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WESTSIDE COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.yr='26' and transact.period='6' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233292	02/06/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	75.04
9001	233292	02/06/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	266.79
TOTAL CHECK									341.83
9001	233293	02/06/26	19483	BRIAN ARVIN	0125202490215	23520	01.29.2026	0.00	200.00
9001	233294	02/06/26	22233	NICOLE M BROWN, LLC	0180202560893	23400		0.00	1,250.00
9001	233295	02/06/26	22080	BROWN DOG GADGETS	0124203400703	26100	PO 25781	0.00	1,844.00
9001	233296	02/06/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	153.84
9001	233296	02/06/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	866.20
9001	233296	02/06/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	0.10
TOTAL CHECK									1,020.14
9001	233297	02/06/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	56,103.70
9001	233297	02/06/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	85,815.36
TOTAL CHECK									141,919.06
9001	233298	02/06/26	22622	EMERON CHRISTENSEN	0125201100211	26100		0.00	3,915.44
9001	233299	02/06/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	923.00
9001	233300	02/06/26	20195	COURTYARD INK	0118203400701	26100		0.00	100.00
9001	233300	02/06/26	20195	COURTYARD INK	0118203400701	26100		0.00	125.00
9001	233300	02/06/26	20195	COURTYARD INK	0118203400701	26100		0.00	125.00
TOTAL CHECK									350.00
9001	233301	02/06/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	27.42
9001	233302	02/06/26	4487	DEMCO	0124202220219	26100		0.00	16.95
9001	233302	02/06/26	4487	DEMCO	0117202220000	26100		0.00	248.90
TOTAL CHECK									265.85
9001	233303	02/06/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	71.99
9001	233304	02/06/26	1658	ESU #3	0180203535801	28100		0.00	100.00
9001	233305	02/06/26	22624	ELSMORE SWIM SHOP	0125202490215	26100		0.00	774.00
9001	233306	02/06/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	5,207.50
9001	233307	02/06/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,729.71
9001	233307	02/06/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	233307	02/06/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	233307	02/06/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	233307	02/06/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,799.30
TOTAL CHECK									17,415.04
9001	233309	02/06/26	21502	GREAT PLAINS PIANO	0125201100213	24310		0.00	175.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	233310	02/06/26	22162	CHRISTINE HANGREN	0125202490215	23520	01.31.2026	0.00	190.00
9001	233311	02/06/26	22163	BRINKER HARDING	0125202490215	23520	01.31.2026	0.00	190.00
9001	233312	02/06/26	21233	JANET HENDERSON	0125202490215	23520	01.26.2026	0.00	63.00
9001	233312	02/06/26	21233	JANET HENDERSON	0125202490215	23520	12.29.2025	0.00	136.50
9001	233312	02/06/26	21233	JANET HENDERSON	0125202490215	23520	01.06.2026	0.00	45.00
TOTAL CHECK								0.00	244.50
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.09.2026	0.00	46.00
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	12.23.2025	0.00	51.75
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.08.2026	0.00	57.50
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.16.2026	0.00	103.50
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.08.2026	0.00	63.00
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.24.2026	0.00	86.25
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.29.2026	0.00	86.25
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.06.2026	0.00	92.00
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	12.23.2025	0.00	36.75
9001	233313	02/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	01.09.2026	0.00	36.75
TOTAL CHECK								0.00	659.75
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	12.23.2025	0.00	92.00
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.06.2026	0.00	103.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	12.12.2025	0.00	103.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.16.2026	0.00	115.00
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.24.2026	0.00	115.00
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.09.2026	0.00	52.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.09.2026	0.00	57.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.08.2026	0.00	57.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.29.2026	0.00	49.45
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	01.08.2026	0.00	73.50
9001	233314	02/06/26	21232	CEDRIC HOMAN	0125202490215	23520	12.13.2025	0.00	195.50
TOTAL CHECK								0.00	1,014.95
9001	233315	02/06/26	21346	IMPLEMENTATION CONS	0180206212591	23950		0.00	4,250.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	70.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	69.20
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	83.99
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	55.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	60.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	81.49
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	105.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	3.10
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	15.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	17.00
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	41.94
9001	233316	02/06/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	262.24
TOTAL CHECK								0.00	863.96
9001	233317	02/06/26	22625	NICK JASA	0125202490215	26100	STADIUM JACKETS	0.00	1,023.19

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9001	233318	02/06/26	20332	JOHNSTON HIGH SCHOO	0125202490215	28100	GIRLS BBALL	0.00	150.00
9001	233319	02/06/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	233320	02/06/26	20587	JEFF KILGORE	0125202660889	23400	01.29.2026	0.00	220.00
9001	233320	02/06/26	20587	JEFF KILGORE	0125202660889	23400	02.03.2026	0.00	220.00
9001	233320	02/06/26	20587	JEFF KILGORE	0125202660889	23400	02.05.2026	0.00	220.00
TOTAL CHECK									660.00
9001	233321	02/06/26	22516	KATHERINE ANN KNUST	0125202490215	23520	01.31.2026	0.00	110.00
9001	233322	02/06/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	4,959.00
9001	233322	02/06/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	1,284.00
TOTAL CHECK									6,243.00
9001	233323	02/06/26	21979	TROY LANHAM	0125202490215	23520	01.29.2026	0.00	200.00
9001	233324	02/06/26	17863	MACKIN	0124202220219	26400		0.00	258.17
9001	233324	02/06/26	17863	MACKIN	0180202220100	26400		0.00	60.27
TOTAL CHECK									318.44
9001	233325	02/06/26	22090	ANDREW MARINKOVICH	0180202560893	23400		0.00	625.00
9001	233326	02/06/26	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	239.58
9001	233327	02/06/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	623.25
9001	233327	02/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	2,531.51
9001	233327	02/06/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	1,611.60
TOTAL CHECK									4,766.36
9001	233328	02/06/26	18168	NEBRASKA COACHES AS	0125202490215	28100		0.00	250.00
9001	233329	02/06/26	19814	MARK NEGRETE	0125202660889	23400	01.29.2026	0.00	220.00
9001	233330	02/06/26	21788	GERALD T NEVINS	0125202490215	23520	01.31.2026	0.00	190.00
9001	233331	02/06/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	213.00
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	745.12
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	8514330	0.00	619.24
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	45.90
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	44.08
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	123.18
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9445901	0.00	152.33
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	113.96
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	2017096	0.00	129.34
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	72.39
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	93.18

