

EFINANCE - POWERSCHOOL
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WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9001	221895	V 11/07/25	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	-226.25	
9001	221895	V 11/07/25	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	-367.07	
TOTAL CHECK									0.00	-593.32
9001	222814	V 01/09/26	22077	RELEASE INC	0125202490215	23520	12.23.2025	0.00	-170.00	
9001	222964	V 01/15/26	2093	NASCO	0180202630891	24200		0.00	-359.84	
9001	222988	V 01/15/26	11173	RBC DAIN RAUSCHER	0125201100206	26100		0.00	-542.88	
9001	222989	V 01/15/26	18725	REGAL PRINTING CO.	0180202610891	26100		0.00	-13,104.00	
9001	223096	V 01/26/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	-22.70	
9001	223096	V 01/26/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	-73.56	
TOTAL CHECK									0.00	-96.26
9001	223108	V 01/26/26	22599	GSC	0125202490215	26100		0.00	-1,675.00	
9001	223125	V 01/26/26	22171	LOUISVILLE HIGH SCH	0125202490215	28100	WRESTLING	0.00	-175.00	
9001	223149	V 01/26/26	21939	ISAAK RUSSELL	0125202490215	23520	01.24.2026	0.00	-100.00	
9001	223158	V 01/26/26	15560	SUMMIT PROFESSIONAL	0125202620891	24310		0.00	-2,585.00	
9001	223158	V 01/26/26	15560	SUMMIT PROFESSIONAL	0115202620891	23400		0.00	-1,450.00	
TOTAL CHECK									0.00	-4,035.00
9001	223193	V 01/30/26	21058	ADVANCE ACCEPTANCE	0180202610891	26100		0.00	-75.04	
9001	223193	V 01/30/26	21058	ADVANCE ACCEPTANCE	0180202610891	26100		0.00	-266.79	
TOTAL CHECK									0.00	-341.83
9001	223206	V 01/30/26	19603	COLLEGE OF ST. MARY	0125202490215	23300	CONFERENCE REG	0.00	-120.00	
9001	223854	03/06/26	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	6,185.88	
9001	223855	03/06/26	22643	SCOT ABELS	0125202490215	23520	03.03.2026	0.00	70.00	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	233.91	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	202.50	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	308.81	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	333.16	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	266.18	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	361.56	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	424.86	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	539.96	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	532.93	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	538.69	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	460.53	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	532.35	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	472.56	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	550.15	
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	552.42	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	599.92
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	579.56
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	579.56
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	695.95
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	559.70
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	770.44
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	808.35
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	769.08
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	805.13
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	823.20
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	815.21
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	877.03
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	931.15
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,157.45
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,949.59
9001	223857	03/06/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,885.57
TOTAL CHECK								0.00	25,917.46
9001	223858	03/06/26	20167	AE SUPPLY	0125202620891	24310		0.00	9,500.00
9001	223859	03/06/26	1432	APPLE COMPUTER INC	0180202212895	26100		0.00	1,245.00
9001	223860	03/06/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	65.00
9001	223860	03/06/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	65.00
9001	223860	03/06/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	35.00
9001	223860	03/06/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	35.00
9001	223860	03/06/26	21065	ARTURO ROMERO	0180202630891	23400		0.00	35.00
TOTAL CHECK								0.00	235.00
9001	223861	03/06/26	19483	BRIAN ARVIN	0125202490215	23520	03.03.2026	0.00	70.00
9001	223862	03/06/26	22650	ASCENT POLE RENTAL	0125202490215	24400		0.00	780.00
9001	223863	03/06/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	468.50
9001	223864	03/06/26	15638	B&H PHOTO-VIDEO	0180202212895	26100		0.00	8,360.34
9001	223865	03/06/26	22651	BAMBU LAB US	0125202223222	26100		0.00	29.98
9001	223866	03/06/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	27.84
9001	223867	03/06/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	313.02
9001	223868	03/06/26	21562	HALEY BONIN	0180202792399	23320		0.00	56.55
9001	223869	03/06/26	21267	BURKHART AUDIO SYST	0125201100894	26100		0.00	24,997.00
9001	223870	03/06/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	395.74
9001	223870	03/06/26	9660	CDW GOVERNMENT, INC	0125202490215	26100		0.00	1,671.29
9001	223870	03/06/26	9660	CDW GOVERNMENT, INC	0125202490215	26100		0.00	201.22
TOTAL CHECK								0.00	2,268.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223871	03/06/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	19,286.32
9001	223871	03/06/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	13,283.36
9001	223871	03/06/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	20,769.88
TOTAL	CHECK							0.00	53,339.56
9001	223872	03/06/26	19752	CHILDREN'S HOSPT &	0180202130899	23400		0.00	36,107.62
9001	223872	03/06/26	19752	CHILDREN'S HOSPT &	0180201200300	23400		0.00	4,705.00
TOTAL	CHECK							0.00	40,812.62
9001	223873	03/06/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	135.25
9001	223874	03/06/26	20195	COURTYARD INK	0118203400701	26100		0.00	25.00
9001	223875	03/06/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	223876	03/06/26	20151	CREATIVE PRESS & DE	0180202560893	26100		0.00	100.00
9001	223876	03/06/26	20151	CREATIVE PRESS & DE	0180202560893	26100		0.00	48.00
TOTAL	CHECK							0.00	148.00
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	75.00
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	96.90
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	13.05
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	24.30
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	145.00
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	146.70
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	209.00
9001	223877	03/06/26	3753	DIETZE MUSIC HOUSE	0124201100212	24310		0.00	439.99
TOTAL	CHECK							0.00	1,149.94
9001	223878	03/06/26	19604	DIGITAL DOCUMENTS &	0180202560893	23400		0.00	1,084.50
9001	223879	03/06/26	19942	EAKES OFFICE SOLUTI	0124201100224	26100		0.00	84.49
9001	223880	03/06/26	1658	ESU #3	0180201200300	25600		0.00	16,454.00
9001	223880	03/06/26	1658	ESU #3	0110203400703	26100		0.00	336.00
9001	223880	03/06/26	1658	ESU #3	0180206416507	23300		0.00	400.00
TOTAL	CHECK							0.00	17,190.00
9001	223881	03/06/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	761.25
9001	223881	03/06/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	111.36
TOTAL	CHECK							0.00	872.61
9001	223882	03/06/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,195.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0180202620891	24310		0.00	2,273.40
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0114202620891	24310		0.00	1,231.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0180202620891	24310		0.00	1,645.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0112202620891	24310		0.00	755.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0126202620891	24310		0.00	678.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0117202620891	24310		0.00	553.00

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9001	223883	03/06/26	21369	FACILITY ADVOCATES	0113202620891	24310		0.00	406.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0180202620891	24310		0.00	452.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0125202620891	23400		0.00	170.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0112202620891	24310		0.00	6,180.00
9001	223883	03/06/26	21369	FACILITY ADVOCATES	0180202620891	24310		0.00	21,270.00
TOTAL CHECK									35,613.40
9001	223884	03/06/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	11,400.00
9001	223885	03/06/26	8520	FEDEX	0125201100224	25310		0.00	14.00
9001	223886	03/06/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	952.72
9001	223886	03/06/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	3,593.74
TOTAL CHECK									4,546.46
9001	223887	03/06/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	367.07
