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WESTSIDE COMMUNITY SCHOOLS
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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	223114	V 01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	-49.25
9001	223114	V 01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	-56.00
9001	223114	V 01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	-132.50
9001	223114	V 01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	-297.00
9001	223114	V 01/26/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	-3,075.21
TOTAL	CHECK							0.00	-3,609.96
9001	223923	V 03/06/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-39.20
9001	223923	V 03/06/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-42.00
9001	223923	V 03/06/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-52.30
9001	223923	V 03/06/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-47.60
TOTAL	CHECK							0.00	-181.10
9001	224046	V 03/16/26	22567	DEANDRAE MELVIN	0180201100895	23200		0.00	-14,278.00
9001	224102	V 03/19/26	20026	COOL SCHOOL STUDIOS	0180202560893	26100		0.00	-525.00
9001	224233	V 03/30/26	22359	JAMES B MCVAY	0125203400000	23400		0.00	-100.00
9001	224233	V 03/30/26	22359	JAMES B MCVAY	0125203400000	23400		0.00	-260.00
TOTAL	CHECK							0.00	-360.00
9001	224426	V 04/13/26	2247	J P COOKE CO	0180202320894	26100		0.00	-14.00
9001	224426	V 04/13/26	2247	J P COOKE CO	0180202320894	26100		0.00	-47.96
9001	224426	V 04/13/26	2247	J P COOKE CO	0180206410502	23320		0.00	-138.04
TOTAL	CHECK							0.00	-200.00
9001	224438	V 04/13/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-43.50
9001	224438	V 04/13/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	-43.50
TOTAL	CHECK							0.00	-87.00
9001	224583	V 04/20/26	21822	MOODY'S MARQUEE LET	0180202570896	26100		0.00	-150.00
9001	224614	V 04/20/26	1241	WESTSIDE FOUNDATION	0180202213892	26100		0.00	-206.82
9001	224809	V 04/30/26	20556	SKUTT CERAMIC PRODU	0125202490215	28100	JV GOLF - 20556	0.00	-125.00
9001	224814	V 04/30/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	-51.46
9001	224814	V 04/30/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	-2.63
TOTAL	CHECK							0.00	-54.09
9001	225126	V 05/22/26	22743	HMW CONSTRUCTION	0125202490215	24310		0.00	-2,600.00
9001	225246	V 05/29/26	22690	HYATT PLACE	0125202490215	25800	B KINGSTON	0.00	-162.27
9001	225262	06/05/26	20433	100 BLACK MEN OF OM	0180202570896	23400		0.00	1,500.00
9001	225263	06/05/26	21347	360 COMMUNITY SERVI	0180201200300	25690		0.00	5,154.90
9001	225264	06/05/26	22753	ABE'S PORTABLES	0118202610891	24400		0.00	300.00
9001	225265	06/05/26	3045	ACTION BATTERIES	0180202630891	26100		0.00	54.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225266	06/05/26	22692	AGOSS I ADAMAH	0180206410502	23320		0.00	42.63
9001	225266	06/05/26	22692	AGOSS I ADAMAH	0180206410502	23320		0.00	45.68
TOTAL	CHECK							0.00	88.31
9001	225267	06/05/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	42.11
9001	225267	06/05/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	26.24
TOTAL	CHECK							0.00	68.35
9001	225268	06/05/26	1379	ALL MAKES OFFICE EQ	0124201100224	26100		0.00	4,906.02
9001	225269	06/05/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	85.00
9001	225270	06/05/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	299.00
9001	225270	06/05/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	299.00
TOTAL	CHECK							0.00	598.00
9001	225271	06/05/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	3,824.80
9001	225272	06/05/26	21817	ARBOR AESTHETICS TR	0180202630891	23400		0.00	425.33
9001	225273	06/05/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	630.00
9001	225274	06/05/26	21329	BACKYARD PLAYWORLD	0129202620891	24310		0.00	2,998.00
9001	225275	06/05/26	20194	BAXTER ARENA	0125202490224	28900		0.00	22,811.25
9001	225276	06/05/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	34.80
9001	225276	06/05/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	27.84
TOTAL	CHECK							0.00	62.64
9001	225277	06/05/26	16547	BERGMAN INCENTIVES	0180202212895	26100		0.00	511.49
9001	225278	06/05/26	22221	BIG GAME	0125202490215	26100		0.00	2,981.74
9001	225279	06/05/26	18105	BIO CORPORATION	0180202212895	26100		0.00	251.48
9001	225280	06/05/26	14632	BLICK ART MATERIALS	0125201100208	26100		0.00	1,331.08
9001	225281	06/05/26	14516	BOBCAT OF OMAHA	0125202610891	26100		0.00	398.46
9001	225281	06/05/26	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	97.59
TOTAL	CHECK							0.00	496.05
9001	225282	06/05/26	21562	HALEY BONIN	0180202792399	23320		0.00	69.60
9001	225283	06/05/26	9660	CDW GOVERNMENT, INC	0125201100224	26100		0.00	170.68
9001	225283	06/05/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	874.78
9001	225283	06/05/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	3,005.04
TOTAL	CHECK							0.00	4,050.50
9001	225284	06/05/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	19,929.68

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9001	225284	06/05/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	20,667.82
9001	225284	06/05/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	58,253.96
9001	225284	06/05/26	1475	CHIEF SCHOOL BUS SE	0180202791899	25100		0.00	85,815.36
9001	225284	06/05/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	13,283.36
TOTAL	CHECK							0.00	197,950.18
9001	225285	06/05/26	9384	CHILDREN'S NEBRASKA	0180202130899	23400		0.00	30,236.43
9001	225285	06/05/26	9384	CHILDREN'S NEBRASKA	0180201200300	23400		0.00	3,422.00
TOTAL	CHECK							0.00	33,658.43
9001	225286	06/05/26	21130	CINTAS	0180202130899	26100		0.00	270.64
9001	225286	06/05/26	21130	CINTAS	0180202130899	26100		0.00	148.74
TOTAL	CHECK							0.00	419.38
9001	225287	06/05/26	12115	THE CLEANING MART	0180202610891	26100		0.00	140.35
9001	225287	06/05/26	12115	THE CLEANING MART	0180202610891	26100		0.00	80.97
9001	225287	06/05/26	12115	THE CLEANING MART	0180202610891	26100		0.00	161.68
9001	225287	06/05/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,912.05
TOTAL	CHECK							0.00	2,295.05
9001	225288	06/05/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	225289	06/05/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	163.50
9001	225290	06/05/26	22693	COLLABORATIVE WISDO	0118203400701	23300		0.00	1,725.00
9001	225291	06/05/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	58.35
9001	225291	06/05/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	66.13
9001	225291	06/05/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	66.13
9001	225291	06/05/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	77.81
9001	225291	06/05/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	77.81
TOTAL	CHECK							0.00	346.23
9001	225292	06/05/26	20195	COURTYARD INK	0112201100000	26100		0.00	1,057.21
9001	225293	06/05/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0125202620891	24310		0.00	333.39
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0180202620891	24310		0.00	320.94
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0116202620891	24310		0.00	324.97
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0112202620891	24310		0.00	328.16
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0117202620891	24310		0.00	349.39
9001	225294	06/05/26	13866	CUMMINS CENTRAL POW	0125202620891	24310		0.00	394.23
TOTAL	CHECK							0.00	2,051.08
9001	225295	06/05/26	19680	CURZON PROMOTIONAL	0125202490215	26100		0.00	665.00
9001	225296	06/05/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	225297	06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	4,214.00
9001	225297	06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	11,074.00

