

EFINANCE - POWERSCHOOL  
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WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	553.72
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	583.54
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	440.47
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	485.84
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	673.48
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	481.02
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	580.06
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	420.81
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	451.07
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	444.73
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	667.28
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	665.44
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	823.60
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	868.86
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	729.54
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	740.54
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,069.08
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	814.95
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,113.90
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	927.18
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,311.22
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,541.83
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,019.18
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	369.61
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	308.81
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0119201100000	23200		0.00	410.06
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	320.34
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	241.04
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	365.85
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	274.41
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	418.34
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	399.26
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	126.70
9001		224323	04/03/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	139.45
TOTAL CHECK									0.00	28,118.05
9001		224324	04/03/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,470.00
9001		224325	04/03/26	19325	ARBOR FAMILY COUNSE	0180202570896	23400		0.00	3,405.18
9001		224326	04/03/26	22687	ANTHONY ASHBRIDGE	0125202490215	23520	03.30.2026	0.00	150.00
9001		224327	04/03/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	184.17
9001		224328	04/03/26	21497	BIST/CORNERSTONES O	0113202220000	26400		0.00	100.00
9001		224329	04/03/26	22682	DREW BRINKER	0124202490215	23520	02.24.2026	0.00	80.00
9001		224329	04/03/26	22682	DREW BRINKER	0124202490215	23520	02.18.2026	0.00	80.00
TOTAL CHECK									0.00	160.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224330	04/03/26	22688	ANDREW BUCHANAN	0125202490215	23520	03.30.2026	0.00	150.00
9001	224331	04/03/26	9660	CDW GOVERNMENT, INC	0180202580898	26100		0.00	78.90
9001	224331	04/03/26	9660	CDW GOVERNMENT, INC	0180202580898	26100		0.00	93.10
9001	224331	04/03/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	20,686.16
TOTAL CHECK								0.00	20,858.16
9001	224332	04/03/26	20796	THE COLOSSEUM	0180203400705	26100		0.00	975.00
9001	224333	04/03/26	8525	COMPLETE COMMUNICAT	0125201100224	24310		0.00	1,480.00
9001	224334	04/03/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	224335	04/03/26	13174	CULLIGAN OF OMAHA	0125201100206	26100		0.00	72.50
9001	224336	04/03/26	22113	BRANDON DINSLAGE	0125202490215	23520	03.26.2026	0.00	175.00
9001	224338	04/03/26	3682	FAST SIGNS	0180202560893	26100		0.00	2,835.00
9001	224338	04/03/26	3682	FAST SIGNS	0125202490215	26100		0.00	820.40
TOTAL CHECK								0.00	3,655.40
9001	224339	04/03/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	45.99
9001	224340	04/03/26	20452	GANZEL MACHINE TOOL	0125201100210	26100		0.00	3,233.66
9001	224341	04/03/26	22305	GO ROUT SALES	0125202490215	26430		0.00	950.00
9001	224342	04/03/26	22683	DANAE GREIG	0125202490215	23520	03.28.2026	0.00	160.00
9001	224343	04/03/26	22689	KYLE GRIFFITH	0125202490215	23520	03.30.2026	0.00	80.00
9001	224344	04/03/26	22027	NEIL HAMMOND	0125202490215	23520	03.26.2026	0.00	175.00
9001	224345	04/03/26	22684	KYLE HEALEY	0125202490215	23520	03.26.2026	0.00	150.00
9001	224346	04/03/26	21234	KRISTEN HENDERSON	0125202490215	23520	03.03.2026	0.00	46.00
9001	224347	04/03/26	22669	KYLE HENDRICKSON	0125202490215	23520	03.31.2026	0.00	175.00
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.19.2026	0.00	57.50
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	02.28.2026	0.00	57.50
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.21.2026	0.00	94.50
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.19.2026	0.00	52.50
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.24.2026	0.00	69.00
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.26.2026	0.00	69.00
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.03.2026	0.00	74.75
9001	224348	04/03/26	21232	CEDRIC HOMAN	0125202490215	23520	03.28.2026	0.00	149.50
TOTAL CHECK								0.00	624.25
9001	224349	04/03/26	17670	HOME DEPOT CREDIT S	0125201100210	26100		0.00	1,566.52

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9001	224350	04/03/26	21309	HUDL	0125202490215	26430		0.00	216.55
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
9001	224351	04/03/26	22690	HYATT PLACE	0125202490215	25800		0.00	139.00
TOTAL	CHECK							0.00	973.00
9001	224352	04/03/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	56.00
9001	224353	04/03/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	19.97
9001	224353	04/03/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	119.60
TOTAL	CHECK							0.00	139.57
9001	224354	04/03/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	224355	04/03/26	22685	GARY KING	0125202490215	23520	03.27.2026	0.00	150.00
9001	224356	04/03/26	22516	KATHERINE ANN KNUST	0125202490215	23520	03.18.2026	0.00	36.00
9001	224356	04/03/26	22516	KATHERINE ANN KNUST	0125202490215	23520	03.19.2026	0.00	40.00
TOTAL	CHECK							0.00	76.00
9001	224357	04/03/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	5,445.00
9001	224358	04/03/26	22239	KYLER LAMB	0125202490215	23520	03.27.2026	0.00	100.00
9001	224359	04/03/26	22121	LINCOLN EAST HIGH S	0125202490215	28100	JV BASEBALL	0.00	125.00
9001	224360	04/03/26	19213	LINCOLN SOUTHWEST H	0125202490215	28100	TRACK	0.00	140.00
9001	224361	04/03/26	17863	MACKIN	0118202220000	26400		0.00	2,109.02
9001	224361	04/03/26	17863	MACKIN	0117202220000	26400		0.00	843.07
9001	224361	04/03/26	17863	MACKIN	0125202220220	26400		0.00	804.57
TOTAL	CHECK							0.00	3,756.66
9001	224362	04/03/26	20288	MILLARD WEST HIGH S	0125202490215	28100	BASEBALL	0.00	175.00
9001	224363	04/03/26	22360	MICHAEL W MILLER	0125202490215	23520	03.28.2026	0.00	160.00
9001	224364	04/03/26	20828	NEBRASKA DECA	0180202212895	25800		0.00	2,920.00
9001	224365	04/03/26	2152	NEBRASKA FURNITURE	0125201100210	24310		0.00	130.00
9001	224366	04/03/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
9001	224367	04/03/26	2292	OMAHA WORLD HERALD	0125202220220	26400		0.00	33.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224368	04/03/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,331.95
9001	224368	04/03/26	12683	ONE SOURCE	0180202570896	23400		0.00	2,624.35
TOTAL CHECK								0.00	3,956.30
9001	224369	04/03/26	22227	HEATHER E OWENS	0180206200591	23950		0.00	1,350.00
9001	224370	04/03/26	22124	PICKATIME INC	0112201100000	26100		0.00	140.00
9001	224371	04/03/26	19816	RAY QUINN	0125202490215	23520	03.21.2026	0.00	172.50
9001	224371	04/03/26	19816	RAY QUINN	0125202490215	23520	03.26.2026	0.00	68.25
9001	224371	04/03/26	19816	RAY QUINN	0125202490215	23520	03.26.2026	0.00	74.75
9001	224371	04/03/26	19816	RAY QUINN	0125202490215	23520	03.02.2026	0.00	57.50
TOTAL CHECK								0.00	373.00
9001	224372	04/03/26	9130	REGAL AWARDS	0125202490215	26100		0.00	15.00
9001	224373	04/03/26	22335	ANDREW SCHENEMAN	0125202490215	23520	03.26.2026	0.00	80.00
9001	224374	04/03/26	12875	SCHOLASTIC BOOK FAI	0119203400703	26100		0.00	504.10
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.28.2026	0.00	105.00
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.26.2026	0.00	52.50
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.27.2026	0.00	51.75
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.18.2026	0.00	47.25
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.23.2026	0.00	47.25
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.24.2026	0.00	42.00
9001	224375	04/03/26	21235	THOMAS SELINE	0125202490215	23520	03.25.2026	0.00	42.00
TOTAL CHECK								0.00	387.75
9001	224376	04/03/26	22686	JACK SHAFER	0125202490215	23520		0.00	120.00
9001	224377	04/03/26	22300	JOHN SHOWALTER	0125202490215	23520	03.28.2026	0.00	150.00
9001	224378	04/03/26	21891	SWEETER SIDE BAKERY	0180202570896	26100		0.00	2,637.00
9001	224379	04/03/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	180.00
9001	224379	04/03/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	210.00
9001	224379	04/03/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	212.00
9001	224379	04/03/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	215.00
TOTAL CHECK								0.00	817.00
9001	224380	04/03/26	21602	VECTOR SOLUTIONS	0180202570896	23300		0.00	3,413.51
9001	224381	04/03/26	22691	HUNTER VEYLUPEK	0125202490215	23520	03.25.2026	0.00	50.00
9001	224381	04/03/26	22691	HUNTER VEYLUPEK	0125202490215	23520	03.13.2026	0.00	57.50
TOTAL CHECK								0.00	107.50
9001	224382	04/03/26	22367	DAVID WEILL IV	0125202490215	23520	03.26.2026	0.00	150.00
9001	224383	04/03/26	22659	OLIVIA KATHRYN WHIT	0125203400000	23400		0.00	260.00
9001	224383	04/03/26	22659	OLIVIA KATHRYN WHIT	0125203400000	23400		0.00	100.00