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9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,807.04
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	3,641.82
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	5,649.42
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,101.43
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,416.89
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,519.25
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,214.51
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3300582	0.00	3,250.39
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	65.79
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	71.68
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	10,094.12
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	37142	0.00	40,725.74
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	2,598.28
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9600586	0.00	1,817.21
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	2,639.63
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	1,591.79
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	9963009	0.00	2,793.89
9001	233332	02/06/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	1729476	0.00	2,910.97
TOTAL	CHECK							0.00	98,116.89
9001	233333	02/06/26	12683	ONE SOURCE	0180202570896	23400		0.00	2,005.45
9001	233333	02/06/26	12683	ONE SOURCE	0180202570896	26100		0.00	3,118.30
TOTAL	CHECK							0.00	5,123.75
9001	233334	02/06/26	22227	HEATHER E OWENS	0180206200591	23950		0.00	1,050.00
9001	233335	02/06/26	21948	PREP HIGH SCHOOL	0125202490215	28100	JV BASKETBALL	0.00	125.00
9001	233336	02/06/26	22176	ELIZABETH A PURCELL	0125202490215	23520	01.31.2026	0.00	190.00
9001	233337	02/06/26	21215	QUADIENT LEASING US	0125201100224	25310		0.00	823.50
9001	233338	02/06/26	19816	RAY QUINN	0125202490215	23520	01.06.2026	0.00	115.00
9001	233338	02/06/26	19816	RAY QUINN	0125202490215	23520	01.08.2026	0.00	57.50
9001	233338	02/06/26	19816	RAY QUINN	0125202490215	23520	01.09.2026	0.00	51.75
9001	233338	02/06/26	19816	RAY QUINN	0125202490215	23520	01.24.2026	0.00	92.00
9001	233338	02/06/26	19816	RAY QUINN	0125202490215	23520	01.29.2026	0.00	97.75
TOTAL	CHECK							0.00	414.00
9001	233339	02/06/26	9130	REGAL AWARDS	0125201100223	26100		0.00	9,375.00
9001	233339	02/06/26	9130	REGAL AWARDS	0180202610891	26100		0.00	13,104.00
9001	233339	02/06/26	9130	REGAL AWARDS	0180202212895	26100		0.00	9,375.00
TOTAL	CHECK							0.00	31,854.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.10.2026	0.00	63.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.26.2026	0.00	63.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.13.2026	0.00	63.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.07.2026	0.00	63.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.15.2026	0.00	63.00
9001	233340	02/06/26	20291	JOE RIDER	0125202490215	23520	01.12.2026	0.00	73.50
TOTAL	CHECK							0.00	388.50

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9001	233341	02/06/26	22149	DESTANY ROSS	0125202490215	23520	02.04.2026	0.00	140.00
9001	233342	02/06/26	22604	SCALES SALES &SERVI	0125202490215	24310		0.00	384.11
9001	233343	02/06/26	21235	THOMAS SELINE	0125202490215	23520	01.22.2026	0.00	57.75
9001	233343	02/06/26	21235	THOMAS SELINE	0125202490215	23520	12.23.2025	0.00	51.75
9001	233343	02/06/26	21235	THOMAS SELINE	0125202490215	23520	12.19.2025	0.00	131.25
9001	233343	02/06/26	21235	THOMAS SELINE	0125202490215	23520	01.27.2026	0.00	63.25
9001	233343	02/06/26	21235	THOMAS SELINE	0125202490215	23520	01.20.2026	0.00	23.00
TOTAL CHECK								0.00	327.00
9001	233344	02/06/26	21460	SPORTS FACILITY MAI	0125202490215	24310		0.00	500.00
9001	233345	02/06/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	350.43
9001	233346	02/06/26	22189	SLOANE ISABELLA SUL	0125202490215	23520	01.30.2026	0.00	160.00
9001	233347	02/06/26	22626	SWIM & DIVE PARENTS	0125202490215	26100	SWIM CAPS	0.00	657.95
9001	233348	02/06/26	21790	KEVIN TAPHORN	0125202490215	23520	02.04.2026	0.00	140.00
9001	233349	02/06/26	16591	ULINE	0125201100211	26100		0.00	689.12
9001	233351	02/06/26	11951	VERITIV OPERATING C	0125201100224	26100		0.00	137.60
9001	233352	02/06/26	22623	WECOACH, INC.	0125202490215	23300	REGIONAL WORKSHOP	0.00	120.00
9001	233353	02/06/26	13706	WESTSIDE EARLY CHIL	0180202570896	26100		0.00	2,139.93
9001	233354	02/06/26	22207	CHRISTOPHER D WRIGH	0125202490215	23520	01.29.2026	0.00	200.00
9001	233355	02/06/26	9651	BRENDA ZABEL	0125206310592	23950		0.00	2,500.00
9001	233495	02/13/26	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	6,185.88
9001	233496	02/13/26	20349	A UNITED AUTOMATIC	0118202620891	24310		0.00	292.50
9001	233497	02/13/26	3045	ACTION BATTERIES	0180202650891	26100		0.00	275.82
9001	233497	02/13/26	3045	ACTION BATTERIES	0180202650891	26100		0.00	231.03
9001	233497	02/13/26	3045	ACTION BATTERIES	0118202610891	26100		0.00	14.95
TOTAL CHECK								0.00	521.80
9001	233498	02/13/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	14.21
9001	233498	02/13/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	36.39
9001	233498	02/13/26	20366	ADVANCE AUTO PARTS	0125202610891	26100		0.00	25.98
TOTAL CHECK								0.00	76.58
9001	233499	02/13/26	20167	AE SUPPLY	0129202610891	26100		0.00	1,050.00
9001	233500	02/13/26	1322	AEL INC	0180202620891	24310		0.00	690.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233501	02/13/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	340.00
9001	233502	02/13/26	20017	AQUA-CHEM INC	0125202620891	26100		0.00	1,260.80
9001	233503	02/13/26	19325	ARBOR FAMILY COUNSE	0180202570896	23400		0.00	3,426.81
9001	233504	02/13/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	468.50
9001	233505	02/13/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	21.58
9001	233506	02/13/26	22638	ERIC BARNUM	0125201100213	23200		0.00	951.60
9001	233507	02/13/26	22591	ZANDER BEARD	0125202490215	23520	02.10.2026	0.00	200.00
9001	233508	02/13/26	19357	BELLEVUE WEST HIGH	0125202490215	28100	JV BASKETBALL	0.00	120.00
9001	233509	02/13/26	16547	BERGMAN INCENTIVES	0180202560893	23400		0.00	75.00
9001	233510	02/13/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	306.62
9001	233511	02/13/26	18986	BISHOP RADIANT HEAT	0125202610891	26100		0.00	322.34
9001	233512	02/13/26	21497	BIST/CORNERSTONES O	0119201100000	26100		0.00	50.00
9001	233512	02/13/26	21497	BIST/CORNERSTONES O	0180202213892	23300		0.00	3,000.00
TOTAL CHECK								0.00	3,050.00
9001	233513	02/13/26	14632	BLICK ART MATERIALS	0125201100208	26100		0.00	135.15
9001	233514	02/13/26	14516	BOBCAT OF OMAHA	0180202610891	26100		0.00	313.85
9001	233514	02/13/26	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	186.00
TOTAL CHECK								0.00	499.85
9001	233515	02/13/26	21562	HALEY BONIN	0180202792399	23320		0.00	54.60
9001	233516	02/13/26	15867	THE BOOKWORM	0110203400703	26100		0.00	2,467.86
9001	233517	02/13/26	21564	RYAN BOWERS	0125202490215	23520	02.07.2026	0.00	140.00
9001	233518	02/13/26	22627	BO BUETTENBACK	0125202490215	23520	12.30.2025	0.00	140.00
9001	233519	02/13/26	17720	CANON USA INC	0180202530897	24310		0.00	592.77
9001	233520	02/13/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	708.00
9001	233521	02/13/26	22154	AMANDA CARTNEY	0125202490215	23520	02.10.2026	0.00	200.00
9001	233522	02/13/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,775.00
9001	233522	02/13/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,775.00
9001	233522	02/13/26	9660	CDW GOVERNMENT, INC	0125201100206	26100		0.00	1,897.20
TOTAL CHECK								0.00	5,447.20