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9001	225297	06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	8,526.00
TOTAL CHECK								0.00	23,814.00
9001	225298	06/05/26	16761	DENNIS SUPPLY CO	0113202610891	26100		0.00	174.90
9001	225299	06/05/26	20381	EASTERN NEBRASKA HU	0180201200300	25690		0.00	14,160.00
9001	225300	06/05/26	17658	ECHO ELECTRIC	0125202610891	26100		0.00	628.20
9001	225301	06/05/26	1658	ESU #3	0180201200300	26100		0.00	84.00
9001	225302	06/05/26	21374	EDUCATORS RISING	0180202212895	26400		0.00	6,000.00
9001	225303	06/05/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	111.36
9001	225304	06/05/26	22213	ELMWOOD PRO SHOP	0125202490215	26100		0.00	3,960.00
9001	225305	06/05/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	2,420.00
9001	225306	06/05/26	6614	FASTSIGNS	0125202610891	26100		0.00	358.76
9001	225307	06/05/26	22304	TERESA FEY	0180206410502	23320		0.00	97.88
9001	225307	06/05/26	22304	TERESA FEY	0180206410502	23320		0.00	84.83
TOTAL CHECK								0.00	182.71
9001	225309	06/05/26	13693	THE FILTER SHOP	0124202610891	26100		0.00	183.96
9001	225310	06/05/26	21828	FIRST RESPONSE SECU	0180202660889	23400		0.00	410.75
9001	225311	06/05/26	8524	FLOORS INCORPORATED	0115202610891	26100		0.00	3,977.09
9001	225311	06/05/26	8524	FLOORS INCORPORATED	0119202610891	26100		0.00	2,324.35
TOTAL CHECK								0.00	6,301.44
9001	225312	06/05/26	19563	GOODWILL INDUSTRIES	0180201200300	25690		0.00	3,150.00
9001	225313	06/05/26	10985	GRAINGER	0113202610891	26100		0.00	1,184.92
9001	225313	06/05/26	10985	GRAINGER	0118202610891	26100		0.00	1,243.01
9001	225313	06/05/26	10985	GRAINGER	0119202610891	26100		0.00	60.06
9001	225313	06/05/26	10985	GRAINGER	0180202610891	26100		0.00	60.78
9001	225313	06/05/26	10985	GRAINGER	0180202630891	26100		0.00	39.85
9001	225313	06/05/26	10985	GRAINGER	0180202610891	26100		0.00	47.37
9001	225313	06/05/26	10985	GRAINGER	0113202610891	26100		0.00	437.94
9001	225313	06/05/26	10985	GRAINGER	0118202610891	26100		0.00	512.85
9001	225313	06/05/26	10985	GRAINGER	0125202610891	26100		0.00	255.28
9001	225313	06/05/26	10985	GRAINGER	0180202610891	26100		0.00	277.21
9001	225313	06/05/26	10985	GRAINGER	0180202630891	26100		0.00	163.67
9001	225313	06/05/26	10985	GRAINGER	0116202610891	26100		0.00	76.59
9001	225313	06/05/26	10985	GRAINGER	0125202610891	26100		0.00	88.74
9001	225313	06/05/26	10985	GRAINGER	0125202610891	26100		0.00	82.24
9001	225313	06/05/26	10985	GRAINGER	0126202610891	26100		0.00	150.90
9001	225313	06/05/26	10985	GRAINGER	0180202610891	26100		0.00	26.98

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9001	225313	06/05/26	10985	GRAINGER	0118202610891	26100		0.00	27.76
TOTAL	CHECK							0.00	4,736.15
9001	225314	06/05/26	16182	GRAVES GRADUATION	0125202490224	28900		0.00	10,226.11
9001	225315	06/05/26	21546	GROW WITH ME PEDIAT	0180202151300	23400		0.00	3,034.00
9001	225316	06/05/26	14120	HEARTLAND SCHOOL	0180201200300	25690		0.00	4,230.00
9001	225317	06/05/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,213.61
9001	225318	06/05/26	22752	HOMETOWN DETAILING	0180202650891	23400		0.00	579.98
9001	225319	06/05/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
9001	225320	06/05/26	15902	HY VEE	0117201200300	26100		0.00	48.54
9001	225320	06/05/26	15902	HY VEE	0180202570896	26100		0.00	57.46
9001	225320	06/05/26	15902	HY VEE	0180201200300	26100		0.00	174.67
9001	225320	06/05/26	15902	HY VEE	0125201100206	26100		0.00	352.55
9001	225320	06/05/26	15902	HY VEE	0129203400703	26100		0.00	197.00
9001	225320	06/05/26	15902	HY VEE	0114201200300	26100		0.00	152.86
9001	225320	06/05/26	15902	HY VEE	0180201200300	26100		0.00	5.99
9001	225320	06/05/26	15902	HY VEE	0124201100209	26100		0.00	15.60
9001	225320	06/05/26	15902	HY VEE	0180201200300	26100		0.00	97.86
9001	225320	06/05/26	15902	HY VEE	0180202320894	26100		0.00	105.00
TOTAL	CHECK							0.00	1,207.53
9001	225321	06/05/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	121.35
9001	225321	06/05/26	2236	JOHNSTONE SUPPLY	0118202610891	26100		0.00	410.86
TOTAL	CHECK							0.00	532.21
9001	225322	06/05/26	22370	CHANEL JONES	0180206410502	23320		0.00	60.90
9001	225322	06/05/26	22370	CHANEL JONES	0180206410502	23320		0.00	121.80
9001	225322	06/05/26	22370	CHANEL JONES	0180206410502	23320		0.00	113.10
9001	225322	06/05/26	22370	CHANEL JONES	0180206410502	23320		0.00	139.20
TOTAL	CHECK							0.00	435.00
9001	225323	06/05/26	22226	JORDAN BROTHERS LLC	0114202620891	24310		0.00	1,616.28
9001	225324	06/05/26	20840	JOSTENS	0125202490215	26100		0.00	83.45
9001	225325	06/05/26	2248	JUDAH CASTER CO	0125202610891	26100		0.00	213.50
9001	225326	06/05/26	1957	KEYSTONE GLASS CO	0125202620891	24310		0.00	730.00
9001	225327	06/05/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	1,947.50
9001	225327	06/05/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,182.00
9001	225327	06/05/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	7,134.00
TOTAL	CHECK							0.00	13,263.50
9001	225328	06/05/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	1,530.00

