

EFINANCE - POWERSCHOOL
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WESTSIDE COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.
ACCOUNTING PERIOD: 1/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224643	V 04/24/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	-114.98
9001	225338	V 06/05/26	19826	MILLARD NORTH HIGH	0125202490215	28100	BASEBALL	0.00	-125.00
9001	225727	V 07/16/26	22768	INDIANA AUDIO VIDEO	0125203400703	27310		0.00	-6,879.00
9001	225727	V 07/16/26	22768	INDIANA AUDIO VIDEO	0125201100894	27310		0.00	-42,624.20
TOTAL CHECK								0.00	-49,503.20
9001	225799	V 07/17/26	17000	RILEY GEIER	0180201100895	25800	ELLIOTT CADY	0.00	-1,010.04
9001	226016	08/10/26	17000	RILEY GEIER	0180206310592	23300	AP SUMMER	0.00	755.26
9001	226016	V 08/10/26	17000	RILEY GEIER	0180206310592	23300	AP SUMMER	0.00	-755.26
TOTAL CHECK								0.00	0.00
9001	226017	08/10/26	17000	RILEY GEIER	0180201100895	25800		0.00	1,010.04
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0119202610891	24100	112000402537	0.00	685.69
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0129202610891	24100	112000288552	0.00	734.77
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0113202610891	24100	112000292860	0.00	764.94
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0180202610891	26210	112000276993	0.00	786.95
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0180202610891	24100	112000276993	0.00	814.73
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0118202610891	24100	112000251301	0.00	918.43
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000318396	0.00	1,275.89
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000439960	0.00	1,367.57
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0126202610891	24100	112000284883	0.00	1,891.96
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0110202610891	24100	112000287265	0.00	2,358.76
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327268	0.00	2,574.11
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0112202610891	24100	110000264098	0.00	2,692.72
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0116202610891	24100	110000300005	0.00	3,138.67
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0124202610891	24100	112000325105	0.00	3,872.79
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0180201200300	26210	112000324127	0.00	20.01
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0113202610891	26210	112000292914	0.00	97.45
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0129202610891	26210	112000288592	0.00	108.28
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0126202610891	26210	112000284883	0.00	148.01
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0118202610891	26210	112000251253	0.00	185.68
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0110202610891	26210	112000439960	0.00	203.75
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0125202610891	24100	112000327252	0.00	240.09
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0112202610891	26210	110000264098	0.00	318.32
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0116202610891	26210	110000300005	0.00	385.61
9001	226019	08/10/26	15320	METROPOLITAN UTILIT	0124202610891	26210	112000325092	0.00	648.22
TOTAL CHECK								0.00	26,233.40
9001	226044	08/21/26	16990	ADSCREEN GROUP	0125202490215	26100		0.00	1,470.00
9001	226045	08/21/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	21.76
9001	226046	08/21/26	20167	AE SUPPLY	0125202610891	26100		0.00	240.00
9001	226047	08/21/26	22134	AGIREPAIR INC	0180202580898	26500		0.00	1,100.00
9001	226048	08/21/26	20897	ALPHA RENTALS-VIDEO	0180202570896	26100		0.00	775.00

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9001	226048	08/21/26	20897	ALPHA RENTALS-VIDEO	0180202560893	23400		0.00	525.00
9001	226048	08/21/26	20897	ALPHA RENTALS-VIDEO	0180202560893	23400		0.00	565.00
TOTAL CHECK								0.00	1,865.00
9001	226049	08/21/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	170.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	249.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	50.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202212895	26100		0.00	996.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	657.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	299.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	3,325.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	3,325.00
9001	226050	08/21/26	1432	APPLE COMPUTER INC	0125201100224	26100		0.00	5,879.50
TOTAL CHECK								0.00	14,978.50
9001	226051	08/21/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	3,178.50
9001	226051	08/21/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	401.20
