

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 10/01/2016 thru 10/31/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		10/10/2016	00017197	AP	OCTOBER 2016	Outstanding	Aflac	1,246.63
		10/10/2016	00017198	AP	OCTOBER 2016	Outstanding	AXIS	1,763.32
		10/10/2016	00017199	AP	OCTOBER 2016	Outstanding	Blue Cross Blue Shield	31,385.83
		10/10/2016	00017200	AP	OCTOBER 2016	Outstanding	Buffalo County Court	211.44
		10/10/2016	00017201	AP	OCTOBER 2016	Outstanding	Collector Internal Revenue	10,851.11
		10/10/2016	00017202	AP	OCTOBER 2016	Outstanding	COLONIAL LIFE	244.14
		10/10/2016	00017203	AP	OCTOBER 2016	Outstanding	District 10-0105	16.40
		10/10/2016	00017204	AP	OCTOBER 2016	Outstanding	NE Department Of Revenue	3,978.44
		10/10/2016	00017205	AP	OCTOBER 2016	Outstanding	NE School Retirement System	26,963.77
		10/10/2016	00017206	AP	OCTOBER 2016	Outstanding	Pleasanton Bank - Fica	22,104.66
		10/10/2016	00017207	AP	OCTOBER 2016	Outstanding	Pleasanton School Lunch	326.00
		10/10/2016	00017208	AP	OCTOBER 2016	Outstanding	Principal Financial Group	393.31
		10/10/2016	00017209	AP	OCTOBER 2016	Outstanding	Security Benefit	600.00
		10/10/2016	00017210	AP	OCTOBER 2016	Outstanding	VISION SERVICE PLAN	226.80
		10/10/2016	00017211	AP	adapters & cables	Outstanding	Amazon	434.78
		10/10/2016	00017212	AP	BERETS, BOOTS	Outstanding	Band Shoppe	150.60
		10/10/2016	00017213	AP	LOOMS	Outstanding	Blick Art Materials	21.89
		10/10/2016	00017214	AP	MILEAGE	Outstanding	Casey Loomis	24.30
		10/10/2016	00017215	AP	access cards	Outstanding	Cengage Learning	924.00
		10/10/2016	00017216	AP	Filter/oil	Outstanding	Central NE Bobcat	50.88
		10/10/2016	00017217	AP	TM CDL test	Outstanding	Central States Safety & Driver	150.00
		10/10/2016	00017218	AP	Internet	Outstanding	Charter Communications	1,328.67
		10/10/2016	00017219	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		10/10/2016	00017220	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		10/10/2016	00017221	AP	elec ballfield	Outstanding	DCCPD	7,128.79
		10/10/2016	00017222	AP	fire alarm insp	Outstanding	Electronic Systems, Inc.-2	75.00
		10/10/2016	00017223	AP	Service,Speech,Laserfiche	Outstanding	Esu 10	17,633.46
		10/10/2016	00017224	AP	phys	Outstanding	First Care Medical P.C. of Kea	175.00
		10/10/2016	00017225	AP	Phone	Outstanding	Frontier	366.55
		10/10/2016	00017226	AP	07 BUS BRAKES	Outstanding	Hansen International Truck, In	592.40
		10/10/2016	00017227	AP	GEN FUND CHECKS	Outstanding	Harris School Solutions	184.80
		10/10/2016	00017228	AP	copier lease	Outstanding	Hometown Leasing	519.97
		10/10/2016	00017229	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		10/10/2016	00017230	AP	LIB BOOKS	Outstanding	Junior Library Guild	746.40
		10/10/2016	00017231	AP	RANDY BUS PHYS	Outstanding	Kearney Clinic	169.00
		10/10/2016	00017232	AP	DC lic	Outstanding	Licensure Unit	25.00
		10/10/2016	00017233	AP	SOAP, PLIERS	Outstanding	Menards	129.07
		10/10/2016	00017234	AP	CLEANERS	Outstanding	Mid-American Research Chemical	409.49
		10/10/2016	00017235	AP	BOILER INSP	Outstanding	NE DOL/Boiler Inspection Progr	207.00
		10/10/2016	00017236	AP	SCHOOL LAW UPDATE	Outstanding	Nebraska Council of School Adm	125.00
		10/10/2016	00017237	AP	TM LEVEL I	Outstanding	Nebraska Safety Center @ Unk	150.00

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 10/01/2016 thru 10/31/2016

Bank ID	Bank Name						
Date	Number	Origin	Description	Status	Paid To		Amount
10/10/2016	00017238	AP	05 BUS OIL CHG	Outstanding	Nichols Repair		2,165.83
10/10/2016	00017239	AP	LIGHTS	Outstanding	Noller Electric		583.75
10/10/2016	00017240	AP	books	Outstanding	OverDrive		450.00
10/10/2016	00017241	AP	Para Memo books	Outstanding	Pioneer Publishing Inc.		77.64
10/10/2016	00017242	AP	HOOKS, TAPE	Outstanding	Pleasanton Irrigation Inc		3.89
10/10/2016	00017243	AP	snacks	Outstanding	Pleasanton School Lunch		299.00
10/10/2016	00017244	AP	salt for softner	Outstanding	Pleasanton Livestock Service		65.00
10/10/2016	00017245	AP	SERVICES	Outstanding	Presto-X-Company		62.49
10/10/2016	00017246	AP	garbage	Outstanding	Ravenna Sanitation		213.50
10/10/2016	00017247	AP	COMM FOLDERS	Outstanding	ROCHESTER 100		125.00
10/10/2016	00017248	AP	SPECULA	Outstanding	SCHOOL NURSE SUPPLY		18.75
10/10/2016	00017249	AP	GAS	Outstanding	Source Gas		531.63
10/10/2016	00017250	AP	COLLEGE ALGEBRA	Outstanding	ST PAUL SCHOOLS		150.00
10/10/2016	00017251	AP	CATASTROPHIC	Outstanding	Student Assurance Services		555.75
10/10/2016	00017252	AP	FINANCIAL PEACE	Outstanding	The Lampo Group, Inc		467.31
10/10/2016	00017253	AP	CAN LINERS, TP	Outstanding	The Thompson Co.		379.64
10/10/2016	00017254	AP	DCsnacks,meal,busBG	Outstanding	US Bank		163.93
10/10/2016	00017255	AP	WATER FIELD	Outstanding	Village Of Pleasanton		1,049.60
10/10/2016	00017256	AP	MOWING	Outstanding	Weber Lawn Service, INC		3,126.78
10/10/2016	00017257	AP	TESTS	Outstanding	WPCI		54.00
						Totals For Bank ID: A	150,154.35
						Report Totals:	150,154.35