

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224861	05/04/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	87.00
9001	224861	05/04/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	181.10
TOTAL CHECK								0.00	268.10
9001	224863	05/08/26	21486	95 PERCENT GROUP LL	0180202212895	26400		0.00	8,100.40
9001	224864	05/08/26	11950	ACT	0180202212895	23400		0.00	72.00
9001	224865	05/08/26	22672	DAVID AGUILAR	0125202490215	23520	04.25.2026	0.00	150.00
9001	224866	05/08/26	22738	HAIDER AL-BARAKAT	0125202490215	23520	04.25.2026	0.00	150.00
9001	224867	05/08/26	22327	GREGORY ANDERSON	0125202490215	23520	05.04.2026	0.00	140.00
9001	224868	05/08/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	15.00
9001	224869	05/08/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	53.00
9001	224870	05/08/26	21817	ARBOR AESTHETICS TR	0180202630891	26100		0.00	136.10
9001	224871	05/08/26	22644	AWAKEN MOTION	0180202560893	23400		0.00	7,600.00
9001	224872	05/08/26	21497	BIST/CORNERSTONES O	0180203400703	23300		0.00	2,600.00
9001	224872	05/08/26	21497	BIST/CORNERSTONES O	0118203400701	23300		0.00	2,520.00
TOTAL CHECK								0.00	5,120.00
9001	224873	05/08/26	22735	CURT BOHN	0125202490215	23520	04.20.2026	0.00	150.00
9001	224874	05/08/26	1351	CARDINAL MFG CO	0118202610891	26100		0.00	244.00
9001	224875	05/08/26	9660	CDW GOVERNMENT, INC	0112202610891	26100		0.00	340.00
9001	224875	05/08/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	34,213.00
TOTAL CHECK								0.00	34,553.00
9001	224876	05/08/26	1452	CENTER TROPHY CO	0180202212895	26100		0.00	156.00
9001	224876	05/08/26	1452	CENTER TROPHY CO	0126201100000	26100		0.00	189.00
TOTAL CHECK								0.00	345.00
9001	224877	05/08/26	22693	COLLABORATIVE WISDO	0118203400701	23400		0.00	775.00
9001	224878	05/08/26	20796	THE COLOSSEUM	0180202310000	26100		0.00	150.00
9001	224879	05/08/26	19217	COMMITTEE FOR CHILD	0180202212895	26430		0.00	3,199.00
9001	224880	05/08/26	8525	COMPLETE COMMUNICAT	0125202490215	23520		0.00	3,160.00
9001	224881	05/08/26	22734	THE COMPREHENSIBLE	0180203400703	23300		0.00	8,000.00
9001	224882	05/08/26	20151	CREATIVE PRESS & DE	0180202570896	26100		0.00	448.00
9001	224882	05/08/26	20151	CREATIVE PRESS & DE	0180202570896	26100		0.00	50.00
TOTAL CHECK								0.00	498.00

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		224883	05/08/26	21782	ARTHUR DANIELS	0125202490215	23520	12.07.2024	0.00	140.00
9001		224884	05/08/26	16240	DECA	0180202212895	28100		0.00	500.00
9001		224885	05/08/26	12173	DECKER EQUIPMENT	0124202610891	26100		0.00	722.49
9001		224886	05/08/26	18771	DXP ENTERPRISES INC	0112202610891	26100		0.00	28.10
9001		224887	05/08/26	19942	EAKES OFFICE SOLUTI	0116201100000	26100		0.00	163.98
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	570.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	570.00
9001		224888	05/08/26	1658	ESU #3	0180202580898	26500		0.00	24,644.62
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
9001		224888	05/08/26	1658	ESU #3	0180201100100	26100		0.00	380.00
TOTAL	CHECK								0.00	28,824.62
9001		224889	05/08/26	21066	EGAN SUPPLY CO	0180202610891	26100		0.00	782.72
9001		224890	05/08/26	16578	ELECTRICAL ENGINEER	0118202610891	26100		0.00	42.46
9001		224891	05/08/26	22540	SAMIA ELTOUNY	0180202212895	23400		0.00	75.00
9001		224892	05/08/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,495.00
9001		224893	05/08/26	21369	FACILITY ADVOCATES	0180202620891	23400		0.00	19,497.00
9001		224893	05/08/26	21369	FACILITY ADVOCATES	0180202620891	23400		0.00	21,769.00
TOTAL	CHECK								0.00	41,266.00
9001		224895	05/08/26	19855	FOUNDATION BUILDING	0115202610891	26100		0.00	656.00
9001		224895	05/08/26	19855	FOUNDATION BUILDING	0125202610891	26100		0.00	449.28
TOTAL	CHECK								0.00	1,105.28
9001		224896	05/08/26	22324	FUN-PLEX	0118203400701	28100		0.00	924.74
9001		224897	05/08/26	10985	GRAINGER	0115202610891	26100		0.00	258.26
9001		224898	05/08/26	1841	GRAYBAR ELECTRIC CO	0118202610891	26100		0.00	24.78
9001		224899	05/08/26	22027	NEIL HAMMOND	0125202490215	23520	05.05.2026	0.00	175.00
9001		224900	05/08/26	22684	KYLE HEALEY	0125202490215	23520	04.25.2026	0.00	80.00
9001		224901	05/08/26	21234	KRISTEN HENDERSON	0125202490215	23520	04.20.2026	0.00	54.00

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

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9001	224901	05/08/26	21234	KRISTEN HENDERSON	0125202490215	23520	04.28.2026	0.00	30.00
9001	224901	05/08/26	21234	KRISTEN HENDERSON	0125202490215	23520	04.29.2026	0.00	36.00
TOTAL	CHECK							0.00	120.00
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.07.2026	0.00	46.00
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.21.2026	0.00	74.75
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.29.2026	0.00	57.75
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.16.2026	0.00	57.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.25.2026	0.00	115.00
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.27.2026	0.00	115.00
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.08.2026	0.00	52.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.09.2026	0.00	103.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.01.2026	0.00	103.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.03.2026	0.00	103.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.06.2026	0.00	126.50
9001	224902	05/08/26	21232	CEDRIC HOMAN	0125202490215	23520	04.28.2026	0.00	63.25
TOTAL	CHECK							0.00	1,018.75
9001	224903	05/08/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	156.00
9001	224903	05/08/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	163.80
9001	224903	05/08/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
TOTAL	CHECK							0.00	21,717.42
9001	224904	05/08/26	19534	ANA HORNILLOS	0125202490215	23400	04.30.2026	0.00	30.00
9001	224904	05/08/26	19534	ANA HORNILLOS	0125202490215	23400	04.30.2026	0.00	217.50
TOTAL	CHECK							0.00	247.50
9001	224905	05/08/26	2247	J P COOKE CO	0180202310000	26100		0.00	106.25
9001	224905	05/08/26	2247	J P COOKE CO	0180202310000	26100	SHORTAGE	0.00	0.50
TOTAL	CHECK							0.00	106.75
9001	224906	05/08/26	11502	J W PEPPER & SONS I	0180201100113	26100	PO 25798	0.00	55.54
9001	224907	05/08/26	15395	JASON'S DELI	0180202320894	26100		0.00	225.88
9001	224908	05/08/26	2235	JOHNSON HARDWARE CO	0180202610891	26100		0.00	572.89
9001	224908	05/08/26	2235	JOHNSON HARDWARE CO	0125202610891	26100		0.00	537.96
TOTAL	CHECK							0.00	1,110.85
9001	224909	05/08/26	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	620.00
9001	224909	05/08/26	1957	KEYSTONE GLASS CO	0126202620891	24310		0.00	645.00
TOTAL	CHECK							0.00	1,265.00
9001	224910	05/08/26	22516	KATHERINE ANN KNUST	0125202490215	23520	04.08.2026	0.00	45.00
9001	224910	05/08/26	22516	KATHERINE ANN KNUST	0125202490215	23520	04.11.2026	0.00	15.00
9001	224910	05/08/26	22516	KATHERINE ANN KNUST	0125202490215	23520	04.11.2026	0.00	81.00
TOTAL	CHECK							0.00	141.00
9001	224911	05/08/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,457.45
9001	224912	05/08/26	22700	SHANE LABENZ	0125202490215	23520	05.04.2026	0.00	140.00

