

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 05/01/2017 thru 05/31/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		05/08/2017	00017586	AP	May 2017 PPS Payroll	Outstanding	Aflac	1,246.63
		05/08/2017	00017587	AP	May 2017 PPS Payroll	Outstanding	AXIS	1,763.32
		05/08/2017	00017588	AP	May 2017 PPS Payroll	Outstanding	AXIS PLUS	2,085.34
		05/08/2017	00017589	AP	May 2017 PPS Payroll	Outstanding	Blue Cross Blue Shield	33,027.68
		05/08/2017	00017590	AP	May 2017 PPS Payroll	Outstanding	Collector Internal Revenue	10,467.26
		05/08/2017	00017591	AP	May 2017 PPS Payroll	Outstanding	COLONIAL LIFE	244.14
		05/08/2017	00017592	AP	May 2017 PPS Payroll	Outstanding	District 10-0105	16.40
		05/08/2017	00017593	AP	May 2017 PPS Payroll	Outstanding	NE Department Of Revenue	3,835.33
		05/08/2017	00017594	AP	May 2017 PPS Payroll	Outstanding	NE School Retirement System	25,604.76
		05/08/2017	00017595	AP	May 2017 PPS Payroll	Outstanding	Pleasanton Bank - Fica	20,173.82
		05/08/2017	00017596	AP	May 2017 PPS Payroll	Outstanding	Pleasanton School Lunch	220.00
		05/08/2017	00017597	AP	May 2017 PPS Payroll	Outstanding	Principal Financial Group	393.31
		05/08/2017	00017598	AP	May 2017 PPS Payroll	Outstanding	Security Benefit	700.00
		05/08/2017	00017599	AP	May 2017 PPS Payroll	Outstanding	VISION SERVICE PLAN	226.40
		05/08/2017	00017600	AP	Storage door	Outstanding	Activity Account	62.50
		05/08/2017	00017601	AP	Probe covers	Outstanding	Amazon	602.40
		05/08/2017	00017602	AP	Fire Ext insp	Outstanding	Assured Fire Protection	185.00
		05/08/2017	00017603	AP	Gas	Outstanding	Black Hills Energy	2,693.00
		05/08/2017	00017604	AP	PAPER	Outstanding	BROWN & SAENGER	1,352.00
		05/08/2017	00017605	AP	Internet	Outstanding	Charter Communications	211.28
		05/08/2017	00017606	AP	reimburse acct	Outstanding	Clearing Account	418.87
		05/08/2017	00017607	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		05/08/2017	00017608	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		05/08/2017	00017609	AP	Electricity ballfield	Outstanding	DCPPD	4,181.37
		05/08/2017	00017610	AP	ECLIPSE GLASSES	Outstanding	ECLIPSE 2017	235.00
		05/08/2017	00017611	AP	Finish	Outstanding	Egan Supply	679.32
		05/08/2017	00017612	AP	TB Great Plains Summit	Outstanding	ESU 9	219.00
		05/08/2017	00017613	AP	Services for April	Outstanding	Esu 10	10,565.06
		05/08/2017	00017614	AP	Title supply	Outstanding	ETA hand2mind	936.93
		05/08/2017	00017615	AP	Phone	Outstanding	Frontier	69.94
		05/08/2017	00017616	AP	COPIERS	Outstanding	Hometown Leasing	519.97
		05/08/2017	00017617	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		05/08/2017	00017618	AP	MUSIC	Outstanding	J. W. Pepper & Son Inc.	47.69
		05/08/2017	00017619	AP	Play day ribbons	Outstanding	Laser Works	130.39
		05/08/2017	00017620	AP	WASP/HORNET SPRAY	Outstanding	Mid-American Research Chemical	132.64
		05/08/2017	00017621	AP	KL SWEAT CONF	Outstanding	NASB	40.00
		05/08/2017	00017622	AP	JV MEMBERSHIP	Outstanding	Nebraska Council of School Adm	335.00
		05/08/2017	00017623	AP	07 BUS REP.	Outstanding	Nichols Repair	3,994.87
		05/08/2017	00017624	AP	FLAG LIGHT	Outstanding	Noller Electric	332.55
		05/08/2017	00017625	AP	PREK SNACKS	Outstanding	Pleasanton School Lunch	380.00
		05/08/2017	00017626	AP	SERVICE	Outstanding	Presto-X-Company	62.49

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Bank ID	Bank Name						
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05/08/2017	00017627	AP	POSTAGE	Outstanding	Purchase Power	124.97	
05/08/2017	00017628	AP	AD	Outstanding	Ravenna News	47.00	
05/08/2017	00017629	AP	garbage	Outstanding	Ravenna Sanitation	213.50	
05/08/2017	00017630	AP	Gas	Outstanding	River Stop LLC	1,432.42	
05/08/2017	00017631	AP	Books	Outstanding	Scholastic Library Publishing	146.16	
05/08/2017	00017632	AP	CAN LINERS	Outstanding	The Thompson Co.	111.16	
05/08/2017	00017633	AP	TITLE SET	Outstanding	Treasure Bay	1,177.02	
05/08/2017	00017634	AP	Diesel	Outstanding	Trotter Service	965.26	
05/08/2017	00017635	AP	DG & BE ASD CONF	Outstanding	University of NE-Lincoln	405.00	
05/08/2017	00017636	AP	SNACKS	Outstanding	US Bank	2,414.11	
05/08/2017	00017637	AP	WATER	Outstanding	Village Of Pleasanton	559.60	
						Totals For Bank ID: A	143,564.82
						Report Totals:	143,564.82