

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	224656	V 04/24/26	15881	CENGAGE LEARNING	0180202580898	26430		0.00	-5,316.60
9001	226269	V 08/31/26	17000	RILEY GEIER	0180206310592	23300	AP SUMMER	0.00	-755.26
9001	226311	09/09/26	21314	CATERING CREATIONS	0125203400703	26100		0.00	7,146.00
9001	226312	09/09/26	19680	CURZON PROMOTIONAL	0125203400703	26100		0.00	35,775.00
9001	226312	09/09/26	19680	CURZON PROMOTIONAL	0125203400703	26100		0.00	50.00
TOTAL CHECK								0.00	35,825.00
9001	226313	09/09/26	9294	POSTMASTER	0180202530897	25310	BULK MAIL POSTAGE	0.00	5,000.00
9001	226341	09/11/26	19571	A&O GRANT CONSULTIN	0180202212895	23400		0.00	27,000.00
9001	226342	09/11/26	20366	ADVANCE AUTO PARTS	0125202610891	26100		0.00	139.26
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	147.74
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	43.78
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	65.15
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	33.84
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	27.75
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	188.32
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0180201200300	23200		0.00	492.46
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	548.27
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	167.00
9001	226343	09/11/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	41.71
TOTAL CHECK								0.00	1,756.02
9001	226344	09/11/26	20167	AE SUPPLY	0113202620891	24310		0.00	2,975.00
9001	226345	09/11/26	20767	ELIZABETH AJONGO	0180202212895	23400		0.00	30.00
9001	226345	09/11/26	20767	ELIZABETH AJONGO	0180202212895	23400		0.00	30.00
9001	226345	09/11/26	20767	ELIZABETH AJONGO	0180206926593	23950		0.00	60.00
TOTAL CHECK								0.00	120.00
9001	226346	09/11/26	22482	ALTA LANGUAGE SERV	0180202570896	23400		0.00	58.00
9001	226347	09/11/26	18672	AMERI-TECH INDUSTRI	0125202620891	24310		0.00	517.02
9001	226348	09/11/26	1432	APPLE COMPUTER INC	0180203400703	26500		0.00	3,104.00
9001	226348	09/11/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	226348	09/11/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	205.95
TOTAL CHECK								0.00	3,408.95
9001	226349	09/11/26	12789	APPLE FINANCIAL SER	0180202580898	24430		0.00	1,268,909.16
9001	226350	09/11/26	20194	BAXTER ARENA	0180202320894	24400		0.00	8,600.00
9001	226351	09/11/26	20008	BAXTER FORD	0180202650891	26100		0.00	110.53
9001	226352	09/11/26	22301	BELIN-BLANK CENTER	0180202212895	23400		0.00	9,700.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226353	09/11/26	19888	BELLEVUE EAST BAND	0125201100211	28100		0.00	275.00
9001	226354	09/11/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	1,487.03
9001	226355	09/11/26	13559	BLICK ART MATERIALS	0124201100208	26100		0.00	513.00
9001	226356	09/11/26	7930	BOYS TOWN PRESS	0180202212895	23300		0.00	105.00
9001	226356	09/11/26	7930	BOYS TOWN PRESS	0180202212895	23300		0.00	-105.00
TOTAL	CHECK							0.00	0.00
9001	226357	09/11/26	21242	JOHN BURLACE	0125201100213	23400		0.00	3,950.00
9001	226358	09/11/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	371.44
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	338.83
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26100		0.00	390.60
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202212895	26100		0.00	398.70
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	68.05
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0125201100223	26100		0.00	275.51
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202212895	26100		0.00	275.51
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	209.00
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	8,775.00
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	39,997.25
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	938.60
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	1,228.63
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0125201100223	26100		0.00	1,208.07
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202570896	26100		0.00	861.62
9001	226359	09/11/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	712.93
TOTAL	CHECK							0.00	55,678.30
9001	226360	09/11/26	20265	CENTENNIAL SALES IN	0125202490215	26100		0.00	1,577.20
9001	226360	09/11/26	20265	CENTENNIAL SALES IN	0125202490215	26100		0.00	5,322.79
9001	226360	09/11/26	20265	CENTENNIAL SALES IN	0125202490215	26100		0.00	434.00
TOTAL	CHECK							0.00	7,333.99
9001	226361	09/11/26	21130	CINTAS	0180202610891	26100		0.00	83.84
9001	226362	09/11/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	67.08
9001	226363	09/11/26	20796	THE COLOSSEUM	0126201100000	26100		0.00	2,008.00
9001	226363	09/11/26	20796	THE COLOSSEUM	0125202490215	26100		0.00	925.00
TOTAL	CHECK							0.00	2,933.00
9001	226364	09/11/26	8525	COMPLETE COMMUNICAT	0125201100224	24310		0.00	3,138.88
9001	226364	09/11/26	8525	COMPLETE COMMUNICAT	0124201100224	24310		0.00	560.00
TOTAL	CHECK							0.00	3,698.88
9001	226365	09/11/26	12284	CONCENTRA	0180202570896	23400		0.00	510.00
9001	226365	09/11/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
TOTAL	CHECK							0.00	612.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226366	09/11/26	21311	CONCORD THEATRICALS	0125201100218	23400		0.00	900.00
9001	226367	09/11/26	20195	COURTYARD INK	0118203400701	26100		0.00	3,056.00
9001	226367	09/11/26	20195	COURTYARD INK	0124201100224	26100		0.00	84.00
TOTAL CHECK									3,140.00
9001	226368	09/11/26	22812	CREATIVE COSTUMING	0125201100211	26100		0.00	3,416.50
9001	226369	09/11/26	13174	CULLIGAN OF OMAHA	0125201100206	26100		0.00	47.25
9001	226370	09/11/26	17369	THE CURE, INC	0125202490215	26100		0.00	-156.00
9001	226370	09/11/26	17369	THE CURE, INC	0125202490215	26100		0.00	156.00
TOTAL CHECK									0.00
9001	226371	09/11/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	37.38
9001	226372	09/11/26	19430	DATA RECOGNITION CO	0180206926593	26400		0.00	268.67
9001	226373	09/11/26	3753	DIETZE MUSIC HOUSE	0125201100211	24310		0.00	260.00
9001	226373	09/11/26	3753	DIETZE MUSIC HOUSE	0125201100211	26100		0.00	580.00
TOTAL CHECK									840.00
9001	226374	09/11/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	226375	09/11/26	14046	DOCUMENT FINISHING	0111201100000	24310		0.00	171.71
9001	226376	09/11/26	17259	DOUGLAS COUNTY TREA	0180202310000	23400		0.00	1,550.22
9001	226377	09/11/26	19942	EAKES OFFICE SOLUTI	0180202580898	24430		0.00	6,275.42
9001	226377	09/11/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
TOTAL CHECK									6,443.80
9001	226378	09/11/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	5,120.00
9001	226379	09/11/26	3682	FAST SIGNS	0125201100224	26100		0.00	1,320.76
9001	226380	09/11/26	22353	FIDDLERSHOP	0125201100212	26100		0.00	8,845.94
9001	226382	09/11/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	93.25
9001	226383	09/11/26	22393	FINALFORMS	0125202490215	26430		0.00	3,905.30
9001	226384	09/11/26	21195	FULLCITY CONSULTING	0180201200300	26430		0.00	19,000.00
9001	226385	09/11/26	21078	FUN SERVICES	0180202320894	24400		0.00	571.00
9001	226386	09/11/26	20425	GRACENOTES LLC	0180202212895	26430		0.00	1,212.00
9001	226387	09/11/26	22457	GREATER OMAHA CHAMB	0180202212895	28100		0.00	1,000.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226388	09/11/26	19841	MRG HAUFF	0125202490215	26100		0.00	5,780.74
9001	226389	09/11/26	22814	ALEXIS HEDDENS	0180202151300	23400		0.00	3,430.06
9001	226390	09/11/26	21234	KRISTEN HENDERSON	0125202490215	23400	8.20.26	0.00	92.00
9001	226391	09/11/26	21232	CEDRIC HOMAN	0125202490215	23400	8.20.26	0.00	80.50
9001	226392	09/11/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	21,397.62
9001	226392	09/11/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	22,467.50
TOTAL	CHECK							0.00	43,865.12
9001	226393	09/11/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	45.00
9001	226393	09/11/26	19534	ANA HORNILLOS	0180202212895	23400		0.00	30.00
TOTAL	CHECK							0.00	75.00
9001	226394	09/11/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	44.00
9001	226394	09/11/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	88.00
TOTAL	CHECK							0.00	132.00
9001	226395	09/11/26	15902	HY VEE	0118203400701	26100	ACCT# 231665	0.00	92.80
9001	226395	09/11/26	15902	HY VEE	0125201200300	26100	ACCT# 48160	0.00	66.43
9001	226395	09/11/26	15902	HY VEE	0117201200300	26100	ACCT# 48160	0.00	24.95
9001	226395	09/11/26	15902	HY VEE	0180201200300	26100	ACCT# 48160	0.00	179.70
9001	226395	09/11/26	15902	HY VEE	0180201200300	26100	ACCT# 48160	0.00	179.80
TOTAL	CHECK							0.00	543.68
9001	226396	09/11/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,900.40
9001	226397	09/11/26	21221	ITHAKA	0125201100206	26430		0.00	1,560.00
9001	226398	09/11/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	1,485.00
9001	226398	09/11/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	568.04
9001	226398	09/11/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	633.49
9001	226398	09/11/26	11502	J W PEPPER & SONS I	0125201100212	26400		0.00	91.47
TOTAL	CHECK							0.00	2,778.00
9001	226399	09/11/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.33
9001	226400	09/11/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,217.50
9001	226400	09/11/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,835.00
9001	226400	09/11/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	1,925.00
TOTAL	CHECK							0.00	6,977.50
9001	226401	09/11/26	22516	KATHERINE ANN KNUST	0125202490215	23400	8.25.26	0.00	40.00
9001	226401	09/11/26	22516	KATHERINE ANN KNUST	0125202490215	23400	8.25.26	0.00	27.00
TOTAL	CHECK							0.00	67.00
9001	226402	09/11/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	983.00
9001	226403	09/11/26	22493	KONE	0124202620891	24310		0.00	1,336.19

