

EFINANCE - POWERSCHOOL
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WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.
ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	221874	V 11/07/25	1507	BAND SHOPPE	0125203400703	26100		0.00	-3,366.60
9001	225297	V 06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	-8,526.00
9001	225297	V 06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	-11,074.00
9001	225297	V 06/05/26	22750	THOMAS DALY	0180202141300	23400		0.00	-4,214.00
TOTAL CHECK									-23,814.00
9001	225638	07/02/26	22486	ADVANCE SERVICES, I	0125201200300	23200		0.00	595.82
9001	225638	07/02/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	598.49
9001	225638	07/02/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	355.56
9001	225638	07/02/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	97.08
TOTAL CHECK									1,646.95
9001	225639	07/02/26	20167	AE SUPPLY	0118202610891	26100		0.00	790.00
9001	225639	07/02/26	20167	AE SUPPLY	0112202610891	26100		0.00	1,850.00
9001	225639	07/02/26	20167	AE SUPPLY	0114202610891	26100		0.00	2,650.00
TOTAL CHECK									5,290.00
9001	225640	07/02/26	21817	ARBOR AESTHETICS TR	0180202630891	24310		0.00	425.33
9001	225641	07/02/26	22766	JON BACH	0180201100895	25800		0.00	589.45
9001	225642	07/02/26	20008	BAXTER FORD	0180202650891	24310		0.00	10,540.15
9001	225642	07/02/26	20008	BAXTER FORD	0180202650891	26100		0.00	226.80
TOTAL CHECK									10,766.95
9001	225643	07/02/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	541.92
9001	225644	07/02/26	14632	BLICK ART MATERIALS	0126201100000	26100		0.00	148.83
9001	225645	07/02/26	9660	CDW GOVERNMENT, INC	0180202570896	26100		0.00	3,263.34
9001	225646	07/02/26	1475	CHIEF SCHOOL BUS SE	0117202790000	25100		0.00	372.00
9001	225646	07/02/26	1475	CHIEF SCHOOL BUS SE	0117203400703	25100		0.00	304.00
TOTAL CHECK									676.00
9001	225647	07/02/26	12115	THE CLEANING MART	0180202610891	26100		0.00	308.57
9001	225648	07/02/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	225649	07/02/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	2,443.85
9001	225650	07/02/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	1,545.42
9001	225650	07/02/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	19,886.34
TOTAL CHECK									21,431.76
9001	225651	07/02/26	20151	CREATIVE PRESS & DE	0180202570896	26100		0.00	360.00
9001	225652	07/02/26	3753	DIETZE MUSIC HOUSE	0180201100111	26100		0.00	758.00
9001	225652	07/02/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	2,719.50
9001	225652	07/02/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	507.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225652	07/02/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	240.00
TOTAL CHECK								0.00	4,224.50
9001	225653	07/02/26	17658	ECHO ELECTRIC	0124202610891	26100		0.00	197.00
9001	225653	07/02/26	17658	ECHO ELECTRIC	0124202610891	26100		0.00	163.35
9001	225653	07/02/26	17658	ECHO ELECTRIC	0124202610891	26100		0.00	272.25
9001	225653	07/02/26	17658	ECHO ELECTRIC	0124202610891	26100		0.00	26.99
9001	225653	07/02/26	17658	ECHO ELECTRIC	0124202610891	26100		0.00	-435.60
TOTAL CHECK								0.00	223.99
9001	225654	07/02/26	1658	ESU #3	0180206926593	23300		0.00	75.00
9001	225655	07/02/26	22383	EES CONCRETE	0180202620891	24310		0.00	7,561.00
9001	225656	07/02/26	21369	FACILITY ADVOCATES	0116202620891	24310		0.00	354.50
9001	225657	07/02/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	107.46
9001	225658	07/02/26	19855	FOUNDATION BUILDING	0180202610891	26100		0.00	165.00
9001	225659	07/02/26	10985	GRAINGER	0125202610891	26100		0.00	242.32
9001	225659	07/02/26	10985	GRAINGER	0125202610891	26100		0.00	75.63
9001	225659	07/02/26	10985	GRAINGER	0118202610891	26100		0.00	51.84
9001	225659	07/02/26	10985	GRAINGER	0116202610891	26100		0.00	106.29
9001	225659	07/02/26	10985	GRAINGER	0180202610891	26100		0.00	87.96
9001	225659	07/02/26	10985	GRAINGER	0124202610891	26100		0.00	93.25
9001	225659	07/02/26	10985	GRAINGER	0125202610891	26100		0.00	315.80
9001	225659	07/02/26	10985	GRAINGER	0126202610891	26100		0.00	48.88
9001	225659	07/02/26	10985	GRAINGER	0116202610891	26100		0.00	589.20
TOTAL CHECK								0.00	1,611.17
9001	225660	07/02/26	1841	GRAYBAR ELECTRIC CO	0180202580898	26500		0.00	574.60
9001	225660	07/02/26	1841	GRAYBAR ELECTRIC CO	0115202610891	26100		0.00	19.22
9001	225660	07/02/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	67.33
TOTAL CHECK								0.00	661.15
9001	225661	07/02/26	16943	HAMPTON INN KEARNEY	0180206416507	25800		0.00	1,919.40
9001	225662	07/02/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	270.00
9001	225663	07/02/26	20848	HILLSIDE SOLUTIONS	0180202620891	24200		0.00	3,258.77
9001	225664	07/02/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	2,200.00
9001	225664	07/02/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
TOTAL CHECK								0.00	2,332.00
9001	225665	07/02/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	2,270.00
9001	225666	07/02/26	2236	JOHNSTONE SUPPLY	0118202610891	26100		0.00	264.40
9001	225667 V	07/02/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	-3,333.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225667	07/02/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.00
TOTAL	CHECK							0.00	0.00
9001	225668	07/02/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	1,485.00
9001	225668	07/02/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	615.00
TOTAL	CHECK							0.00	2,100.00
9001	225669	07/02/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05
9001	225670	07/02/26	17863	MACKIN	0125202220220	26400		0.00	1,077.99
9001	225671	07/02/26	21792	MARIE MATTHEWS	0125202490215	23400		0.00	350.00
9001	225672	07/02/26	2033	MECHANICAL SALES IN	0116202610891	26100		0.00	1,578.00
9001	225673	07/02/26	5932	MENARDS	0180202610891	26100		0.00	26.94
9001	225673	07/02/26	5932	MENARDS	0180202610891	26100		0.00	397.75
9001	225673	07/02/26	5932	MENARDS	0180202610891	26100		0.00	28.15
9001	225673	07/02/26	5932	MENARDS	0125202610891	26100		0.00	49.43
9001	225673	07/02/26	5932	MENARDS	0180202630891	26100		0.00	179.94
TOTAL	CHECK							0.00	682.21
9001	225674	07/02/26	20952	MIKE & TWYLA'S TREE	0180202630891	24200		0.00	945.00
9001	225674	07/02/26	20952	MIKE & TWYLA'S TREE	0180202630891	24200		0.00	985.00
9001	225674	07/02/26	20952	MIKE & TWYLA'S TREE	0180202630891	24200		0.00	485.00
TOTAL	CHECK							0.00	2,415.00
9001	225675	07/02/26	18655	NEBRASKA TURF PRODU	0180202630891	26100		0.00	857.05
9001	225676	07/02/26	22076	NSAA	0125202490215	28100		0.00	300.00
9001	225676	07/02/26	22076	NSAA	0125202490215	28100		0.00	-300.00
TOTAL	CHECK							0.00	0.00
9001	225677	07/02/26	18835	ODEYS INC	0118202610891	26100		0.00	472.61
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0118202610891	26100		0.00	937.29
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0110202610891	26100		0.00	1,834.51
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0119202610891	26100		0.00	1,740.00
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0118202610891	26100		0.00	-937.29
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0119202610891	26100		0.00	-1,740.00
9001	225678	07/02/26	15824	OMAHA COMPOUND CO	0110202610891	26100		0.00	-1,834.51
TOTAL	CHECK							0.00	0.00