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		233523	02/13/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	19,491.56
9001		233523	02/13/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	17,272.39
TOTAL	CHECK								0.00	36,763.95
9001		233524	02/13/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	35,966.00
9001		233524	02/13/26	22208	CHILDREN'S HOSP & M	0180201200300	23400		0.00	5,121.00
TOTAL	CHECK								0.00	41,087.00
9001		233525	02/13/26	9384	CHILDREN'S NEBRASKA	0180202141300	23400		0.00	411.00
9001		233526	02/13/26	21130	CINTAS	0124202610891	26100		0.00	40.07
9001		233526	02/13/26	21130	CINTAS	0125202610891	26100		0.00	63.30
TOTAL	CHECK								0.00	103.37
9001		233527	02/13/26	12115	THE CLEANING MART	0180202610891	26100		0.00	404.45
9001		233527	02/13/26	12115	THE CLEANING MART	0180202610891	26100		0.00	264.17
9001		233527	02/13/26	12115	THE CLEANING MART	0180202610891	26100		0.00	713.82
9001		233527	02/13/26	12115	THE CLEANING MART	0115202610891	26100		0.00	549.00
9001		233527	02/13/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,103.77
TOTAL	CHECK								0.00	3,035.21
9001		233528	02/13/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001		233529	02/13/26	22629	TRISTAN COLLINS	0125202490215	23520	12.30.2025	0.00	140.00
9001		233530	02/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001		233530	02/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001		233530	02/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	2,925.60
9001		233530	02/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	3,060.75
TOTAL	CHECK								0.00	7,036.35
9001		233531	02/13/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	77.00
9001		233532	02/13/26	14119	CRAFTSMAN WINDOW CO	0129202610891	26100		0.00	45.00
9001		233533	02/13/26	21693	CREATIVE OLSEN	0180202560893	23400		0.00	818.13
9001		233534	02/13/26	18830	CREATIVE SITES LLC	0118202610891	26100		0.00	4,345.65
9001		233535	02/13/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	-170.00
9001		233535	02/13/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	22.70
9001		233535	02/13/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	160.00
9001		233535	02/13/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	161.00
9001		233535	02/13/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	171.00
TOTAL	CHECK								0.00	344.70
9001		233536	02/13/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	24.93
9001		233537	02/13/26	16761	DENNIS SUPPLY CO	0180202610891	26100		0.00	19.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233538	02/13/26	3753	DIETZE MUSIC HOUSE	0125201100212	26100		0.00	81.90
9001	233539	02/13/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	233540	02/13/26	22633	DWEE SWIMING POOLS	0125201100214	28100		0.00	40.00
9001	233541	02/13/26	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	17,936.00
9001	233542	02/13/26	17658	ECHO GROUP, INC.	0124202610891	26100		0.00	96.50
9001	233542	02/13/26	17658	ECHO GROUP, INC.	0124202610891	26100		0.00	683.50
TOTAL CHECK								0.00	780.00
9001	233543	02/13/26	20141	EDUCATIONAL SERVICE	0180202151300	23400		0.00	7,131.93
9001	233544	02/13/26	1658	ESU #3	0180201200300	23300		0.00	140.00
9001	233545	02/13/26	20049	ELECTRO MEDICAL EQU	0125201200300	26100		0.00	113.00
9001	233546	02/13/26	19545	ELKHORN SOUTH HIGH	0125201100211	28100		0.00	80.00
9001	233547	02/13/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	1,610.00
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,799.30
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	8.23
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	5.80
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	14.27
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,971.58
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	41.99
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	233548	02/13/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	195.80
TOTAL CHECK								0.00	17,923.00
9001	233549	02/13/26	20685	EVERYDAY SPEECH LLC	0180201200300	26430		0.00	376.43
9001	233549	02/13/26	20685	EVERYDAY SPEECH LLC	0180201200300	26430		0.00	376.43
TOTAL CHECK								0.00	752.86
9001	233550	02/13/26	21369	FACILITY ADVOCATES	0125202620891	24310		0.00	220.00
9001	233551	02/13/26	15609	FASTENAL COMPANY	0180202610891	26100		0.00	120.47
9001	233552	02/13/26	6614	FASTSIGNS	0125202610891	26100		0.00	72.43
9001	233552	02/13/26	6614	FASTSIGNS	0180202610891	26100		0.00	189.35
TOTAL CHECK								0.00	261.78
9001	233553	02/13/26	21594	PHIL FENTON	0125202490215	23520	02.05.2026	0.00	200.00
9001	233554	02/13/26	18232	FERGUSON ENTERPRISE	0125202610891	26100		0.00	599.00
9001	233555	02/13/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	621.03