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226404	09/11/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	1,395.00
9001	226404	09/11/26	20133	KSB SCHOOL LAW	0180201200300	23400		0.00	7,347.00
9001	226404	09/11/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	567.25
9001	226404	09/11/26	20133	KSB SCHOOL LAW	0180202330894	23170		0.00	651.00
TOTAL	CHECK							0.00	9,960.25
9001	226405	09/11/26	17173	LANDSCAPE DESIGNS I	0180202630891	24310		0.00	2,075.00
9001	226405	09/11/26	17173	LANDSCAPE DESIGNS I	0180202630891	24310		0.00	1,700.00
TOTAL	CHECK							0.00	3,775.00
9001	226406	09/11/26	22791	LANGUAGE LINE SERVI	0180206926593	23950		0.00	440.41
9001	226407	09/11/26	17937	LAWLOR'S CUSTOM SPO	0125201100211	26100		0.00	1,826.00
9001	226408	09/11/26	18562	LEADING EDGE LAMINA	0113201100000	26100		0.00	239.76
9001	226409	09/11/26	18502	LEWIS CENTRAL HIGH	0125201100211	28100	MARCHING BAND	0.00	200.00
9001	226410	09/11/26	22454	LITTLE BEE SPEECH C	0180202151300	26430		0.00	1,559.87
9001	226411	09/11/26	20176	PAL BASKETBAL SECUR	0180202660889	23400	8.24.26	0.00	187.50
9001	226412	09/11/26	22815	MAX I WALKER CORPOR	0125202490224	28900		0.00	194.40
9001	226413	09/11/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	3,440.32
9001	226414	09/11/26	19919	METROPOLITAN COMMUN	0180202570896	23300		0.00	798.00
9001	226415	09/11/26	4836	MIDWEST BOX CO	0180202530897	26100		0.00	814.00
9001	226416	09/11/26	19826	MILLARD NORTH HIGH	0125202490215	28100	GIRLS GOLF	0.00	250.00
9001	226417	09/11/26	3464	MILLARD PUBLIC SCHO	0180202580898	23400		0.00	100.00
9001	226418	09/11/26	20045	MORNINGSIDE UNIVERS	0125201100211	28100	JAZZ BAND	0.00	225.00
9001	226418	09/11/26	20045	MORNINGSIDE UNIVERS	0125201100211	28100	STAGE BAND	0.00	225.00
TOTAL	CHECK							0.00	450.00
9001	226419	09/11/26	21007	MOTION CONTENT HOUS	0180202320894	23400		0.00	15,000.00
9001	226419	09/11/26	21007	MOTION CONTENT HOUS	0180202320894	23400		0.00	65,000.00
TOTAL	CHECK							0.00	80,000.00
9001	226420	09/11/26	18854	NACIA	0180202212895	28100	JESSOP	0.00	40.00
9001	226420	09/11/26	18854	NACIA	0180202212895	28100	TAPP	0.00	40.00
9001	226420	09/11/26	18854	NACIA	0180202212895	28100	DE LA CRUZ	0.00	40.00
TOTAL	CHECK							0.00	120.00
9001	226421	09/11/26	6429	NASB ALICAP (INSURA	0180202310000	25200		0.00	849,916.00
9001	226422	09/11/26	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	4,380.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226422	09/11/26	10519	NAVIGATOR MOTORCOAC	0125202790215	25100		0.00	1,953.00
TOTAL	CHECK							0.00	6,333.00
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	25.35
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	33.15
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	3.90
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	5.85
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	2.94
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	4.90
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	6.86
9001	226423	09/11/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	9.80
TOTAL	CHECK							0.00	92.75
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	BOOTH	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202570896	28100	HAYNES	0.00	920.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	DOSTAL	0.00	685.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	METZLER	0.00	685.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	DADA	0.00	685.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	VLCEK	0.00	685.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	JONES	0.00	685.00
9001	226424	09/11/26	3442	NCSA	0180201200300	28100	EASTON	0.00	534.00
9001	226424	09/11/26	3442	NCSA	0180201200300	28100	BIEGLER	0.00	634.00
9001	226424	09/11/26	3442	NCSA	0180201200300	28100	BORGES	0.00	634.00
9001	226424	09/11/26	3442	NCSA	0180201200300	28100	EHLERS	0.00	634.00
9001	226424	09/11/26	3442	NCSA	0180201200300	28100	AVILLA	0.00	634.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	BLIEFERNICH	0.00	585.00
9001	226424	09/11/26	3442	NCSA	0124202410895	28100	EYMAN	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0124202410895	28100	RHODES	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0124202410895	28100	JOHNSON	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0124202410895	28100	CARLSON	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0119202410895	28100	RUNDE	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202212895	28100	DE LA CRUZ	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202212895	28100	TAPP	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202212895	28100	WEICHEL	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202212895	28100	JESSOP	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	RASGORSHEK	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0125202410895	28100	SCHAU	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0115202410895	28100	HIGGINBOTHAM	0.00	435.00
9001	226424	09/11/26	3442	NCSA	0180202212895	28100	MANN	0.00	435.00
TOTAL	CHECK							0.00	14,090.00
9001	226425	09/11/26	18809	NE STATE BANDMASTER	0125201100211	28100		0.00	200.00
9001	226426	09/11/26	19299	NEBRASKA ALCD	0180202212895	28100	JESSOP	0.00	50.00
9001	226427	09/11/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,180.44
9001	226428	09/11/26	12683	ONE SOURCE	0180202570896	23400		0.00	2,905.50
9001	226428	09/11/26	12683	ONE SOURCE	0180202570896	23400		0.00	11,422.10
TOTAL	CHECK							0.00	14,327.60

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226429	09/11/26	19701	O'REILLY AUTOMOTIVE	0125202610891	26100		0.00	71.97
9001	226429	09/11/26	19701	O'REILLY AUTOMOTIVE	0125202610891	26100		0.00	90.51
TOTAL CHECK								0.00	162.48
9001	226430	09/11/26	2515	PERFECTION LEARNING	0125201100206	26400		0.00	1,285.20
9001	226431	09/11/26	21501	PLAY VERSUS INC	0125202490215	28100		0.00	495.00
9001	226432	09/11/26	14906	PRIME SECURED	0124202660889	26100		0.00	1,120.00
9001	226433	09/11/26	21072	QUADIENT FINANCE US	0180202530897	25310		0.00	2,000.00
9001	226434	09/11/26	22424	RACK PERFORMANCE IN	0125202490215	26430		0.00	1,250.00
9001	226435	09/11/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	24.00
9001	226436	09/11/26	9130	REGAL AWARDS	0180202570896	26100		0.00	4,698.50
9001	226436	09/11/26	9130	REGAL AWARDS	0180202570896	26100		0.00	105.00
TOTAL CHECK								0.00	4,803.50
9001	226437	09/11/26	21188	RELX INC. DBA LEXIS	0180202310000	26430		0.00	2,747.64
9001	226438	09/11/26	18297	RIDDELL	0125202490215	26100		0.00	170.55
9001	226439	09/11/26	22551	ANDREA ROBERTS	0180202792399	23320		0.00	43.47
9001	226440	09/11/26	22570	ROCKET ALUMNI SOLUT	0125201100224	26100		0.00	4,999.00
9001	226441	09/11/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	8,502.50
9001	226442	09/11/26	21175	SAVVAS LEARNING COM	0180202212895	26430		0.00	6,978.00
9001	226442	09/11/26	21175	SAVVAS LEARNING COM	0180202212895	26430		0.00	-6,978.00
TOTAL CHECK								0.00	0.00
9001	226443	09/11/26	21714	SECUREDOKS INC	0180201200300	26430		0.00	5,292.00
9001	226444	09/11/26	21086	SEESAW	0180202212895	26430		0.00	10,999.80
9001	226445	09/11/26	18416	SEGRA	0180202580898	23820		0.00	150,698.52
9001	226446	09/11/26	21235	THOMAS SELINE	0125202490215	23400	8.25.26	0.00	42.00
9001	226446	09/11/26	21235	THOMAS SELINE	0125202490215	23400	8.25.26	0.00	57.50
9001	226446	09/11/26	21235	THOMAS SELINE	0125202490215	23400	8.20.26	0.00	92.00
TOTAL CHECK								0.00	191.50
9001	226448	09/11/26	16170	STAPLES	0118201100000	26100		0.00	160.05
9001	226448	09/11/26	16170	STAPLES	0114201100000	26100		0.00	158.44
9001	226448	09/11/26	16170	STAPLES	0119201100000	26100		0.00	80.88
9001	226448	09/11/26	16170	STAPLES	0110201100000	26100		0.00	75.57
9001	226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	81.41
9001	226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	59.72

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001		226448	09/11/26	16170	STAPLES	0112201100000	26100		0.00	52.86
9001		226448	09/11/26	16170	STAPLES	0112201100000	26100		0.00	56.94
9001		226448	09/11/26	16170	STAPLES	0110201100000	26100		0.00	45.01
9001		226448	09/11/26	16170	STAPLES	0180202510897	26100		0.00	76.00
9001		226448	09/11/26	16170	STAPLES	0118201100000	26100		0.00	320.59
9001		226448	09/11/26	16170	STAPLES	0118201100000	26100		0.00	348.70
9001		226448	09/11/26	16170	STAPLES	0110201100000	26100		0.00	19.98
9001		226448	09/11/26	16170	STAPLES	0110201100000	26100		0.00	37.48
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	-46.08
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	37.50
9001		226448	09/11/26	16170	STAPLES	0114201100000	26100		0.00	38.65
9001		226448	09/11/26	16170	STAPLES	0118201100000	26100		0.00	18.30
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	252.17
9001		226448	09/11/26	16170	STAPLES	0116201100000	26100		0.00	253.37
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	275.99
9001		226448	09/11/26	16170	STAPLES	0180202510897	26100		0.00	36.91
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	180.62
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	189.79
9001		226448	09/11/26	16170	STAPLES	0112201100000	26100		0.00	184.10
9001		226448	09/11/26	16170	STAPLES	0180202590899	26100		0.00	38.99
9001		226448	09/11/26	16170	STAPLES	0110201100000	26100		0.00	38.69
9001		226448	09/11/26	16170	STAPLES	0112201100000	26100		0.00	126.34
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	136.14
9001		226448	09/11/26	16170	STAPLES	0113201100000	26100		0.00	136.87
TOTAL CHECK									0.00	3,471.98
9001		226449	09/11/26	20732	SWEETWATER MUSIC ST	0125201100211	26100		0.00	200.94
9001		226450	09/11/26	22127	TCI	0180202212895	26400		0.00	504.00
9001		226451	09/11/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	157.14
9001		226452	09/11/26	13066	TRANE	0180202610891	26100		0.00	596.51
9001		226453	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	180.00
9001		226453	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	430.00
9001		226453	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	430.00
TOTAL CHECK									0.00	1,040.00
9001		226454	09/11/26	22816	VALIDATEME!	0180202212895	23400		0.00	225.00
9001		226455	09/11/26	20503	VOYAGER SOPRIS LEAR	0180201200300	26430		0.00	6,336.00
9001		226455	09/11/26	20503	VOYAGER SOPRIS LEAR	0180201200300	26430		0.00	1,500.00
TOTAL CHECK									0.00	7,836.00
9001		226456	09/11/26	2712	WESTLAKE HARDWARE	0180202610891	26100		0.00	503.37
9001		226457	09/11/26	22078	ZERO EYES, INC	0180202660889	23400		0.00	100,800.00
9001		226458	09/11/26	20663	ZTRIP NE	0180202792399	25100		0.00	588.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226474	09/15/26	17000	RILEY GEIER	0180206310592	23300	AP SUMMER	0.00	755.26
9001	226475	09/18/26	21486	95 PERCENT GROUP LL	0180202212895	23300		0.00	6,925.00
9001	226476	09/18/26	20349	A UNITED AUTOMATIC	0117202620891	24310		0.00	1,216.60
9001	226476	09/18/26	20349	A UNITED AUTOMATIC	0125202620891	24310		0.00	155.00
TOTAL	CHECK							0.00	1,371.60
9001	226477	09/18/26	20366	ADVANCE AUTO PARTS	0125202610891	26100		0.00	104.50
9001	226477	09/18/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	108.34
9001	226477	09/18/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	38.40
TOTAL	CHECK							0.00	251.24
9001	226478	09/18/26	20767	ELIZABETH AJONGO	0180201200300	23400	TRAVEL	0.00	30.00
9001	226479	09/18/26	19483	BRIAN ARVIN	0125202490215	23520	OFFICIAL 9.1	0.00	75.00
9001	226480	09/18/26	21934	MIKE BARTEK	0125202490215	23520	OFFICIAL 8.20	0.00	85.00
9001	226481	09/18/26	21860	BENCKER & SONS LLC	0180202630891	23400		0.00	910.00
9001	226482	09/18/26	1523	BERNINA SEWING CENT	0125206700550	26100		0.00	928.48
9001	226483	09/18/26	7930	BOYS TOWN PRESS	0180202212895	23300		0.00	105.00
9001	226484	09/18/26	22826	BRANDON RAY	0125202490215	23520	OFFICIAL 8.20	0.00	255.00
9001	226485	09/18/26	22819	BRIAN HANSEN	0125202490215	23520	OFFICIAL 9.9	0.00	75.00
9001	226486	09/18/26	22006	RESHEA BRISTOL	0125202490215	23520	OFFICIAL 9.1	0.00	75.00
9001	226487	09/18/26	10270	CARL JARL	0125202610891	26100		0.00	76.00
9001	226487	09/18/26	10270	CARL JARL	0124202610891	26100		0.00	25.00
TOTAL	CHECK							0.00	101.00
9001	226488	09/18/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	89.00
9001	226489	09/18/26	19485	JOHN CASTLE	0125202490215	23520	OFFICIAL 9.4	0.00	80.00
9001	226490	09/18/26	15881	CENGAGE LEARNING	0180202580898	26430		0.00	5,316.60
9001	226491	09/18/26	9384	CHILDREN'S NEBRASKA	0180202130899	23400		0.00	37,688.91
9001	226491	v 09/18/26	9384	CHILDREN'S NEBRASKA	0180202130899	26100		0.00	-150.45
9001	226491	v 09/18/26	9384	CHILDREN'S NEBRASKA	0180202130899	23400		0.00	-37,688.91
9001	226491	09/18/26	9384	CHILDREN'S NEBRASKA	0180202130899	26100		0.00	150.45
TOTAL	CHECK							0.00	0.00
9001	226492	09/18/26	12115	THE CLEANING MART	0180202610891	26100		0.00	252.71
9001	226492	09/18/26	12115	THE CLEANING MART	0111202610891	26100		0.00	503.05
9001	226492	09/18/26	12115	THE CLEANING MART	0180202610891	26100		0.00	504.36
9001	226492	09/18/26	12115	THE CLEANING MART	0125202610891	26100		0.00	101.06