9001	225679	07/02/26	12683	ONE SOURCE	0180202570896	26100		0.00	648.90
9001	225680	07/02/26	19173	PARKING AREA MAINT	0117202620891	24310		0.00	1,739.00
9001	225680	07/02/26	19173	PARKING AREA MAINT	0116202620891	24310		0.00	2,003.00
9001	225680	07/02/26	19173	PARKING AREA MAINT	0124202620891	24310		0.00	15,924.00
TOTAL	CHECK							0.00	19,666.00
9001	225681	07/02/26	21067	PEREZ PAINTING LLC	0180202620891	24310		0.00	2,395.00

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		225682	07/02/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	37.45
9001		225682	07/02/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	37.45
TOTAL CHECK									0.00	74.90
9001		225683	07/02/26	19154	PPG ARCHITECTURAL F	0125202610891	26100		0.00	573.96
9001		225683	07/02/26	19154	PPG ARCHITECTURAL F	0125202610891	26100		0.00	114.36
9001		225683	07/02/26	19154	PPG ARCHITECTURAL F	0125202610891	26100		0.00	85.77
TOTAL CHECK									0.00	774.09
9001		225684	07/02/26	17250	PRAIRIE MECHANICAL	0112202620891	24310		0.00	1,157.50
9001		225685	07/02/26	21081	PRO TRACK AND TENNI	0125202620891	24310		0.00	22,920.00
9001		225686	07/02/26	21072	QUADIENT FINANCE US	0180202530897	25310		0.00	1,978.00
9001		225687	07/02/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
9001		225688	07/02/26	9130	REGAL AWARDS	0180202310000	26100		0.00	40.00
9001		225689	07/02/26	21175	SAVVAS LEARNING COM	0180202212895	26400		0.00	34,000.00
9001		225689	07/02/26	21175	SAVVAS LEARNING COM	0180202212895	26400		0.00	6,300.00
TOTAL CHECK									0.00	40,300.00
9001		225690	07/02/26	20232	SCHED	0180202212895	26430		0.00	4,050.00
9001		225691	07/02/26	21701	SCHOOL PRIDE LTD	0126201100000	26100		0.00	50.00
9001		225692	07/02/26	18416	SEGRA	0180202580898	23820		0.00	365.02
9001		225693	07/02/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	28.00
9001		225694	07/02/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	108.25
9001		225694	07/02/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	257.47
TOTAL CHECK									0.00	365.72
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	-424.50
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	-432.45
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	-454.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	-461.50
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	-465.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	-490.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	-535.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	-538.50
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	-585.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0112202620891	23400		0.00	-620.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0112202620891	24310		0.00	-650.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	-660.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	-680.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	-730.00
9001		225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	-1,769.00

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9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	-1,783.95
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	-1,902.95
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	-3,605.70
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	-5,814.70
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	-805.00
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	-835.00
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0115202620891	24310		0.00	-871.50
9001	225696	V 07/02/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	-1,295.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	424.50
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0115202620891	24310		0.00	871.50
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	805.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	835.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	5,814.70
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	3,605.70
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,902.95
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,769.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	1,783.95
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0112202620891	24310		0.00	650.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	660.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	680.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	730.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0112202620891	23400		0.00	620.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	585.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,295.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	432.45
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	454.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	461.50
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	465.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	490.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	535.00
9001	225696	07/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	538.50
TOTAL CHECK								0.00	0.00
9001	225697	07/02/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	19.79
9001	225697	07/02/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	179.01
TOTAL CHECK								0.00	198.80
9001	225698	07/02/26	2539	TOTAL MARKETING	0119202610891	26100		0.00	1,016.00
9001	225699	07/02/26	13066	TRANE	0124202610891	26100		0.00	1,369.72
9001	225700	07/02/26	22705	TREVIPAY	0180202630891	26100		0.00	875.48
9001	225701	07/02/26	20901	USA HOICH IRRIGATIO	0180202630891	24310		0.00	306.50
9001	225702	07/02/26	19406	VISTA HIGHER LEARNI	0180202212895	26400		0.00	2,898.18
9001	225703	07/02/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	8,646.90
9001	225712	07/10/26	18232	FERGUSON ENTERPRISE	0124202610891	26100		0.00	1,018.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225713	07/13/26	22404	LITTLE MOUNTAIN PRI	0116203400703	26100		0.00	3,401.00
9001	225727	07/16/26	22768	INDIANA AUDIO VIDEO	0125203400703	27310		0.00	6,879.00
9001	225727	07/16/26	22768	INDIANA AUDIO VIDEO	0125201100894	27310		0.00	42,624.20
TOTAL CHECK								0.00	49,503.20
9001	225734	07/17/26	21730	ACTIVE INTERNET TEC	0180202560893	26430		0.00	6,780.00
9001	225734	07/17/26	21730	ACTIVE INTERNET TEC	0180202560893	26430		0.00	27,822.00
TOTAL CHECK								0.00	34,602.00
9001	225735	07/17/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	88.11
9001	225735	07/17/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	320.14
TOTAL CHECK								0.00	408.25
9001	225736	07/17/26	1379	ALL MAKES OFFICE EQ	0124201100224	26100		0.00	1,005.00
9001	225737	07/17/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	387.00
9001	225738	07/17/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	501.20
9001	225738	07/17/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	76.91
TOTAL CHECK								0.00	578.11
9001	225739	07/17/26	19325	ARBOR FAMILY COUNSE	0180202570896	23400		0.00	3,507.54
9001	225740	07/17/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.49
9001	225740	07/17/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	225740	07/17/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.50
9001	225740	07/17/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.99
