SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226238	V	08/28/26	22796	LAURA ENGDAHL	0180206310592	23950		0.00	-125.00
9001	226444	V	09/11/26	21086	SEESAW	0180202212895	26430		0.00	-10,999.80
9001	226453	V	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	-180.00
9001	226453	V	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	-430.00
9001	226453	V	09/11/26	19648	TRESONA MULTIMEDIA,	0125201100211	26400		0.00	-430.00
TOTAL CHECK									0.00	-1,040.00
9001	226552	V	09/18/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400	OFFICIAL 9.4	0.00	-220.00
9001	226552	V	09/18/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400	OFFICIAL 9.4	0.00	-220.00
TOTAL CHECK									0.00	-440.00
9001	226680	V	09/25/26	22578	MARTINEZ ENTERPRISE	0125202490215	23400		0.00	-220.00
9001	226827		10/01/26	22796	LAURA ENGDAHL	0180206310592	23950		0.00	125.00
9001	226897	V	10/02/26	22578	MARTINEZ ENTERPRISE	0180202660889	23400		0.00	-110.00
9001	226897	V	10/02/26	22578	MARTINEZ ENTERPRISE	0180202660889	23400		0.00	-250.00
TOTAL CHECK									0.00	-360.00
9001	226898	V	10/02/26	10558	MICHAEL MCCANN	0125202490215	23520		0.00	-80.00
9001	226907	V	10/02/26	3442	NCSA	0125201100224	28100		0.00	-600.00
9001	226938	V	10/02/26	19648	TRESONA MULTIMEDIA,	0125201100213	26100		0.00	-280.00
9001	226946		10/09/26	21347	360 COMMUNITY SERVI	0180201200300	25690		0.00	5,492.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	16,175.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	26400		0.00	13,866.60
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	26,000.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	5,200.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	5,200.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	575.00
9001	226947		10/09/26	21486	95 PERCENT GROUP LL	0180202213892	23300		0.00	2,320.00
TOTAL CHECK									0.00	69,336.60
9001	226948		10/09/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	41.55
9001	226949		10/09/26	22692	AGOSSI ADAMAH	0180202792399	23320		0.00	60.65
9001	226950		10/09/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	33.35
9001	226950		10/09/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	12.34
9001	226950		10/09/26	20366	ADVANCE AUTO PARTS	0180202650891	26100		0.00	17.63
TOTAL CHECK									0.00	63.32
9001	226951		10/09/26	22862	ALAYNA SEALS	0125202490215	23520		0.00	60.00
9001	226952		10/09/26	22845	ALEX ZASTERA	0125202490215	23520		0.00	60.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226953	10/09/26	20815	PAUL ANDREWS	0125202490215	23520		0.00	80.50
9001	226954	10/09/26	1432	APPLE COMPUTER INC	0180202560893	26100		0.00	69.00
9001	226954	10/09/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	11,535.00
TOTAL CHECK								0.00	11,604.00
9001	226955	10/09/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	220.00
9001	226956	10/09/26	21860	BENCKER & SONS LLC	0180202630891	26100		0.00	1,460.00
9001	226956	10/09/26	21860	BENCKER & SONS LLC	0180202630891	26100		0.00	975.00
TOTAL CHECK								0.00	2,435.00
9001	226957	10/09/26	21497	BIST/CORNERSTONES O	0118203400701	23300		0.00	150.00
9001	226958	10/09/26	21562	HALEY BONIN	0180202792399	23320		0.00	86.64
9001	226959	10/09/26	22044	BURKE HIGH SCHOOL	0125202490215	28100		0.00	150.00
9001	226960	10/09/26	19485	JOHN CASTLE	0125202490215	23520		0.00	140.00
9001	226961	10/09/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	1,864.29
9001	226961	10/09/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	275.51
9001	226961	10/09/26	9660	CDW GOVERNMENT, INC	0125201100224	26100		0.00	48.22
TOTAL CHECK								0.00	2,188.02
9001	226962	10/09/26	22109	CHARACTERSTRONG	0180202212895	26430		0.00	1,498.00
9001	226963	10/09/26	1475	CHIEF SCHOOL BUS SE	0125202710215	25100		0.00	4,800.64
9001	226963	10/09/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	17,721.04
9001	226963	10/09/26	1475	CHIEF SCHOOL BUS SE	0180202792399	25100		0.00	60,493.09
9001	226963	10/09/26	1475	CHIEF SCHOOL BUS SE	0125202790210	25100		0.00	819.84
TOTAL CHECK								0.00	83,834.61
9001	226964	10/09/26	21051	CITY OF OMAHA PARKS	0125202490215	24400		0.00	1,449.04
9001	226965	10/09/26	22693	COLLABORATIVE WISDO	0118203400701	23400		0.00	950.00
9001	226966	10/09/26	8525	COMPLETE COMMUNICAT	0125201100216	24310		0.00	4,870.00
9001	226967	10/09/26	22734	THE COMPREHENSIBLE	0180202212895	26430		0.00	294.00
9001	226968	10/09/26	20195	COURTYARD INK	0112201100000	26100		0.00	1,337.27
9001	226969	10/09/26	14423	CURRICULUM ASSOCIAT	0180202212895	26400		0.00	349.44
9001	226970	10/09/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	37.38
9001	226970	10/09/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	24.93
TOTAL CHECK								0.00	62.31
9001	226971	10/09/26	22863	DELANIE HEIL	0125202490215	23520		0.00	105.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226972	10/09/26	18952	DESIGN 4 SCREENPRIN	0180202560893	26100		0.00	316.00
9001	226972	10/09/26	18952	DESIGN 4 SCREENPRIN	0180202560893	26100		0.00	830.00
TOTAL CHECK								0.00	1,146.00
9001	226973	10/09/26	13132	BLICK ART MATERIALS	0125201100208	26100		0.00	71.99
9001	226973	10/09/26	13132	BLICK ART MATERIALS	0125201100208	26100		0.00	49.12
TOTAL CHECK								0.00	121.11
9001	226974	10/09/26	22026	KENNETH DICKEY	0125202490215	23520		0.00	100.00
9001	226975	10/09/26	19604	DIGITAL DOCUMENTS &	0180202560893	23400		0.00	2,698.45
9001	226976	10/09/26	16602	DISCOVERY EDUCATION	0180202212895	26400		0.00	4,401.71
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0118201100000	26100		0.00	84.49
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0124201100224	26100		0.00	84.19
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0112201100000	26100		0.00	84.49
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0116201100000	26100		0.00	168.98
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0124201100224	26100		0.00	168.98
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0114201100000	26100		0.00	81.99
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0118201100000	26100		0.00	81.99
9001	226977	10/09/26	19942	EAKES OFFICE SOLUTI	0113201100000	26100		0.00	84.49
TOTAL CHECK								0.00	839.60
9001	226978	10/09/26	20381	EASTERN NEBRASKA HU	0180201200300	25690		0.00	10,824.00
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,844.25
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,844.25
9001	226979	10/09/26	1658	ESU #3	0180202212895	26430		0.00	5,333.20
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0180201100100	26100		0.00	1,229.50
9001	226979	10/09/26	1658	ESU #3	0118203400701	26100		0.00	175.00
TOTAL CHECK								0.00	19,032.70
9001	226980	10/09/26	21645	SHARON ELLIOTT	0180201200300	23400		0.00	494.00
9001	226981	10/09/26	22071	EMPTY SPACE STUDIOS	0180202560893	23400		0.00	1,925.00
9001	226982	10/09/26	22864	ERIC CARTER	0125202490215	23520		0.00	150.00
9001	226984	10/09/26	1760	FLINN SCIENTIFIC IN	0125201100206	26100		0.00	199.42
9001	226985	10/09/26	22527	ALVANISHA FOARD	0180202792399	23320		0.00	76.61
9001	226986	10/09/26	22437	FORTE	0180202580898	26500		0.00	423.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	226987	10/09/26	21530	GREAT MINDS PBC	0180202212895	26400		0.00	14,051.93
9001	226988	10/09/26	21546	GROW WITH ME PEDIAT	0180202151300	23400		0.00	1,558.00
9001	226989	10/09/26	14120	HEARTLAND SCHOOL	0180201200300	25690		0.00	5,040.00
9001	226990	10/09/26	21233	JANET HENDERSON	0125202490215	23520		0.00	52.50
9001	226990	10/09/26	21233	JANET HENDERSON	0125202490215	23520		0.00	63.00
9001	226990	10/09/26	21233	JANET HENDERSON	0125202490215	23520		0.00	63.00
9001	226990	10/09/26	21233	JANET HENDERSON	0125202490215	23520		0.00	63.00
TOTAL CHECK								0.00	241.50
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	73.50
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	131.25
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	57.50
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	31.50
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	31.50
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	26.25
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	26.25
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	40.25
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	46.00
9001	226991	10/09/26	21234	KRISTIN HENDERSON	0125202490215	23520		0.00	46.00
TOTAL CHECK								0.00	510.00
9001	226992	10/09/26	22045	RUSSELL HENDRIX	0125202490215	23520		0.00	150.00
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	138.00
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	115.00
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	103.50
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	92.00
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	92.00
9001	226993	10/09/26	21232	CEDRIC HOMAN	0125202490215	23520		0.00	126.50
TOTAL CHECK								0.00	667.00
9001	226994	10/09/26	17670	HOME DEPOT CREDIT S	0125201100210	26100		0.00	353.13
9001	226995	10/09/26	19534	ANA HORNILLOS	0180201200300	23400		0.00	30.00
9001	226996	10/09/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	1,056.00
9001	226996	10/09/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	61.41
TOTAL CHECK								0.00	1,117.41
9001	226997	10/09/26	11502	J W PEPPER & SONS I	0124201100213	26100		0.00	238.53
9001	226998	10/09/26	22860	JADEN IRISH	0180202792399	23320		0.00	82.99
9001	226998	10/09/26	22860	JADEN IRISH	0180202792399	23320		0.00	114.91
TOTAL CHECK								0.00	197.90
9001	226999	10/09/26	22823	JOHN ODDO	0125202490215	23400		0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227000	10/09/26	21990	RICK JONES	0125202490215	23520		0.00	155.00
9001	227001	10/09/26	22822	KATI LUSK	0125202490215	23520		0.00	80.00
9001	227002	10/09/26	21611	WILLIAM KENT	0125202490215	23520		0.00	85.00
9001	227002	10/09/26	21611	WILLIAM KENT	0125202490215	23520		0.00	80.00
TOTAL CHECK								0.00	165.00
9001	227003	10/09/26	20986	KIDS SUCCEED THERAP	0180202171300	23400		0.00	3,895.00
9001	227003	10/09/26	20986	KIDS SUCCEED THERAP	0180206410502	23950		0.00	10,188.75
9001	227003	10/09/26	20986	KIDS SUCCEED THERAP	0180202161300	23400		0.00	13,893.75