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	549.00
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	579.15
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	623.70
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	652.19
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	1,060.79
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	683.10
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	742.50
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	742.50
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	825.99
9001		224913	05/08/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	891.00
TOTAL	CHECK								0.00	7,349.92
9001		224914	05/08/26	21440	LEXIA LEARNING SYST	0180202212895	26400		0.00	2,300.00
9001		224915	05/08/26	22731	ZACHARY LUTZ	0125202490215	23520	05.04.2026	0.00	100.00
9001		224916	05/08/26	17863	MACKIN	0112202220000	26400		0.00	1,106.44
9001		224916	05/08/26	17863	MACKIN	0116202220000	26400		0.00	383.50
9001		224916	05/08/26	17863	MACKIN	0117202220000	26400		0.00	399.59
9001		224916	05/08/26	17863	MACKIN	0119202220000	26400		0.00	380.14
9001		224916	05/08/26	17863	MACKIN	0114202220000	26400		0.00	233.38
9001		224916	05/08/26	17863	MACKIN	0114202220000	26400		0.00	270.34
9001		224916	05/08/26	17863	MACKIN	0116202220000	26400		0.00	226.34
TOTAL	CHECK								0.00	2,999.73
9001		224917	05/08/26	21522	MAGAZINE SUBSCRIPTIO	0125202220220	26400		0.00	257.84
9001		224917	05/08/26	21522	MAGAZINE SUBSCRIPTIO	0124202220219	26400		0.00	149.95
TOTAL	CHECK								0.00	407.79
9001		224918	05/08/26	5932	MENARDS	0125202610891	26100		0.00	339.00
9001		224918	05/08/26	5932	MENARDS	0119202610891	26100		0.00	7.44
9001		224918	05/08/26	5932	MENARDS	0114202610891	26100		0.00	16.60
9001		224918	05/08/26	5932	MENARDS	0180202610891	26100		0.00	3.98
TOTAL	CHECK								0.00	367.02
9001		224919	05/08/26	21963	CHAD METZGER	0125202490215	23520	05.04.2026	0.00	175.00
9001		224920	05/08/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	81.50
9001		224920	05/08/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	105.00
9001		224920	05/08/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	108.00
TOTAL	CHECK								0.00	294.50
9001		224921	05/08/26	13041	OCCUPATIONAL HEALTH	0180202570896	23400		0.00	102.00
9001		224922	05/08/26	22739	ON DECK SPORTS	0125202490215	26100		0.00	7,156.82
9001		224923	05/08/26	12683	ONE SOURCE	0180202570896	23400		0.00	2,155.55
9001		224923	05/08/26	12683	ONE SOURCE	0180202570896	23400		0.00	882.40
TOTAL	CHECK								0.00	3,037.95

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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9001	224924	05/08/26	22227	HEATHER E OWENS	0180206200591	23950		0.00	240.00
9001	224925	05/08/26	22736	PHOENIX DESERT SUMM	0180203400703	23300		0.00	899.00
9001	224926	05/08/26	21112	POWERTECH LLC	0125202620891	24310	SHORTAGE	0.00	808.38
9001	224926	05/08/26	21112	POWERTECH LLC	0124202620891	24310	SHORTAGE	0.00	1,014.73
TOTAL	CHECK							0.00	1,823.11
9001	224927	05/08/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	12,458.00
9001	224928	05/08/26	14906	PRIME SECURED	0180202660889	24310		0.00	623.50
9001	224928	05/08/26	14906	PRIME SECURED	0180202660889	24310		0.00	640.23
9001	224928	05/08/26	14906	PRIME SECURED	0118202660889	24310		0.00	1,128.10
9001	224928	05/08/26	14906	PRIME SECURED	0180202660889	26100		0.00	1,341.07
9001	224928	05/08/26	14906	PRIME SECURED	0180202660889	26100		0.00	2,060.00
9001	224928	05/08/26	14906	PRIME SECURED	0124202660889	26100		0.00	14.18
9001	224928	05/08/26	14906	PRIME SECURED	0125202660889	23400		0.00	290.00
9001	224928	05/08/26	14906	PRIME SECURED	0125202660889	26100		0.00	178.53
TOTAL	CHECK							0.00	6,275.61
9001	224929	05/08/26	19816	RAY QUINN	0125202490215	23520	04.27.2026	0.00	63.00
9001	224929	05/08/26	19816	RAY QUINN	0125202490215	23520	04.21.2026	0.00	52.50
9001	224929	05/08/26	19816	RAY QUINN	0125202490215	23520	04.27.2026	0.00	74.75
9001	224929	05/08/26	19816	RAY QUINN	0125202490215	23520	04.16.2026	0.00	74.75
9001	224929	05/08/26	19816	RAY QUINN	0125202490215	23520	04.21.2026	0.00	74.75
TOTAL	CHECK							0.00	339.75
9001	224930	05/08/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
9001	224931	05/08/26	9130	REGAL AWARDS	0180202570896	26100		0.00	60.00
9001	224931	05/08/26	9130	REGAL AWARDS	0180202570896	26100		0.00	540.00
TOTAL	CHECK							0.00	600.00
9001	224932	05/08/26	21175	SAVVAS LEARNING COM	0180202212895	26400		0.00	29,450.00
9001	224933	05/08/26	21149	SCHINDLER ELEVATOR	0118202620891	23400		0.00	211.20
9001	224933	05/08/26	21149	SCHINDLER ELEVATOR	0119202620891	23400		0.00	211.91
TOTAL	CHECK							0.00	423.11
9001	224934	05/08/26	21209	SCOREVISION LLC	0125202490215	26430		0.00	6,000.00
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.27.2026	0.00	57.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.28.2026	0.00	57.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.08.2026	0.00	57.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.13.2026	0.00	57.75
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	03.31.2026	0.00	52.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.28.2026	0.00	52.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.18.2026	0.00	31.50
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.11.2026	0.00	89.25
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.20.2026	0.00	105.00
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	03.31.2026	0.00	63.25

