

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
19632	08/10/2020				AMAZON	AMAZON	3,707.83
19633	08/10/2020				AXIS	AXIS	58.60
19634	08/10/2020				BLACHILL	BLACK HILLS ENERGY	511.20
19635	08/10/2020				CENTBOBC	CENTRAL NE BOBCAT	2,100.00
19636	08/10/2020				CHEMSEAR	CHEMSEARCH	366.00
19637	08/10/2020				CLEAACCT	CLEARING ACCOUNT	216.95
19638	08/10/2020				DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	232.49
19639	08/10/2020				DAUELMINI	DAUEL MINI-STORAGE	38.00
19640	08/10/2020				DCPPD	DCPPD	5,220.58
19641	08/10/2020				DISSCHSUP	DISCOUNT SCHOOL SUPPLY	48.56
19642	08/10/2020				EAKEOFC	EAKES OFFICE SOLUTIONS	1,374.21
19643	08/10/2020				ESU10	ESU 10	218.50
19644	08/10/2020				ESUCC	ESU COORDINATING COUNCIL	61.95
19645	08/10/2020				FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	175.00
19646	08/10/2020				FLINSCIE	FLINN SCIENTIFIC INC	51.20
19647	08/10/2020				FRONTIER	FRONTIER	281.72
19648	08/10/2020				GREAMIND	GREAT MINDS PBC	7,052.37
19649	08/10/2020				HAPPPUBL	HAPP PUBLISHING	66.43
19650	08/10/2020				HEGGERTY	HEGGERTY	171.98
19651	08/10/2020				HUNTCLEA	HUNTER CLEANING SERVICE, INC	7,600.00
19652	08/10/2020				KSBLAW	KSB LAW	110.00
19653	08/10/2020				LAKESHOR	LAKESHORE	343.78
19654	08/10/2020				LASEWORK	LASER WORKS	476.95
19655	08/10/2020				MACIGARY	GARY MACIEJEWSKI	190.98
19656	08/10/2020				MCGRAW	MCGRAW-HILL EDUCATION	4,412.51
19657	08/10/2020				MENARDS	MENARDS	206.97
19658	08/10/2020				MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	376.63
19659	08/10/2020				NASBALIC	NASB ALICAP	28,706.00
19660	08/10/2020				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	670.00
19661	08/10/2020				NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	250.00
19662	08/10/2020				NICHREPA	NICHOLS REPAIR	3,402.14
19663	08/10/2020				NOVEIDEA	NOVEL IDEAS	451.00
19664	08/10/2020				NWEA	NWEA	1,200.00
19665	08/10/2020				PLATRIVE	PLATTE RIVER RADIO, INC	199.00
19666	08/10/2020				PLEALION	PLEASANTON LIONS CLUB	2,500.00
19667	08/10/2020				PLUNKETT	PLUNKETT'S	125.00
19668	08/10/2020				QUILCORP	QUILL CORPORATION	698.41
19669	08/10/2020				RAVESANI	RAVENNA SANITATION	213.50
19670	08/10/2020				REAGOOSTU	REALLY GOOD STUFF, INC	134.09
19671	08/10/2020				RIVERSTOP	RIVER STOP LLC	145.61
19672	08/10/2020				SCHOINC	SCHOLASTIC INC	2,125.85
19673	08/10/2020				SCHOOUTF	SCHOOL OUTFITTERS	1,087.32
19674	08/10/2020				SEBRANEK	SEBRANEK,INC DBA THOUGHTFUL LEARNING	1,034.62
19675	08/10/2020				STUDASSU	STUDENT ASSURANCE SERVICES	580.95
19676	08/10/2020				TEACINNO	TEACHER INNOVATIONS, INC	337.50
19677	08/10/2020				TMS	TIME MANAGEMENT SYSTEMS	62.70
19678	08/10/2020				TROTERT	TROTTER FERTILIZER	119.58
19679	08/10/2020				TROTSERV	TROTTER SERVICE	34.23
19680	08/10/2020				USBANK	US BANK	404.85
19681	08/10/2020				VERNIER	VERNIER	402.07
19682	08/10/2020				VILLAPLEAS	VILLAGE OF PLEASANTON	1,265.80
19683	08/10/2020				VOYAGER	VOYAGER SOPRIS LEARNING	419.87
19684	08/10/2020				WEBELAWN	WEBER LAWN SERVICE, INC	3,099.05
19685	08/10/2020				XELLO	XELLO	625.00
19686	08/10/2020				ZANEBLOS	ZANER-BLOSER	2,287.09
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 88,252.62
Check Type Total:		Check		Void Total:	0.00	Total without Voids: 88,252.62	

Payee Type: Vendor

Check Type: Zero Balance

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
	08/10/2020				HOMELEAS	HOMETOWN LEASING	0.00
	Checking Account ID: 1					Void Total: 0.00	Total without Voids: 0.00
	Check Type Total: Zero Balance					Void Total: 0.00	Total without Voids: 0.00
	Payee Type Total: Vendor					Void Total: 0.00	Total without Voids: 88,252.62
					Grand Total:	Void Total: 0.00	Total without Voids: 88,252.62