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9001	225328	06/05/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,537.50
TOTAL CHECK								0.00	4,067.50
9001	225329	06/05/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	3,782.00
9001	225329	06/05/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	1,623.00
TOTAL CHECK								0.00	5,405.00
9001	225330	06/05/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05
9001	225331	06/05/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	148.43
9001	225332	06/05/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	10,831.16
9001	225332	06/05/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	6,598.24
TOTAL CHECK								0.00	17,429.40
9001	225333	06/05/26	5932	MENARDS	0125202610891	26100		0.00	42.72
9001	225333	06/05/26	5932	MENARDS	0180202610891	26100		0.00	66.88
9001	225333	06/05/26	5932	MENARDS	0115202610891	26100		0.00	370.92
9001	225333	06/05/26	5932	MENARDS	0180202610891	26100		0.00	256.87
9001	225333	06/05/26	5932	MENARDS	0125202610891	26100		0.00	353.97
9001	225333	06/05/26	5932	MENARDS	0124201100210	26100		0.00	101.02
9001	225333	06/05/26	5932	MENARDS	0180202630891	26100		0.00	69.92
9001	225333	06/05/26	5932	MENARDS	0118202610891	26100		0.00	69.97
9001	225333	06/05/26	5932	MENARDS	0125202610891	26100		0.00	94.09
9001	225333	06/05/26	5932	MENARDS	0180202610891	26100		0.00	134.19
TOTAL CHECK								0.00	1,560.55
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0129202610891	26210		0.00	103.88
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0110202610891	26210		0.00	148.36
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0115202610891	26210		0.00	146.26
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0113202610891	26210		0.00	148.75
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0125202610891	24100		0.00	154.54
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0180201200300	26210		0.00	21.01
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0180202610891	24100		0.00	306.20
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0124202610891	26210		0.00	371.68
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0114202610891	26210		0.00	505.57
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0116202610891	26210		0.00	742.53
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0125202610891	24100		0.00	769.89
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0129202610891	24100		0.00	789.22
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0118202610891	24100		0.00	695.56
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0112202610891	26210		0.00	630.05
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0180202610891	26210		0.00	54.33
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0116202610891	24100		0.00	1,581.71
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0112202610891	24100		0.00	1,584.65
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0113202610891	24100		0.00	884.11
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0115202610891	24100		0.00	827.54
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0110202610891	24100		0.00	1,915.29
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0125202610891	24100		0.00	2,257.86
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0114202610891	24100		0.00	2,789.91
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0124202610891	24100		0.00	2,910.55
9001	225335	06/05/26	15320	METROPOLITAN UTILIT	0125202610891	26210		0.00	3,330.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,670.36
9001	225336	06/05/26	22399	MHSAA	0125202490215	28100		0.00	220.00
9001	225337	06/05/26	16607	MIDWEST TURF & IRR	0180202630891	26100		0.00	34.50
9001	225338	06/05/26	19826	MILLARD NORTH HIGH	0125202490215	28100	BASEBALL	0.00	125.00
9001	225339	06/05/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	43.50
9001	225339	06/05/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	43.50
9001	225339	06/05/26	22495	KRYSTLE MOBERLY	0180206410502	23320		0.00	60.90
TOTAL CHECK								0.00	147.90
9001	225340	06/05/26	21492	NATIONAL INVENTORS	0180202212895	26400		0.00	5,375.00
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202212895	26400		0.00	8,225.00
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	34.30
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	65.43
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	48.90
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202212895	26400		0.00	329.00
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.88
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	8.82
9001	225341	06/05/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	27.45
TOTAL CHECK								0.00	8,756.48
9001	225342	06/05/26	3442	NCSA	0180202510897	28100	BRIAN GABRIAL	0.00	435.00
9001	225343	06/05/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	345.00
9001	225343	06/05/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	38.50
9001	225343	06/05/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	90.00
TOTAL CHECK								0.00	473.50
9001	225344	06/05/26	18541	NIPPON SANSO MATHES	0180202610891	26100		0.00	37.80
9001	225345	06/05/26	18835	ODEYS INC	0125202610891	26100		0.00	337.50
9001	225346	06/05/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,604.00
9001	225346	06/05/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,182.50
TOTAL CHECK								0.00	4,786.50
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	1,867.13
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610861	26210	142920	0.00	1,883.45
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	1,084.20
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	2,957.31
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	3,407.92
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	3,106.22
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,791.55
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,657.58
9001	225347	06/05/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	3,761.20

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9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	4,126.14
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	3,837.71
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	1729476	0.00	3,903.52
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	4,343.65
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,438.05
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	38.48
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	43.13
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	60.90
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	55.39
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	59.14
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	39,700.34
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	6,256.03
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	11,616.84
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	238.14
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	254.71
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	507.81
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	169.25
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	92.83
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	123.54
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	119.10
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001		225347	06/05/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	155.22
TOTAL CHECK									0.00	105,724.80
9001		225348	06/05/26	22751	OMAHA SPORTS COMPLE	0125202490215	24400		0.00	210.00
9001		225349	06/05/26	12683	ONE SOURCE	0180202570896	23400		0.00	745.00
9001		225349	06/05/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,002.50
TOTAL CHECK									0.00	1,747.50
9001		225350	06/05/26	22598	KATHERINE GRACE OPP	0180201200300	23400		0.00	1,907.64
9001		225351	06/05/26	19594	OVERDRIVE	0125202220220	26430		0.00	1,500.00
9001		225352	06/05/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	371.80
9001		225352	06/05/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	19.16
TOTAL CHECK									0.00	390.96
9001		225353	06/05/26	13834	PITNEY BOWES GLOBAL	0124201100224	25310		0.00	217.41
9001		225354	06/05/26	16631	POSTMASTER GENERAL	0180202530897	25310		0.00	370.00
9001		225355	06/05/26	21112	POWERTECH LLC	0114202620891	24310		0.00	1,358.30
9001		225355	06/05/26	21112	POWERTECH LLC	0125202490215	24320		0.00	11,001.52
TOTAL CHECK									0.00	12,359.82
9001		225356	06/05/26	21081	PRO TRACK AND TENNI	0125202620891	24310		0.00	15,280.00
9001		225357	06/05/26	19939	PROJECT LEAD THE WA	0180202212895	26400		0.00	23,533.00