9001	225740	07/17/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	157.75
9001	225740	07/17/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	320.19
9001	225740	07/17/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	271.49
9001	225740	07/17/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.75
9001	225740	07/17/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	40.00
TOTAL CHECK								0.00	1,188.64
9001	225741	07/17/26	1507	BAND SHOPPE	0125201100211	26100		0.00	452.50
9001	225742	07/17/26	21860	BENCKER & SONS LLC	0180202630891	23400		0.00	860.00
9001	225743	07/17/26	17720	CANON USA INC	0180202530897	24310		0.00	78.06
9001	225743	07/17/26	17720	CANON USA INC	0180202530897	24310		0.00	1,312.97
TOTAL CHECK								0.00	1,391.03
9001	225744	07/17/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	4,933.00
9001	225744	07/17/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	5,724.00
9001	225744	07/17/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	6,262.91
9001	225744	07/17/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	2,617.50
9001	225744	07/17/26	9660	CDW GOVERNMENT, INC	0180202570896	26100		0.00	2,273.55
TOTAL CHECK								0.00	21,810.96
9001	225745	07/17/26	1475	CHIEF SCHOOL BUS SE	0180201300100	25100		0.00	21,240.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225746	07/17/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	13,049.73
9001	225747	07/17/26	21130	CINTAS	0180202610891	26100		0.00	78.45
9001	225747	07/17/26	21130	CINTAS	0180202610891	26100		0.00	75.29
TOTAL CHECK								0.00	153.74
9001	225748	07/17/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	107.00
9001	225749	07/17/26	8525	COMPLETE COMMUNICAT	0115202620891	24310		0.00	740.00
9001	225750	07/17/26	20195	COURTYARD INK	0118203400701	26100		0.00	439.60
9001	225750	07/17/26	20195	COURTYARD INK	0124201100224	26100		0.00	1,713.80
TOTAL CHECK								0.00	2,153.40
9001	225751	07/17/26	20151	CREATIVE PRESS & DE	0126201100000	26100		0.00	170.00
9001	225752	07/17/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	85.78
9001	225752	07/17/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	12.70
TOTAL CHECK								0.00	98.48
9001	225753	07/17/26	19680	CURZON PROMOTIONAL	0125202490215	26100		0.00	365.00
9001	225754	07/17/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	26.18
9001	225755	07/17/26	22750	THOMAS DALY	0180202141300	23400		0.00	4,214.00
9001	225755	07/17/26	22750	THOMAS DALY	0180202141300	23400		0.00	8,526.00
9001	225755	07/17/26	22750	THOMAS DALY	0180202141300	23400		0.00	11,074.00
TOTAL CHECK								0.00	23,814.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	2,719.50
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	3,125.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0180201100111	26100		0.00	212.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100212	26100		0.00	90.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	240.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0180201100111	26100		0.00	165.60
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100211	23400		0.00	150.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100211	23400		0.00	141.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100212	26100		0.00	67.50
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0180201100111	24310		0.00	507.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100212	26100		0.00	72.45
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	12.00
9001	225756	07/17/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	4.00
TOTAL CHECK								0.00	7,506.05
9001	225757	07/17/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	225758	07/17/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	225758	07/17/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
TOTAL CHECK								0.00	375.00

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9001	225759	07/17/26	21134	EDPUZZLE	0124201100224	26100		0.00	3,872.00
9001	225760	07/17/26	1658	ESU #3	0180202510897	26100		0.00	1,050.00
9001	225761	07/17/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	1,745.00
9001	225762	07/17/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	225762	07/17/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,782.62
9001	225762	07/17/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	28,249.46
9001	225762	07/17/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67
9001	225762	07/17/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
TOTAL CHECK								0.00	32,918.11
9001	225763	07/17/26	21369	FACILITY ADVOCATES	0180202620891	24310		0.00	1,004.00
9001	225763	07/17/26	21369	FACILITY ADVOCATES	0116202620891	23400		0.00	255.00
9001	225763	07/17/26	21369	FACILITY ADVOCATES	0180202620891	23400		0.00	19,497.00
TOTAL CHECK								0.00	20,756.00
9001	225764	07/17/26	18850	FACTORY MOTOR PARTS	0180202650891	26100		0.00	112.14
9001	225765	07/17/26	1723	FATHER FLANAGAN'S B	0180201200300	25690		0.00	8,400.00
9001	225767	07/17/26	19563	GOODWILL INDUSTRIES	0180201200300	25690		0.00	1,275.00
9001	225768	07/17/26	5440	HAPPY HOLLOW CLUB	0125202490215	24400		0.00	272.00
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	269.19
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	366.50
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	97.59
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	79.82
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0116202620891	24310		0.00	283.30
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0113202620891	24310		0.00	346.30
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0117202620891	24310		0.00	408.10
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0114202620891	24310		0.00	472.20
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0113202620891	24310		0.00	927.16
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	638.24
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	177.50
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	203.00
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	209.00
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	209.00
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	2,705.21
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	3,089.72
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,575.54
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	1,061.60
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,384.17
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	1,459.60
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	1,647.47
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	2,056.01
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	2,119.37
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	114.50

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9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202620891	24310		0.00	114.50
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	43.70
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	58.51
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	39.95
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	28.98
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	10.27
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	13.77
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	13.77
