

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 10/01/2014 thru 10/31/2014

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		10/13/2014	00015801	AP	October Payroll 2014	Outstanding	Aflac	2,307.23
		10/13/2014	00015802	AP	October Payroll 2014	Outstanding	Blue Cross Blue Shield	30,435.74
		10/13/2014	00015803	AP	October Payroll 2014	Outstanding	Buffalo County Court	499.50
		10/13/2014	00015804	AP	October Payroll 2014	Outstanding	Collector Internal Revenue	9,936.13
		10/13/2014	00015805	AP	October Payroll 2014	Outstanding	NE Department Of Revenue	3,634.58
		10/13/2014	00015806	AP	October Payroll 2014	Outstanding	NE School Retirement System	25,514.77
		10/13/2014	00015807	AP	October Payroll 2014	Outstanding	NSEA	882.00
		10/13/2014	00015808	AP	October Payroll 2014	Outstanding	Pleasanton Bank - Fica	19,902.16
		10/13/2014	00015809	AP	October Payroll 2014	Outstanding	Pleasanton School Lunch	324.00
		10/13/2014	00015810	AP	October Payroll 2014	Outstanding	Principal Financial Group	338.40
		10/13/2014	00015811	AP	October Payroll 2014	Outstanding	Security Benefit	1,600.00
		10/13/2014	00015812	AP	October Payroll 2014	Outstanding	TASC	3,090.32
		10/13/2014	00015813	AP	grass seed	Outstanding	Ace Hardware & Garden Center	24.99
		10/13/2014	00015814	AP	boiler work	Outstanding	Anderson Bros. Electric, Plumb	307.84
		10/13/2014	00015815	AP	Network services	Outstanding	AS Central Finance	236.79
		10/13/2014	00015816	AP	vacuum	Outstanding	ASK Supply Company	2,556.36
		10/13/2014	00015817	AP	coop supplies	Outstanding	BROWN & SAENGER	2,097.18
		10/13/2014	00015818	AP	Supplies, stools	Outstanding	Capital One Bank	1,815.18
		10/13/2014	00015819	AP	cleaners	Outstanding	ChemSearch	1,761.95
		10/13/2014	00015820	AP	organizers	Outstanding	Classroom Direct	235.37
		10/13/2014	00015821	AP	Reimburse acct	Outstanding	Clearing Account	2,869.86
		10/13/2014	00015822	AP	MULCH	Outstanding	D & D INDUSTRIES	235.00
		10/13/2014	00015823	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		10/13/2014	00015824	AP	ELEC. BALLFIELD	Outstanding	DCPPD	5,961.00
		10/13/2014	00015825	AP	paper	Outstanding	Eakes Office Solutions	1,662.77
		10/13/2014	00015826	AP	SPEECH,CABLES,REPAI	Outstanding	Esu 10	8,840.86
		10/13/2014	00015827	AP	WORLD BOOK POWER	Outstanding	ESU Coordinating Council	121.00
		10/13/2014	00015828	AP	science supplies	Outstanding	Flinn Scientific Inc	1,962.41
		10/13/2014	00015829	AP	Phone	Outstanding	Frontier	175.36
		10/13/2014	00015830	AP	SWITCHES	Outstanding	GovConnection, Inc	2,140.33
		10/13/2014	00015831	AP	4TH APP FIELD	Outstanding	GRACZYK LAWN & LANDSCAPE	401.00
		10/13/2014	00015832	AP	INSTALL BOARDS	Outstanding	Haddock Corporation	468.00
		10/13/2014	00015833	AP	SHIPPING	Outstanding	Hand Machining Company	14.18
		10/13/2014	00015834	AP	MINUTES	Outstanding	HAPP PUBLISHING	39.52
		10/13/2014	00015835	AP	BACKGROUND CHK	Outstanding	Hire Right Solutions Inc.	28.00
		10/13/2014	00015836	AP	COPIER LEASE	Outstanding	Hometown Leasing	545.72
		10/13/2014	00015837	AP	BOOK	Outstanding	Houghton Mifflin Company	81.40
		10/13/2014	00015838	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		10/13/2014	00015839	AP	BOOKS	Outstanding	Junior Library Guild	708.00
		10/13/2014	00015840	AP	MUSIC	Outstanding	J. W. Pepper & Son Inc.	176.78
		10/13/2014	00015841	AP	bs phys.	Outstanding	Kearney Clinic	161.00

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Date	Number					
10/13/2014	00015842	AP	SPED SUPPLIES	Outstanding	Lakeshore	1,607.40
10/13/2014	00015843	AP	ANNUAL LICENSE FEE	Outstanding	Licensure Unit	25.00
10/13/2014	00015844	AP	soap	Outstanding	Menards	52.22
10/13/2014	00015845	AP	cleaning supplies	Outstanding	Mid-American Research Chemical	448.87
10/13/2014	00015846	AP	St. conf reg.	Outstanding	NASB	1,673.00
10/13/2014	00015847	AP	markers	Outstanding	National Art & School Supplies	53.20
10/13/2014	00015848	AP	School Law Update	Outstanding	Nebraska Council of School Adm	125.00
10/13/2014	00015849	AP	science olympiad	Outstanding	Nebraska Department of Educati	120.00
10/13/2014	00015850	AP	05 light	Outstanding	Nichols Repair	1,446.56
10/13/2014	00015851	AP	TEACHER BOOKS	Outstanding	Pioneer Publishing Inc.	186.35
10/13/2014	00015852	AP	PM special	Outstanding	Platte Valley Communication	272.30
10/13/2014	00015853	AP	SUPPLIES	Outstanding	Pleasanton Irrigation Inc	63.53
10/13/2014	00015854	AP	SNACKS	Outstanding	Pleasanton School Lunch	306.00
10/13/2014	00015855	AP	SERVICES	Outstanding	Presto-X-Company	58.22
10/13/2014	00015856	AP	TONER	Outstanding	Quill Corporation	249.46
10/13/2014	00015857	AP	garbage	Outstanding	Ravenna Sanitation	213.50
10/13/2014	00015858	AP	GLITTER	Outstanding	School Specialty Supply	49.72
10/13/2014	00015859	AP	GAS	Outstanding	Source Gas	517.33
10/13/2014	00015860	AP	PLANBOOK ACCT	Outstanding	Teacher Innovations, Inc	205.20
10/13/2014	00015861	AP	can liners & toilet tissue	Outstanding	The Thompson Co.	440.89
10/13/2014	00015862	AP	lawn fert	Outstanding	Trotter Fertilizer	32.00
10/13/2014	00015863	AP	Supplies	Outstanding	US Bank	539.16
10/13/2014	00015864	AP	water conc	Outstanding	Village Of Pleasanton	586.40
10/13/2014	00015865	AP	mowing field	Outstanding	Weber Lawn Service, INC	460.00
10/13/2014	00015866	AP	repairs	Outstanding	Yanda's Music	37.10
Totals For Bank ID: A						150,049.74
Report Totals:						150,049.74