9001	226051	08/21/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	562.50
TOTAL CHECK								0.00	4,142.20
9001	226052	08/21/26	22760	AXON ENTERPRISE INC	0180202660889	26430		0.00	13,803.84
9001	226053	08/21/26	3064	BADGER BODY	0180202650891	26100		0.00	48.00
9001	226054	08/21/26	20008	BAXTER FORD	0180202712399	24310		0.00	599.38
9001	226055	08/21/26	22621	BAYLOR ENTERPRISES	0180202240895	28900		0.00	24,575.00
9001	226056	08/21/26	19357	BELLEVUE WEST HIGH	0125202490215	28100		0.00	250.00
9001	226057	08/21/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	1,699.82
9001	226058	08/21/26	17720	CANON USA INC	0180202530897	24310		0.00	1,496.49
9001	226058	08/21/26	17720	CANON USA INC	0180202530897	24310		0.00	1,028.94
9001	226058	08/21/26	17720	CANON USA INC	0180202530897	24310		0.00	173.88
TOTAL CHECK								0.00	2,699.31
9001	226059	08/21/26	10270	CARL JARL	0180202610891	26100		0.00	80.00
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	70.16
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,344.12
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	682.05
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	688.03
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	862.70
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	874.78
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	14,246.40
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	17,950.50
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	5,724.00

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9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	2,617.50
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	449.30
9001	226060	08/21/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	469.64
TOTAL	CHECK							0.00	45,979.18
9001	226061	08/21/26	15881	CENGAGE LEARNING	0125201100214	26100		0.00	1,138.48
9001	226062	08/21/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	10,526.00
9001	226063	08/21/26	10809	CITY OF OMAHA	0180202660899	23400		0.00	7,172.44
9001	226064	08/21/26	12115	THE CLEANING MART	0180202610891	26100		0.00	3,621.95
9001	226064	08/21/26	12115	THE CLEANING MART	0180202610891	26100		0.00	499.30
9001	226064	08/21/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,265.24
9001	226064	08/21/26	12115	THE CLEANING MART	0180202610891	26100		0.00	124.04
9001	226064	08/21/26	12115	THE CLEANING MART	0180202610891	26100		0.00	135.53
TOTAL	CHECK							0.00	5,646.06
9001	226065	08/21/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	108.50
9001	226065	08/21/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	110.00
9001	226065	08/21/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	119.20
TOTAL	CHECK							0.00	337.70
9001	226066	08/21/26	8525	COMPLETE COMMUNICAT	0125202490215	24310		0.00	1,680.00
9001	226066	08/21/26	8525	COMPLETE COMMUNICAT	0113202620891	24310		0.00	960.00
TOTAL	CHECK							0.00	2,640.00
9001	226067	08/21/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	226067	08/21/26	12284	CONCENTRA	0180202570896	23400		0.00	306.00
9001	226067	08/21/26	12284	CONCENTRA	0180202570896	23400		0.00	306.00
TOTAL	CHECK							0.00	714.00
9001	226068	08/21/26	22788	CORMACI CONSTRUCTIO	0125202620891	24310		0.00	9,450.00
9001	226069	08/21/26	20195	COURTYARD INK	0119201100000	26100		0.00	955.15
9001	226070	08/21/26	18830	CREATIVE SITES LLC	0118202620891	24310		0.00	8,785.80
9001	226071	08/21/26	22789	CULLIGAN BOTTLED WA	0180202580898	26100		0.00	18.92
9001	226072	08/21/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.70
9001	226072	08/21/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	64.56
TOTAL	CHECK							0.00	77.26
9001	226073	08/21/26	19680	CURZON PROMOTIONAL	0180202320894	26100		0.00	1,950.00
9001	226074	08/21/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	37.38
9001	226075	08/21/26	19430	DATA RECOGNITION CO	0180206926593	26400	PH2142.26DRC	0.00	268.67
9001	226076	08/21/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	143.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226077	08/21/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
9001	226077	08/21/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
TOTAL CHECK									375.00
9001	226078	08/21/26	19942	EAKES OFFICE SOLUTI	0117201100000	26100		0.00	84.49
9001	226079	08/21/26	21585	TEAGAN EARHART	0180202151300	23400		0.00	1,045.50
9001	226080	08/21/26	20381	EASTERN NEBRASKA HU	0180201200300	25690		0.00	20,768.00
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	2,614.02
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	3,050.57
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	2,453.07
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	1,118.02
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	1,262.08