TOTAL CHECK								0.00	27,977.50
9001	227004	10/09/26	20587	JEFF KILGORE	0125202490215	23400		0.00	220.00
9001	227005	10/09/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	2,722.50
9001	227006	10/09/26	21599	CHRISTOPHER KNUST	0125202490215	23520		0.00	51.75
9001	227006	10/09/26	21599	CHRISTOPHER KNUST	0125202490215	23520		0.00	69.00
TOTAL CHECK								0.00	120.75
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	58.50
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	60.00
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	60.00
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	136.50
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	63.00
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	63.00
9001	227007	10/09/26	22516	KATHERINE ANN KNUST	0125202490215	23520		0.00	63.00
TOTAL CHECK								0.00	504.00
9001	227008	10/09/26	22485	JASON D KOERNER	0125202490215	23520		0.00	80.00
9001	227009	10/09/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	215.00
9001	227010	10/09/26	22859	KRIS GATES	0125202490215	23400		0.00	220.00
9001	227011	10/09/26	22861	KYLIE WORACEK	0180202792399	23320		0.00	60.65
9001	227011	10/09/26	22861	KYLIE WORACEK	0180202792399	23320		0.00	41.50
TOTAL CHECK								0.00	102.15
9001	227012	10/09/26	17937	LAWLOR'S CUSTOM SPO	0180203400705	26100		0.00	692.83
9001	227013	10/09/26	22439	JAMES LOEWENSTEIN	0125202490215	23520		0.00	80.00
9001	227014	10/09/26	22865	MARCUS D. TAYLOR	0125202490215	23400		0.00	220.00
9001	227015	10/09/26	22843	MARK THOLEN	0125202490215	23520		0.00	60.00
9001	227016	10/09/26	22432	RODNEY MARTIN	0125202490215	23520		0.00	155.00
9001	227017	10/09/26	10558	MICHAEL MCCANN	0125202490215	23520		0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227018	10/09/26	20900	MIKE MCCARTHY	0125202490215	23520		0.00	140.00
9001	227019	10/09/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	1,322.84
9001	227019	10/09/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	1,562.64
9001	227019	10/09/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	1,954.78
9001	227019	10/09/26	9112	MCGRAW HILL LLC	0180202212895	26400		0.00	2,698.44
TOTAL CHECK								0.00	7,538.70
9001	227020	10/09/26	22855	MEGGAN FARRELL	0125202490215	23520		0.00	60.00
9001	227021	10/09/26	10424	METROPOLITAN OMAHA	0180202213892	23300		0.00	600.00
9001	227022	10/09/26	19826	MILLARD NORTH HIGH	0125202490215	28100		0.00	250.00
9001	227023	10/09/26	19841	MRG HAUFF	0125202490215	26100		0.00	613.58
9001	227023	10/09/26	19841	MRG HAUFF	0125202490215	26100		0.00	2,479.95
TOTAL CHECK								0.00	3,093.53
9001	227024	10/09/26	9563	NCECBVI	0180201200300	25690		0.00	7,680.00
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	56.55
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	65.48
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	55.76
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	70.50
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	74.10
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	39.45
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	29.40
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	40.18
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	51.74
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	15.68
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	27.34
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	27.44
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	15.60
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	23.40
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	29.25
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	5.85
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202141300	26430		0.00	13.72
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	11.70
9001	227025	10/09/26	12662	NCS PEARSON INC	0180202151300	26430		0.00	13.65
TOTAL CHECK								0.00	666.79
9001	227026	10/09/26	3442	NCSA	0180202320894	28100		0.00	435.00
9001	227026	10/09/26	3442	NCSA	0180202320894	28100		0.00	485.00
TOTAL CHECK								0.00	920.00
9001	227027	10/09/26	22228	NEBRASKA EDUCATORS	0125203551698	28100		0.00	525.00
9001	227027	10/09/26	22228	NEBRASKA EDUCATORS	0180202212895	28100		0.00	25.00
TOTAL CHECK								0.00	550.00
9001	227028	10/09/26	19561	NEBRASKA.GOV	0180202510897	23400		0.00	255.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227028	10/09/26	19561	NEBRASKA.GOV	0180202590899	23400		0.00	186.00
9001	227028	10/09/26	19561	NEBRASKA.GOV	0180202570896	23400		0.00	181.00
TOTAL CHECK								0.00	622.00
9001	227029	10/09/26	21746	NEBSPRA	0180202560893	28100		0.00	75.00
9001	227029	10/09/26	21746	NEBSPRA	0180202560893	28100		0.00	75.00
TOTAL CHECK								0.00	150.00
9001	227030	10/09/26	21323	NSESA	0125202490215	28100		0.00	150.00
9001	227031	10/09/26	22545	OFFICE INTERIORS &	0125201100224	26100		0.00	1,750.43
9001	227032	10/09/26	21364	OMAHA MUSIC THERAPY	0180201200300	23400		0.00	2,703.32
9001	227033	10/09/26	22751	OMAHA SPORTS COMPLE	0125202490215	26100		0.00	213.00
9001	227034	10/09/26	12683	ONE SOURCE	0180202570896	23400		0.00	1,606.55
9001	227034	10/09/26	12683	ONE SOURCE	0180202570896	23400		0.00	12,156.50
TOTAL CHECK								0.00	13,763.05
9001	227035	10/09/26	16816	PAPILLION LAVISTA H	0125202490215	28100		0.00	250.00
9001	227036	10/09/26	21406	PORT-A-JOHNS	0125202490215	26100		0.00	360.00
9001	227037	10/09/26	19939	PROJECT LEAD THE WA	0180202212895	28100		0.00	950.00
9001	227037	10/09/26	19939	PROJECT LEAD THE WA	0180202212895	28100		0.00	5,400.00
TOTAL CHECK								0.00	6,350.00
9001	227038	10/09/26	19816	RAY QUINN	0125202490215	23520		0.00	103.50
9001	227038	10/09/26	19816	RAY QUINN	0125202490215	23520		0.00	63.25
9001	227038	10/09/26	19816	RAY QUINN	0125202490215	23520		0.00	69.00
TOTAL CHECK								0.00	235.75
9001	227039	10/09/26	22866	R & R HAULING	0110202620891	23400		0.00	900.00
9001	227040	10/09/26	21303	READY TO KOOL	0126202620891	24310		0.00	12,762.50
9001	227041 V	10/09/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	-100.00
9001	227041	10/09/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	100.00
TOTAL CHECK								0.00	0.00
9001	227042	10/09/26	22551	ANDREA ROBERTS	0180202792399	23320		0.00	43.32
9001	227043	10/09/26	21976	OLIVIA ROSOL	0180202141300	23400		0.00	10,735.00
9001	227044	10/09/26	22466	MARK ROYER	0125202490215	23520		0.00	80.00
9001	227045	10/09/26	21175	SAVVAS LEARNING COM	0180202212895	26400		0.00	6,975.00
9001	227046	10/09/26	15993	SCHOOL SPECIALTY	0180202212895	26400		0.00	189.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227047	10/09/26	20918	SELECTIVE MARKETING	0180202560893	26100		0.00	5,103.50
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	51.75
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	51.75
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	69.00
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	63.25
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	126.00
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	31.50
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	26.25
9001	227048	10/09/26	21235	THOMAS SELINE	0125202490215	23520		0.00	28.75
TOTAL CHECK								0.00	448.25
9001	227049	10/09/26	20596	TOM SHAFFER	0125202490215	23400		0.00	220.00
9001	227050	10/09/26	22529	SKLFL ENTERPRISES L	0125202490215	26430		0.00	1,000.00
9001	227051	10/09/26	20545	SLP TOOLKIT	0180202151300	26430		0.00	2,250.00
9001	227052	10/09/26	22364	SPORTS IMPORTS INC	0125202490215	26100		0.00	1,279.65
9001	227052	10/09/26	22364	SPORTS IMPORTS INC	0125202490215	26100		0.00	1,046.70
9001	227052	10/09/26	22364	SPORTS IMPORTS INC	0125202490215	26100		0.00	365.15
9001	227052	10/09/26	22364	SPORTS IMPORTS INC	0125202490215	26100		0.00	365.15
9001	227052	10/09/26	22364	SPORTS IMPORTS INC	0125202490215	26100		0.00	5,874.75
TOTAL CHECK								0.00	8,931.40
9001	227053	10/09/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	64.12
9001	227053	10/09/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	53.16
9001	227053	10/09/26	16234	STAPLES BUSINESS AD	0115201100000	26100		0.00	72.38
9001	227053	10/09/26	16234	STAPLES BUSINESS AD	0117201100000	26100		0.00	50.83
TOTAL CHECK								0.00	240.49
9001	227054	10/09/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	128.66
9001	227054	10/09/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	160.05
9001	227054	10/09/26	16534	STAPLES BUSINESS AD	0113201100000	26100		0.00	158.86
9001	227054	10/09/26	16534	STAPLES BUSINESS AD	0113201100000	26100		0.00	-68.07
TOTAL CHECK								0.00	379.50
9001	227055	10/09/26	22048	BRIAN STEVENS	0125202490215	23520		0.00	150.00
9001	227056	10/09/26	22856	TAYLER KLASSEN	0125202490215	23520		0.00	60.00
9001	227057	10/09/26	22127	TCI	0180202212895	26400		0.00	504.00
9001	227058	10/09/26	22652	FARIDA TIENDREGEOGO	0180202792399	23320		0.00	60.65
9001	227059	10/09/26	22867	TYLISHIA SMITH	0180202792399	23320		0.00	30.10
9001	227060	10/09/26	22049	KEVIN VAIL	0125202490215	23520		0.00	150.00
9001	227061	10/09/26	11951	VERITIV OPERATING C	0125201100223	26100		0.00	420.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227062	10/09/26	19406	VISTA HIGHER LEARNI	0180206926593	26400		0.00	389.26
9001	227062	10/09/26	19406	VISTA HIGHER LEARNI	0180202212895	26400		0.00	890.54
9001	227062	10/09/26	19406	VISTA HIGHER LEARNI	0180202212895	26400		0.00	999.00
TOTAL CHECK								0.00	2,278.80
9001	227063	10/09/26	22444	MICHELE WOLF	0125202490215	23520		0.00	140.00
9001	227064	10/09/26	22340	ZANER-BLOSER, INC	0180202212895	26400		0.00	11,594.00
9001	227065	10/09/26	21971	CAMERON ZELEI	0125202490215	23520		0.00	140.00
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5703976	0.00	35.32
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	4602821	0.00	95.24
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	3807411	0.00	182.11
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180201200300	26210	1591121	0.00	106.36
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	0232364	0.00	97.93
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	4541807	0.00	178.46
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	8161778	0.00	33.00
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5092119	0.00	40.16
