

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
33193	03/18/2019				ALMQUIST	Aimquist, Maltzahn, Galloway & Luth, P.C.	100.00		
33194	03/18/2019				ANSLEYSCHO	Ansley Public Schools	8,869.84		
33195	03/18/2019				BLACKHILLS	BLACK HILLS ENERGY	2,933.02		
33196	03/18/2019				CHARTER	CHARTER BUSINESS	481.28		
33197	03/18/2019				COPYCAT	COPYCAT PRINTING	116.11		
33198	03/18/2019				CUSTPOWR	Custer Public Power	3,955.63		
33199	03/18/2019				ASCENTRAL	DAS STATE ACCOUNTING - CENTRAL FINANCE	229.49		
33200	03/18/2019				ESU10	Educational Service Unit 10	5,762.21		
33201	03/18/2019				ESSESCREEN	ESSENTIAL SCREENS	38.00		
33202	03/18/2019				FARMCOOP	Farmers Co-op Association	1,236.09		
33203	03/18/2019				KBEAR	FM 92.3 KBEAR COUNTRY	188.00		
33204	03/18/2019				GOPHER	GOPHER	494.20		
33205	03/18/2019				HEWPACK	HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	2,579.04		
33206	03/18/2019				ISLASUPP	Island Supply Welding Co.	56.89		
33207	03/18/2019				JOHNBRIA	Brian Johnson	615.00		
33208	03/18/2019				KOHLJSJOAN	JOAN KOHLS	283.50		
33209	03/18/2019				HOTLUNCH	Litchfield Hot Lunch	128.00		
33210	03/18/2019				MOSAIC	MOSAIC	1,604.58		
33211	03/18/2019				NASB	NE Assoc. Of School Boards	2,343.00		
33212	03/18/2019				NESAFETY	NE Safety & Fire Equipment Inc	575.00		
33213	03/18/2019				NCTC	Nebraska Central Telephone	197.06		
33214	03/18/2019				NRCSA	NRCSA	80.00		
33215	03/18/2019				OFFINET	OfficeNet	260.88		
33216	03/18/2019				PETTYCASH	PETTY CASH FUND	790.73		
33217	03/18/2019				QUILL	Quill Corporation	445.56		
33218	03/18/2019				RESOURCES	RESOURCES FOR EDUCATORS	115.00		
33219	03/18/2019				SHERCOTI	Sherman County Times	7.37		
33220	03/18/2019				SWELEYMARI	MARIE SWELEY	29.16		
33221	03/18/2019				TAYLORHEAT	Taylor Heating & Cooling	156.00		
33222	03/18/2019				TRANE	Trane U.S. Inc	1,007.00		
33223	03/18/2019				TUMBLEWEED	Tumbleweed Press	1,677.90		
33224	03/18/2019				VCHOWARD	V. C. Howard Hay Co.	1,017.94		
33225	03/18/2019				VARAH	Allison Varah	204.63		
33226	03/18/2019				VILLAGE	Village Of Litchfield	380.55		
33227	03/18/2019				WEX	WEX BANK	2,537.74		
33228	03/18/2019				YANDAS	Yanda's Music	24.50		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	41,520.90
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	41,520.90

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6547	03/18/2019				FOODDIST	Food Distribution Program	1,071.18		
6548	03/18/2019				HILAND	HILAND DAIRY	602.80		
6549	03/18/2019				REYNOLDSJA	Janice Reynolds	41.18		
6550	03/18/2019				THOMPSCO	US FOODS DBA Thompson Co. Inc.	542.67		
6551	03/18/2019				WALMART	Walmart	350.18		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	2,608.01
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	2,608.01
Grand Total:					Void Total:		0.00	Total without Voids:	44,128.91