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	1,464.70
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	914.39
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	662.11
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	1,718.56
9001	226081	08/21/26	1658	ESU #3	0180201100100	26100		0.00	2,369.97
TOTAL CHECK									17,627.49
9001	226082	08/21/26	5061	EDUCATIONAL SERVICE	0180202320894	23400		0.00	16,132.00
9001	226083	08/21/26	22383	EES CONCRETE	0126202620891	24310		0.00	3,060.00
9001	226084	08/21/26	1675	ELECTRONIC SOUND	0124202620891	23400		0.00	125.00
9001	226085	08/21/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	1,745.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0180202580898	26430		0.00	5,940.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0125201100224	26430		0.00	473.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0180202580898	26430		0.00	307.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0115201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0117201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0116201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0113201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0119201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0114201100000	26430		0.00	356.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0110201100000	26430		0.00	379.00
9001	226086	08/21/26	18846	ESU COORDINATING CO	0124201100224	26430		0.00	385.00
TOTAL CHECK									9,620.00
9001	226087	08/21/26	22790	EXAMINING MINDS LLC	0180206416507	23950		0.00	287.50
9001	226088	08/21/26	21369	FACILITY ADVOCATES	0114202620891	24310		0.00	5,342.00
9001	226089	08/21/26	18850	FACTORY MOTOR PARTS	0180202650891	26100		0.00	229.56
9001	226090	08/21/26	6614	FASTSIGNS	0119202610891	26100		0.00	250.91

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9001	226090	08/21/26	6614	FASTSIGNS	0180202610891	26100		0.00	66.43
TOTAL CHECK									317.34
9001	226092	08/21/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	955.19
9001	226092	08/21/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	746.00
9001	226092	08/21/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	1,157.23
9001	226092	08/21/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	2,890.75
9001	226092	08/21/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	642.90
TOTAL CHECK									6,392.07
9001	226093	08/21/26	20417	FIRST WESTERN EQUIP	0180202610891	24420		0.00	2,657.04
9001	226094	08/21/26	20299	FISH WINDOW CLEANIN	0119202620891	23400		0.00	997.00
9001	226094	08/21/26	20299	FISH WINDOW CLEANIN	0110202620891	23400		0.00	1,279.00
9001	226094	08/21/26	20299	FISH WINDOW CLEANIN	0125202620891	23400		0.00	2,299.00
TOTAL CHECK									4,575.00
9001	226095	08/21/26	19855	FOUNDATION BUILDING	0115202610891	26100		0.00	355.20
9001	226097	08/21/26	20752	FRESHWORKS INC	0180202580898	26430		0.00	115.44
9001	226098	08/21/26	17629	GIBBS SMITH EDUCATI	0180202212895	26400		0.00	1,008.88
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	254.52
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	186.87
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	67.36
9001	226099	08/21/26	10985	GRAINGER	0118202610891	26100		0.00	48.36
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	88.20
9001	226099	08/21/26	10985	GRAINGER	0180202610891	26100		0.00	83.07
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	11.20
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	25.38
9001	226099	08/21/26	10985	GRAINGER	0113202610891	26100		0.00	13.34
9001	226099	08/21/26	10985	GRAINGER	0180202610891	26100		0.00	13.80
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	14.82
9001	226099	08/21/26	10985	GRAINGER	0125202610891	26100		0.00	119.86
9001	226099	08/21/26	10985	GRAINGER	0180202610891	26100		0.00	277.21
TOTAL CHECK									1,203.99
9001	226100	08/21/26	1841	GRAYBAR ELECTRIC CO	0126202610891	26100		0.00	7.92
9001	226101	08/21/26	20914	HAINES CLIMATE CONT	0125202620891	23400		0.00	420.00
9001	226102	08/21/26	22752	HOMETOWN DETAILING	0180202650891	23400		0.00	579.98
9001	226103	08/21/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	156.00
9001	226104	08/21/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	120.00
9001	226105	08/21/26	21309	HUDL	0125202490215	26500		0.00	48,241.67
9001	226106	08/21/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	96.00

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9001	226106	08/21/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	48.00
TOTAL CHECK								0.00	144.00
9001	226107	08/21/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	1,478.67
9001	226108	08/21/26	2247	J P COOKE CO	0180202320894	26100		0.00	19.95
