

**Check Register by Type**

Unposted; Batch Description OCTOBER 13, 2017 PAYROLL

**Payee Type: Deduction      Check Type: Automatic Payment      Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
3	10/13/2017				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,547.94
4	10/13/2017				RET	NEBRASKA SCHOOL RETIREMENT SYS	27,936.60
					Checking Account ID: 1	Void Total: 0.00	Total without Voids: 63,484.54
					Check Type Total: Automatic Payment	Void Total: 0.00	Total without Voids: 63,484.54

**Payee Type: Deduction      Check Type: Check      Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
17906	10/13/2017				AFLAC	AFLAC	1,472.31
17907	10/13/2017				AXIS	AXIS	1,559.98
17908	10/13/2017				AXISHSA	AXIS PLUS	2,287.32
17909	10/13/2017				BLUECROS	BLUE CROSS BLUE SHIELD	36,403.90
17910	10/13/2017				BUFFCOUR	BUFFALO COUNTY COURT	137.97
17911	10/13/2017				COLOLIFE	COLONIAL LIFE	189.16
17912	10/13/2017				BUFFCOURT	JMGR Financial, INC	230.76
17913	10/13/2017				SITNE	NEBRASKA DEPARTMENT OF REVENUE	4,570.35
17914	10/13/2017				PLEALUNC	PLEASANTON SCHOOL LUNCH	184.00
17915	10/13/2017				PRINFINA	PRINCIPAL FINANCIAL GROUP	407.02
17916	10/13/2017				SECURITY	SECURITY BENEFIT	700.00
17917	10/13/2017				VISIINSU	VISION SERVICE PLAN INSURANCE CO.	358.11
					Checking Account ID: 1	Void Total: 0.00	Total without Voids: 48,500.88
					Check Type Total: Check	Void Total: 0.00	Total without Voids: 48,500.88
					Payee Type Total: Deduction	Void Total: 0.00	Total without Voids: 111,985.42

**Payee Type: Employee      Check Type: Direct Deposit      Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
52	10/13/2017				ALBEALLI	ALLISON ALBERS	2,423.21
53	10/13/2017				ARENJORD	JORDAN ARENSDORF	2,900.64
54	10/13/2017				AXMADIAN	DIANA AXMANN	206.86
55	10/13/2017				BAUERAND	RANDY BAUER	3,967.07
56	10/13/2017				BEDKLYNN	LYNN BEDKE	908.76
57	10/13/2017				BEDNROBE	ROBERT BEDNAR	5,262.02
58	10/13/2017				BLANDAVI	DAVID BLANKENSHIP	1,241.33
59	10/13/2017				BLEVDEBR	DEBRA BLEVINS	2,826.73
60	10/13/2017				BONTSARA	SARA BONTZ	2,218.95
61	10/13/2017				BOUCKIMB	KIMBERLY BOUCHER	1,105.47
62	10/13/2017				BRUMJOHN	JOHN BRUMMER	3,282.54
63	10/13/2017				BRUMTRAC	TRACY BRUMMER	2,295.63
64	10/13/2017				CHIZASHL	ASHLEY CHIZEK	2,608.28
65	10/13/2017				DEETHILL	HILLARY DEETS	103.44
66	10/13/2017				KEASMAKA	MAKALA DENNIS	103.44
67	10/13/2017				DIXOCORL	CORLISS DIXON	206.86
68	10/13/2017				DRAKJOLE	JOLENE DRAKE	2,932.87
69	10/13/2017				ECKHREBE	REBECCA ECKHOUT	2,820.25
70	10/13/2017				EPEMICA	MICALA EPLEY	639.49
71	10/13/2017				FISHLISA	LISA FISHER	2,116.34
72	10/13/2017				FULTPATT	PATRICIA FULTON	645.66
73	10/13/2017				GIFFDENI	DENISE GIFFIN	3,298.84
74	10/13/2017				HATCROCK	ROCKY HATCH	951.12
75	10/13/2017				HOEHPATR	PATRICK HOEHN	103.44
76	10/13/2017				JORDKELL	KELLEY JORDAN	2,726.73
77	10/13/2017				KEEZJENN	JENNIFER KEEZER	1,158.85
78	10/13/2017				KOHLIND	LINDA KOHLSCHIEEN	3,088.84
79	10/13/2017				KRAUTRAC	TRACY KRAUSE	2,776.06
80	10/13/2017				LAMMVICK	VICKIE LAMMERS	2,430.66
81	10/13/2017				LOEFKAMI	KAMI LOEFFELHOLZ	788.30
82	10/13/2017				LOOMCASE	CASEY LOOMIS	3,102.94
83	10/13/2017				MACIGARY	GARY MACIEJEWSKI	1,393.09

**Check Register by Type**

Unposted; Batch Description OCTOBER 13, 2017 PAYROLL

**Payee Type: Employee      Check Type: Direct Deposit      Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
84	10/13/2017				MARTTRAV	TRAVIS MARTENSON	214.48
85	10/13/2017				MCKETRAC	TRACI MCKEON	2,751.68
86	10/13/2017				METZJANE	JANET METZ	349.08
87	10/13/2017				NICKTRAC	TRACI NICKEL	1,278.89
88	10/13/2017				NILSKAYL	KAYLA NILSEN	64.64
89	10/13/2017				NORDSHAN	SHANE NORDBY	2,882.52
90	10/13/2017				PAITBREN	BRENDA PAITZ	1,979.55
91	10/13/2017				RIESCARA	CARA RIESSLAND	352.45
92	10/13/2017				RILEBRAN	BRANDI RILEY	2,333.60
93	10/13/2017				RODRSTEP	STEPHANIE RODRIGUEZ	1,307.62
94	10/13/2017				SHAFBECK	BECKY SHAFTO	1,852.22
95	10/13/2017				SMITTARA	TARA SMITH	2,864.76
96	10/13/2017				SUPAMOLL	MOLLIE SUPANCHICK	1,597.96
97	10/13/2017				TRAMANDR	ANDREA TRAMPE	2,424.09
98	10/13/2017				TRENJUDY	JUDY TRENT	2,023.49
99	10/13/2017				VANDLEAH	LEAH VANDERWEIJDEN	2,179.97
100	10/13/2017				VESTMIKE	MICHAEL VEST	942.50
101	10/13/2017				VETTJEFF	JEFFREY VETTER	5,859.66
102	10/13/2017				WESTDAWN	DAWN WESTLAND	1,710.96
103	10/13/2017				WESTJAME	JAMES WESTLAND	4,584.85
104	10/13/2017				WILKLORI	LORI WILKINS	1,667.59
105	10/13/2017				WYMORENA	RONALD WYMORE	206.86

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	104,064.13
Check Type Total: Direct Deposit		Void Total:	0.00	Total without Voids:	104,064.13
Payee Type Total: Employee		Void Total:	0.00	Total without Voids:	104,064.13
<b>Grand Total:</b>		<b>Void Total:</b>	<b>0.00</b>	<b>Total without Voids:</b>	<b>216,049.55</b>