

SELECTED Data

**Check History Report**Arranged by:  
Check Status

Date Range: 10/01/2015 thru 10/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		10/12/2015	00016504	AP	October 2015 PPS Payroll	Outstanding	Aflac	2,041.77
		10/12/2015	00016505	AP	October 2015 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,863.67
		10/12/2015	00016506	AP	October 2015 PPS Payroll	Outstanding	Collector Internal Revenue	10,388.89
		10/12/2015	00016507	AP	October 2015 PPS Payroll	Outstanding	COLONIAL LIFE	369.30
		10/12/2015	00016508	AP	October 2015 PPS Payroll	Outstanding	District 10-0105	8.10
		10/12/2015	00016509	AP	October 2015 PPS Payroll	Outstanding	NE Department Of Revenue	3,815.25
		10/12/2015	00016510	AP	October 2015 PPS Payroll	Outstanding	NE School Retirement System	26,052.10
		10/12/2015	00016511	AP	October 2015 PPS Payroll	Outstanding	NSEA	826.15
		10/12/2015	00016512	AP	October 2015 PPS Payroll	Outstanding	Pleasanton Bank - Fica	20,626.28
		10/12/2015	00016513	AP	October 2015 PPS Payroll	Outstanding	Pleasanton School Lunch	315.80
		10/12/2015	00016514	AP	October 2015 PPS Payroll	Outstanding	Principal Financial Group	363.22
		10/12/2015	00016515	AP	October 2015 PPS Payroll	Outstanding	Security Benefit	1,600.00
		10/12/2015	00016516	AP	October 2015 PPS Payroll	Outstanding	Sherman County	204.88
		10/12/2015	00016517	AP	October 2015 PPS Payroll	Outstanding	TASC	3,318.64
		10/13/2015	00016518	AP	Repairs	Outstanding	Antelope Sprinkler Systems	137.09
		10/13/2015	00016519	AP	water filter	Outstanding	Arctic Refrigeration Co.	101.68
		10/13/2015	00016520	AP	Network services	Outstanding	AS Central Finance	218.15
		10/13/2015	00016521	AP	Bulldog Sign	Outstanding	BigSigns.com	785.00
		10/13/2015	00016522	AP	app,gas,dinner,paws	Outstanding	Capital One Bank	707.16
		10/13/2015	00016523	AP	Internet	Outstanding	Charter Communications	241.45
		10/13/2015	00016524	AP	stamps,trombone,apps,bo	Outstanding	Clearing Account	168.03
		10/13/2015	00016525	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		10/13/2015	00016526	AP	Elec. School	Outstanding	DCPPD	7,619.60
		10/13/2015	00016527	AP	services	Outstanding	Esu 10	13,357.98
		10/13/2015	00016528	AP	Phone	Outstanding	Frontier	364.59
		10/13/2015	00016529	AP	minutes	Outstanding	HAPP PUBLISHING	58.42
		10/13/2015	00016530	AP	copiers	Outstanding	Hometown Leasing	545.72
		10/13/2015	00016531	AP	18 msgs winter sports	Outstanding	HTMC	144.00
		10/13/2015	00016532	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		10/13/2015	00016533	AP	key fobs	Outstanding	Integrated Controls	426.40
		10/13/2015	00016534	AP	subs	Outstanding	Junior Library Guild	720.00
		10/13/2015	00016535	AP	BS, CH, RW bus phys	Outstanding	Kearney Clinic	507.00
		10/13/2015	00016536	AP	CLEANERS	Outstanding	Mid-American Research Chemical	880.91
		10/13/2015	00016537	AP	renewal	Outstanding	MOBYMAX LLC	699.00
		10/13/2015	00016538	AP	14-15 prorata	Outstanding	NASB Alicap	498.00
		10/13/2015	00016539	AP	Boiler insp	Outstanding	NE DOL/Boiler Inspection Progr	189.00
		10/13/2015	00016540	AP	TS fall conference	Outstanding	Nebraska Council of School Adm	125.00
		10/13/2015	00016541	AP	Tires	Outstanding	Nebraskaland Tire Truck Stop	703.84
		10/13/2015	00016542	AP	level II CR	Outstanding	Nebraska Safety Center @ Unk	75.00
		10/13/2015	00016543	AP	05 bus relay	Outstanding	Nichols Repair	148.13
		10/13/2015	00016544	AP	Snacks	Outstanding	Pleasanton School Lunch	587.00

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10/13/2015	00016545	AP	turf moisture	Outstanding	Pleasanton Livestock Service		345.00
10/13/2015	00016546	AP	services	Outstanding	Presto-X-Company		59.52
10/13/2015	00016547	AP	garbage	Outstanding	Ravenna Sanitation		213.50
10/13/2015	00016548	AP	diesel	Outstanding	River Stop LLC		1,401.57
10/13/2015	00016549	AP	Teen Health	Outstanding	Rosen Publishing		250.00
10/13/2015	00016550	AP	GAS	Outstanding	Source Gas		372.76
10/13/2015	00016551	AP	dc insp.	Outstanding	State Fire Marshal		60.00
10/13/2015	00016552	AP	paper supplies	Outstanding	The Thompson Co.		186.76
10/13/2015	00016553	AP	sod fertilizer	Outstanding	Trotter Fertilizer		140.40
10/13/2015	00016554	AP	diesel	Outstanding	Trotter Service		1,277.37
10/13/2015	00016555	AP	Sped Supply	Outstanding	US Bank		380.02
10/13/2015	00016556	AP	water school	Outstanding	Village Of Pleasanton		1,108.80
10/13/2015	00016557	AP	sept. mowing	Outstanding	Weber Lawn Service, INC		1,012.45
08/26/2015	00016448	AP	SUPPLIES 1ST GR	Voided [10/06/2015]	Really Good Stuff, Inc		121.20
						Totals For Bank ID: A	145,069.55
						<b>Report Totals:</b>	<b>145,069.55</b>