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226492	09/18/26	12115	THE CLEANING MART	0180202610891	26100		0.00	56.59
9001	226492	09/18/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,432.80
TOTAL	CHECK							0.00	2,850.57
9001	226493	09/18/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	226494	09/18/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.70
9001	226494	09/18/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	78.56
TOTAL	CHECK							0.00	91.26
9001	226495	09/18/26	14423	CURRICULUM ASSOCIAT	0112201100000	26400		0.00	291.20
9001	226496	09/18/26	22451	BENJAMIN DANCHO	0125202490215	23520	OFFICIAL 9.3	0.00	140.00
9001	226497	09/18/26	20466	DAVE HYNEK VIDEO	0180202560893	23400		0.00	3,850.00
9001	226498	09/18/26	22824	DAVE OEHLERKING	0125202490215	23520	OFFICIAL 9.4	0.00	150.00
9001	226499	09/18/26	4487	DEMCO	0125202223222	26100		0.00	184.01
9001	226499	09/18/26	4487	DEMCO	0124201100224	26100		0.00	871.88
9001	226499	09/18/26	4487	DEMCO	0110202220000	26400		0.00	151.28
TOTAL	CHECK							0.00	1,207.17
9001	226500	09/18/26	13132	BLICK ART MATERIALS	0124201100208	26100		0.00	569.66
9001	226501	09/18/26	21949	MARK DILLA	0125202490215	23520	OFFICIAL 9.2	0.00	75.00
9001	226502	09/18/26	22419	DROP-IN LLC	0124202610891	26100		0.00	107.00
9001	226503	09/18/26	20381	EASTERN NEBRASKA HU	0180201200300	25690		0.00	5,904.00
9001	226504	09/18/26	21922	MIKE EDWARDS	0125202490215	23520	OFFICIAL 8.20	0.00	85.00
9001	226505	09/18/26	21645	SHARON ELLIOTT	0180202792399	23320	MILEAGE	0.00	130.66
9001	226506	09/18/26	3682	FAST SIGNS	0125201100224	26100		0.00	391.29
9001	226507	09/18/26	13693	THE FILTER SHOP	0125202610891	26100		0.00	4,331.25
9001	226507	09/18/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	167.33
9001	226507	09/18/26	13693	THE FILTER SHOP	0114202610891	26100		0.00	75.60
TOTAL	CHECK							0.00	4,574.18
9001	226508	09/18/26	19533	FIRSTWIRELESS, INC.	0125202610891	26100		0.00	114.60
9001	226509	09/18/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	202.94
9001	226510	09/18/26	21621	CHRIS FRANCK	0125202490215	23520	OFFICIAL 9.4	0.00	150.00
9001	226511	09/18/26	22825	GICELDA OLVERA	0180202792399	23320	MILEAGE	0.00	20.06
9001	226512	09/18/26	6353	GRAINGER	0115202610891	26100		0.00	41.12

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	114.76
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	114.27
9001		226512	09/18/26	6353	GRAINGER	0115202610891	26100		0.00	82.24
9001		226512	09/18/26	6353	GRAINGER	0180202630891	26100		0.00	52.48
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	60.80
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	62.22
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	145.94
9001		226512	09/18/26	6353	GRAINGER	0180202610891	26100		0.00	479.44
9001		226512	09/18/26	6353	GRAINGER	0115202610891	26100		0.00	295.12
9001		226512	09/18/26	6353	GRAINGER	0125202610891	26100		0.00	281.15
9001		226512	09/18/26	6353	GRAINGER	0180202610891	26100		0.00	179.25
TOTAL CHECK									0.00	1,908.79
9001		226513	09/18/26	22821	GREG KUBERT	0125202490215	23520	OFFICIAL 9.2	0.00	75.00
9001		226514	09/18/26	17588	HANOVER RESEARCH CO	0180202212895	23400		0.00	29,500.00
9001		226515	09/18/26	21005	HARRIS SCHOOL SOLUT	0125201100224	26430		0.00	2,883.07
9001		226516	09/18/26	19841	MRG HAUFF	0125202490215	26100		0.00	864.00
9001		226517	09/18/26	2217	HD SUPPLY	0125202610891	26100		0.00	668.22
9001		226518	09/18/26	14120	HEARTLAND SCHOOL	0180201200300	25690		0.00	4,320.00
9001		226519	09/18/26	11576	HEINEMANN	0180202212895	26400		0.00	2,075.57
9001		226520	09/18/26	22471	GRACE HERN	0125202490215	23520	OFFICIAL 9.3	0.00	60.00
9001		226521	09/18/26	22813	ELOISE HIEMKE	0125202490215	23520	OFFICIAL 8.20	0.00	255.00
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	300.69
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	302.62
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	238.76
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	231.59
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	54.46
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	64.16
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	786.61
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	860.21
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	1,432.11
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	742.60
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	555.10
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	438.90
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	135.50
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	122.88
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	133.62
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,139.53
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,558.40
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	2,574.50
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	1,563.90
9001		226522	09/18/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	3,845.33

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	3,829.92
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	2,117.39
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0116202610891	26100		0.00	2,149.89
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	2,507.17
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	2,084.50
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	3,661.27
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	151.31
9001	226522	09/18/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	76.80
TOTAL CHECK								0.00	35,659.72
9001	226523	09/18/26	21606	MONTREZ HOWARD	0125202490215	23520	OFFICIAL 9.1	0.00	75.00
9001	226524	09/18/26	20580	JEFF HUTFLESS	0124202490215	23400	OFFICIAL 9.10	0.00	70.00
9001	226525	09/18/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	156.00
9001	226526	09/18/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	358.68
9001	226527	09/18/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	778.72
9001	226528	09/18/26	19141	IXL LEARNING	0180201200300	26430		0.00	125.00
9001	226529	09/18/26	2247	J P COOKE CO	0180202320894	26100		0.00	27.40
9001	226530	09/18/26	11502	J W PEPPER & SONS I	0180201100113	26100		0.00	66.73
9001	226530	09/18/26	11502	J W PEPPER & SONS I	0180201100113	26100		0.00	137.80
TOTAL CHECK								0.00	204.53
9001	226531	09/18/26	22564	LEONARD JEFFRIES	0125202490215	23520	OFFICIAL 8.20	0.00	85.00
9001	226532	09/18/26	22823	JOHN ODDO	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226533	09/18/26	22008	SKYLER JOHNSON	0125202490215	23520	OFFICIAL 8.20	0.00	135.00
9001	226534	09/18/26	22073	ARLD JOHNSON	0124202490215	23400	OFFICIAL 8.20	0.00	70.00
9001	226535	09/18/26	2236	JOHNSTONE SUPPLY	0113202610891	26100		0.00	24.42
9001	226535	09/18/26	2236	JOHNSTONE SUPPLY	0114202610891	26100		0.00	86.81
9001	226535	09/18/26	2236	JOHNSTONE SUPPLY	0114202610891	26100		0.00	146.48
9001	226535	09/18/26	2236	JOHNSTONE SUPPLY	0114202610891	26100		0.00	234.67
9001	226535	09/18/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	327.90
TOTAL CHECK								0.00	820.28
9001	226536	09/18/26	21990	RICK JONES	0125202490215	23520	OFFICIAL 9.2	0.00	80.00
9001	226537	09/18/26	22820	JUDE HOLZER	0125202490215	23520	OFFICIAL 9.3	0.00	140.00
9001	226538	09/18/26	22808	JULIE CORTINAS	0125202490215	23520	OFFICIAL 9.3	0.00	105.00
9001	226539	09/18/26	21630	JUST JUMP FILMS LLC	0180202560893	23400		0.00	12,450.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226540	09/18/26	22827	KATHERINE RECKLING	0125202490215	23520	OFFICIAL 9.1	0.00	100.00
9001	226541	09/18/26	22822	KATI LUSK	0125202490215	23520	OFFICIAL 9.3	0.00	60.00
9001	226542	09/18/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	5,011.25
9001	226542	09/18/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	4,916.25
9001	226542	09/18/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	18,216.25
TOTAL CHECK								0.00	28,143.75
9001	226543	09/18/26	20888	KIDWELL	0111202610891	26100		0.00	93.75
9001	226543	09/18/26	20888	KIDWELL	0119202610891	26100		0.00	201.25
TOTAL CHECK								0.00	295.00
9001	226544	09/18/26	21958	MATT KIENOW	0125202490215	23520	OFFICIAL 9.4	0.00	150.00
9001	226545	09/18/26	20587	JEFF KILGORE	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226545	09/18/26	20587	JEFF KILGORE	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226545	09/18/26	20587	JEFF KILGORE	0125202490215	23400	OFFICIAL 8.27	0.00	225.00
TOTAL CHECK								0.00	665.00
9001	226546	09/18/26	17173	LANDSCAPE DESIGNS I	0180202630891	24310	LANDSCAPING	0.00	3,500.00
9001	226547	09/18/26	21979	TROY LANHAM	0125202490215	23520	OFFICIAL 9.9	0.00	75.00
9001	226548	09/18/26	11852	LEARNING WITHOUT TE	0180202161300	26430		0.00	273.50
9001	226549	09/18/26	20783	CHUCK LEONARD	0125202490215	23520	OFFICIAL 9.2	0.00	75.00
9001	226550	09/18/26	17863	MACKIN	0124202220219	26400		0.00	1,949.90
9001	226551	09/18/26	22432	RODNEY MARTIN	0125202490215	23520	OFFICIAL 8.25	0.00	155.00
9001	226552	09/18/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226552	09/18/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
TOTAL CHECK								0.00	440.00
9001	226553	09/18/26	22456	NATHAN MASTEL	0125202490215	23520	OFFICIAL 8.20	0.00	85.00
9001	226554	09/18/26	22818	MAYRA CEBALLOS	0180202792399	23320	MILEAGE	0.00	45.60
9001	226555	09/18/26	22147	LYLE MEAD	0125202490215	23520	OFFICIAL 9.1	0.00	75.00
9001	226556	09/18/26	5932	MENARDS	0180202630891	26100		0.00	31.76
9001	226556	09/18/26	5932	MENARDS	0129202610891	26100		0.00	48.32
9001	226556	09/18/26	5932	MENARDS	0113202610891	26100		0.00	32.99
9001	226556	09/18/26	5932	MENARDS	0180202610891	26100		0.00	53.92
9001	226556	09/18/26	5932	MENARDS	0180202630891	26100		0.00	139.96
9001	226556	09/18/26	5932	MENARDS	0180202630891	26100		0.00	406.25
9001	226556	09/18/26	5932	MENARDS	0180202630891	26100		0.00	337.93
9001	226556	09/18/26	5932	MENARDS	0125202610891	26100		0.00	190.80
TOTAL CHECK								0.00	1,241.93