9001	226108	08/21/26	2247	J P COOKE CO	0180202320894	26100		0.00	27.40
TOTAL CHECK								0.00	47.35
9001	226109	08/21/26	2235	JOHNSON HARDWARE CO	0124202610891	26100		0.00	240.00
9001	226110	08/21/26	2236	JOHNSTONE SUPPLY	0129202610891	26100		0.00	242.49
9001	226110	08/21/26	2236	JOHNSTONE SUPPLY	0129202610891	26100		0.00	26.38
9001	226110	08/21/26	2236	JOHNSTONE SUPPLY	0129202610891	26100		0.00	47.88
TOTAL CHECK								0.00	316.75
9001	226111	08/21/26	2248	JUDAH CASTER CO	0110202610891	26100		0.00	90.00
9001	226111	08/21/26	2248	JUDAH CASTER CO	0119202610891	26100		0.00	42.00
TOTAL CHECK								0.00	132.00
9001	226112	08/21/26	22770	KANSAS TURNPIKE AUT	0125202490215	28100		0.00	6.50
9001	226113	08/21/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	226114	08/21/26	19188	KELLYS CARPET OMAHA	0124202620891	24310		0.00	2,389.82
9001	226114	08/21/26	19188	KELLYS CARPET OMAHA	0116202620891	24310		0.00	828.68
TOTAL CHECK								0.00	3,218.50
9001	226115	08/21/26	1957	KEYSTONE GLASS CO	0115202620891	24310		0.00	680.00
9001	226116	08/21/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	1,086.50
9001	226116	08/21/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	123.00
9001	226116	08/21/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	266.50
TOTAL CHECK								0.00	1,476.00
9001	226117	08/21/26	20888	KIDWELL	0180202580898	23500		0.00	542.50
9001	226118	08/21/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	5,932.50
9001	226119	08/21/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	3,224.00
9001	226119	08/21/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	2,047.00
TOTAL CHECK								0.00	5,271.00
9001	226120	08/21/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05
9001	226121	08/21/26	22791	LANGUAGE LINE SERVI	0180206926593	23400		0.00	5,582.08
9001	226122	08/21/26	18562	LEADING EDGE LAMINA	0115201100000	26100		0.00	227.28
9001	226123	08/21/26	21477	LIMINEX, INC.	0125201100224	26430		0.00	6,279.00

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9001	226124	08/21/26	22449	LUKAS PARTNERS	0180202560893	23400		0.00	10,755.00
9001	226125	08/21/26	22787	UNIVERSITY OF NEBRA	0180206416507	23300		0.00	1,222.50
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0125202610891	26210	0112000327886	0.00	50.00
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0180202610891	26210	0112000303253	0.00	51.61
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0113202610891	26210	0112000292914	0.00	87.31
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0115202610891	26210	0112000311794	0.00	123.87
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0126202610891	26210	0112000284883	0.00	144.08
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0117202610891	26210	0112000292153	0.00	185.02
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0125202610891	26210	0112000326134	0.00	190.94
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0125202610891	24100	0112000327252	0.00	240.09
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0180202610891	24100	0112000303253	0.00	333.97
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0115202610891	24100	0112000311794	0.00	593.13
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0124202610891	26210	0112000325092	0.00	647.04
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0117202610891	24100	0112000292153	0.00	740.06
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0126202610891	24100	0112000284883	0.00	1,290.62
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0125202610891	24100	0112000327268	0.00	2,766.15
9001	226126	08/21/26	15320	METROPOLITAN UTILIT	0124202610891	24100	0112000325105	0.00	3,215.87
TOTAL CHECK								0.00	10,659.76
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0125202610891	26210		0.00	22.50
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	39.05
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	40.09
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	92.84
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	100.05
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	133.54
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	160.46
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	161.24
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	164.50
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	182.53
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	320.20
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	321.13
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	624.09
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	1,400.30
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	1,476.05
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	577581	0.00	2,331.33