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.11.2026	0.00	69.00
9001	224935	05/08/26	21235	THOMAS SELINE	0125202490215	23520	04.17.2026	0.00	69.00
TOTAL CHECK									762.25
9001	224936	05/08/26	22178	TYLER SHAW	0125202490215	23520	12.07.2024	0.00	140.00
9001	224937	05/08/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100		0.00	349.99
9001	224937	05/08/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	240.00
9001	224937	05/08/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	52.89
TOTAL CHECK									642.88
9001	224938	05/08/26	21533	SIGMA	0180203535801	28100	K SINDT	0.00	75.00
9001	224939	05/08/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	878.62
9001	224939	05/08/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	405.00
9001	224939	05/08/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	465.00
TOTAL CHECK									1,748.62
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	54.36
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0119201100000	26100		0.00	49.04
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	257.70
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	108.95
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	15.60
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	11.96
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	-73.67
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	9.36
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	87.76
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	93.08
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	154.47
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	73.67
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	64.35
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	67.14
9001	224940	05/08/26	16234	STAPLES BUSINESS AD	0113201100000	26100		0.00	81.57
TOTAL CHECK									1,055.34
9001	224941	05/08/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	15,985.00
9001	224942	05/08/26	21464	T MOBILE	0180202580898	23820		0.00	663.39
9001	224943	05/08/26	20893	TALACKO SAFETY SOLU	0180202130899	26100		0.00	202.00
9001	224944	05/08/26	22714	TYLER TRAUTMAN	0125202490215	23520	05.04.2026	0.00	100.00
9001	224945	05/08/26	20186	TURNITIN, LLC	0124201100224	26430		0.00	2,700.00
9001	224945	05/08/26	20186	TURNITIN, LLC	0125201100202	26430		0.00	5,400.00
9001	224945	05/08/26	20186	TURNITIN, LLC	0180202212895	26430		0.00	9,900.00
TOTAL CHECK									18,000.00
9001	224946	05/08/26	22408	UNITED LABORATORIES	0180202610891	26100		0.00	1,078.60
9001	224947	05/08/26	12075	UNIVERSITY OF NE AT	0180202570896	25400	FALL 2026	0.00	200.00

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224948	05/08/26	20901	USA HOICH IRRIGATIO	0117202620891	24310		0.00	731.00
9001	224949	05/08/26	22637	GEORGIA VIOLI	0125203400799	26100		0.00	640.00
9001	224950	05/08/26	13706	WESTSIDE EARLY CHIL	0180202570896	26100		0.00	1,738.04
9001	224951	05/08/26	17321	WURTH BAER SUPPLY C	0180202610891	26100		0.00	354.17
9001	224952	05/08/26	22737	YONDR	0126201100894	26100		0.00	2,767.50
9001	224953	05/08/26	9651	BRENDA ZABEL	0180206310592	23950		0.00	2,350.00
9001	224968	05/15/26	21347	360 COMMUNITY SERVI	0180201200300	25600		0.00	6,873.20
9001	224969	05/15/26	21110	ABRAHAM CATERING	0180202320894	26100		0.00	6,973.20
9001	224969	05/15/26	21110	ABRAHAM CATERING	0125202490215	26100		0.00	576.00
TOTAL CHECK								0.00	7,549.20
9001	224970	05/15/26	22692	AGOSSI ADAMAH	0180206410502	23320		0.00	54.81
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	957.96
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,039.27
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	1,173.01
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,063.56
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,248.59
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,580.50
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,410.45
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	537.99
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	541.81
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	579.56
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	588.66
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	540.22
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	698.30
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	660.38
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	636.90
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	746.06
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	792.92
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	645.17
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	652.66
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	460.16
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	480.50
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	481.02
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	508.65
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	591.24
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	590.83
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	487.80
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	515.97
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	532.35
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	218.93

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,374.86
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,553.99
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,403.45
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,418.92
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,832.30
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	828.45
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	863.99
9001	224972	05/15/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	883.59
TOTAL CHECK								0.00	38,730.72
9001	224973	05/15/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	597.00
9001	224974	05/15/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	870.72
9001	224975	05/15/26	16547	BERGMAN INCENTIVES	0180202212895	26100		0.00	314.98
9001	224976	05/15/26	14632	BLICK ART MATERIALS	0125201100208	26100		0.00	58.87
9001	224977	05/15/26	21562	HALEY BONIN	0180202792399	23320		0.00	82.65
9001	224978	05/15/26	22435	BPOA	0125202490215	24400		0.00	550.00
9001	224979	05/15/26	21428	CARLSON CRAFTS AND	0115203400703	26100		0.00	39.10
9001	224980	05/15/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	16,453.40
9001	224980	05/15/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	24,181.35
9001	224980	05/15/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	25,076.94
TOTAL CHECK								0.00	65,711.69
9001	224981	05/15/26	9384	CHILDREN'S NEBRASKA	0180201200300	23400		0.00	411.00
9001	224982	05/15/26	22350	ASHLEY CLARY	0180206310592	23950		0.00	894.00
9001	224983	05/15/26	20796	THE COLOSSEUM	0180202560893	26100		0.00	580.00
9001	224984	05/15/26	8525	COMPLETE COMMUNICAT	0125202490215	23520		0.00	180.00
9001	224985	05/15/26	22352	LISA M COOK	0180206310592	23950		0.00	894.00
9001	224986	05/15/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	92.56
9001	224986	05/15/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.70
TOTAL CHECK								0.00	105.26
9001	224987	05/15/26	14423	CURRICULUM ASSOCIAT	0180202141300	23400		0.00	87.36
9001	224988	05/15/26	21856	MATTHEW DELANEY	0180206310592	23950		0.00	894.00
9001	224989	05/15/26	4487	DEMCO	0125202223222	26100		0.00	98.35
9001	224990	05/15/26	22662	DOANE UNIVERSITY	0125202490215	28100	TRACK MEET	0.00	175.00



EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	224991	05/15/26	14046	DOCUMENT FINISHING	0110201100000	26100		0.00	139.20
9001	224992	05/15/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
9001	224992	05/15/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	84.49
TOTAL	CHECK							0.00	252.87
9001	224993	05/15/26	1658	ESU #3	0180201200300	25600		0.00	19,052.00
9001	224994	05/15/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	139.20
9001	224994	05/15/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	1,111.25
TOTAL	CHECK							0.00	1,250.45
9001	224995	05/15/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	224995	05/15/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	224995	05/15/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	224995	05/15/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,971.58
9001	224995	05/15/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,782.62
TOTAL	CHECK							0.00	17,640.23
9001	224996	05/15/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	11,400.00
9001	224996	05/15/26	1723	FATHER FLANAGAN'S B	0180201200300	25600		0.00	12,000.00
TOTAL	CHECK							0.00	23,400.00
9001	224997	05/15/26	22304	TERESA FEY	0180206410502	23320		0.00	91.35
9001	224998	05/15/26	1770	FONTENELLE NATURE A	0110203400703	28100		0.00	411.25
9001	224999	05/15/26	22445	DEIDRE GALVIN-MCLAU	0180202151300	23400		0.00	600.00
9001	225000	05/15/26	19747	LORI GOC	0180201100125	23400		0.00	2,000.00
9001	225001	05/15/26	19563	GOODWILL INDUSTRIES	0180201200300	25600		0.00	3,300.00
9001	225002	05/15/26	1841	GRAYBAR ELECTRIC CO	0180202580898	26100		0.00	81.20
9001	225003	05/15/26	21546	GROW WITH ME PEDIAT	0180202151300	23400		0.00	2,767.50
9001	225004	05/15/26	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	3,995.00
9001	225004	05/15/26	14120	HEARTLAND SCHOOL	0180201200300	25600		0.00	4,465.00
TOTAL	CHECK							0.00	8,460.00
9001	225005	05/15/26	22740	ANNE HEFFLINGER	0180206310592	23950		0.00	894.00
9001	225006	05/15/26	17670	HOME DEPOT CREDIT S	0125201100210	26100		0.00	171.94
9001	225007	05/15/26	15902	HY VEE	0125201200300	26100		0.00	714.31
9001	225007	05/15/26	15902	HY VEE	0113201200300	26100		0.00	204.74
9001	225007	05/15/26	15902	HY VEE	0125201200300	26100		0.00	117.31
9001	225007	05/15/26	15902	HY VEE	0180201200300	26100		0.00	124.44
9001	225007	05/15/26	15902	HY VEE	0117201200300	26100		0.00	39.73
TOTAL	CHECK							0.00	1,200.53

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9001	225008	05/15/26	19684	IDEAL PURE WATER	0180202580898	26100		0.00	24.75	
9001	225009	05/15/26	20587	JEFF KILGORE	0180202570896	23400	05.02.2026	0.00	240.00	
9001	225010	05/15/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,735.00	
9001	225010	05/15/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,657.50	
TOTAL CHECK									0.00	6,392.50
9001	225011	05/15/26	22239	KYLER LAMB	0125202490215	23520	05.09.2026	0.00	70.00	
9001	225012	05/15/26	22075	LINCOLN NORTHEAST H	0125202490215	28100	DISTRICT GOLF	0.00	135.00	
9001	225013	05/15/26	22731	ZACHARY LUTZ	0125202490215	23520	05.09.2026	0.00	100.00	
9001	225014	05/15/26	17863	MACKIN	0112202220000	26400		0.00	243.51	
9001	225014	05/15/26	17863	MACKIN	0110202220000	26400		0.00	751.90	
TOTAL CHECK									0.00	995.41
9001	225016	05/15/26	21211	MALWAREBYTES INC.	0180202580898	26500		0.00	276.95	
9001	225017	05/15/26	2022	MANGELSEN'S	0180201200300	26100		0.00	47.92	
9001	225018	05/15/26	22358	AMY MASEK	0180206310592	23950		0.00	894.00	
9001	225019	05/15/26	22240	MONTY MATHEWS	0125202490215	23520	05.09.2026	0.00	70.00	
9001	225020	05/15/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	215.25	
9001	225021	05/15/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	7,002.12	
9001	225021	05/15/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	12,261.76	
TOTAL CHECK									0.00	19,263.88
9001	225022	05/15/26	5932	MENARDS	0124201100210	26100		0.00	1,061.45	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	C HENDERSON	0.00	190.00	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	J LIDONDE	0.00	190.00	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	K REGNIER	0.00	190.00	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	A HAYNES	0.00	190.00	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	M CONNOLLY	0.00	190.00	
9001	225023	05/15/26	18703	NASPA	0180202570896	23300	A DAHIR	0.00	190.00	
TOTAL CHECK									0.00	1,140.00
9001	225024	05/15/26	9563	NCECBVI	0180201200300	25600		0.00	6,400.00	
9001	225024	05/15/26	9563	NCECBVI	0180201200300	25600		0.00	6,400.00	
TOTAL CHECK									0.00	12,800.00
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	74.10	
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	11.76	
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	38.12	
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70	

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.85
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	39.30
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	52.71
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	66.75
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	43.12
9001	225025	05/15/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	47.92
TOTAL	CHECK							0.00	397.33
9001	225026	05/15/26	3442	NCSA	0180202570896	28100	M CONNOLLY	0.00	435.00
9001	225027	05/15/26	22292	NMSC	0125202490215	24400		0.00	330.00
9001	225028	05/15/26	2272	OMAHA CHILDRENS MUS	0119203400703	28100		0.00	400.00
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	105.52
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	117.35
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	44.13
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	919.54
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	49.05
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	58.22
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	62.10
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	39.86
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	187.28
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	161.92
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	414.35
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	146.44
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	616.57
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	92.89
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,723.05
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,641.52
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	1,674.12
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610861	26210	142920	0.00	1,776.48
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	5,669.05
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	4,170.65
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,848.34
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,449.05
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	2,740.15
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	1729476	0.00	3,020.57
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	3,678.10
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	3,672.38
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,298.21
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	2,801.21
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	10,829.84
9001	225029	05/15/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	38,390.42
TOTAL	CHECK							0.00	100,466.68
9001	225030	05/15/26	2292	OMAHA WORLD HERALD	0125202220220	26430		0.00	33.98
9001	225031	05/15/26	22598	KATHERINE GRACE OPP	0180201200300	23400		0.00	2,445.52