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9001		233556	02/13/26	13693	THE FILTER SHOP	0112202610891	26100		0.00	206.00	
9001		233556	02/13/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	1,903.40	
TOTAL CHECK										0.00	2,109.40
9001		233557	02/13/26	19533	FIRSTWIRELESS, INC.	0126202610891	26100		0.00	864.60	
9001		233558	02/13/26	5131	FRASER STRYKER PC L	0180202330894	23170		0.00	12,579.90	
9001		233559	02/13/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	475.00	
9001		233559	02/13/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	400.00	
TOTAL CHECK										0.00	875.00
9001		233560	02/13/26	21946	GOLF USA OMAHA	0125202490215	26100		0.00	2,075.00	
9001		233563	02/13/26	10985	GRAINGER	0114202610891	26100		0.00	859.79	
9001		233563	02/13/26	10985	GRAINGER	0129202610891	26100		0.00	9.88	
9001		233563	02/13/26	10985	GRAINGER	0113202610891	26100		0.00	11.08	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	184.75	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	195.74	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	196.70	
9001		233563	02/13/26	10985	GRAINGER	0180202630891	26100		0.00	62.41	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	78.10	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	30.11	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	33.98	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	14.97	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	13.84	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	48.27	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	101.20	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	48.66	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	59.18	
9001		233563	02/13/26	10985	GRAINGER	0113202610891	26100		0.00	48.21	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	452.76	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	283.65	
9001		233563	02/13/26	10985	GRAINGER	0129202610891	26100		0.00	257.39	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	270.69	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	292.59	
9001		233563	02/13/26	10985	GRAINGER	0113202610891	26100		0.00	297.63	
9001		233563	02/13/26	10985	GRAINGER	0114202610891	26100		0.00	298.40	
9001		233563	02/13/26	10985	GRAINGER	0124202610891	26100		0.00	366.16	
9001		233563	02/13/26	10985	GRAINGER	0129202610891	26100		0.00	352.78	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	234.82	
9001		233563	02/13/26	10985	GRAINGER	0126202610891	26100		0.00	222.41	
9001		233563	02/13/26	10985	GRAINGER	0118202610891	26100		0.00	111.55	
9001		233563	02/13/26	10985	GRAINGER	0126202610891	26100		0.00	132.26	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	40.46	
9001		233563	02/13/26	10985	GRAINGER	0129202610891	26100		0.00	40.61	
9001		233563	02/13/26	10985	GRAINGER	0129202610891	26100		0.00	128.05	
9001		233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	104.23	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	79.72	
9001		233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	84.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	104.00
9001	233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	107.59
9001	233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	27.82
9001	233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	75.56
9001	233563	02/13/26	10985	GRAINGER	0125202610891	26100		0.00	68.41
9001	233563	02/13/26	10985	GRAINGER	0180202630891	26100		0.00	65.02
9001	233563	02/13/26	10985	GRAINGER	0180202610891	26100		0.00	70.81
TOTAL CHECK								0.00	6,566.84
9001	233564	02/13/26	1841	GRAYBAR ELECTRIC CO	0118202610891	26100		0.00	13.03
9001	233565	02/13/26	2217	HD SUPPLY	0125202610891	26100		0.00	121.20
9001	233566	02/13/26	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	4,465.00
9001	233567	02/13/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,159.54
9001	233567	02/13/26	20848	HILLSIDE SOLUTIONS	0114202620891	24200		0.00	3,292.22
9001	233567	02/13/26	20848	HILLSIDE SOLUTIONS	0114202620891	24200		0.00	3,520.47
9001	233567	02/13/26	20848	HILLSIDE SOLUTIONS	0115202620891	24200		0.00	6,908.70
TOTAL CHECK								0.00	16,880.93
9001	233568	02/13/26	17670	HOME DEPOT CREDIT S	0125201100210	26100		0.00	240.40
9001	233569	02/13/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
9001	233570	02/13/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	217.50
9001	233571	02/13/26	21748	HUMANEX VENTURES	0180203400703	23300	BOYER GRANT	0.00	3,500.00
9001	233572	02/13/26	20580	JEFF HUTFLESS	0124202490215	23520	01.27.2026	0.00	85.00
9001	233572	02/13/26	20580	JEFF HUTFLESS	0124202490215	23520	01.22.2026	0.00	80.00
TOTAL CHECK								0.00	165.00
9001	233573	02/13/26	19065	VINCE ICENOGLE	0124202490215	23520	01.29.2026	0.00	80.00
9001	233574	02/13/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	149.80
9001	233574	02/13/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	48.94
TOTAL CHECK								0.00	198.74
9001	233575	02/13/26	11618	INTERMOUNTAIN WOOD	0125201100210	26100		0.00	2,482.96
9001	233576	02/13/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	544.61
9001	233577	02/13/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	45.50
9001	233578	02/13/26	22073	ARLD JOHNSON	0124202490215	23520	01.27.2026	0.00	85.00
9001	233578	02/13/26	22073	ARLD JOHNSON	0124202490215	23520	01.22.2026	0.00	80.00
9001	233578	02/13/26	22073	ARLD JOHNSON	0124202490215	23520	02.03.2026	0.00	85.00
TOTAL CHECK								0.00	250.00
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	155.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	498.03
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	237.75
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0124202610891	26100		0.00	142.50
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0124202610891	26100		0.00	142.50
9001	233579	02/13/26	2236	JOHNSTONE SUPPLY	0124202610891	26100		0.00	169.00
TOTAL	CHECK							0.00	1,345.74
9001	233580	02/13/26	21618	ZACH KALINA	0125202490215	23520	02.09.2026	0.00	140.00
9001	233581	02/13/26	1957	KEYSTONE GLASS CO	0116202620891	23400		0.00	330.00
9001	233581	02/13/26	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	2,343.00
9001	233581	02/13/26	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	841.00
9001	233581	02/13/26	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	980.00
TOTAL	CHECK							0.00	4,494.00
9001	233582	02/13/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,612.50
9001	233582	02/13/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	3,034.00
9001	233582	02/13/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	9,040.50
TOTAL	CHECK							0.00	16,687.00
9001	233583	02/13/26	20587	JEFF KILGORE	0125202660889	23400	02.10.2026	0.00	220.00
9001	233584	02/13/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	810.00
9001	233584	02/13/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	1,700.00
TOTAL	CHECK							0.00	2,510.00
9001	233585	02/13/26	22493	KONE	0117202620891	23400		0.00	1,896.00
9001	233586	02/13/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,457.45
9001	233587	02/13/26	21979	TROY LANHAM	0125202490215	23520	02.10.2026	0.00	200.00
9001	233588	02/13/26	15585	LOVELESS MACHINE &	0180202530897	24310		0.00	148.00
9001	233590	02/13/26	20644	MARCIA BRENNER ASSO	0180202660899	26430		0.00	2,583.00
9001	233591	02/13/26	18541	MATHESON TRI-GAS, I	0180202610891	26100		0.00	218.16
9001	233591	02/13/26	18541	MATHESON TRI-GAS, I	0180202610891	26100		0.00	328.73
TOTAL	CHECK							0.00	546.89
9001	233592	02/13/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	219.20
9001	233593	02/13/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	6,838.36
9001	233594	02/13/26	5932	MENARDS	0125202610891	26100		0.00	31.29
9001	233594	02/13/26	5932	MENARDS	0180202630891	26100		0.00	554.25
9001	233594	02/13/26	5932	MENARDS	0125202610891	26100		0.00	79.48
TOTAL	CHECK							0.00	665.02
9001	233595	02/13/26	2052	MIDSTATES CONSTRUCT	0180202610891	26100		0.00	64.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233596	02/13/26	19121	MIDWEST PLASTICS IN	0129202610891	26100		0.00	100.00
9001	233597	02/13/26	12065	MIDWEST SYMPOSIUM	0180201200300	23300		0.00	240.00
9001	233598	02/13/26	16607	MIDWEST TURF & IRR	0180202630891	26100		0.00	166.92
9001	233599	02/13/26	22630	GLENN MILLER	0125202490215	23520	02.07.2026	0.00	140.00
9001	233600	02/13/26	18950	WAYNE MOORE	0124202490215	23520	01.29.2026	0.00	80.00
9001	233601	02/13/26	13315	NASB	0180202310000	23300		0.00	200.00
9001	233601	02/13/26	13315	NASB	0180202310000	23300		0.00	200.00
TOTAL CHECK								0.00	400.00
9001	233602	02/13/26	9563	NCECBVI	0180201200300	25600		0.00	6,400.00
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202212895	26400		0.00	8,883.00
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	2.94
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.85
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.88
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.88
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	60.45
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.50
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.65
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	31.26
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	32.34
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	32.34
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	32.26
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.80
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	37.20
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	39.11
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	21.60
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	63.50
9001	233603	02/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	63.63
TOTAL CHECK								0.00	9,405.44
9001	233604	02/13/26	6763	NEBRASKA IOWA IND F	0180202630891	26100		0.00	5.75
9001	233605	02/13/26	21027	NEBRASKA STATE FIRE	0117202620891	23400		0.00	120.00
9001	233606	02/13/26	22634	JACK NUTTER	0125202490215	23520	02.02.2026	0.00	140.00
9001	233607	02/13/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	213.00
9001	233608	02/13/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,362.50
9001	233609	02/13/26	19913	OMAHA WHOLESALE HAR	0125202610891	26100		0.00	893.00