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	2,843.91
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	3,401.26
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	3,686.77
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	4,124.52
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	4,729.52
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	4,884.17
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	5,283.38
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	5,476.49
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	5,935.92
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	7,087.20
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	7,148.76
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	10,915.12

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9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	14,554.43	
9001	226127	08/21/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	44,477.72	
TOTAL CHECK									0.00	132,187.39
9001	226128	08/21/26	21736	BARCO MUNICIPAL PRO	0119202610891	26100		0.00	94.26	
9001	226129	08/21/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00	
9001	226130	08/21/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77	
9001	226130	08/21/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59	
9001	226130	08/21/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	950.67	
9001	226130	08/21/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	2,782.62	
9001	226130	08/21/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	12,564.31	
TOTAL CHECK									0.00	17,232.96
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	14,083.89	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	43.10	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	63.40	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	79.72	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	79.82	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	85.75	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	30.25	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	34.91	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	106.92	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	106.92	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	2,961.14	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	3,963.43	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,655.80	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,243.10	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,328.44	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	1,779.22	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	607.92	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	1,201.15	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	1,210.22	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,433.83	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	1,445.25	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,867.40	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	1,873.70	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	540.60	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	514.26	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	527.49	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	695.14	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	704.29	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	762.73	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0129202620891	24310		0.00	833.16	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0126202620891	24310		0.00	484.30	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	256.31	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	297.42	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0129202620891	24310		0.00	301.00	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0126202620891	24310		0.00	337.84	
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0110202620891	24310		0.00	334.50	

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9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	111.33
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	142.20
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	163.60
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	172.27
9001	226131	08/21/26	15966	HILLYARD/DES MOINES	0112202620891	24310		0.00	209.00
TOTAL CHECK								0.00	51,672.72
9001	226133	08/21/26	22342	MAX OUT MINDSET, LL	0125202490215	23400		0.00	10,000.00
9001	226134	08/21/26	5932	MENARDS	0125202610891	26100		0.00	39.75
9001	226134	08/21/26	5932	MENARDS	0180202610891	26100		0.00	23.98
9001	226134	08/21/26	5932	MENARDS	0113202610891	26100		0.00	12.29
9001	226134	08/21/26	5932	MENARDS	0125202610891	26100		0.00	79.21