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	4630873	0.00	9,515.64
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0116202610891	26210	0220120	0.00	5,223.76
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0117202610891	26210	3300827	0.00	7,315.45
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	8480462	0.00	5,136.89
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0114202610891	26210	8480602	0.00	7,669.17
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0112202610891	26210	3531189	0.00	5,847.12
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0110202610891	26210	5775738	0.00	7,237.78
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0126202610891	26210	9963484	0.00	7,051.96
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	0037142	0.00	58,604.27
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	5994613	0.00	13,415.67
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0124202610891	26210	6816915	0.00	17,752.06
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	8514330	0.00	211.74
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0125202610891	26210	5994603	0.00	1,198.45
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	5138342	0.00	223.73
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0129202610891	26210	9600596	0.00	3,470.52
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0113202610891	26210	6657471	0.00	1,306.37
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0115202610891	26210	9116955	0.00	4,825.07
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0119202610891	26210	5775736	0.00	4,960.10
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0118202610891	26210	5577580	0.00	2,037.84
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9129572	0.00	199.53
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5605639	0.00	337.42
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	1590966	0.00	349.29
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	9962831	0.00	659.78
9001	227066	10/09/26	2281	OMAHA PUBLIC POWER	0180202610891	26210	5577581	0.00	2,654.30
TOTAL CHECK								0.00	167,972.49
9001	227108	10/16/26	21347	360 COMMUNITY SERVI	0180201200300	25690		0.00	3,569.80
9001	227109	10/16/26	22869	3E ELECTRICAL ENGIN	0125202610891	26100		0.00	246.06
9001	227110	10/16/26	21486	95 PERCENT GROUP LL	0118203400701	23300		0.00	15,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227111	10/16/26	10595	AA WHEEL & TRUCK SU	0180202630891	26100		0.00	9.20
9001	227112	10/16/26	20366	ADVANCE AUTO PARTS	0180202630891	26100		0.00	40.68
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	236.04
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	248.46
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	248.46
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	373.79
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	372.69
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	372.69
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	-367.78
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	-424.84
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	-426.81
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	-440.38
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	-475.03
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	-373.79
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	-248.46
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	-248.46
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	-372.69
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	-372.69
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	-437.97
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	-236.04
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	-482.34
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	-482.34
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	-729.95
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	-744.39
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	-616.84
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	-625.01
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	-680.26
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	-684.86
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	-568.75
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	-580.13
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	-590.96
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	-609.65
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	-644.49
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	-735.32
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	-1,015.72
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	-1,023.05
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	-795.07
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	-989.91
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	-1,364.33
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	-782.53
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	-790.14
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	-831.84
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	-1,521.36
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	-1,758.04
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	-963.03
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	-1,523.97
9001	227114 V	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	-1,563.16
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	367.78
9001	227114	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	2,745.24

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,870.84
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,022.28
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	963.03
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	989.91
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,015.72
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,023.05
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,523.97
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,563.16
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,521.36
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,364.33
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,758.04
9001	227114	V	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	-2,745.24
9001	227114	V	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	-3,870.84
9001	227114	V	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	-4,022.28
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	590.96
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	568.75
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	580.13
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	684.86
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	616.84
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	625.01
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	680.26
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	729.95
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	609.65
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	644.49
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	735.32
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	795.07
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	744.39
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	782.53
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	790.14
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	831.84
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	424.84
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	426.81
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	440.38
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	437.97
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	475.03
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	482.34
9001	227114		10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23200		0.00	482.34
TOTAL CHECK									0.00	0.00
9001	227115		10/16/26	20167	AE SUPPLY	0112202610891	26100		0.00	1,800.00
9001	227115		10/16/26	20167	AE SUPPLY	0118202610891	26100		0.00	1,800.00
TOTAL CHECK									0.00	3,600.00
9001	227116		10/16/26	21214	ANZALONE CRUSHR	0180202620891	24200		0.00	340.00
9001	227117		10/16/26	20017	AQUA-CHEM INC	0125202610891	26100		0.00	1,992.75
9001	227118		10/16/26	7664	BISHOP BUSINESS EQU	0180202530897	24310		0.00	351.21
9001	227119		10/16/26	14516	BOBCAT OF OMAHA	0180202630891	26100		0.00	56.30
9001	227119		10/16/26	14516	BOBCAT OF OMAHA	0180202650891	24420		0.00	5,500.00

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ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,556.30
9001	227120	10/16/26	20579	BOUND TO STAY BOUND	0110202220000	26400		0.00	492.58
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	2,617.50
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202580898	23820		0.00	5,724.00
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	1,599.00
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202212895	26500		0.00	1,258.95
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202580898	26430		0.00	43,711.71
9001	227121	10/16/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	874.78
TOTAL CHECK								0.00	55,785.94
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	179.20
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0125202790224	25100		0.00	200.48
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0113202790895	25100		0.00	168.56
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	189.84
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0115202790895	25100		0.00	179.20
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0180202790899	25100		0.00	100,000.00
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0180202791899	25100		0.00	100,000.00
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	147.28
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0117202790895	25100		0.00	147.28
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0119202790895	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0111202790895	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0118202790895	25100		0.00	157.92
