

SELECTED Data

# Check History Report

Arranged by:  
Check Status

Date Range: 11/01/2015 thru 11/30/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		11/09/2015	00016562	AP	November 2015 PPS	Outstanding	Aflac	2,041.77
		11/09/2015	00016563	AP	November 2015 PPS	Outstanding	Blue Cross Blue Shield	30,863.67
		11/09/2015	00016564	AP	November 2015 PPS	Outstanding	Collector Internal Revenue	10,637.52
		11/09/2015	00016565	AP	November 2015 PPS	Outstanding	COLONIAL LIFE	369.30
		11/09/2015	00016566	AP	November 2015 PPS	Outstanding	District 10-0105	8.10
		11/09/2015	00016567	AP	November 2015 PPS	Outstanding	NE Department Of Revenue	3,915.88
		11/09/2015	00016568	AP	November 2015 PPS	Outstanding	NE School Retirement System	27,550.92
		11/09/2015	00016569	AP	November 2015 PPS	Outstanding	NSEA	826.15
		11/09/2015	00016570	AP	November 2015 PPS	Outstanding	Pleasanton Bank - Fica	21,368.30
		11/09/2015	00016571	AP	November 2015 PPS	Outstanding	Pleasanton School Lunch	387.80
		11/09/2015	00016572	AP	November 2015 PPS	Outstanding	Principal Financial Group	363.22
		11/09/2015	00016573	AP	November 2015 PPS	Outstanding	Security Benefit	1,600.00
		11/09/2015	00016574	AP	November 2015 PPS	Outstanding	DCI CREDIT SERVICES	232.11
		11/09/2015	00016575	AP	November 2015 PPS	Outstanding	TASC	3,318.64
		11/09/2015	00016576	AP	3 membership renewals	Outstanding	ABCTEACH LLC	101.97
		11/09/2015	00016577	AP	Shop-Dewalt	Outstanding	Activity Account	337.95
		11/09/2015	00016578	AP	Network services	Outstanding	AS Central Finance	227.47
		11/09/2015	00016579	AP	Rock,lumber	Outstanding	Builders Warehouse	237.68
		11/09/2015	00016580	AP	Bulbs,Chargers,Pages	Outstanding	Capital One Bank	325.84
		11/09/2015	00016581	AP	MS Office	Outstanding	CDW Government, Inc.	510.00
		11/09/2015	00016582	AP	CPR/AED Classes	Outstanding	Central Community College	270.00
		11/09/2015	00016583	AP	Internet	Outstanding	Charter Communications	241.45
		11/09/2015	00016584	AP	Cleaners	Outstanding	ChemSearch	406.00
		11/09/2015	00016585	AP	Sped Supply, conf. bg	Outstanding	Clearing Account	428.86
		11/09/2015	00016586	AP	Alexandra renew	Outstanding	Companion Corporation	1,195.00
		11/09/2015	00016587	AP	Audit	Outstanding	DANA F. COLE & COMPANY, LLP	3,676.75
		11/09/2015	00016588	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		11/09/2015	00016589	AP	elec. ballfield	Outstanding	DCPPD	4,299.13
		11/09/2015	00016590	AP	Services,DL, speech	Outstanding	Esu 10	15,121.86
		11/09/2015	00016591	AP	Crisis training	Outstanding	ESU Coordinating Council	400.00
		11/09/2015	00016592	AP	Phone	Outstanding	Frontier	371.35
		11/09/2015	00016593	AP	Shipping, argon	Outstanding	Hand Machining Company	125.69
		11/09/2015	00016594	AP	Minutes	Outstanding	HAPP PUBLISHING	10.31
		11/09/2015	00016595	AP	W-2's	Outstanding	Harris School Solutions	129.11
		11/09/2015	00016596	AP	Copiers	Outstanding	Hometown Leasing	545.72
		11/09/2015	00016597	AP	Maintenance	Outstanding	Hunter Cleaning Service, Inc	7,300.00
		11/09/2015	00016598	AP	Bus Phys. RB MV DF	Outstanding	Kearney Clinic	507.00
		11/09/2015	00016599	AP	child care license	Outstanding	Licensure Unit	25.00
		11/09/2015	00016600	AP	antifreeze	Outstanding	Menards	36.89
		11/09/2015	00016601	AP	cleaner	Outstanding	Mid-American Research Chemical	64.34
		11/09/2015	00016602	AP	conferences	Outstanding	NASB	1,641.00

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11/09/2015	00016603	AP	08 bus ins	Outstanding	Nichols Repair	2,557.95
11/09/2015	00016604	AP	sup. search	Outstanding	NRCSA	2,500.00
11/09/2015	00016605	AP	Supplies	Outstanding	Pleasanton Irrigation Inc	43.07
11/09/2015	00016606	AP	AfterSchool snacks	Outstanding	Pleasanton School Lunch	385.00
11/09/2015	00016607	AP	Services	Outstanding	Presto-X-Company	59.52
11/09/2015	00016608	AP	garbage	Outstanding	Ravenna Sanitation	213.50
11/09/2015	00016609	AP	gas	Outstanding	Source Gas	529.96
11/09/2015	00016610	AP	Stamped envelopes	Outstanding	Stamp Fulfillment Services	288.55
11/09/2015	00016611	AP	paper supply	Outstanding	The Thompson Co.	534.68
11/09/2015	00016612	AP	07 BUS REPAIRS	Outstanding	Titan Machinery	1,915.00
11/09/2015	00016613	AP	Gas	Outstanding	Trotter Service	1,731.51
11/09/2015	00016614	AP	Labels,Blocks,supplies	Outstanding	US Bank	4,026.06
11/09/2015	00016615	AP	water field	Outstanding	Village Of Pleasanton	729.60
11/09/2015	00016616	AP	testing	Outstanding	WPCI	50.00
11/09/2015	00016617	AP	Reeds	Outstanding	Yanda's Music	47.01
					Totals For Bank ID: A	157,669.16
					<b>Report Totals:</b>	<b>157,669.16</b>