9001	226134	08/21/26	5932	MENARDS	0180202610891	26100		0.00	79.53
9001	226134	08/21/26	5932	MENARDS	0113202610891	26100		0.00	94.99
9001	226134	08/21/26	5932	MENARDS	0125202610891	26100		0.00	97.97
9001	226134	08/21/26	5932	MENARDS	0124202610891	26100		0.00	335.34
9001	226134	08/21/26	5932	MENARDS	0180202610891	26100		0.00	342.89
9001	226134	08/21/26	5932	MENARDS	0180202630891	26100		0.00	268.65
9001	226134	08/21/26	5932	MENARDS	0126202610891	26100		0.00	210.98
9001	226134	08/21/26	5932	MENARDS	0124202610891	26100		0.00	854.51
TOTAL CHECK								0.00	2,440.09
9001	226135	08/21/26	2045	MICHAEL TODD & CO I	0119202610891	26100		0.00	127.92
9001	226136	08/21/26	13315	NASB	0180202320894	23300		0.00	209.67
9001	226137	08/21/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	226138	08/21/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	78.00
9001	226138	08/21/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	60.00
9001	226138	08/21/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	178.50
TOTAL CHECK								0.00	316.50
9001	226139	08/21/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	430.90
9001	226139	08/21/26	15824	OMAHA COMPOUND CO	0180202610891	26100		0.00	1,120.90
TOTAL CHECK								0.00	1,551.80
9001	226140	08/21/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	262.50
9001	226141	08/21/26	12683	ONE SOURCE	0180202570896	23400		0.00	2,653.95
9001	226141	08/21/26	12683	ONE SOURCE	0180202570896	23400		0.00	3,620.90
TOTAL CHECK								0.00	6,274.85
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	2,731.50
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	1,565.17
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	452.75
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	252.55
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	859.87
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	603.65
9001	226142	08/21/26	20693	OPC DIRECT	0180202530897	26100		0.00	179.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,645.10
9001	226143	08/21/26	19701	O'REILLY AUTOMOTIVE	0180202610891	26100		0.00	19.19
9001	226144	08/21/26	19594	OVERDRIVE	0180202580898	26430		0.00	2,000.00
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	1,260.56
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	595.59
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	528.60
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	403.79
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	351.49
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	337.03
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	366.85
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	229.89
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	95.51
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	181.02
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0115202620891	26100		0.00	209.34
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	199.82
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	205.47
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	140.51
9001	226145	08/21/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	173.48
TOTAL CHECK								0.00	5,278.95
9001	226146	08/21/26	19173	PARKING AREA MAINT	0113202620891	24310		0.00	14,491.00
9001	226146	08/21/26	19173	PARKING AREA MAINT	0125202620891	24310		0.00	21,567.00
TOTAL CHECK								0.00	36,058.00
9001	226147	08/21/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
9001	226147	08/21/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,689.75
TOTAL CHECK								0.00	5,379.50
9001	226148	08/21/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	790.88
9001	226149	08/21/26	19939	PROJECT LEAD THE WA	0180202212895	26400		0.00	594.25
9001	226150	08/21/26	21909	PULSE	0125202620891	23400		0.00	300.00
9001	226151	08/21/26	21215	QUADIENT LEASING US	0125201100224	25310		0.00	1,647.00
9001	226152	08/21/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
9001	226153	08/21/26	9130	REGAL AWARDS	0180202560893	26100		0.00	9.00
9001	226153	08/21/26	9130	REGAL AWARDS	0180202570896	26100		0.00	635.50
9001	226153	08/21/26	9130	REGAL AWARDS	0118203400701	26100		0.00	374.55
TOTAL CHECK								0.00	1,019.05
9001	226154	08/21/26	17762	RENZE DISPLAY	0125202490215	26100		0.00	1,312.28
9001	226155	08/21/26	21149	SCHINDLER ELEVATOR	0118202620891	23400		0.00	211.20
9001	226156	08/21/26	21227	SECURITY DASH LLC	0115202660889	23400		0.00	494.44

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9001	226156	08/21/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0112202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0114202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0115202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	226156	08/21/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