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	KEY	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9001		225032		05/15/26		16816	PAPILLION LAVISTA H	0125202490215		28100	JV GOLF		0.00	150.00
9001		225033		05/15/26		14906	PRIME SECURED	0112202660889		26100			0.00	491.18
9001		225034		05/15/26		21072	QUADIENT FINANCE US	0125201100224		25310			0.00	1,000.00
9001		225035		05/15/26		20980	RAPID SCALE INC	0180202580898		26430			0.00	315.00
9001		225036		05/15/26		17000	AMBER EMANUEL	0180206310592		25800	AMBER EMANUEL		0.00	32.27
9001		225037		05/15/26		9130	REGAL AWARDS	0180202570896		26100			0.00	912.61
9001		225037		05/15/26		9130	REGAL AWARDS	0180202310000		26100			0.00	170.00
9001		225037		05/15/26		9130	REGAL AWARDS	0125202120221		26100			0.00	139.50
9001		225037		05/15/26		9130	REGAL AWARDS	0180202570896		26100			0.00	650.00
TOTAL CHECK												0.00	1,872.11	
9001		225038		05/15/26		18297	RIDDELL	0125202490215		26100			0.00	5,519.95
9001		225039		05/15/26		22742	TIMOTHY RISKOWSKI	0125202490215		23520	05.08.2026		0.00	70.00
9001		225040		05/15/26		22532	JACOB J RITONYA	0180202570896		23400	05.02.2026		0.00	240.00
9001		225041		05/15/26		22551	ANDREA ROBERTS	0180206410502		23320			0.00	55.10
9001		225042		05/15/26		21976	OLIVIA ROSOL	0180202141300		23400			0.00	8,740.00
9001		225043		05/15/26		17287	SCHOOL HEALTH CORPO	0124201100214		26100			0.00	2,808.88
9001		225043		05/15/26		17287	SCHOOL HEALTH CORPO	0124201100214		26100			0.00	286.60
TOTAL CHECK												0.00	3,095.48	
9001		225044		05/15/26		22266	SCHRAMM EDUCATION C	0180201100125		28100			0.00	1,516.40
9001		225045		05/15/26		22336	SKUTT HIGH SCHOOL	0125202490215		28100	JV GOLF		0.00	125.00
9001		225046		05/15/26		21902	SNAP! MOBILE INC	0125202490215		26430			0.00	4,000.00
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	122.34
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	280.79
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	290.41
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	107.80
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	363.45
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	399.61
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	65.44
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	943.78
9001		225047		05/15/26		16234	STAPLES BUSINESS AD	0124201100224		26100			0.00	218.68
TOTAL CHECK												0.00	2,792.30	
9001		225048		05/15/26		2498	TED'S MOWER SALE &	0180202630891		26100			0.00	51.96
9001		225048		05/15/26		2498	TED'S MOWER SALE &	0180202630891		26100			0.00	37.55
TOTAL CHECK												0.00	89.51	

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9001		225049	05/15/26	22652	FARIDA TIENDREGE	0180206410502	23320		0.00	57.86	
9001		225050	05/15/26	20890	TMS PRODUCTION INTE	0124201100894	24310		0.00	1,341.32	
9001		225050	05/15/26	20890	TMS PRODUCTION INTE	0125202490224	28900		0.00	3,936.44	
TOTAL CHECK										0.00	5,277.76
9001		225051	05/15/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	98.60	
9001		225052	05/15/26	6395	UNITED RENT-ALL	0125202490215	26100		0.00	70.00	
9001		225052	05/15/26	6395	UNITED RENT-ALL	0180202320894	26100		0.00	2,034.76	
TOTAL CHECK										0.00	2,104.76
9001		225053	05/15/26	17997	UNL CAREER SERVICES	0180202570896	25400		0.00	300.00	
9001		225054	05/15/26	14822	UNMC	0180201200300	25600		0.00	8,903.55	
9001		225055	05/15/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	187.34	
9001		225056	05/15/26	11951	VERITIV OPERATING C	0125201100223	26100		0.00	1,123.28	
9001		225057	05/15/26	22295	VINCENT M VIGNERI	0125202490215	23520	05.08.2026	0.00	82.00	
9001		225058	05/15/26	22741	HANNAH VOCELKA	0125202490215	23400	05.08.2026	0.00	150.00	
9001		225059	05/15/26	17306	VWR INTERNATIONAL L	0125201100206	26100		0.00	275.18	
9001		225060	05/15/26	19335	WHITE WOLF	0125201100216	25500		0.00	666.24	
9001		225061	05/15/26	20663	ZTRIP NE	0180202792399	25100		0.00	28,695.20	
9001		225076	05/22/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	83.52	
9001		225076	05/22/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	8.52	
9001		225076	05/22/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	57.07	
TOTAL CHECK										0.00	149.11
9001		225077	05/22/26	1300	AAA RENTS	0125202490224	28900		0.00	9,943.00	
9001		225078	05/22/26	3045	ACTION BATTERIES	0129202610891	26100		0.00	39.80	
9001		225078	05/22/26	3045	ACTION BATTERIES	0180202610891	26100		0.00	54.95	
9001		225078	05/22/26	3045	ACTION BATTERIES	0180202610891	26100		0.00	6.95	
TOTAL CHECK										0.00	101.70
9001		225079	05/22/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	67.50	
9001		225079	05/22/26	20366	ADVANCE AUTO PARTS	0125202610891	26100		0.00	92.36	
9001		225079	05/22/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	199.99	
TOTAL CHECK										0.00	359.85
9001		225080	05/22/26	1322	AEL INC	0115202620891	24310		0.00	734.00	
9001		225081	05/22/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	1,520.00	

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225082	05/22/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	438.13
9001	225083	05/22/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.93
9001	225083	05/22/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	157.67
9001	225083	05/22/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	271.37
9001	225083	05/22/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	286.39
9001	225083	05/22/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.47
9001	225083	05/22/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.46
9001	225083	05/22/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	225083	05/22/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.73
9001	225083	05/22/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.98
TOTAL CHECK								0.00	1,154.48
9001	225084	05/22/26	21678	AVANTIS EDUCATION I	0180202212895	26430		0.00	769.00
9001	225085	05/22/26	21860	BENCKER & SONS LLC	0180202630891	23400		0.00	450.00
9001	225086	05/22/26	14516	BOBCAT OF OMAHA	0180202610891	26100		0.00	164.99
9001	225087	05/22/26	22329	BRYAN HIGH SCHOOL	0125202490215	28100	JV METRO TRACK	0.00	350.00
9001	225088	05/22/26	17720	CANON USA INC	0180202530897	24310		0.00	1,694.74
9001	225088	05/22/26	17720	CANON USA INC	0180202530897	24310		0.00	292.90
TOTAL CHECK								0.00	1,987.64
9001	225089	05/22/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	400.16
9001	225090	05/22/26	22745	CC IMEX	0125201100206	26100		0.00	1,285.00
9001	225091	05/22/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	40,276.13
9001	225091	05/22/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	4,576.40
9001	225091	05/22/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	5,900.00
TOTAL CHECK								0.00	50,752.53
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0180202790125	25100		0.00	7,768.02
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	9,088.15
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0113202790000	25100		0.00	362.46
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	306.64
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	1,552.76
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	1,791.45
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	1,117.82
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0116202790000	25100		0.00	1,252.11
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	4,347.65
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	57,989.96
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	85,815.36
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0124202790224	25100		0.00	805.02
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0112202790000	25100		0.00	809.55
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	793.06
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0119202790000	25100		0.00	818.25
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0117202790000	25100		0.00	993.86

