

SELECTED Data

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

Date Range: 03/01/2017 thru 03/31/2017

| Bank ID | Bank Name    | Date       | Number   | Origin | Description             | Status      | Paid To                        | Amount    |
|---------|--------------|------------|----------|--------|-------------------------|-------------|--------------------------------|-----------|
| A       | General Fund |            |          |        |                         |             |                                |           |
|         |              | 03/13/2017 | 00017476 | AP     | March 2017 PPS Payroll  | Outstanding | Aflac                          | 1,246.63  |
|         |              | 03/13/2017 | 00017477 | AP     | March 2017 PPS Payroll  | Outstanding | AXIS                           | 1,763.32  |
|         |              | 03/13/2017 | 00017478 | AP     | March 2017 PPS Payroll  | Outstanding | AXIS PLUS                      | 2,085.34  |
|         |              | 03/13/2017 | 00017479 | AP     | March 2017 PPS Payroll  | Outstanding | Blue Cross Blue Shield         | 33,027.68 |
|         |              | 03/13/2017 | 00017480 | AP     | March 2017 PPS Payroll  | Outstanding | Collector Internal Revenue     | 10,131.70 |
|         |              | 03/13/2017 | 00017481 | AP     | March 2017 PPS Payroll  | Outstanding | COLONIAL LIFE                  | 244.14    |
|         |              | 03/13/2017 | 00017482 | AP     | March 2017 PPS Payroll  | Outstanding | District 10-0105               | 16.40     |
|         |              | 03/13/2017 | 00017483 | AP     | March 2017 PPS Payroll  | Outstanding | NE Department Of Revenue       | 3,719.32  |
|         |              | 03/13/2017 | 00017484 | AP     | March 2017 PPS Payroll  | Outstanding | NE School Retirement System    | 25,137.16 |
|         |              | 03/13/2017 | 00017485 | AP     | March 2017 PPS Payroll  | Outstanding | Pleasanton Bank - Fica         | 19,666.74 |
|         |              | 03/13/2017 | 00017486 | AP     | March 2017 PPS Payroll  | Outstanding | Pleasanton School Lunch        | 240.00    |
|         |              | 03/13/2017 | 00017487 | AP     | March 2017 PPS Payroll  | Outstanding | Principal Financial Group      | 393.31    |
|         |              | 03/13/2017 | 00017488 | AP     | March 2017 PPS Payroll  | Outstanding | Security Benefit               | 600.00    |
|         |              | 03/13/2017 | 00017489 | AP     | March 2017 PPS Payroll  | Outstanding | VISION SERVICE PLAN            | 226.40    |
|         |              | 03/13/2017 | 00017490 | AP     | Pre-Act's               | Outstanding | ACT                            | 696.00    |
|         |              | 03/13/2017 | 00017491 | AP     | Cord Reels              | Outstanding | Amazon                         | 563.07    |
|         |              | 03/13/2017 | 00017492 | AP     | Jan cards & non-dis fee | Outstanding | AXIS                           | 194.20    |
|         |              | 03/13/2017 | 00017493 | AP     | Spr. inspection         | Outstanding | Bamford, Inc                   | 350.00    |
|         |              | 03/13/2017 | 00017494 | AP     | Gas                     | Outstanding | Black Hills Energy             | 754.18    |
|         |              | 03/13/2017 | 00017495 | AP     | 3 students              | Outstanding | Broken Bow Public School       | 450.00    |
|         |              | 03/13/2017 | 00017496 | AP     | Mileage                 | Outstanding | Casey Loomis                   | 317.52    |
|         |              | 03/13/2017 | 00017497 | AP     | Internet                | Outstanding | Charter Communications         | 211.28    |
|         |              | 03/13/2017 | 00017498 | AP     | Projector mounts        | Outstanding | Computer Hardware Inc          | 492.00    |
|         |              | 03/13/2017 | 00017499 | AP     | Network services        | Outstanding | DAS State Accounting-Central F | 238.96    |
|         |              | 03/13/2017 | 00017500 | AP     | Storage                 | Outstanding | Dauel Mini-Storage             | 38.00     |
|         |              | 03/13/2017 | 00017501 | AP     | Elec. ballfield         | Outstanding | DCPPD                          | 4,539.85  |
|         |              | 03/13/2017 | 00017502 | AP     | BW copies               | Outstanding | Eakes Office Solutions         | 1,431.54  |
|         |              | 03/13/2017 | 00017503 | AP     | Services                | Outstanding | Esu 10                         | 10,710.65 |
|         |              | 03/13/2017 | 00017504 | AP     | Travis Bus phys         | Outstanding | First Care Medical P.C. of Kea | 175.00    |
|         |              | 03/13/2017 | 00017505 | AP     | Phone                   | Outstanding | Frontier                       | 185.08    |
|         |              | 03/13/2017 | 00017506 | AP     | Shipping                | Outstanding | Hand Machining Company         | 68.61     |
|         |              | 03/13/2017 | 00017507 | AP     | ABS lights              | Outstanding | Hansen International Truck, In | 227.12    |
|         |              | 03/13/2017 | 00017508 | AP     | Minutes                 | Outstanding | HAPP PUBLISHING                | 94.31     |
|         |              | 03/13/2017 | 00017509 | AP     | envelopes               | Outstanding | Harris School Solutions        | 95.63     |
|         |              | 03/13/2017 | 00017510 | AP     | Copiers                 | Outstanding | Hometown Leasing               | 519.97    |
|         |              | 03/13/2017 | 00017511 | AP     | Maintenance             | Outstanding | Hunter Cleaning Service, Inc   | 7,300.00  |
|         |              | 03/13/2017 | 00017512 | AP     | Music                   | Outstanding | J. W. Pepper & Son Inc.        | 50.00     |
|         |              | 03/13/2017 | 00017513 | AP     | JW bus phys             | Outstanding | Kearney Clinic                 | 169.00    |
|         |              | 03/13/2017 | 00017514 | AP     | Lights                  | Outstanding | Loup Valley Lighting, Inc      | 211.75    |
|         |              | 03/13/2017 | 00017515 | AP     | TIPS,TORCH,VISOR        | Outstanding | MATHESON TRIGAS                | 828.52    |
|         |              | 03/13/2017 | 00017516 | AP     | Supply                  | Outstanding | Menards                        | 4.76      |

