

SELECTED Data

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

Date Range: 02/01/2016 thru 02/29/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		02/08/2016	00016735	AP	Feb. 2016 PPS Payroll	Outstanding	Aflac	2,041.77
		02/08/2016	00016736	AP	Feb. 2016 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,863.67
		02/08/2016	00016737	AP	Feb. 2016 PPS Payroll	Outstanding	Collector Internal Revenue	10,326.45
		02/08/2016	00016738	AP	Feb. 2016 PPS Payroll	Outstanding	COLONIAL LIFE	369.30
		02/08/2016	00016739	AP	Feb. 2016 PPS Payroll	Outstanding	District 10-0105	8.10
		02/08/2016	00016740	AP	Feb. 2016 PPS Payroll	Outstanding	NE Department Of Revenue	3,846.77
		02/08/2016	00016741	AP	Feb. 2016 PPS Payroll	Outstanding	NE School Retirement System	26,513.46
		02/08/2016	00016742	AP	Feb. 2016 PPS Payroll	Outstanding	NSEA	826.15
		02/08/2016	00016743	AP	Feb. 2016 PPS Payroll	Outstanding	Pleasanton Bank - Fica	21,085.34
		02/08/2016	00016744	AP	Feb. 2016 PPS Payroll	Outstanding	Pleasanton School Lunch	395.20
		02/08/2016	00016745	AP	Feb. 2016 PPS Payroll	Outstanding	Principal Financial Group	363.22
		02/08/2016	00016746	AP	Feb. 2016 PPS Payroll	Outstanding	Security Benefit	1,600.00
		02/08/2016	00016747	AP	Feb. 2016 PPS Payroll	Outstanding	TASC	3,318.64
		02/09/2016	00016748	AP	Network services	Outstanding	AS Central Finance	227.47
		02/09/2016	00016749	AP	Pages,Supply	Outstanding	Capital One Bank	161.08
		02/09/2016	00016750	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		02/09/2016	00016751	AP	Electricity	Outstanding	DCCPD	4,519.91
		02/09/2016	00016752	AP	Terra Nova Tests	Outstanding	DRC/CTB	2,135.07
		02/09/2016	00016753	AP	Services,iPad rep.	Outstanding	Esu 10	16,138.64
		02/09/2016	00016754	AP	Phone	Outstanding	Frontier	295.51
		02/09/2016	00016755	AP	Steel	Outstanding	Hand Machining Company	63.89
		02/09/2016	00016756	AP	Minutes	Outstanding	HAPP PUBLISHING	61.87
		02/09/2016	00016757	AP	Repairs	Outstanding	Holmes Plbg & Htg Supply	52.65
		02/09/2016	00016758	AP	Copier lease	Outstanding	Hometown Leasing	545.72
		02/09/2016	00016759	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		02/09/2016	00016760	AP	Honors Medals	Outstanding	Jostens Inc	198.81
		02/09/2016	00016761	AP	DB bus physical	Outstanding	Kearney Clinic	169.00
		02/09/2016	00016762	AP	vac. parts	Outstanding	Kearney Quality Sew & Vac, Inc	42.97
		02/09/2016	00016763	AP	Sup. contr.	Outstanding	KSB LAW	470.00
		02/09/2016	00016764	AP	soap	Outstanding	Menards	26.46
		02/09/2016	00016765	AP	Cleaners	Outstanding	Mid-American Research Chemical	921.44
		02/09/2016	00016766	AP	LK REG. MTG	Outstanding	NASB	2,697.00
		02/09/2016	00016767	AP	van ins/rep	Outstanding	Nichols Repair	5,061.17
		02/09/2016	00016768	AP	SUP. SEARCH	Outstanding	NRCSA	4,309.09
		02/09/2016	00016769	AP	REPEATER	Outstanding	Platte Valley Communication	300.00
		02/09/2016	00016770	AP	SNACKS	Outstanding	Pleasanton School Lunch	402.00
		02/09/2016	00016771	AP	Services	Outstanding	Presto-X-Company	59.52
		02/09/2016	00016772	AP	garbage	Outstanding	Ravenna Sanitation	236.65
		02/09/2016	00016773	AP	DIESEL	Outstanding	River Stop LLC	1,551.13
		02/09/2016	00016775	AP	Nat. gas	Outstanding	Source Gas	5,307.67
		02/09/2016	00016776	AP	5 additional accts	Outstanding	Teacher Innovations, Inc	40.50

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02/09/2016	00016777	AP	paper supplies	Outstanding	The Thompson Co.	730.55
02/09/2016	00016778	AP	Diesel	Outstanding	Trotter Service	884.34
02/09/2016	00016779	AP	Sped Supply	Outstanding	US Bank	1,130.39
02/09/2016	00016780	AP	Water	Outstanding	Village Of Pleasanton	474.80
02/09/2016	00016781	AP	Used Baritone	Outstanding	Yanda's Music	800.00
Totals For Bank ID: A						158,911.37
<b>Report Totals:</b>						<b>158,911.37</b>