9001	225770	07/17/26	15966	HILLYARD/DES MOINES	0119202620891	24310		0.00	1,204.42
TOTAL CHECK								0.00	24,636.96
9001	225771	07/17/26	22752	HOMETOWN DETAILING	0180202650891	23400		0.00	659.18
9001	225772	07/17/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
9001	225773	07/17/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	255.00
9001	225774	07/17/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225775	07/17/26	22771	INNOVATIVE METAL TE	0180201200300	26100		0.00	280.00
9001	225776	07/17/26	2247	J P COOKE CO	0180202320894	26100		0.00	27.40
9001	225776	07/17/26	2247	J P COOKE CO	0180202320894	26100		0.00	35.75
TOTAL CHECK								0.00	63.15
9001	225777	07/17/26	22770	KANSAS TURNPIKE AUT	0125202490215	28100		0.00	22.48
9001	225778	07/17/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	225.50
9001	225778	07/17/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,182.00
9001	225778	07/17/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	1,127.50
TOTAL CHECK								0.00	5,535.00
9001	225779	07/17/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,100.00
9001	225779	07/17/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	1,902.50
TOTAL CHECK								0.00	4,002.50
9001	225780	07/17/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	1,111.00
9001	225781	07/17/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	11,160.00
9001	225781	07/17/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	658.00
TOTAL CHECK								0.00	11,818.00
9001	225782	07/17/26	22455	MACK BROS. SPORTS C	0125202620891	24310		0.00	2,138.75
9001	225784	07/17/26	22064	MAX ABILITY THERAPY	0180202151300	23400		0.00	200.46
9001	225785	07/17/26	9445	MERVIN REESE	0180202310000	23400		0.00	2,967.75
9001	225786	07/17/26	13315	NASB	0180202310000	23300		0.00	110.00
9001	225787	07/17/26	9563	NCECBVI	0180201200300	25690		0.00	6,400.00

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9001	225788	07/17/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	21.45
9001	225789	07/17/26	2156	NEBRASKA LIBRARY CO	0180202580898	26430		0.00	23,279.88
9001	225790	07/17/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	76.00
9001	225790	07/17/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	390.00
9001	225790	07/17/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	37.50
TOTAL CHECK								0.00	503.50
9001	225791	07/17/26	18835	ODEYS INC	0124202610891	26100		0.00	399.00
9001	225791	07/17/26	18835	ODEYS INC	0125202610891	26100		0.00	179.90
TOTAL CHECK								0.00	578.90
9001	225792	07/17/26	16324	OMAHA WORLD HERALD	0180202570896	25400		0.00	792.00
9001	225792	07/17/26	16324	OMAHA WORLD HERALD	0180202560893	25400		0.00	3,049.00
TOTAL CHECK								0.00	3,841.00
9001	225793	07/17/26	20693	OPC DIRECT	0180202530897	26100		0.00	511.87
9001	225793	07/17/26	20693	OPC DIRECT	0180202530897	26100		0.00	1,164.18
TOTAL CHECK								0.00	1,676.05
9001	225794	07/17/26	19173	PARKING AREA MAINT	0112202620891	24310		0.00	1,205.00
9001	225795	07/17/26	21112	POWERTECH LLC	0125202620891	24310		0.00	7,175.27
9001	225796	07/17/26	22088	PURPLE COMMUNICATIO	0180201200300	23400		0.00	609.38
9001	225797	07/17/26	21215	QUADIENT LEASING US	0125201100224	25310		0.00	823.50
9001	225798	07/17/26	21668	QUIZIZZ INC	0124201100224	26430		0.00	7,832.16
9001	225799	07/17/26	17000	BEN DRICKEY	0180201100895	25800	ELLIOTT CADY	0.00	1,010.04
9001	225800	07/17/26	9130	REGAL AWARDS	0180202310000	26100		0.00	79.45
9001	225800	07/17/26	9130	REGAL AWARDS	0180201200300	26100		0.00	99.00
9001	225800	07/17/26	9130	REGAL AWARDS	0180202610891	26100		0.00	1,323.50
TOTAL CHECK								0.00	1,501.95
9001	225801	07/17/26	21541	SCHOOLSTATUS LLC	0180202560893	26430		0.00	10,354.70
9001	225802	07/17/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	225803	07/17/26	21883	SECURLY INC	0124201100224	26430		0.00	4,142.00
9001	225804	07/17/26	21561	SIMMS PLUMBING	0116202620891	24310		0.00	427.50
9001	225804	07/17/26	21561	SIMMS PLUMBING	0126202620891	24310		0.00	1,254.00
TOTAL CHECK								0.00	1,681.50
9001	225805	07/17/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	6.49
9001	225805	07/17/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	-164.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225805	07/17/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	64.89
9001	225805	07/17/26	16234	STAPLES BUSINESS	AD 0113201100000	26100		0.00	480.59
9001	225805	07/17/26	16234	STAPLES BUSINESS	AD 0180202510897	26100		0.00	82.12
9001	225805	07/17/26	16234	STAPLES BUSINESS	AD 0115201100000	26100		0.00	266.09
TOTAL CHECK								0.00	735.99
9001	225806	07/17/26	20345	STEVE WEISS MUSIC	0125201100211	26100		0.00	545.95
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100212	26100		0.00	78.91
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100211	26100		0.00	480.84
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100213	26100		0.00	5,244.24
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100211	26100		0.00	2,712.47
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100212	26100		0.00	1,947.41
9001	225807	07/17/26	20732	SWEETWATER MUSIC	ST 0125201100213	26100		0.00	1,385.99
TOTAL CHECK								0.00	11,849.86
9001	225808	07/17/26	21464	T MOBILE	0180202580898	23820		0.00	663.39
9001	225809	07/17/26	18741	TEACHING STRATEGIES	0180206410502	26430		0.00	2,139.13
9001	225809	07/17/26	18741	TEACHING STRATEGIES	0180206410502	26430		0.00	1,425.00
9001	225809	07/17/26	18741	TEACHING STRATEGIES	0180206410502	26430		0.00	2,122.50
TOTAL CHECK								0.00	5,686.63
9001	225810	07/17/26	21903	THERAPY SPECIALISTS	0125202490215	24310		0.00	274.00
9001	225811	07/17/26	14822	UNMC	0180201200300	25690		0.00	13,991.29
9001	225812	07/17/26	22216	UNO SCOTT SCHOLARS	0180202212895	23400		0.00	18,765.00
9001	225813	07/17/26	22192	WEISSMAN	0125201100211	26100		0.00	311.40
9001	225825	07/24/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	518.80
9001	225826	07/24/26	22698	CHIGOZIRIM ASONYE	0180202212895	25800	EXP REIMB	0.00	155.72
9001	225827	07/24/26	21497	BIST/CORNERSTONES O	0180206310592	23300		0.00	9,750.00
9001	225828	07/24/26	22772	BRANDON BAHNSEN	0125202490215	23400	JV BB 041026	0.00	150.00
9001	225829	07/24/26	15881	CENGAGE LEARNING	0180202212895	26400		0.00	2,419.27
9001	225830	07/24/26	21130	CINTAS	0125202610891	26100		0.00	155.63
9001	225830	07/24/26	21130	CINTAS	0124202610891	26100		0.00	106.37
TOTAL CHECK								0.00	262.00
9001	225831	07/24/26	10809	CITY OF OMAHA	0180202660899	23400		0.00	72,342.00
9001	225832	07/24/26	20922	CLEAN WATER GUYS	0114202610891	23400		0.00	199.00
9001	225833	07/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	353.51
9001	225833	07/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	255.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225833	07/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	659.93
9001	225833	07/24/26	12115	THE CLEANING MART	0180202610891	26100		0.00	30.58
TOTAL CHECK								0.00	1,299.98
9001	225834	07/24/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	110.00
9001	225834	07/24/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	165.00
TOTAL CHECK								0.00	275.00
9001	225835	07/24/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	225836	07/24/26	20195	COURTYARD INK	0118203400701	26100		0.00	4,575.39