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0125202790211	25100		0.00	2,504.32
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0114202790895	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0112202790895	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0115202790000	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0116202790895	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	85.72
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	85.72
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	136.64
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	232.40
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0124202790215	25100		0.00	243.04
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0110202790000	25100		0.00	315.84
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0118202790000	25100		0.00	400.96
9001	227122	10/16/26	1475	CHIEF SCHOOL BUS SE	0112202790895	25100		0.00	357.00
TOTAL CHECK								0.00	207,656.68
9001	227123	10/16/26	22208	CHILDREN'S HOSP & M	0180202130899	26100		0.00	5.90
9001	227123	10/16/26	22208	CHILDREN'S HOSP & M	0180202130899	23400		0.00	47,612.80
TOTAL CHECK								0.00	47,618.70
9001	227124	10/16/26	21130	CINTAS	0180202610891	26100		0.00	56.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227125	10/16/26	12115	THE CLEANING MART	0180202610891	26100		0.00	1,601.09
9001	227125	10/16/26	12115	THE CLEANING MART	0180202610891	26100		0.00	538.61
TOTAL CHECK								0.00	2,139.70
9001	227126	10/16/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	1,605.06
9001	227127	10/16/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	55.90
9001	227127	10/16/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	115.00
TOTAL CHECK								0.00	170.90
9001	227128	10/16/26	19271	COMFORT SUITES	0125202490215	25800		0.00	258.00
9001	227128	10/16/26	19271	COMFORT SUITES	0125202490215	25800		0.00	258.00
9001	227128	10/16/26	19271	COMFORT SUITES	0125202490215	25800		0.00	258.00
9001	227128	10/16/26	19271	COMFORT SUITES	0125202490215	25800		0.00	258.00
9001	227128	10/16/26	19271	COMFORT SUITES	0125202490215	25800		0.00	258.00
TOTAL CHECK								0.00	1,290.00
9001	227129	10/16/26	22870	COMMUNICATIONS TECH	0180202660889	26100		0.00	1,706.00
9001	227130	10/16/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	3,250.24
9001	227130	10/16/26	8525	COMPLETE COMMUNICAT	0180202580898	23500		0.00	595.10
9001	227130	10/16/26	8525	COMPLETE COMMUNICAT	0125202490215	23520		0.00	744.50
TOTAL CHECK								0.00	4,589.84
9001	227131	10/16/26	12284	CONCENTRA	0180202570896	23400		0.00	204.00
9001	227132	10/16/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	12.70
9001	227132	10/16/26	13174	CULLIGAN OF OMAHA	0180202510897	26100		0.00	94.70
TOTAL CHECK								0.00	107.40
9001	227133	10/16/26	1801	THE DAILY RECORD	0180202310000	25400		0.00	18.00
9001	227134	10/16/26	21782	ARTHUR DANIELS	0125202490215	23520		0.00	80.00
9001	227135	10/16/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	22.05
9001	227135	10/16/26	16567	DAS STATE ACCT - CE	0180201150802	23400		0.00	287.28
TOTAL CHECK								0.00	309.33
9001	227136	10/16/26	4487	DEMCO	0124201100224	26100		0.00	871.88
9001	227137	10/16/26	22534	DEYO	0180203400705	26100		0.00	260.00
9001	227138	10/16/26	3753	DIETZE MUSIC HOUSE	0125201100211	24310		0.00	134.00
9001	227139	10/16/26	20357	DR CONTAINERS	0116202610891	24900		0.00	75.00
9001	227139	10/16/26	20357	DR CONTAINERS	0125202610891	24900		0.00	300.00
TOTAL CHECK								0.00	375.00
9001	227140	10/16/26	22419	DROP-IN LLC	0125202490215	24400		0.00	100.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227141	10/16/26	19942	EAKES OFFICE SOLUTI	0110202610891	26100		0.00	483.34
9001	227142	10/16/26	17658	ECHO ELECTRIC	0180202610891	26100		0.00	628.20
9001	227142	10/16/26	17658	ECHO ELECTRIC	0180202610891	26100		0.00	628.20
9001	227142	10/16/26	17658	ECHO ELECTRIC	0118202610891	26100		0.00	32.58
TOTAL CHECK								0.00	1,288.98
9001	227143	10/16/26	21369	FACILITY ADVOCATES	0125202620891	24310		0.00	3,782.00
9001	227143	10/16/26	21369	FACILITY ADVOCATES	0180202620891	23400		0.00	19,985.00
9001	227143	10/16/26	21369	FACILITY ADVOCATES	0114202620891	24310		0.00	1,100.00
TOTAL CHECK								0.00	24,867.00
9001	227144	10/16/26	3682	FAST SIGNS	0125202610891	26100		0.00	511.70
9001	227144	10/16/26	3682	FAST SIGNS	0118202610891	26100		0.00	381.45
TOTAL CHECK								0.00	893.15
9001	227145	10/16/26	18232	FERGUSON ENTERPRISE	0180202610891	26100		0.00	279.80
9001	227145	10/16/26	18232	FERGUSON ENTERPRISE	0110202610891	26100		0.00	917.22
TOTAL CHECK								0.00	1,197.02
9001	227146	10/16/26	21743	JAMES FICEK	0124202490215	23520		0.00	320.00
9001	227147	10/16/26	13693	THE FILTER SHOP	0180202610891	26100		0.00	340.70
9001	227147	10/16/26	13693	THE FILTER SHOP	0126202610891	26100		0.00	332.98
9001	227147	10/16/26	13693	THE FILTER SHOP	0112202610891	26100		0.00	374.83
9001	227147	10/16/26	13693	THE FILTER SHOP	0117202610891	26100		0.00	646.69
9001	227147	10/16/26	13693	THE FILTER SHOP	0115202610891	26100		0.00	572.02
9001	227147	10/16/26	13693	THE FILTER SHOP	0116202610891	26100		0.00	604.46
9001	227147	10/16/26	13693	THE FILTER SHOP	0129202610891	26100		0.00	196.40
9001	227147	10/16/26	13693	THE FILTER SHOP	0114202610891	26100		0.00	978.77
9001	227147	10/16/26	13693	THE FILTER SHOP	0119202610891	26100		0.00	925.69
9001	227147	10/16/26	13693	THE FILTER SHOP	0118202610891	26100		0.00	1,264.05
9001	227147	10/16/26	13693	THE FILTER SHOP	0113202610891	26100		0.00	1,291.39
9001	227147	10/16/26	13693	THE FILTER SHOP	0110202610891	26100		0.00	1,887.21
TOTAL CHECK								0.00	9,415.19
9001	227148	10/16/26	22834	FISH FREAKS	0110203400703	26100		0.00	386.45
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	332.50
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	341.25
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	350.00
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	350.00
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	323.75
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	323.75
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	297.50
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	315.00
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	420.00
9001	227149	10/16/26	1770	FONTENELLE NATURE A	0180201100125	28100		0.00	437.50
TOTAL CHECK								0.00	3,491.25
9001	227150	10/16/26	19855	FOUNDATION BUILDING	0125202610891	26100		0.00	1,280.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227152	10/16/26	20752	FRESHWORKS INC	0180202580898	23820		0.00	375.02
9001	227153	10/16/26	22825	GICELDA OLVERA	0180202792399	23320		0.00	14.59
9001	227154	10/16/26	6353	GRAINGER	0129202610891	26100		0.00	237.09
9001	227154	10/16/26	6353	GRAINGER	0115202610891	26100		0.00	84.82
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	61.88
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	79.52
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	81.63
9001	227154	10/16/26	6353	GRAINGER	0180202610891	26100		0.00	40.00
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	329.08
9001	227154	10/16/26	6353	GRAINGER	0180202610891	26100		0.00	2,179.75
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	516.00
9001	227154	10/16/26	6353	GRAINGER	0180202610891	26100		0.00	818.85
9001	227154	10/16/26	6353	GRAINGER	0180202610891	26100		0.00	402.48
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	97.12
9001	227154	10/16/26	6353	GRAINGER	0125202610891	26100		0.00	118.52
9001	227154	10/16/26	6353	GRAINGER	0112202610891	26100		0.00	98.09
TOTAL CHECK								0.00	5,144.83
9001	227155	10/16/26	1841	GRAYBAR ELECTRIC CO	0125202610891	26100		0.00	39.62
9001	227156	10/16/26	21530	GREAT MINDS PBC	0180202212895	26400		0.00	829.35
9001	227157	10/16/26	22005	GREATAMERICA FINANC	0180202580898	24430		0.00	27,055.12
9001	227158	10/16/26	22430	GRETNA EAST HIGH SC	0125202490215	28100		0.00	200.00
9001	227159	10/16/26	22814	ALEXIS HEDDENS	0180202151300	23400		0.00	4,571.50
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0124202610891	26100		0.00	4,278.02
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0118202610891	26100		0.00	3,093.79
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	6,348.56
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0112202610891	26100		0.00	1,704.90
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	1,792.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0114202610891	26100		0.00	1,934.31
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	2,141.22
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0115202610891	26100		0.00	1,580.63
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0117202610891	26100		0.00	1,179.50
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	1,235.43
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0111202610891	26100		0.00	1,016.54
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	209.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	167.36
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	184.18
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0119202620891	24310		0.00	209.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0112202620891	24310		0.00	209.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0110202610891	26100		0.00	1,118.05
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0113202610891	26100		0.00	807.07
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	738.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0115202620891	24310		0.00	146.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	73.86
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0180202610891	26100		0.00	28.53
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202610891	26100		0.00	290.04
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	253.10
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	335.80
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0119202610891	26100		0.00	363.20
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0115202620891	24310		0.00	366.50
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0125202620891	24310		0.00	379.90