9001	223887	03/06/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	226.25
9001	223887	03/06/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	55.98
TOTAL CHECK									649.30
9001	223888	03/06/26	22437	FORTE	0124201100224	26430		0.00	239.53
9001	223889	03/06/26	21078	FUN SERVICES	0180203400703	26100	DEPOSIT	0.00	132.00
9001	223890	03/06/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	400.00
9001	223891	03/06/26	19563	GOODWILL INDUSTRIES	0180201200300	25600		0.00	1,650.00
9001	223892	03/06/26	19841	HAUFF MID-AMERICA S	0124202490215	26100		0.00	303.95
9001	223893	03/06/26	21233	JANET HENDERSON	0125202490215	23520	02.09.2026	0.00	68.25
9001	223894	03/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	02.10.2026	0.00	92.00
9001	223894	03/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	02.27.2026	0.00	46.00
9001	223894	03/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	02.28.2026	0.00	46.00
9001	223894	03/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	02.23.2026	0.00	51.75
9001	223894	03/06/26	21234	KRISTEN HENDERSON	0125202490215	23520	02.21.2026	0.00	31.50
TOTAL CHECK									267.25
9001	223895	03/06/26	21232	CEDRIC HOMAN	0125202490215	23520	02.10.2026	0.00	57.50
9001	223895	03/06/26	21232	CEDRIC HOMAN	0125202490215	23520	02.27.2026	0.00	57.50
9001	223895	03/06/26	21232	CEDRIC HOMAN	0125202490215	23520	02.23.2026	0.00	63.25
9001	223895	03/06/26	21232	CEDRIC HOMAN	0125202490215	23520	02.25.2026	0.00	63.25
9001	223895	03/06/26	21232	CEDRIC HOMAN	0125202490215	23520	02.21.2026	0.00	97.75
TOTAL CHECK									339.25
9001	223896	03/06/26	20010	HOMETOWN LEASING (E	0180201200300	23500		0.00	156.00
9001	223896	03/06/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
TOTAL CHECK									21,553.62
9001	223897	03/06/26	20580	JEFF HUTFLESS	0124202490215	23520	02.23.2026	0.00	85.00

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9001	223898	03/06/26	15902	HY VEE	0116201200300	26100		0.00	159.54
9001	223899	03/06/26	19065	VINCE ICENOGL	0124202490215	23520	02.17.2026	0.00	85.00
9001	223900	03/06/26	21346	IMPLEMENTATION CONS	0180206212591	23950		0.00	4,250.00
9001	223901	03/06/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	504.68
9001	223901	03/06/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	507.16
TOTAL	CHECK							0.00	1,011.84
9001	223902	03/06/26	2247	J P COOKE CO	0180202320894	26100		0.00	92.55
9001	223903	03/06/26	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	65.00
9001	223903	03/06/26	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	52.00
9001	223903	03/06/26	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	233.49
9001	223903	03/06/26	11502	J W PEPPER & SONS I	0124201100211	26100		0.00	139.60
TOTAL	CHECK							0.00	490.09
9001	223904	03/06/26	22073	ARLD JOHNSON	0124202490215	23520	02.12.2026	0.00	80.00
9001	223904	03/06/26	22073	ARLD JOHNSON	0124202490215	23520	02.23.2026	0.00	85.00
TOTAL	CHECK							0.00	165.00
9001	223905	03/06/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	1.21
9001	223905	03/06/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	21.00
9001	223905	03/06/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	121.06
9001	223905	03/06/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	7,586.36
9001	223905	03/06/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	1,026.30
TOTAL	CHECK							0.00	8,755.93
9001	223906	03/06/26	22370	CHANEL JONES	0180206410502	23320		0.00	67.20
9001	223906	03/06/26	22370	CHANEL JONES	0180206410502	23320		0.00	78.30
9001	223906	03/06/26	22370	CHANEL JONES	0180206410502	23320		0.00	84.00
TOTAL	CHECK							0.00	229.50
9001	223907	03/06/26	2248	JUDAH CASTER CO	0125202610891	26100		0.00	74.00
9001	223908	03/06/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	223909	03/06/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	3,997.50
9001	223909	03/06/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	1,558.00
9001	223909	03/06/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	8,938.00
TOTAL	CHECK							0.00	14,493.50
9001	223910	03/06/26	20587	JEFF KILGORE	0125202660889	23400	02.27.2026	0.00	220.00
9001	223910	03/06/26	20587	JEFF KILGORE	0125202660889	23400	02.28.2026	0.00	220.00
9001	223910	03/06/26	20587	JEFF KILGORE	0125202660889	23400	03.03.2026	0.00	220.00
TOTAL	CHECK							0.00	660.00
9001	223911	03/06/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,377.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223912	03/06/26	22473	SAVANNAH KLINE	0180206410502	23320		0.00	204.16
9001	223913	03/06/26	22493	KONE	0125202620891	24310		0.00	57,015.00
9001	223914	03/06/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,457.45
9001	223915	03/06/26	20011	LAMP RYNEARSON	0125202620891	23400		0.00	12,800.00
9001	223916	03/06/26	17863	MACKIN	0118202220000	26400		0.00	29.95
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	37.43
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	37.43
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	37.43
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	42.03
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	60.27
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	60.27
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	37.43
9001	223916	03/06/26	17863	MACKIN	0117202220000	26400		0.00	698.11
9001	223916	03/06/26	17863	MACKIN	0180202220100	26400		0.00	60.27
TOTAL CHECK								0.00	1,100.62
9001	223917	03/06/26	21642	MATERIAL MOVERS INC	0180202630891	24200		0.00	950.00
9001	223918	03/06/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	204.60
9001	223919	03/06/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	7,032.48
9001	223919	03/06/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	10,799.88
TOTAL CHECK								0.00	17,832.36
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0125202610891	26210		0.00	16,763.39
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0119202610891	26210		0.00	23.34
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610861	26210		0.00	18.00
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610861	24100		0.00	49.03
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180201200300	26210		0.00	62.64
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	24100		0.00	37.32
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	24100		0.00	245.28
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	24100		0.00	245.28
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	26210		0.00	358.70
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	26210		0.00	378.29
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0119202610891	26210		0.00	325.06
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0119202610891	24100		0.00	260.28
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0125202610891	24100		0.00	240.09
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0126202610891	24100		0.00	654.34
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	26210		0.00	575.16
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0111202610891	24100		0.00	744.87
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0113202610891	24100		0.00	792.73
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0115202610891	24100		0.00	775.33
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0124202610891	24100		0.00	1,709.60
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0125202610891	24100		0.00	2,131.67
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0117202610891	24100		0.00	895.27
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0116202610891	24100		0.00	1,443.38
9001	223921	03/06/26	15320	METROPOLITAN UTILIT	0119202610891	24100		0.00	1,516.14

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0112202610891	24100		0.00	1,360.82
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0125202610891	26210		0.00	852.27
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	26210		0.00	1,006.59
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0117202610891	26210		0.00	4,494.91
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0124202610891	26210		0.00	4,808.36
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0126202610891	26210		0.00	4,652.52
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0114202610891	26210		0.00	4,325.50
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0116202610891	26210		0.00	4,124.20
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0113202610891	26210		0.00	3,249.58
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0112202610891	26210		0.00	2,586.71
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0114202610891	24100		0.00	1,889.09
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0115202610891	26210		0.00	1,743.46
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0111202610891	26210		0.00	3,184.14
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610891	24100		0.00	168.77