TOTAL	CHECK							0.00	5,933.28
9001	226157	08/21/26	7601	SECURITY EQUIPMENT	0180202660889	24310		0.00	310.77
9001	226157	08/21/26	7601	SECURITY EQUIPMENT	0118202620891	24310		0.00	287.00
TOTAL	CHECK							0.00	597.77
9001	226158	08/21/26	2994	SHEPPARD'S BUSINESS	0180201200300	26100		0.00	890.73
9001	226159	08/21/26	18308	SIGNS NOW	0124201100224	26100		0.00	384.49
9001	226160	08/21/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	487.00
9001	226160	08/21/26	21561	SIMMS PLUMBING	0126202620891	24310		0.00	1,480.00
9001	226160	08/21/26	21561	SIMMS PLUMBING	0124202620891	24310		0.00	1,836.73
9001	226160	08/21/26	21561	SIMMS PLUMBING	0180202620891	24310		0.00	380.67
TOTAL	CHECK							0.00	4,184.40
9001	226161	08/21/26	21460	SPORTS FACILITY MAI	0125202620891	24310		0.00	9,067.75
9001	226162	08/21/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	2,936.00
9001	226163	08/21/26	22792	TAQUERIA 84	0180202130899	26100		0.00	898.80
9001	226164	08/21/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	364.70
9001	226164	08/21/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	-55.44
9001	226164	08/21/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	159.73
TOTAL	CHECK							0.00	468.99
9001	226165	08/21/26	2539	TOTAL MARKETING	0118202610891	26100		0.00	194.10
9001	226166	08/21/26	20474	US GAMES	0180201100114	26100		0.00	3,447.21
9001	226167	08/21/26	20901	USA HOICH IRRIGATIO	0116202620891	24310		0.00	1,582.00
9001	226168	08/21/26	19011	VAN WALL EQUIPMENT	0180202630891	26100		0.00	8.44
9001	226169	08/21/26	22784	WEBSTaurantSTORE	0125206700550	26100		0.00	2,090.78
9001	226170	08/21/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	3,988.40
9001	226171	08/21/26	21882	ZEARN	0180202212895	26430		0.00	35,000.00

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9001	226205	08/28/26	17507	4IMPRINT	0180206416507	26100		0.00	2,750.40
9001	226206	08/28/26	20167	AE SUPPLY	0180202610891	26100		0.00	850.00
9001	226207	08/28/26	21565	MICHAELA ALTENHOFEN	0180206310592	23950		0.00	412.50
9001	226208	08/28/26	22397	ANNA HAHNE	0180206310592	23950		0.00	150.00
9001	226209	08/28/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	152.60
9001	226209	08/28/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	37.75
9001	226209	08/28/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	38.28
9001	226209	08/28/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	67.48
9001	226209	08/28/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	71.50
9001	226209	08/28/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	75.50
9001	226209	08/28/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	146.99
9001	226209	08/28/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	327.83
9001	226209	08/28/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	262.90
TOTAL CHECK								0.00	1,180.83
9001	226210	08/28/26	22802	BRITTANY CLOSE	0125202490215	23520		0.00	80.00
9001	226211	08/28/26	22800	BRITTANY MANGERS	0180206310592	23950		0.00	231.25
9001	226212	08/28/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	159.95
9001	226213	08/28/26	22417	PRESTON CASEY	0125201100211	23200		0.00	300.00
9001	226214	08/28/26	20224	CATHERINE SYNAN	0180206310592	23950		0.00	68.75
9001	226215	08/28/26	1475	CHIEF SCHOOL BUS SE	0125202790215	25100		0.00	147.74
9001	226216	08/28/26	20195	COURTYARD INK	0118203400701	26100		0.00	219.80
9001	226216	08/28/26	20195	COURTYARD INK	0125202490215	26100		0.00	722.00
9001	226216	08/28/26	20195	COURTYARD INK	0118203400701	26100		0.00	239.65
TOTAL CHECK								0.00	1,181.45
9001	226217	08/28/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	619.86
9001	226218	08/28/26	14119	CRAFTSMAN WINDOW CO	0115202620891	24310		0.00	781.00
9001	226219	08/28/26	20151	CREATIVE PRESS & DE	0180202560893	25500		0.00	330.00
9001	226220	08/28/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	671.13
9001	226220	08/28/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	17.33
TOTAL CHECK								0.00	688.46
9001	226221	08/28/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	69.60
9001	226221	08/28/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	226221	08/28/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	139.20
9001	226221	08/28/26	14046	DOCUMENT FINISHING	0119201100000	26100		0.00	143.20

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9001	226221	08/28/26	14046	DOCUMENT FINISHING	0114201100000	26100		0.00	229.68
TOTAL CHECK								0.00	720.88
9001	226222	08/28/26	22396	ANNA KATHLEEN EAGAN	0180206310592	23950		0.00	281.25
9001	226223	08/28/26	15609	FASTENAL COMPANY	0113202610891	26100		0.00	79.00
9001	226224	08/28/26	18232	FERGUSON ENTERPRISE	0117202610891	26100		0.00	801.08