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9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0125202620891	24310		0.00	19,238.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0112202620891	24310		0.00	12,450.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0124202620891	24310		0.00	14,825.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0125202620891	24310		0.00	1,988.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0180202620891	24310		0.00	1,750.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0126202620891	24310		0.00	4,500.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0125202620891	24310		0.00	4,360.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0126202620891	24310		0.00	2,515.00
9001	225358	06/05/26	2330	RAWSON & SONS	ROOFI 0113202620891	24310		0.00	675.00
TOTAL	CHECK							0.00	62,301.00
9001	225359	06/05/26	22754	ANDREW REEVES	0180201100100	26100		0.00	800.00
9001	225360	06/05/26	9130	REGAL AWARDS	0180202570896	26100		0.00	411.03
9001	225360	06/05/26	9130	REGAL AWARDS	0180202570896	26100		0.00	2,555.20
TOTAL	CHECK							0.00	2,966.23
9001	225361	06/05/26	22551	ANDREA ROBERTS	0180206410502	23320		0.00	40.60
9001	225362	06/05/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	4,916.25
9001	225363	06/05/26	17287	SCHOOL HEALTH CORPO	0124201100214	26100		0.00	122.66
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	423.60
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	648.00
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	594.00
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	540.00
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	216.00
9001	225364	06/05/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	270.00
TOTAL	CHECK							0.00	2,691.60
9001	225365	06/05/26	21227	SECURITY DASH LLC	0114202660889	23400		0.00	494.44
9001	225365	06/05/26	21227	SECURITY DASH LLC	0112202660889	23400		0.00	494.44
TOTAL	CHECK							0.00	988.88
9001	225366	06/05/26	7601	SECURITY EQUIPMENT	0180202660889	24310		0.00	273.00
9001	225367	06/05/26	12654	SHERWIN WILLIAMS CO	0118202610891	26100		0.00	348.05
9001	225368	06/05/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	652.50
9001	225369	06/05/26	20492	TORI SORENSEN	0180202792399	23320		0.00	172.57
9001	225369	06/05/26	20492	TORI SORENSEN	0180202792399	23320		0.00	117.45
TOTAL	CHECK							0.00	290.02
9001	225370	06/05/26	12901	SOUTHWEST BINDING &	0180202530897	26100		0.00	411.58
9001	225371	06/05/26	20246	SPEEDPRO IMAGING OM	0125202120221	26100		0.00	363.04
9001	225372	06/05/26	16234	STAPLES BUSINESS AD	0124201100224	26100		0.00	290.73
9001	225372	06/05/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	414.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225372	06/05/26	16234	STAPLES BUSINESS	AD 0124201100224	26100		0.00	469.76
9001	225372	06/05/26	16234	STAPLES BUSINESS	AD 0119201100000	26100		0.00	49.99
9001	225372	06/05/26	16234	STAPLES BUSINESS	AD 0115201100000	26100		0.00	50.11
9001	225372	06/05/26	16234	STAPLES BUSINESS	AD 0116201100000	26100		0.00	125.84
9001	225372	06/05/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	114.47
TOTAL CHECK								0.00	1,515.47
9001	225373	06/05/26	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	293.45
9001	225374	06/05/26	21464	T MOBILE	0180202580898	23820		0.00	663.39
9001	225375	06/05/26	22127	TCI	0180202212895	26400		0.00	8,388.45
9001	225376	06/05/26	2498	TED'S MOWER SALE &	0180202610891	26100		0.00	150.45
9001	225377	06/05/26	22476	ASHLEY TRAHAN	0180206410502	23320		0.00	73.95
9001	225378	06/05/26	21872	TRUGREEN	0180202620891	23400		0.00	135.00
9001	225378	06/05/26	21872	TRUGREEN	0180202620891	23400		0.00	342.87
9001	225378	06/05/26	21872	TRUGREEN	0180202620891	23400		0.00	162.00
TOTAL CHECK								0.00	639.87
9001	225379	06/05/26	21490	UNIVERSITY OF NE AT	0180202320894	28100		0.00	6,000.00
9001	225380	06/05/26	14822	UNMC	0180201200300	25690		0.00	19,715.00
9001	225381	06/05/26	20901	USA HOICH IRRIGATIO	0124202620891	24310		0.00	839.00
9001	225382	06/05/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	138.04
9001	225382	06/05/26	22477	VALERIA VARGAS	0180206410502	23320		0.00	147.90
TOTAL CHECK								0.00	285.94
9001	225383	06/05/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	1,713.22
9001	225384	06/05/26	22183	WORLD SPEAKS	0180201200300	23400		0.00	154.00
9001	225385	06/05/26	20663	ZTRIP NE	0180202792399	25100		0.00	25,271.53
9001	225390	06/09/26	22752	HOMETOWN DETAILING	0180202650897	23400		0.00	21.00
9001	225390	06/09/26	22752	HOMETOWN DETAILING	0180202650897	23400		0.00	699.98
TOTAL CHECK								0.00	720.98
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	449.21
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	818.80
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,132.90
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,218.45
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	485.81
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,603.45
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,344.73
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	679.29
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0114201200300	23200		0.00	753.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	524.03
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	552.83
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0116202130896	23400		0.00	569.10
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	604.01
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	614.25
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	648.06
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	656.28
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	49.62
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	75.47
9001	225391	06/11/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	166.80
TOTAL CHECK								0.00	14,947.02
9001	225392	06/11/26	21329	BACKYARD PLAYWORLD	0124201100894	26100		0.00	2,598.00
9001	225393	06/11/26	21497	BIST/CORNERSTONES O	0180202212895	23400		0.00	35,000.00
9001	225394	06/11/26	15881	CENGAGE LEARNING	0180202212895	26400		0.00	1,242.43
9001	225395	06/11/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	26.05
9001	225396	06/11/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	92.00
9001	225396	06/11/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.00
TOTAL CHECK								0.00	104.00
9001	225397	06/11/26	1658	ESU #3	0180202213892	28100		0.00	75.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
9001	225398	06/11/26	1770	FONTENELLE NATURE A	0180201100125	23400		0.00	475.00
TOTAL CHECK								0.00	4,750.00
9001	225399	06/11/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	11,881.17
9001	225400	06/11/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	352.50
9001	225401	06/11/26	15902	HY VEE	0118203400701	26100		0.00	498.26
9001	225402	06/11/26	19684	IDEAL PURE WATER	0180202580898	26100		0.00	12.25
9001	225403	06/11/26	21473	THE NEW YORK TIMES	0125202220220	26430		0.00	1,658.80
9001	225404	06/11/26	6368	PENSKE TRUCK LEASIN	0125202490224	28900		0.00	669.95
9001	225405	06/11/26	22755	JOHN RADICIA	0124202490215	23520	03.07.2026	0.00	275.00