9001		223921	03/06/26	15320	METROPOLITAN UTILIT	0180202610861	24100		0.00	129.22
TOTAL		CHECK							0.00	68,821.33
9001		223922	03/06/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	16,624.00
9001		223923	03/06/26	22495	KRYSTTE MOBERLY	0180206410502	23320		0.00	39.20
9001		223923	03/06/26	22495	KRYSTTE MOBERLY	0180206410502	23320		0.00	42.00
9001		223923	03/06/26	22495	KRYSTTE MOBERLY	0180206410502	23320		0.00	47.60
9001		223923	03/06/26	22495	KRYSTTE MOBERLY	0180206410502	23320		0.00	52.30
TOTAL		CHECK							0.00	181.10
9001		223924	03/06/26	18950	WAYNE MOORE	0124202490215	23520	02.17.2026	0.00	85.00
9001		223924	03/06/26	18950	WAYNE MOORE	0124202490215	23520	02.18.2026	0.00	80.00
9001		223924	03/06/26	18950	WAYNE MOORE	0124202490215	23520	02.24.2026	0.00	80.00
TOTAL		CHECK							0.00	245.00
9001		223925	03/06/26	9563	NCECBVI	0180202181300	23300		0.00	50.00
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	46.95
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	49.05
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	54.60
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	38.12
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	72.45
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	77.12
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	69.34
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	25.65
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	27.30
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	28.35
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	6.86
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	7.84
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	17.55
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.60
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	35.25
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	35.28
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	37.20
9001		223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	37.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223926	03/06/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	61.61
TOTAL CHECK									753.21
9001	223927	03/06/26	8871	NEBRASKA COUNCIL OF	0180202310000	28100	N LESIAK	0.00	50.00
9001	223928	03/06/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	58.00
9001	223928	03/06/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	130.00
9001	223928	03/06/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	210.00
TOTAL CHECK									398.00
9001	223929	03/06/26	22076	NSAA	0125202490215	28100		0.00	500.00
9001	223930	03/06/26	21255	NU MOTION	0180202171300	26100	PO 25767	0.00	1,360.00
9001	223931	03/06/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
9001	223931	03/06/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
TOTAL CHECK									204.00
9001	223932	03/06/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	3,060.00
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,474.24
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	3,354.47
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	4,099.00
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	1729476	0.00	3,278.07
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	3,078.53
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,488.93
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,659.46
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	4,420.59
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	3,929.03
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	10,514.38
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	5,758.18
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	1,666.91
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610861	26210	142920	0.00	1,954.76
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	2,608.46
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	264.88
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	795.69
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	812.08
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	120.66
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	210.38
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	133.65
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	187.28
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	181.00
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	45.74
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	40.36
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	67.64
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	75.77
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	93.01
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	43.61
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	39,160.96
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	223933	03/06/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	98,586.04
9001	223934	03/06/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,491.90
9001	223934	03/06/26	12683	ONE SOURCE	0180202570896	23400		0.00	3,120.00
TOTAL CHECK								0.00	4,611.90
9001	223935	03/06/26	22598	KATHERINE GRACE OPP	0180201200300	23400		0.00	2,677.92
9001	223936	03/06/26	22227	HEATHER E OWENS	0180206200591	23950		0.00	1,290.00
9001	223937	03/06/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	223938	03/06/26	18826	LARRY PESEK	0124202490215	23520	02.12.2026	0.00	80.00
9001	223939	03/06/26	13834	PITNEY BOWES GLOBAL	0124201100224	25310		0.00	217.41
9001	223940	03/06/26	14906	PRIME SECURED	0118202610891	26100		0.00	470.97
9001	223940	03/06/26	14906	PRIME SECURED	0125202620891	24310		0.00	1,146.94
9001	223940	03/06/26	14906	PRIME SECURED	0112202610891	26100		0.00	22.73
TOTAL CHECK								0.00	1,640.64
9001	223941	03/06/26	17710	PURCHASE POWER	0124201100224	25310		0.00	453.49
9001	223942	03/06/26	21072	QUADIENT FINANCE US	0180202530897	25310		0.00	266.99
9001	223943	03/06/26	19816	RAY QUINN	0125202490215	23520	02.10.2026	0.00	103.50
9001	223943	03/06/26	19816	RAY QUINN	0125202490215	23520	02.14.2026	0.00	126.50
9001	223943	03/06/26	19816	RAY QUINN	0125202490215	23520	02.25.2026	0.00	51.75
9001	223943	03/06/26	19816	RAY QUINN	0125202490215	23520	02.27.2026	0.00	57.50
TOTAL CHECK								0.00	339.25
9001	223944	03/06/26	17762	RENZE DISPLAY	0112202620891	24310		0.00	674.90
9001	223945	03/06/26	20291	JOE RIDER	0125202490215	23520	02.02.2026	0.00	63.00
9001	223945	03/06/26	20291	JOE RIDER	0125202490215	23520	02.04.2026	0.00	63.00
9001	223945	03/06/26	20291	JOE RIDER	0125202490215	23520	02.07.2026	0.00	63.00
9001	223945	03/06/26	20291	JOE RIDER	0125202490215	23520	02.10.2026	0.00	73.50
9001	223945	03/06/26	20291	JOE RIDER	0125202490215	23520	02.16.2026	0.00	63.00
TOTAL CHECK								0.00	325.50
9001	223946	03/06/26	9984	RIEKES EQUIPMENT CO	0125202620891	24310		0.00	1,461.83
9001	223947	03/06/26	22551	ANDREA ROBERTS	0180206410502	23320		0.00	40.60
9001	223948	03/06/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	7,718.75
9001	223949	03/06/26	22177	LARRY RUSSELL	0125202490215	23520	02.28.2026	0.00	70.00
9001	223950	03/06/26	21880	SCHMITT MUSIC OMAHA	0125201100894	26100		0.00	7,920.00
9001	223951	03/06/26	17287	SCHOOL HEALTH CORPO	0124202130224	26100		0.00	65.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	223952	03/06/26	20918	SELECTIVE MARKETING	0180202560893	26100		0.00	3,334.72
9001	223953	03/06/26	21235	THOMAS SELINE	0125202490215	23520	02.09.2026	0.00	63.00
9001	223953	03/06/26	21235	THOMAS SELINE	0125202490215	23520	02.06.2026	0.00	46.00
9001	223953	03/06/26	21235	THOMAS SELINE	0125202490215	23520	02.21.2026	0.00	40.25
9001	223953	03/06/26	21235	THOMAS SELINE	0125202490215	23520	02.28.2026	0.00	40.25
TOTAL CHECK								0.00	189.50
9001	223954	03/06/26	21561	SIMMS PLUMBING	0124202620891	24310		0.00	1,256.31
9001	223954	03/06/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	2,295.60
TOTAL CHECK								0.00	3,551.91
9001	223955	03/06/26	21952	PAUL SORGEN	0125202490215	23520	02.27.2026	0.00	70.00
9001	223956	03/06/26	21460	SPORTS FACILITY MAI	0125202620891	24310		0.00	500.00
9001	223957	03/06/26	22635	SHANE A STAIGER	0125203400703	26100		0.00	550.00
9001	223957	03/06/26	22635	SHANE A STAIGER	0125203400703	26100		0.00	775.00
TOTAL CHECK								0.00	1,325.00
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202212895	26100		0.00	25.98
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	21.29
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	29.90
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202212895	26100		0.00	12.99
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	9.89
9001	223958	03/06/26	16234	STAPLES BUSINESS AD	0180202560893	26100		0.00	6.05
TOTAL CHECK								0.00	106.10
9001	223959	03/06/26	22179	TY STARKS	0125202490215	23520	02.27.2026	0.00	70.00
9001	223960	03/06/26	22205	TROY STEELE	0125202490215	23520	02.28.2026	0.00	100.00
9001	223961	03/06/26	22197	STRIV AUDIO VISUAL	0125202490215	24310		0.00	450.00