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0111202790000	25100		0.00	961.24
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	1,002.56
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	695.92
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	132.66
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	440.00
9001	225092	05/22/26	1475	CHIEF SCHOOL BUS SE	0114202790000	25100		0.00	440.93
TOTAL	CHECK							0.00	179,285.43
9001	225093	05/22/26	19752	CHILDREN'S HOSPT &	0180202130899	26100		0.00	652.80
9001	225093	05/22/26	19752	CHILDREN'S HOSPT &	0180201200300	23400		0.00	4,705.00
9001	225093	05/22/26	19752	CHILDREN'S HOSPT &	0180202130899	23400		0.00	31,169.00
TOTAL	CHECK							0.00	36,526.80
9001	225094	05/22/26	21130	CINTAS	0180202610891	26100		0.00	147.74
9001	225095	05/22/26	20922	CLEAN WATER GUYS	0114202620891	23400		0.00	199.00
9001	225096	05/22/26	12115	THE CLEANING MART	0180202610891	26100		0.00	199.90
9001	225096	05/22/26	12115	THE CLEANING MART	0124202610891	26100		0.00	222.03
9001	225096	05/22/26	12115	THE CLEANING MART	0125202610891	26100		0.00	2,432.13
9001	225096	05/22/26	12115	THE CLEANING MART	0180202610891	26100		0.00	2,842.02
TOTAL	CHECK							0.00	5,696.08
9001	225097	05/22/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	225098	05/22/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	110.00
9001	225099	05/22/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	5,840.00
9001	225100	05/22/26	20151	CREATIVE PRESS & DE	0180202570896	26100		0.00	396.00
9001	225101	05/22/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	171.00
9001	225102	05/22/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	225102	05/22/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL	CHECK							0.00	44.18
9001	225103	05/22/26	12173	DECKER EQUIPMENT	0119202610891	26100		0.00	267.95
9001	225104	05/22/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	225104	05/22/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL	CHECK							0.00	375.00
9001	225105	05/22/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	225106	05/22/26	18771	DXP ENTERPRISES INC	0180202610891	26100		0.00	15.16
9001	225107	05/22/26	19942	EAKES OFFICE SOLUTI	0125202610891	26100		0.00	161.29
9001	225108	05/22/26	22540	SAMIA ELTOUNY	0180202212895	23400		0.00	60.00

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225109	05/22/26	21598	EXTRA SPACE STORAGE	0180202610891	24900		0.00	3,078.00
9001	225109	05/22/26	21598	EXTRA SPACE STORAGE	0180202610891	24900		0.00	4,140.00
9001	225109	05/22/26	21598	EXTRA SPACE STORAGE	0180202610891	24900		0.00	842.75
TOTAL	CHECK							0.00	8,060.75
9001	225110	05/22/26	21369	FACILITY ADVOCATES	0129202620891	23400		0.00	567.00
9001	225111	05/22/26	6614	FASTSIGNS	0118202610891	26100		0.00	97.65
9001	225112	05/22/26	18232	FERGUSON ENTERPRISE	0116202610891	26100		0.00	612.97
9001	225112	05/22/26	18232	FERGUSON ENTERPRISE	0125202610891	26100		0.00	79.94
TOTAL	CHECK							0.00	692.91
9001	225113	05/22/26	22353	FIDDLERSHOP	0125201100212	26100		0.00	261.92
9001	225114	05/22/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	993.51
9001	225114	05/22/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	110.39
TOTAL	CHECK							0.00	1,103.90
9001	225115	05/22/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	2,655.95
9001	225115	05/22/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	1,504.31
TOTAL	CHECK							0.00	4,160.26
9001	225116	05/22/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	223.87
9001	225117	05/22/26	19855	FOUNDATION BUILDING	0125202610891	26100		0.00	474.24
9001	225118	05/22/26	13722	GOPHER	0125202490215	26100		0.00	4.32
9001	225119	05/22/26	10985	GRAINGER	0180202610891	26100		0.00	220.70
9001	225119	05/22/26	10985	GRAINGER	0125202610891	26100		0.00	306.49
9001	225119	05/22/26	10985	GRAINGER	0125202610891	26100		0.00	351.43
9001	225119	05/22/26	10985	GRAINGER	0125202610891	26100		0.00	1,033.24
9001	225119	05/22/26	10985	GRAINGER	0180202630891	26100		0.00	63.78
9001	225119	05/22/26	10985	GRAINGER	0113202610891	26100		0.00	91.50
9001	225119	05/22/26	10985	GRAINGER	0119202610891	26100		0.00	74.04
9001	225119	05/22/26	10985	GRAINGER	0119202610891	26100		0.00	42.03
9001	225119	05/22/26	10985	GRAINGER	0180202610891	26100		0.00	41.76
9001	225119	05/22/26	10985	GRAINGER	0113202610891	26100		0.00	23.52
9001	225119	05/22/26	10985	GRAINGER	0112202610891	26100		0.00	434.04
9001	225119	05/22/26	10985	GRAINGER	0180202630891	26100		0.00	165.02
TOTAL	CHECK							0.00	2,847.55
9001	225120	05/22/26	1841	GRAYBAR ELECTRIC CO	0114202610891	26100		0.00	86.37
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	300.65
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	359.90
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	215.68
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	180.00
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	16,142.30
9001	225121	05/22/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	139.00



EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,337.53
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	429.45
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0116202620891	24310		0.00	363.40
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	487.70
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0112202620891	24310		0.00	492.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	469.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	6,540.26
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	4,764.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0129202620891	24310		0.00	209.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	199.10
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	177.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0114202620891	24310		0.00	177.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0129202620891	24310		0.00	209.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	187.10
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	238.14
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0113202620891	24310		0.00	209.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,401.05
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	2,178.17
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	248.14
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	303.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	346.30
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	271.50
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	83.00
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	70.20
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	63.10
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	43.86
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	54.25
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,084.58
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	1,007.09
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	759.26
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	833.83
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	839.34
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	578.71
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0116202620891	24310		0.00	503.70
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	552.48
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	509.28
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	526.24
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	535.38
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,257.75
9001	225123	05/22/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,339.77
TOTAL CHECK								0.00	30,752.63
9001	225124	05/22/26	21232	CEDRIC HOMAN	0125202490215	23520	05.04.2026	0.00	115.00
9001	225125	05/22/26	1914	HONEYMAN RENT ALL	0180202570896	26100		0.00	550.70
9001	225126	05/22/26	22743	HMW CONSTRUCTION	0125202490215	24310		0.00	2,600.00
9001	225127	05/22/26	15902	HY VEE	0125201200300	26100		0.00	275.19