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9001	225406	06/11/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	333.33
9001	225407	06/11/26	17372	WORLD BOOK INC	0180202580898	26100		0.00	5,152.90
9001	225444	06/18/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	35.64
9001	225444	06/18/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	59.80
9001	225444	06/18/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	107.98
TOTAL	CHECK							0.00	203.42
9001	225445	06/18/26	1432	APPLE COMPUTER INC	0180202580898	23500		0.00	299.00
9001	225445	06/18/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	4,558.00
9001	225445	06/18/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	7,796.00
9001	225445	06/18/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	597.00
TOTAL	CHECK							0.00	13,250.00
9001	225446	06/18/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	295.13
9001	225446	06/18/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	271.37
9001	225446	06/18/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.46
9001	225446	06/18/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	39.98
9001	225446	06/18/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.73
9001	225446	06/18/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	225446	06/18/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.47
9001	225446	06/18/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.93
9001	225446	06/18/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	157.67
TOTAL	CHECK							0.00	1,163.22
9001	225447	06/18/26	11742	AUTOMATED PRINTING	0180202590899	26100		0.00	3,000.00
9001	225448	06/18/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	1,166.90
9001	225449	06/18/26	22760	AXON ENTERPRISE INC	0180202660889	26100		0.00	24,000.00
9001	225450	06/18/26	3064	BADGER BODY	0180202650891	26100		0.00	1,373.95
9001	225451	06/18/26	20008	BAXTER FORD	0180202650891	26100		0.00	30.98
9001	225451	06/18/26	20008	BAXTER FORD	0180202650891	26100		0.00	81.14
TOTAL	CHECK							0.00	112.12
9001	225452	06/18/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	685.95
9001	225453	06/18/26	21562	HALEY BONIN	0180202792399	23320		0.00	52.20
9001	225454	06/18/26	17720	CANON USA INC	0180202530897	24310		0.00	1,311.92
9001	225454	06/18/26	17720	CANON USA INC	0180202530897	24310		0.00	1,678.83
TOTAL	CHECK							0.00	2,990.75
9001	225455	06/18/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	2,572.43
9001	225455	06/18/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	2,617.50
9001	225455	06/18/26	9660	CDW GOVERNMENT, INC	0180202580898	26430		0.00	28,000.00
9001	225455	06/18/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	5,724.00

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9001	225455	06/18/26	9660	CDW GOVERNMENT, INC	0125201100224	28900		0.00	170.68
TOTAL	CHECK							0.00	39,084.61
9001	225456	06/18/26	22542	CHAMPION TEAMWEAR	0180203400705	26100		0.00	391.31
9001	225457	06/18/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	12,754.08
9001	225457	06/18/26	1475	CHIEF SCHOOL BUS SE	0180206410502	25100		0.00	18,660.35
9001	225457	06/18/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	20,042.60
TOTAL	CHECK							0.00	51,457.03
9001	225458	06/18/26	21130	CINTAS	0180202610891	26100		0.00	78.24
9001	225459	06/18/26	12115	THE CLEANING MART	0125202610891	26100		0.00	81.85
9001	225460	06/18/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,630.06
9001	225461	06/18/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	55.00
9001	225462	06/18/26	20868	CONCRETE MEDIC	0125202620891	24310		0.00	3,977.71
9001	225463	06/18/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	225463	06/18/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
TOTAL	CHECK							0.00	44.18
9001	225464	06/18/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
9001	225464	06/18/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
TOTAL	CHECK							0.00	375.00
9001	225465	06/18/26	22419	DROP-IN LLC	0124202610891	24400		0.00	107.00
9001	225466	06/18/26	1658	ESU #3	0180201200300	25690		0.00	14,722.00
9001	225466	06/18/26	1658	ESU #3	0180201200300	25690		0.00	11,258.00
TOTAL	CHECK							0.00	25,980.00
9001	225467	06/18/26	22383	EES CONCRETE	0125202620891	24310		0.00	13,969.00
9001	225467	06/18/26	22383	EES CONCRETE	0115202620891	24310		0.00	4,626.00
9001	225467	06/18/26	22383	EES CONCRETE	0125202620891	24310		0.00	6,406.00
TOTAL	CHECK							0.00	25,001.00
9001	225468	06/18/26	21645	SHARON ELLIOTT	0180202792399	23320		0.00	113.36
9001	225469	06/18/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	225469	06/18/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,971.58
9001	225469	06/18/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	225469	06/18/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,782.62
9001	225469	06/18/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
TOTAL	CHECK							0.00	17,640.23
9001	225470	06/18/26	21369	FACILITY ADVOCATES	0116202620891	24310		0.00	534.00
9001	225470	06/18/26	21369	FACILITY ADVOCATES	0125202620891	24310		0.00	298.00
TOTAL	CHECK							0.00	832.00

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9001	225471	06/18/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	106.16
9001	225472	06/18/26	21172	FINELINE PAINTING	0125202620891	23400		0.00	7,450.00
9001	225472	06/18/26	21172	FINELINE PAINTING	0125202620891	23400		0.00	1,250.00
TOTAL CHECK									8,700.00
9001	225473	06/18/26	10985	GRAINGER	0115202610891	26100		0.00	864.90
9001	225473	06/18/26	10985	GRAINGER	0125202610891	26100		0.00	4,008.83
9001	225473	06/18/26	10985	GRAINGER	0180202630891	26100		0.00	462.86
9001	225473	06/18/26	10985	GRAINGER	0180202610891	26100		0.00	222.00
9001	225473	06/18/26	10985	GRAINGER	0125202610891	26100		0.00	69.21
9001	225473	06/18/26	10985	GRAINGER	0124202610891	26100		0.00	38.07
9001	225473	06/18/26	10985	GRAINGER	0116202610891	26100		0.00	38.26
9001	225473	06/18/26	10985	GRAINGER	0125202610891	26100		0.00	131.86
9001	225473	06/18/26	10985	GRAINGER	0125202610891	26100		0.00	91.44
9001	225473	06/18/26	10985	GRAINGER	0115202610891	26100		0.00	92.15
TOTAL CHECK									6,019.58
9001	225474	06/18/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	16.21
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	12,401.16
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	5.62
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	272.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	5,787.24
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	6,080.06
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,081.09
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,143.73
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	43.60
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	36.85
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	209.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	480.10
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	390.33
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	335.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0180202620891	24310		0.00	146.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	146.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	229.20
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	250.30
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0119202620891	24310		0.00	177.50
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	490.40
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	83.00
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0129202610891	26100		0.00	1,221.70
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,025.92
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	1,652.40
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	2,013.24
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	2,014.11
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	2,079.12
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,098.30
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	1,976.33