9001	225837	07/24/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	161.00
9001	225837	07/24/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	161.00
9001	225837	07/24/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	161.00
9001	225837	07/24/26	13174	CULLIGAN OF OMAHA	0180202610891	26100		0.00	161.00
TOTAL CHECK								0.00	644.00
9001	225838	07/24/26	12173	DECKER EQUIPMENT	0124202610891	26100		0.00	512.63
9001	225839	07/24/26	1658	ESU #3	0180202580898	26430		0.00	11,061.64
9001	225839	07/24/26	1658	ESU #3	0180201200300	25690		0.00	2,387.58
9001	225839	07/24/26	1658	ESU #3	0180201200300	28100		0.00	335.00
9001	225839	07/24/26	1658	ESU #3	0180206416507	23950		0.00	280.20
TOTAL CHECK								0.00	14,064.42
9001	225840	07/24/26	16578	ELECTRICAL ENGINEER	0116202610891	26100		0.00	487.38
9001	225841	07/24/26	22416	EVERWAY, LLC	0180201200300	26430		0.00	8,052.82
9001	225842	07/24/26	6614	FASTSIGNS	0118202610891	26100		0.00	182.42
9001	225843	07/24/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	3,227.99
9001	225844	07/24/26	20417	FIRST WESTERN EQUIP	0180202610891	24420		0.00	2,657.04
9001	225845	07/24/26	5131	FRASER STRYKER PC L	0180202330894	23170		0.00	6,351.75
9001	225845	07/24/26	5131	FRASER STRYKER PC L	0180202330894	23170		0.00	805.00
TOTAL CHECK								0.00	7,156.75
9001	225846	07/24/26	22445	DEIRDRE GALVIN-MCLA	0180202151300	23400		0.00	50.00
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	105.52
9001	225847	07/24/26	10985	GRAINGER	0180202630891	26100		0.00	91.28
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	92.62
9001	225847	07/24/26	10985	GRAINGER	0124202610891	26100		0.00	93.25
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	470.32
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	32.50
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	37.37
9001	225847	07/24/26	10985	GRAINGER	0115202610891	26100		0.00	37.42
9001	225847	07/24/26	10985	GRAINGER	0125202610891	26100		0.00	22.01

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9001	225847	07/24/26	10985	GRAINGER	0119202610891	26100		0.00	23.38
TOTAL	CHECK							0.00	1,005.67
9001	225848	07/24/26	17636	GRASS PAD	0180202630891	26100		0.00	13.45
9001	225849	07/24/26	1841	GRAYBAR ELECTRIC CO	0180202580898	26500		0.00	96.90
9001	225850	07/24/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	156.00
9001	225851	07/24/26	1914	HONEYMAN RENT ALL	0180202630891	26100		0.00	523.20
9001	225852	07/24/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	144.00
9001	225852	07/24/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	2,200.00
TOTAL	CHECK							0.00	2,344.00
9001	225853	07/24/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	225854	07/24/26	22773	JENNIFER GREGOR	0180206310592	23300		0.00	253.16
9001	225855	07/24/26	2248	JUDAH CASTER CO	0124202610891	26100		0.00	19.80
9001	225856	07/24/26	21867	KAESER & BLAIR INCO	0180202320894	26100		0.00	1,308.73
9001	225857	07/24/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	225858	07/24/26	1957	KEYSTONE GLASS CO	0126202620891	24310		0.00	1,675.00
9001	225858	07/24/26	1957	KEYSTONE GLASS CO	0118202620891	24310		0.00	335.00
9001	225858	07/24/26	1957	KEYSTONE GLASS CO	0114202620891	23400		0.00	800.00
TOTAL	CHECK							0.00	2,810.00
9001	225859	07/24/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	3,955.53
9001	225859	07/24/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	16,715.64
9001	225859	07/24/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	22,536.00
TOTAL	CHECK							0.00	43,207.17
9001	225860	07/24/26	2033	MECHANICAL SALES IN	0116202610891	26100		0.00	1,578.00
9001	225861	07/24/26	5932	MENARDS	0180202610891	26100		0.00	400.13
9001	225861	07/24/26	5932	MENARDS	0119202610891	26100		0.00	93.73
9001	225861	07/24/26	5932	MENARDS	0129202610891	26100		0.00	40.95
9001	225861	07/24/26	5932	MENARDS	0180202610891	26100		0.00	41.70
9001	225861	07/24/26	5932	MENARDS	0116202610891	26100		0.00	4.59
9001	225861	07/24/26	5932	MENARDS	0124202610891	26100		0.00	17.99
9001	225861	07/24/26	5932	MENARDS	0124202610891	26100		0.00	495.73
9001	225861	07/24/26	5932	MENARDS	0115202610891	26100		0.00	26.95
TOTAL	CHECK							0.00	1,121.77
9001	225862	07/24/26	2045	MICHAEL TODD & CO I	0119202610891	26100		0.00	42.64
9001	225863	07/24/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	3,955.00
9001	225863	07/24/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	2,738.00

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9001	225863	07/24/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	7,555.00
9001	225863	07/24/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	18,151.00
TOTAL CHECK								0.00	32,399.00
9001	225864	07/24/26	4836	MIDWEST BOX CO	0180202610891	26100		0.00	475.25
9001	225864	07/24/26	4836	MIDWEST BOX CO	0180202610891	26100		0.00	371.00
9001	225864	07/24/26	4836	MIDWEST BOX CO	0180202610891	26100		0.00	380.25
9001	225864	07/24/26	4836	MIDWEST BOX CO	0180202610891	26100		0.00	280.50
TOTAL CHECK								0.00	1,507.00
9001	225865	07/24/26	19121	MIDWEST PLASTICS IN	0125202610891	26100		0.00	260.00
9001	225866	07/24/26	22774	NEFCO CONSTRUCTION	0180202630891	26100		0.00	199.80
9001	225867	07/24/26	21498	NEUROTRAINER, INC.	0125202490894	26430		0.00	30,000.00
9001	225868	07/24/26	21213	NEWSELA, INC.	0180202212895	26430		0.00	25,000.00
9001	225869	07/24/26	15824	OMAHA COMPOUND CO	0119202610891	26100		0.00	1,740.03
9001	225869	07/24/26	15824	OMAHA COMPOUND CO	0110202610891	26100		0.00	1,834.51
9001	225869	07/24/26	15824	OMAHA COMPOUND CO	0118202610891	26100		0.00	937.29
TOTAL CHECK								0.00	4,511.83
9001	225870	07/24/26	21092	IMEG CONSULTANTS CO	0180202620891	23400		0.00	825.00
9001	225871	07/24/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,592.42
9001	225872	07/24/26	19173	PARKING AREA MAINT	0114202620891	23400		0.00	1,887.00
9001	225872	07/24/26	19173	PARKING AREA MAINT	0129202620891	23400		0.00	5,758.00
TOTAL CHECK								0.00	7,645.00
9001	225873	07/24/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	4,256.54
9001	225873	07/24/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	1,697.48
9001	225873	07/24/26	17250	PRAIRIE MECHANICAL	0124202620891	24310		0.00	890.00
9001	225873	07/24/26	17250	PRAIRIE MECHANICAL	0113202620891	24310		0.00	322.60
9001	225873	07/24/26	17250	PRAIRIE MECHANICAL	0129202620891	24310		0.00	26,958.00
TOTAL CHECK								0.00	34,124.62
9001	225874	07/24/26	14906	PRIME SECURED	0180202660889	23400		0.00	500.00
9001	225874	07/24/26	14906	PRIME SECURED	0180202660889	23400		0.00	507.50
9001	225874	07/24/26	14906	PRIME SECURED	0112202660889	24310		0.00	361.50
9001	225874	07/24/26	14906	PRIME SECURED	0126202660889	26100		0.00	1,937.80
9001	225874	07/24/26	14906	PRIME SECURED	0180202660889	24310		0.00	3,982.88
9001	225874	07/24/26	14906	PRIME SECURED	0115202660889	26100		0.00	45.01
9001	225874	07/24/26	14906	PRIME SECURED	0124202660889	23400		0.00	72.50
9001	225874	07/24/26	14906	PRIME SECURED	0124202660889	23400		0.00	72.50
9001	225874	07/24/26	14906	PRIME SECURED	0124202660889	23400		0.00	72.50
TOTAL CHECK								0.00	7,552.19
9001	225875	07/24/26	19939	PROJECT LEAD THE WA	0180202212895	26400		0.00	4,140.50
9001	225875	07/24/26	19939	PROJECT LEAD THE WA	0180202212895	26400		0.00	5,631.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,771.50