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TOTAL CHECK								0.00	360.00
9001	224384	04/03/26	16466	WINDSTAR LINES	0125203400703	25100		0.00	9,000.00
9001	224385	04/03/26	9651	BRENDA ZABEL	0180206310592	23950		0.00	2,500.00
9001	224386	04/03/26	20796	THE COLOSSEUM	0124201100894	26100		0.00	3,300.00
9001	224387	04/03/26	16943	HAMPTON INN KEARNEY	0125201100895	25800		0.00	278.00
9001	224388	04/03/26	21876	RAPTOR TECHNOLOGIES	0180202660889	26430		0.00	2,342.55
9001	224392	04/13/26	22318	STAY SHARP	0116201100000	26100		0.00	2,575.34
9001	224393	04/13/26	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	5,842.22
9001	224394	04/13/26	22692	AGOSSI ADAMAH	0180206410502	23320		0.00	51.76
9001	224394	04/13/26	22692	AGOSSI ADAMAH	0180206410502	23320		0.00	42.63
TOTAL CHECK								0.00	94.39
9001	224395	04/13/26	22672	DAVID AGUILAR	0125202490215	23520	04.06.2026	0.00	80.00
9001	224396	04/13/26	22694	ISMAIL ALFARRA	0125202490215	23520	03.28.2026	0.00	160.00
9001	224397	04/13/26	22327	GREGORY ANDERSON	0125202490215	23520	04.03.2026	0.00	150.00
9001	224398	04/13/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	224398	04/13/26	1432	APPLE COMPUTER INC	0180202212895	26100		0.00	1,494.00
TOTAL CHECK								0.00	1,593.00
9001	224399	04/13/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	26.10
9001	224400	04/13/26	19357	BELLEVUE WEST HIGH	0125202490215	28100	JV GOLF	0.00	200.00
9001	224400	04/13/26	19357	BELLEVUE WEST HIGH	0125202490215	28100	VARISTY GOLF	0.00	200.00
TOTAL CHECK								0.00	400.00
9001	224401	04/13/26	21562	HALEY BONIN	0180202792399	23320		0.00	65.25
9001	224402	04/13/26	20468	THE CATERING COMPAN	0180202610891	26100		0.00	416.63
9001	224403	04/13/26	9660	CDW GOVERNMENT, INC	0180202610891	26500		0.00	977.92
9001	224404	04/13/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	13,358.76
9001	224404	04/13/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	21,050.56
9001	224404	04/13/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	19,546.94
9001	224404	04/13/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	72,001.20
9001	224404	04/13/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	107,269.20
TOTAL CHECK								0.00	233,226.66
9001	224405	04/13/26	21169	CITY OF OMAHA - TRA	0180202310000	26100		0.00	86.25

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SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224406	04/13/26	22693	COLLABORATIVE WISDO	0118203400701	23300		0.00	2,584.00
9001	224407	04/13/26	20796	THE COLOSSEUM	0125202490215	26100		0.00	271.25
9001	224407	04/13/26	20796	THE COLOSSEUM	0126201100000	26100		0.00	605.00
TOTAL	CHECK							0.00	876.25
9001	224408	04/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	525.00
9001	224408	04/13/26	22632	THE COOL SCHOOL FOL	0180202560893	26100		0.00	378.00
TOTAL	CHECK							0.00	903.00
9001	224409	04/13/26	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	16,048.00
9001	224409	04/13/26	20381	EASTERN NEBRASKA HU	0180201200300	25600		0.00	17,936.00
TOTAL	CHECK							0.00	33,984.00
9001	224410	04/13/26	1658	ESU #3	0180201200300	25600		0.00	17,320.00
9001	224410	04/13/26	1658	ESU #3	0180202213892	23300		0.00	25.00
TOTAL	CHECK							0.00	17,345.00
9001	224411	04/13/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	76.56
9001	224412	04/13/26	22540	SAMIA ELTOUNY	0180201200300	23400		0.00	75.00
9001	224413	04/13/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,870.00
9001	224414	04/13/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	224414	04/13/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,971.58
9001	224414	04/13/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	224414	04/13/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	224414	04/13/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,799.30
TOTAL	CHECK							0.00	17,656.91
9001	224415	04/13/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	10,800.00
9001	224416	04/13/26	22304	TERESA FEY	0180206410502	23320		0.00	84.83
9001	224416	04/13/26	22304	TERESA FEY	0180206410502	23320		0.00	97.88
TOTAL	CHECK							0.00	182.71
9001	224418	04/13/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	850.00
9001	224419	04/13/26	19563	GOODWILL INDUSTRIES	0180201200300	25600		0.00	3,600.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	224420	04/13/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	130.00
TOTAL	CHECK							0.00	730.00
9001	224421	04/13/26	21546	GROW WITH ME PEDIAT	0180202151300	23400		0.00	2,562.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224422	04/13/26	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	4,935.00
9001	224423	04/13/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	156.00
9001	224423	04/13/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
TOTAL	CHECK							0.00	21,553.62
9001	224424	04/13/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	3,783.00
9001	224425	04/13/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	504.68
9001	224426	04/13/26	2247	J P COOKE CO	0180202320894	26100		0.00	47.96
9001	224426	04/13/26	2247	J P COOKE CO	0180206410502	23320		0.00	138.04
9001	224426	04/13/26	2247	J P COOKE CO	0180202320894	26100		0.00	14.00
TOTAL	CHECK							0.00	200.00
9001	224427	04/13/26	15395	JASON'S DELI	0180201200300	26100		0.00	176.00
9001	224428	04/13/26	22699	ZACHARY M JETTER	0125202490215	23520	04.07.2026	0.00	150.00
9001	224429	04/13/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	2,624.00
9001	224429	04/13/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	9,061.00
9001	224429	04/13/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	6,416.50
TOTAL	CHECK							0.00	18,101.50
9001	224430	04/13/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,927.50
9001	224430	04/13/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,570.00
9001	224430	04/13/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,890.00
TOTAL	CHECK							0.00	9,387.50
9001	224431	04/13/26	22473	SAVANNAH KLINE	0180206410502	23320		0.00	191.40
9001	224432	04/13/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	7,614.50
9001	224432	04/13/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	2,834.00
TOTAL	CHECK							0.00	10,448.50
9001	224433	04/13/26	22700	SHANE LABENZ	0125202490215	23520	04.03.2026	0.00	80.00
9001	224434	04/13/26	22701	TAYLOR LEWIS	0125202490215	23520	04.06.2026	0.00	150.00
9001	224434	04/13/26	22701	TAYLOR LEWIS	0125202490215	23520	04.03.2026	0.00	150.00
TOTAL	CHECK							0.00	300.00
9001	224435	04/13/26	17863	MACKIN	0113202220000	26400		0.00	1,258.00
9001	224436	04/13/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	10,320.56
9001	224436	04/13/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	6,006.82
TOTAL	CHECK							0.00	16,327.38
9001	224437	04/13/26	19826	MILLARD NORTH HIGH	0125202490215	28100	JV TENNIS	0.00	75.00
9001	224438	04/13/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	43.50
9001	224438	04/13/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	43.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	87.00
9001	224439	04/13/26	9563	NCECBVI	0180201200300	25600		0.00	6,400.00
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	106.42
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	45.96
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	48.75
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	51.84
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	55.68
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	78.60
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	79.30
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	96.72
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26400		0.00	86.93
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	39.15
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	64.80
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.65
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	27.30
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	27.45
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	29.40
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	19.60
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	24.48
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	27.34
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	2.94
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.88
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	15.68
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	15.68
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	17.55
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	7.95
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70
9001	224441	04/13/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	13.80
TOTAL CHECK								0.00	1,026.40
9001	224442	04/13/26	22695	NEBRASKA STRENGTH C	0125202490215	23300		0.00	220.00
9001	224443	04/13/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,861.25
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	3,835.62
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	2,869.93
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	1729476	0.00	2,971.05
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	3,693.78
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,449.64
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,147.45
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	3,290.88
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,226.21
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	39,489.23
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	9,796.34
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	259.93
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	485.29
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	187.28
9001	224444	04/13/26	2281	OMAHA PUBLIC POWER	0180202610861	26210	142920	0.00	1,967.22



