

Checking Account ID: 1

Check Type: Automatic Payment

<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>Amount</u>
125	12/13/2019				AFLAC	AFLAC	1,439.03
126	12/13/2019				AXIS	AXIS	2,426.66
127	12/13/2019				AXISHSA	AXIS PLUS	2,832.38
128	12/13/2019				COLOLIFE	COLONIAL LIFE	189.16
129	12/13/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,905.11
130	12/13/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	4,593.20
131	12/13/2019				RET	NEBRASKA SCHOOL RETIREMENT SYS	28,197.34
132	12/13/2019				PRINFINA	PRINCIPAL FINANCIAL GROUP	442.20
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 73,025.08

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
19294	12/13/2019				BLUECROS	BLUE CROSS BLUE SHIELD	37,706.67
19295	12/13/2019				BUFFCOUR4	BUFFALO COUNTY COURT	74.65
19296	12/13/2019				BUFFCOUR	CREDIT ACCEPTANCE CORP	10.23
19297	12/13/2019				PLEALUNC	PLEASANTON SCHOOL LUNCH	648.00
19298	12/13/2019				SECURITY	SECURITY BENEFIT	700.00
19299	12/13/2019				VISIINSU	VISION SERVICE PLAN INSURANCE CO.	283.31
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 39,422.86

Checking Account ID: 1

Check Type: Direct Deposit

<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>Amount</u>
1393	12/13/2019				NICHSHEL	SHELBY NICHOLS	236.42
1394	12/13/2019				SCHMZACH	ZACHARY SCHMIDT	750.47
1395	12/13/2019				ALBEALLI	ALLISON ALBERS	2,759.06
1396	12/13/2019				ARENJORD	JORDAN ARENSDORF	2,819.24
1397	12/13/2019				AXMADIAN	DIANA AXMANN	236.42
1398	12/13/2019				BAUERAND	RANDY BAUER	4,049.89
1399	12/13/2019				BEDKLYNN	LYNN BEDKE	1,421.56
1400	12/13/2019				BEDNROBE	ROBERT BEDNAR	5,604.77
1401	12/13/2019				BLANDAVI	DAVID BLANKENSHIP	1,216.83
1402	12/13/2019				BLEVDEBR	DEBRA BLEVINS	3,027.59
1403	12/13/2019				BOUCKIMB	KIMBERLY BOUCHER	850.24
1404	12/13/2019				BRUMJOHN	JOHN BRUMMER	3,081.38
1405	12/13/2019				BRUMTRAC	TRACY BRUMMER	1,450.04
1406	12/13/2019				CHIZASHL	ASHLEY CHIZEK	2,975.67
1407	12/13/2019				DEINBRIA	BRIANNA DEINES	2,206.48
1408	12/13/2019				DRAKJOLE	JOLENE DRAKE	3,193.25
1409	12/13/2019				DUNCMICH	MICHELLE DUNCAN	236.42
1410	12/13/2019				ECKHREBE	REBECCA ECKHOUT	2,864.97
1411	12/13/2019				FISHLISA	LISA FISHER	2,300.47
1412	12/13/2019				FULLTERE	TERESA FULLTERTON	118.20
1413	12/13/2019				FULTPATT	PATRICIA FULTON	574.12
1414	12/13/2019				GIBBBREN	BRENDON GIBBONS	2,275.80
1415	12/13/2019				GIFFDENI	DENISE GIFFIN	3,502.41
1416	12/13/2019				HERMMICH	MICHAEL HERMAN	1,601.51
1417	12/13/2019				HERMTRAV	TRAVIS HERMAN	966.57
1418	12/13/2019				KOHLIND	LINDA KOHLSCHEEN	1,770.01
1419	12/13/2019				KRAUTRAC	TRACY KRAUSE	2,868.61
1420	12/13/2019				LAMMSHER	SHERYL LAMMERS	118.20
1421	12/13/2019				LAMMVICK	VICKIE LAMMERS	2,713.38
1422	12/13/2019				LOEFKAMI	KAMI LOEFFELHOLZ	138.12
1423	12/13/2019				LOOMCASE	CASEY LOOMIS	3,502.93
1424	12/13/2019				MACIGARY	GARY MACIEJEWSKI	1,002.49
1425	12/13/2019				MAYLILL	LILLIE MAY	118.20
1426	12/13/2019				MCKETRAC	TRACI MCKEON	3,020.90
1427	12/13/2019				METZJANE	JANET METZ	177.32
1428	12/13/2019				NICKTRAC	TRACI NICKEL	861.39

Check Register by Checking Account

12/06/2019 12:48 PM

Posted; Checking Account ID 1; Processing Month 12/2019

User ID: LSK

Checking Account ID: 1

Check Type: Direct Deposit

<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>Amount</u>
1429	12/13/2019				NORDSHAN	SHANE NORDBY	3,392.59
1430	12/13/2019				PAITBREN	BRENDA PAITZ	2,147.96
1431	12/13/2019				PANOCNN	CONSTANCE PANOWICZ	885.42
1432	12/13/2019				PHILCORR	CORRYN PHILLIPS	815.92
1433	12/13/2019				REESKIMB	KIMBERLY REESE	236.42
1434	12/13/2019				RILEBRAN	BRANDI RILEY	2,384.58
1435	12/13/2019				RIPPTRES	TRESSA RIPP	2,549.70
1436	12/13/2019				RODRSTEP	STEPHANIE RODRIGUEZ	913.19
1437	12/13/2019				SHAFBECK	BECKY SHAFTO	1,077.22
1438	12/13/2019				SMITDEAN	DEAN SMITH	46.17
1439	12/13/2019				SMITTARA	TARA SMITH	3,550.99
1440	12/13/2019				SUPAMOLL	MOLLIE SUPANCHICK	1,024.44
1441	12/13/2019				TRAMANDR	ANDREA TRAMPE	2,548.05
1442	12/13/2019				TRAMDawn	DAWN TRAMPE	465.40
1443	12/13/2019				TRENJUDY	JUDY TRENT	921.79
1444	12/13/2019				VESTMIKE	MICHAEL VEST	942.50
1445	12/13/2019				VETTJEFF	JEFFREY VETTER	5,858.28
1446	12/13/2019				WESTDawn	DAWN WESTLAND	1,374.37
1447	12/13/2019				WESTJAME	JAMES WESTLAND	5,004.26
1448	12/13/2019				YOUNKAND	KANDI YOUNG	118.20
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 102,868.78
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 215,316.72
		Grand Total:			Void Total:	0.00	Total without Voids: 215,316.72