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9001	233610	02/13/26	22598	KATHERINE GRACE OPP	0180202151300	23400		0.00	1,191.68
9001	233611	02/13/26	19701	O'REILLY AUTOMOTIVE	0180202630891	26100		0.00	16.22
9001	233611	02/13/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	12.99
TOTAL CHECK								0.00	29.21
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	47.58
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	103.74
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	16.02
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,158.52
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	159.16
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	115.23
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	226.88
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	317.28
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	277.03
9001	233612	02/13/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	26.26
TOTAL CHECK								0.00	2,447.70
9001	233613	02/13/26	6368	PENSKE TRUCK LEASIN	0180202610891	24420		0.00	225.49
9001	233614	02/13/26	18826	LARRY PESEK	0124202490215	23520	02.03.2026	0.00	85.00
9001	233615	02/13/26	16838	PHONAK	0180202151300	26100		0.00	457.99
9001	233615	02/13/26	16838	PHONAK	0180202151300	26100		0.00	3,855.33
TOTAL CHECK								0.00	4,313.32
9001	233616	02/13/26	22594	DYLAN PICHE	0125202490215	23520	02.09.2026	0.00	140.00
9001	233617	02/13/26	22628	TRAVIS PINKELMAN	0125202490215	23520	01.24.2026	0.00	100.00
9001	233618	02/13/26	21039	POMP'S TIRE SERVICE	0125202610891	26100		0.00	37.45
9001	233619	02/13/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	7,067.00
9001	233620	02/13/26	14906	PRIME SECURED	0126202660889	23400		0.00	1,260.00
9001	233620	02/13/26	14906	PRIME SECURED	0124202660889	26100		0.00	50.58
9001	233620	02/13/26	14906	PRIME SECURED	0125202660889	26100		0.00	30.87
TOTAL CHECK								0.00	1,341.45
9001	233621	02/13/26	21072	QUADIEN FINANCE US	0180202530897	25310		0.00	4,325.05
9001	233622	02/13/26	21284	REC SUPPLY	0125202490215	26100		0.00	82.95
9001	233623	02/13/26	9984	RIEKES EQUIPMENT CO	0180202620891	24310		0.00	870.25
9001	233624	02/13/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	7,908.75
9001	233625	02/13/26	22149	DESTANY ROSS	0125202490215	23520	02.10.2026	0.00	140.00
9001	233626	02/13/26	2376	SAGE PUBLICATIONS I	0180202213892	23300		0.00	7,990.00

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9001	233627	02/13/26	21149	SCHINDLER ELEVATOR	0118202620891	24310		0.00	202.68
9001	233627	02/13/26	21149	SCHINDLER ELEVATOR	0119202620891	24310		0.00	211.91
TOTAL CHECK									414.59
9001	233628	02/13/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	479.26
9001	233628	02/13/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	479.26
9001	233628	02/13/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	479.26
9001	233628	02/13/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	479.26
9001	233628	02/13/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	233628	02/13/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
TOTAL CHECK									5,872.56
9001	233629	02/13/26	12654	SHERWIN WILLIAMS CO	0125202610891	26100		0.00	44.89
9001	233630	02/13/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	809.04
9001	233630	02/13/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	2,375.23
TOTAL CHECK									3,184.27
9001	233631	02/13/26	22326	SKILL STRUCK, INC	0180202212895	26400		0.00	14,400.00
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	28.00
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	35.70
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	42.00
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	42.00
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	21.00
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	23.80
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	27.30
9001	233632	02/13/26	20492	TORI SORENSEN	0180202792399	23320		0.00	28.00
TOTAL CHECK									247.80
9001	233633	02/13/26	22635	SHANE A STAIGER	0125203400703	26100		0.00	750.00
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	251.74
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	118.37
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	128.45
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	83.94
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	21.03
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	75.94
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	51.70
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	52.85
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	30.48
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	30.49
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	15.96
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	97.49
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	85.07

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9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	103.05
9001	233634	02/13/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	11.98
TOTAL CHECK								0.00	1,158.54
9001	233635	02/13/26	19724	STERICYCLE, INC.	0180202620891	24200		0.00	887.40
9001	233635	02/13/26	19724	STERICYCLE, INC.	0180202620891	24200		0.00	676.86
TOTAL CHECK								0.00	1,564.26
9001	233636	02/13/26	21431	PAXTON STERNBERG	0125202490215	23520	02.03.2026	0.00	200.00
9001	233637	02/13/26	22636	NATHANIAL SULLIVAN	0125202490215	23520	02.02.2026	0.00	140.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	438.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	465.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	330.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	215.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0115202620891	23400		0.00	1,450.00
9001	233638	02/13/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	2,585.00
TOTAL CHECK								0.00	5,483.00
9001	233639	02/13/26	21464	T MOBILE	0180202580898	23820		0.00	652.89
9001	233640	02/13/26	22631	THAT'S GREAT NEWS	0180202560893	23400		0.00	290.40
9001	233641	02/13/26	22232	TIDAL WAVE AUTO SPA	0180202610891	26100		0.00	136.00
9001	233642	02/13/26	17815	TOTAL TOOL	0119202610891	26100		0.00	296.45
9001	233642	02/13/26	17815	TOTAL TOOL	0125202610891	26100		0.00	373.77
TOTAL CHECK								0.00	670.22
9001	233643	02/13/26	13066	TRANE	0118202620891	24310		0.00	625.00
9001	233643	02/13/26	13066	TRANE	0126202620891	24310		0.00	662.50
9001	233643	02/13/26	13066	TRANE	0118202620891	24310		0.00	932.50
TOTAL CHECK								0.00	2,220.00
9001	233644	02/13/26	22637	GEORGIA VIOLI	0125203400799	26100		0.00	666.00
9001	233645	02/13/26	19079	DAVE WALTON	0124202490215	23520	01.26.2026	0.00	150.00
9001	233646	02/13/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	6,325.16
9001	233646	02/13/26	2712	WESTLAKE HARDWARE	0125202610891	26100		0.00	19.50
TOTAL CHECK								0.00	6,344.66
9001	233647	02/13/26	1243	WESTSIDE HIGH ACTIV	0125203400703	25800	ORCHESTRA	0.00	745.92
9001	233648	02/13/26	22340	ZANER-BLOSER, INC	0180202212895	26400		0.00	14,553.00
9001	233649	02/13/26	22078	ZERO EYES, INC	0180202660894	23400		0.00	840.00
9001	233674	02/17/26	2712	WESTLAKE HARDWARE	0125202610891	26100		0.00	19.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	13,431.53
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	13,480.82
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	14,562.82
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	15,081.86
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	16,732.19
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	17,013.09
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	17,625.99
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	18,625.26
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	18,887.92
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	19,681.82
9001	233675	02/23/26	21486	95 PERCENT GROUP	LL 0180202212895	26400		0.00	938.10
TOTAL CHECK								0.00	166,061.40
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,109.34
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	876.24
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	883.59
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	678.66
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	983.41
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,067.78
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,153.22
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	946.50
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	900.00
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	940.91
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,089.10
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	399.26
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	241.04
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201100000	23200		0.00	259.07
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	450.45
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	521.68
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	591.44
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	617.73
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	578.42
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	588.66
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	576.81
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	734.90
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	745.32
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	723.12
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	679.46
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	767.49
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	698.94
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	868.23
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	420.19
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	425.25
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	365.85
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	331.44
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	373.98
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	429.98
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	382.47
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,716.78