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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME		ORG	KEY	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	1590966			0.00	162.70	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	4541807			0.00	77.71	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0111202610891	26210	3807411			0.00	123.29	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0129202610891	26210	5138342			0.00	112.16	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180201200300	26210	1591121			0.00	46.14	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	232364			0.00	43.91	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0118202610891	26210	5092119			0.00	42.63	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	5605639			0.00	126.95	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	9129572			0.00	66.45	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0124202610891	26210	5703976			0.00	35.32	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0125202610891	26210	4602821			0.00	93.03	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0116202610891	26210	8161778			0.00	33.00	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0129202610891	26210	9600596			0.00	1,686.24	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0115202610891	26210	9116955			0.00	2,672.47	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0110202610891	26210	5577573			0.00	2,613.25	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0180202610891	26210	9962831			0.00	616.57	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0118202610891	26210	4630873			0.00	5,802.75	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0124202610891	26210	5703976			0.00	6.86	
9001		224444	04/13/26	2281	OMAHA	PUBLIC	POWER	0117202610891	26210	3300827			0.00	4,183.72	
TOTAL CHECK													0.00	97,215.00	
9001		224445	04/13/26	22598	KATHERINE	GRACE	OPP	0180201200300	23400				0.00	2,635.36	
9001		224446	04/13/26	17704	OTICON	INC		0180202151300	26100				0.00	140.00	
9001		224447	04/13/26	22696	MICHAEL	RAY	PHILLIP	0125202490215	23520	03.28.2026			0.00	150.00	
9001		224447	04/13/26	22696	MICHAEL	RAY	PHILLIP	0125202490215	23520	03.27.2026			0.00	100.00	
TOTAL CHECK													0.00	250.00	
9001		224448	04/13/26	20980	RAPID	SCALE	INC	0180202580898	26430				0.00	315.00	
9001		224449	04/13/26	9130	REGAL	AWARDS		0180201200300	26100				0.00	202.00	
9001		224449	04/13/26	9130	REGAL	AWARDS		0180202570896	26100				0.00	250.90	
9001		224449	04/13/26	9130	REGAL	AWARDS		0125202490215	26100				0.00	15.00	
TOTAL CHECK													0.00	467.90	
9001		224450	04/13/26	18049	RESPECT			0180201200300	23400				0.00	100.00	
9001		224451	04/13/26	22551	ANDREA	ROBERTS		0180206410502	2332						