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9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,196.49
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	3,009.68
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	705.60
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	738.90
9001	225476	06/18/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	789.44
TOTAL	CHECK							0.00	61,727.41
9001	225477	06/18/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	148.20
9001	225478	06/18/26	15902	HY VEE	0180203400705	26100		0.00	28.97
9001	225478	06/18/26	15902	HY VEE	0180202610891	26100		0.00	124.73
9001	225478	06/18/26	15902	HY VEE	0180202560893	26100		0.00	268.32
9001	225478	06/18/26	15902	HY VEE	0113201200300	26100		0.00	7.49
TOTAL	CHECK							0.00	429.51
9001	225479	06/18/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	16.33
9001	225480	06/18/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	225480	06/18/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	871.54
TOTAL	CHECK							0.00	1,455.34
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	899.00
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	1,606.52
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0118202610891	26100		0.00	546.91
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	16.99
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0126202610891	26100		0.00	4.48
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	53.15
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0113202610891	26100		0.00	190.91
9001	225481	06/18/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	99.50
TOTAL	CHECK							0.00	3,417.46
9001	225482	06/18/26	2248	JUDAH CASTER CO	0115202610891	26100		0.00	16.20
9001	225483	06/18/26	1957	KEYSTONE GLASS CO	0124202620891	24310		0.00	558.00
9001	225484	06/18/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	2,480.50
9001	225484	06/18/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	6,867.50
9001	225484	06/18/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,899.50
TOTAL	CHECK							0.00	14,247.50
9001	225485	06/18/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,685.00
9001	225486	06/18/26	15550	JANET KOSKI	0125202490224	23400		0.00	250.00
9001	225486	06/18/26	15550	JANET KOSKI	0125202490224	23400		0.00	487.50
TOTAL	CHECK							0.00	737.50
9001	225487	06/18/26	20935	LEARN BY DOING, INC	0180202212895	26430		0.00	12,725.00
9001	225488	06/18/26	22086	LIONS AUTOMOTIVE UP	0117202620891	24310		0.00	325.00
9001	225489	06/18/26	17863	MACKIN	0125202220220	26400		0.00	107.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	225491	06/18/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	104.93
9001	225492	06/18/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	10,812.76
9001	225492	06/18/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	5,663.52
TOTAL CHECK									16,476.28
9001	225493	06/18/26	5932	MENARDS	0114202610891	26100		0.00	20.78
9001	225493	06/18/26	5932	MENARDS	0125202610891	26100		0.00	72.32
9001	225493	06/18/26	5932	MENARDS	0125202610891	26100		0.00	74.03
9001	225493	06/18/26	5932	MENARDS	0180202610891	26100		0.00	22.99
9001	225493	06/18/26	5932	MENARDS	0125202610891	26100		0.00	148.87
9001	225493	06/18/26	5932	MENARDS	0124202610891	26100		0.00	269.34
9001	225493	06/18/26	5932	MENARDS	0180202610891	26100		0.00	239.74
TOTAL CHECK									848.07
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	39.56
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	52.14
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	125.58
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	441.43
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	482.46
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	322.87
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	378.58
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	101.44
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	2,163.72
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	2,195.92
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	3,150.18
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	3,280.56
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	679.04
9001	225494	06/18/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	739.67
TOTAL CHECK									14,153.15
9001	225495	06/18/26	18542	NCEA 2026 CONVENTIO	0180206310592	23300		0.00	610.00
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	19.50
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	8.82
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	4.90
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	66.44
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	17.55
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	49.80
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	25.38
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	28.32
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	29.31
9001	225496	06/18/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	33.30
TOTAL CHECK									306.72
9001	225497	06/18/26	20882	NEWMAN LAWN & LANDS	0180202630891	23400		0.00	1,275.00

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9001	225498	06/18/26	18541	NIPPON SAN SO MATHES	0180202610891	26100		0.00	541.87
9001	225499	06/18/26	22648	NORTHWESTERN CENTER	0180202212895	23400		0.00	10,000.00
9001	225499	06/18/26	22648	NORTHWESTERN CENTER	0180202212895	23400		0.00	10,000.00
TOTAL	CHECK							0.00	20,000.00
9001	225500	06/18/26	22076	NSAA	0125202490215	28100	MEMBERSHIP	0.00	2,465.00
9001	225501	06/18/26	18601	OMAHA DOOR & WINDOW	0180202610891	26100		0.00	504.00
9001	225502	06/18/26	21092	IMEG CONSULTANTS CO	0126202620891	24310		0.00	2,000.00
9001	225503	06/18/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	7.49
9001	225503	06/18/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	7.93
TOTAL	CHECK							0.00	15.42
9001	225504	06/18/26	21827	PORKY'S CONSTRUCTIO	0125202620891	24310	8701 PACIFIC	0.00	9,307.34
9001	225504	06/18/26	21827	PORKY'S CONSTRUCTIO	0129202620891	24310	9000 WESTERN AVE	0.00	2,400.00
TOTAL	CHECK							0.00	11,707.34
9001	225505	06/18/26	19154	PPG ARCHITECTURAL F	0125202610891	26100		0.00	28.59
9001	225505	06/18/26	19154	PPG ARCHITECTURAL F	0125202610891	26100		0.00	403.38
TOTAL	CHECK							0.00	431.97
9001	225506	06/18/26	17250	PRAIRIE MECHANICAL	0113202620891	24310		0.00	530.00
9001	225506	06/18/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	9,883.52
9001	225506	06/18/26	17250	PRAIRIE MECHANICAL	0129202620891	24310		0.00	370.00
9001	225506	06/18/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	1,636.00
9001	225506	06/18/26	17250	PRAIRIE MECHANICAL	0126202620891	24310		0.00	910.00
TOTAL	CHECK							0.00	13,329.52
9001	225507	06/18/26	22283	PRECISION LIGHTING	0125202490215	26100		0.00	5,750.00
9001	225508	06/18/26	22758	JENNIFER PREHEIM	0180202792399	23320		0.00	223.30
9001	225508	06/18/26	22758	JENNIFER PREHEIM	0180202792399	23320		0.00	223.30
TOTAL	CHECK							0.00	446.60
9001	225509	06/18/26	14906	PRIME SECURED	0118202660889	26100		0.00	7,172.59
9001	225509	06/18/26	14906	PRIME SECURED	0180202660889	23400		0.00	133,566.90
TOTAL	CHECK							0.00	140,739.49
9001	225510	06/18/26	22759	DAN J RADICIA	0124202490215	23520	03.07.2026	0.00	325.00
9001	225511	06/18/26	21876	RAPTOR TECHNOLOGIES	0124202660889	26430		0.00	4,092.07
9001	225511	06/18/26	21876	RAPTOR TECHNOLOGIES	0125202660889	26430		0.00	8,184.13
TOTAL	CHECK							0.00	12,276.20
9001	225512	06/18/26	9130	REGAL AWARDS	0180202570896	26100		0.00	1,057.86
9001	225513	06/18/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	225513	06/18/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44

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9001	225513	06/18/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	225513	06/18/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	225513	06/18/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	225513	06/18/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	225513	06/18/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
TOTAL CHECK								0.00	3,461.08
9001	225514	06/18/26	22761	CYNTHIA S SERFASS	0125202490224	23400		0.00	487.50
9001	225514	06/18/26	22761	CYNTHIA S SERFASS	0125202490224	23400		0.00	281.25
TOTAL CHECK								0.00	768.75
9001	225515	06/18/26	2994	SHEPPARD'S BUSINESS	0117202610891	26100		0.00	6,374.75
9001	225516	06/18/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	197.50
9001	225517	06/18/26	21712	SITEONE LANDSCAPE S	0124202610891	26100		0.00	133.94
9001	225517	06/18/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	950.00
TOTAL CHECK								0.00	1,083.94
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	151.64
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	22.42
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	17.34
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	65.94
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0116201100000	26100		0.00	224.77
9001	225518	06/18/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	215.97
TOTAL CHECK								0.00	698.08
9001	225519	06/18/26	21412	SUE STEHLY	0125202490224	23400		0.00	1,012.50
9001	225520	06/18/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	330.00
9001	225521	06/18/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	71.10
9001	225521	06/18/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	20.45
TOTAL CHECK								0.00	91.55
9001	225522	06/18/26	22631	THAT'S GREAT NEWS	0180202560893	26100		0.00	301.40
9001	225523	06/18/26	20890	TMS PRODUCTION INTE	0124201100894	24310		0.00	937.50
9001	225524	06/18/26	13066	TRANE	0124202610891	26100		0.00	1,647.06
9001	225525	06/18/26	21602	VECTOR SOLUTIONS	0180202570896	26100		0.00	1,000.00
9001	225526	06/18/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	3,676.73
9001	225527	06/18/26	9651	BRENDA ZABEL	0125202490224	23400		0.00	700.00
9001	225528	06/18/26	20663	ZTRIP NE	0180202792399	25100		0.00	24,325.58
9001	225529	06/24/26	21598	EXTRA SPACE STORAGE	0180202610891	24900		0.00	2,916.00

