

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
20072	05/10/2021				AMAZON	AMAZON	199.89
20073	05/10/2021				ASSUFIRE	ASSURED FIRE PROTECTION	420.00
20074	05/10/2021				AXIS	AXIS	151.65
20075	05/10/2021				BLACHILL	BLACK HILLS ENERGY	1,695.00
20076	05/10/2021				BLUECROS	BLUE CROSS BLUE SHIELD	1,629.50
20077	05/10/2021				CLEAACCT	CLEARING ACCOUNT	8.73
20078	05/10/2021				DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	1,537.76
20079	05/10/2021				DAUELMINI	DAUEL MINI-STORAGE	38.00
20080	05/10/2021				DCPPD	DCPPD	3,864.38
20081	05/10/2021				EAKEOFC	EAKES OFFICE SOLUTIONS	1,071.60
20082	05/10/2021				ESU10	ESU 10	16,996.31
20083	05/10/2021				FRONTIER	FRONTIER	296.21
20084	05/10/2021				HOMELEAS	HOMETOWN LEASING	534.50
20085	05/10/2021				HUNTCLEA	HUNTER CLEANING SERVICE, INC	7,600.00
20086	05/10/2021				INSELORE	INSECT LORE	100.86
20087	05/10/2021				KSBLAW	KSB LAW	84.00
20088	05/10/2021				LASEWORK	LASER WORKS	476.06
20089	05/10/2021				NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	200.00
20090	05/10/2021				NESCHTRANS	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION	175.00
20091	05/10/2021				NICHREPA	NICHOLS REPAIR	3,392.80
20092	05/10/2021				PAPER101	PAPER101	1,438.73
20093	05/10/2021				PLEALUNC	PLEASANTON SCHOOL LUNCH	263.00
20094	05/10/2021				PLUNKETT	PLUNKETT'S	65.00
20095	05/10/2021				RAVENEWS	RAVENNA NEWS	52.50
20096	05/10/2021				RAVESANI	RAVENNA SANITATION	213.50
20097	05/10/2021				RIVERSTOP	RIVER STOP LLC	1,514.61
20098	05/10/2021				TMS	TIME MANAGEMENT SYSTEMS	57.00
20099	05/10/2021				TROTSEV	TROTTER SERVICE	1,464.95
20100	05/10/2021				USBANK	US BANK	31.84
20101	05/10/2021				VILLAPLEAS	VILLAGE OF PLEASANTON	481.00
20102	05/10/2021				WPCI	WPCI	55.00
20103	05/10/2021				YANDMUSI	YANDA'S MUSIC	39.67
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 46,149.05
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 46,149.05
Grand Total:					Void Total:	0.00	Total without Voids: 46,149.05