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0114201100000	26100		0.00	344.34
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	179.28
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0112201100000	26100		0.00	161.05
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0114201100000	26100		0.00	161.80
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	81.27
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	69.27
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0112201100000	26100		0.00	76.53
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0110201100000	26100		0.00	108.38
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	132.20
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	34.95
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	15.98
9001	224456	04/13/26	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	9.98
TOTAL CHECK								0.00	1,375.03
9001	224457	04/13/26	22652	FARIDA TIENDREGEOGO	0180206410502	23320		0.00	91.35
9001	224458	04/13/26	22475	BRANDI TOLSON	0180206410502	23320		0.00	55.68
9001	224459	04/13/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	69.02
9001	224460	04/13/26	22408	UNITED LABORATORIES	0180202610891	26100		0.00	2,437.96
9001	224461	04/13/26	11951	VERITIV OPERATING	C 0125201100223	26100		0.00	128.00
9001	224461	04/13/26	11951	VERITIV OPERATING	C 0125201100224	26100		0.00	76.35
TOTAL CHECK								0.00	204.35
9001	224462	04/13/26	22659	OLIVIA KATHRYN WHIT	0125203400703	23400		0.00	130.00
9001	224462	04/13/26	22659	OLIVIA KATHRYN WHIT	0125203400703	23400		0.00	90.00
TOTAL CHECK								0.00	220.00
9001	224463	04/13/26	20663	ZTRIP NE	0180202792399	25100		0.00	23,019.92
9001	224465	04/14/26	22224	SHALEEN HIRJI SULLI	0180203400703	26100		0.00	700.00
9001	224466	04/14/26	22318	STAY SHARP	0116201100000	26100		0.00	976.85
9001	224505	04/20/26	21486	95 PERCENT GROUP LL	0180202212895	23300		0.00	12,535.00
9001	224506	04/20/26	20349	A UNITED AUTOMATIC	0126202620891	24310		0.00	1,304.00
9001	224507	04/20/26	10595	AA WHEEL & TRUCK SU	0125202610891	26100		0.00	53.43
9001	224508	04/20/26	19618	ABANTE MARKETING	0180201100125	26100		0.00	715.00
9001	224509	04/20/26	11950	ACT	0180202212895	23400		0.00	8,575.00
9001	224510	04/20/26	3045	ACTION BATTERIES	0113202610891	26100		0.00	167.80
9001	224511	04/20/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	79.98
9001	224512	04/20/26	21203	AGRILAND FS, INC	0180202630891	26100		0.00	5,988.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224513	04/20/26	22694	ISMAIL ALFARRA	0125202490215	23520	04.09.2026	0.00	80.00
9001	224514	04/20/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	157.67
9001	224514	04/20/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	286.39
9001	224514	04/20/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	271.37
9001	224514	04/20/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.46
9001	224514	04/20/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.98
9001	224514	04/20/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.73
9001	224514	04/20/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.47
9001	224514	04/20/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	224514	04/20/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.93
TOTAL	CHECK							0.00	1,154.48
9001	224515	04/20/26	20008	BAXTER FORD	0180202650891	26100		0.00	36.65
9001	224515	04/20/26	20008	BAXTER FORD	0180202650891	26100		0.00	1,102.50
TOTAL	CHECK							0.00	1,139.15
9001	224516	04/20/26	21753	BCDM ARCHITECTS	0125202620891	23400		0.00	6,200.00
9001	224517	04/20/26	21860	BENCKER & SONS LLC	0180202630891	23400		0.00	270.00
9001	224518	04/20/26	16547	BERGMAN INCENTIVES	0180202560893	26100		0.00	98.28
9001	224519	04/20/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	417.42
9001	224520	04/20/26	14516	BOBCAT OF OMAHA	0124202610891	26100		0.00	69.16
9001	224521	04/20/26	22706	BOMB TACO - WEST	0180203400703	26100		0.00	500.00
9001	224522	04/20/26	20579	BOUND TO STAY BOUND	0115202220000	26400		0.00	93.46
9001	224523	04/20/26	22328	MONTAE BROWN	0125202490215	23520	VARIOUS	0.00	70.00
9001	224524	04/20/26	17720	CANON USA INC	0180202530897	24310		0.00	988.97
9001	224524	04/20/26	17720	CANON USA INC	0180202530897	24310		0.00	1,772.81
TOTAL	CHECK							0.00	2,761.78
9001	224525	04/20/26	22258	MARK CASPER	0125202490215	23520	04.09.2026	0.00	80.00
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	449.63
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	296.31
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0114202790000	25100		0.00	318.60
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	184.31
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	2,481.18
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0180202790111	25100		0.00	2,153.00
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	1,307.68
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	1,519.06
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0180202790113	25100		0.00	1,186.87
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0124202790224	25100		0.00	1,371.18
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0111202790000	25100		0.00	1,577.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	613.28
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	637.20
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0113202790000	25100		0.00	769.86
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0117202790000	25100		0.00	694.40
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0119202790000	25100		0.00	657.86
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	7,291.45
9001	224526	04/20/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	132.66
TOTAL	CHECK							0.00	23,642.31
9001	224527	04/20/26	22208	CHILDREN'S HOSP & M	0180201200300	23400		0.00	5,797.00
9001	224527	04/20/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	38,371.68
TOTAL	CHECK							0.00	44,168.68
9001	224528	04/20/26	21130	CINTAS	0180202610891	26100		0.00	82.57
9001	224529	04/20/26	22092	CLASS INTERCOM	0180202560893	26430		0.00	4,645.00
9001	224530	04/20/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,912.68
9001	224530	04/20/26	12115	THE CLEANING MART	0180202610891	26100		0.00	152.90
9001	224530	04/20/26	12115	THE CLEANING MART	0180202610891	26100		0.00	269.96
TOTAL	CHECK							0.00	2,335.54
9001	224531	04/20/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	107.00
9001	224531	04/20/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	110.00
9001	224531	04/20/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	55.00
TOTAL	CHECK							0.00	272.00
9001	224532	04/20/26	22289	COLUMBUS HIGH SCHOO	0125202490215	28100	GOLF	0.00	175.00
9001	224533	04/20/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	980.00
9001	224534	04/20/26	20195	COURTYARD INK	0180203400705	26100		0.00	205.25
9001	224535	04/20/26	22708	CULLIGAN OF LINCOLN	0112202620891	24310		0.00	212.00
9001	224536	04/20/26	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	1,741.75
9001	224536	04/20/26	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	10.00
9001	224536	04/20/26	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	10.00
9001	224536	04/20/26	13174	CULLIGAN OF OMAHA	0129202620891	24310		0.00	10.00
9001	224536	04/20/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.00
TOTAL	CHECK							0.00	1,783.75
9001	224537	04/20/26	22702	NICHOLAS H CUMMINGS	0125202490215	23520	04.11.2026	0.00	150.00
9001	224537	04/20/26	22702	NICHOLAS H CUMMINGS	0125202490215	23520	04.08.2026	0.00	150.00
TOTAL	CHECK							0.00	300.00
9001	224538	04/20/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.67
9001	224538	04/20/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL	CHECK							0.00	44.85
9001	224539	04/20/26	19177	DAKTRONICS INC	0125202620891	23400		0.00	635.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224540	04/20/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	288.54
9001	224541	04/20/26	16761	DENNIS SUPPLY CO	0180202610891	26100		0.00	28.37
9001	224542	04/20/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	197.50
9001	224543	04/20/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	224543	04/20/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL CHECK								0.00	375.00
9001	224544	04/20/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	224545	04/20/26	21369	FACILITY ADVOCATES	0117202620891	24310		0.00	1,404.00
9001	224545	04/20/26	21369	FACILITY ADVOCATES	0125202620891	24310		0.00	1,840.50
TOTAL CHECK								0.00	3,244.50
9001	224546	04/20/26	6614	FASTSIGNS	0129202610891	26100		0.00	152.34
9001	224547	04/20/26	21973	NICHOLAS FIEDLER	0125202490215	23520	04.08.2026	0.00	150.00
9001	224548	04/20/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	313.40
9001	224548	04/20/26	13693	THE FILTER SHOP	0112202610891	26100		0.00	601.20
9001	224548	04/20/26	13693	THE FILTER SHOP	0124202610891	26100		0.00	4,136.60
TOTAL CHECK								0.00	5,051.20
9001	224549	04/20/26	19533	FIRSTWIRELESS, INC.	0125201100224	24310		0.00	3,334.00
9001	224550	04/20/26	22707	JAYSON A FORD	0125202490215	23520	04.13.2026	0.00	75.00
9001	224551	04/20/26	22293	FREMONT HIGH SCHOOL	0125202490215	28100	TRACK	0.00	150.00
9001	224551	04/20/26	22293	FREMONT HIGH SCHOOL	0125202490215	28100	GOLF	0.00	130.00
TOTAL CHECK								0.00	280.00
9001	224552	04/20/26	21078	FUN SERVICES	0180203400703	26100		0.00	528.00
9001	224553	04/20/26	22236	MICHAEL A FYE	0125202490215	23520	04.13.2026	0.00	75.00
9001	224554	04/20/26	22237	BRAD GARLOCK	0125202490215	23520	04.08.2026	0.00	100.00
9001	224555	04/20/26	22704	GOSC	0125202490215	28100		0.00	120.00
9001	224556	04/20/26	10985	GRAINGER	0118202610891	26100		0.00	70.82
9001	224556	04/20/26	10985	GRAINGER	0126202610891	26100		0.00	32.20
9001	224556	04/20/26	10985	GRAINGER	0125202610891	26100		0.00	55.84
9001	224556	04/20/26	10985	GRAINGER	0114202610891	26100		0.00	83.34
9001	224556	04/20/26	10985	GRAINGER	0124202610891	26100		0.00	341.89
9001	224556	04/20/26	10985	GRAINGER	0125202610891	26100		0.00	78.46
9001	224556	04/20/26	10985	GRAINGER	0125202610891	26100		0.00	409.22
9001	224556	04/20/26	10985	GRAINGER	0125202610891	26100		0.00	157.00
9001	224556	04/20/26	10985	GRAINGER	0125202610891	26100		0.00	160.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,388.97
9001	224557	04/20/26	19806	GRETNA PUBLIC SCHOO	0125202490215	28100	TRACK	0.00	250.00
9001	224558	04/20/26	17395	HILLER ELECTRIC COM	0125202620891	24310		0.00	2,760.00
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,782.17
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	7,280.87
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	5,367.66
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	454.19
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	482.91
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	904.76
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	685.84
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	668.15
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,052.89
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	1,048.11
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0126202620891	24310		0.00	1,175.42
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,496.32
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,063.11
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	2,298.60
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,696.84
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,928.28
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,189.20
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,694.22
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,260.52
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,301.32
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	151.48
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	286.08
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	342.30
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	83.93
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	33.10
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	54.42
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	58.18
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	31.58
9001	224560	04/20/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	14.00
TOTAL CHECK								0.00	37,886.45
9001	224561	04/20/26	21670	THE HODGES HOUSE	0180203400703	26100		0.00	950.00
9001	224562	04/20/26	22276	AARON HUGHES	0125202490215	23520	04.10.2026	0.00	150.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	66.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	66.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	66.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	224563	04/20/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
TOTAL CHECK								0.00	990.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224564	04/20/26	15902	HY VEE	0180201200300	26100		0.00	73.13
9001	224565	04/20/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	224566	04/20/26	2247	J P COOKE CO	0180202320894	26100		0.00	47.46
9001	224566	04/20/26	2247	J P COOKE CO	0180202320894	26100		0.00	14.00
TOTAL CHECK								0.00	61.46
9001	224567	04/20/26	2248	JUDAH CASTER CO	0125201100224	26100		0.00	132.00
9001	224568	04/20/26	22372	KING'S MOVING	0180202212895	23400		0.00	1,184.00
9001	224569	04/20/26	22493	KONE	0117202620891	24310		0.00	5,682.00
9001	224570	04/20/26	20011	LAMP RYNEARSON	0117202620891	23400		0.00	800.00
9001	224571	04/20/26	17173	LANDSCAPE DESIGNS I	0180202630891	24310		0.00	2,500.00
9001	224572	04/20/26	17937	LAWLOR'S CUSTOM SPO	0180202610891	26100		0.00	4,142.00
9001	224573	04/20/26	18502	LEWIS CENTRAL HIGH	0125202490215	28100	WRESTLING	0.00	350.00
9001	224574	04/20/26	18864	LINCOLN HIGH SCHOOL	0125202490215	28100	TRACK	0.00	250.00
9001	224575	04/20/26	17863	MACKIN	0116202220000	26400		0.00	471.04
9001	224575	04/20/26	17863	MACKIN	0116202220000	26400		0.00	817.23
9001	224575	04/20/26	17863	MACKIN	0117202220000	26400		0.00	427.02
9001	224575	04/20/26	17863	MACKIN	0124202220219	26400		0.00	2,960.74
9001	224575	04/20/26	17863	MACKIN	0117202220000	26400		0.00	369.28
TOTAL CHECK								0.00	5,045.31
9001	224577	04/20/26	19352	MAPLE 85	0180202630891	26100		0.00	264.00
9001	224577	04/20/26	19352	MAPLE 85	0180202630891	26100		0.00	150.00
TOTAL CHECK								0.00	414.00
9001	224578	04/20/26	5932	MENARDS	0180202630891	26100		0.00	291.51
9001	224578	04/20/26	5932	MENARDS	0180202610891	26100		0.00	54.44
9001	224578	04/20/26	5932	MENARDS	0180202610891	26100		0.00	67.39
9001	224578	04/20/26	5932	MENARDS	0125202610891	26100		0.00	55.97
TOTAL CHECK								0.00	469.31
9001	224579	04/20/26	22296	METAL SUPERMARKET	0129202610891	26100		0.00	94.24
9001	224580	04/20/26	22709	ANDREW MEURET	0125202490215	23520	04.10.2026	0.00	70.00
9001	224581	04/20/26	12295	MINNESOTA CLAY USA	0125201100208	26100		0.00	1,157.57
9001	224582	04/20/26	22710	MIRACLE PLAYSYSTEMS	0112202610891	26100		0.00	480.77
9001	224583	04/20/26	21822	MOODY'S MARQUEE LET	0180202570896	26100		0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224584	04/20/26	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	1,239.88
9001	224585	04/20/26	19561	NEBRASKA.GOV	0180202510897	26430		0.00	100.00
9001	224585	04/20/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	150.00
9001	224585	04/20/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	64.00
9001	224585	04/20/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	119.00
TOTAL	CHECK							0.00	433.00
9001	224586	04/20/26	20693	OPC DIRECT	0180202530897	26100		0.00	643.06
9001	224587	04/20/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	27.99
9001	224587	04/20/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	9.45
9001	224587	04/20/26	19701	O'REILLY AUTOMOTIVE	0124202610891	26100		0.00	34.99
9001	224587	04/20/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	35.48
TOTAL	CHECK							0.00	107.91
9001	224588	04/20/26	19710	PAPILLION LA-VISTA	0125202490215	28100	TRACK	0.00	300.00
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0111202620891	24200		0.00	199.31
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	82.96
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	209.37
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	183.46
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	176.90
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	199.86
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	549.05
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	1,155.64
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	743.12
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	396.92
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	95.53
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	11.70
9001	224589	04/20/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	275.63
TOTAL	CHECK							0.00	4,279.45
9001	224590	04/20/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	378.70
9001	224590	04/20/26	21039	POMP'S TIRE SERVICE	0125202610891	26100		0.00	309.88
TOTAL	CHECK							0.00	688.58
9001	224591	04/20/26	16631	POSTMASTER GENERAL	0180202530897	25310		0.00	1,560.00
9001	224592	04/20/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	7,868.00
9001	224593	04/20/26	22283	PRECISION LIGHTING	0125202620891	24310		0.00	1,502.82
9001	224594	04/20/26	21948	PREP HIGH SCHOOL	0125202490215	28100	JV BASEBALL	0.00	75.00
9001	224594	04/20/26	21948	PREP HIGH SCHOOL	0125202490215	28100	RESERVE BASEBALL	0.00	75.00
TOTAL	CHECK							0.00	150.00
9001	224595	04/20/26	21072	QUADIENIT FINANCE US	0125201100224	25310		0.00	1,202.75
9001	224596	04/20/26	9130	REGAL AWARDS	0125202610891	26100		0.00	97.00