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226576	09/18/26	9130	REGAL AWARDS	0180202570896	26100		0.00	2,225.00
9001	226577	09/18/26	21796	RESENHOUSE	0180202610891	26100		0.00	90.31
9001	226578	09/18/26	22782	RICHELIEU AMERICA L	0118202610891	26100		0.00	324.20
9001	226579	09/18/26	20291	JOE RIDER	0125202490215	23520	OFFICIAL 9.10	0.00	60.00
9001	226580	09/18/26	22532	JACOB J RITONYA	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226581	09/18/26	21966	RON ROMINE	0125202490215	23520	OFFICIAL 9.4	0.00	140.00
9001	226582	09/18/26	22829	RONALD STOHLMANN	0125202490215	23520	OFFICIAL 9.4	0.00	150.00
9001	226583	09/18/26	22466	MARK ROYER	0125202490215	23520	OFFICIAL 9.3	0.00	80.00
9001	226583	09/18/26	22466	MARK ROYER	0125202490215	23520	OFFICIAL 9.1	0.00	80.00
TOTAL CHECK									160.00
9001	226584	09/18/26	21175	SAVVAS LEARNING COM	0180202212895	26430		0.00	6,975.00
9001	226585	09/18/26	22467	MINDY SCHLECHT	0125202490215	23520	OFFICIAL 9.1	0.00	80.00
9001	226586	09/18/26	16839	SCHOLASTIC	0124201100207	26400		0.00	329.67
9001	226587	09/18/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	226588	09/18/26	20596	TOM SHAFFER	0125202490215	23400	OFFICIAL 9.4	0.00	220.00
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	161.61
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0113202610891	26100		0.00	278.79
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	297.15
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0113202610891	26100		0.00	432.40
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	420.60
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	526.75
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	556.31
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	843.68
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124202610891	26100		0.00	779.63
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	94.30
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	99.04
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	130.50
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0117201100000	26100		0.00	60.59
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	1,958.47
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	37.96
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	38.32
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	4.89
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	5.39
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	45.98
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	20.70
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	25.14
9001	226590	09/18/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	11.96

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,830.16
9001	226591	09/18/26	22032	CHRISTOPHER TAUBER	0125202490215	23520	OFFICIAL 9.4	0.00	150.00
9001	226592	09/18/26	22828	TIMOTHY SALMEN	0125202490215	23520	OFFICIAL 9.1	0.00	140.00
9001	226593	09/18/26	21953	MATT TITKEMEIER	0125202490215	23520	OFFICIAL 8.25	0.00	155.00
9001	226594	09/18/26	21836	TOTAL FIRE & SECURI	0115202620891	24310		0.00	300.00
9001	226595	09/18/26	11105	TRACTOR SUPPLY CO	0180202610891	26100		0.00	21.99
9001	226596	09/18/26	13066	TRANE	0125202610891	26100		0.00	7,150.00
9001	226597	09/18/26	22769	UNITED SERVICES	0180202620891	23400		0.00	350.00
9001	226598	09/18/26	22496	MICHAEL VOGEL	0125202490215	23520	OFFICIAL 9.1	0.00	100.00
9001	226599	09/18/26	20040	VIRGIE WIDDOWSON*CU	0124202490215	23400	OFFICIAL 9.1	0.00	80.00
9001	226599	09/18/26	20040	VIRGIE WIDDOWSON*CU	0124202490215	23400	OFFICIAL 9.10	0.00	80.00
9001	226599	09/18/26	20040	VIRGIE WIDDOWSON*CU	0124202490215	23400	OFFICIAL 9.3	0.00	85.00
TOTAL CHECK								0.00	245.00
9001	226600	09/18/26	22059	HEATHER WIENK	0125202490215	23520	OFFICIAL 9.3	0.00	80.00
9001	226601	09/18/26	9651	BRENDA ZABEL	0125206310592	23950	COACH	0.00	1,375.00
9001	226602	09/18/26	21971	CAMERON ZELEI	0125202490215	23520	OFFICIAL 9.1	0.00	140.00
9001	226602	09/18/26	21971	CAMERON ZELEI	0125202490215	23520	OFFICIAL 9.4	0.00	140.00
TOTAL CHECK								0.00	280.00
9001	226603	09/18/26	20663	ZTRIP NE	0180206991554	25100		0.00	704.00
9001	226604	09/18/26	22208	CHILDREN'S HOSP & M	0180202130899	26100	HEARTSAVER CLASS	0.00	150.45
9001	226604	09/18/26	22208	CHILDREN'S HOSP & M	0180202130899	23400	SPORTS PHYSICALS	0.00	37,688.91
TOTAL CHECK								0.00	37,839.36
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	40.59
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	232364	0.00	96.32
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	170.32
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	184.63
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	342.42
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	372.92
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	704.89
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	577581	0.00	3,011.54
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	37142	0.00	51,551.89
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	92.89
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	241.07
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0111202610891	26210	3807411	0.00	163.56
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	8514330	0.00	133.54

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	39.30
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	2,639.98
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	220120	0.00	5,195.87
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	3,867.20
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	5,270.09
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	1,590.41
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	4,920.34
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	3,498.37
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5994603	0.00	1,122.30
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5577573	0.00	4,606.79
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	6,767.38
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5577573	0.00	6,496.86
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	6,831.73
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	8,075.69
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	7,980.35
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	15,286.31
9001	226605	09/18/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	17,579.86
TOTAL	CHECK							0.00	158,943.73
9001	226606	09/25/26	20349	A UNITED AUTOMATIC	0115202620891	23400		0.00	127.50
9001	226606	09/25/26	20349	A UNITED AUTOMATIC	0118202620891	24310		0.00	127.50
TOTAL	CHECK							0.00	255.00
9001	226607	09/25/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	84.17
9001	226607	09/25/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	19.06
9001	226607	09/25/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	73.56
TOTAL	CHECK							0.00	176.79
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,775.98
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	2,177.12
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,178.14
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,544.57
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,613.85
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,860.03
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	708.45
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	710.47
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	795.61
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	767.98
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	796.44
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	961.24
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,000.68
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,032.23
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,064.39
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	819.03
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,276.88
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,268.47
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,320.76
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,334.71
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,427.84
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,514.95

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,524.79
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,540.06
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,428.72
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	45.18
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	231.57
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0119201100896	23200		0.00	245.89
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	307.02
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	339.69
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	391.44
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	366.73
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	378.34
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	406.58
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	426.81
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	439.94
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	452.41
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	429.83
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0119201100896	23200		0.00	482.34
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0119201100896	23200		0.00	482.34
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	419.04
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	450.33
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	500.59
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	580.13
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	580.13
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	529.50
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	637.92
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	615.12
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	645.00
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	580.13
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0119201100896	23200		0.00	584.96
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	648.87
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	659.98
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	645.00
9001	226610	09/25/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	692.16
TOTAL	CHECK							0.00	53,638.36
9001	226611	09/25/26	20167	AE SUPPLY	0114202610891	26100		0.00	500.00
9001	226612	09/25/26	22836	ALEX ALBERTSON	0125201100211	26100		0.00	3,500.00
9001	226613	09/25/26	3327	ALL FLAGS ETC	0116202610891	26100		0.00	1,425.24
9001	226614	09/25/26	22835	ANGELO MAKROPOULOS	0125201100211	23400		0.00	750.00
9001	226615	09/25/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	425.00
9001	226616	09/25/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	630.00
9001	226616	09/25/26	1432	APPLE COMPUTER INC	0124201100224	26100		0.00	225.00
9001	226616	09/25/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
9001	226616	09/25/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	99.00
TOTAL	CHECK							0.00	1,053.00

EFINANCE - POWERSCHOOL
 DATE: 10/15/2026
 TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
 ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226617	09/25/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	184.18
9001	226617	09/25/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,027.75
9001	226617	09/25/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,068.65
TOTAL CHECK								0.00	2,280.58
9001	226618	09/25/26	19483	BRIAN ARVIN	0125202490215	23520		0.00	80.00
9001	226619	09/25/26	15758	AT&T MOBILITY	0180206410502	23820		0.00	77.76
9001	226619	09/25/26	15758	AT&T MOBILITY	0180202712399	23820		0.00	38.88
9001	226619	09/25/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	34.74
9001	226619	09/25/26	15758	AT&T MOBILITY	0180202570896	23820		0.00	73.62
9001	226619	09/25/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	190.26
9001	226619	09/25/26	15758	AT&T MOBILITY	0180201200300	23820		0.00	233.28
9001	226619	09/25/26	15758	AT&T MOBILITY	0125202490215	23820		0.00	104.40
9001	226619	09/25/26	15758	AT&T MOBILITY	0180202620891	23820		0.00	155.52
9001	226619	09/25/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	349.82
TOTAL CHECK								0.00	1,258.28
9001	226620	09/25/26	1507	BAND SHOPPE	0125201100211	26100		0.00	254.90
9001	226621	09/25/26	22006	RESHEA BRISTOL	0125202490215	23520		0.00	80.00
9001	226622	09/25/26	17720	CANON USA INC	0180202530897	24310		0.00	1,176.08
9001	226622	09/25/26	17720	CANON USA INC	0180202530897	24310		0.00	4,584.37
TOTAL CHECK								0.00	5,760.45
9001	226623	09/25/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	165.95
9001	226624	09/25/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	5,724.00
9001	226624	09/25/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	3,247.82
9001	226624	09/25/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	2,617.50
9001	226624	09/25/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,586.46
9001	226624	09/25/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,755.00
TOTAL CHECK								0.00	14,930.78
9001	226625	09/25/26	22837	CECILIA BESSMER	0125202490215	23520		0.00	30.00
9001	226626	09/25/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	35,403.79
9001	226626	09/25/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	11,231.26
9001	226626	09/25/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	273.28
TOTAL CHECK								0.00	46,908.33
9001	226627	09/25/26	21130	CINTAS	0180202130899	26100		0.00	336.35
9001	226627	09/25/26	21130	CINTAS	0180202610891	26100		0.00	68.06
9001	226627	09/25/26	21130	CINTAS	0180202130899	26100		0.00	123.49
TOTAL CHECK								0.00	527.90
9001	226628	09/25/26	21051	CITY OF OMAHA PARKS	0112201100000	28100		0.00	180.00
9001	226629	09/25/26	12115	THE CLEANING MART	0180202610891	26100		0.00	296.40
9001	226629	09/25/26	12115	THE CLEANING MART	0180202610891	26100		0.00	442.26

