

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 12/01/2015 thru 12/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		12/14/2015	00016622	AP	December Payroll 2015	Outstanding	Aflac	2,041.77
		12/14/2015	00016623	AP	December Payroll 2015	Outstanding	Blue Cross Blue Shield	30,863.67
		12/14/2015	00016624	AP	December Payroll 2015	Outstanding	Collector Internal Revenue	10,313.54
		12/14/2015	00016625	AP	December Payroll 2015	Outstanding	COLONIAL LIFE	369.30
		12/14/2015	00016626	AP	December Payroll 2015	Outstanding	District 10-0105	8.10
		12/14/2015	00016627	AP	December Payroll 2015	Outstanding	NE Department Of Revenue	3,757.69
		12/14/2015	00016628	AP	December Payroll 2015	Outstanding	NE School Retirement System	25,981.27
		12/14/2015	00016629	AP	December Payroll 2015	Outstanding	NSEA	826.15
		12/14/2015	00016630	AP	December Payroll 2015	Outstanding	Pleasanton Bank - Fica	20,582.88
		12/14/2015	00016631	AP	December Payroll 2015	Outstanding	Pleasanton School Lunch	350.40
		12/14/2015	00016632	AP	December Payroll 2015	Outstanding	Principal Financial Group	363.22
		12/14/2015	00016633	AP	December Payroll 2015	Outstanding	Security Benefit	1,600.00
		12/14/2015	00016634	AP	December Payroll 2015	Outstanding	DCI CREDIT SERVICES	192.84
		12/14/2015	00016635	AP	December Payroll 2015	Outstanding	TASC	3,318.64
		12/14/2015	00016636	AP	wasp nest in inducer	Outstanding	Anderson Bros. Electric, Plumb	178.00
		12/14/2015	00016637	AP	Winterization	Outstanding	Antelope Sprinkler Systems	175.00
		12/14/2015	00016638	AP	Network services	Outstanding	AS Central Finance	227.47
		12/14/2015	00016639	AP	soap	Outstanding	ASK Supply Company	948.52
		12/14/2015	00016640	AP	TV,bus repair,markers,	Outstanding	Capital One Bank	1,418.96
		12/14/2015	00016641	AP	Internet	Outstanding	Charter Communications	551.23
		12/14/2015	00016642	AP	De-Icer	Outstanding	ChemSearch	635.16
		12/14/2015	00016643	AP	Stamps,testing	Outstanding	Clearing Account	855.86
		12/14/2015	00016644	AP	ROOMS FOR STATE	Outstanding	COURTYARD OMAHA LAVISTA	2,190.30
		12/14/2015	00016645	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		12/14/2015	00016646	AP	electricity	Outstanding	DCCPD	4,640.91
		12/14/2015	00016647	AP	Terranova	Outstanding	DRC/CTB	2,948.24
		12/14/2015	00016648	AP	copies	Outstanding	Eakes Office Solutions	2,607.92
		12/14/2015	00016649	AP	jm IEP TRAINING	Outstanding	ESU 9	25.00
		12/14/2015	00016650	AP	SPEECH,SERVICES	Outstanding	Esu 10	12,238.86
		12/14/2015	00016651	AP	Phone	Outstanding	Frontier	236.65
		12/14/2015	00016652	AP	MINUTES	Outstanding	HAPP PUBLISHING	25.78
		12/14/2015	00016653	AP	COPIERS LEASE	Outstanding	Hometown Leasing	545.72
		12/14/2015	00016654	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		12/14/2015	00016655	AP	DIPLOMAS	Outstanding	Jostens Inc	203.56
		12/14/2015	00016656	AP	Music	Outstanding	J. W. Pepper & Son Inc.	178.47
		12/14/2015	00016657	AP	PHONE CONFERENCE	Outstanding	KSB LAW	150.00
		12/14/2015	00016658	AP	Remove broken key	Outstanding	Lockmobile	95.00
		12/14/2015	00016659	AP	lightbulbs	Outstanding	Loup Valley Lighting, Inc	61.38
		12/14/2015	00016660	AP	boards, soap	Outstanding	Menards	97.15
		12/14/2015	00016661	AP	98 bus repairs	Outstanding	Nichols Repair	4,818.62
		12/14/2015	00016662	AP	Receipt books	Outstanding	Pioneer Publishing Inc.	46.80

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12/14/2015	00016663	AP	bits,nuts	Outstanding	Pleasanton Irrigation Inc	27.14	
12/14/2015	00016664	AP	after school snacks	Outstanding	Pleasanton School Lunch	364.00	
12/14/2015	00016665	AP	Music	Outstanding	Popplers Music, Inc	46.97	
12/14/2015	00016666	AP	services	Outstanding	Presto-X-Company	59.52	
12/14/2015	00016667	AP	garbage	Outstanding	Ravenna Sanitation	213.50	
12/14/2015	00016668	AP	diesel	Outstanding	River Stop LLC	3,073.24	
12/14/2015	00016670	AP	GAS	Outstanding	Source Gas	1,403.58	
12/14/2015	00016671	AP	CAFETERIA PLAN FEE	Outstanding	TASC	208.35	
12/14/2015	00016672	AP	5 ADDITIONAL SUBS.	Outstanding	Teacher Innovations, Inc	45.00	
12/14/2015	00016673	AP	tissue	Outstanding	The Thompson Co.	98.71	
12/14/2015	00016674	AP	Diesel	Outstanding	Trotter Service	824.48	
12/14/2015	00016675	AP	Hose and clamp	Outstanding	US Bank	302.04	
12/14/2015	00016676	AP	Water	Outstanding	Village Of Pleasanton	458.80	
12/14/2015	00016677	AP	mowing	Outstanding	Weber Lawn Service, INC	1,017.45	
						Totals For Bank ID: A	152,150.81
						Report Totals:	152,150.81