9001	223962	03/06/26	21464	T MOBILE	0180202580898	23820		0.00	484.08
9001	223963	03/06/26	22652	FARIDA TIENDREGEOGO	0180206410502	23320		0.00	48.72
9001	223964	03/06/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	78.88
9001	223966	03/06/26	20330	UNIVERSITY OF NEBRA	0180202213892	23300	UNOMETLINK	0.00	100.00
9001	223967	03/06/26	19011	VAN WALL EQUIPMENT	0180202630891	26100		0.00	751.48
9001	223968	03/06/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	157.76
9001	223969	03/06/26	19079	DAVE WALTON	0124202490215	23520	02.24.2026	0.00	105.00
9001	223969	03/06/26	19079	DAVE WALTON	0124202490215	23520	02.26.2026	0.00	150.00
TOTAL CHECK								0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	223970	03/06/26	22218	JACOB R WOLF	0125202490215	23520	03.03.2026	0.00	70.00
9001	223971	03/06/26	22219	RYAN WOLF	0125202490215	23520	02.28.2026	0.00	70.00
9001	223971	03/06/26	22219	RYAN WOLF	0125202490215	23520	02.27.2026	0.00	70.00
TOTAL CHECK								0.00	140.00
9001	223972	03/06/26	22033	WORLD SPEAKS	0180201200300	23400		0.00	144.00
9001	223973	03/06/26	9651	BRENDA ZABEL	0125206310592	23950		0.00	2,500.00
9001	223974	03/06/26	20663	ZTRIP NE	0180202792399	25100		0.00	25,128.88
9001	224004	03/16/26	1300	AAA RENTS	0125202490224	28900		0.00	3,218.00
9001	224005	03/16/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	74.90
9001	224005	03/16/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	58.00
TOTAL CHECK								0.00	132.90
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	365.85
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,243.85
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,540.46
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	6,411.81
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,355.95
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,510.67
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,372.03
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	927.18
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	927.18
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	415.13
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	491.06
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	482.08
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	597.66
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	608.75
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	553.34
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	573.92
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	605.91
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	573.30
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	578.42
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	628.38
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	651.14
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	665.44
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	665.44
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	673.48
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	704.40
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	738.41
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	852.28
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	900.00
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,106.75
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,013.11
9001	224007	03/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,050.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36,237.94
9001	224008	03/16/26	18024	ALLDATA	0180202610891	26430		0.00	975.00
9001	224009	03/16/26	18672	AMERI-TECH INDUSTRI	0125202610891	26100		0.00	16,109.00
9001	224010	03/16/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,059.00
9001	224010	03/16/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
TOTAL CHECK								0.00	2,158.00
9001	224011	03/16/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	50.00
9001	224011	03/16/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	75.00
9001	224011	03/16/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	75.00
9001	224011	03/16/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	75.00
9001	224011	03/16/26	21065	ARTURO ROMERO	0180202630891	24200		0.00	75.00
TOTAL CHECK								0.00	350.00
9001	224012	03/16/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	173.15
9001	224013	03/16/26	22653	DONNIE BARFIELD	0125202490215	23520		0.00	60.00
9001	224014	03/16/26	21236	BLIZZARD BOYS	0180202630891	26100		0.00	70.00
9001	224015	03/16/26	14516	BOBCAT OF OMAHA	0180202620891	24310		0.00	1,180.02
9001	224016	03/16/26	21049	JEREMY CANIGLIA	0180206310592	25800		0.00	389.14
9001	224017	03/16/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	309.17
9001	224018	03/16/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	254.12
9001	224018	03/16/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	23,174.38
TOTAL CHECK								0.00	23,428.50
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	4,835.26
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	1,964.96
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	3,181.11
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	57,466.96
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	85,815.36
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	132.66
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	142.99
9001	224019	03/16/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	1,286.91
TOTAL CHECK								0.00	154,826.21
9001	224020	03/16/26	21130	CINTAS	0180202610891	26100		0.00	82.92
9001	224021	03/16/26	22311	LONDON DADA	0125202490215	23520		0.00	60.00
9001	224022	03/16/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	224022	03/16/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL CHECK								0.00	44.18

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9001	224023	03/16/26	13895	VICTORIA DEUEL	0180202310000	23400		0.00	150.00
9001	224024	03/16/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	108.00
9001	224025	03/16/26	15986	DOUGLAS/SARPY EXTEN	0117201100000	26100		0.00	60.00
9001	224026	03/16/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	224027	03/16/26	18771	DXP ENTERPRISES INC	0113202610891	26100		0.00	31.16
9001	224028	03/16/26	22656	EFURNITUREMAX, LLC	0125201100224	26100		0.00	48.27
9001	224029	03/16/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,971.58
9001	224029	03/16/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,827.70
9001	224029	03/16/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	224029	03/16/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	224029	03/16/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
TOTAL CHECK								0.00	17,685.31
9001	224031	03/16/26	13693	THE FILTER SHOP	0124202610891	26100		0.00	380.00
9001	224032	03/16/26	19533	FIRSTWIRELESS, INC.	0125202610891	26100		0.00	253.00
9001	224033	03/16/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	47.49
9001	224034	03/16/26	22325	EMRE GEDIK	0125202490215	23520		0.00	100.00
9001	224035	03/16/26	13722	GOPHER	0124201100214	26100	PO 25783	0.00	921.50
9001	224036	03/16/26	10985	GRAINGER	0125202610891	26100		0.00	448.82
9001	224036	03/16/26	10985	GRAINGER	0180202610891	26100		0.00	141.13
9001	224036	03/16/26	10985	GRAINGER	0116202610891	26100		0.00	269.90
9001	224036	03/16/26	10985	GRAINGER	0125202610891	26100		0.00	292.08
9001	224036	03/16/26	10985	GRAINGER	0126202610891	26100		0.00	36.10
9001	224036	03/16/26	10985	GRAINGER	0113202610891	26100		0.00	39.56
9001	224036	03/16/26	10985	GRAINGER	0125202610891	26100		0.00	31.14
9001	224036	03/16/26	10985	GRAINGER	0126202610891	26100		0.00	13.64
9001	224036	03/16/26	10985	GRAINGER	0126202610891	26100		0.00	13.64
9001	224036	03/16/26	10985	GRAINGER	0125202610891	26100		0.00	81.05
9001	224036	03/16/26	10985	GRAINGER	0124202610891	26100		0.00	308.43
9001	224036	03/16/26	10985	GRAINGER	0125202610891	26100		0.00	184.84
TOTAL CHECK								0.00	1,860.33
9001	224037	03/16/26	22306	JACKSON HAWKINS	0125202490215	23520		0.00	120.00
9001	224038	03/16/26	22654	HML	0180202320894	28100	MIKE LUCAS	0.00	175.00
9001	224039	03/16/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	4,996.25
9001	224040	03/16/26	19684	IDEAL PURE WATER	0180202580898	26100		0.00	23.75

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9001	224041	03/16/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	7.00
9001	224041	03/16/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	50.00
TOTAL CHECK									57.00
9001	224042	03/16/26	2236	JOHNSTONE SUPPLY	0126202610891	26100		0.00	17.20
9001	224042	03/16/26	2236	JOHNSTONE SUPPLY	0118202610891	26100		0.00	81.22
TOTAL CHECK									98.42
9001	224043	03/16/26	22226	JORDAN BROTHERS LLC	0125202620891	24310		0.00	2,816.86
9001	224044	03/16/26	17863	MACKIN	0111202220000	26400		0.00	903.13
9001	224045	03/16/26	18541	MATHESON TRI-GAS, I	0125201100224	26100		0.00	25.34