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0118202620891	24310		0.00	245.00
9001	227161	10/16/26	15966	HILLYARD/DES MOINES	0126202610891	26100		0.00	136.50
TOTAL CHECK								0.00	32,774.79
9001	227162	10/16/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	24,090.00
9001	227163	10/16/26	20543	BILL HRONEK	0124202490215	23520		0.00	320.00
9001	227164	10/16/26	19663	HUGHES MULCH PRODUC	0180202630891	26100		0.00	2,200.00
9001	227165	10/16/26	21773	IDN H. HOFFMAN INC	0180202610891	26100		0.00	137.09
9001	227166	10/16/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	486.08
9001	227167	10/16/26	11502	J W PEPPER & SONS I	0124201100213	26100		0.00	128.99
9001	227167	10/16/26	11502	J W PEPPER & SONS I	0125201100213	26400		0.00	162.49
TOTAL CHECK								0.00	291.48
9001	227168	10/16/26	15395	JASON'S DELI	0126201100000	26100		0.00	278.88
9001	227169	10/16/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	334.64
9001	227169	10/16/26	2236	JOHNSTONE SUPPLY	0125202610891	26100		0.00	244.93
TOTAL CHECK								0.00	579.57
9001	227170	10/16/26	2248	JUDAH CASTER CO	0125202610891	26100		0.00	52.00
9001	227171	10/16/26	1963	THE KNOWLEDGE NETWO	0180202580898	28100		0.00	9,000.00
9001	227172	10/16/26	22086	LIONS AUTOMOTIVE UP	0118202620891	24310		0.00	870.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0180202660889	23400		0.00	250.00
9001	227173	10/16/26	20176	PAL BASKETBAL SECUR	0180202660889	23400		0.00	110.00
TOTAL CHECK								0.00	1,240.00
9001	227174	10/16/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	6,160.32
9001	227174	10/16/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	9,131.00
TOTAL CHECK								0.00	15,291.32

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9001	227175	10/16/26	22011	MIKE MCPHAULL	0125202490215	23520		0.00	80.00
9001	227176	10/16/26	5932	MENARDS	0180202630891	26100		0.00	58.07
9001	227176	10/16/26	5932	MENARDS	0115202610891	26100		0.00	35.98
9001	227176	10/16/26	5932	MENARDS	0180202630891	26100		0.00	62.23
9001	227176	10/16/26	5932	MENARDS	0124201100210	26100		0.00	83.45
9001	227176	10/16/26	5932	MENARDS	0180202630891	26100		0.00	15.78
9001	227176	10/16/26	5932	MENARDS	0180202630891	26100		0.00	23.47
9001	227176	10/16/26	5932	MENARDS	0180202610891	26100		0.00	-29.76
TOTAL CHECK								0.00	249.22
9001	227177	10/16/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	3,042.00
9001	227177	10/16/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	4,867.00
9001	227177	10/16/26	19817	MIDLAND UNIVERSITY	0180202570896	23300		0.00	5,476.00
TOTAL CHECK								0.00	13,385.00
9001	227178	10/16/26	17957	MIDWEST SOUND & LIG	0125201100211	24310		0.00	591.39
9001	227179	10/16/26	16155	NCS PEARSON	0180202151300	26430		0.00	5.85
9001	227179	10/16/26	16155	NCS PEARSON	0180202151300	26430		0.00	37.50
TOTAL CHECK								0.00	43.35
9001	227180	10/16/26	3442	NCSA	0180202212895	28100		0.00	199.00
9001	227180	10/16/26	3442	NCSA	0180202212895	28100		0.00	485.00
TOTAL CHECK								0.00	684.00
9001	227181	10/16/26	22871	NCSA REGION 2	0125201100224	28100		0.00	600.00
9001	227182	10/16/26	21027	NEBRASKA STATE FIRE	0110202620891	23400		0.00	120.00
9001	227183	10/16/26	2292	OMAHA WORLD HERALD	0180202580898	26400		0.00	223.19
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0117202620891	24200		0.00	289.41
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0114202620891	24200		0.00	390.37
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0129202620891	24200		0.00	372.87
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0116202620891	24200		0.00	402.04
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0112202620891	24200		0.00	387.88
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	933.73
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0124202620891	24200		0.00	782.66
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0119202620891	24200		0.00	526.26
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	204.89
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	5,930.33
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0125202620891	24200		0.00	2,616.08
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0118202620891	24200		0.00	899.25
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0180202620891	24200		0.00	1,199.02
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0110202620891	24200		0.00	481.63
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0115202620891	24200		0.00	449.05
9001	227184	10/16/26	21241	PAPILLION SANITATIO	0113202620891	24200		0.00	422.59
TOTAL CHECK								0.00	16,288.06
9001	227185	10/16/26	21039	POMP'S TIRE SERVICE	0180202630891	26100		0.00	427.22

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9001	227186	10/16/26	17710	PURCHASE POWER	0124201100224	25310		0.00	181.51
9001	227187	10/16/26	2330	RAWSON & SONS ROOFI	0117202620891	24310		0.00	575.00
9001	227187	10/16/26	2330	RAWSON & SONS ROOFI	0125202620891	24310		0.00	465.00
TOTAL CHECK								0.00	1,040.00
9001	227188	10/16/26	22520	KWABENA SHANNAE REI	0125202490215	23520		0.00	150.00
9001	227189 V	10/16/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	-100.00
9001	227189	10/16/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	100.00
TOTAL CHECK								0.00	0.00
9001	227190	10/16/26	21175	SAVVAS LEARNING COM	0180202212895	26400		0.00	18,090.00
9001	227191	10/16/26	21149	SCHINDLER ELEVATOR	0124202620891	24310		0.00	727.53
9001	227191	10/16/26	21149	SCHINDLER ELEVATOR	0125202620891	24310		0.00	225.24
TOTAL CHECK								0.00	952.77
9001	227192	10/16/26	12875	SCHOLASTIC BOOK FAI	0124203400703	26100		0.00	88.69
9001	227193	10/16/26	21227	SECURITY DASH LLC	0110202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0114202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0115202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44
9001	227193	10/16/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
TOTAL CHECK								0.00	3,461.08
9001	227194	10/16/26	7601	SECURITY EQUIPMENT	0180202660889	23400		0.00	6,576.24
9001	227195	10/16/26	21561	SIMMS PLUMBING	0126202620891	24310		0.00	899.50
9001	227195	10/16/26	21561	SIMMS PLUMBING	0116202620891	24310		0.00	934.63
TOTAL CHECK								0.00	1,834.13
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	624.37
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0113202610891	26100		0.00	526.80
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0180202510897	26100		0.00	77.75
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	76.56
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	75.00
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0180202510897	26100		0.00	42.05
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	57.53
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0180202610891	26100		0.00	75.98
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	30.49
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0113202610891	26100		0.00	-263.40
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	45.79
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	243.16
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0113202610891	26100		0.00	263.40
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	297.34
9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0124201100224	26100		0.00	480.15

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9001	227196	10/16/26	16534	STAPLES BUSINESS AD	0129202610891	26100		0.00	109.69
TOTAL CHECK								0.00	2,762.66
9001	227197	10/16/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	490.00
9001	227197	10/16/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	195.00
TOTAL CHECK								0.00	685.00
9001	227198	10/16/26	21464	T MOBILE	0180202580898	23820		0.00	663.39
9001	227199	10/16/26	22868	TROY STREETER	0125202490215	23520		0.00	80.00
9001	227200	10/16/26	22295	VINCENT M VIGNERI	0125202490215	23520		0.00	80.00
9001	227201	10/16/26	16290	WENGER CORPORATION	0124201100224	26100		0.00	9,599.33
9001	227202	10/16/26	2703	WEST MUSIC	0117203400703	26100		0.00	8,456.68
9001	227203	10/16/26	2712	ACE RETAIL GROUP, I	0180202610891	26100		0.00	6,316.83
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	609.65
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	590.96
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	568.75
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	580.13
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	475.03
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	482.34
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	482.34
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	831.84
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	963.03
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	729.95
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	744.39
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	684.86
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	782.53
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	790.14
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	616.84
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	625.01
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	680.26
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	795.07
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	644.49
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	735.32
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	989.91
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	2,745.24
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,870.84
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	4,022.28
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,523.97
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,563.16
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,521.36
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,758.04
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,015.72
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,023.05
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,364.33
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	367.78

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9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	236.04