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9001	224597	04/20/26	9984	RIEKES EQUIPMENT CO	0180202620891	24310		0.00	760.98
9001	224597	04/20/26	9984	RIEKES EQUIPMENT CO	0125202620891	24310		0.00	874.76
TOTAL CHECK									1,635.74
9001	224598	04/20/26	17464	S&W FENCE, INC	0129202620891	24310		0.00	16,300.00
9001	224599	04/20/26	22711	CARL SCHNEIDER	0125202490215	23520	04.07.2026	0.00	150.00
9001	224600	04/20/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	224600	04/20/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
TOTAL CHECK									3,955.52
9001	224601	04/20/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	1,375.41
9001	224601	04/20/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	3,403.62
9001	224601	04/20/26	21561	SIMMS PLUMBING	0112202620891	24310		0.00	325.00
TOTAL CHECK									5,104.03
9001	224602	04/20/26	22712	ZACH SMITH	0125202490215	23520	04.08.2026	0.00	70.00
9001	224603	04/20/26	16390	SOLUTION TREE	0180206310592	23300		0.00	7,100.00
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	261.27
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	83.29
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	222.58
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	18.00
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	13.77
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	85.52
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	36.89
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	30.33
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	72.66
9001	224604	04/20/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	88.04
TOTAL CHECK									912.35
9001	224605	04/20/26	22713	STATUSGATOR	0180202580898	26430		0.00	1,416.00
9001	224606	04/20/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,733.68
9001	224606	04/20/26	22365	SUMMIT FIRE PROTECT	0129202620891	23400		0.00	540.00
9001	224606	04/20/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	301.00
TOTAL CHECK									2,574.68
9001	224607	04/20/26	22714	TYLER TRAUTMAN	0125202490215	23520	04.11.2026	0.00	150.00
9001	224608	04/20/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	284.00

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9001	224609	04/20/26	20901	USA HOICH IRRIGATIO	0116202620891	24310		0.00	6,912.50
9001	224610	04/20/26	19011	VAN WALL EQUIPMENT	0180202630891	26100		0.00	239.38
9001	224610	04/20/26	19011	VAN WALL EQUIPMENT	0180202630891	26100		0.00	90.07
TOTAL CHECK								0.00	329.45
9001	224611	04/20/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	138.04
9001	224612	04/20/26	11951	VERITIV OPERATING C	0125201100224	26100		0.00	591.20
9001	224612	04/20/26	11951	VERITIV OPERATING C	0125201100224	26100		0.00	955.60
TOTAL CHECK								0.00	1,546.80
9001	224613	04/20/26	8578	VERNIER SOFTWARE AN	0125201100206	26100		0.00	2,039.00
9001	224614	04/20/26	1241	WESTSIDE FOUNDATION	0180202213892	26100		0.00	206.82
9001	224615	04/20/26	22715	ZAYTUNA LLC	0180203400703	26100		0.00	2,500.00
9001	224616	04/21/26	1243	WESTSIDE HIGH ACTIV	0180202213892	26100	SKILLS USA	0.00	206.82
9001	224641	04/24/26	20834	3MT TEST PREP	0180202240895	26100		0.00	10,780.00
9001	224642	04/24/26	21486	95 PERCENT GROUP LL	0180202212895	26400		0.00	108.90
9001	224643	04/24/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	114.98
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	109.17
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	365.85
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	458.94
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	476.29
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	482.08
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	580.49
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	573.30
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	573.30
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	546.21
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	575.28
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	576.81
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	573.38
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	537.47
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	515.97
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	575.02
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	396.98
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,532.55
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,807.83
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,901.12
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	960.10
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,043.74
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,120.86
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,214.57
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	980.11
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,497.50

