

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18724	12/10/2018				ACTIACCT	ACTIVITY ACCOUNT	880.19
18725	12/10/2018				AMAZON	AMAZON	206.40
18726	12/10/2018				AXIS	AXIS	47.65
18727	12/10/2018				BLACHILL	BLACK HILLS ENERGY	2,013.15
18728	12/10/2018				BUFFCOUN	BUFFALO CO SHERIFF'S OFFICE	220.00
18729	12/10/2018				BUFFELEC	BUFFALO COUNTY ELECTION COMM	106.62
18730	12/10/2018				CHARCOMM	CHARTER COMMUNICATIONS	211.84
18731	12/10/2018				CLEAACCT	CLEARING ACCOUNT	237.05
18732	12/10/2018				COMP CORP	COMPANION CORPORATION	1,195.00
18733	12/10/2018				COUROMAH	COURTYARD OMAHA LAVISTA	1,915.20
18734	12/10/2018				CUMMCENT	CUMMINS CENTRAL POWER, LLC	657.67
18735	12/10/2018				DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	229.49
18736	12/10/2018				DAUELMINI	DAUEL MINI-STORAGE	38.00
18737	12/10/2018				DCPPD	DCPPD	4,631.78
18738	12/10/2018				EAKEOFC	EAKES OFFICE SOLUTIONS	1,517.97
18739	12/10/2018				ESU10	ESU 10	19,077.83
18740	12/10/2018				FRONTIER	FRONTIER	272.35
18741	12/10/2018				HOMELEAS	HOMETOWN LEASING	519.97
18742	12/10/2018				HUNTCLEA	HUNTER CLEANING SERVICE, INC	7,600.00
18743	12/10/2018				KBEAR	KBEAR COUNTRY	336.00
18744	12/10/2018				KSBLAW	KSB LAW	88.00
18745	12/10/2018				LOOMCASE	CASEY LOOMIS	349.92
18746	12/10/2018				MATHESON	MATHESON TRIGAS	40.50
18747	12/10/2018				MENARDS	MENARDS	29.68
18748	12/10/2018				NEBRCOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	125.00
18749	12/10/2018				NICHREPA	NICHOLS REPAIR	2,150.56
18750	12/10/2018				PLEALUNC	PLEASANTON SCHOOL LUNCH	304.00
18751	12/10/2018				PRESXCOMP	PRESTO-X-COMPANY	66.00
18752	12/10/2018				RAVESANI	RAVENNA SANITATION	213.50
18753	12/10/2018				RIVERSTOP	RIVER STOP LLC	1,239.26
18754	12/10/2018				SHERCLER	SHERMAN COUNTY CLERK	50.00
18755	12/10/2018				STERLCOMP	STERLING COMPUTERS	6,183.50
18756	12/10/2018				THOMP CO	THE THOMPSON CO.	152.72
18757	12/10/2018				TMS	TIME MANAGEMENT SYSTEMS	59.85
18758	12/10/2018				TRANE	TRANE US, INC	453.00
18759	12/10/2018				USBANK	US BANK	124.22
18760	12/10/2018				VILLAPLEAS	VILLAGE OF PLEASANTON	469.00
18761	12/10/2018				WEBELAWN	WEBER LAWN SERVICE, INC	1,328.26
18762	12/10/2018				YANDMUSI	YANDA'S MUSIC	48.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 55,389.13
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 55,389.13
Grand Total:					Void Total:	0.00	Total without Voids: 55,389.13