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9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,078.69
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,473.11
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,198.93
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	1,235.26
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,347.99
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,625.48
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0126201100000	23200		0.00	283.14
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	459.96
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	442.58
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	481.55
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	482.08
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	460.34
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	168.24
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	172.46
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	616.46
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	101.36
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	111.13
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	124.27
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	139.45
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	126.70
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	196.03
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	202.50
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	153.78
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	140.44
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,663.00
9001	233679	02/23/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,132.23
TOTAL	CHECK							0.00	52,188.05
9001	233680	02/23/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	93.62
9001	233680	02/23/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	166.19
9001	233680	02/23/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	74.28
9001	233680	02/23/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	86.19
9001	233680	02/23/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	51.86
9001	233680	02/23/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.99
9001	233680	02/23/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	174.17
9001	233680	02/23/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	294.41
9001	233680	02/23/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	302.29
TOTAL	CHECK							0.00	1,283.00
9001	233681	02/23/26	16724	BAILEY POTTERY EQUI	0125201100208	26100		0.00	1,450.75
9001	233682	02/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	708.00
9001	233682	02/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	542.88
9001	233682	02/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	-491.95
9001	233682	02/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	-106.66
9001	233682	02/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	-56.75
TOTAL	CHECK							0.00	595.52
9001	233683	02/23/26	9660	CDW GOVERNMENT, INC	0125201100223	26500		0.00	2,788.41
9001	233684	02/23/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	11,321.34

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9001	233685	02/23/26	20796	THE COLOSSEUM	0125202490215	26100		0.00	873.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	420.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	472.50
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	504.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001	233686	02/23/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
TOTAL CHECK								0.00	3,496.50
9001	233687	02/23/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	233688	02/23/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	69.60
9001	233689	02/23/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
9001	233690	02/23/26	1658	ESU #3	0180203535801	28100		0.00	50.00
9001	233691	02/23/26	3682	FAST SIGNS	0125202490215	26100		0.00	166.26
9001	233691	02/23/26	3682	FAST SIGNS	0125202490215	26100		0.00	166.26
TOTAL CHECK								0.00	332.52
9001	233692	02/23/26	21502	GREAT PLAINS PIANO	0125201100213	24310		0.00	175.00
9001	233693	02/23/26	22599	GSC	0125202490215	26100		0.00	1,675.00
9001	233694	02/23/26	15902	HY VEE	0125201100209	26100		0.00	1,026.55
9001	233694	02/23/26	15902	HY VEE	0118201100000	26100		0.00	306.62
TOTAL CHECK								0.00	1,333.17
9001	233695	02/23/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	604.80
9001	233696	02/23/26	22564	LEONARD JEFFRIES	0125202490215	23520	02.16.2026	0.00	140.00
9001	233697	02/23/26	20587	JEFF KILGORE	0125202660889	23400	02.13.2026	0.00	440.00
9001	233697	02/23/26	20587	JEFF KILGORE	0125202660889	23400	02.14.2026	0.00	440.00
TOTAL CHECK								0.00	880.00
9001	233698	02/23/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	301.00
9001	233699	02/23/26	17863	MACKIN	0114202220000	26400		0.00	452.97
9001	233699	02/23/26	17863	MACKIN	0115202220000	26400		0.00	526.14
TOTAL CHECK								0.00	979.11
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0118202610891	24100	110000372183	0.00	566.46
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	745.23
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0119202610891	26210	112000402537	0.00	578.93
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265	0.00	1,135.62
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000316758	0.00	368.07

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9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	2,474.71
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	2,596.67
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537	0.00	3,020.08
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	557.76
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	6,653.30
9001	233700	02/23/26	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287235	0.00	5,444.76
TOTAL	CHECK							0.00	24,141.59
9001	233701	02/23/26	22568	ALFRED MONACO	0125202490215	23520	02.16.2026	0.00	140.00
9001	233702	02/23/26	18167	NASSP	0125201100224	28100		0.00	385.00
9001	233703	02/23/26	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	4,150.00
9001	233704	02/23/26	3442	NCSA	0180202570896	23300		0.00	60.00
9001	233705	02/23/26	18506	NE COUNCIL OF ECONO	0125201100201	28100	SPRING 2026 STOCK M	0.00	168.00
9001	233706	02/23/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	105.00
9001	233706	02/23/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	140.00
9001	233706	02/23/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	16.00
TOTAL	CHECK							0.00	261.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	PRAIRIE LANE	0.00	160.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	OAKDALE	0.00	200.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	WESTGATE	0.00	215.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	LOVELAND	0.00	215.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	SWANSON	0.00	220.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	ROCKBROOK	0.00	185.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	SUNSET	0.00	195.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	HILLSIDE	0.00	275.00
9001	233707	02/23/26	2284	OMAHA SYMPHONY	0180201100100	28100	WESTBROOK	0.00	295.00
TOTAL	CHECK							0.00	1,960.00
9001	233708	02/23/26	2292	OMAHA WORLD HERALD	0125202220220	26400		0.00	33.98
9001	233709	02/23/26	14906	PRIME SECURED	0116202660889	26100		0.00	2,115.18
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	41.02
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	76.64
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	63.59
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	59.97
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0125201100206	26100		0.00	70.76
9001	233710	02/23/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	183.28
TOTAL	CHECK							0.00	495.26
9001	233711	02/23/26	19335	WHITE WOLF	0125201100216	25500		0.00	329.66
9001	233712	02/27/26	22643	SCOT ABELS	0125202490215	23520	02.23.2026	0.00	100.00
9001	233713	02/27/26	3045	ACTION BATTERIES	0180202610891	26100		0.00	14.95