9001	224046	03/16/26	22567	DEANDRAE MELVIN	0180201100895	23200		0.00	14,278.00
9001	224047	03/16/26	5932	MENARDS	0113202610891	26100		0.00	39.42
9001	224047	03/16/26	5932	MENARDS	0125202610891	26100		0.00	61.49
9001	224047	03/16/26	5932	MENARDS	0180202610891	26100		0.00	243.33
TOTAL CHECK									344.24
9001	224048	03/16/26	12295	MINNESOTA CLAY USA	0125201100208	26100		0.00	1,133.53
9001	224049	03/16/26	22608	NEW ERA TECHNOLOGY	0125201100223	26100		0.00	12,866.29
9001	224050	03/16/26	18835	ODEYS INC	0180202630891	26100		0.00	1,396.00
9001	224050	03/16/26	18835	ODEYS INC	0125202610891	26100		0.00	202.50
TOTAL CHECK									1,598.50
9001	224051	03/16/26	22230	OMAHA NORTH HIGH SC	0125202490215	28100	9 / 10 GRADE TRACK	0.00	280.00
9001	224052	03/16/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	80.20
9001	224052	03/16/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	11.99
TOTAL CHECK									92.19
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	49.50
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	187.18
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	187.06
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	348.63
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	65.45
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	73.63
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	1,231.81
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	92.38
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	264.06
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	279.00
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	274.78
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,523.80
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	3,103.80
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	536.70
9001	224053	03/16/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	374.49
TOTAL CHECK									8,592.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224054	03/16/26	21112	POWERTECH LLC	0116202620891	24300		0.00	3,263.99
9001	224054	03/16/26	21112	POWERTECH LLC	0124202620891	24310		0.00	2,203.37
TOTAL	CHECK							0.00	5,467.36
9001	224055	03/16/26	14906	PRIME SECURED	0125202660889	26100		0.00	1,306.36
9001	224055	03/16/26	14906	PRIME SECURED	0180202660889	23400		0.00	94,428.57
9001	224055	03/16/26	14906	PRIME SECURED	0125202660889	26100		0.00	1,103.91
TOTAL	CHECK							0.00	96,838.84
9001	224056	03/16/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	315.00
9001	224057	03/16/26	9130	REGAL AWARDS	0180202570896	26100		0.00	200.00
9001	224057	03/16/26	9130	REGAL AWARDS	0125202490215	26100		0.00	15.00
9001	224057	03/16/26	9130	REGAL AWARDS	0180202570896	26100		0.00	1,085.45
TOTAL	CHECK							0.00	1,300.45
9001	224058	03/16/26	21149	SCHINDLER ELEVATOR	0117202620891	24310		0.00	1,094.47
9001	224058	03/16/26	21149	SCHINDLER ELEVATOR	0112202620891	24310		0.00	1,226.50
9001	224058	03/16/26	21149	SCHINDLER ELEVATOR	0126202620891	24310		0.00	1,226.50
TOTAL	CHECK							0.00	3,547.47
9001	224059	03/16/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	224059	03/16/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	224059	03/16/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	224059	03/16/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	224059	03/16/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	224059	03/16/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
TOTAL	CHECK							0.00	2,966.64
9001	224060	03/16/26	20918	SELECTIVE MARKETING	0119206200591	26100		0.00	299.18
9001	224061	03/16/26	22635	SHANE A STAIGER	0125203400703	26100		0.00	512.50
9001	224061	03/16/26	22635	SHANE A STAIGER	0125203400703	26100		0.00	475.00
TOTAL	CHECK							0.00	987.50
9001	224062	03/16/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	36.99
9001	224062	03/16/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	44.07
TOTAL	CHECK							0.00	81.06
9001	224063	03/16/26	22658	RUBY G STOLLER	0180202212895	26100		0.00	60.00
9001	224064	03/16/26	20656	STRYKER PEST SOLUTI	0180202620891	24200		0.00	1,665.50
9001	224065	03/16/26	22365	SUMMIT FIRE PROTECT	0180202620891	23400		0.00	114.00
9001	224066	03/16/26	22655	LUCY TEUNISSEN	0180202212895	26100		0.00	256.19
9001	224067	03/16/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	260.00
9001	224067	03/16/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100	PADDOCK RD	0.00	161.25
9001	224067	03/16/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	641.25
9001	224068	03/16/26	16290	WENGER CORPORATION	0125201100213	26100		0.00	574.36
9001	224069	03/16/26	22659	OLIVIA KATHRYN WHIT	0125203400703	26100		0.00	170.00
9001	224069	03/16/26	22659	OLIVIA KATHRYN WHIT	0125203400703	26100		0.00	240.00
TOTAL CHECK								0.00	410.00
9001	224070	03/16/26	22078	ZERO EYES, INC	0180202660894	23400		0.00	17,490.00
9001	224088	03/19/26	16990	ADSCREEN GROUP	0125202490215	26100		0.00	1,400.00
9001	224089	03/19/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	16.16
9001	224090	03/19/26	22347	DENNIS ANDERS	0125202490215	23520	03.13.2026	0.00	100.00
9001	224091	03/19/26	1432	APPLE COMPUTER INC	0180202610891	26500		0.00	975.90
9001	224092	03/19/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	286.42
9001	224092	03/19/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	271.43
9001	224092	03/19/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.99
9001	224092	03/19/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	157.71
9001	224092	03/19/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.48
9001	224092	03/19/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.96
9001	224092	03/19/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.74
9001	224092	03/19/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	224092	03/19/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.48
TOTAL CHECK								0.00	1,154.69
9001	224093	03/19/26	20363	DANIEL J BELT	0125201100211	23400		0.00	4,500.00
9001	224094	03/19/26	22250	BENSON HIGH SCHOOL	0125202490215	28100	JV TRACK	0.00	200.00
9001	224095	03/19/26	22539	BSN SPORTS LLC	0180202320894	26100		0.00	348.78
9001	224095	03/19/26	22539	BSN SPORTS LLC	0180202610891	26100		0.00	348.77
9001	224095	03/19/26	22539	BSN SPORTS LLC	0180202570896	26100		0.00	348.77
TOTAL CHECK								0.00	1,046.32
9001	224096	03/19/26	10270	CARL JARL	0125202610891	26100		0.00	20.00
9001	224097	03/19/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	480.81
9001	224098	03/19/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	5,325.00
9001	224098	03/19/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	181.52
TOTAL CHECK								0.00	5,506.52
9001	224099	03/19/26	10809	CITY OF OMAHA	0180202660899	23400		0.00	72,375.48
9001	224100	03/19/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,071.02
9001	224101	03/19/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	1,482.00

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9001	224101	03/19/26	8525	COMPLETE COMMUNICAT	0125202490215	24310		0.00	6,470.00
TOTAL CHECK								0.00	7,952.00
9001	224102	03/19/26	20026	COOL SCHOOL STUDIOS	0180202560893	26100		0.00	525.00
9001	224103	03/19/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.70
9001	224104	03/19/26	16761	DENNIS SUPPLY CO	0126202610891	26100		0.00	328.60
9001	224105	03/19/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	224106	03/19/26	18232	FERGUSON ENTERPRISE	0124202610891	26100		0.00	1,018.86
9001	224106	03/19/26	18232	FERGUSON ENTERPRISE	0124202610891	26100		0.00	160.95
TOTAL CHECK								0.00	1,179.81
9001	224107	03/19/26	22243	NATHAN FETHKENHER	0125201100211	23400		0.00	1,500.00
9001	224108	03/19/26	13693	THE FILTER SHOP	0119202610891	26100		0.00	632.80
9001	224108	03/19/26	13693	THE FILTER SHOP	0111202610891	26100		0.00	602.80
9001	224108	03/19/26	13693	THE FILTER SHOP	0115202610891	26100		0.00	555.70
9001	224108	03/19/26	13693	THE FILTER SHOP	0129202610891	26100		0.00	726.40
9001	224108	03/19/26	13693	THE FILTER SHOP	0110202610891	26100		0.00	1,755.50
9001	224108	03/19/26	13693	THE FILTER SHOP	0114202610891	26100		0.00	907.80
9001	224108	03/19/26	13693	THE FILTER SHOP	0113202610891	26100		0.00	1,233.40
9001	224108	03/19/26	13693	THE FILTER SHOP	0118202610891	26100		0.00	1,226.30
9001	224108	03/19/26	13693	THE FILTER SHOP	0117202610891	26100		0.00	851.20
9001	224108	03/19/26	13693	THE FILTER SHOP	0116202610891	26100		0.00	741.80
TOTAL CHECK								0.00	9,233.70
9001	224109	03/19/26	22660	EMMA GALUSHA	0125201100211	23400		0.00	1,500.00
9001	224110	03/19/26	22072	JOSEPH GIESICK	0125202490215	23520	03.13.2026	0.00	100.00
9001	224111	03/19/26	10985	GRAINGER	0180202610891	26100		0.00	21.73
9001	224111	03/19/26	10985	GRAINGER	0180202610891	26100		0.00	24.22
9001	224111	03/19/26	10985	GRAINGER	0118202610891	26100		0.00	323.92
9001	224111	03/19/26	10985	GRAINGER	0114202610891	26100		0.00	248.11
9001	224111	03/19/26	10985	GRAINGER	0125202610891	26100		0.00	262.25
