

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 02/01/2017 thru 02/28/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		02/09/2017	00017416	AP	Feb. 2017 PPS Payroll	Outstanding	Aflac	1,246.63
		02/09/2017	00017417	AP	Feb. 2017 PPS Payroll	Outstanding	AXIS	1,763.32
		02/09/2017	00017418	AP	Feb. 2017 PPS Payroll	Outstanding	AXIS PLUS	2,085.34
		02/09/2017	00017419	AP	Feb. 2017 PPS Payroll	Outstanding	Blue Cross Blue Shield	33,027.68
		02/09/2017	00017420	AP	Feb. 2017 PPS Payroll	Outstanding	Collector Internal Revenue	10,115.31
		02/09/2017	00017421	AP	Feb. 2017 PPS Payroll	Outstanding	COLONIAL LIFE	244.14
		02/09/2017	00017422	AP	Feb. 2017 PPS Payroll	Outstanding	District 10-0105	16.40
		02/09/2017	00017423	AP	Feb. 2017 PPS Payroll	Outstanding	NE Department Of Revenue	3,672.89
		02/09/2017	00017424	AP	Feb. 2017 PPS Payroll	Outstanding	NE School Retirement System	25,637.11
		02/09/2017	00017425	AP	Feb. 2017 PPS Payroll	Outstanding	Pleasanton Bank - Fica	20,609.52
		02/09/2017	00017426	AP	Feb. 2017 PPS Payroll	Outstanding	Pleasanton School Lunch	200.00
		02/09/2017	00017427	AP	Feb. 2017 PPS Payroll	Outstanding	Principal Financial Group	393.31
		02/09/2017	00017428	AP	Feb. 2017 PPS Payroll	Outstanding	Security Benefit	600.00
		02/09/2017	00017429	AP	Feb. 2017 PPS Payroll	Outstanding	VISION SERVICE PLAN	226.40
		02/09/2017	00017430	AP	Mop	Outstanding	Ace Hardware & Garden Center	5.59
		02/09/2017	00017431	AP	Cables & adapter	Outstanding	Amazon	207.61
		02/09/2017	00017432	AP	Cafe plan debit cards	Outstanding	AXIS	23.50
		02/09/2017	00017433	AP	Hvac repair 12-19	Outstanding	Axmann Heating & Air	848.00
		02/09/2017	00017434	AP	Gas	Outstanding	Black Hills Energy	8,168.25
		02/09/2017	00017435	AP	Mileage	Outstanding	Casey Loomis	62.10
		02/09/2017	00017436	AP	Internet	Outstanding	Charter Communications	211.28
		02/09/2017	00017437	AP	cleaners	Outstanding	ChemSearch	401.78
		02/09/2017	00017438	AP	WATER,CARDSTOCK,BO	Outstanding	Clearing Account	1,099.60
		02/09/2017	00017439	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		02/09/2017	00017440	AP	Shredding	Outstanding	Datashield	39.00
		02/09/2017	00017441	AP	Storage	Outstanding	DaueI Mini-Storage	38.00
		02/09/2017	00017442	AP	elec. school	Outstanding	DCPPD	4,767.01
		02/09/2017	00017443	AP	Overflow parking lot	Outstanding	DOUBLE R	2,389.00
		02/09/2017	00017444	AP	testing	Outstanding	DRC/CTB	572.45
		02/09/2017	00017445	AP	1 yr subs.	Outstanding	ENCHANTED LEARNING, LLC	125.00
		02/09/2017	00017446	AP	Services, Repairs	Outstanding	Esu 10	15,128.37
		02/09/2017	00017447	AP	Phone	Outstanding	Frontier	364.29
		02/09/2017	00017448	AP	UPS mailing	Outstanding	Hand Machining Company	81.54
		02/09/2017	00017449	AP	minutes	Outstanding	HAPP PUBLISHING	70.45
		02/09/2017	00017450	AP	copiers	Outstanding	Hometown Leasing	519.97
		02/09/2017	00017451	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		02/09/2017	00017452	AP	hvac help	Outstanding	Integrated Controls	115.00
		02/09/2017	00017453	AP	DB Bus phys	Outstanding	Kearney Clinic	169.00
		02/09/2017	00017454	AP	Sped supplies	Outstanding	Lakeshore	579.50
		02/09/2017	00017455	AP	Sped supply	Outstanding	McGraw-Hill Education	405.98
		02/09/2017	00017456	AP	cords, supplies	Outstanding	Menards	96.84

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
02/09/2017	00017457	AP	LK Naep conf, JV	Outstanding	NASB	240.00
02/09/2017	00017458	AP	97 van rt turn assbly	Outstanding	Nichols Repair	4,157.69
02/09/2017	00017459	AP	Repeater usage	Outstanding	Platte Valley Communication	300.00
02/09/2017	00017460	AP	Snacks	Outstanding	Pleasanton School Lunch	140.00
02/09/2017	00017461	AP	Salt	Outstanding	Pleasanton Livestock Service	52.00
02/09/2017	00017462	AP	Permit fee	Outstanding	Postmaster	225.00
02/09/2017	00017463	AP	Services	Outstanding	Presto-X-Company	62.49
02/09/2017	00017464	AP	Test fees	Outstanding	PSAT/NMSQT	340.00
02/09/2017	00017465	AP	postage	Outstanding	Purchase Power	423.23
02/09/2017	00017466	AP	garbage	Outstanding	Ravenna Sanitation	213.50
02/09/2017	00017467	AP	Table organizer	Outstanding	Really Good Stuff, Inc	829.78
02/09/2017	00017468	AP	additive	Outstanding	River Stop LLC	152.37
02/09/2017	00017469	AP	Ramsey books	Outstanding	The Lampo Group, Inc	329.78
02/09/2017	00017470	AP	paper supply	Outstanding	The Thompson Co.	290.12
02/09/2017	00017471	AP	Bond,envelopes,plaque	Outstanding	US Bank	1,218.88
02/09/2017	00017472	AP	Mileage	Outstanding	Jeff Vetter	143.64
02/09/2017	00017473	AP	Water	Outstanding	Village Of Pleasanton	454.00
Totals For Bank ID: A						153,438.60
Report Totals:						153,438.60