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	248.46
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	372.69
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	372.69
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	373.79
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	437.97
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	424.84
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	426.81
9001	227205	10/16/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	440.38
TOTAL CHECK								0.00	38,512.28
9001	227206	10/16/26	22540	SAMIA ELTOUNY	0180206926593	23950		0.00	105.00
9001	227207	10/16/26	19173	PARKING AREA MAINTE	0115202620891	24310		0.00	1,339.00
9001	227208	10/16/26	22781	PITTSBURGH PAINTS C	0125202610891	26100		0.00	76.24
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0126202620891	24310		0.00	370.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0126202620891	24310		0.00	370.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	405.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	404.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0126202620891	24310		0.00	2,730.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0125202620891	24310		0.00	6,885.00
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	1,488.24
9001	227209	10/16/26	17250	PRAIRIE MECHANICAL	0118202620891	24310		0.00	505.00
TOTAL CHECK								0.00	13,157.24
9001	227210	10/16/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	52.00
9001	227211	10/16/26	12654	SHERWIN WILLIAMS CO	0125202610891	26100		0.00	18.22
9001	227212	10/16/26	22365	SUMMIT FIRE PROTECT	0110202620891	24310		0.00	228.00
9001	227212	10/16/26	22365	SUMMIT FIRE PROTECT	0115202620891	24310		0.00	735.00
TOTAL CHECK								0.00	963.00
9001	227213	10/16/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	339.85
9001	227213	10/16/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	42.76
9001	227213	10/16/26	2498	TED'S MOWER SALE &	0180202630891	26100		0.00	52.40
TOTAL CHECK								0.00	435.01
9001	227214	10/16/26	11105	TRACTOR SUPPLY CO	0180202610891	26100		0.00	21.99
9001	227215	10/16/26	21872	TRUGREEN	0180202630891	23400		0.00	210.00
9001	227216	10/16/26	20330	UNIVERSITY OF NEBRA	0180203400703	23300		0.00	89.10
9001	227217	10/16/26	20860	WAYTEK INC	0180202610891	26100		0.00	101.93
9001	227220 V	10/19/26	22872	TRAFFIC SAFETY STOR	0125202490894	27390	50-WATER BARACADE	0.00	-12,651.00
9001	227220	10/19/26	22872	TRAFFIC SAFETY STOR	0125202490894	27390	50-WATER BARACADE	0.00	12,651.00
TOTAL CHECK								0.00	0.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227221	10/19/26	22872	TRAFFIC SAFETY STOR	0125202490894	27390	50WATER FILED BARAC	0.00	21,651.00
9001	227222	10/23/26	21486	95 PERCENT GROUP LL	0180202212895	26400		0.00	166,061.40
9001	227223	10/23/26	15758	AT&T MOBILITY	0180202580898	23820		0.00	1,631.59
9001	227224	10/23/26	16724	BAILEY POTTERY EQUI	0125201100208	26100		0.00	1,630.10
9001	227225 V	10/23/26	19357	BELLEVUE WEST HIGH	0125202490215	28100		0.00	-150.00
9001	227225	10/23/26	19357	BELLEVUE WEST HIGH	0125202490215	28100		0.00	150.00
TOTAL CHECK								0.00	0.00
9001	227226	10/23/26	13559	BLICK ART MATERIALS	0125201100210	26100		0.00	67.06
9001	227227	10/23/26	15867	THE BOOKWORM	0124202220219	26400		0.00	312.56
9001	227228	10/23/26	11176	CAROLINA BIOLOGICAL	0125201100206	26100		0.00	165.95
9001	227229	10/23/26	19485	JOHN CASTLE	0125202490215	23520		0.00	240.00
9001	227230	10/23/26	22745	CC IMEX	0125201100206	26100		0.00	188.00
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	27.51
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	23500		0.00	3,600.00
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	4,563.00
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26430		0.00	6,472.80
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,790.25
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,053.00
9001	227231	10/23/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	1,404.00
TOTAL CHECK								0.00	18,910.56
9001	227232	10/23/26	21986	JAMES CRUM	0125202490215	23520		0.00	80.00
9001	227232	10/23/26	21986	JAMES CRUM	0125202490215	23520		0.00	240.00
TOTAL CHECK								0.00	320.00
9001	227233	10/23/26	19177	DAKTRONICS INC	0125202490215	24310		0.00	2,500.00
9001	227234	10/23/26	22876	DAVE CAMERON	0125202490215	23520		0.00	160.00
9001	227235	10/23/26	1658	ESU #3	0180203535801	23200		0.00	144.00
9001	227236	10/23/26	19621	ENTERPRISE FM TRUST	0180202650891	24420		0.00	13,955.62
9001	227236	10/23/26	19621	ENTERPRISE FM TRUST	0180202712399	24420		0.00	762.40
9001	227236	10/23/26	19621	ENTERPRISE FM TRUST	0180202650897	24420		0.00	3,438.51
9001	227236	10/23/26	19621	ENTERPRISE FM TRUST	0126202710897	24420		0.00	548.59
9001	227236	10/23/26	19621	ENTERPRISE FM TRUST	0125202710897	24420		0.00	386.77
TOTAL CHECK								0.00	19,091.89
9001	227237	10/23/26	8520	FEDEX	0180202580898	26100		0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227239	10/23/26	22707	JAYSON A FORD	0125202490215	23520		0.00	80.00
9001	227240	10/23/26	22237	BRAD GARLOCK	0125202490215	23520		0.00	80.00
9001	227241	10/23/26	22072	JOSEPH GIESICK	0125202490215	23520		0.00	80.00
9001	227242	10/23/26	10985	GRAINGER	0125201100214	26100		0.00	2,604.00
9001	227243	10/23/26	22878	GROVE SCHOOL, INC	0180201200300	25690		0.00	14,650.00
9001	227244	10/23/26	21319	HOPE SQUAD LLC	0125202120221	28100		0.00	1,150.00
9001	227245	10/23/26	15902	HY VEE	0125201100209	26100		0.00	2,103.46
9001	227246	10/23/26	18534	DANIA INGUANZO-SCHL	0180206926593	26400		0.00	87.50
9001	227247	10/23/26	16456	INSPIRA FINANCIAL	0180202510897	23510		0.00	583.80
9001	227248	10/23/26	22875	JACQUILINE WARRICK	0125202490215	23520		0.00	240.00
9001	227249	10/23/26	15395	JASON'S DELI	0180201200300	26100		0.00	196.31
9001	227250	10/23/26	20587	JEFF KILGORE	0125202490215	23400		0.00	220.00
9001	227251	10/23/26	22382	KIZA SOLUTIONS, INC	0180201200300	23500		0.00	3,837.50
9001	227252	10/23/26	22040	THOMAS KOS	0125202490215	23520		0.00	150.00
9001	227253	10/23/26	22859	KRIS GATES	0125202490215	23400		0.00	220.00
9001	227254	10/23/26	21960	BILL KRIVOHLAVEK	0125202490215	23520		0.00	240.00
9001	227255	10/23/26	18562	LEADING EDGE LAMINA	0113201100000	26100		0.00	239.76
9001	227255	10/23/26	18562	LEADING EDGE LAMINA	0115201100000	26100		0.00	113.64
TOTAL CHECK								0.00	353.40
9001	227256	10/23/26	22439	JAMES LOEWENSTEIN	0125202490215	23520		0.00	240.00
9001	227257	10/23/26	17863	MACKIN	0111202220000	26400		0.00	1,006.84
9001	227257	10/23/26	17863	MACKIN	0119202220000	26400		0.00	853.55
9001	227257	10/23/26	17863	MACKIN	0114202220000	26400		0.00	681.33
9001	227257	10/23/26	17863	MACKIN	0124202220219	26400		0.00	1,567.10
TOTAL CHECK								0.00	4,108.82
9001	227258	10/23/26	22513	LEA MAINQUIST	0125202490215	23520		0.00	240.00
9001	227259	10/23/26	22865	MARCUS D. TAYLOR	0125202490215	23400		0.00	220.00
9001	227260	10/23/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227261	10/23/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	8,949.76

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FUND - 01 - GENERAL FUND

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9001	227261	10/23/26	17899	MAXIM HEALTHCARE SE	0180201200300	23400		0.00	13,011.56
TOTAL CHECK								0.00	21,961.32
9001	227262	10/23/26	22818	MAYRA CEBALLOS	0180202792399	23320		0.00	69.16
9001	227263	10/23/26	21994	MILLARD SOUTH	0125202490215	28100		0.00	100.00
9001	227264	10/23/26	18334	NATA	0180202580898	28100		0.00	65.00
9001	227265	10/23/26	18374	NATM	0180202213892	23300		0.00	400.00
9001	227266	10/23/26	3442	NCSA	0118202410895	28100		0.00	435.00
9001	227266	10/23/26	3442	NCSA	0180201200300	28100		0.00	634.00
TOTAL CHECK								0.00	1,069.00
9001	227267	10/23/26	5409	NEBRASKA MUSIC EDUC	0125201100213	28100		0.00	1,900.00
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	987.30
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	1,031.45
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	69.60
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	71.85
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	8.85
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	15.13
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	20.50
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	29.97
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	37.10
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	59.93
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	111.30
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	111.30
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	123.14
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	241.15
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	410.46
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	679.93
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	82.09
9001	227268	10/23/26	18541	NIPPON SANSO MATHES	0125201100210	26100		0.00	89.74
TOTAL CHECK								0.00	4,180.79
9001	227269	10/23/26	18835	ODEYS INC	0125202490215	24310		0.00	3,128.00
9001	227270	10/23/26	22047	RANDY OTT	0125202490215	23520		0.00	80.00
9001	227271	10/23/26	21965	GREGORY OTTEMAN	0125202490215	23520		0.00	150.00
9001	227272	10/23/26	22877	PARK HILL SCHOOL DI	0180202570896	23300		0.00	225.00
9001	227273	10/23/26	22051	PERSONIFY HEALTH	0180202310000	26100		0.00	2,693.81
9001	227274	10/23/26	22520	KWABENA SHANNAE REI	0125202490215	23520		0.00	150.00
9001	227275	10/23/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	100.00
9001	227275 V	10/23/26	18878	RICHARD L BROWN JR	0125202490215	23520		0.00	-100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9001	227276	10/23/26	22532	JACOB J RITONYA	0125202490215	23400		0.00	220.00
9001	227276	10/23/26	22532	JACOB J RITONYA	0125202490215	23400		0.00	220.00
TOTAL CHECK								0.00	440.00
9001	227277	10/23/26	22467	MINDY SCHLECHT	0125202490215	23520		0.00	240.00
9001	227278	10/23/26	22874	SCOTT BONERTZ	0125202490215	23520		0.00	80.00
9001	227279	10/23/26	20918	SELECTIVE MARKETING	0180202560893	23400		0.00	844.95
9001	227280	10/23/26	22883	SI PRODUCTS LLC	0125202490215	26100		0.00	2,095.97
