

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 11/01/2014 thru 11/30/2014

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
Date	Number					
A	General Fund					
11/10/2014	00015869	AP	November 2014 Payroll	Outstanding	Aflac	2,307.23
11/10/2014	00015870	AP	November 2014 Payroll	Outstanding	Blue Cross Blue Shield	30,435.74
11/10/2014	00015871	AP	November 2014 Payroll	Outstanding	Buffalo County Court	499.50
11/10/2014	00015872	AP	November 2014 Payroll	Outstanding	Collector Internal Revenue	10,516.57
11/10/2014	00015873	AP	November 2014 Payroll	Outstanding	NE Department Of Revenue	3,843.15
11/10/2014	00015874	AP	November 2014 Payroll	Outstanding	NE School Retirement System	26,558.00
11/10/2014	00015875	AP	November 2014 Payroll	Outstanding	NSEA	882.00
11/10/2014	00015876	AP	November 2014 Payroll	Outstanding	Pleasanton Bank - Fica	20,854.32
11/10/2014	00015877	AP	November 2014 Payroll	Outstanding	Pleasanton School Lunch	494.00
11/10/2014	00015878	AP	November 2014 Payroll	Outstanding	Principal Financial Group	338.40
11/10/2014	00015879	AP	November 2014 Payroll	Outstanding	Security Benefit	1,600.00
11/10/2014	00015880	AP	November 2014 Payroll	Outstanding	TASC	3,090.32
11/10/2014	00015881	AP	plumbing	Outstanding	Anderson Bros. Electric, Plumb	1,387.28
11/10/2014	00015882	AP	Network services	Outstanding	AS Central Finance	236.79
11/10/2014	00015883	AP	soap	Outstanding	ASK Supply Company	474.40
11/10/2014	00015884	AP	add'l ins	Outstanding	Barney Insurance	425.00
11/10/2014	00015885	AP	atlas	Outstanding	BROWN & SAENGER	5.90
11/10/2014	00015886	AP	software,cable,books,flags	Outstanding	Capital One Bank	758.49
11/10/2014	00015887	AP	Pebblego	Outstanding	Capstone	1,290.00
11/10/2014	00015888	AP	Internet	Outstanding	Charter Communications	185.03
11/10/2014	00015889	AP	supplies,books,snacks	Outstanding	Clearing Account	1,014.93
11/10/2014	00015890	AP	alexandria	Outstanding	Companion Corporation	1,195.00
11/10/2014	00015891	AP	kidney trans videoconf.	Outstanding	COSI	295.00
11/10/2014	00015892	AP	mulch	Outstanding	D & D INDUSTRIES	470.00
11/10/2014	00015893	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
11/10/2014	00015894	AP	elect. ballfield	Outstanding	DCPPD	5,209.62
11/10/2014	00015895	AP	Whtie rock	Outstanding	DOUBLE R	336.40
11/10/2014	00015896	AP	stamp	Outstanding	Eakes Office Solutions	25.43
11/10/2014	00015897	AP	int. in Shop	Outstanding	Electronic Systems, Inc.-2	405.50
11/10/2014	00015898	AP	services,speech	Outstanding	Esu 10	5,918.98
11/10/2014	00015899	AP	Crisis team mtg	Outstanding	ESU Coordinating Council	300.00
11/10/2014	00015900	AP	Phone	Outstanding	Frontier	183.18
11/10/2014	00015901	AP	minutes	Outstanding	HAPP PUBLISHING	30.93
11/10/2014	00015902	AP	Copiers	Outstanding	Hometown Leasing	545.72
11/10/2014	00015903	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
11/10/2014	00015904	AP	music	Outstanding	J. W. Pepper & Son Inc.	537.96
11/10/2014	00015905	AP	RB & RW phys	Outstanding	Kearney Clinic	322.00
11/10/2014	00015906	AP	add'l testing	Outstanding	McGraw-Hill Companies	242.25
11/10/2014	00015907	AP	Supplies	Outstanding	Menards	218.82
11/10/2014	00015908	AP	cleaners	Outstanding	Mid-American Research Chemical	588.78
11/10/2014	00015909	AP	JL ServicesAug.	Outstanding	Mid-Nebraska Individual Servic	4,784.48

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11/10/2014	00015910	AP	BOILER INSP	Outstanding	NE DOL/Boiler Inspection Progr	54.00	
11/10/2014	00015911	AP	BB, TS CONF.	Outstanding	Nebraska Council of School Adm	175.00	
11/10/2014	00015912	AP	NEGOTIONS	Outstanding	Nebraska Education Technology	950.00	
11/10/2014	00015913	AP	09 BUS INSP. BELT	Outstanding	Nichols Repair	2,028.64	
11/10/2014	00015914	AP	Prek snacks	Outstanding	Pleasanton School Lunch	288.00	
11/10/2014	00015915	AP	service	Outstanding	Presto-X-Company	58.10	
11/10/2014	00015916	AP	garbage	Outstanding	Ravenna Sanitation	213.50	
11/10/2014	00015917	AP	shredding	Outstanding	SNS SALES DBA SHRED N	13.92	
11/10/2014	00015918	AP	gas	Outstanding	Source Gas	1,006.05	
11/10/2014	00015919	AP	soap, can liner	Outstanding	The Thompson Co.	599.52	
11/10/2014	00015920	AP	snacks,robotics	Outstanding	US Bank	328.79	
11/10/2014	00015921	AP	water HS	Outstanding	Village Of Pleasanton	559.20	
11/10/2014	00015922	AP	mowing field	Outstanding	Weber Lawn Service, INC	230.00	
11/10/2014	00015923	AP	renew subs.	Outstanding	W T Cox Subscriptions Inc	116.07	
11/10/2014	00015924	AP	oil	Outstanding	Yanda's Music	6.15	
						Totals For Bank ID: A	141,622.69
						Report Totals:	141,622.69