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9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,550.78
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,455.43
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,629.75
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,638.79
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,632.20
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	621.34
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	659.05
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	665.44
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	665.44
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	626.54
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	626.74
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	640.05
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	682.23
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	688.54
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	739.27
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	693.39
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	708.83
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	604.16
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	599.39
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	605.91
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	635.02
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	695.48
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	702.22
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	738.14
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	841.19
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	852.26
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	883.59
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	885.71
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	748.16
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	774.76
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	858.49
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	797.53
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	779.69
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,974.06
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,130.80
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,406.75
9001	224647	04/24/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,869.49
TOTAL CHECK								0.00	71,228.12
9001	224648	04/24/26	22327	GREGORY ANDERSON	0125202490215	23520	04.21.2026	0.00	150.00
9001	224649	04/24/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	179.00
9001	224649	04/24/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	588.00
9001	224649	04/24/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	1,518.00
TOTAL CHECK								0.00	2,285.00
9001	224650	04/24/26	22357	BALLOONS FOR DAYS	0180202570896	26100		0.00	1,322.00
9001	224650	04/24/26	22357	BALLOONS FOR DAYS	0180202570896	26100		0.00	405.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,727.00
9001	224651	04/24/26	20008	BAXTER FORD	0180202650891	26100		0.00	59.81
9001	224652	04/24/26	20730	BRIGHT WHITE PAPER	0125202223222	26100		0.00	538.21
9001	224653	04/24/26	20702	CAPSTONE	0180202580898	26430		0.00	18,990.10
9001	224654	04/24/26	10270	CARL JARL	0126202610891	26100		0.00	26.00
9001	224654	04/24/26	10270	CARL JARL	0125202610891	26100		0.00	64.00
TOTAL CHECK								0.00	90.00
9001	224655	04/24/26	9660	CDW GOVERNMENT, INC	0125201100224	26100		0.00	275.51
9001	224655	04/24/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	119,999.12
9001	224655	04/24/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	5,000.00
9001	224655	04/24/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	2,178.78
TOTAL CHECK								0.00	127,453.41
9001	224656	04/24/26	15881	CENGAGE LEARNING	0180202580898	26430		0.00	5,316.60
9001	224657	04/24/26	22023	CENTRE COURT	0125202490215	26100		0.00	1,087.00
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	7,268.95
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	21.00
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	37.05
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	168.00
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	141.00
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	147.00
9001	224658	04/24/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	15.00
TOTAL CHECK								0.00	7,798.00
9001	224659	04/24/26	21051	CITY OF OMAHA PARKS	0125202490215	28100	COURT RESERVATION	0.00	1,152.00
9001	224660	04/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	718.80
9001	224660	04/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	361.04
TOTAL CHECK								0.00	1,079.84
9001	224661	04/24/26	19603	COLLEGE OF ST. MARY	0125202490215	28100	TRACK MEET	0.00	300.00
9001	224662	04/24/26	22289	COLUMBUS HIGH SCHOO	0125202490215	28100	GOLF	0.00	175.00
9001	224663	04/24/26	20808	CONTROL DEPOT INC	0125202610891	26100		0.00	454.00
9001	224664	04/24/26	22716	ANGIE COOK	0125202490215	23520	04.17.2026	0.00	90.00
9001	224665	04/24/26	14119	CRAFTSMAN WINDOW CO	0180202620891	24310		0.00	350.00
9001	224665	04/24/26	14119	CRAFTSMAN WINDOW CO	0129202620891	24310		0.00	842.00
9001	224665	04/24/26	14119	CRAFTSMAN WINDOW CO	0125202620891	24310		0.00	2,300.00
TOTAL CHECK								0.00	3,492.00
9001	224666	04/24/26	22319	ELIJAH DACY	0125202490215	23520	04.16.2026	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224667	04/24/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	224667	04/24/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL	CHECK							0.00	52.36
9001	224668	04/24/26	22717	DAVID DERTZO	0125202490215	23520	04.18.2026	0.00	150.00
9001	224669	04/24/26	19942	EAKES OFFICE SOLUTI	0119201100000	26100		0.00	168.98
9001	224669	04/24/26	19942	EAKES OFFICE SOLUTI	0119201100000	26100		0.00	84.19
TOTAL	CHECK							0.00	253.17
9001	224670	04/24/26	22540	SAMIA ELTOUNY	0180201200300	23400		0.00	75.00
9001	224671	04/24/26	15044	EQUIFAX WORKFORCE S	0180202570896	23400		0.00	2,623.78
9001	224672	04/24/26	22718	KRISTEN EWING	0125202490215	23520	04.17.2026	0.00	90.00
9001	224673	04/24/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	539.96
9001	224673	04/24/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	404.97
TOTAL	CHECK							0.00	944.93
9001	224674	04/24/26	13693	THE FILTER SHOP	0119202610891	26100		0.00	100.62
9001	224675	04/24/26	20417	FIRST WESTERN EQUIP	0180202610891	24420		0.00	398.56
9001	224676	04/24/26	19533	FIRSTWIRELESS, INC.	0180202570896	26100		0.00	215.06
9001	224677	04/24/26	22330	ROBERT FISHER	0125202490215	23520	04.21.2026	0.00	150.00
9001	224678	04/24/26	1770	FONTENELLE NATURE A	0117201100000	28100		0.00	297.50
9001	224679	04/24/26	4029	GOODHEART WILLCOX C	0180202212895	26400		0.00	4,534.50
9001	224679	04/24/26	4029	GOODHEART WILLCOX C	0180202212895	26400		0.00	5,402.54
TOTAL	CHECK							0.00	9,937.04
9001	224680	04/24/26	10985	GRAINGER	0125202610891	26100		0.00	359.94
9001	224680	04/24/26	10985	GRAINGER	0125202610891	26100		0.00	144.28
9001	224680	04/24/26	10985	GRAINGER	0116202610891	26100		0.00	125.59
9001	224680	04/24/26	10985	GRAINGER	0180202610891	26100		0.00	169.98
9001	224680	04/24/26	10985	GRAINGER	0180202610891	26100		0.00	9.64
9001	224680	04/24/26	10985	GRAINGER	0126202610891	26100		0.00	53.69
9001	224680	04/24/26	10985	GRAINGER	0113202610891	26100		0.00	37.56
TOTAL	CHECK							0.00	900.68
9001	224681	04/24/26	19784	GRAND ISLAND SENIOR	0125202490215	28100	TENNIS	0.00	100.00
9001	224682	04/24/26	17636	GRASS PAD	0180202630891	26100		0.00	39.00
9001	224682	04/24/26	17636	GRASS PAD	0180202630891	26100		0.00	26.00
TOTAL	CHECK							0.00	65.00
9001	224683	04/24/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	13.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224684	04/24/26	22684	KYLE HEALEY	0125202490215	23520	04.16.2026	0.00	80.00
9001	224685	04/24/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	97.50
9001	224685	04/24/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	120.00
9001	224685	04/24/26	19534	ANA HORNILLOS	0180202212895	23400		0.00	300.00
9001	224685	04/24/26	19534	ANA HORNILLOS	0180202212895	23400		0.00	30.00
TOTAL	CHECK							0.00	547.50
9001	224686	04/24/26	14053	HOUGHTON MIFFLIN CO	0180202212895	26400		0.00	21,732.47
9001	224686	04/24/26	14053	HOUGHTON MIFFLIN CO	0180202212895	26400		0.00	90,971.05
TOTAL	CHECK							0.00	112,703.52
9001	224687	04/24/26	22276	AARON HUGHES	0125202490215	23520	04.20.2026	0.00	150.00
9001	224688	04/24/26	15902	HY VEE	0116201200300	26100		0.00	75.98
9001	224688	04/24/26	15902	HY VEE	0125201100209	26100		0.00	1,508.39
TOTAL	CHECK							0.00	1,584.37
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	32.49
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	128.00
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	6.00
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	10.00
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	42.00
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	39.99
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	39.99
9001	224689	04/24/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	55.00
TOTAL	CHECK							0.00	353.47
9001	224690	04/24/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	440.00
9001	224690	04/24/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	901.00
TOTAL	CHECK							0.00	1,341.00
9001	224691	04/24/26	22722	MATTHEW KRAUSE	0125202490215	23520	04.21.2026	0.00	175.00
9001	224692	04/24/26	21106	KURITA AMERICA INC.	0126202610891	26100		0.00	290.00
9001	224693	04/24/26	21979	TROY LANHAM	0125202490215	23520	04.16.2026	0.00	100.00
9001	224694	04/24/26	17188	LAURITZEN GARDENS	0180202320894	24400		0.00	1,155.00
9001	224695	04/24/26	21927	LINCOLN SOUTHEAST	0125202490215	28100	GOLF	0.00	160.00
9001	224696	04/24/26	19213	LINCOLN SOUTHWEST H	0125202490215	28100	GOLF	0.00	160.00
9001	224697	04/24/26	17863	MACKIN	0119202220000	26400		0.00	1,116.67
9001	224697	04/24/26	17863	MACKIN	0110202220000	26400		0.00	1,732.72
9001	224697	04/24/26	17863	MACKIN	0117202220000	26400		0.00	667.37
9001	224697	04/24/26	17863	MACKIN	0116202220000	26400		0.00	722.20
TOTAL	CHECK							0.00	4,238.96

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9001	224698	04/24/26	22308	MATT MALMSTROM	0125202490215	23520	04.18.2026	0.00	80.00
9001	224699	04/24/26	22719	BRYCE MARKER	0125202490215	23520	04.17.2026	0.00	90.00
9001	224700	04/24/26	5932	MENARDS	0118202610891	26100		0.00	44.56
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414668	0.00	62.69
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610861	26210	110000414668	0.00	9.60
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	124.39
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	94.26
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	133.73
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	160.07
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610861	24100	110000414669	0.00	241.93
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265	0.00	363.93
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	240.93
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	245.28
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	232.85
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	508.90
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	416.84
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000304349	0.00	405.33
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	529.15
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	557.76
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	718.76
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	600.81
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	824.23
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	784.87
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	978.41
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	749.23
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	1,901.78
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	3,173.57
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	2,631.59
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	3,592.86
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	2,013.21
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	983.95
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	1,587.76
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	1,671.24
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	1,652.43
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	1,800.98
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537	0.00	14,023.67
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0119202610891	26210	112000402537	0.00	11,489.53
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	4,340.25
9001	224702	04/24/26	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	4,631.62
TOTAL CHECK								0.00	64,718.48
9001	224703	04/24/26	10842	MILLARD METAL SERVI	0125202610891	26100		0.00	391.00
9001	224704	04/24/26	19826	MILLARD NORTH HIGH	0125202490215	28100	GOLF	0.00	225.00
9001	224705	04/24/26	20288	MILLARD WEST HIGH S	0125202490215	28100	9TH GRADE TRACK	0.00	220.00
9001	224705	04/24/26	20288	MILLARD WEST HIGH S	0125202490215	28100	JV BASEBALL	0.00	150.00