9001	225876	07/24/26	21215	QUADIENT LEASING US	0180202530897	24430		0.00	802.98
9001	225877	07/24/26	21876	RAPTOR TECHNOLOGIES	0180202660889	26430		0.00	121.80
9001	225877	07/24/26	21876	RAPTOR TECHNOLOGIES	0180202660889	26430		0.00	34,636.35
9001	225877	07/24/26	21876	RAPTOR TECHNOLOGIES	0180202660889	26430		0.00	11,079.41
TOTAL CHECK								0.00	45,837.56
9001	225878	07/24/26	2330	RAWSON & SONS ROOFI	0126202620891	23400		0.00	9,880.00
9001	225878	07/24/26	2330	RAWSON & SONS ROOFI	0117202620891	23400		0.00	480.00
9001	225878	07/24/26	2330	RAWSON & SONS ROOFI	0125202620891	23400		0.00	3,890.00
9001	225878	07/24/26	2330	RAWSON & SONS ROOFI	0125202620891	23400		0.00	1,288.00
TOTAL CHECK								0.00	15,538.00
9001	225879	07/24/26	9130	REGAL AWARDS	0180202570896	26100		0.00	486.03
9001	225880	07/24/26	16997	RENAISSANCE LEARNIN	0180202212895	26430		0.00	98,634.55
9001	225880	07/24/26	16997	RENAISSANCE LEARNIN	0180202212895	26430		0.00	1,638.11
TOTAL CHECK								0.00	100,272.66
9001	225881	07/24/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	762.50
9001	225882	07/24/26	21149	SCHINDLER ELEVATOR	0125202620891	23400		0.00	225.24
9001	225882	07/24/26	21149	SCHINDLER ELEVATOR	0124202620891	23400		0.00	727.53
TOTAL CHECK								0.00	952.77
9001	225883	07/24/26	17287	SCHOOL HEALTH CORPO	0180202212895	26100		0.00	643.78
9001	225884	07/24/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	225884	07/24/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
TOTAL CHECK								0.00	3,461.08
9001	225885	07/24/26	7601	SECURITY EQUIPMENT	0180202660889	23400		0.00	6,576.24
9001	225886	07/24/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	56.00
9001	225887	07/24/26	16634	SOLID WASTE EQUIPME	0125202620891	24310		0.00	739.09
9001	225888	07/24/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	9.18
9001	225888	07/24/26	16234	STAPLES BUSINESS AD	0180202510897	26100		0.00	41.81
9001	225888	07/24/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	37.80
9001	225888	07/24/26	16234	STAPLES BUSINESS AD	0180202610891	26100		0.00	390.60
TOTAL CHECK								0.00	479.39
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	5,814.70

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,902.95
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,769.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	1,783.95
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,295.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,557.45
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0180202620891	24310		0.00	1,605.70
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	805.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	1,002.95
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	1,062.45
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0114202620891	24310		0.00	835.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0115202620891	24310		0.00	871.50
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	730.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	535.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	538.50
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0113202610891	24310		0.00	407.45
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	424.50
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0126202620891	24310		0.00	432.45
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	454.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0113202620891	24310		0.00	461.50
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0117202620891	24310		0.00	464.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	465.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0112202620891	24310		0.00	650.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	585.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0112202620891	23400		0.00	620.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	546.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	490.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0116202620891	24310		0.00	660.00
9001	225890	07/24/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	680.00
TOTAL CHECK								0.00	29,449.05
9001	225891	07/24/26	21891	SWEETER SIDE BAKERY	0180202570896	26100		0.00	255.00
9001	225892	07/24/26	22232	TIDAL WAVE AUTO SPA	0180202650891	23400		0.00	9.00
9001	225893	07/24/26	21872	TRUGREEN	0180202630891	26100		0.00	135.00
9001	225893	07/24/26	21872	TRUGREEN	0180202630891	26100		0.00	342.87
9001	225893	07/24/26	21872	TRUGREEN	0180202630891	26100		0.00	162.00
TOTAL CHECK								0.00	639.87
9001	225894	07/24/26	18500	UNITED STATES TREAS	0180202510897	28900	FORM 720 - 47-60026	0.00	4,760.84
9001	225895	07/24/26	11951	VERITIV OPERATING C	0180202530897	26100		0.00	31,726.80
9001	225896	07/24/26	22775	WEWILLWRITE INC.	0124201100224	26430		0.00	540.00
9001	225897	07/24/26	21882	ZEARN	0180202212895	26430		0.00	35,000.00
9001	225898	07/24/26	20663	ZTRIP NE	0180202792399	25100		0.00	23,647.58
9001	225898	07/24/26	20663	ZTRIP NE	0180202792399	25100		0.00	6,148.00
TOTAL CHECK								0.00	29,795.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000247271	0.00	18.00
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000304349	0.00	50.00
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000327886	0.00	50.00
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000303253	0.00	52.67
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000247271	0.00	84.55
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0115202610891	26210	112000311794	0.00	123.98
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000303253	0.00	152.06
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000304349	0.00	362.07
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	418.19
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	462.95
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0115202610891	24100	112000311794	0.00	608.29
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0125202610891	26210	112000326134	0.00	1,620.63
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	1,655.80
9001	225899	07/23/26	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	3,446.13
TOTAL CHECK								0.00	9,105.32
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000287265	0.00	12.06
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127	0.00	21.36
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000247271	0.00	22.99
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0111202610891	26210	112000315790	0.00	39.56
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	87.14
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000247271	0.00	90.87
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	93.26
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	147.04
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	168.34
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0118202610891	24100	110000372183	0.00	262.09
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0114202610891	26210	112000309291	0.00	322.86
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000316758	0.00	373.12
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0117202610891	26210	112000292153	0.00	390.76