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ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233714	02/27/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	15.74
9001	233714	02/27/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	248.04
9001	233714	02/27/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	115.67
9001	233714	02/27/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	95.61
9001	233714	02/27/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	23.54
TOTAL	CHECK							0.00	498.60
9001	233715	02/27/26	21208	AMERICAN RECYCLING	0180202620891	24200		0.00	50.00
9001	233716	02/27/26	22199	JILL R ANDERSON	0125201100211	23400		0.00	200.00
9001	233717	02/27/26	22155	TERENCE C ANZALDO	0125202490215	23520	02.25.2026	0.00	70.00
9001	233718	02/27/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	233718	02/27/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	233718	02/27/26	1432	APPLE COMPUTER INC	0125201100223	26100		0.00	427.95
9001	233718	02/27/26	1432	APPLE COMPUTER INC	0125201100207	26100		0.00	1,156.00
TOTAL	CHECK							0.00	1,781.95
9001	233719	02/27/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,479.20
9001	233720	02/27/26	19483	BRIAN ARVIN	0125202490215	23520	02.21.2026	0.00	100.00
9001	233720	02/27/26	19483	BRIAN ARVIN	0125202490215	23520	02.23.2026	0.00	100.00
TOTAL	CHECK							0.00	200.00
9001	233721	02/27/26	22644	AWAKEN MOTION	0180202560893	23400		0.00	675.00
9001	233722	02/27/26	20008	BAXTER FORD	0180202650891	26100		0.00	236.68
9001	233723	02/27/26	20921	BG PETERSON CO	0126202610891	26100		0.00	2,064.95
9001	233724	02/27/26	20579	BOUND TO STAY BOUND	0115202220000	26400		0.00	141.36
9001	233725	02/27/26	17720	CANON USA INC	0180202530897	24310		0.00	1,737.93
9001	233726	02/27/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	3,550.00
9001	233726	02/27/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,775.00
9001	233726	02/27/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	461.52
9001	233726	02/27/26	9660	CDW GOVERNMENT, INC	0180202610891	26500		0.00	95.95
9001	233726	02/27/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	4,976.70
TOTAL	CHECK							0.00	10,859.17
9001	233727	02/27/26	22639	BORIS NILOLAEV CHAL	0125201100212	23400		0.00	120.00
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0180202790894	25100		0.00	163.65
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	215.88
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	166.44
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	10,571.01
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	3,563.65
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	524.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	397.98
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	359.92
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	1,636.50
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0180202790894	25100		0.00	225.63
9001	233728	02/27/26	1475	CHIEF SCHOOL BUS SE	0111202790000	25100		0.00	265.32
TOTAL	CHECK							0.00	18,090.46
9001	233729	02/27/26	12115	THE CLEANING MART	0180202610891	26100		0.00	854.04
9001	233729	02/27/26	12115	THE CLEANING MART	0180202610891	26100		0.00	53.98
9001	233729	02/27/26	12115	THE CLEANING MART	0180202610891	26100		0.00	26.95
TOTAL	CHECK							0.00	934.97
9001	233730	02/27/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	233731	02/27/26	21335	COCA-COLA OF OMAHA	0180202610891	26100		0.00	45.00
9001	233731	02/27/26	21335	COCA-COLA OF OMAHA	0180202610891	26100		0.00	191.20
TOTAL	CHECK							0.00	236.20
9001	233732	02/27/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	794.00
9001	233732	02/27/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	800.00
TOTAL	CHECK							0.00	1,594.00
9001	233733	02/27/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001	233733	02/27/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	1,350.00
9001	233733	02/27/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	975.00
9001	233733	02/27/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	3,797.50
TOTAL	CHECK							0.00	6,647.50
9001	233734	02/27/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	19,902.61
9001	233735	02/27/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	64.56
9001	233736	02/27/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	233737	02/27/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	212.94
9001	233738	02/27/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	233739	02/27/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
9001	233739	02/27/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
TOTAL	CHECK							0.00	375.00
9001	233740	02/27/26	19942	EAKES OFFICE SOLUTI	0180202580898	23500		0.00	10,500.00
9001	233741	02/27/26	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	313.96
9001	233741	02/27/26	17658	ECHO GROUP, INC.	0125202610891	26100		0.00	617.30
TOTAL	CHECK							0.00	931.26
9001	233742	02/27/26	21066	EGAN SUPPLY CO	0180202610891	26100		0.00	978.40
9001	233743	02/27/26	22213	ELMWOOD PRO SHOP	0125202490215	26100	TEAM GOLF BAGS	0.00	1,711.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233744	02/27/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	552.50
9001	233745	02/27/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	1,512.20
9001	233745	02/27/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	4,109.00
TOTAL	CHECK							0.00	5,621.20
9001	233746	02/27/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	195.35
9001	233747	02/27/26	5131	FRASER STRYKER PC L	0180202330894	23170		0.00	420.00
9001	233748	02/27/26	22640	JAMES F GILES	0125201100212	23400		0.00	120.00
9001	233749	02/27/26	10985	GRAINGER	0125202610891	26100		0.00	124.84
9001	233749	02/27/26	10985	GRAINGER	0114202610891	26100		0.00	155.91
9001	233749	02/27/26	10985	GRAINGER	0125202610891	26100		0.00	190.68
9001	233749	02/27/26	10985	GRAINGER	0117202610891	26100		0.00	226.38
9001	233749	02/27/26	10985	GRAINGER	0125202610891	26100		0.00	20.76
9001	233749	02/27/26	10985	GRAINGER	0129202610891	26100		0.00	9.88
9001	233749	02/27/26	10985	GRAINGER	0129202610891	26100		0.00	77.14
9001	233749	02/27/26	10985	GRAINGER	0126202610891	26100		0.00	224.34
9001	233749	02/27/26	10985	GRAINGER	0125202610891	26100		0.00	223.32
9001	233749	02/27/26	10985	GRAINGER	0125202610891	26100		0.00	233.97
9001	233749	02/27/26	10985	GRAINGER	0114202610891	26100		0.00	7.14
TOTAL	CHECK							0.00	1,494.36
9001	233750	02/27/26	22641	JESSE GRIGGS	0125201100212	23400		0.00	120.00
9001	233751	02/27/26	20848	HILLSIDE SOLUTIONS	0114202620891	24200		0.00	6,908.70
9001	233751	02/27/26	20848	HILLSIDE SOLUTIONS	0115202620891	24200		0.00	3,998.42
9001	233751	02/27/26	20848	HILLSIDE SOLUTIONS	0180202620891	23400		0.00	3,109.54
9001	233751	02/27/26	20848	HILLSIDE SOLUTIONS	0114202620891	24200		0.00	660.19
TOTAL	CHECK							0.00	14,676.85
9001	233752	02/27/26	17367	IDEAL IMAGES	0180201200306	26100		0.00	365.75
9001	233753	02/27/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	561.74
9001	233753	02/27/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	60.00
9001	233753	02/27/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	77.50
9001	233753	02/27/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	155.00
TOTAL	CHECK							0.00	854.24
9001	233754	02/27/26	20934	JENSEN GARDENS	0114202620891	23400		0.00	190.82
9001	233754	02/27/26	20934	JENSEN GARDENS	0114202620891	23400		0.00	2.86
TOTAL	CHECK							0.00	193.68
9001	233755	02/27/26	20587	JEFF KILGORE	0125202660889	23400	02.23.2026	0.00	220.00
9001	233755	02/27/26	20587	JEFF KILGORE	0125202660889	23400	02.25.2026	0.00	220.00
9001	233755	02/27/26	20587	JEFF KILGORE	0125202660889	23400	02.21.2026	0.00	220.00
TOTAL	CHECK							0.00	660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233756	02/27/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	4,579.00
9001	233757	02/27/26	17937	LAWLOR'S CUSTOM SPO	0180202560893	26100		0.00	90.00
9001	233758	02/27/26	17863	MACKIN	0180202220100	26400		0.00	42.03
9001	233759	02/27/26	18541	MATHESON TRI-GAS, I	0125201100210	26100		0.00	307.36
9001	233759	02/27/26	18541	MATHESON TRI-GAS, I	0180202610891	26100		0.00	7.82
TOTAL CHECK								0.00	315.18
9001	233760	02/27/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	7,680.16
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	119.48
9001	233761	02/27/26	5932	MENARDS	0126202610891	26100		0.00	23.45
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	35.59
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	63.92
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	72.62
9001	233761	02/27/26	5932	MENARDS	0125202610891	26100		0.00	74.35
9001	233761	02/27/26	5932	MENARDS	0125202610891	26100		0.00	34.30
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	174.95
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	179.49
9001	233761	02/27/26	5932	MENARDS	0110202610891	26100		0.00	193.96
9001	233761	02/27/26	5932	MENARDS	0180202610891	26100		0.00	17.98
9001	233761	02/27/26	5932	MENARDS	0126202610891	26100		0.00	59.36
TOTAL CHECK								0.00	1,049.45
9001	233762	02/27/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	12,468.00
9001	233762	02/27/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	4,563.00
9001	233762	02/27/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	5,780.00
TOTAL CHECK								0.00	22,811.00
9001	233763	02/27/26	2052	MIDSTATES CONSTRUCT	0180202610891	26100		0.00	608.10
9001	233764	02/27/26	19121	MIDWEST PLASTICS IN	0113202610891	26100		0.00	250.00
9001	233765	02/27/26	16607	MIDWEST TURF & IRR	0180202630891	26100		0.00	236.57
9001	233765	02/27/26	16607	MIDWEST TURF & IRR	0180202630891	26100		0.00	21.20
TOTAL CHECK								0.00	257.77
9001	233766	02/27/26	22101	FELIX MITCHELL	0125202490215	23520	02.25.2026	0.00	83.00
9001	233767	02/27/26	22140	MOCKINGBIRD LANES	0125202490215	28100		0.00	3,500.00
9001	233768	02/27/26	21478	MOMAR INC	0180202610891	26100		0.00	96.11
9001	233769	02/27/26	18950	WAYNE MOORE	0124202490215	23520	02.10.2026	0.00	85.00
9001	233770	02/27/26	18655	NEBRASKA TURF PRODU	0180202630891	26100		0.00	5,033.60
9001	233771	02/27/26	16627	NSG LOGISTICS, LLC	0180202630891	26100		0.00	1,970.35

