Rock County Public Schools 07/05/2013 5:49 PM

Check Number

942

Check Register by Checking Account

June 2013 Revolving Fund

STATEOFNES

Check Type: Check Checking Account ID: 2

06/13/2013

<u>Check Date</u> <u>Cleared</u> <u>Void Date</u> <u>Entity ID</u>

STATE OF NE SCHOOL RETIREMENT

Page: 1

<u>Amount</u>

29,015.95

User ID: NANCY

SYSTEMS

Entity Name

Check Type Total: Check Void Total: 0.00 Total without Voids: 29,015.95 Checking Account Total: 2 Void Total: 0.00 Total without Voids: 29,015.95

> Void Total: Grand Total: 0.00 Total without Voids: 29,015.95