

Check History Report

SELECTED Data

Date Range: 01/01/2017 thru 01/31/2017

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		01/05/2017	00017373	AP	JANUARY 2017 PPS	Outstanding	Aflac	1,246.63
		01/05/2017	00017374	AP	JANUARY 2017 PPS	Outstanding	AXIS	1,763.32
		01/05/2017	00017375	AP	JANUARY 2017 PPS	Outstanding	AXIS PLUS	2,085.34
		01/05/2017	00017376	AP	JANUARY 2017 PPS	Outstanding	Blue Cross Blue Shield	33,027.68
		01/05/2017	00017377	AP	JANUARY 2017 PPS	Outstanding	Collector Internal Revenue	10,301.73
		01/05/2017	00017378	AP	JANUARY 2017 PPS	Outstanding	COLONIAL LIFE	244.14
		01/05/2017	00017379	AP	JANUARY 2017 PPS	Outstanding	District 10-0105	16.40
		01/05/2017	00017380	AP	JANUARY 2017 PPS	Outstanding	NE Department Of Revenue	3,741.51
		01/05/2017	00017381	AP	JANUARY 2017 PPS	Outstanding	NE School Retirement System	26,235.30
		01/05/2017	00017382	AP	JANUARY 2017 PPS	Outstanding	Pleasanton Bank - Fica	21,079.08
		01/05/2017	00017383	AP	JANUARY 2017 PPS	Outstanding	Pleasanton School Lunch	200.00
		01/05/2017	00017384	AP	JANUARY 2017 PPS	Outstanding	Principal Financial Group	393.31
		01/05/2017	00017385	AP	JANUARY 2017 PPS	Outstanding	Security Benefit	600.00
		01/05/2017	00017386	AP	JANUARY 2017 PPS	Outstanding	VISION SERVICE PLAN	226.40
		01/05/2017	00017387	AP	Bluetooth speakers	Outstanding	Amazon	335.33
		01/05/2017	00017388	AP	Gas	Outstanding	Black Hills Energy	5,677.76
		01/05/2017	00017389	AP	Internet	Outstanding	Charter Communications	211.28
		01/05/2017	00017390	AP	JBTestPrep,Postage,COF	Outstanding	Clearing Account	1,421.07
		01/05/2017	00017391	AP	Alexandria	Outstanding	Companion Corporation	1,195.00
		01/05/2017	00017392	AP	Network services	Outstanding	DAS State Accounting-Central F	238.96
		01/05/2017	00017393	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		01/05/2017	00017394	AP	ELEC. BALLFIELD	Outstanding	DCPPD	4,698.62
		01/05/2017	00017395	AP	CHAIR CART & TIPS	Outstanding	Decker, Inc	398.11
		01/05/2017	00017396	AP	TERRANOVA TEST	Outstanding	DRC/CTB	517.88
		01/05/2017	00017397	AP	SOAP	Outstanding	Egan Supply	54.26
		01/05/2017	00017398	AP	SERVICES,PT,OT,SPEE	Outstanding	Esu 10	16,910.07
		01/05/2017	00017399	AP	Phone	Outstanding	Frontier	365.57
		01/05/2017	00017400	AP	MINUTES	Outstanding	HAPP PUBLISHING	32.65
		01/05/2017	00017401	AP	COPIER	Outstanding	Hometown Leasing	519.97
		01/05/2017	00017402	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		01/05/2017	00017403	AP	TUBING FOR SCIENCE	Outstanding	Menards	3.79
		01/05/2017	00017404	AP	08 BUS SHOCKS	Outstanding	Nichols Repair	3,368.38
		01/05/2017	00017405	AP	NEW BUS RADIO	Outstanding	Platte Valley Communication	875.44
		01/05/2017	00017406	AP	SNACKS	Outstanding	Pleasanton School Lunch	200.00
		01/05/2017	00017407	AP	SERVICES	Outstanding	Presto-X-Company	62.49
		01/05/2017	00017408	AP	POSTAGE	Outstanding	Purchase Power	50.00
		01/05/2017	00017409	AP	TONER, SPED&OFFICE	Outstanding	Quill Corporation	237.82
		01/05/2017	00017410	AP	garbage	Outstanding	Ravenna Sanitation	213.50
		01/05/2017	00017411	AP	PAPER SUPPLY	Outstanding	The Thompson Co.	610.36
		01/05/2017	00017412	AP	OVERLAYS	Outstanding	US Bank	2,711.79
		01/05/2017	00017413	AP	LATE FALL FERT	Outstanding	Weber Lawn Service, INC	997.10

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
					Totals For Bank ID: A	150,406.04
					Report Totals:	150,406.04