

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 08/01/2017 thru 08/31/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		08/10/2017	00017751	AP	AUGUST 2017 PPS	Outstanding	Aflac	1,246.63
		08/10/2017	00017752	AP	AUGUST 2017 PPS	Outstanding	AXIS	1,508.32
		08/10/2017	00017753	AP	AUGUST 2017 PPS	Outstanding	AXIS PLUS	2,085.34
		08/10/2017	00017754	AP	AUGUST 2017 PPS	Outstanding	Blue Cross Blue Shield	33,027.68
		08/10/2017	00017755	AP	AUGUST 2017 PPS	Outstanding	Collector Internal Revenue	10,337.53
		08/10/2017	00017756	AP	AUGUST 2017 PPS	Outstanding	COLONIAL LIFE	244.14
		08/10/2017	00017757	AP	AUGUST 2017 PPS	Outstanding	NE Department Of Revenue	3,770.59
		08/10/2017	00017758	AP	AUGUST 2017 PPS	Outstanding	NE School Retirement System	23,263.11
		08/10/2017	00017759	AP	AUGUST 2017 PPS	Outstanding	Pleasanton Bank - Fica	17,420.32
		08/10/2017	00017760	AP	AUGUST 2017 PPS	Outstanding	Principal Financial Group	393.31
		08/10/2017	00017761	AP	AUGUST 2017 PPS	Outstanding	Security Benefit	700.00
		08/10/2017	00017762	AP	AUGUST 2017 PPS	Outstanding	VISION SERVICE PLAN	226.40
		08/10/2017	00017763	AP	TS supplies	Outstanding	Amazon	2,572.08
		08/10/2017	00017764	AP	rotor	Outstanding	Antelope Sprinkler Systems	171.34
		08/10/2017	00017765	AP	2 Teacher computers	Outstanding	Apple Computer, Inc	3,094.00
		08/10/2017	00017766	AP	cards	Outstanding	AXIS	47.10
		08/10/2017	00017767	AP	science supply	Outstanding	BIO Corporation	364.34
		08/10/2017	00017768	AP	art supplies	Outstanding	Blick Art Materials	1,032.65
		08/10/2017	00017769	AP	Renew k12	Outstanding	Career Cruising	545.00
		08/10/2017	00017770	AP	Mileage AD summit	Outstanding	Casey Loomis	157.62
		08/10/2017	00017771	AP	Internet	Outstanding	Charter Communications	481.28
		08/10/2017	00017772	AP	Postage,MusicK-8,adminD	Outstanding	Clearing Account	1,812.96
		08/10/2017	00017773	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		08/10/2017	00017774	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		08/10/2017	00017775	AP	elec. ballfield	Outstanding	DCPPD	6,623.79
		08/10/2017	00017776	AP	Lib. supply	Outstanding	DEMCO	419.37
		08/10/2017	00017777	AP	Summer Mileage	Outstanding	Denise Giffin	103.68
		08/10/2017	00017778	AP	TK Prek Supply	Outstanding	Discount School Supply	515.78
		08/10/2017	00017779	AP	copies	Outstanding	Eakes Office Solutions	537.66
		08/10/2017	00017780	AP	Sped supply	Outstanding	ENABLING DEVICES	1,291.40
		08/10/2017	00017781	AP	service,Laserfiche,infrastr	Outstanding	Esu 10	3,330.56
		08/10/2017	00017782	AP	CL bus phys	Outstanding	First Care Medical P.C. of Kea	175.00
		08/10/2017	00017783	AP	Phone	Outstanding	Frontier	258.95
		08/10/2017	00017784	AP	Door closer Front Door	Outstanding	GLASS DOCTOR	760.00
		08/10/2017	00017785	AP	Pipe	Outstanding	Hand Machining Company	114.42
		08/10/2017	00017786	AP	minutes	Outstanding	HAPP PUBLISHING	99.76
		08/10/2017	00017787	AP	lease payment Copier	Outstanding	Hometown Leasing	519.97
		08/10/2017	00017788	AP	Books, math	Outstanding	Houghton Mifflin Company	3,484.44
		08/10/2017	00017789	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		08/10/2017	00017790	AP	music	Outstanding	J. W. Pepper & Son Inc.	105.99
		08/10/2017	00017791	AP	Sped Table	Outstanding	K-LOG	808.38

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08/10/2017	00017792	AP	1st gr supply	Outstanding	Lakeshore	31.98
08/10/2017	00017793	AP	sped books	Outstanding	McGraw-Hill Education	6,631.25
08/10/2017	00017794	AP	cleaning supply	Outstanding	Menards	65.44
08/10/2017	00017795	AP	Finish	Outstanding	Mid-American Research Chemical	3,646.82
08/10/2017	00017796	AP	Music Supply	Outstanding	Music in Motion	1,403.30
08/10/2017	00017797	AP	membership	Outstanding	NASB	25.00
08/10/2017	00017798	AP	17-18 Insurance	Outstanding	NASB Alicap	25,675.00
08/10/2017	00017799	AP	Level II CL	Outstanding	Nebraska Safety Center @ Unk	75.00
08/10/2017	00017800	AP	Nuts, bolts	Outstanding	Pleasanton Irrigation Inc	14.51
08/10/2017	00017801	AP	service	Outstanding	Presto-X-Company	66.00
08/10/2017	00017802	AP	Renewal	Outstanding	Proquest Info and Learning	2,330.00
08/10/2017	00017803	AP	Postage machine	Outstanding	Purchase Power	74.97
08/10/2017	00017804	AP	Ad	Outstanding	Ravenna News	9.40
08/10/2017	00017805	AP	garbage	Outstanding	Ravenna Sanitation	213.50
08/10/2017	00017806	AP	1st gr supplies	Outstanding	Really Good Stuff, Inc	137.27
08/10/2017	00017807	AP	diesel	Outstanding	River Stop LLC	189.14
08/10/2017	00017808	AP	BP online resources	Outstanding	ROCKIN RESOURCES	86.20
08/10/2017	00017809	AP	1ST GR SUPPLY	Outstanding	Scholastic Inc	1,700.83
08/10/2017	00017810	AP	2 rocker chairs	Outstanding	School Outfitters.Com	246.66
08/10/2017	00017811	AP	Chairs	Outstanding	School Specialty Supply	1,953.45
08/10/2017	00017812	AP	Weekly magazines	Outstanding	Studies Weekly	955.97
08/10/2017	00017813	AP	Planbook	Outstanding	Teacher Innovations, Inc	291.60
08/10/2017	00017814	AP	Gold	Outstanding	Teaching Strategies	350.40
08/10/2017	00017815	AP	paper supply	Outstanding	The Thompson Co.	532.37
08/10/2017	00017816	AP	time cards service	Outstanding	TIME MANAGEMENT SYSTEMS	90.25
08/10/2017	00017817	AP	PREK TABLE	Outstanding	US Bank	1,152.49
08/10/2017	00017818	AP	mileage Mtgs Lincoln	Outstanding	Jeff Vetter	131.76
08/10/2017	00017819	AP	WATER SCHOOL	Outstanding	Village Of Pleasanton	1,448.20
08/10/2017	00017820	AP	DIBELS	Outstanding	VOYAGER SOPRIS LEARNING	164.48
08/10/2017	00017821	AP	HDW 3,4,5,6	Outstanding	Zaner-Bloser	1,108.56
Totals For Bank ID: A						182,029.65
Report Totals:						182,029.65