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TOTAL CHECK								0.00	370.00
9001	224706	04/24/26	21822	MOODY'S MARQUEE LET	0180202570896	26100		0.00	548.00
9001	224707	04/24/26	22723	MURPHY MUSIC PRESS	0125201100211	26400		0.00	80.00
9001	224708	04/24/26	19365	NSAA DISTRICT 2	0125201100211	28100		0.00	82.00
9001	224708	04/24/26	19365	NSAA DISTRICT 2	0125201100212	28100		0.00	121.00
9001	224708	04/24/26	19365	NSAA DISTRICT 2	0125201100213	28100		0.00	337.00
TOTAL CHECK								0.00	540.00
9001	224709	04/24/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
9001	224710	04/24/26	2292	OMAHA WORLD HERALD	0180202580898	26400		0.00	202.39
9001	224711	04/24/26	22541	CANDELARIA GIRON OR	0180202212895	23400		0.00	135.00
9001	224712	04/24/26	16816	PAPILLION LAVISTA H	0125202490215	28100	BASEBALL	0.00	200.00
9001	224713	04/24/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	2,282.96
9001	224714	04/24/26	22720	ANDREW PELLERITO	0125202490215	23520	04.18.226	0.00	150.00
9001	224715	04/24/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	224716	04/24/26	22663	MATT PLUGGE	0125202490215	23520	04.16.2026	0.00	150.00
9001	224716	04/24/26	22663	MATT PLUGGE	0125202490215	23520	04.21.2026	0.00	80.00
TOTAL CHECK								0.00	230.00
9001	224717	04/24/26	21039	POMP'S TIRE SERVICE	0180202610891	26100		0.00	213.61
9001	224718	04/24/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	370.00
9001	224719	04/24/26	21948	PREP HIGH SCHOOL	0125202490215	28100	JV SOCCER	0.00	125.00
9001	224720	04/24/26	17000	KATHLEEN CHATTIN	0180206310592	25800	KATHLEEN CHATTIN	0.00	245.97
9001	224721	04/24/26	9130	REGAL AWARDS	0125202490215	26100		0.00	15.00
9001	224721	04/24/26	9130	REGAL AWARDS	0180202570896	26100		0.00	2,321.00
9001	224721	04/24/26	9130	REGAL AWARDS	0125202490215	26100		0.00	750.00
9001	224721	04/24/26	9130	REGAL AWARDS	0125202490215	26100		0.00	20.00
TOTAL CHECK								0.00	3,106.00
9001	224722	04/24/26	22029	AARON ROSSE	0125202490215	23520	04.18.2026	0.00	150.00
9001	224723	04/24/26	21149	SCHINDLER ELEVATOR	0125202620891	23400		0.00	225.24
9001	224723	04/24/26	21149	SCHINDLER ELEVATOR	0124202620891	23400		0.00	727.53
TOTAL CHECK								0.00	952.77
9001	224724	04/24/26	22635	SHANE A STAIGER	0125203400799	26100		0.00	500.00
9001	224724	04/24/26	22635	SHANE A STAIGER	0125203400799	26100		0.00	137.50



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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224724	04/24/26	22635	SHANE A STAIGER	0125203400799	26100		0.00	375.00
TOTAL CHECK								0.00	1,012.50
9001	224725	04/24/26	16234	STAPLES BUSINESS AD	0180202560893	26100		0.00	5.58
9001	224725	04/24/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	48.51
TOTAL CHECK								0.00	54.09
9001	224726	04/24/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	422.00
9001	224726	04/24/26	22365	SUMMIT FIRE PROTECT	0126202620891	23400		0.00	270.00
TOTAL CHECK								0.00	692.00
9001	224727	04/24/26	22724	MATTHEW TORRES	0125202490215	23520	04.21.2026	0.00	175.00
9001	224728	04/24/26	22714	TYLER TRAUTMAN	0125202490215	23520	04.16.2026	0.00	100.00
9001	224729	04/24/26	22705	TREVIPAY	0180202610891	26100		0.00	979.99
9001	224730	04/24/26	16591	ULINE	0118201100894	26100		0.00	1,863.35
9001	224731	04/24/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100		0.00	253.00
9001	224732	04/24/26	22725	RORY VOS	0125202490215	23520	04.18.2026	0.00	150.00
9001	224733	04/24/26	18158	WATKINS CONCRETE BL	0180202630891	26100		0.00	120.00
9001	224734	04/24/26	22659	OLIVIA KATHRYN WHIT	0125203400799	26100		0.00	100.00
9001	224735	04/30/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	9.20
9001	224736	04/30/26	3045	ACTION BATTERIES	0116202610891	26100		0.00	39.90
9001	224737	04/30/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	39.85
9001	224738	04/30/26	22327	GREGORY ANDERSON	0125202490215	23520	04.27.2026	0.00	150.00
9001	224739	04/30/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	425.00
9001	224740	04/30/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,405.30
9001	224741	04/30/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	22.23
9001	224742	04/30/26	20194	BAXTER ARENA	0180202320894	23400		0.00	6,750.00
9001	224743	04/30/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	274.37
9001	224744	04/30/26	14632	BLICK ART MATERIALS	0180202212895	26100		0.00	322.60
9001	224744	04/30/26	14632	BLICK ART MATERIALS	0110201100000	26100		0.00	87.50
TOTAL CHECK								0.00	410.10
9001	224745	04/30/26	14516	BOBCAT OF OMAHA	0125202610891	26100		0.00	109.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224746	04/30/26	1591	BOYS TOWN	0180202213892	23300		0.00	2,014.00
9001	224747	04/30/26	22539	BSN SPORTS LLC	0180202570896	26100		0.00	611.39
9001	224748	04/30/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	1,248.00
9001	224749	04/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,482.58
9001	224749	04/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	916.70
9001	224749	04/30/26	12115	THE CLEANING MART	0125202610891	26100		0.00	12.59
9001	224749	04/30/26	12115	THE CLEANING MART	0125202610891	26100		0.00	43.17
9001	224749	04/30/26	12115	THE CLEANING MART	0125202610891	26100		0.00	107.95
9001	224749	04/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	237.37
TOTAL CHECK								0.00	2,800.36
9001	224750	04/30/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	272.00
9001	224751	04/30/26	20868	CONCRETE MEDIC	0116202620891	24310		0.00	508.75
9001	224751	04/30/26	20868	CONCRETE MEDIC	0129202620891	24310		0.00	2,567.56
TOTAL CHECK								0.00	3,076.31
9001	224752	04/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	19,892.37
9001	224753	04/30/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	92.56
9001	224754	04/30/26	22319	ELIJAH DACY	0125202490215	23520	04.27.2026	0.00	80.00
9001	224755	04/30/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	224756	04/30/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	425.25
9001	224757	04/30/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	224757	04/30/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	224757	04/30/26	14046	DOCUMENT FINISHING	0110201100000	26100		0.00	139.20
TOTAL CHECK								0.00	417.60
9001	224758	04/30/26	17658	ECHO ELECTRIC	0180202610891	26100		0.00	897.00
9001	224758	04/30/26	17658	ECHO ELECTRIC	0180202610891	26100		0.00	261.60
TOTAL CHECK								0.00	1,158.60
9001	224759	04/30/26	1658	ESU #3	0180203535801	23300		0.00	180.00
9001	224760	04/30/26	22383	EES CONCRETE	0117202620891	24310		0.00	1,552.00
9001	224761	04/30/26	21369	FACILITY ADVOCATES	0124202620891	24310		0.00	8,303.00
9001	224761	04/30/26	21369	FACILITY ADVOCATES	0124202620891	23400		0.00	315.00
TOTAL CHECK								0.00	8,618.00
9001	224762	04/30/26	22728	FAIRFIELD INN & SUI	0125202490215	25800		0.00	222.62
9001	224763	04/30/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	90.31
9001	224763	04/30/26	13693	THE FILTER SHOP	0119202610891	26100		0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	179.31
9001	224764	04/30/26	1770	FONTENELLE NATURE A	0111201100000	28100		0.00	375.25
9001	224765	04/30/26	21621	CHRIS FRANCK	0125202490215	23520	04.27.2026	0.00	175.00
9001	224766	04/30/26	22729	DENNIS C FRANKS	0125202490215	23520	04.28.2026	0.00	80.00
9001	224768	04/30/26	10985	GRAINGER	0180202610891	26100		0.00	56.32
9001	224768	04/30/26	10985	GRAINGER	0180202610891	26100		0.00	58.56
9001	224768	04/30/26	10985	GRAINGER	0119202610891	26100		0.00	36.10
9001	224768	04/30/26	10985	GRAINGER	0125202610891	26100		0.00	404.75
9001	224768	04/30/26	10985	GRAINGER	0125202610891	26100		0.00	511.90
9001	224768	04/30/26	10985	GRAINGER	0180202610891	26100		0.00	583.83
9001	224768	04/30/26	10985	GRAINGER	0119202610891	26100		0.00	209.05
9001	224768	04/30/26	10985	GRAINGER	0125202610891	26100		0.00	263.60
9001	224768	04/30/26	10985	GRAINGER	0125202610891	26100		0.00	335.18
9001	224768	04/30/26	10985	GRAINGER	0112202610891	26100		0.00	278.76
9001	224768	04/30/26	10985	GRAINGER	0180202610891	26100		0.00	331.14
9001	224768	04/30/26	10985	GRAINGER	0180202610891	26100		0.00	137.46
9001	224768	04/30/26	10985	GRAINGER	0124202610891	26100		0.00	171.78
TOTAL CHECK								0.00	3,378.43
9001	224769	04/30/26	22027	NEIL HAMMOND	0125202490215	23520	04.28.2026	0.00	175.00
9001	224770	04/30/26	22376	LORI HILL	0125202490215	23520	04.28.2026	0.00	80.00
9001	224771	04/30/26	14053	HOUGHTON MIFFLIN CO	0180202212895	26400		0.00	5,789.39
9001	224772	04/30/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	44.00
9001	224773	04/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	2,929.69
9001	224773	04/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	162.00
TOTAL CHECK								0.00	3,091.69
9001	224774	04/30/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	153.19
9001	224775	04/30/26	21698	INTERSTATE POWER SY	0114202620891	24300		0.00	620.20
9001	224776	04/30/26	22730	JOSLYN JANSEN	0125202490215	23520	04.17.2026	0.00	90.00
9001	224777	04/30/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	23.40
9001	224778	04/30/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	224779	04/30/26	20888	KIDWELL	0116202620891	24310		0.00	1,525.81
9001	224780	04/30/26	22510	DAVID LANDON	0125202490215	23520	03.27.2026	0.00	150.00
9001	224781	04/30/26	22121	LINCOLN EAST HIGH S	0125202490215	28100	TOURNAMENT INVITE	0.00	180.00

