

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 05/01/2016 thru 05/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		05/10/2016	00016883	AP	May 2016 PPS Payroll	Outstanding	Aflac	2,041.77
		05/10/2016	00016884	AP	May 2016 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,863.67
		05/10/2016	00016885	AP	May 2016 PPS Payroll	Outstanding	Buffalo County Court	171.82
		05/10/2016	00016886	AP	May 2016 PPS Payroll	Outstanding	Collector Internal Revenue	10,306.46
		05/10/2016	00016887	AP	May 2016 PPS Payroll	Outstanding	COLONIAL LIFE	369.30
		05/10/2016	00016888	AP	May 2016 PPS Payroll	Outstanding	District 10-0105	220.60
		05/10/2016	00016889	AP	May 2016 PPS Payroll	Outstanding	NE Department Of Revenue	3,764.70
		05/10/2016	00016890	AP	May 2016 PPS Payroll	Outstanding	NE School Retirement System	26,132.43
		05/10/2016	00016891	AP	May 2016 PPS Payroll	Outstanding	NSEA	826.15
		05/10/2016	00016892	AP	May 2016 PPS Payroll	Outstanding	Pleasanton Bank - Fica	20,369.56
		05/10/2016	00016893	AP	May 2016 PPS Payroll	Outstanding	Pleasanton School Lunch	269.60
		05/10/2016	00016894	AP	May 2016 PPS Payroll	Outstanding	Principal Financial Group	363.22
		05/10/2016	00016895	AP	May 2016 PPS Payroll	Outstanding	Security Benefit	1,600.00
		05/10/2016	00016896	AP	May 2016 PPS Payroll	Outstanding	TASC	3,318.64
		05/10/2016	00016897	AP	Repairs	Outstanding	Antelope Sprinkler Systems	317.24
		05/10/2016	00016898	AP	Network services	Outstanding	AS Central Finance	227.47
		05/10/2016	00016899	AP	Extinguishers maint. &	Outstanding	Assured Fire Protection	115.00
		05/10/2016	00016900	AP	Awards	Outstanding	Award Emblem	434.72
		05/10/2016	00016901	AP	SLC BUS, FUEL	Outstanding	Capital One Bank	600.78
		05/10/2016	00016902	AP	RENEWAL	Outstanding	Career Cruising	545.00
		05/10/2016	00016903	AP	Internet	Outstanding	Charter Communications	176.81
		05/10/2016	00016904	AP	CLEANERS	Outstanding	ChemSearch	755.56
		05/10/2016	00016905	AP	REIMBURSE ACCT	Outstanding	Clearing Account	3,431.15
		05/10/2016	00016906	AP	TABLE RENTS	Outstanding	Construction Rental Inc	295.61
		05/10/2016	00016907	AP	BUS REPAIRS 09	Outstanding	Cummins Central Power, LLC	4,531.14
		05/10/2016	00016908	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		05/10/2016	00016909	AP	ELECTRICITY	Outstanding	DCPPD	4,632.92
		05/10/2016	00016910	AP	COVERS,LABELS	Outstanding	DEMCO	440.30
		05/10/2016	00016911	AP	SCRUB PADS	Outstanding	Egan Supply	1,402.16
		05/10/2016	00016912	AP	SERVICES,SPEECH,QUI	Outstanding	Esu 10	10,344.88
		05/10/2016	00016913	AP	SUPPLIES	Outstanding	Fisher Scientific	69.40
		05/10/2016	00016914	AP	Phone	Outstanding	Frontier	341.28
		05/10/2016	00016915	AP	MINUTES	Outstanding	HAPP PUBLISHING	27.49
		05/10/2016	00016916	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		05/10/2016	00016917	AP	TEACHER ADS	Outstanding	Kearney Hub	129.12
		05/10/2016	00016918	AP	PLAY DAY RIBBONS	Outstanding	Laser Works	411.04
		05/10/2016	00016919	AP	LIGHTS	Outstanding	Loup Valley Lighting, Inc	452.37
		05/10/2016	00016920	AP	CLEANERS	Outstanding	Mid-American Research Chemical	182.39
		05/10/2016	00016921	AP	BANDAGES	Outstanding	MOORE MEDICAL, LLC	71.05
		05/10/2016	00016922	AP	NASBO CONVENTION	Outstanding	Nebraska Council of School Adm	250.00
		05/10/2016	00016923	AP	08 BUS REP & INSP	Outstanding	Nichols Repair	2,602.33

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05/10/2016	00016924	AP	COPIER CIRCUIT	Outstanding	Noller Electric	3,530.27
05/10/2016	00016925	AP	snacks	Outstanding	Pleasanton School Lunch	437.00
05/10/2016	00016926	AP	service	Outstanding	Presto-X-Company	59.52
05/10/2016	00016927	AP	ADS	Outstanding	Ravenna News	75.20
05/10/2016	00016928	AP	garbage	Outstanding	Ravenna Sanitation	213.50
05/10/2016	00016929	AP	fuel	Outstanding	River Stop LLC	1,763.64
05/10/2016	00016930	AP	sci lab supply	Outstanding	Sargent Welch	335.23
05/10/2016	00016931	AP	Nat. gas	Outstanding	Source Gas	2,024.19
05/10/2016	00016932	AP	Envelopes	Outstanding	Stamp Fulfillment Services	276.75
05/10/2016	00016933	AP	paper supply	Outstanding	The Thompson Co.	452.78
05/10/2016	00016934	AP	Diesel	Outstanding	Trotter Service	850.27
05/10/2016	00016935	AP	health	Outstanding	US Bank	180.24
05/10/2016	00016936	AP	water school	Outstanding	Village Of Pleasanton	681.60
05/10/2016	00016937	AP	reeds	Outstanding	Yanda's Music	32.33
Totals For Bank ID: A						151,655.65
B	Lunch Fund					
05/06/2016	00003262	AP	Reimburse for wages	Outstanding	District 10-0105	5,153.76
05/06/2016	00003263	AP	COMMODITIES	Outstanding	NE Food Distribution	33.40
05/06/2016	00003264	AP	LW & KN CLASSES	Outstanding	Nebraska School Nutrition Asso	300.00
05/06/2016	00003265	AP	FOOD	Outstanding	The Thompson Co.	3,566.14
05/06/2016	00003266	AP	SERVSAFE TRAINING	Outstanding	University of NE-Lincoln	125.00
Totals For Bank ID: B						9,178.30
Report Totals:						160,833.95