

SELECTED Data

**Check History Report**Arranged by:  
Check Status

Date Range: 09/01/2015 thru 09/30/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		09/14/2015	00016456	AP	September 2015	Outstanding	Aflac	2,041.77
		09/14/2015	00016457	AP	September 2015	Outstanding	Blue Cross Blue Shield	30,863.67
		09/14/2015	00016458	AP	September 2015	Outstanding	Buffalo County Court	483.63
		09/14/2015	00016459	AP	September 2015	Outstanding	Collector Internal Revenue	10,046.91
		09/14/2015	00016460	AP	September 2015	Outstanding	COLONIAL LIFE	307.67
		09/14/2015	00016461	AP	September 2015	Outstanding	NE Department Of Revenue	3,676.88
		09/14/2015	00016462	AP	September 2015	Outstanding	NE School Retirement System	24,691.68
		09/14/2015	00016463	AP	September 2015	Outstanding	NSEA	826.80
		09/14/2015	00016464	AP	September 2015	Outstanding	Pleasanton Bank - Fica	19,319.04
		09/14/2015	00016465	AP	September 2015	Outstanding	Pleasanton School Lunch	250.80
		09/14/2015	00016466	AP	September 2015	Outstanding	Principal Financial Group	363.22
		09/14/2015	00016467	AP	September 2015	Outstanding	Security Benefit	1,600.00
		09/14/2015	00016468	AP	September 2015	Outstanding	TASC	3,318.64
		09/14/2015	00016469	AP	Fence on playground	Outstanding	American Fence Company	4,535.00
		09/14/2015	00016470	AP	Network services	Outstanding	AS Central Finance	227.47
		09/14/2015	00016471	AP	soap	Outstanding	ASK Supply Company	307.50
		09/14/2015	00016472	AP	Internet	Outstanding	Charter Communications	241.45
		09/14/2015	00016473	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		09/14/2015	00016474	AP	elec. ballfield	Outstanding	DCPPD	7,631.62
		09/14/2015	00016475	AP	Copies	Outstanding	Eakes Office Solutions	455.50
		09/14/2015	00016476	AP	Services	Outstanding	Esu 10	1,308.00
		09/14/2015	00016477	AP	supplies	Outstanding	Flinn Scientific Inc	42.61
		09/14/2015	00016478	AP	Switches, Rack	Outstanding	GovConnection, Inc	2,046.58
		09/14/2015	00016479	AP	Minutes	Outstanding	HAPP PUBLISHING	29.21
		09/14/2015	00016480	AP	testing	Outstanding	Hire Right Solutions Inc.	28.00
		09/14/2015	00016481	AP	Copier Lease	Outstanding	Hometown Leasing	545.72
		09/14/2015	00016482	AP		Outstanding	Hunter Cleaning Service, Inc	7,841.00
		09/14/2015	00016483	AP	Pouches	Outstanding	Lakeshore	74.73
		09/14/2015	00016484	AP	Lights	Outstanding	Loup Valley Lighting, Inc	278.78
		09/14/2015	00016485	AP	Soap	Outstanding	Menards	65.52
		09/14/2015	00016486	AP	Cloths	Outstanding	Mid-American Research Chemical	260.51
		09/14/2015	00016487	AP	membership LK	Outstanding	NASB	25.00
		09/14/2015	00016488	AP	01 bus repair	Outstanding	Nichols Repair	893.09
		09/14/2015	00016489	AP	parts	Outstanding	Pleasanton Irrigation Inc	20.76
		09/14/2015	00016490	AP	garbage	Outstanding	Ravenna Sanitation	213.50
		09/14/2015	00016491	AP	Teaching station	Outstanding	Really Good Stuff, Inc	307.49
		09/14/2015	00016492	AP	Diesel	Outstanding	River Stop LLC	1,517.18
		09/14/2015	00016493	AP	Planners 1st-2nd gr	Outstanding	School Mate	154.00
		09/14/2015	00016494	AP	Ins. 15/16	Outstanding	Student Assurance Services	555.75
		09/14/2015	00016495	AP	PLANBOOK (10)	Outstanding	Teacher Innovations, Inc	108.00
		09/14/2015	00016496	AP	weed spray	Outstanding	Trotter Fertilizer	115.64

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09/14/2015	00016497	AP	Gas	Outstanding	Trotter Service		1,430.80
09/14/2015	00016498	AP	water conc.	Outstanding	Village Of Pleasanton		667.20
09/14/2015	00016499	AP	mowing field	Outstanding	Weber Lawn Service, INC		460.00
09/14/2015	00016500	AP	test	Outstanding	WPCI		25.00
09/14/2015	00016501	AP	sax rent	Outstanding	Yanda's Music		130.00
					Totals For Bank ID: A		<u>130,371.32</u>
					<b>Report Totals:</b>		<b><u>130,371.32</u></b>