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9001	225530	06/26/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	18.46
9001	225531	06/26/26	3045	ACTION BATTERIES	0129202610891	26100		0.00	54.95
9001	225532	06/26/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	28.24
9001	225532	06/26/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	22.50
9001	225532	06/26/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	24.98
9001	225532	06/26/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	87.98
TOTAL CHECK								0.00	163.70
9001	225533	06/26/26	22763	AGILEBITS, INC	0180202580898	26430		0.00	1,538.80
9001	225534	06/26/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	255.00
9001	225535	06/26/26	15563	APPERSON	0125201100224	26100		0.00	2,326.55
9001	225536	06/26/26	22392	APPTEGY, INC.	0180202560893	26430		0.00	6,300.00
9001	225537	06/26/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	890.20
9001	225538	06/26/26	22698	CHIGOZIRIM ASONYE	0180202212895	23400		0.00	1,500.00
9001	225539	06/26/26	22533	ASPI SOLUTIONS, INC	0125202490215	23520		0.00	500.00
9001	225539	06/26/26	22533	ASPI SOLUTIONS, INC	0125202490215	23520		0.00	199.50
TOTAL CHECK								0.00	699.50
9001	225540	06/26/26	21762	HANNAH BARNHART	0180206310592	23950		0.00	1,192.00
9001	225541	06/26/26	20008	BAXTER FORD	0180202650891	26100		0.00	6.00
9001	225542	06/26/26	21497	BIST/CORNERSTONES O	0114201100000	26100		0.00	130.00
9001	225543	06/26/26	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	398.46
9001	225544	06/26/26	4126	BOB'S RADIATOR REPA	0115202610891	26100		0.00	3,318.00
9001	225545	06/26/26	9660	CDW GOVERNMENT, INC	0180202212895	26500		0.00	2,266.11
9001	225545	06/26/26	9660	CDW GOVERNMENT, INC	0180202580898	26420		0.00	20,542.50
9001	225545	06/26/26	9660	CDW GOVERNMENT, INC	0180202212895	26500		0.00	1,151.04
9001	225545	06/26/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	99.80
TOTAL CHECK								0.00	24,059.45
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0117202790000	25100		0.00	131.72
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	132.66
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0119202790000	25100		0.00	132.66
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	1,076.50
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0113202790000	25100		0.00	981.90
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0125202790211	25100		0.00	714.95
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0117202790000	25100		0.00	552.93
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	369.20
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0111202790000	25100		0.00	275.65

