Rock County Public Schools 07/05/2019 6:43 PM		Check Register by Checking Account JUNE 2019				Page: 1 User ID: NANCY	
Checking Account ID: 25		Check Type:	: Check				
Check Number	Check Date Cleared	Void Void Date	Entity ID	Entity Name			<u>Amount</u>
1216	06/20/2019		STATEOFNES	State of NE School Retirement Systems			33,679.01
	Check Type Total:	Check	Vo	oid Total:	0.00	Total without Voids:	33,679.01
	Checking Account Total:	25	Vo	oid Total:	0.00	Total without Voids:	33,679.01
		Grand Total:	Vo	oid Total:	0.00	Total without Voids:	33,679.01