9001	227280	10/23/26	22883	SI PRODUCTS LLC	0125203400703	26100		0.00	427.49
TOTAL CHECK								0.00	2,523.46
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0115201100000	26100		0.00	88.62
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	68.33
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0117201100000	26100		0.00	58.95
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0112201100000	26100		0.00	37.05
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0110201100000	26100		0.00	-68.33
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0180202510897	26100		0.00	54.83
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0112201100000	26100		0.00	98.09
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0113201100000	26100		0.00	196.72
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0112201100000	26100		0.00	197.74
9001	227281	10/23/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	160.05
TOTAL CHECK								0.00	892.05
9001	227282	10/23/26	22873	STEVE ZALKIN	0125202490215	23520		0.00	80.00
9001	227283	10/23/26	22048	BRIAN STEVENS	0125202490215	23520		0.00	80.00
9001	227284	10/23/26	22879	SUREHANDS LIFT & CA	0180202171300	26100		0.00	738.28
9001	227285	10/23/26	22880	THREATDOWN INC.	0180202580898	26430		0.00	17,810.78
9001	227286	10/23/26	19350	TRAVEL WITH BARB	0125201100216	25800		0.00	1,231.10
9001	227287	10/23/26	22882	TYLER HALL	0125202490215	23520		0.00	150.00
9001	227288	10/23/26	22884	UNO ATHLETICS	0125202490215	24400		0.00	2,250.00
9001	227289	10/23/26	22049	KEVIN VAIL	0125202490215	23520		0.00	80.00
9001	227290	10/23/26	11951	VERITIV OPERATING C	0125201100223	26100		0.00	241.32
9001	227291	10/23/26	22496	MICHAEL VOGEL	0125202490215	23520		0.00	240.00
9001	227292	10/23/26	22042	CORY WEDERGREN	0125202490215	23520		0.00	150.00
9001	227293	10/23/26	22881	WIN IT MATTERS, LLC	0125202490215	23400		0.00	2,833.90

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9001	227294	10/23/26	22340	ZANER-BLOSER, INC	0180202213892	23300		0.00	1,200.00
9001	227295	10/23/26	19357	BELLEVUE WEST HIGH	0125202490215	28100	TENNIS & GOLF INVIT	0.00	390.00
9001	227296	10/23/26	18907	ROBERT BROWN JR	0125202490215	23520	10.5.26	0.00	100.00
9001	227366	10/30/26	22891	ACCESS 4 LEARNING	0180202580898	26430		0.00	975.00
9001	227367	10/30/26	3045	ACTION BATTERIES	0118202610891	26100		0.00	25.90
9001	227367	10/30/26	3045	ACTION BATTERIES	0180202630891	26100		0.00	88.60
TOTAL CHECK								0.00	114.50
9001	227368	10/30/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	56.96
9001	227368	10/30/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	61.09
9001	227368	10/30/26	20366	ADVANCE AUTO PARTS	0180202610891	26100		0.00	94.08
TOTAL CHECK								0.00	212.13
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	124.23
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	316.69
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	306.16
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	366.73
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201200300	23200		0.00	372.69
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	362.96
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	388.89
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	359.19
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	359.19
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	441.47
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	494.24
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	144.02
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	469.35
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	450.44
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0116201200300	23200		0.00	455.92
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	464.65
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	576.78
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	558.13
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	517.28
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0113201100896	23200		0.00	580.13
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0180206926593	23950		0.00	605.49
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	654.09
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	793.61
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0114202130896	23400		0.00	770.00
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	626.73
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115201200300	23200		0.00	646.72
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	590.96
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0126201200300	23200		0.00	642.03
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0115202130896	23400		0.00	699.55
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	784.75
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,787.59
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,493.94
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	1,538.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	2,250.05
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	2,835.53
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0118201200300	23200		0.00	3,840.80
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	822.54
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0110201200300	23200		0.00	877.91
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	925.07
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0129201200300	23200		0.00	1,034.19
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0111201200300	23200		0.00	1,129.73
9001	227370	10/30/26	22486	ADVANCE SERVICES, I	0124201200300	23200		0.00	1,273.00
TOTAL CHECK								0.00	34,732.14
9001	227371	10/30/26	1390	AMERICAN BOILER CO	0180202610891	26100		0.00	936.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	149.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,154.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,154.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,154.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	2,364.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	4,680.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26500		0.00	299.00
9001	227372	10/30/26	1432	APPLE COMPUTER INC	0180202580898	26100		0.00	99.00
TOTAL CHECK								0.00	14,053.00
9001	227373	10/30/26	20008	BAXTER FORD	0180202650891	24310		0.00	1,595.47
9001	227374	10/30/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	26.10
9001	227374	10/30/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	36.48
9001	227374	10/30/26	21840	JOY MADIE L BEATIE	0180202792399	23320		0.00	23.71
TOTAL CHECK								0.00	86.29
9001	227375	10/30/26	19357	BELLEVUE WEST HIGH	0125201100211	28100		0.00	275.00
9001	227376	10/30/26	16547	BERGMAN INCENTIVES	0180202560893	26100		0.00	501.57
9001	227377	10/30/26	14516	BOBCAT OF OMAHA	0180202630891	27310		0.00	5,880.00
9001	227378	10/30/26	17720	CANON USA INC	0180202530897	24310		0.00	1,507.54
9001	227378	10/30/26	17720	CANON USA INC	0180202530897	24310		0.00	1,824.22
TOTAL CHECK								0.00	3,331.76
9001	227379	10/30/26	22887	CARL ZEISS VISION I	0180203400703	26100		0.00	4,690.00
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	5,134.20
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	4,347.64
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0125203400703	26100		0.00	1,295.00
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0125202490215	26100		0.00	1,295.00
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0125201100224	26500		0.00	2,898.51
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	435.48
9001	227380	10/30/26	9660	CDW GOVERNMENT, INC	0180202580898	26500		0.00	171.17
TOTAL CHECK								0.00	15,577.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227381	10/30/26	22888	CHRISTOPHER A. LOFT	0124202490215	23520		0.00	150.00
9001	227382	10/30/26	21130	CINTAS	0180202610891	26100		0.00	8.03
9001	227383	10/30/26	22092	CLASS INTERCOM	0180202560893	26430		0.00	1,871.00
9001	227384	10/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	197.17
9001	227384	10/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	215.91
9001	227384	10/30/26	12115	THE CLEANING MART	0180202610891	26100		0.00	162.21
TOTAL CHECK								0.00	575.29
9001	227385	10/30/26	14689	CNH INDUSTRIAL ACCO	0180202650891	24420		0.00	3,210.12
9001	227386	10/30/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	547.00
9001	227386	10/30/26	21335	COCA-COLA OF OMAHA	0180202510897	26100		0.00	182.08
TOTAL CHECK								0.00	729.08
9001	227387	10/30/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	227387	10/30/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	227387 V	10/30/26	12284	CONCENTRA	0180202570896	23400		0.00	-102.00
9001	227387 V	10/30/26	12284	CONCENTRA	0180202570896	23400		0.00	-102.00
TOTAL CHECK								0.00	0.00
9001	227388	10/30/26	17257	CONTINENTAL CLAY CO	0125201100208	26100		0.00	8,240.69
9001	227389	10/30/26	19680	CURZON PROMOTIONAL	0125201100894	26100		0.00	1,350.00
9001	227390	10/30/26	21253	DEERE & COMPANY	0180202630891	27310		0.00	18,431.45
9001	227391	10/30/26	16761	DENNIS SUPPLY CO	0180202610891	26100		0.00	4.83
9001	227392 V	10/30/26	20908	DEREK E MCMILLIN	0180202580898	26430		0.00	-151.95
9001	227392	10/30/26	20908	DEREK E MCMILLIN	0180202580898	26430		0.00	151.95
TOTAL CHECK								0.00	0.00
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125202610891	26100		0.00	15.52
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	84.19
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	84.49
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	163.38
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
9001	227393	10/30/26	19942	EAKES OFFICE SOLUTI	0125201100223	26100		0.00	168.38
TOTAL CHECK								0.00	684.34
9001	227394	10/30/26	17658	ECHO ELECTRIC	0125202610891	26100		0.00	427.32
9001	227394	10/30/26	17658	ECHO ELECTRIC	0125202610891	26100		0.00	941.02
TOTAL CHECK								0.00	1,368.34
9001	227395	10/30/26	1675	ELECTRONIC SOUND	0180202580898	23500		0.00	180.00
9001	227396	10/30/26	3682	FAST SIGNS	0113202610891	26100		0.00	196.79