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	738.66
9001	226630	09/25/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	232.36
9001	226630	09/25/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	57.50
TOTAL CHECK								0.00	289.86
9001	226631	09/25/26	20796	THE COLOSSEUM	0180202570896	26100		0.00	900.00
9001	226632	09/25/26	8525	COMPLETE COMMUNICAT	0180202660889	24310		0.00	968.00
9001	226633	09/25/26	4487	DEMCO	0112202220000	26400		0.00	176.55
9001	226633	09/25/26	4487	DEMCO	0124202220219	26400		0.00	167.28
TOTAL CHECK								0.00	343.83
9001	226634	09/25/26	22406	DH PACE COMPANY	0125202620891	24310		0.00	511.50
9001	226635	09/25/26	22841	DIANNA SLEDGE	0125202490215	23520		0.00	100.00
9001	226636	09/25/26	13132	BLICK ART MATERIALS	0125201100208	26100		0.00	3,537.78
9001	226637	09/25/26	22026	KENNETH DICKEY	0125202490215	23520		0.00	150.00
9001	226638	09/25/26	19604	DIGITAL DOCUMENTS &	0180202560893	25310		0.00	1,215.45
9001	226639	09/25/26	14046	DOCUMENT FINISHING	0110201100000	26100		0.00	139.20
9001	226640	09/25/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
9001	226641	09/25/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
9001	226641	09/25/26	19942	EAKES OFFICE SOLUTI	0114201100000	26100		0.00	84.49
TOTAL CHECK								0.00	252.87
9001	226642	09/25/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
9001	226642	09/25/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	226642	09/25/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	762.40
9001	226642	09/25/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	3,438.51
9001	226642	09/25/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	21,459.84
TOTAL CHECK								0.00	26,596.11
9001	226643	09/25/26	20685	EVERYDAY SPEECH LLC	0180202151300	26430		0.00	2,399.96
9001	226643	09/25/26	20685	EVERYDAY SPEECH LLC	0180201200300	26430		0.00	599.99
TOTAL CHECK								0.00	2,999.95
9001	226644	09/25/26	3682	FAST SIGNS	0113202610891	26100		0.00	116.38
9001	226645	09/25/26	19533	FIRSTWIRELESS, INC.	0125202610891	26100		0.00	1,405.31
9001	226645	09/25/26	19533	FIRSTWIRELESS, INC.	0119202610891	26100		0.00	290.68
9001	226645	09/25/26	19533	FIRSTWIRELESS, INC.	0118202660889	26100		0.00	140.00
TOTAL CHECK								0.00	1,835.99
9001	226646	09/25/26	20752	FRESHWORKS INC	0180202580898	26430		0.00	25,842.60

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001		226648	09/25/26	6353	GRAINGER	0113202610891	26100		0.00	706.30
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	117.99
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	87.80
9001		226648	09/25/26	6353	GRAINGER	0129202610891	26100		0.00	57.81
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	37.20
9001		226648	09/25/26	6353	GRAINGER	0180202610891	26100		0.00	3.33
9001		226648	09/25/26	6353	GRAINGER	0180202630891	26100		0.00	19.00
9001		226648	09/25/26	6353	GRAINGER	0180202610891	26100		0.00	25.35
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	22.50
9001		226648	09/25/26	6353	GRAINGER	0115202610891	26100		0.00	13.44
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	83.72
9001		226648	09/25/26	6353	GRAINGER	0180202610891	26100		0.00	79.25
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	160.25
9001		226648	09/25/26	6353	GRAINGER	0180202630891	26100		0.00	159.44
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	210.20
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	52.16
9001		226648	09/25/26	6353	GRAINGER	0180202610891	26100		0.00	47.80
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	173.35
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	105.00
9001		226648	09/25/26	6353	GRAINGER	0180202610891	26100		0.00	637.48
9001		226648	09/25/26	6353	GRAINGER	0129202610891	26100		0.00	512.32
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	515.07
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	505.83
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	343.00
9001		226648	09/25/26	6353	GRAINGER	0125202610891	26100		0.00	344.88
TOTAL CHECK									0.00	5,020.47
9001		226649	09/25/26	17636	GRASS PAD	0180202630891	26100		0.00	21.52
9001		226650	09/25/26	1841	GRAYBAR ELECTRIC CO	0118202610891	26100		0.00	47.24
9001		226651	09/25/26	21530	GREAT MINDS PBC	0180202212895	26400		0.00	234.13
9001		226652	09/25/26	21502	GREAT PLAINS PIANO	0125201100213	24310		0.00	175.00
9001		226653	09/25/26	22821	GREG KUBERT	0125202490215	23520		0.00	80.00
9001		226654	09/25/26	2217	HD SUPPLY	0125202610891	26100		0.00	1,336.44
9001		226654	09/25/26	2217	HD SUPPLY	0180202630891	26100		0.00	278.30
TOTAL CHECK									0.00	1,614.74
9001		226655	09/25/26	22471	GRACE HERN	0125202490215	23520		0.00	210.00
9001		226656	09/25/26	20010	HOMETOWN LEASING (E	0180201200300	24430		0.00	156.00
9001		226657	09/25/26	1914	HONEYMAN RENT ALL	0180202610891	26100		0.00	486.86
9001		226657	09/25/26	1914	HONEYMAN RENT ALL	0180202610891	26100		0.00	125.10
TOTAL CHECK									0.00	611.96
9001		226658	09/25/26	15902	HY VEE	0180202620891	26100	47296	0.00	98.83

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226658	09/25/26	15902	HY VEE	0110201200300	26100	48160	0.00	67.18
9001	226658	09/25/26	15902	HY VEE	0125201200300	26100	48160	0.00	69.83
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	48160	0.00	4.99
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	48160	0.00	36.96
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	47296	0.00	38.97
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	48160	0.00	69.92
9001	226658	09/25/26	15902	HY VEE	0125201100209	26100	239232	0.00	1,020.01
9001	226658	09/25/26	15902	HY VEE	0124201100224	26100	47298	0.00	1,150.81
9001	226658	09/25/26	15902	HY VEE	0125201200300	26100	47295	0.00	365.14
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	48160	0.00	162.46
9001	226658	09/25/26	15902	HY VEE	0180201200300	26100	48160	0.00	237.95
9001	226658	09/25/26	15902	HY VEE	0117201200300	26100	48160	0.00	113.06
TOTAL	CHECK							0.00	3,436.11
9001	226659	09/25/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	240.00
9001	226659	09/25/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	494.61
9001	226659	09/25/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,494.73
TOTAL	CHECK							0.00	2,229.34
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	1,080.00
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	12.92
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0124202610891	26100		0.00	672.80
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0111202610891	26100		0.00	253.05
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0124202610891	26100		0.00	266.16
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0115202610891	26100		0.00	214.49
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0124202610891	26100		0.00	114.50
9001	226660	09/25/26	21773	IDN H. HOFFMAN INC	0125202610891	26100		0.00	143.46
TOTAL	CHECK							0.00	2,757.38
9001	226661	09/25/26	11618	INTERMOUNTAIN WOOD	0125201100210	26100		0.00	5,086.64
9001	226662	09/25/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	3,626.22
9001	226662	09/25/26	21698	INTERSTATE POWER SY	0114202620891	24310		0.00	698.50
TOTAL	CHECK							0.00	4,324.72
9001	226663	09/25/26	15395	JASON'S DELI	0180201200300	26100		0.00	218.40
9001	226664	09/25/26	22823	JOHN ODDO	0125202490215	23400		0.00	220.00
9001	226665	09/25/26	22579	KC STAMPEDE	0125202490215	28100		0.00	650.00
9001	226666	09/25/26	22830	KELSEY APPLEBY	0125202490215	23520		0.00	330.00
9001	226667	09/25/26	22203	BRYCE KERKMAN	0125202490215	23520		0.00	80.00
9001	226668	09/25/26	20587	JEFF KILGORE	0125202490215	23400		0.00	220.00
9001	226669	09/25/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,062.50
9001	226670	09/25/26	22485	JASON D KOERNER	0125202490215	23520		0.00	80.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226671	09/25/26	22493	KONE	0117202620891	24310		0.00	1,427.73
9001	226671	09/25/26	22493	KONE	0125202620891	24310		0.00	3,178.12
TOTAL CHECK									4,605.85
9001	226672	09/25/26	22465	ALYSSA KROGSTRAND	0125202490215	23520		0.00	210.00
9001	226673	09/25/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05
9001	226674	09/25/26	22839	LANCE GRUSH	0125202490215	23520		0.00	80.00
9001	226675	09/25/26	17173	LANDSCAPE DESIGNS I	0180202630891	24310		0.00	1,600.00
9001	226676	09/25/26	21715	LATITUDE SIGNAGE &	0115202610891	26100		0.00	348.77
9001	226677	09/25/26	17937	LAWLOR'S CUSTOM SPO	0180203400705	26100		0.00	1,413.47
9001	226678	09/25/26	21927	LINCOLN SOUTHEAST	0125201100211	28100		0.00	200.00
9001	226679	09/25/26	22843	MARK THOLEN	0125202490215	23520		0.00	80.00
9001	226680	09/25/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400		0.00	220.00
9001	226681	09/25/26	21325	MATH FACTS PRO	0180202212895	26430		0.00	2,800.00
9001	226682	09/25/26	22832	MEGAN BORG	0125202490215	23520		0.00	140.00
9001	226683	09/25/26	5932	MENARDS	0110202610891	26100		0.00	149.94
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	143.26
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	171.62
9001	226683	09/25/26	5932	MENARDS	0124202610891	26100		0.00	228.84
9001	226683	09/25/26	5932	MENARDS	0118202610891	26100		0.00	227.94
9001	226683	09/25/26	5932	MENARDS	0124202610891	26100		0.00	291.18
9001	226683	09/25/26	5932	MENARDS	0119202610891	26100		0.00	55.92
9001	226683	09/25/26	5932	MENARDS	0125202610891	26100		0.00	51.43
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	49.90
9001	226683	09/25/26	5932	MENARDS	0129202610891	26100		0.00	417.89
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	328.09
9001	226683	09/25/26	5932	MENARDS	0124202610891	26100		0.00	567.97
9001	226683	09/25/26	5932	MENARDS	0180202630891	26100		0.00	82.74
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	30.87
9001	226683	09/25/26	5932	MENARDS	0180202630891	26100		0.00	23.34
9001	226683	09/25/26	5932	MENARDS	0115202610891	26100		0.00	32.67
9001	226683	09/25/26	5932	MENARDS	0118202610891	26100		0.00	25.88
9001	226683	09/25/26	5932	MENARDS	0180202610891	26100		0.00	75.71
TOTAL CHECK									2,955.19
9001	226684	09/25/26	9445	MERVIN REESE	0180202560893	23400		0.00	1,611.00
9001	226684	09/25/26	9445	MERVIN REESE	0180202560893	23400		0.00	318.00
TOTAL CHECK									1,929.00
9001	226685	09/25/26	19919	METROPOLITAN COMMUN	0180202570896	23300		0.00	346.50