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9001	224782	04/30/26	18864	LINCOLN HIGH SCHOOL	0125202490215	28100	DISTRICT TRACK	0.00	200.00
9001	224783	04/30/26	22731	ZACHARY LUTZ	0125202490215	23520	04.17.2026	0.00	100.00
9001	224783	04/30/26	22731	ZACHARY LUTZ	0125202490215	23520	04.08.2026	0.00	100.00
TOTAL	CHECK							0.00	200.00
9001	224784	04/30/26	17863	MACKIN	0114202220000	26400		0.00	862.13
9001	224784	04/30/26	17863	MACKIN	0111202220000	26400		0.00	280.16
9001	224784	04/30/26	17863	MACKIN	0113202220000	26400		0.00	348.89
9001	224784	04/30/26	17863	MACKIN	0114202220000	26400		0.00	605.01
TOTAL	CHECK							0.00	2,096.19
9001	224785	04/30/26	22240	MONTY MATHEWS	0125202490215	23520	04.27.2026	0.00	175.00
9001	224786	04/30/26	5932	MENARDS	0180202610891	26100		0.00	72.71
9001	224786	04/30/26	5932	MENARDS	0112202610891	26100		0.00	50.94
9001	224786	04/30/26	5932	MENARDS	0118202610891	26100		0.00	9.38
9001	224786	04/30/26	5932	MENARDS	0124202610891	26100		0.00	538.68
9001	224786	04/30/26	5932	MENARDS	0180202610891	26100		0.00	119.91
9001	224786	04/30/26	5932	MENARDS	0180202610891	26100		0.00	136.34
TOTAL	CHECK							0.00	927.96
9001	224787	04/30/26	21963	CHAD METZGER	0125202490215	23520	04.28.2026	0.00	175.00
9001	224788	04/30/26	2045	MICHAEL TODD & CO I	0119202610891	26100		0.00	63.96
9001	224789	04/30/26	21994	MILLARD SOUTH	0125202490215	28100	BASEBALL	0.00	175.00
9001	224790	04/30/26	21478	MOMAR INC	0180202610891	26100		0.00	152.47
9001	224791	04/30/26	22333	DUSTIN J MOORE	0125202490215	23520	04.17.2026	0.00	100.00
9001	224792	04/30/26	3442	NCSA	0180202570896	23300		0.00	75.00
9001	224792	04/30/26	3442	NCSA	0180201200300	23300		0.00	535.00
TOTAL	CHECK							0.00	610.00
9001	224793	04/30/26	18835	ODEYS INC	0125202610891	26100		0.00	405.00
9001	224794	04/30/26	2272	OMAHA CHILDRENS MUS	0111201100000	28100		0.00	225.00
9001	224795	04/30/26	22727	OMAHA MASONRY, LLC	0113202620891	24310		0.00	3,500.00
9001	224796	04/30/26	22227	HEATHER E OWENS	0180206200591	23950		0.00	1,200.00
9001	224797	04/30/26	21112	POWERTECH LLC	0115202620891	24310		0.00	1,059.72
9001	224797	04/30/26	21112	POWERTECH LLC	0124202620891	24310		0.00	142.50
9001	224797	04/30/26	21112	POWERTECH LLC	0125202620891	24310		0.00	315.00
9001	224797	04/30/26	21112	POWERTECH LLC	0117202620891	24310		0.00	669.05
TOTAL	CHECK							0.00	2,186.27
9001	224798	04/30/26	17250	PRAIRIE MECHANICAL	0126202620891	24310		0.00	410.00

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9001	224798	04/30/26	17250	PRAIRIE MECHANICAL	0129202620891	24310		0.00	370.00
9001	224798	04/30/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	370.00
9001	224798	04/30/26	17250	PRAIRIE MECHANICAL	0118202620891	24300		0.00	7,628.00
9001	224798	04/30/26	17250	PRAIRIE MECHANICAL	0129202620891	24310		0.00	16,186.00
TOTAL CHECK									24,964.00
9001	224799	04/30/26	21215	QUADIENT LEASING US	0180202530897	24430		0.00	802.98
9001	224800	04/30/26	2330	RAWSON & SONS ROOFI	0112202620891	24310		0.00	375.00
9001	224800	04/30/26	2330	RAWSON & SONS ROOFI	0119202620891	24310		0.00	315.00
9001	224800	04/30/26	2330	RAWSON & SONS ROOFI	0129202620891	24310		0.00	865.00
9001	224800	04/30/26	2330	RAWSON & SONS ROOFI	0117202620891	24310		0.00	1,370.00
TOTAL CHECK									2,925.00
9001	224801	04/30/26	9130	REGAL AWARDS	0180202570896	26100		0.00	314.10
9001	224802	04/30/26	22313	NICHOLAS REINEKE	0125202490215	23520	04.27.2026	0.00	150.00
9001	224803	04/30/26	22732	JAMES M REJDA	0125202490215	23520	04.29.2026	0.00	70.00
9001	224804	04/30/26	18297	RIDDELL	0125202490215	26100		0.00	158.45
9001	224805	04/30/26	14931	RIFTON EQUIPMENT	0125202171300	26100	PO 25794	0.00	42.00
9001	224806	04/30/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	52.00
9001	224807	04/30/26	22711	CARL SCHNEIDER	0125202490215	23520	04.28.2026	0.00	80.00
9001	224808	04/30/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	77.39
9001	224809	04/30/26	20556	SKUTT CERAMIC PRODU	0125202490215	28100	JV GOLF - 20556	0.00	125.00
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	93.08
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	45.20
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	50.40
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	57.92
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	73.67
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	15.60
9001	224810	04/30/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	1.53
TOTAL CHECK									337.40
9001	224811	04/30/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	902.50
9001	224811	04/30/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	195.00
9001	224811	04/30/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	600.00
TOTAL CHECK									1,697.50
9001	224812	04/30/26	22726	SWEET MAGNOLIA BAKE	0180202212895	26100		0.00	369.36
9001	224813	04/30/26	22127	TCI	0180202212895	26400		0.00	103,910.00
9001	224814	04/30/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	51.46

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9001	224814	04/30/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	2.63
TOTAL CHECK								0.00	54.09
9001	224815	04/30/26	16559	UNIVERSITY OF NEBRA	0180203400703	23300		0.00	850.00
9001	224815	04/30/26	16559	UNIVERSITY OF NEBRA	0180206310592	23300		0.00	1,075.00
TOTAL CHECK								0.00	1,925.00
9001	224816	04/30/26	20503	VOYAGER SOPRIS LEAR	0180202212895	26100		0.00	8,316.00
9001	224816	04/30/26	20503	VOYAGER SOPRIS LEAR	0180202212895	26100		0.00	5,445.00
9001	224816	04/30/26	20503	VOYAGER SOPRIS LEAR	0180202212895	26100		0.00	786.50
TOTAL CHECK								0.00	14,547.50
TOTAL CASH ACCOUNT								0.00	1,691,526.09
TOTAL FUND								0.00	1,691,526.09
TOTAL REPORT								0.00	1,691,526.09