

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 11/01/2016 thru 11/30/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		11/14/2016	00017261	AP	November payroll PPS	Outstanding	Aflac	1,246.63
		11/14/2016	00017262	AP	November payroll PPS	Outstanding	AXIS	1,763.32
		11/14/2016	00017263	AP	November payroll PPS	Outstanding	Blue Cross Blue Shield	30,812.61
		11/14/2016	00017264	AP	November payroll PPS	Outstanding	Buffalo County Court	41.23
		11/14/2016	00017265	AP	November payroll PPS	Outstanding	Collector Internal Revenue	10,189.09
		11/14/2016	00017266	AP	November payroll PPS	Outstanding	COLONIAL LIFE	244.14
		11/14/2016	00017267	AP	November payroll PPS	Outstanding	District 10-0105	16.40
		11/14/2016	00017268	AP	November payroll PPS	Outstanding	NE Department Of Revenue	3,708.81
		11/14/2016	00017269	AP	November payroll PPS	Outstanding	NE School Retirement System	25,860.24
		11/14/2016	00017270	AP	November payroll PPS	Outstanding	Pleasanton Bank - Fica	20,553.46
		11/14/2016	00017271	AP	November payroll PPS	Outstanding	Pleasanton School Lunch	326.00
		11/14/2016	00017272	AP	November payroll PPS	Outstanding	Principal Financial Group	393.31
		11/14/2016	00017273	AP	November payroll PPS	Outstanding	Security Benefit	600.00
		11/14/2016	00017274	AP	November payroll PPS	Outstanding	VISION SERVICE PLAN	226.40
		11/14/2016	00017275	AP	switch	Outstanding	Amazon	277.68
		11/14/2016	00017276	AP	repair & winterize	Outstanding	Antelope Sprinkler Systems	269.46
		11/14/2016	00017277	AP	125 plan, Sept	Outstanding	AXIS	701.00
		11/14/2016	00017278	AP	fall check 2016	Outstanding	Axmann Heating & Air	1,700.00
		11/14/2016	00017279	AP	AFLS books	Outstanding	Behavior Analysts, Inc	139.85
		11/14/2016	00017280	AP	LEADERSHIP CLASS	Outstanding	Broken Bow Public School	450.00
		11/14/2016	00017281	AP	Internet	Outstanding	Charter Communications	211.28
		11/14/2016	00017282	AP	CLEANERS	Outstanding	ChemSearch	462.84
		11/14/2016	00017283	AP	Parades,supply, classes	Outstanding	Clearing Account	718.70
		11/14/2016	00017284	AP	AUDIT	Outstanding	DANA F. COLE & COMPANY, LLP	3,050.00
		11/14/2016	00017285	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		11/14/2016	00017286	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		11/14/2016	00017287	AP	ELECT BALLFIELD	Outstanding	DCPPD	4,784.04
		11/14/2016	00017288	AP	WINDOWS SERVER	Outstanding	DELL MARKETING	1,099.00
		11/14/2016	00017289	AP	SWITCH,REP.SERVICES	Outstanding	Esu 10	15,022.01
		11/14/2016	00017290	AP	TITLE APP	Outstanding	FLOCABULARY, INC	96.00
		11/14/2016	00017291	AP	Phone	Outstanding	Frontier	365.57
		11/14/2016	00017292	AP	Publishing notices	Outstanding	HAPP PUBLISHING	335.05
		11/14/2016	00017293	AP	W-2s	Outstanding	Harris School Solutions	130.86
		11/14/2016	00017294	AP	Copier lease	Outstanding	Hometown Leasing	519.97
		11/14/2016	00017295	AP	Winter sports ads	Outstanding	HTMC	144.00
		11/14/2016	00017296	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		11/14/2016	00017297	AP	diplomas	Outstanding	Jostens Inc	114.86
		11/14/2016	00017298	AP	Windows server	Outstanding	JourneyEd.com	1,337.60
		11/14/2016	00017299	AP	Music	Outstanding	J. W. Pepper & Son Inc.	104.99
		11/14/2016	00017300	AP	Supply	Outstanding	Menards	473.59
		11/14/2016	00017301	AP	St. conference	Outstanding	NASB	1,342.00

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11/14/2016	00017302	AP	Ed tech conf BB	Outstanding	Nebraska Council of School Adm	50.00
11/14/2016	00017303	AP	07 bus inp	Outstanding	Nichols Repair	2,062.07
11/14/2016	00017304	AP	Wiring Sound sys	Outstanding	Noller Electric	355.83
11/14/2016	00017305	AP	parts	Outstanding	Pleasanton Irrigation Inc	31.67
11/14/2016	00017306	AP	PreK snacks	Outstanding	Pleasanton School Lunch	440.00
11/14/2016	00017307	AP	services	Outstanding	Presto-X-Company	62.49
11/14/2016	00017308	AP	POSTAGE	Outstanding	Purchase Power	10.00
11/14/2016	00017309	AP	toner	Outstanding	Quill Corporation	64.99
11/14/2016	00017310	AP	garbage	Outstanding	Ravenna Sanitation	213.50
11/14/2016	00017311	AP	GAS	Outstanding	Source Gas	759.95
11/14/2016	00017312	AP	TOWELS	Outstanding	The Thompson Co.	476.62
11/14/2016	00017313	AP	FILE CAB	Outstanding	US Bank	648.36
11/14/2016	00017314	AP	WATER CONC.	Outstanding	Village Of Pleasanton	857.60
11/14/2016	00017315	AP	MOWING SCHOOL &	Outstanding	Weber Lawn Service, INC	2,111.00
11/14/2016	00017316	AP	RANDOM POOL	Outstanding	WPCI	100.00
Totals For Bank ID: A						145,653.03
Report Totals:						145,653.03