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226686	09/25/26	2045	MICHAEL TODD & CO I	0180202610891	26100		0.00	101.94
9001	226687	09/25/26	19121	MIDWEST PLASTICS IN	0111202610891	26100		0.00	130.00
9001	226688	09/25/26	10842	MILLARD METAL SERVI	0118202610891	26100		0.00	238.00
9001	226689	09/25/26	21994	MILLARD SOUTH	0125202490215	28100		0.00	75.00
9001	226690	09/25/26	19841	MRG HAUFF	0125202490215	26100		0.00	139.90
9001	226691	09/25/26	18854	NACIA	0180202213892	23300		0.00	750.00
9001	226692	09/25/26	22838	NANCY FUCHS	0125202490215	23520		0.00	330.00
9001	226693	09/25/26	9563	NCECBVI	0180201200300	25690		0.00	7,680.00
9001	226694	09/25/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	4.00
9001	226694	09/25/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	314.00
9001	226694	09/25/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	312.00
9001	226694	09/25/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	405.00
TOTAL	CHECK							0.00	1,035.00
9001	226695	09/25/26	6684	OMAHA PUBLIC SCHOOL	0125201100211	28100		0.00	400.00
9001	226696	09/25/26	16816	PAPILLION LAVISTA H	0125202490215	28100		0.00	250.00
9001	226696	09/25/26	16816	PAPILLION LAVISTA H	0125202490215	28100		0.00	125.00
TOTAL	CHECK							0.00	375.00
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	2,536.69
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	3,889.20
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,168.57
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	798.65
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	310.57
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	213.40
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	192.31
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	402.34
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	378.95
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	368.79
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	381.85
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	366.89
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	781.14
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	608.97
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	558.32
9001	226697	09/25/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	421.49
TOTAL	CHECK							0.00	13,378.13
9001	226698	09/25/26	19173	PARKING AREA MAINT	0118202620891	26100		0.00	2,484.00
9001	226699	09/25/26	22833	PAYTON EVERETT	0125202490215	23520		0.00	330.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226700	09/25/26	21039	POMP'S TIRE SERVICE	0180202620891	24310		0.00	367.61
9001	226700	09/25/26	21039	POMP'S TIRE SERVICE	0180202610891	26100		0.00	104.00
TOTAL CHECK								0.00	471.61
9001	226701	09/25/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	3,785.00
9001	226701	09/25/26	17250	PRAIRIE MECHANICAL	0129202620891	24310		0.00	4,200.00
9001	226701	09/25/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	6,500.00
TOTAL CHECK								0.00	14,485.00
9001	226703	09/25/26	14906	PRIME SECURED	0126202660889	24310		0.00	4,447.00
9001	226703	09/25/26	14906	PRIME SECURED	0126202660889	26100		0.00	2,960.11
9001	226703	09/25/26	14906	PRIME SECURED	0180202660889	26100		0.00	2,397.68
9001	226703	09/25/26	14906	PRIME SECURED	0116202660889	23400		0.00	1,705.50
9001	226703	09/25/26	14906	PRIME SECURED	0114202660889	24310		0.00	1,933.50
9001	226703	09/25/26	14906	PRIME SECURED	0118202660889	26100		0.00	1,923.36
9001	226703	09/25/26	14906	PRIME SECURED	0124202660889	26100		0.00	1,753.35
9001	226703	09/25/26	14906	PRIME SECURED	0180202590899	26100		0.00	6,436.00
9001	226703	09/25/26	14906	PRIME SECURED	0180202590899	26100		0.00	12,811.73
9001	226703	09/25/26	14906	PRIME SECURED	0113202660889	24310		0.00	5,344.92
9001	226703	09/25/26	14906	PRIME SECURED	0125202660889	26100		0.00	725.00
9001	226703	09/25/26	14906	PRIME SECURED	0125202660889	26100		0.00	1,334.64
9001	226703	09/25/26	14906	PRIME SECURED	0114202660889	26100		0.00	1,312.39
9001	226703	09/25/26	14906	PRIME SECURED	0115202660889	24310		0.00	1,375.50
9001	226703	09/25/26	14906	PRIME SECURED	0125202660889	23400		0.00	77.50
9001	226703	09/25/26	14906	PRIME SECURED	0111202660889	23400		0.00	72.50
9001	226703	09/25/26	14906	PRIME SECURED	0111202660889	26100		0.00	23.00
9001	226703	09/25/26	14906	PRIME SECURED	0124202660889	26100		0.00	100.00
9001	226703	09/25/26	14906	PRIME SECURED	0118202660889	23400		0.00	217.50
9001	226703	09/25/26	14906	PRIME SECURED	0118202660889	26100		0.00	252.46
9001	226703	09/25/26	14906	PRIME SECURED	0125202660889	23400		0.00	145.00
9001	226703	09/25/26	14906	PRIME SECURED	0111202660889	24310		0.00	506.50
TOTAL CHECK								0.00	47,855.14
9001	226704	09/25/26	21072	QUADIENT FINANCE US	0125201100224	25310		0.00	1,000.00
9001	226704	09/25/26	21072	QUADIENT FINANCE US	0180202530897	25310		0.00	4,080.42
TOTAL CHECK								0.00	5,080.42
9001	226705	09/25/26	2330	RAWSON & SONS ROOFI	0112202620891	24310		0.00	1,765.00
9001	226705	09/25/26	2330	RAWSON & SONS ROOFI	0125202620891	24310		0.00	4,265.00
TOTAL CHECK								0.00	6,030.00
9001	226706	09/25/26	21796	RENSENHOUSE	0125202610891	26100		0.00	113.85
9001	226707	09/25/26	22831	RICHARD BELT	0125202490215	23520		0.00	210.00
9001	226708	09/25/26	21219	S&S BLEACHERS LLC	0125202490215	24400		0.00	4,050.00
9001	226709	09/25/26	17464	S&W FENCE, INC	0116202620891	24310		0.00	3,000.00
9001	226710	09/25/26	22840	SAM ROBERTS	0125202490215	23520		0.00	80.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226711	09/25/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	226711	09/25/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
TOTAL CHECK								0.00	6,922.16
9001	226712	09/25/26	7601	SECURITY EQUIPMENT	0118202620891	24310		0.00	642.50
9001	226712	09/25/26	7601	SECURITY EQUIPMENT	0115202620891	24310		0.00	3,486.50
TOTAL CHECK								0.00	4,129.00
9001	226713	09/25/26	20596	TOM SHAFFER	0125202490215	23400		0.00	220.00
9001	226714	09/25/26	18894	CHRISTINE SHANK	0125202490215	23520		0.00	330.00
9001	226715	09/25/26	18798	SHAR MUSIC	0125201100212	26100		0.00	405.24
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	601.41
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	512.75
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0114202610891	26100		0.00	492.88
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0114202610891	26100		0.00	499.90
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0126202610891	26100		0.00	110.32
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0115202610891	26100		0.00	154.50
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0124202610891	26100		0.00	43.11
9001	226716	09/25/26	12654	SHERWIN WILLIAMS CO	0115202610891	26100		0.00	62.91
TOTAL CHECK								0.00	2,477.78
9001	226717	09/25/26	21070	SIDELINE POWER LLC	0125202490215	26100		0.00	428.20
9001	226718	09/25/26	16716	SIEMENS INDUSTRY, I	0180202610891	26430		0.00	13,958.42
9001	226719	09/25/26	21561	SIMMS PLUMBING	0114202620891	24310		0.00	1,035.00
9001	226719	09/25/26	21561	SIMMS PLUMBING	0124202620891	24310		0.00	460.00
9001	226719	09/25/26	21561	SIMMS PLUMBING	0115202620891	24310		0.00	558.50
9001	226719	09/25/26	21561	SIMMS PLUMBING	0118202620891	26100		0.00	690.16
9001	226719	09/25/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	656.25
9001	226719	09/25/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	678.89
9001	226719	09/25/26	21561	SIMMS PLUMBING	0125202620891	26100		0.00	359.00
9001	226719	09/25/26	21561	SIMMS PLUMBING	0129202620891	26100		0.00	444.11
9001	226719	09/25/26	21561	SIMMS PLUMBING	0125202620891	26100		0.00	427.00
9001	226719	09/25/26	21561	SIMMS PLUMBING	0126202620891	24310		0.00	427.50
9001	226719	09/25/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	276.50

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,012.91
9001	226720	09/25/26	21712	SITEONE LANDSCAPE S	0180202630891	26100		0.00	1,029.80
9001	226721	09/25/26	16634	SOLID WASTE EQUIPME	0125202620891	24310		0.00	297.06
9001	226722	09/25/26	12901	SOUTHWEST BINDING &	0180202530897	26100		0.00	1,188.18
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	30.66
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	30.66
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	-30.66
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0112201100000	26100		0.00	5.46
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	16.19
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	18.53
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	19.52
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	228.38
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0180202510897	26100		0.00	193.30
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0180202560893	26100		0.00	46.58
9001	226723	09/25/26	16534	STAPLES BUSINESS AD	0113201100000	26100		0.00	150.01
TOTAL CHECK								0.00	708.63
9001	226724	09/25/26	22842	STRADA OCCUPATIONAL	0180201200300	28100		0.00	80.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0119202620891	23400		0.00	990.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,330.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,506.25
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	4,058.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	2,936.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	204.50
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	255.15
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	250.50
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0119202620891	24310		0.00	472.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	330.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	636.85
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	599.05
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0110202620891	23400		0.00	540.00
9001	226725	09/25/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	525.00
TOTAL CHECK								0.00	14,633.30
9001	226726	09/25/26	20732	SWEETWATER MUSIC ST	0125201100212	26100		0.00	209.70
9001	226727	09/25/26	21464	T MOBILE	0180202580898	23820		0.00	663.39
9001	226728	09/25/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	25.55
9001	226729	09/25/26	21834	TOYS FOR TRUCKS	0180202650891	26100		0.00	1,314.97
9001	226730	09/25/26	13066	TRANE	0125202620891	24310		0.00	1,670.00
9001	226730	09/25/26	13066	TRANE	0118202620891	24310		0.00	717.11
9001	226730	09/25/26	13066	TRANE	0118202620891	24310		0.00	2,555.00
9001	226730	09/25/26	13066	TRANE	0118202620891	24310		0.00	687.50