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225128	05/22/26	17367	IDEAL IMAGES	0125203400703	26100		0.00	185.01
9001	225128	05/22/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	562.50
9001	225128	05/22/26	17367	IDEAL IMAGES	0125203400703	26100		0.00	1,031.00
9001	225128	05/22/26	17367	IDEAL IMAGES	0125203400703	26100		0.00	1,316.00
TOTAL	CHECK							0.00	3,094.51
9001	225129	05/22/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	182.56
9001	225130	05/22/26	20163	INSTRUMENTALIST AWA	0125201100211	26100		0.00	290.00
9001	225131	05/22/26	22733	INTERACTIVE INSTRUM	0180202212895	26100	PO 25799	0.00	6,875.00
9001	225132	05/22/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	13.49
9001	225133	05/22/26	2236	JOHNSTONE SUPPLY	0119202610891	26100		0.00	39.06
9001	225133	05/22/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	93.53
TOTAL	CHECK							0.00	132.59
9001	225134	05/22/26	21867	KAESER & BLAIR INCO	0180202212895	26100		0.00	1,297.82
9001	225135	05/22/26	20888	KIDWELL	0116202620891	24310		0.00	293.50
9001	225135	05/22/26	20888	KIDWELL	0114202620891	24310		0.00	197.50
TOTAL	CHECK							0.00	491.00
9001	225136	05/22/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	330.00
9001	225137	05/22/26	22493	KONE	0117202620891	24310		0.00	16,321.00
9001	225137	05/22/26	22493	KONE	0125202620891	24310		0.00	1,860.50
9001	225137	05/22/26	22493	KONE	0124202620891	24310		0.00	300.00
9001	225137	05/22/26	22493	KONE	0124202620891	23400		0.00	350.10
9001	225137	05/22/26	22493	KONE	0125202620891	24310		0.00	948.52
9001	225137	05/22/26	22493	KONE	0118202620891	23400		0.00	709.80
9001	225137	05/22/26	22493	KONE	0124202620891	24310		0.00	635.06
9001	225137	05/22/26	22493	KONE	0117202620891	23400		0.00	425.43
TOTAL	CHECK							0.00	21,550.41
9001	225138	05/22/26	22239	KYLER LAMB	0125202490215	23520	03.31.2026	0.00	175.00
9001	225139	05/22/26	20191	LANGUAGE TESTING IN	0180202240895	28900		0.00	416.00
9001	225139	05/22/26	20191	LANGUAGE TESTING IN	0180202240895	28900		0.00	647.00
9001	225139	05/22/26	20191	LANGUAGE TESTING IN	0180202240895	28900		0.00	219.00
TOTAL	CHECK							0.00	1,282.00
9001	225140	05/22/26	22371	LEE G SIMMONS WILDL	0117201100000	28100		0.00	240.00
9001	225141	05/22/26	17863	MACKIN	0111202220000	26400		0.00	1,114.91
9001	225142	05/22/26	22746	SCOT MARSH	0125202490215	23520	05.04.2026	0.00	156.00
9001	225143	05/22/26	5932	MENARDS	0180202630891	26100		0.00	161.79

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	KEY	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9001		225143		05/22/26	5932		MENARDS		0180202630891	26100			0.00	505.33
TOTAL	CHECK												0.00	667.12
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0125202610891		24100	112000318396		0.00	557.76
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0129202610891		24100	112000288552		0.00	745.72
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0111202610891		24100	112000305191		0.00	744.87
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0118202610891		24100	112000251301		0.00	948.32
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0118202610891		26210	112000251253		0.00	975.99
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0114202610891		26210	112000309291		0.00	918.25
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0126202610891		24100	112000284883		0.00	1,106.88
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0114202610891		24100	112000309291		0.00	2,551.89
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0111202610891		26210	112000315790		0.00	74.07
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0125202610891		26210	112000327886		0.00	50.00
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		26210	112000303253		0.00	57.15
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180201200300		26210	112000324127		0.00	26.02
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0110202610891		26210	112000287265		0.00	226.33
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0125202610891		24100	112000327252		0.00	240.09
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		24100	112000304349		0.00	310.56
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0117202610891		24100	112000292153		0.00	2,076.26
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0117202610891		26210	112000292153		0.00	1,676.95
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0110202610891		24100	112000287235		0.00	1,791.04
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		24100	112000276993		0.00	258.34
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		24100	112000303253		0.00	155.71
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		24100	112000247271		0.00	175.42
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0126202610891		26210	112000284883		0.00	136.53
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		26210	112000304349		0.00	100.58
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		26210	112000247271		0.00	108.33
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0180202610891		26210	112000276993		0.00	139.55
9001		225144		05/22/26	15320		METROPOLITAN UTILIT	0129202610891		26210	112000288592		0.00	385.14
9001		225144		05/22/										

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	279.30
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	235.51
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	212.15
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	185.90
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0111202620891	24200		0.00	207.40
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	199.29
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	202.52
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,146.14
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	1,274.75
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	572.37
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	1,348.70
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	44.90
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	96.80
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	27.16
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	174.17
9001		225152	05/22/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	432.20
TOTAL CHECK									0.00	6,639.26
9001		225153	05/22/26	19173	PARKING AREA MAINT	0118202620891	24310		0.00	2,291.00
9001		225154	05/22/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001		225155	05/22/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	834.20
9001		225155	05/22/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	37.45
9001		225155	05/22/26	21039	POMP'S TIRE SERVICE	0180202630891	26100		0.00	365.00
TOTAL CHECK									0.00	1,236.65
9001		225156	05/22/26	17250	PRAIRIE MECHANICAL	0116202620891	24310		0.00	530.00
9001		225157	05/22/26	14906	PRIME SECURED	0124202660889	26100		0.00	1,701.48
9001		225158	05/22/26	15732	PROJECT HARMONY	0180206310592	23300		0.00	425.00
9001		225159	05/22/26	9130	REGAL AWARDS	0180202570896	26100		0.00	970.00
9001		225159	05/22/26	9130	REGAL AWARDS	0180202310000	26100		0.00	18.00
9001		225159	05/22/26	9130	REGAL AWARDS	0125201100213	26100		0.00	22.50
TOTAL CHECK									0.00	1,010.50
9001		225160	05/22/26	17762	RENZE DISPLAY	0126202620891	24310		0.00	5,574.25
9001		225161	05/22/26	22747	GILBERTO RODRIGUEZ	0125202490215	23520	04.29.2026	0.00	70.00
9001		225162	05/22/26	17464	S&W FENCE, INC	0118202610891	26100		0.00	560.00
9001		225163	05/22/26	22748	SAINT JOSEPH'S COLL	0180203400703	25800	V LEMUS	0.00	825.00
9001		225163	05/22/26	22748	SAINT JOSEPH'S COLL	0180203400703	23300	V LEMUS	0.00	1,075.00
TOTAL CHECK									0.00	1,900.00
9001		225164	05/22/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001		225164	05/22/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	225164	05/22/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	225164	05/22/26	21227	SECURITY DASH LLC	0115202660889	23400		0.00	494.44
9001	225164	05/22/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	225164	05/22/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	225164	05/22/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	225164	05/22/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
TOTAL	CHECK							0.00	3,955.52
9001	225165	05/22/26	21235	THOMAS SELINE	0125202490215	23520	05.05.2026	0.00	57.50
9001	225165	05/22/26	21235	THOMAS SELINE	0125202490215	23520	05.08.2026	0.00	69.00
9001	225165	05/22/26	21235	THOMAS SELINE	0125202490215	23520	05.09.2026	0.00	69.00
9001	225165	05/22/26	21235	THOMAS SELINE	0125202490215	23520	05.06.2026	0.00	42.00
TOTAL	CHECK							0.00	237.50
9001	225166	05/22/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	420.53
9001	225167	05/22/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	115.58
9001	225167	05/22/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	35.75
9001	225167	05/22/26	16234	STAPLES BUSINESS AD	0118201100000	26100		0.00	201.05
TOTAL	CHECK							0.00	352.38
9001	225168	05/22/26	20816	THERMAN STATOM	0125203400799	26100		0.00	2,620.00
9001	225169	05/22/26	22667	SUMMIT K12 HOLDINGS	0180206926593	26430		0.00	3,132.95
9001	225170	05/22/26	20732	SWEETWATER MUSIC ST	0125201100212	26100		0.00	1,085.62
9001	225171	05/22/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	718.00
9001	225171	05/22/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	390.00
TOTAL	CHECK							0.00	1,108.00
9001	225172	05/22/26	13066	TRANE	0119202610891	26100		0.00	99.39
9001	225173	05/22/26	12075	UNIVERSITY OF NE AT	0180206310592	23300		0.00	1,062.00
9001	225174	05/22/26	20901	USA HOICH IRRIGATIO	0114202620891	24310		0.00	1,082.50
9001	225175	05/22/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	3,295.73
9001	225175	05/22/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	503.37
TOTAL	CHECK							0.00	3,799.10
9001	225176	05/22/26	19335	WHITE WOLF	0125201100216	25500		0.00	606.15
9001	225230	05/29/26	19135	3-D MOLECULAR DESIG	0125201100206	26100		0.00	268.00
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	84.90
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	218.93
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	145.95
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	404.12
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	463.97
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0113201100000	23200		0.00	579.14

