

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 01/01/2016 thru 01/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		01/11/2016	00016681	AP	January 2016 PPS Payroll	Outstanding	Aflac	2,041.77
		01/11/2016	00016682	AP	January 2016 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,863.67
		01/11/2016	00016683	AP	January 2016 PPS Payroll	Outstanding	Collector Internal Revenue	10,005.95
		01/11/2016	00016684	AP	January 2016 PPS Payroll	Outstanding	COLONIAL LIFE	369.30
		01/11/2016	00016685	AP	January 2016 PPS Payroll	Outstanding	District 10-0105	8.10
		01/11/2016	00016686	AP	January 2016 PPS Payroll	Outstanding	NE Department Of Revenue	3,679.01
		01/11/2016	00016687	AP	January 2016 PPS Payroll	Outstanding	NE School Retirement System	25,233.05
		01/11/2016	00016688	AP	January 2016 PPS Payroll	Outstanding	NSEA	826.15
		01/11/2016	00016689	AP	January 2016 PPS Payroll	Outstanding	Pleasanton Bank - Fica	19,864.60
		01/11/2016	00016690	AP	January 2016 PPS Payroll	Outstanding	Pleasanton School Lunch	333.40
		01/11/2016	00016691	AP	January 2016 PPS Payroll	Outstanding	Principal Financial Group	363.22
		01/11/2016	00016692	AP	January 2016 PPS Payroll	Outstanding	Security Benefit	1,600.00
		01/11/2016	00016693	AP	January 2016 PPS Payroll	Outstanding	DCI CREDIT SERVICES	164.61
		01/11/2016	00016694	AP	January 2016 PPS Payroll	Outstanding	TASC	3,318.64
		01/13/2016	00016695	AP	4 5 packs	Outstanding	Apple Computer, Inc	17,579.00
		01/13/2016	00016696	AP	Network services	Outstanding	AS Central Finance	227.47
		01/13/2016	00016697	AP	liners	Outstanding	ASK Supply Company	78.50
		01/13/2016	00016698	AP	adapters	Outstanding	Capital One Bank	117.47
		01/13/2016	00016699	AP	PebbleGo	Outstanding	Capstone	1,390.00
		01/13/2016	00016700	AP	Internet	Outstanding	Charter Communications	242.68
		01/13/2016	00016701	AP	Books,supplies	Outstanding	Clearing Account	86.27
		01/13/2016	00016702	AP	Lift for repairs	Outstanding	Construction Rental Inc	92.98
		01/13/2016	00016703	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		01/13/2016	00016704	AP	electricity	Outstanding	DCPPD	4,390.73
		01/13/2016	00016705	AP	Services	Outstanding	Esu 10	11,943.01
		01/13/2016	00016706	AP	Phone	Outstanding	Frontier	197.86
		01/13/2016	00016707	AP	Minutes	Outstanding	HAPP PUBLISHING	27.49
		01/13/2016	00016708	AP	envelopes	Outstanding	Harris School Solutions	92.80
		01/13/2016	00016709	AP	copiers	Outstanding	Hometown Leasing	545.72
		01/13/2016	00016710	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		01/13/2016	00016711	AP	FrontDoorStrike	Outstanding	Integrated Controls	2,350.00
		01/13/2016	00016712	AP	05 BUS HOOD REPAIRS	Outstanding	JOHN'S AUTO BODY	1,200.00
		01/13/2016	00016713	AP	ED LAW BOOKS	Outstanding	Matthew Bender & Co Inc	68.58
		01/13/2016	00016714	AP	CLEANERS	Outstanding	Menards	675.63
		01/13/2016	00016715	AP	RENEWAL	Outstanding	Nebraska Life	24.00
		01/13/2016	00016716	AP	01 TIRES	Outstanding	Nebraskaland Tire Truck Stop	1,493.68
		01/13/2016	00016717	AP	01 BUS REP.	Outstanding	Nichols Repair	2,439.10
		01/13/2016	00016718	AP	SUPPLIES	Outstanding	Pleasanton Irrigation Inc	50.24
		01/13/2016	00016719	AP	SNACKS	Outstanding	Pleasanton School Lunch	235.00
		01/13/2016	00016720	AP	BULK RATE PERMIT	Outstanding	Postmaster	225.00
		01/13/2016	00016721	AP	SERVICES	Outstanding	Presto-X-Company	59.52

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01/13/2016	00016722	AP	TONER & PAPER	Outstanding	Quill Corporation		128.29
01/13/2016	00016723	AP	garbage	Outstanding	Ravenna Sanitation		213.50
01/13/2016	00016724	AP	DIESEL TREATMENT	Outstanding	River Stop LLC		1,080.79
01/13/2016	00016725	AP	NAT. GAS	Outstanding	Source Gas		3,602.78
01/13/2016	00016726	AP	PAPER PRODUCTS	Outstanding	The Thompson Co.		347.79
01/13/2016	00016727	AP	DIESEL	Outstanding	Trotter Service		966.85
01/13/2016	00016728	AP	RENEWAL	Outstanding	Tumbleweed Press		699.00
01/13/2016	00016729	AP	supplies, gas, signs	Outstanding	US Bank		260.01
01/13/2016	00016730	AP	water	Outstanding	Village Of Pleasanton		457.20
01/13/2016	00016731	AP	parts, repairs	Outstanding	Yanda's Music		159.40
					Totals For Bank ID: A		159,757.81
					Report Totals:		159,757.81