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9001 TOTAL		226730 CHECK	09/25/26	13066	TRANE	0113202620891	24310			0.00 0.00	320.00 5,949.61
9001 9001 9001 TOTAL		226731 226731 226731 CHECK	09/25/26 09/25/26 09/25/26	19648 19648 19648	TRESONA MULTIMEDIA, TRESONA MULTIMEDIA, TRESONA MULTIMEDIA,	0125201100213 0125201100213 0125201100213	26100 26100 26100			0.00 0.00 0.00 0.00	610.00 680.00 560.00 1,850.00
9001 9001 9001 9001 TOTAL		226732 226732 226732 226732 CHECK	09/25/26 09/25/26 09/25/26 09/25/26	21872 21872 21872 21872	TRUGREEN TRUGREEN TRUGREEN TRUGREEN	0180202630891 0180202630891 0180202630891 0180202630891	23400 23400 23400 23400			0.00 0.00 0.00 0.00 0.00	347.86 210.00 139.99 166.99 864.84
9001		226733	09/25/26	22408	UNITED LABORATORIES	0180202610891	26100			0.00	551.80
9001		226734	09/25/26	21684	UNIVERSITY OF NEBRA	0180201100100	28100			0.00	222.00
9001		226735	09/25/26	20474	US GAMES	0180201100114	26100			0.00	3,447.21
9001 9001 TOTAL		226736 226736 CHECK	09/25/26 09/25/26	20901 20901	USA HOICH IRRIGATIO USA HOICH IRRIGATIO	0116202620891 0180202620891	24310 24310			0.00 0.00 0.00	768.00 1,203.00 1,971.00
9001		226737	09/25/26	11951	VERITIV OPERATING C	0125201100223	26100			0.00	321.76
9001		226738	09/25/26	22496	MICHAEL VOGEL	0125202490215	23520			0.00	210.00
9001		226739	09/25/26	22844	WONDER WOMEN OF WRE	0125202490215	28100			0.00	700.00
9001		226740	09/25/26	19760	WORLD TRADE PRESS	0125201100207	26430			0.00	480.83
9001		226741	09/25/26	21971	CAMERON ZELEI	0125202490215	23520			0.00	140.00
9001		226742	09/25/26	20663	ZTRIP NE	0180202792399	25100			0.00	20,237.90
9001 9001 9001 9001 TOTAL		226743 226743 226743 226743 CHECK	09/28/26 09/28/26 09/28/26 09/28/26	9660 9660 9660 9660	CDW GOVERNMENT, INC CDW GOVERNMENT, INC CDW GOVERNMENT, INC CDW GOVERNMENT, INC	0180202580898 0180202580898 0180202580898 0180202580898	23500 23500 23500 23500	WIFI PROJECT WIFI INSTALL WIFI PROJECT WIFI INSTALL		0.00 0.00 0.00 0.00 0.00	76,624.67 103,626.64 -76,624.67 -103,626.64 0.00
9001 9001 9001 9001 TOTAL		226744 226744 226744 226744 CHECK	09/28/26 09/28/26 09/28/26 09/28/26	1801 1801 1801 1801	THE DAILY RECORD THE DAILY RECORD THE DAILY RECORD THE DAILY RECORD	0180202310000 0180202310000 0180202310000 0180202310000	25400 25400 25400 25400	NOTICE OF BUDGET HR HRNG TO SET FINAL T NOTICE OF BUDGET HR HRNG TO SET FINAL T		0.00 0.00 0.00 0.00 0.00	-403.10 -420.97 403.10 420.97 0.00
9001 9001 TOTAL		226745 226745 CHECK	09/28/26 09/28/26	19960 19960	LOCKTON COMPANIES L LOCKTON COMPANIES L	0180202310000 0180202310000	25200 25200	INSURANCE INSURANCE		0.00 0.00 0.00	78,113.00 -78,113.00 0.00

EFINANCE - POWERSCHOOL
 DATE: 10/15/2026
 TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
 ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226746	09/28/26	9660	CDW GOVERNMENT, INC	0180202580898	23500	WIFI PROJECT	0.00	76,624.67
9001	226746	09/28/26	9660	CDW GOVERNMENT, INC	0180202580898	23500	WIFI INSTALLATION	0.00	103,626.64
TOTAL	CHECK							0.00	180,251.31
9001	226747	09/28/26	1801	THE DAILY RECORD	0180202310000	25400	HEARING 2 SET TAX	0.00	420.97
9001	226747	09/28/26	1801	THE DAILY RECORD	0180202310000	25400	BUDGET HEARING	0.00	403.10
TOTAL	CHECK							0.00	824.07
9001	226748	09/28/26	19960	LOCKTON COMPANIES L	0180202310000	25200	INSURANCE	0.00	78,113.00
9001	226829	10/02/26	3045	ACTION BATTERIES	0180202610891	26100		0.00	325.00
9001	226829	10/02/26	3045	ACTION BATTERIES	0115202610891	26100		0.00	159.60
TOTAL	CHECK							0.00	484.60
9001	226830	10/02/26	22692	AGOSSI ADAMAH	0180202792399	23320		0.00	31.92
9001	226831	10/02/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	19.63
9001	226831	10/02/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	31.55
TOTAL	CHECK							0.00	51.18
9001	226832	10/02/26	22845	ALEX ZASTERA	0125202490215	23520		0.00	60.00
9001	226833	10/02/26	1432	APPLE COMPUTER INC	0125201100224	26100		0.00	219.00
9001	226834	10/02/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,544.50
9001	226835	10/02/26	19325	ARBOR FAMILY COUNSE	0180202570896	23400		0.00	3,517.08
9001	226836	10/02/26	19483	BRIAN ARVIN	0125202490215	23520		0.00	85.00
9001	226837	10/02/26	1491	AWARDS UNLIMITED	0125202490215	26100		0.00	115.00
9001	226838	10/02/26	1507	BAND SHOPPE	0125201100211	26100		0.00	2,653.94
9001	226839	10/02/26	14516	BOBCAT OF OMAHA	0125202610891	26100		0.00	33.15
9001	226840	10/02/26	21562	HALEY BONIN	0180202792399	23320		0.00	54.72
9001	226841	10/02/26	22846	BRIAN MASCHMANN	0180202310000	23400		0.00	950.00
9001	226842	10/02/26	20730	BRIGHT WHITE PAPER	0125202223222	26100		0.00	149.78
9001	226843	10/02/26	21739	CAROUSEL DIGITAL SI	0180202580898	26430		0.00	3,200.00
9001	226844	10/02/26	22036	JASON CARPER	0125202490215	23520		0.00	165.00
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0125203400703	26100		0.00	4,532.80
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0125202490215	26100		0.00	4,532.80
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0125203400703	26100		0.00	275.51
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0125203400703	26100		0.00	1,208.07

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0125201100224	26100		0.00	650.07
9001	226845	10/02/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	115.95
TOTAL	CHECK							0.00	11,315.20
9001	226846	10/02/26	22850	CHARLIE PEASINGER	0125202490215	23520		0.00	155.00
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0180202791899	25100		0.00	60,000.00
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	74,180.70
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	136.64
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0125201100210	25100		0.00	136.64
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0125201100210	25100		0.00	136.64
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0125201100210	25100		0.00	136.64
9001	226847	10/02/26	1475	CHIEF SCHOOL BUS SE	0125202790210	25100		0.00	136.64
TOTAL	CHECK							0.00	134,863.90
9001	226848	10/02/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	7,268.95
9001	226849	10/02/26	22151	DAVID CHRISTENSEN	0125202490215	23520		0.00	155.00
9001	226850	10/02/26	12115	THE CLEANING MART	0180202610891	26100		0.00	515.80
9001	226850	10/02/26	12115	THE CLEANING MART	0180202610891	26100		0.00	45.72
9001	226850	10/02/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,285.34
TOTAL	CHECK							0.00	1,846.86
9001	226851	10/02/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	226851	10/02/26	12284	CONCENTRA	0180202570896	23400		0.00	204.00
TOTAL	CHECK							0.00	306.00
9001	226852	10/02/26	17248	COX BUSINESS SERVIC	0180202580898	23820		0.00	318.36
9001	226853	10/02/26	21986	JAMES CRUM	0125202490215	23520		0.00	90.00
9001	226854	10/02/26	21978	JEREMY CRUMP	0125202490215	23520		0.00	80.00
9001	226854	10/02/26	21978	JEREMY CRUMP	0125202490215	23520		0.00	150.00
TOTAL	CHECK							0.00	230.00
9001	226855	10/02/26	13174	CULLIGAN OF OMAHA	0180202580898	26100		0.00	18.92
9001	226856	10/02/26	22847	DARWIN ROHDE	0125202490215	23520		0.00	240.00
9001	226857	10/02/26	12173	DECKER EQUIPMENT	0118202610891	26100		0.00	144.50
9001	226858	10/02/26	4487	DEMCO	0125202223222	26100		0.00	301.63
9001	226858	10/02/26	4487	DEMCO	0113202220000	26400		0.00	176.55
TOTAL	CHECK							0.00	478.18
9001	226859	10/02/26	22577	DIRECTIONAL AD-VANT	0180202570896	25400		0.00	395.00
9001	226860	10/02/26	14046	DOCUMENT FINISHING	0110201100000	24310		0.00	93.75
9001	226861	10/02/26	19942	EAKES OFFICE SOLUTI	0180202580898	23500		0.00	1,200.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226862	10/02/26	1658	ESU #3	0180202151300	23300		0.00	200.00
9001	226863	10/02/26	5061	EDUCATIONAL SERVICE	0180202580898	23400		0.00	3,100.00
9001	226864	10/02/26	12076	ELETECH INC	0118202620891	23400		0.00	650.39
9001	226865	10/02/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	503.98
9001	226866	10/02/26	22201	DANIEL W FLYNN	0125202490215	23520		0.00	150.00
9001	226867	10/02/26	22527	ALVANISHA FOARD	0180202792399	23320		0.00	85.12
9001	226868	10/02/26	22437	FORTE	0180202580898	23500		0.00	2,947.55
9001	226868	10/02/26	22437	FORTE	0180202580898	23500		0.00	982.51
9001	226868	10/02/26	22437	FORTE	0180202580898	23500		0.00	982.51
TOTAL CHECK								0.00	4,912.57
9001	226869	10/02/26	21621	CHRIS FRANCK	0125202490215	23520		0.00	80.00
9001	226870	10/02/26	6353	GRAINGER	0126202610891	26100		0.00	308.50
9001	226870	10/02/26	6353	GRAINGER	0129202610891	26100		0.00	512.32
9001	226870	10/02/26	6353	GRAINGER	0125202610891	26100		0.00	166.38
9001	226870	10/02/26	6353	GRAINGER	0114202610891	26100		0.00	409.90
9001	226870	10/02/26	6353	GRAINGER	0180202610891	26100		0.00	23.30
9001	226870	10/02/26	6353	GRAINGER	0180202610891	26100		0.00	6.97
9001	226870	10/02/26	6353	GRAINGER	0180202610891	26100		0.00	93.99
TOTAL CHECK								0.00	1,521.36
9001	226871	10/02/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	13.36
9001	226872	10/02/26	22471	GRACE HERN	0125202490215	23520		0.00	100.00
9001	226873	10/02/26	20848	HILLSIDE SOLUTIONS	0112202620891	24200		0.00	229.45
9001	226874	10/02/26	22276	AARON HUGHES	0125202490215	23520		0.00	160.00
9001	226875	10/02/26	20580	JEFF HUTFLESS	0125202490215	23520		0.00	150.00
9001	226876	10/02/26	16728	HY-VEE	0116201200300	26100		0.00	103.17
9001	226877	10/02/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,498.00
9001	226878	10/02/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	226879	10/02/26	22022	IOWA CITY AREA SPOR	0125202490215	28100		0.00	525.00
9001	226880	10/02/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	87.00
9001	226880	10/02/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	105.00
TOTAL CHECK								0.00	192.00

