

SELECTED Data

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

Date Range: 07/01/2016 thru 07/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		07/11/2016	00017010	AP	July 15, 2016 Payroll	Outstanding	Aflac	2,084.80
		07/11/2016	00017011	AP	July 15, 2016 Payroll	Outstanding	Blue Cross Blue Shield	31,561.27
		07/11/2016	00017012	AP	July 15, 2016 Payroll	Outstanding	Collector Internal Revenue	10,175.48
		07/11/2016	00017013	AP	July 15, 2016 Payroll	Outstanding	COLONIAL LIFE	369.30
		07/11/2016	00017014	AP	July 15, 2016 Payroll	Outstanding	NE Department Of Revenue	3,566.75
		07/11/2016	00017015	AP	July 15, 2016 Payroll	Outstanding	NE School Retirement System	23,129.37
		07/11/2016	00017016	AP	July 15, 2016 Payroll	Outstanding	Pleasanton Bank - Fica	16,966.86
		07/11/2016	00017017	AP	July 15, 2016 Payroll	Outstanding	Principal Financial Group	363.22
		07/11/2016	00017018	AP	July 15, 2016 Payroll	Outstanding	Security Benefit	1,600.00
		07/11/2016	00017019	AP	July 15, 2016 Payroll	Outstanding	TASC	3,318.64
		07/11/2016	00017020	AP	4 bundles of macbook air	Outstanding	Apple Computer, Inc	16,580.00
		07/11/2016	00017021	AP	Science supplies	Outstanding	BIO Corporation	316.88
		07/11/2016	00017022	AP	Art Supplies	Outstanding	Blick Art Materials	316.95
		07/11/2016	00017023	AP	Internet	Outstanding	Charter Communications	550.00
		07/11/2016	00017024	AP	Cleaning products	Outstanding	ChemSearch	435.30
		07/11/2016	00017025	AP	Network services	Outstanding	DAS State Accounting-Central F	227.47
		07/11/2016	00017026	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		07/11/2016	00017027	AP	elect. ballfield	Outstanding	DCPPD	5,218.66
		07/11/2016	00017028	AP	Services,Network,	Outstanding	Esu 10	13,203.96
		07/11/2016	00017029	AP	Science supply	Outstanding	Flinn Scientific Inc	1,406.02
		07/11/2016	00017030	AP	Phone	Outstanding	Frontier	341.28
		07/11/2016	00017031	AP	background checks	Outstanding	Hire Right Solutions Inc.	88.20
		07/11/2016	00017032	AP	Copier lease	Outstanding	Hometown Leasing	519.97
		07/11/2016	00017033	AP	Math Books	Outstanding	Houghton Mifflin Company	3,733.17
		07/11/2016	00017034	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		07/11/2016	00017035	AP	CL HD PHYSICALS	Outstanding	Kearney Clinic	338.00
		07/11/2016	00017036	AP	SPED SUPPLIES	Outstanding	Lakeshore	845.74
		07/11/2016	00017037	AP	REPAIRS	Outstanding	Menards	208.33
		07/11/2016	00017038	AP	COOP SUPPLIES	Outstanding	National Art & School Supplies	674.75
		07/11/2016	00017039	AP	TS NCE CONF.	Outstanding	Nebraska Council of School Adm	600.00
		07/11/2016	00017040	AP	lev 1 HD, lev 2RW	Outstanding	Nebraska Safety Center @ Unk	225.00
		07/11/2016	00017041	AP	WORKBOOKS	Outstanding	Novel Ideas	314.25
		07/11/2016	00017042	AP	Annual membership	Outstanding	NRCSA	991.48
		07/11/2016	00017043	AP	paint	Outstanding	Pleasanton Irrigation Inc	9.98
		07/11/2016	00017044	AP	Services	Outstanding	Presto-X-Company	62.49
		07/11/2016	00017045	AP	Coop supply	Outstanding	Pyramid School Products	686.22
		07/11/2016	00017046	AP	Supplies	Outstanding	Quill Corporation	236.43
		07/11/2016	00017047	AP	garbage	Outstanding	Ravenna Sanitation	213.50
		07/11/2016	00017048	AP	Slide/Learns	Outstanding	Really Good Stuff, Inc	89.99
		07/11/2016	00017049	AP	Diesel	Outstanding	River Stop LLC	137.52
		07/11/2016	00017050	AP	PLANNERS	Outstanding	School Mate	345.00

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07/11/2016	00017051	AP	PREM. SUBS 16-17	Outstanding	SCHOOLGY	2,570.00
07/11/2016	00017052	AP	PAINT	Outstanding	Sherwin-Williams	434.25
07/11/2016	00017053	AP	Gas	Outstanding	Source Gas	679.11
07/11/2016	00017054	AP	Weekly magazines for	Outstanding	Studies Weekly	1,544.62
07/11/2016	00017055	AP	CREDITS	Outstanding	Trotter Service	640.42
07/11/2016	00017056	AP	Daycare food	Outstanding	US Bank	5,960.04
07/11/2016	00017057	AP	MILEAGE	Outstanding	Jeff Vetter	143.64
07/11/2016	00017058	AP	WATER CONC	Outstanding	Village Of Pleasanton	1,439.20
07/11/2016	00017059	AP	HDW BOOKS	Outstanding	Zaner-Bloser	526.01
Totals For Bank ID: A						163,327.52
<b>Report Totals:</b>						<b>163,327.52</b>