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0111202610891	24100	112000305191	0.00	613.34
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	650.09
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	689.30
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	857.79
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	1,245.15
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0117202610891	24100	112000292153	0.00	1,466.10
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287265	0.00	1,624.88
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0114202610891	24100	112000309291	0.00	2,652.94
9001	225900	07/23/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	3,210.27
TOTAL CHECK								0.00	15,281.40
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	4,440.72
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	4,472.12
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	4,832.30
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	4,891.80
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	5,434.34
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	6,547.33
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	7,932.58
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	14,414.29
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	44,140.29
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	577.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	910.72
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	1,280.46
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	577581	0.00	1,866.10
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	2,344.62
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	1729476	0.00	3,001.42
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	3,276.51
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	3,538.85
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	3,899.78
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	4,338.30
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	38.90
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	41.06
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	77.85
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	85.26
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	92.87
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	116.61
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	127.27
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	146.13
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	146.57
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	263.42
9001	225901	07/23/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	276.92
TOTAL CHECK								0.00	123,621.02
9001	225902	07/30/26	22777	2W INTERNATIONAL LL	0180202213892	23300		0.00	10,000.00
9001	225903	07/30/26	21110	ABRAHAM CATERING	0180203400703	26100		0.00	2,346.60
9001	225903	07/30/26	21110	ABRAHAM CATERING	0180203400703	26100		0.00	1,551.55
TOTAL CHECK								0.00	3,898.15
9001	225904	07/30/26	3045	ACTION BATTERIES	0129202610891	26100		0.00	29.85
9001	225905	07/30/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	6.50
9001	225906	07/30/26	21893	MITCHELL ALBERS	0125202490215	23400	BOYS BB CAMP	0.00	412.50
9001	225907	07/30/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	300.00
9001	225908	07/30/26	21817	ARBOR AESTHETICS TR	0180202630891	23400		0.00	425.33
9001	225909	07/30/26	3064	BADGER BODY	0180202610891	26100		0.00	70.00
9001	225910	07/30/26	20008	BAXTER FORD	0180202650891	26100		0.00	79.96
9001	225911	07/30/26	21130	CINTAS	0180202610891	26100		0.00	71.72
9001	225912	07/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	37.45
9001	225912	07/30/26	12115	THE CLEANING MART	0180202650891	26100		0.00	150.72
TOTAL CHECK								0.00	188.17
9001	225913	07/30/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06

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9001	225914	07/30/26	22734	THE COMPREHENSIBLE	0180202212895	26430		0.00	385.00
9001	225914	07/30/26	22734	THE COMPREHENSIBLE	0180202212895	26430		0.00	7,947.00
9001	225914	07/30/26	22734	THE COMPREHENSIBLE	0180202212895	26430		0.00	1,200.00
TOTAL CHECK								0.00	9,532.00
9001	225915	07/30/26	12284	CONCENTRA	0180202570896	23400		0.00	510.00
9001	225916	07/30/26	21819	THE COOKIE COMPANY	0180202570896	26100	GUEST TEACHER TRNG	0.00	295.00
9001	225916	07/30/26	21819	THE COOKIE COMPANY	0180202570896	26100	GUEST TEACHER TRNG	0.00	-295.00
9001	225916	07/30/26	21819	THE COOKIE COMPANY	0180202570896	26100	NEW TEACHER LUNCH	0.00	-335.00
9001	225916	07/30/26	21819	THE COOKIE COMPANY	0180202570896	26100	NEW TEACHER LUNCH	0.00	335.00
TOTAL CHECK								0.00	0.00
9001	225917	07/30/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	12,107.15
9001	225918	07/30/26	14119	CRAFTSMAN WINDOW CO	0113202620891	24310		0.00	20,605.00
9001	225919	07/30/26	18830	CREATIVE SITES LLC	0112202610891	26100		0.00	2,683.00
9001	225920	07/30/26	13174	CULLIGAN OF OMAHA	0114202620891	24310	165365	0.00	259.00
9001	225921	07/30/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	3.15
9001	225922	07/30/26	3753	DIETZE MUSIC HOUSE	0180201100111	23400		0.00	75.00
9001	225922	07/30/26	3753	DIETZE MUSIC HOUSE	0125201100212	26100		0.00	45.98
TOTAL CHECK								0.00	120.98
9001	225923	07/30/26	19604	DIGITAL DOCUMENTS &	0180202560893	23400		0.00	1,184.50
9001	225924	07/30/26	22419	DROP-IN LLC	0124202490215	24400		0.00	100.00
9001	225925	07/30/26	20972	ELECTRIC COMPANY OF	0125202620891	24310		0.00	28,393.17
9001	225926	07/30/26	3682	FAST SIGNS	0180202560893	26100		0.00	2,835.00
9001	225927	07/30/26	22778	FAST TRACK SOFTWARE	0125202490215	26430		0.00	1,485.00
9001	225928	07/30/26	6614	FASTSIGNS	0119202610891	26100		0.00	185.97
9001	225929	07/30/26	10985	GRAINGER	0180202610891	26100		0.00	2,895.90
9001	225929	07/30/26	10985	GRAINGER	0125202610891	26100		0.00	574.34
9001	225929	07/30/26	10985	GRAINGER	0180202610891	26100		0.00	93.60
9001	225929	07/30/26	10985	GRAINGER	0180202610891	26100		0.00	96.39
9001	225929	07/30/26	10985	GRAINGER	0112202610891	26100		0.00	48.88
9001	225929	07/30/26	10985	GRAINGER	0125202610891	26100		0.00	52.47
9001	225929	07/30/26	10985	GRAINGER	0125202610891	26100		0.00	56.16
9001	225929	07/30/26	10985	GRAINGER	0125202610891	26100		0.00	63.76
9001	225929	07/30/26	10985	GRAINGER	0118202610891	26100		0.00	40.74
9001	225929	07/30/26	10985	GRAINGER	0180202610891	26100		0.00	16.74
TOTAL CHECK								0.00	3,938.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225930	07/30/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225930	07/30/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	132.00
9001	225930	07/30/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	198.00
TOTAL CHECK								0.00	462.00
9001	225931	07/30/26	15902	HY VEE	0125201100209	26100		0.00	154.06
9001	225931	07/30/26	15902	HY VEE	0125201100209	26100		0.00	617.03
9001	225931	07/30/26	15902	HY VEE	0180201200300	26100		0.00	214.95
TOTAL CHECK								0.00	986.04
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	198.02
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	641.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	700.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,056.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,100.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	506.54