9001	224111	03/19/26	10985	GRAINGER	0119202610891	26100		0.00	446.60
9001	224111	03/19/26	10985	GRAINGER	0125202610891	26100		0.00	39.72
9001	224111	03/19/26	10985	GRAINGER	0125202610891	26100		0.00	59.13
9001	224111	03/19/26	10985	GRAINGER	0125202610891	26100		0.00	223.60
TOTAL CHECK								0.00	1,649.28
9001	224112	03/19/26	1841	GRAYBAR ELECTRIC CO	0125202610891	26100		0.00	104.59
9001	224113	03/19/26	22245	MORGAN HERRERA	0125201100211	23400		0.00	1,500.00
9001	224114	03/19/26	15902	HY VEE	0116201200300	26100		0.00	299.61
9001	224114	03/19/26	15902	HY VEE	0125201200300	26100		0.00	317.82
9001	224114	03/19/26	15902	HY VEE	0180202610891	26100		0.00	58.38

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9001	224114	03/19/26	15902	HY VEE	0110201200300	26100		0.00	45.59
9001	224114	03/19/26	15902	HY VEE	0117201200300	26100		0.00	43.94
9001	224114	03/19/26	15902	HY VEE	0118203400701	26100		0.00	55.00
9001	224114	03/19/26	15902	HY VEE	0124201200300	26100		0.00	413.70
9001	224114	03/19/26	15902	HY VEE	0125201200300	26100		0.00	420.27
9001	224114	03/19/26	15902	HY VEE	0180201200300	26100		0.00	178.91
9001	224114	03/19/26	15902	HY VEE	0180201200300	26100		0.00	200.19
9001	224114	03/19/26	15902	HY VEE	0119201200300	26100		0.00	218.01
9001	224114	03/19/26	15902	HY VEE	0114201200300	26100		0.00	217.68
9001	224114	03/19/26	15902	HY VEE	0115201200300	26100		0.00	34.28
9001	224114	03/19/26	15902	HY VEE	0124201200300	26100		0.00	32.44
9001	224114	03/19/26	15902	HY VEE	0124201200300	26100		0.00	35.96
9001	224114	03/19/26	15902	HY VEE	0115201200300	26100		0.00	10.68
9001	224114	03/19/26	15902	HY VEE	0114201200300	26100		0.00	135.74
9001	224114	03/19/26	15902	HY VEE	0114201200300	26100		0.00	145.62
9001	224114	03/19/26	15902	HY VEE	0125201200300	26100		0.00	69.75
9001	224114	03/19/26	15902	HY VEE	0117201200300	26100		0.00	127.66
TOTAL CHECK								0.00	3,061.23
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	132.50
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	297.00
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	49.25
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	56.00
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	241.02
9001	224115	03/19/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	3,075.21
TOTAL CHECK								0.00	3,850.98
9001	224116	03/19/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	16.32
9001	224116	03/19/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	91.07
TOTAL CHECK								0.00	107.39
9001	224117	03/19/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	600.60
9001	224118	03/19/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	83.99
9001	224119	03/19/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	41.12
9001	224120	03/19/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,872.50
9001	224121	03/19/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,457.45
9001	224122	03/19/26	5932	MENARDS	0125202610891	26100		0.00	57.92
9001	224122	03/19/26	5932	MENARDS	0180202610891	26100		0.00	66.38
9001	224122	03/19/26	5932	MENARDS	0180202610891	26100		0.00	19.99
9001	224122	03/19/26	5932	MENARDS	0125202610891	26100		0.00	231.54
TOTAL CHECK								0.00	375.83
9001	224123	03/19/26	2045	MICHAEL TODD & CO I	0112202610891	26100		0.00	42.64
9001	224124	03/19/26	19826	MILLARD NORTH HIGH	0125202490215	28100	GOLF TRIANGULAR	0.00	200.00

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9001	224125	03/19/26	21994	MILLARD SOUTH	0125202490215	28100	GOLF INVITE	0.00	200.00
9001	224126	03/19/26	18167	NASSP	0124201100224	26100		0.00	385.00
9001	224127	03/19/26	22657	OFFICE OF SPONSORED	0180201100895	23200		0.00	14,278.00
9001	224128	03/19/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	224129	03/19/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	36.00
9001	224130	03/19/26	9130	REGAL AWARDS	0125202490215	26100		0.00	15.00
9001	224130	03/19/26	9130	REGAL AWARDS	0125202490215	26100		0.00	30.00
TOTAL CHECK								0.00	45.00
9001	224131	03/19/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	104.65
9001	224132	03/19/26	18308	SIGNS NOW	0124201100224	26100		0.00	39.02
9001	224133	03/19/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	78.03
9001	224134	03/19/26	20816	THERMAN STATOM	0125203400799	26100		0.00	950.77
9001	224135	03/19/26	22365	SUMMIT FIRE PROTECT	0110202620891	24310		0.00	195.00
9001	224136	03/19/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	22.31
9001	224136	03/19/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	37.98
9001	224136	03/19/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	280.00
9001	224136	03/19/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	134.05
TOTAL CHECK								0.00	474.34
9001	224137	03/19/26	12042	TOOL SHED OF OMAHA	0180202610891	26100		0.00	9.17
9001	224138	03/19/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	3,984.07
9001	224139	03/20/26	21880	SCHMITT MUSIC OMAHA	0125201100894	26100		0.00	195.00
9001	224140	03/25/26	21169	CITY OF OMAHA - TRA	0180202310000	28100		0.00	172.50
9001	224160	03/30/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	124.80
9001	224160	03/30/26	10595	AA WHEEL & TRUCK SU	0180202610891	26100		0.00	95.63
TOTAL CHECK								0.00	220.43
9001	224161	03/30/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	33.59
9001	224161	03/30/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	19.00
TOTAL CHECK								0.00	52.59
9001	224162	03/30/26	22672	DAVID AGUILAR	0125202490215	23520	03.24.2026	0.00	80.00
9001	224163	03/30/26	3327	ALL FLAGS ETC	0125202610891	26100		0.00	168.00
9001	224163	03/30/26	3327	ALL FLAGS ETC	0125202610891	26100		0.00	455.85
TOTAL CHECK								0.00	623.85

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ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224164	03/30/26	20897	ALPHA RENTALS-VIDEO	0180202560893	23400		0.00	450.00
9001	224165	03/30/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	170.00
9001	224165	03/30/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	255.00
TOTAL	CHECK							0.00	425.00
9001	224166	03/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	499.00
9001	224167	03/30/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,652.90
9001	224167	03/30/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	2,180.30
TOTAL	CHECK							0.00	3,833.20
9001	224168	03/30/26	15638	B&H PHOTO-VIDEO	0180202212895	26100		0.00	2,223.96
9001	224168	03/30/26	15638	B&H PHOTO-VIDEO	0180202212895	26100		0.00	741.32
TOTAL	CHECK							0.00	2,965.28
9001	224169	03/30/26	20008	BAXTER FORD	0180202650891	26100		0.00	307.97
9001	224170	03/30/26	22673	BENDING SPOONS INC	0180202560893	23400		0.00	5,000.00
9001	224171	03/30/26	16547	BERGMAN INCENTIVES	0180202560893	26100		0.00	687.08
9001	224171	03/30/26	16547	BERGMAN INCENTIVES	0125202490215	26100		0.00	136.43
TOTAL	CHECK							0.00	823.51
9001	224172	03/30/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	799.80
9001	224172	03/30/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	409.92
TOTAL	CHECK							0.00	1,209.72
9001	224173	03/30/26	14516	BOBCAT OF OMAHA	0180202610891	26100		0.00	83.96
9001	224174	03/30/26	16587	BRAINPOP	0124201100224	26100		0.00	660.00
9001	224175	03/30/26	17720	CANON USA INC	0180202530897	24310		0.00	1,028.71
9001	224175	03/30/26	17720	CANON USA INC	0180202530897	24310		0.00	1,719.93
TOTAL	CHECK							0.00	2,748.64
9001	224176	03/30/26	10270	CARL JARL	0125202610891	26100		0.00	58.00
9001	224177	03/30/26	22664	GAVIN CARSEY	0180202212895	26100		0.00	72.00
9001	224178	03/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	3,550.00
9001	224179	03/30/26	21130	CINTAS	0125202610891	26100		0.00	137.49
9001	224179	03/30/26	21130	CINTAS	0125202130224	26100		0.00	115.40
9001	224179	03/30/26	21130	CINTAS	0124202610891	26100		0.00	159.27
TOTAL	CHECK							0.00	412.16
9001	224180	03/30/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	224181	03/30/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224181	03/30/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	162.00
TOTAL	CHECK							0.00	272.00
9001	224182	03/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	96.28
9001	224182	03/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
TOTAL	CHECK							0.00	1,641.70
9001	224183	03/30/26	21693	CREATIVE OLSEN	0180202560893	23400		0.00	818.12
9001	224184	03/30/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	92.56
9001	224184	03/30/26	13174	CULLIGAN OF OMAHA	0125202620891	24310		0.00	230.00
TOTAL	CHECK							0.00	322.56
9001	224185	03/30/26	19680	CURZON PROMOTIONAL	0125202490215	26100		0.00	312.50
9001	224186	03/30/26	22260	ANDREW CZERWINSKI	0125202490215	23520	03.25.2026	0.00	150.00
9001	224187	03/30/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	224188	03/30/26	22661	ANTHONY L DELLACQUA	0125202490215	23520	03.21.2026	0.00	140.00
9001	224189	03/30/26	22662	DOANE UNIVERSITY	0125202490215	28100	TRACK MEET	0.00	175.00