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| Date                  | Number    | Origin | Description         | Status      | Paid To                 | Amount            |
| 03/13/2017            | 00017517  | AP     | 17-18 DUES          | Outstanding | NASB                    | 2,657.00          |
| 03/13/2017            | 00017518  | AP     | TS CONF.            | Outstanding | NETA                    | 139.00            |
| 03/13/2017            | 00017519  | AP     | 01 BUS EXH          | Outstanding | Nichols Repair          | 1,231.68          |
| 03/13/2017            | 00017520  | AP     | BUS PLUG-IN         | Outstanding | Noller Electric         | 1,013.22          |
| 03/13/2017            | 00017521  | AP     | PREK SNACKS         | Outstanding | Pleasanton School Lunch | 220.00            |
| 03/13/2017            | 00017522  | AP     | SERVICE             | Outstanding | Presto-X-Company        | 62.49             |
| 03/13/2017            | 00017523  | AP     | garbage             | Outstanding | Ravenna Sanitation      | 213.50            |
| 03/13/2017            | 00017524  | AP     | K-1 Supplies        | Outstanding | Really Good Stuff, Inc  | 439.29            |
| 03/13/2017            | 00017525  | AP     | DIESEL              | Outstanding | River Stop LLC          | 875.28            |
| 03/13/2017            | 00017526  | AP     | 1-2 Planners        | Outstanding | School Mate             | 126.00            |
| 03/13/2017            | 00017527  | AP     | N.STAR NEGO.        | Outstanding | SPARQDATA SOLUTIONS     | 1,000.00          |
| 03/13/2017            | 00017528  | AP     | TO COVER \$ & PAY   | Outstanding | Special Building Fund   | 16,606.05         |
| 03/13/2017            | 00017529  | AP     | TISSUES             | Outstanding | The Thompson Co.        | 449.45            |
| 03/13/2017            | 00017530  | AP     | GAS                 | Outstanding | Trotter Service         | 328.67            |
| 03/13/2017            | 00017531  | AP     | DIBELS              | Outstanding | University of Oregon    | 121.00            |
| 03/13/2017            | 00017532  | AP     | iTUNES,SUPPLY,TOOLS | Outstanding | US Bank                 | 1,184.26          |
| 03/13/2017            | 00017533  | AP     | MILEAGE             | Outstanding | Jeff Vetter             | 191.16            |
| 03/13/2017            | 00017534  | AP     | WATER               | Outstanding | Village Of Pleasanton   | 452.40            |
| 03/13/2017            | 00017535  | AP     | BARI REP            | Outstanding | Yanda's Music           | 35.00             |
| Totals For Bank ID: A |           |        |                     |             |                         | 156,760.59        |
| <b>Report Totals:</b> |           |        |                     |             |                         | <b>156,760.59</b> |