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227397	10/30/26	19559	FIELD PAPER COMPANY	0180202530897	26100		0.00	1,011.05
9001	227398	10/30/26	13693	THE FILTER SHOP	0126202610891	26100		0.00	49.77
9001	227399	10/30/26	19993	GREATER NEBRASKA SC	0180202320894	28100		0.00	4,250.00
9001	227400	10/30/26	6353	GRAINGER	0125202610891	26100		0.00	21.02
9001	227400	10/30/26	6353	GRAINGER	0180202610891	26100		0.00	16.03
9001	227400	10/30/26	6353	GRAINGER	0125202610891	26100		0.00	8.96
9001	227400	10/30/26	6353	GRAINGER	0125202610891	26100		0.00	66.71
9001	227400	10/30/26	6353	GRAINGER	0125202610891	26100		0.00	76.30
9001	227400	10/30/26	6353	GRAINGER	0180202610891	26100		0.00	81.90
9001	227400	10/30/26	6353	GRAINGER	0119202610891	26100		0.00	57.10
9001	227400	10/30/26	6353	GRAINGER	0118202610891	26100		0.00	175.75
9001	227400	10/30/26	6353	GRAINGER	0112202610891	26100		0.00	252.57
9001	227400	10/30/26	6353	GRAINGER	0125202610891	26100		0.00	404.50
9001	227400	10/30/26	6353	GRAINGER	0119202610891	26100		0.00	96.94
9001	227400	10/30/26	6353	GRAINGER	0118202610891	26100		0.00	138.26
TOTAL CHECK								0.00	1,396.04
9001	227401	10/30/26	1841	GRAYBAR ELECTRIC CO	0180202610891	26100		0.00	46.93
9001	227402	10/30/26	2217	HD SUPPLY	0180202610891	26100		0.00	52.18
9001	227402	10/30/26	2217	HD SUPPLY	0180202630891	26100		0.00	9.59
9001	227402	10/30/26	2217	HD SUPPLY	0180202630891	26100		0.00	1,099.50
TOTAL CHECK								0.00	1,161.27
9001	227403	10/30/26	20848	HILLSIDE SOLUTIONS	0113202620891	24200		0.00	11.30
9001	227404	10/30/26	22752	HOMETOWN DETAILING	0180202650891	23400		0.00	289.99
9001	227405	10/30/26	20010	HOMETOWN LEASING (E	0180202580898	24430		0.00	156.00
9001	227406	10/30/26	15902	HY VEE	0125201200300	26100		0.00	499.42
9001	227407	10/30/26	17367	IDEAL IMAGES	0125202490215	26100		0.00	3,024.00
9001	227408	10/30/26	15395	JASON'S DELI	0180202320894	26100		0.00	394.47
9001	227409	10/30/26	2235	JOHNSON HARDWARE CO	0118202610891	26100		0.00	255.36
9001	227410	10/30/26	2236	JOHNSTONE SUPPLY	0180202610891	26100		0.00	124.03
9001	227411	10/30/26	2248	JUDAH CASTER CO	0110202610891	26100		0.00	90.00
9001	227412	10/30/26	20587	JEFF KILGORE	0125202490215	23400		0.00	220.00
9001	227413	10/30/26	3112	KOLEY JESSEN PC	0180202330894	23170		0.00	165.00
9001	227414	10/30/26	21106	KURITA AMERICA INC.	0126202620891	23400		0.00	1,574.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227415	10/30/26	15585	LOVELESS MACHINE &	0180202530897	24310		0.00	125.00
9001	227416	10/30/26	17863	MACKIN	0110202220000	26400		0.00	1,240.00
9001	227416	10/30/26	17863	MACKIN	0125202220220	26400		0.00	898.71
TOTAL CHECK								0.00	2,138.71
9001	227418	10/30/26	22890	MAPLEWOOD LANES	0180203400705	28100		0.00	270.00
9001	227418	10/30/26	22890	MAPLEWOOD LANES	0180203400705	28100		0.00	180.00
TOTAL CHECK								0.00	450.00
9001	227419	10/30/26	20176	PAL BASKETBAL SECUR	0125202490215	23400		0.00	220.00
9001	227420	10/30/26	20385	MASTER MECHANICAL S	0125202620891	24310		0.00	256.00
9001	227421	10/30/26	5932	MENARDS	0126202610891	26100		0.00	179.87
9001	227421	10/30/26	5932	MENARDS	0117202610891	26100		0.00	155.98
9001	227421	10/30/26	5932	MENARDS	0180202610891	26100		0.00	249.90
9001	227421	10/30/26	5932	MENARDS	0118202610891	26100		0.00	35.98
9001	227421	10/30/26	5932	MENARDS	0119202610891	26100		0.00	69.99
9001	227421	10/30/26	5932	MENARDS	0180202610891	26100		0.00	66.97
9001	227421	10/30/26	5932	MENARDS	0180202610891	26100		0.00	39.99
9001	227421	10/30/26	5932	MENARDS	0115202610891	26100		0.00	85.86
9001	227421	10/30/26	5932	MENARDS	0110202610891	26100		0.00	89.98
TOTAL CHECK								0.00	974.52
9001	227422	10/30/26	16762	METRO GLASS	0180202650891	24310		0.00	400.00
9001	227423	10/30/26	20952	MIKE & TWYLA'S TREE	0180202630891	23400		0.00	1,585.00
9001	227424	10/30/26	19826	MILLARD NORTH HIGH	0125202490215	28100		0.00	100.00
9001	227425	10/30/26	19841	MRG HAUFF	0118202610891	26100		0.00	150.75
9001	227426	10/30/26	22886	NE COUNCIL ON ECONO	0125201100201	28100		0.00	192.00
9001	227427	10/30/26	2152	NEBRASKA FURNITURE	0125201100210	23400		0.00	130.00
9001	227428	10/30/26	2158	NEBRASKA SCIENTIFIC	0125201100206	26100		0.00	280.39
9001	227428	10/30/26	2158	NEBRASKA SCIENTIFIC	0125201100206	26100		0.00	384.50
TOTAL CHECK								0.00	664.89
9001	227429	10/30/26	17764	NEBRASKA WELDING LT	0125201100210	26100		0.00	2,500.00
9001	227430	10/30/26	22046	NEBRASKA WRESTLING	0125202490215	23300		0.00	445.00
9001	227431	10/30/26	18541	NIPPON SANSO MATHES	0125202610891	26100		0.00	92.66
9001	227432	10/30/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	35.98
9001	227432	10/30/26	19701	O'REILLY AUTOMOTIVE	0180202650891	26100		0.00	40.34
TOTAL CHECK								0.00	76.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227433	10/30/26	21067	PEREZ PAINTING LLC	0125202620891	24310		0.00	6,240.00
9001	227434	10/30/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	899.40
9001	227434	10/30/26	21039	POMP'S TIRE SERVICE	0180202650891	24310		0.00	811.16
TOTAL CHECK								0.00	1,710.56
9001	227435	10/30/26	21112	POWERTECH LLC	0129202620891	24310		0.00	8,833.25
9001	227436	10/30/26	14906	PRIME SECURED	0118202660889	26100		0.00	6.59
9001	227436	10/30/26	14906	PRIME SECURED	0125202660889	24310		0.00	3,454.50
9001	227436	10/30/26	14906	PRIME SECURED	0111202660889	26100		0.00	35.70
9001	227436	10/30/26	14906	PRIME SECURED	0112202660889	26100		0.00	50.58
9001	227436	10/30/26	14906	PRIME SECURED	0180202660889	23400		0.00	697.50
9001	227436	10/30/26	14906	PRIME SECURED	0180202660889	24310		0.00	762.50
9001	227436	10/30/26	14906	PRIME SECURED	0125202660889	24310		0.00	411.75
9001	227436	10/30/26	14906	PRIME SECURED	0125202660889	23400		0.00	300.00
9001	227436	10/30/26	14906	PRIME SECURED	0125202660889	26100		0.00	145.00
9001	227436	10/30/26	14906	PRIME SECURED	0125202660891	23400		0.00	155.00
TOTAL CHECK								0.00	6,019.12
9001	227437	10/30/26	21215	QUADIENT LEASING US	0180202530897	24430		0.00	802.98
9001	227438	10/30/26	2330	RAWSON & SONS ROOFI	0126202620891	24310		0.00	1,268.00
9001	227438	10/30/26	2330	RAWSON & SONS ROOFI	0116202620891	24310		0.00	3,645.00
9001	227438	10/30/26	2330	RAWSON & SONS ROOFI	0180202620891	24310		0.00	6,935.00
9001	227438	10/30/26	2330	RAWSON & SONS ROOFI	0113202620891	24310		0.00	7,835.00
TOTAL CHECK								0.00	19,683.00
9001	227439	10/30/26	9130	REGAL AWARDS	0180202310000	26100		0.00	15.00
9001	227439	10/30/26	9130	REGAL AWARDS	0180202570896	26100		0.00	2,456.53
TOTAL CHECK								0.00	2,471.53
9001	227440	10/30/26	17762	RENZE DISPLAY	0118202620891	24310		0.00	4,376.89
9001	227440	10/30/26	17762	RENZE DISPLAY	0125202490215	26100		0.00	510.71
9001	227440	10/30/26	17762	RENZE DISPLAY	0119202620891	24310		0.00	588.79
TOTAL CHECK								0.00	5,476.39
9001	227441	10/30/26	22782	RICHELIEU AMERICA L	0118202610891	26100		0.00	125.30
9001	227442	10/30/26	22532	JACOB J RITONYA	0125202490215	23400		0.00	220.00
9001	227443	10/30/26	17464	S&W FENCE, INC	0112202620891	24310		0.00	4,800.00
9001	227444	10/30/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	1,140.00
9001	227444	10/30/26	7269	SAPP BROS, INC.	0180202610891	26100		0.00	186.25
TOTAL CHECK								0.00	1,326.25
9001	227445	10/30/26	21149	SCHINDLER ELEVATOR	0124202620891	23400		0.00	557.16
9001	227446	10/30/26	21227	SECURITY DASH LLC	0124202660889	23400		0.00	494.44
9001	227446	10/30/26	21227	SECURITY DASH LLC	0119202660889	23400		0.00	494.44

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	227446	10/30/26	21227	SECURITY DASH LLC	0125202660889	23400		0.00	494.44
9001	227446	10/30/26	21227	SECURITY DASH LLC	0129202660889	23400		0.00	494.44
9001	227446	10/30/26	21227	SECURITY DASH LLC	0113202660889	23400		0.00	494.44
9001	227446	10/30/26	21227	SECURITY DASH LLC	0116202660889	23400		0.00	494.44
9001	227446	10/30/26	21227	SECURITY DASH LLC	0180202660889	23400		0.00	494.44
TOTAL CHECK								0.00	3,461.08
9001	227447	10/30/26	2994	SHEPPARD'S BUSINESS	0112202620891	23400		0.00	80.00
9001	227448	10/30/26	21561	SIMMS PLUMBING	0129202620891	24310		0.00	7,062.88
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	36.64
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	24.68
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	22.86
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0112201100000	26100		0.00	5.46
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0114201100000	26100		0.00	84.90
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0129202610891	26100		0.00	634.50
9001	227449	10/30/26	16534	STAPLES BUSINESS AD	0118201100000	26100		0.00	263.20
TOTAL CHECK								0.00	1,072.24
9001	227450	10/30/26	22365	SUMMIT FIRE PROTECT	0118202620891	24310		0.00	264.00
9001	227450	10/30/26	22365	SUMMIT FIRE PROTECT	0110202620891	24310		0.00	164.00
9001	227450	10/30/26	22365	SUMMIT FIRE PROTECT	0125202620891	24310		0.00	606.25
9001	227450	10/30/26	22365	SUMMIT FIRE PROTECT	0110202620891	24310		0.00	499.00
9001	227450	10/30/26	22365	SUMMIT FIRE PROTECT	0124202620891	24310		0.00	636.85
TOTAL CHECK								0.00	2,170.10
9001	227451	10/30/26	20203	TACK ARCHITECTS INC	0124202620891	24310		0.00	6,250.00
9001	227452	10/30/26	13066	TRANE	0118202610891	26100		0.00	902.15
9001	227453	10/30/26	21872	TRUGREEN	0116202620891	23400		0.00	342.87
9001	227453	10/30/26	21872	TRUGREEN	0180202620891	23400		0.00	162.00
9001	227453	10/30/26	21872	TRUGREEN	0129202620891	23400		0.00	135.00
TOTAL CHECK								0.00	639.87
9001	227454	10/30/26	11951	VERITIV OPERATING C	0125201100223	26100		0.00	402.20
9001	227455	10/30/26	2712	ACE RETAIL GROUP, I	0180202610891	26100		0.00	5,813.46
9001	227456	10/30/26	13706	WESTSIDE EARLY CHIL	0180202570896	23400		0.00	1,569.36
9001	227457	10/30/26	9651	BRENDA ZABEL	0180206310592	23950		0.00	2,100.00
9001	227458	10/30/26	12284	CONCENTRA	0180202570896	23400		0.00	102.00
9001	227459	10/30/26	20980	RAPID SCALE INC	0180202580898	26430		0.00	151.95
TOTAL CASH ACCOUNT								0.00	1,799,517.04
TOTAL FUND								0.00	1,799,517.04

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn='01' and transact.key_orgn>'01' and transact.a
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	1,799,517.04