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	405.38
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	429.98
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	453.93
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	659.05
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	722.74
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	587.22
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	628.17
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	689.39
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	609.75
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116202130000	23400		0.00	621.54
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	625.07
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	868.61
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	875.00
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	583.54
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	588.66
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	866.63
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	743.17
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	849.00
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	757.27
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	764.36
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	863.99
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	714.22
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0114202130000	23400		0.00	783.40
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	727.09
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0115202130000	23400		0.00	757.23
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	761.06
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	839.60
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,658.89
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	2,134.12
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,405.62
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,772.34
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	883.59
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,042.23
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,149.46
9001	225232	05/29/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	5,168.79
TOTAL CHECK								0.00	38,887.10
9001	225233	05/29/26	1379	ALL MAKES OFFICE EQ	0124201100224	26100		0.00	2,214.69
9001	225234	05/29/26	20897	ALPHA RENTALS-VIDEO	0180202570896	24400		0.00	865.00
9001	225235	05/29/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	249.00
9001	225235	05/29/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
TOTAL CHECK								0.00	348.00
9001	225236	05/29/26	7038	ARROW STAGE LINES	0180202560893	23400		0.00	910.00
9001	225237	05/29/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	292.18
9001	225237	05/29/26	14632	BLICK ART MATERIALS	0124201100208	26100		0.00	171.10
TOTAL CHECK								0.00	463.28

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225238	05/29/26	20579	BOUND TO STAY BOUND	0115202220000	26400		0.00	39.56
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	333.06
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0125201100224	26430		0.00	1,670.00
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0180202580898	26430		0.00	2,672.00
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	3,184.96
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	19,594.72
9001	225239	05/29/26	9660	CDW GOVERNMENT, INC	0180203400703	26430		0.00	4,008.00
TOTAL	CHECK							0.00	31,462.74
9001	225240	05/29/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	19,886.11
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	26100		0.00	72.00
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	26100		0.00	192.89
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	24310		0.00	82.00
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	24310		0.00	50.00
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	24310		0.00	50.00
9001	225241	05/29/26	3753	DIETZE MUSIC HOUSE	0124201100211	26100		0.00	29.70
TOTAL	CHECK							0.00	476.59
9001	225242	05/29/26	1658	ESU #3	0180201200300	23300		0.00	105.00
9001	225242	05/29/26	1658	ESU #3	0118201100000	26100		0.00	533.00
TOTAL	CHECK							0.00	638.00
9001	225243	05/29/26	21530	GREAT MINDS PBC	0118203400701	26100	PO 25757	0.00	7,020.00
9001	225244	05/29/26	22743	HMW CONSTRUCTION	0125202490215	24310		0.00	2,600.00
9001	225245	05/29/26	15902	HY VEE	0125201100209	26100		0.00	2,124.41
9001	225246	05/29/26	22690	HYATT PLACE	0125202490215	25800	B KINGSTON	0.00	162.27
9001	225247	05/29/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	225247	05/29/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	504.06
TOTAL	CHECK							0.00	1,087.86
9001	225248	05/29/26	11502	J W PEPPER & SONS I	0124201100211	26400		0.00	180.00
9001	225248	05/29/26	11502	J W PEPPER & SONS I	0124201100211	26400		0.00	65.00
9001	225248	05/29/26	11502	J W PEPPER & SONS I	0124201100211	26400		0.00	245.00
9001	225248	05/29/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	142.94
9001	225248	05/29/26	11502	J W PEPPER & SONS I	0125201100211	26400		0.00	15.00
TOTAL	CHECK							0.00	647.94
9001	225249	05/29/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	225250	05/29/26	18562	LEADING EDGE LAMINA	0116201100000	26100		0.00	286.68
9001	225251	05/29/26	17863	MACKIN	0113202220000	26400		0.00	384.92
9001	225251	05/29/26	17863	MACKIN	0119202220000	26400		0.00	1,362.12
9001	225251	05/29/26	17863	MACKIN	0116202220000	26400		0.00	1,153.18
9001	225251	05/29/26	17863	MACKIN	0115202220000	26400		0.00	1,556.02

EFINANCE - POWERSCHOOL  
DATE: 06/08/2026  
TIME: 10:47:33

WESTSIDE COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn='01' and transact.key\_orgn>'01' and transact.a  
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,456.24
9001	225252	05/29/26	6368	PENSKE TRUCK LEASIN	0125202490224	28900		0.00	669.95
9001	225253	05/29/26	12938	PLATTE RIVER STATE	0180201100125	24400		0.00	23,421.00
9001	225254	05/29/26	9130	REGAL AWARDS	0180202570896	26100		0.00	409.25
9001	225255	05/29/26	17762	RENZE DISPLAY	0180202320894	23400		0.00	746.67
9001	225256	05/29/26	18297	RIDDELL	0125202490215	26100		0.00	5,529.90
9001	225257	05/29/26	12234	SCHOOL NURSE SUPPLY	0118201100000	26100		0.00	129.00
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0112201100000	26100		0.00	121.47
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	100.23
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	117.24
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	68.88
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	52.08
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	52.48
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	36.69
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0114201100000	26100		0.00	6.16
9001	225258	05/29/26	16234	STAPLES BUSINESS AD	0180202212895	26100		0.00	14.46
TOTAL CHECK								0.00	569.69
9001	225259	05/29/26	17815	TOTAL TOOL	0180202630891	26100		0.00	491.82
9001	225260	05/29/26	8578	VERNIER SOFTWARE AN	0125201100206	26100		0.00	90.00
9001	225261	05/29/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	2,746.40
TOTAL CASH ACCOUNT								0.00	1,377,480.39
TOTAL FUND								0.00	1,377,480.39
TOTAL REPORT								0.00	1,377,480.39