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CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9001		233772	02/27/26	13041		OCCUPATIONAL HEALTH	0180202570896	23400		0.00	92.00	
9001		233773	02/27/26	2272		OMAHA CHILDRENS MUS	0110203400703	26100		0.00	380.00	
9001		233774	02/27/26	2284		OMAHA SYMPHONY	0180201100100	28100	PADDOCK ROAD	0.00	190.00	
9001		233775	02/27/26	19637		THE OMNI GROUP	0180202510897	23400		0.00	144.00	
9001		233776	02/27/26	19701		O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	6.99	
9001		233777	02/27/26	18826		LARRY PESEK	0124202490215	23520	02.10.2026	0.00	85.00	
9001		233778	02/27/26	19154		PPG ARCHITECTURAL F	0125202610891	26100		0.00	33.24	
9001		233779	02/27/26	17250		PRAIRIE MECHANICAL	0125202620891	23400		0.00	2,300.00	
9001		233780	02/27/26	20980		RAPID SCALE INC	0180202580898	26430		0.00	315.00	
9001		233781	02/27/26	2330		RAWSON & SONS ROOFI	0124202620891	24310		0.00	1,120.00	
9001		233781	02/27/26	2330		RAWSON & SONS ROOFI	0125202620891	24310		0.00	12,980.00	
TOTAL CHECK											0.00	14,100.00
9001		233782	02/27/26	17000		MARIA WANE	0180202610891	26100	MARIA WANE	0.00	161.15	
9001		233783	02/27/26	22649		RICE UNIVERSITY	0180206310592	23300		0.00	685.00	
9001		233784	02/27/26	20880		SECURITY EQUIPMENT	0180202610891	26100		0.00	94.90	
9001		233785	02/27/26	22642		CHRIS SINKK	0125202490215	23520	02.21.2026	0.00	70.00	
9001		233786	02/27/26	20470		SOCCER INTERNATIONAL	0125202490215	26100		0.00	14,663.54	
9001		233787	02/27/26	14904		SSWAN	0180202590899	23300		0.00	100.00	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	29.85	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	35.92	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	49.07	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0113201100000	26100		0.00	121.02	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0113201100000	26100		0.00	127.47	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0114201100000	26100		0.00	198.28	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	9.80	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	19.90	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	21.59	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0180202610891	26100		0.00	83.52	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0110201100000	26100		0.00	70.70	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0110201100000	26100		0.00	87.71	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0112201100000	26100		0.00	76.74	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0112201100000	26100		0.00	95.16	
9001		233788	02/27/26	16234		STAPLES BUSINESS AD	0116201100000	26100		0.00	71.46	
TOTAL CHECK											0.00	1,098.19

EFINANCE - POWERSCHOOL
DATE: 03/18/2026
TIME: 16:48:57

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	233789	02/27/26	22365	SUMMIT FIRE PROTECT	0112202620891	24310		0.00	465.00
9001	233790	02/27/26	22645	AARON SWARTZENDRUBE	0125202490215	23520	02.25.2026	0.00	83.00
9001	233791	02/27/26	21937	MATT THERNES	0125202490215	23520	02.21.2026	0.00	100.00
9001	233792	02/27/26	13066	TRANE	0124202610891	26100		0.00	354.67
9001	233792	02/27/26	13066	TRANE	0112202610891	26100		0.00	932.50
9001	233792	02/27/26	13066	TRANE	0112202610891	26100		0.00	1,659.58
9001	233792	02/27/26	13066	TRANE	0124202610891	26100		0.00	1,064.01
9001	233792	02/27/26	13066	TRANE	0126202610891	26100		0.00	687.50
TOTAL CHECK								0.00	4,698.26
9001	233793	02/27/26	22556	TATE UNDERWOOD	0125202490215	23400		0.00	4,172.00
9001	233794	02/27/26	4219	UNITED ELECTRIC SUP	0112202610891	26100		0.00	105.00
9001	233795	02/27/26	22646	VENUWORKS OF GRAND	0180203400705	26100		0.00	394.83
9001	233796	02/27/26	18158	WATKINS CONCRETE BL	0180202630891	26100		0.00	222.00
9001	233796	02/27/26	18158	WATKINS CONCRETE BL	0180202630891	26100		0.00	222.00
TOTAL CHECK								0.00	444.00
9001	233797	02/27/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	1,885.47
9001	233797	02/27/26	2712	WESTLAKE HARDWARE	0180202630891	26100		0.00	155.88
TOTAL CHECK								0.00	2,041.35
9001	233798	02/27/26	13706	WESTSIDE EARLY CHIL	0180202570896	26100		0.00	2,142.82
9001	233799	02/27/26	22207	CHRISTOPHER D WRIGH	0125202490215	23520	02.23.2026	0.00	100.00
9001	233800	02/27/26	22220	LATRELL WRIGHTSELL	0125202490215	23520	02.21.2026	0.00	70.00
9001	233801	02/27/26	22647	YOUR BOOK STOP	0180202610891	26100		0.00	49.51
9001	233831	02/27/26	17248	COX BUSINESS SERVIC	0180202580898	25300		0.00	19,800.67
TOTAL CASH ACCOUNT								0.00	1,266,375.93
TOTAL FUND								0.00	1,266,375.93
TOTAL REPORT								0.00	1,266,375.93