

11/12/2018 1:57 PM

Unposted; Batch Description NOVEMBER 2018 BOARD CHECKS

User ID: LSK

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
18653	11/12/2018				AMAZON	AMAZON	319.46	
18654	11/12/2018				ANTESPRIN	ANTELOPE SPRINKLER SYSTEMS	250.00	
18655	11/12/2018				AXIS	AXIS	57.65	
18656	11/12/2018				BLACHILL	BLACK HILLS ENERGY	1,158.58	
18657	11/12/2018				BOUCKIMB	KIMBERLY BOUCHER	211.86	
18658	11/12/2018				CHARCOMM	CHARTER COMMUNICATIONS	211.84	
18659	11/12/2018				CLEAACCT	CLEARING ACCOUNT	1,044.17	
18660	11/12/2018				DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	229.49	
18661	11/12/2018				DATASHIE	DATASHIELD	78.00	
18662	11/12/2018				DAUELMINI	DAUEL MINI-STORAGE	38.00	
18663	11/12/2018				DCPPD	DCPPD	5,609.57	
18664	11/12/2018				DISSCHSUP	DISCOUNT SCHOOL SUPPLY	314.04	
18665	11/12/2018				EAKEOFC	EAKES OFFICE SOLUTIONS	1,781.34	
18666	11/12/2018				ESU10	ESU 10	21,120.33	
18667	11/12/2018				FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	175.00	
18668	11/12/2018				FRONTIER	FRONTIER	263.35	
18669	11/12/2018				HAPPPUBL	HAPP PUBLISHING	327.50	
18670	11/12/2018				HEARELEC	HEARTLAND ELECTRIC	1,298.32	
18671	11/12/2018				HOMELEAS	HOMETOWN LEASING	519.97	
18672	11/12/2018				HUNTCLEA	HUNTER CLEANING SERVICE, INC	7,600.00	
18673	11/12/2018				JWPEPPER	J. W. PEPPER & SON INC.	584.98	
18674	11/12/2018				KBEAR	KBEAR COUNTRY	314.00	
18675	11/12/2018				KEARHUB	KEARNEY HUB	153.40	
18676	11/12/2018				KSBLAW	KSB LAW	308.00	
18677	11/12/2018				MATHESON	MATHESON TRIGAS	355.48	
18678	11/12/2018				MENARDS	MENARDS	31.91	
18679	11/12/2018				MIDAMER	MID-AMERICAN RESEARCH CHEMICAL	218.99	
18680	11/12/2018				NCECBVI	NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN	237.00	
18681	11/12/2018				NICHREPA	NICHOLS REPAIR	783.03	
18682	11/12/2018				PLEAIRRI	PLEASANTON IRRIGATION INC	24.56	
18683	11/12/2018				PLEASLIVES	PLEASANTON LIVESTOCK SERVICE	97.50	
18684	11/12/2018				PLEALUNC	PLEASANTON SCHOOL LUNCH	437.00	
18685	11/12/2018				PREXCOMP	PRESTO-X-COMPANY	66.00	
18686	11/12/2018				PUBLRISK	PUBLIC RISK MANAGEMENT	40.00	
18687	11/12/2018				RAVESANI	RAVENNA SANITATION	213.50	
18688	11/12/2018				RIVERSTOP	RIVER STOP LLC	1,973.79	
18689	11/12/2018				ROCKLER	ROCKLER WOODWORKING	151.20	
18690	11/12/2018				SCHOHEAL	SCHOOL HEALTH CORP.	112.96	
18691	11/12/2018				THOMPCO	THE THOMPSON CO.	589.32	
18692	11/12/2018				TMS	TIME MANAGEMENT SYSTEMS	192.00	
18693	11/12/2018				TRANE	TRANE US, INC	929.00	
18694	11/12/2018				TROTSERV	TROTTER SERVICE	3,539.29	
18695	11/12/2018				TROTSERV	TROTTER SERVICE	424.63	
18696	11/12/2018				USBANK	US BANK	103.91	
18697	11/12/2018				VILLAPLEAS	VILLAGE OF PLEASANTON	701.80	
18698	11/12/2018				WEBELAWN	WEBER LAWN SERVICE, INC	840.00	
18699	11/12/2018				WPCI	WPCI	155.00	
18700	11/12/2018				YANDMUSI	YANDA'S MUSIC	127.20	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	56,313.92
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	56,313.92	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	56,313.92	
Grand Total:					Void Total:	0.00	Total without Voids:	56,313.92