9001	226225	08/28/26	22803	GRACE DIXON	0125201100211	23200		0.00	300.00
9001	226226	08/28/26	1841	GRAYBAR ELECTRIC CO	0126202610891	26100		0.00	640.75
9001	226226	08/28/26	1841	GRAYBAR ELECTRIC CO	0124202610891	26100		0.00	88.72
9001	226226	08/28/26	1841	GRAYBAR ELECTRIC CO	0126202610891	26100		0.00	15.48
TOTAL CHECK								0.00	744.95
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	175.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	120.00
9001	226227	08/28/26	21502	GREAT PLAINS PIANO	0180201100113	23400		0.00	265.00
TOTAL CHECK								0.00	1,400.00
9001	226228	08/28/26	22138	GROSS CATHOLIC HIGH	0125202490215	28100	SOFTBALL	0.00	200.00
9001	226229	08/28/26	19841	HAUFF MID-AMERICA S	0125202490215	26100		0.00	190.00
9001	226230	08/28/26	21947	HAUS OF LANOUE	0125201100213	26100		0.00	10,316.28
9001	226231	08/28/26	2217	HD SUPPLY	0118202610891	26100		0.00	668.22
9001	226232	08/28/26	21702	HOWIES ATHLETIC TAP	0125202490215	26100		0.00	6,207.32
9001	226233	08/28/26	20163	INSTRUMENTALIST AWA	0125201100211	26100		0.00	498.00
9001	226234	08/28/26	22799	JANELLE RISDON	0180206310592	23950		0.00	337.50
9001	226235	08/28/26	22806	JOSEPH WEBER	0125201100211	23200		0.00	300.00
9001	226236	08/28/26	22801	KATHERINE BEAN	0180206310592	23950		0.00	1,000.00
9001	226237	08/28/26	22795	KERRY STULL	0180206310592	23950		0.00	125.00
9001	226238	08/28/26	22796	LAURA ENGDAHL	0180206310592	23950		0.00	125.00
9001	226239	08/28/26	21911	MARIAN HIGH SCHOOL	0125202490215	28100	GOLF	0.00	390.00

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9001	226240	08/28/26	22794	MARK ANDERSON	0180206310592	23950		0.00	125.00
9001	226241	08/28/26	19919	METROPOLITAN COMMUN	0180202570896	23300		0.00	425.12
9001	226242	08/28/26	22399	MHSAA	0125202490215	28100	METRO CONF FEE	0.00	1,200.00
9001	226244	08/28/26	21537	PAUL NIEDBALASKI	0125201100211	23200		0.00	225.00
9001	226245	08/28/26	21569	MELANIE OLSON	0180206310592	23950		0.00	387.50
9001	226246	08/28/26	21910	OMAHA SPORTS COMMIS	0125202490215	28100	CROSS COUNTRY	0.00	270.00
9001	226247	08/28/26	20898	TARA PETERSEN	0180206310592	23950		0.00	225.00
9001	226248	08/28/26	14906	PRIME SECURED	0112202660889	26100		0.00	10.23
9001	226249	08/28/26	22805	PTONEY SERVICES LLC	0180202212895	26430		0.00	4,500.00
9001	226250	08/28/26	22797	RACHEL POLAND	0180206310592	23950		0.00	68.75
9001	226251	08/28/26	9130	REGAL AWARDS	0125201100211	26100		0.00	252.40
9001	226251	08/28/26	9130	REGAL AWARDS	0118203400701	26100		0.00	327.28
TOTAL CHECK								0.00	579.68
9001	226252	08/28/26	21796	RENSENHOUSE	0114202610891	26100		0.00	107.52
9001	226253	08/28/26	18297	RIDDELL	0125202490215	26100	7.30.26	0.00	350.95
9001	226254	08/28/26	22798	ROBERTA COOLON	0180206310592	23950		0.00	231.25
9001	226255	08/28/26	22400	CHRISTA SCHIEFFER	0180206310592	23950		0.00	68.75
9001	226256	08/28/26	12875	SCHOLASTIC BOOK FAI	0119203400703	26400		0.00	503.53
9001	226256	08/28/26	12875	SCHOLASTIC BOOK FAI	0119203400703	26400		0.00	496.17
TOTAL CHECK								0.00	999.70
9001	226257	08/28/26	21571	KATHLEEN SKILES	0180206310592	23950		0.00	387.50
9001	226258	08/28/26	21464	T MOBILE	0180202580898	23820		0.00	1,326.78
9001	226259	08/28/26	22804	TIMOTHY HOUSTON	0125201100211	23200		0.00	275.00
9001	226260	08/28/26	20186	TURNITIN, LLC	0180202212895	23400		0.00	600.00
9001	226261	08/28/26	20901	USA HOICH IRRIGATIO	0112202620891	24310		0.00	435.50
9001	226262	08/28/26	21509	ALLISON WAGNER	0180206310592	23950		0.00	406.25
9001	226263	08/28/26	19943	YOUTH FRONTIERS INC	0180206310592	23300		0.00	4,745.00

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9001	226264	08/28/26	20929	ANNE ZUEGNER	0180206310592	23950		0.00	350.00
9001	226267	08/31/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	75.04
9001	226267	08/31/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	114.98
9001	226267	08/31/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	266.79
TOTAL CHECK								0.00	456.81
9001	226268	08/31/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	19,731.00
9001	226269	08/31/26	17000	RILEY GEIER	0180206310592	23300	AP SUMMER	0.00	755.26
9001	226270	08/31/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	226270	08/31/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	1,218.58
TOTAL CHECK								0.00	1,802.38
9001	226271	08/31/26	18168	NEBRASKA COACHES AS	0125202490215	28100		0.00	2,090.00
9001	233292	V 02/06/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	-75.04
9001	233292	V 02/06/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	-266.79
TOTAL CHECK								0.00	-341.83
TOTAL CASH ACCOUNT								0.00	774,918.93
TOTAL FUND								0.00	774,918.93
TOTAL REPORT								0.00	774,918.93