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226881	10/02/26	22851	JACOB WALTERS	0125202490215	23520		0.00	80.00
9001	226882	10/02/26	15395	JASON'S DELI	0180202320894	26100		0.00	114.99
9001	226883	10/02/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	1,102.00
9001	226883	10/02/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	224.87
TOTAL	CHECK							0.00	1,326.87
9001	226884	10/02/26	22858	JUSTEN WARD	0125202490215	23520		0.00	240.00
9001	226885	10/02/26	20309	KELLEY PLUCKER LLC	0180202320894	23140		0.00	3,333.00
9001	226886	10/02/26	20587	JEFF KILGORE	0180202660889	23400		0.00	220.00
9001	226886	10/02/26	20587	JEFF KILGORE	0180202660889	23400		0.00	250.00
TOTAL	CHECK							0.00	470.00
9001	226887	10/02/26	22485	JASON D KOERNER	0125202490215	23520		0.00	80.00
9001	226888	10/02/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	82.00
9001	226888	10/02/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	956.00
TOTAL	CHECK							0.00	1,038.00
9001	226889	10/02/26	17806	KRIHA FLUID POWER	0180202610891	26100		0.00	14.86
9001	226890	10/02/26	22510	DAVID LANDON	0125202490215	23520		0.00	80.00
9001	226891	10/02/26	17937	LAWLOR'S CUSTOM SPO	0125201100211	26100		0.00	111.50
9001	226892	10/02/26	20783	CHUCK LEONARD	0125202490215	23520		0.00	85.00
9001	226893	10/02/26	21927	LINCOLN SOUTHEAST	0125202490215	28100		0.00	200.00
9001	226894	10/02/26	22439	JAMES LOEWENSTEIN	0125202490215	23520		0.00	80.00
9001	226896	10/02/26	22099	KENNETH MAR	0125202490215	23520		0.00	80.00
9001	226897	10/02/26	22578	MARTINEZ ENTERPRISE	0180202660889	23400		0.00	250.00
9001	226897	10/02/26	22578	MARTINEZ ENTERPRISE	0180202660889	23400		0.00	110.00
TOTAL	CHECK							0.00	360.00
9001	226898	10/02/26	10558	MICHAEL MCCANN	0125202490215	23520		0.00	80.00
9001	226899	10/02/26	22857	MCGUIGAN ARTS ACADE	0180202212895	23400		0.00	5,000.00
9001	226900	10/02/26	22147	LYLE MEAD	0125202490215	23520		0.00	80.00
9001	226901	10/02/26	22855	MEGGAN FARRELL	0125202490215	23520		0.00	90.00
9001	226902	10/02/26	5932	MENARDS	0180202610891	26100		0.00	53.95
9001	226902	10/02/26	5932	MENARDS	0180202610891	26100		0.00	57.95
9001	226902	10/02/26	5932	MENARDS	0180202610891	26100		0.00	9.99

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9001	226902	10/02/26	5932	MENARDS	0110202610891	26100		0.00	128.91	
TOTAL CHECK									0.00	250.80
9001	226903	10/02/26	16607	MIDWEST TURF & IRR	0125202610891	26100		0.00	784.62	
9001	226904	10/02/26	21995	SEAN MONAHAN	0125202490215	23520		0.00	80.00	
9001	226905	10/02/26	22058	DICK MORRISSEY	0125202490215	23520		0.00	80.00	
9001	226906	10/02/26	20419	NANONATION INC	0125202490215	26430		0.00	1,948.00	
9001	226907	10/02/26	3442	NCSA	0125201100224	28100		0.00	600.00	
9001	226908	10/02/26	22517	DAVID S NELSON	0125202490215	23520		0.00	155.00	
9001	226909	10/02/26	11861	NMEA	0180202213892	28100		0.00	145.00	
9001	226909	10/02/26	11861	NMEA	0180202213892	28100		0.00	135.00	
9001	226909	10/02/26	11861	NMEA	0180202213892	28100		0.00	60.00	
TOTAL CHECK									0.00	340.00
9001	226910	10/02/26	19365	NSAA DISTRICT 2	0125202490215	28100		0.00	70.00	
9001	226911	10/02/26	21965	GREGORY OTTEMAN	0125202490215	23520		0.00	80.00	
9001	226912	10/02/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	4,319.62	
9001	226913	10/02/26	20811	FRANK PECHA	0125202490215	23520		0.00	160.00	
9001	226914	10/02/26	22854	PHILIP TURNER	0125202490215	23520		0.00	155.00	
9001	226915	10/02/26	22696	MICHAEL RAY PHILLIP	0125202490215	23520		0.00	90.00	
9001	226916	10/02/26	21039	POMP'S TIRE SERVICE	0180202620891	24310		0.00	37.45	
9001	226916	10/02/26	21039	POMP'S TIRE SERVICE	0124202610891	26100		0.00	382.00	
TOTAL CHECK									0.00	419.45
9001	226917	10/02/26	14906	PRIME SECURED	0113202610891	26100		0.00	1,713.26	
9001	226918	10/02/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	159.61	
9001	226919	10/02/26	9130	REGAL AWARDS	0180202570896	26100		0.00	2,115.34	
9001	226920	10/02/26	22520	KWABENA SHANNAE REI	0125202490215	23520		0.00	80.00	
9001	226921	10/02/26	22831	RICHARD BELT	0125202490215	23520		0.00	60.00	
9001	226922	10/02/26	22852	ROCCO VIGNERI	0125202490215	23520		0.00	80.00	
9001	226923	10/02/26	22029	AARON ROSSE	0125202490215	23520		0.00	160.00	
9001	226924	10/02/26	22466	MARK ROYER	0125202490215	23520		0.00	105.00	

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226925	10/02/26	22840	SAM ROBERTS	0125202490215	23520		0.00	80.00
9001	226926	10/02/26	21149	SCHINDLER ELEVATOR	0125202620891	23400		0.00	337.57
9001	226926	10/02/26	21149	SCHINDLER ELEVATOR	0124202620891	23400		0.00	337.57
TOTAL CHECK								0.00	675.14
9001	226927	10/02/26	21581	SCHOOL SOCIAL WORK	0180202590899	23300		0.00	85.00
9001	226928	10/02/26	19980	SHUTTERSTOCK INC	0180202560893	26430		0.00	372.36
9001	226929	10/02/26	21740	ERIN SIEBLER	0125202490215	23520		0.00	150.00
9001	226930	10/02/26	21561	SIMMS PLUMBING	0125202620891	24310		0.00	427.00
9001	226931	10/02/26	22853	SOPHIA RIERA	0125202490215	23520		0.00	90.00
9001	226932	10/02/26	16170	STAPLES	0116201100000	26100		0.00	83.54
9001	226932	10/02/26	16170	STAPLES	0116201100000	26100		0.00	89.73
9001	226932	10/02/26	16170	STAPLES	0180201200300	26100		0.00	25.83
9001	226932	10/02/26	16170	STAPLES	0180202510897	26100		0.00	19.45
9001	226932	10/02/26	16170	STAPLES	0110201100000	26100		0.00	52.69
9001	226932	10/02/26	16170	STAPLES	0119201100000	26100		0.00	55.26
9001	226932	10/02/26	16170	STAPLES	0180202570896	26100		0.00	14.71
9001	226932	10/02/26	16170	STAPLES	0110201100000	26100		0.00	68.33
9001	226932	10/02/26	16170	STAPLES	0180202560893	26100		0.00	93.16
9001	226932	10/02/26	16170	STAPLES	0116201100000	26100		0.00	-14.13
9001	226932	10/02/26	16170	STAPLES	0116201100000	26100		0.00	14.13
9001	226932	10/02/26	16170	STAPLES	0116201100000	26100		0.00	19.56
9001	226932	10/02/26	16170	STAPLES	0113201100000	26100		0.00	-22.69
TOTAL CHECK								0.00	499.57
9001	226933	10/02/26	22179	TY STARKS	0125202490215	23520		0.00	140.00
9001	226933	10/02/26	22179	TY STARKS	0125202490215	23520		0.00	150.00
TOTAL CHECK								0.00	290.00
9001	226934	10/02/26	22848	STUART MOORE	0125202490215	23520		0.00	150.00
9001	226935	10/02/26	22365	SUMMIT FIRE PROTECT	0110202620891	24310		0.00	1,918.00
9001	226935	10/02/26	22365	SUMMIT FIRE PROTECT	0129202620891	24310		0.00	2,385.00
9001	226935	10/02/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	195.00
9001	226935	10/02/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	1,390.00
TOTAL CHECK								0.00	5,888.00
9001	226936	10/02/26	22652	FARIDA TIENDREGEOGO	0180202792399	23320		0.00	35.11
9001	226937	10/02/26	13066	TRANE	0125202620891	24310		0.00	1,275.00
9001	226937	10/02/26	13066	TRANE	0125202610891	26100		0.00	596.51
9001	226937	10/02/26	13066	TRANE	0126202620891	23400		0.00	260.00
TOTAL CHECK								0.00	2,131.51

EFINANCE - POWERSCHOOL
DATE: 10/15/2026
TIME: 09:34:55

WESTSIDE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9001	226938	10/02/26	19648	TRESONA MULTIMEDIA,	0125201100213	26100		0.00	280.00
9001	226939	10/02/26	4219	UNITED ELECTRIC SUP	0125202610891	26100		0.00	261.17
9001	226940	10/02/26	20330	UNIVERSITY OF NEBRA	0180203400703	23300		0.00	2,227.50
9001	226941	10/02/26	22050	HILIARY VANNESS	0125202490215	23520		0.00	165.00
9001	226941	10/02/26	22050	HILIARY VANNESS	0125202490215	23520		0.00	140.00
TOTAL CHECK								0.00	305.00
9001	226942	10/02/26	21969	ROB VINCENT	0125202490215	23520		0.00	80.00
9001	226942	10/02/26	21969	ROB VINCENT	0125202490215	23520		0.00	80.00
TOTAL CHECK								0.00	160.00
9001	226943	10/02/26	18158	WATKINS CONCRETE BL	0110202610891	26100		0.00	162.00
9001	226944	10/02/26	22444	MICHELE WOLF	0125202490215	23520		0.00	140.00
9001	226945	10/02/26	9651	BRENDA ZABEL	0180206310592	23950		0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	4,242,000.96
TOTAL FUND								0.00	4,242,000.96
TOTAL REPORT								0.00	4,242,000.96