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9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0110203400703	25100		0.00	285.98
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0114202790000	25100		0.00	306.64
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	257.20
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	265.32
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0180202790125	25100		0.00	3,218.79
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	4,650.00
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	3,382.53
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0124202790213	25100		0.00	2,714.08
9001	225546	06/26/26	1475	CHIEF SCHOOL BUS SE	0124202790224	25100		0.00	2,785.86
TOTAL CHECK								0.00	22,234.57
9001	225547	06/26/26	21897	ANDREA CLARKE	0180206310592	23950		0.00	500.00
9001	225548	06/26/26	20922	CLEAN WATER GUYS	0116202620891	24310		0.00	2,745.00
9001	225549	06/26/26	12115	THE CLEANING MART	0180202610891	26100		0.00	258.34
9001	225549	06/26/26	12115	THE CLEANING MART	0180202610891	26100		0.00	346.72
9001	225549	06/26/26	12115	THE CLEANING MART	0180202610891	26100		0.00	140.35
9001	225549	06/26/26	12115	THE CLEANING MART	0180202610891	26100		0.00	171.25
TOTAL CHECK								0.00	916.66
9001	225550	06/26/26	21335	COCA-COLA OF OMAHA	0180202610891	26100		0.00	174.20
9001	225551	06/26/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	81.70
9001	225551	06/26/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	85.59
9001	225551	06/26/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	58.35
9001	225551	06/26/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	58.35
9001	225551	06/26/26	20966	BRIANNA COLLETT	0180202711899	23320		0.00	62.24
TOTAL CHECK								0.00	346.23
9001	225552	06/26/26	13895	VICTORIA DEUEL	0110202490000	23400		0.00	75.00
9001	225553	06/26/26	18771	DXP ENTERPRISES INC	0114202610891	26100		0.00	24.35
9001	225554	06/26/26	19942	EAKES OFFICE SOLUTI	0180202610891	26100		0.00	991.49
9001	225555	06/26/26	21560	ECLIPSE PLUMBING SP	0180202620891	24310		0.00	6,250.62
9001	225556	06/26/26	21369	FACILITY ADVOCATES	0118202620891	24310		0.00	1,513.00
9001	225557	06/26/26	13693	THE FILTER SHOP	0113202610891	26100		0.00	1,294.52
9001	225557	06/26/26	13693	THE FILTER SHOP	0118202610891	26100		0.00	1,236.09
9001	225557	06/26/26	13693	THE FILTER SHOP	0110202610891	26100		0.00	1,847.98
9001	225557	06/26/26	13693	THE FILTER SHOP	0114202610891	26100		0.00	957.89
9001	225557	06/26/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	333.77
9001	225557	06/26/26	13693	THE FILTER SHOP	0115202610891	26100		0.00	569.29
9001	225557	06/26/26	13693	THE FILTER SHOP	0129202610891	26100		0.00	632.29
9001	225557	06/26/26	13693	THE FILTER SHOP	0112202610891	26100		0.00	274.13
9001	225557	06/26/26	13693	THE FILTER SHOP	0117202610891	26100		0.00	274.55
9001	225557	06/26/26	13693	THE FILTER SHOP	0116202610891	26100		0.00	201.05
9001	225557	06/26/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	22.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225557	06/26/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	-1,026.60
TOTAL CHECK								0.00	6,617.01
9001	225558	06/26/26	10985	GRAINGER	0125202610891	26100		0.00	116.44
9001	225558	06/26/26	10985	GRAINGER	0125202610891	26100		0.00	129.91
9001	225558	06/26/26	10985	GRAINGER	0180202610891	26100		0.00	1,478.65
9001	225558	06/26/26	10985	GRAINGER	0113202610891	26100		0.00	52.76
9001	225558	06/26/26	10985	GRAINGER	0180202610891	26100		0.00	40.74
TOTAL CHECK								0.00	1,818.50
9001	225559	06/26/26	17636	GRASS PAD	0180202630891	26100		0.00	-71.85
9001	225559	06/26/26	17636	GRASS PAD	0180202630891	26100		0.00	26.00
9001	225559	06/26/26	17636	GRASS PAD	0180202630891	26100		0.00	71.85
TOTAL CHECK								0.00	26.00
9001	225560	06/26/26	1841	GRAYBAR ELECTRIC CO	0180202580898	26500		0.00	278.70
9001	225560	06/26/26	1841	GRAYBAR ELECTRIC CO	0180202580898	26500		0.00	1,072.75
TOTAL CHECK								0.00	1,351.45
9001	225561	06/26/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	2,146.41
9001	225562	06/26/26	21136	JENNIFER HEITHOFF	0180206310592	23950		0.00	202.80
9001	225563	06/26/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225563	06/26/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225563	06/26/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225563	06/26/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	2,200.00
9001	225563	06/26/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	2,200.00
TOTAL CHECK								0.00	4,796.00
9001	225564	06/26/26	15902	HY VEE	0125201200300	26100		0.00	111.54
9001	225565	06/26/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	183.00
9001	225566	06/26/26	20174	JAMCO ABATEMENT SER	0115202620891	24310		0.00	3,370.00
9001	225567	06/26/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	363.52
9001	225568	06/26/26	11852	LEARNING WITHOUT TE	0180202212895	26400		0.00	45.00
9001	225569	06/26/26	22762	AMANDA KAY LOVALC-C	0180202212895	23400		0.00	1,500.00
9001	225570	06/26/26	21765	MEGHAN MARTIN	0180206310592	23950		0.00	202.80
9001	225571	06/26/26	5932	MENARDS	0180202610891	26100		0.00	105.64
9001	225571	06/26/26	5932	MENARDS	0180202630891	26100		0.00	74.97
9001	225571	06/26/26	5932	MENARDS	0180202610891	26100		0.00	23.03
TOTAL CHECK								0.00	203.64
9001	225572	06/26/26	22764	BRIDGET MILLARD	0180206310592	23950		0.00	1,490.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225573	06/26/26	21144	THE MUSICIAN'S CHOI	0125201100213	26400		0.00	1,262.06
9001	225574	06/26/26	20741	DH PACE COMPANY	0125202620891	24310		0.00	2,800.00
9001	225575	06/26/26	18835	ODEYS INC	0125202610891	26100		0.00	1,883.25
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	1,311.00
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	2,232.19
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0129202610891	26100		0.00	2,232.19
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	1,126.35
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0114202610891	26100		0.00	1,193.00
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0112202610891	26100		0.00	1,193.02
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0117202610891	26100		0.00	1,020.36
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0124202610891	26100		0.00	631.75
9001	225576	06/26/26	15824	OMAHA COMPOUND CO	0116202610891	26100		0.00	547.01
TOTAL CHECK								0.00	11,486.87
9001	225577	06/26/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	14.97
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	19.16
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	105.78
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	193.60
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	181.39
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	558.60
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0111202620891	24200		0.00	534.87
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	424.30
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	834.80
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,174.96
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	199.88
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	350.15
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	405.04
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	441.77
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	443.18
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	460.12
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	1,329.20
9001	225578	06/26/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	2,550.88
TOTAL CHECK								0.00	10,207.68
9001	225579	06/26/26	21067	PEREZ PAINTING LLC	0180202620891	24310		0.00	2,100.00
9001	225580	06/26/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	225581	06/26/26	21827	PORKY'S CONSTRUCTIO	0129202620891	24310		0.00	2,400.00
9001	225582	06/26/26	17250	PRAIRIE MECHANICAL	0114202620891	24310		0.00	827.50
9001	225583	06/26/26	2605	PRO ED	0180202151300	26100	PO 25802	0.00	33.00
9001	225584	06/26/26	21176	PROTECH ELECTRIC SE	0125202610891	26100		0.00	8,980.00
9001	225585	06/26/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	315.00

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9001	225585	06/26/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
TOTAL	CHECK							0.00	339.00
9001	225586	06/26/26	9130	REGAL AWARDS	0180202570896	26100		0.00	636.00
9001	225586	06/26/26	9130	REGAL AWARDS	0125201100213	26100		0.00	30.00
TOTAL	CHECK							0.00	666.00
9001	225587	06/26/26	12654	SHERWIN WILLIAMS CO	0118202610891	26100		0.00	494.30
9001	225587	06/26/26	12654	SHERWIN WILLIAMS CO	0118202610891	26100		0.00	154.50
TOTAL	CHECK							0.00	648.80
9001	225588	06/26/26	21561	SIMMS PLUMBING	0113202620891	24310		0.00	417.20
9001	225588	06/26/26	21561	SIMMS PLUMBING	0114202620891	24310		0.00	558.50
9001	225588	06/26/26	21561	SIMMS PLUMBING	0112202620891	24310		0.00	558.50
9001	225588	06/26/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	427.00
9001	225588	06/26/26	21561	SIMMS PLUMBING	0115202620891	24310		0.00	1,364.00
TOTAL	CHECK							0.00	3,325.20
9001	225589	06/26/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	1,691.04
9001	225589	06/26/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	528.88
TOTAL	CHECK							0.00	2,219.92
9001	225590	06/26/26	16234	STAPLES BUSINESS AD	0110201100000	26100		0.00	557.02
9001	225590	06/26/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	584.01
9001	225590	06/26/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	164.19
9001	225590	06/26/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	34.29
9001	225590	06/26/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	36.95
TOTAL	CHECK							0.00	1,376.46
9001	225591	06/26/26	22197	STRIV AUDIO VISUAL	0125202490215	24310		0.00	650.00
9001	225592	06/26/26	22365	SUMMIT FIRE PROTECT	0117202620891	24310		0.00	364.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	158.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	149.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	149.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	149.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	79.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	79.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	79.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	79.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	49.00
9001	225593	06/26/26	20970	TECHCYCLE SOLUTIONS	0180202580898	26500		0.00	59.00
TOTAL	CHECK							0.00	1,029.00
9001	225594	06/26/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	80.37
9001	225594	06/26/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	81.25
9001	225594	06/26/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	19.90
9001	225594	06/26/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	374.00
TOTAL	CHECK							0.00	555.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225595	06/26/26	13066	TRANE	0124202610891	26100		0.00	1,098.52
9001	225596	06/26/26	22523	TSI MECHANICAL	0180202620891	24310		0.00	3,615.70
9001	225598	06/26/26	19880	WAYNE STATE COLLEGE	0180202570896	25400	WSC EDUCATION FAIR	0.00	50.00
9001	225637	06/30/26	21598	EXTRA SPACE STORAGE	0180202610891	24900		0.00	1,836.00
TOTAL CASH ACCOUNT								0.00	1,651,280.00
TOTAL FUND								0.00	1,651,280.00
TOTAL REPORT								0.00	1,651,280.00