9001	224190	03/30/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	224190	03/30/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL	CHECK							0.00	375.00
9001	224191	03/30/26	19942	EAKES OFFICE SOLUTI	0124201100224	26100		0.00	168.38
9001	224191	03/30/26	19942	EAKES OFFICE SOLUTI	0180202610891	26100		0.00	1,091.50
TOTAL	CHECK							0.00	1,259.88
9001	224192	03/30/26	17658	ECHO ELECTRIC	0180202610891	26100		0.00	954.00
9001	224193	03/30/26	1658	ESU #3	0180202590899	23300		0.00	50.00
9001	224193	03/30/26	1658	ESU #3	0180202213892	23300		0.00	100.00
9001	224193	03/30/26	1658	ESU #3	0180201200300	23300		0.00	250.00
TOTAL	CHECK							0.00	400.00
9001	224194	03/30/26	22675	BETH ERICSON	0180202212895	23340		0.00	156.24
9001	224195	03/30/26	6614	FASTSIGNS	0115202610891	26100		0.00	62.50
9001	224195	03/30/26	6614	FASTSIGNS	0118202610891	26100		0.00	361.24
TOTAL	CHECK							0.00	423.74
9001	224196	03/30/26	21824	MATT FELDNER	0124202490215	23520	03.07.2026	0.00	275.00
9001	224197	03/30/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	179.55
9001	224198	03/30/26	21657	DAN FESER	0124202490215	23520	03.07.2026	0.00	325.00
9001	224199	03/30/26	21973	NICHOLAS FIEDLER	0125202490215	23520	03.25.2026	0.00	150.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224200	03/30/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	321.66
9001	224200	03/30/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	260.90
TOTAL CHECK									582.56
9001	224201	03/30/26	19533	FIRSTWIRELESS, INC.	0180202660889	26100		0.00	243.05
9001	224202	03/30/26	22668	MOLLY GIBBONS	0125203400703	26100		0.00	160.00
9001	224203	03/30/26	10985	GRAINGER	0113202610891	26100		0.00	783.04
9001	224203	03/30/26	10985	GRAINGER	0115202610891	26100		0.00	660.65
9001	224203	03/30/26	10985	GRAINGER	0180202610891	26100		0.00	299.50
9001	224203	03/30/26	10985	GRAINGER	0125202610891	26100		0.00	262.25
9001	224203	03/30/26	10985	GRAINGER	0180202610891	26100		0.00	332.82
9001	224203	03/30/26	10985	GRAINGER	0125202610891	26100		0.00	305.28
9001	224203	03/30/26	10985	GRAINGER	0125202610891	26100		0.00	197.40
TOTAL CHECK									2,840.94
9001	224204	03/30/26	19784	GRAND ISLAND SENIOR	0125202490215	28100	GOLF INVITE	0.00	175.00
9001	224205	03/30/26	1841	GRAYBAR ELECTRIC CO	0125202610891	26100		0.00	256.50
9001	224205	03/30/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	18.46
TOTAL CHECK									274.96
9001	224206	03/30/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	2,484.82
9001	224206	03/30/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	106.90
9001	224206	03/30/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	345.00
9001	224206	03/30/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	185.00
TOTAL CHECK									3,121.72
9001	224207	03/30/26	22669	KYLE HENDRICKSON	0125202490215	23520	3.23.2026	0.00	75.00
9001	224208	03/30/26	22376	LORI HILL	0125202490215	23520	3.21.2026	0.00	140.00
9001	224209	03/30/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,034.54
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,190.23
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	2,084.06
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,746.51
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,985.91
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	1,889.46
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	3,646.39
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	3,981.83
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	2,772.98
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	2,963.32
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	3,010.84
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	920.16
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,763.47
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,885.78
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	5,399.13
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	661.44

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ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	539.64
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	621.18
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	540.71
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	586.04
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	584.68
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	741.20
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	810.68
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	843.76
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	1,033.85
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	1,168.74
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,156.56
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,376.72
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,270.12
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	58.01
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	155.28
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	163.80
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	143.01
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	191.88
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	347.52
9001	224211	03/30/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	421.01
TOTAL	CHECK							0.00	59,655.90
9001	224212	03/30/26	22676	SHAWN HOPPE	0180202212895	23340		0.00	64.82
9001	224213	03/30/26	15902	HY VEE	0124201100207	26100		0.00	74.83
9001	224213	03/30/26	15902	HY VEE	0125201100209	26100		0.00	1,636.34
TOTAL	CHECK							0.00	1,711.17
9001	224214	03/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	4,409.49
9001	224215	03/30/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	18.49
9001	224216	03/30/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	662.03
9001	224217	03/30/26	19141	IXL LEARNING	0180202212895	26430		0.00	8,000.00
9001	224218	03/30/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	119.99
9001	224219	03/30/26	15395	JASON'S DELI	0126201100000	26100		0.00	202.13
9001	224220	03/30/26	22677	MALINDA JEAN BAPTIS	0180202212895	23340		0.00	208.00
9001	224221	03/30/26	22251	NATHAN H JONES	0125202490215	23520	3.24.2026	0.00	150.00
9001	224222	03/30/26	2248	JUDAH CASTER CO	0115202610891	26100		0.00	66.25
9001	224223	03/30/26	19188	KELLYS CARPET OMAHA	0125202620891	24310		0.00	750.00
9001	224224	03/30/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	7,305.00
9001	224224	03/30/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	2,178.00
TOTAL	CHECK							0.00	9,483.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224225	03/30/26	22493	KONE	0117202620891	23400		0.00	658.00
9001	224225	03/30/26	22493	KONE	0117202620891	23400		0.00	1,133.00
TOTAL	CHECK							0.00	1,791.00
9001	224226	03/30/26	22678	MITCH KUBICEK	0180202212895	23340		0.00	339.30
9001	224227	03/30/26	22670	HANNAH LAMBERT	0125201100213	23400		0.00	250.00
9001	224228	03/30/26	18562	LEADING EDGE LAMINA	0180202320894	26100		0.00	1,950.00
9001	224229	03/30/26	22679	JENNIFER MADISON	0180202212895	23340		0.00	147.90
9001	224230	03/30/26	22308	MATT MALMSTROM	0125202490215	23520	03.19.2026	0.00	150.00
9001	224231	03/30/26	22674	DAVID MANZANARES	0125203400799	23400		0.00	60.00
9001	224232	03/30/26	19352	MAPLE 85	0180202630891	26100		0.00	150.00
9001	224233	03/30/26	22359	JAMES B MCVAY	0125203400000	23400		0.00	100.00
9001	224233	03/30/26	22359	JAMES B MCVAY	0125203400000	23400		0.00	260.00
TOTAL	CHECK							0.00	360.00
9001	224234	03/30/26	19825	MENARDS	0124202610891	26100		0.00	111.34
9001	224234	03/30/26	19825	MENARDS	0124201100210	26100		0.00	155.18
TOTAL	CHECK							0.00	266.52
9001	224235	03/30/26	5932	MENARDS	0118202610891	26100		0.00	99.99
9001	224235	03/30/26	5932	MENARDS	0180202630891	26100		0.00	34.98
9001	224235	03/30/26	5932	MENARDS	0180202610891	26100		0.00	839.94
9001	224235	03/30/26	5932	MENARDS	0115202610891	26100		0.00	24.97
9001	224235	03/30/26	5932	MENARDS	0118202610891	26100		0.00	199.00
9001	224235	03/30/26	5932	MENARDS	0124202610891	26100		0.00	224.88
TOTAL	CHECK							0.00	1,423.76
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	245.28
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	259.05
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	281.35
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0119202610891	26210	112000402537	0.00	325.06
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	11,856.47
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	7,115.69
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	2,077.15
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	2,686.84
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	1,970.67
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	1,985.78
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	2,392.74
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0117202610891	26210	112000292153	0.00	2,665.98
