

04/10/2019 12:38 PM

User ID: TDF

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
33336	04/15/2019				ALLMAKE	ALL MAKES AUTO SUPPLY-NAPA	34.99		
33337	04/15/2019				ALMQUIST	Almquist, Maltzahn, Galloway & Luth, P.C.	100.00		
33338	04/15/2019				ANSLEYSCHO	Ansley Public Schools	3,162.97		
33339	04/15/2019				ASKSUPPLY	ASK Supply Co	520.22		
33340	04/15/2019				BLACKHILLS	BLACK HILLS ENERGY	2,511.13		
33341	04/15/2019				CHARTER	CHARTER BUSINESS	481.28		
33342	04/15/2019				CUSTPOWR	Custer Public Power	3,279.32		
33343	04/15/2019				ASCENTRAL	DAS STATE ACCOUNTING - CENTRAL FINANCE	229.49		
33344	04/15/2019				ESU10	Educational Service Unit 10	6,299.85		
33345	04/15/2019				FARMCOOP	Farmers Co-op Association	1,514.46		
33346	04/15/2019				FOLL	FOLLETT SCHOOL SOLUTIONS, INC	135.37		
33347	04/15/2019				HEWPACK	HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	2,579.04		
33348	04/15/2019				JERRYS	Jerry M. Rolfsmeyer	1,434.00		
33349	04/15/2019				JWPEPPER	JW Pepper & Son Inc	60.71		
33350	04/15/2019				KOHLJSJOAN	JOAN KOHLS	226.80		
33351	04/15/2019				HOTLUNCH	Litchfield Hot Lunch	120.00		
33352	04/15/2019				MCAULIFF	DANIELLE MCAULIFF	42.12		
33353	04/15/2019				MENARDS	Menards	197.42		
33354	04/15/2019				MENARDSGI	Menards	19.99		
33355	04/15/2019				MOSAIC	MOSAIC	1,534.24		
33356	04/15/2019				NEBRAIR	NEBRASKA AIR FILTER, INC	300.58		
33357	04/15/2019				NCTC	Nebraska Central Telephone	196.61		
33358	04/15/2019				NRCSA	NRCSA	200.00		
33359	04/15/2019				OFFINET	OfficeNet	578.65		
33360	04/15/2019				PDMARK	P & D MARKET	174.37		
33361	04/15/2019				PGHG	Perry, Guthery, Haase & Gessford, P.C., L.L.O	225.00		
33362	04/15/2019				PETTYCASH	PETTY CASH FUND	634.81		
33363	04/15/2019				RESEAPRESS	RESEARCH PRESS PUBLISHERS	47.99		
33364	04/15/2019				SALIDIANA	DIANA SALINAS	18.36		
33365	04/15/2019				SHERCOTI	Sherman County Times	7.37		
33366	04/15/2019				TAYLORHEAT	Taylor Heating & Cooling	272.00		
33367	04/15/2019				THOMPSCO	US FOODS DBA Thompson Co. Inc.	390.02		
33368	04/15/2019				VCHOWARD	V. C. Howard Hay Co.	275.82		
33369	04/15/2019				VERNIER	VERNIER SOFTWARE & TECHNOLOGY	442.17		
33370	04/15/2019				VILLAGE	Village Of Litchfield	384.90		
33371	04/15/2019				WEX	WEX BANK	1,345.48		
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Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6563	04/15/2019				CASHWA	Cash-Wa Distributing Co.	26.13		
6564	04/15/2019				FOODDIST	Food Distribution Program	1,008.80		
6565	04/15/2019				HILAND	HILAND DAIRY	610.27		
6566	04/15/2019				PETTYCASH	PETTY CASH FUND	91.42		
6567	04/15/2019				REYNOLDSJA	Janice Reynolds	29.80		
6568	04/15/2019				THOMPSCO	US FOODS DBA Thompson Co. Inc.	670.04		
6569	04/15/2019				WALMART	Walmart	340.24		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	2,776.70
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