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,851.96
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	154.83
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	195.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	120.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	2,464.49
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	2,852.23
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	4,048.71
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	72.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	45.00
9001	225932	07/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	781.00
TOTAL CHECK								0.00	16,786.78
9001	225933	07/30/26	19141	IXL LEARNING	0180202212895	26430		0.00	96,325.00
9001	225934	07/30/26	22779	JANEEN MANN	0180206310592	23400		0.00	2,081.08
9001	225935	07/30/26	2236	JOHNSTONE SUPPLY	0129202610891	26100		0.00	145.33
9001	225935	07/30/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	41.00
9001	225935	07/30/26	2236	JOHNSTONE SUPPLY	0129202610891	26100		0.00	115.99
TOTAL CHECK								0.00	302.32
9001	225936	07/30/26	2248	JUDAH CASTER CO	0111202610891	26100		0.00	138.00
9001	225936	07/30/26	2248	JUDAH CASTER CO	0111202610891	26100		0.00	63.00
9001	225936	07/30/26	2248	JUDAH CASTER CO	0111202610891	26100		0.00	189.00
TOTAL CHECK								0.00	390.00
9001	225937	07/30/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	233.00
9001	225938	07/30/26	22493	KONE	0124202620891	24310		0.00	2,006.57
9001	225939	07/30/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05
9001	225940	07/30/26	17173	LANDSCAPE DESIGNS I	0180202630891	24200		0.00	1,800.00
9001	225940	07/30/26	17173	LANDSCAPE DESIGNS I	0180202630891	24200		0.00	1,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225940	07/30/26	17173	LANDSCAPE DESIGNS I	0180202630891	24200		0.00	1,250.00
TOTAL	CHECK							0.00	4,950.00
9001	225941	07/30/26	21338	LAWSON PRODUCTS INC	0180202610891	26100		0.00	20.17
9001	225942	07/30/26	21407	MCGILL RESTORATION	0180202620891	24310		0.00	21,245.00
9001	225943	07/30/26	21878	JASMINE MCGINNIS-TA	0125202490215	23400	JUNE CAMP	0.00	237.50
9001	225944	07/30/26	5932	MENARDS	0180202630891	26100		0.00	266.78
9001	225944	07/30/26	5932	MENARDS	0180202630891	26100		0.00	163.95
9001	225944	07/30/26	5932	MENARDS	0115202610891	26100		0.00	132.38
9001	225944	07/30/26	5932	MENARDS	0118202610891	26100		0.00	59.98
9001	225944	07/30/26	5932	MENARDS	0124202610891	26100		0.00	16.80
TOTAL	CHECK							0.00	639.89
9001	225945	07/30/26	22296	METAL SUPERMARKET	0180202630891	26100		0.00	100.35
9001	225946	07/30/26	2045	MICHAEL TODD & CO I	0119202610891	26100		0.00	42.64
9001	225947	07/30/26	10842	MILLARD METAL SERVI	0118202610891	26100		0.00	1,428.00
9001	225948	07/30/26	22780	MY VR SPOT LLC	0180202212895	26430		0.00	3,895.00
9001	225949	07/30/26	18655	NEBRASKA TURF PRODU	0180202630891	26100		0.00	399.82
9001	225950	07/30/26	20882	NEWMAN LAWN & LANDS	0125202620891	24310		0.00	2,650.00
9001	225951	07/30/26	20693	OPC DIRECT	0180202530897	26100		0.00	511.93
9001	225951	07/30/26	20693	OPC DIRECT	0180202530897	26100		0.00	280.73
TOTAL	CHECK							0.00	792.66
9001	225952	07/30/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	528.60
9001	225953	07/30/26	19173	PARKING AREA MAINT	0126202620891	24310		0.00	28,161.00
9001	225953	07/30/26	19173	PARKING AREA MAINT	0126202620891	24310		0.00	4,158.00
TOTAL	CHECK							0.00	32,319.00
9001	225954	07/30/26	6368	PENSKE TRUCK LEASIN	0180202610891	24420		0.00	162.94
9001	225955	07/30/26	21067	PEREZ PAINTING LLC	0115202620891	24310	ROCKBROOK	0.00	1,950.00
9001	225955	07/30/26	21067	PEREZ PAINTING LLC	0125202620891	24310	WHS	0.00	5,100.00
TOTAL	CHECK							0.00	7,050.00
9001	225956	07/30/26	22781	PITTSBURGH PAINTS C	0126202610891	26100		0.00	97.70
9001	225956	07/30/26	22781	PITTSBURGH PAINTS C	0125202610891	26100		0.00	403.38
9001	225956	07/30/26	22781	PITTSBURGH PAINTS C	0125202610891	26100		0.00	236.96
TOTAL	CHECK							0.00	738.04
9001	225957	07/30/26	21827	PORKY'S CONSTRUCTIO	0124202620891	24310		0.00	9,478.00

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9001	225958	07/30/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	315.00
9001	225959	07/30/26	17000	BEN DRICKEY	0180206310592	23300	APSI CONF	0.00	331.26
9001	225960	07/30/26	9130	REGAL AWARDS	0180202560893	26100		0.00	1,015.00
9001	225960	07/30/26	9130	REGAL AWARDS	0180202570896	26100		0.00	361.24
TOTAL CHECK									1,376.24
9001	225961	07/30/26	22782	RICHELIEU AMERICA L	0118202610891	26100		0.00	818.58
9001	225962	07/30/26	9984	RIEKES EQUIPMENT CO	0180202610891	26100		0.00	41.81
9001	225963	07/30/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	52.00
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	63.80
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0119202610891	26100	WGATE	0.00	63.80
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100	W.CAMPUS	0.00	67.80
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100	W.CAMPUS	0.00	67.80
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	134.33
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100	W.CAMPUS	0.00	84.90
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0114202610891	26100	PRAIRIE LN	0.00	845.67
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	292.39
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	515.36
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	164.50
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100	W.CAMPUS	0.00	148.19
9001	225964	07/30/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100	WMS	0.00	31.90
TOTAL CHECK									2,480.44
9001	225965	07/30/26	21712	SITEONE LANDSCAPE S	0180202630891	26100	DISTRICT	0.00	214.45
9001	225966	07/30/26	22783	SMG FOOD & BEVERAGE	0180202320894	26100	BACK TO SCHOOL 26	0.00	5,850.00
9001	225967	07/30/26	20470	SOCCER INTERNATIONAL	0125202490215	26100		0.00	3,301.00
9001	225968	07/30/26	16170	STAPLES	0124201100224	26100		0.00	645.20
9001	225968	07/30/26	16170	STAPLES	0112201100000	26100		0.00	145.85
TOTAL CHECK									791.05
9001	225969	07/30/26	22365	SUMMIT FIRE PROTECT	0117202620891	24310	SWANSON ALARM INSP	0.00	490.00
9001	225969	07/30/26	22365	SUMMIT FIRE PROTECT	0117202620891	24310	SWANSON SPRINKLER	0.00	750.00
9001	225969	07/30/26	22365	SUMMIT FIRE PROTECT	0119202620891	24310	WGATE ALARM INSP	0.00	1,460.00
TOTAL CHECK									2,700.00
9001	225970	07/30/26	2498	TED'S MOWER SALE &	0180202630891	26100	SC GROUNDS	0.00	149.98
9001	225971	07/30/26	21834	TOYS FOR TRUCKS	0180202650891	26100		0.00	354.99
9001	225972	07/30/26	13066	TRANE	0125202620891	24310		0.00	5,556.50
9001	225973	07/30/26	16591	ULINE	0125201100206	26100		0.00	191.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	225974	07/30/26	20901	USA HOICH IRRIGATIO	0116202620891	24310	SUNSET SERV CALL	0.00	601.00
9001	226012	07/30/26	16547	BERGMAN INCENTIVES	0110203400703	26100		0.00	3,556.50
9001	226013	07/30/26	21891	SWEETER SIDE BAKERY	0180202570896	26100		0.00	295.00
9001	226013	07/30/26	21891	SWEETER SIDE BAKERY	0180202570896	26100		0.00	335.00
TOTAL CHECK								0.00	630.00
9001	233801	02/27/26	22647	YOUR BOOK STOP	0180202610891	26100		0.00	-49.51
TOTAL CASH ACCOUNT								0.00	1,768,644.15
TOTAL FUND								0.00	1,768,644.15
TOTAL REPORT								0.00	1,768,644.15