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	899.62
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	793.58
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	823.19
9001	224237	03/30/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	797.08

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	KEY	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191			0.00		736.17
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537			0.00		1,398.15
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301			0.00		1,091.92
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794			0.00		975.07
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265			0.00		1,180.04
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092			0.00		1,000.12
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252			0.00		720.27
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993			0.00		653.65
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396			0.00		557.76
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000247271			0.00		166.69
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253			0.00		160.07
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127			0.00		36.53
9001		224237		03/30/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000247271			0.00		84.55
TOTAL	CHECK											0.00		45,936.52
9001		224238		03/30/26	22671	MICHAELS SPLICING	0125202490215	23520				0.00		1,000.00
9001		224239		03/30/26	20952	MIKE & TWYLA'S TREE	0180202630891	24200				0.00		9,050.00
9001		224240		03/30/26	22680	SEAN MCLLOY	0180202212895	23340				0.00		304.50
9001		224241		03/30/26	15824	OMAHA COMPOUND CO	0117202610891	26100				0.00		559.81
9001		224242		03/30/26	19701	O'REILLY AUTOMOTIVE	0180202630891	26100				0.00		15.86
9001		224242		03/30/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100				0.00		17.99
TOTAL	CHECK											0.00		33.85
9001		224243		03/30/26	17193	PANERA, LLC	0180202212895	26100				0.00		178.88
9001		224243		03/30/26	17193	PANERA, LLC	0180202212895	26100				0.00		178.88
9001		224243		03/30/26	17193	PANERA, LLC	0180202212895	26100				0.00		178.88
9001		224243		03/30/26	17193	PANERA, LLC	0180202212895	26100				0.00		178.88
9001		224243		03/30/26	17193	PANERA, LLC	0180202212895	26100				0.00		178.88
TOTAL	CHECK											0.00		894.40
9001		224244		03/30/26	16816	PAPILLION LAVISTA H	0125202490215	28100	GOLF MEET			0.00		190.00
9001		224244		03/30/26	16816	PAPILLION LAVISTA H	0125202490215	28100	JV TRACK			0.00		200.00
TOTAL	CHECK											0.00		390.00
9001		224245		03/30/26	22242	PIUS X HIGH SCHOOL	0125202490215	28100	GOLF INVITE			0.00		200.00
9001		224246		03/30/26	22663	MATT PLUGGE	0125202490215	23520	03.19.2026			0.00		150.00
9001		224247		03/30/26	22681	ANGIE PLUGGE	0180202212895	23340				0.00		192.63
9001		224248		03/30/26	16631	POSTMASTER GENERAL	0180202530897	25310				0.00		4,000.00
9001		224249		03/30/26	17250	PRAIRIE MECHANICAL	0116202620891	24310				0.00		2,893.96
9001		224249		03/30/26	17250	PRAIRIE MECHANICAL	0110202620891	24310				0.00		3,278.76
9001		224249		03/30/26	17250	PRAIRIE MECHANICAL	0116202620891	23400				0.00		830.00
TOTAL	CHECK											0.00		7,002.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224250	03/30/26	21948	PREP HIGH SCHOOL	0125202490215	28100	GOLF INVITE	0.00	200.00
9001	224251	03/30/26	14906	PRIME SECURED	0116202660889	26100		0.00	1,367.86
9001	224251	03/30/26	14906	PRIME SECURED	0116202660889	23400		0.00	715.00
9001	224251	03/30/26	14906	PRIME SECURED	0124202660889	26100		0.00	29.00
9001	224251	03/30/26	14906	PRIME SECURED	0117202610891	26100		0.00	38.95
TOTAL	CHECK							0.00	2,150.81
9001	224252	03/30/26	17710	PURCHASE POWER	0124201100224	25310		0.00	261.00
9001	224253	03/30/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
9001	224254	03/30/26	9130	REGAL AWARDS	0180202560893	26100		0.00	1,000.00
9001	224255	03/30/26	13938	THE ROSE THEATER	0112201100000	28100		0.00	195.00
9001	224256	03/30/26	22029	AARON ROSSE	0125202490215	23520	03.19.2026	0.00	75.00
9001	224257	03/30/26	12875	SCHOLASTIC BOOK FAI	0124203400703	26100		0.00	79.15
9001	224258	03/30/26	21541	SCHOOLSTATUS LLC	0180202560893	23820		0.00	27,876.96
9001	224259	03/30/26	20880	SECURITY EQUIPMENT	0125202620891	24310		0.00	495.00
9001	224259	03/30/26	20880	SECURITY EQUIPMENT	0180202660889	23400		0.00	6,835.14
9001	224259	03/30/26	20880	SECURITY EQUIPMENT	0180202660889	23400		0.00	300.00
TOTAL	CHECK							0.00	7,630.14
9001	224260	03/30/26	22363	RAYMOND SHIRLEY	0125202490215	23520	03.19.2026	0.00	80.00
9001	224261	03/30/26	22300	JOHN SHOWALTER	0125202490215	23520	03.19.2026	0.00	75.00
9001	224261	03/30/26	22300	JOHN SHOWALTER	0125202490215	23520	03.23.2015	0.00	75.00
TOTAL	CHECK							0.00	150.00
9001	224262	03/30/26	21561	SIMMS PLUMBING	0124202620891	24310		0.00	3,370.00
9001	224263	03/30/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	149.57
9001	224264	03/30/26	20470	SOCCER INTERNATIONAL	0125202490215	26100		0.00	3,045.00
9001	224265	03/30/26	12901	SOUTHWEST BINDING &	0180202530897	26100		0.00	199.57
9001	224266	03/30/26	22635	SHANE A STAIGER	0125203400000	23400		0.00	675.00
9001	224266	03/30/26	22635	SHANE A STAIGER	0125203400000	23400		0.00	812.50
TOTAL	CHECK							0.00	1,487.50
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	474.08
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	716.78
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	743.09
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	9.98
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	10.98
9001	224268	03/30/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	16.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	29.49
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	-23.59
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0110201100000	26100		0.00	55.29
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0119201100000	26100		0.00	55.98
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	46.98
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0110201100000	26100		0.00	43.14
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0115201100000	26100		0.00	49.41
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	41.69
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	48.54
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0115201100000	26100		0.00	63.31
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0119201100000	26100		0.00	41.40
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	42.55
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	153.42
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	107.42
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	103.80
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0110201100000	26100		0.00	92.25
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0117201100000	26100		0.00	89.65
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	110.02
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	192.55
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	288.94
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	313.02
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	269.70
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0118201100000	26100		0.00	249.82
9001	224268	03/30/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	255.56
TOTAL CHECK								0.00	4,691.93
9001	224269	03/30/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	761.50
9001	224270	03/30/26	22655	LUCY TEUNISSEN	0125201100201	26100		0.00	73.50
9001	224271	03/30/26	22232	TIDAL WAVE AUTO SPA	0180202610891	26100		0.00	24.00
9001	224272	03/30/26	17815	TOTAL TOOL	0115202610891	26100		0.00	63.12
9001	224273	03/30/26	13066	TRANE	0124202620891	24310		0.00	810.00
9001	224273	03/30/26	13066	TRANE	0112202620891	24310		0.00	1,545.00
9001	224273	03/30/26	13066	TRANE	0117202620891	24310		0.00	320.00
TOTAL CHECK								0.00	2,675.00
9001	224274	03/30/26	16591	ULINE	0180201100125	26100		0.00	339.00
9001	224275	03/30/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	225.00
9001	224276	03/30/26	22295	VINCENT M VIGNERI	0125202490215	23520	03.21.2026	0.00	200.00
9001	224277	03/30/26	17306	VWR INTERNATIONAL L	0125201100206	26100		0.00	274.21
9001	224278	03/30/26	21830	NATHANIEL WALLACE	0125201100213	23400		0.00	250.00
9001	224279	03/30/26	22367	DAVID WEILL IV	0125202490215	23520	03.24.2026	0.00	150.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224280	03/30/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	503.37
9001	224281	03/30/26	22666	ERICH WHITEMORE	0125202490215	23520	02.21.2026	0.00	100.00
9001	224282	03/30/26	20891	XANTE CORP	0180202530897	26100		0.00	741.19
9001	224283	03/30/26	22665	CALL YOUR SHOT, LLC	0125202490215	23520	2/10/2026	0.00	140.00
TOTAL CASH ACCOUNT								0.00	1,508,034.40
TOTAL FUND								0.00	1,508,034.40
TOTAL REPORT								0.00	1,508,034.40