

SELECTED Data

Check History ReportArranged by:
Check Status

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

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		01/12/2015	00015984	AP	January 2015 PPS Payroll	Outstanding	Aflac	2,322.18
		01/12/2015	00015985	AP	January 2015 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,972.48
		01/12/2015	00015986	AP	January 2015 PPS Payroll	Outstanding	Buffalo County Court	169.41
		01/12/2015	00015987	AP	January 2015 PPS Payroll	Outstanding	Collector Internal Revenue	9,747.69
		01/12/2015	00015988	AP	January 2015 PPS Payroll	Outstanding	NE Department Of Revenue	3,506.94
		01/12/2015	00015989	AP	January 2015 PPS Payroll	Outstanding	NE School Retirement System	24,545.99
		01/12/2015	00015990	AP	January 2015 PPS Payroll	Outstanding	NSEA	882.00
		01/12/2015	00015991	AP	January 2015 PPS Payroll	Outstanding	Pleasanton Bank - Fica	19,146.66
		01/12/2015	00015993	AP	January 2015 PPS Payroll	Outstanding	Pleasanton School Lunch	494.00
		01/12/2015	00015994	AP	January 2015 PPS Payroll	Outstanding	Principal Financial Group	338.40
		01/12/2015	00015995	AP	January 2015 PPS Payroll	Outstanding	Security Benefit	1,600.00
		01/12/2015	00015996	AP	January 2015 PPS Payroll	Outstanding	TASC	3,090.32
		01/13/2015	00015997	AP	Battery	Outstanding	Ace Hardware & Garden Center	64.99
		01/13/2015	00015998	AP	ShelfSC_BracketsArt	Outstanding	Activity Account	391.00
		01/13/2015	00015999	AP	New bldg work	Outstanding	Anderson Bros. Electric, Plumb	2,307.00
		01/13/2015	00016000	AP	ice machine repair	Outstanding	Arctic Refrigeration Co.	283.56
		01/13/2015	00016001	AP	Network services	Outstanding	AS Central Finance	236.79
		01/13/2015	00016002	AP	spray dispenser	Outstanding	ASK Supply Company	81.90
		01/13/2015	00016003	AP	Fall ballot	Outstanding	Buffalo County Election Comm	284.46
		01/13/2015	00016004	AP	sped,ViewFile,flags	Outstanding	Capital One Bank	2,059.20
		01/13/2015	00016005	AP	Internet	Outstanding	Charter Communications	271.57
		01/13/2015	00016006	AP	Bobcat Lease,stamps	Outstanding	Clearing Account	3,807.92
		01/13/2015	00016007	AP	Laptop	Outstanding	Computer Hardware Inc	699.00
		01/13/2015	00016008	AP	Lift	Outstanding	Danielson Tech Supply	4,700.00
		01/13/2015	00016009	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		01/13/2015	00016010	AP	Elec ballfield	Outstanding	DCPPD	2,630.81
		01/13/2015	00016011	AP	art room wiring	Outstanding	Electronic Systems, Inc.-2	1,554.30
		01/13/2015	00016012	AP	DL, Speech	Outstanding	Esu 10	8,602.17
		01/13/2015	00016013	AP	Phone	Outstanding	Frontier	359.21
		01/13/2015	00016014	AP	New tire minibus	Outstanding	Graham Tire Company	170.56
		01/13/2015	00016015	AP	minutes	Outstanding	HAPP PUBLISHING	58.42
		01/13/2015	00016016	AP	Services	Outstanding	Harding & Schultz P.C., LLO	56.48
		01/13/2015	00016017	AP	Background checks	Outstanding	Hire Right Solutions Inc.	112.00
		01/13/2015	00016018	AP	Copiers	Outstanding	Hometown Leasing	545.72
		01/13/2015	00016019	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		01/13/2015	00016020	AP	Dipolmas	Outstanding	Jostens Inc	184.21
		01/13/2015	00016021	AP	music	Outstanding	J. W. Pepper & Son Inc.	81.89
		01/13/2015	00016022	AP	ASSEMBLY	Outstanding	Kearney Area Storytelling Fest	300.00
		01/13/2015	00016023	AP	SUPPLY	Outstanding	Menards	136.83
		01/13/2015	00016024	AP	CLEANERS	Outstanding	Mid-American Research Chemical	813.62
		01/13/2015	00016025	AP	JL NOV. 2014	Outstanding	Mid-Nebraska Individual Servic	2,392.24

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01/13/2015	00016026	AP	8 GAL OIL LIFT DRAIN	Outstanding	Midwest Technology	138.00	
01/13/2015	00016027	AP	BUS TIRES	Outstanding	Nebraskaland Tire Truck Stop	1,493.68	
01/13/2015	00016028	AP	09 OIL CHG	Outstanding	Nichols Repair	2,519.54	
01/13/2015	00016029	AP	ELECTRICAL	Outstanding	Noller Electric	1,271.38	
01/13/2015	00016030	AP	sped services	Outstanding	Patricia Mauer, District #7 Tr	5,000.00	
01/13/2015	00016031	AP	SNACKS	Outstanding	Pleasanton School Lunch	468.00	
01/13/2015	00016032	AP	BULK PERMIT	Outstanding	Postmaster	220.00	
01/13/2015	00016033	AP	SERVICE	Outstanding	Presto-X-Company	57.89	
01/13/2015	00016034	AP	garbage	Outstanding	Ravenna Sanitation	213.50	
01/13/2015	00016035	AP	DIESEL	Outstanding	River Stop LLC	950.49	
01/13/2015	00016037	AP	BOOKS,POSTERS	Outstanding	SOCIAL THINKING PUBLISHING	186.81	
01/13/2015	00016038	AP	GAS	Outstanding	Source Gas	6,143.82	
01/13/2015	00016039	AP	SOAP	Outstanding	The Thompson Co.	311.48	
01/13/2015	00016040	AP	Box rent	Outstanding	Town & Country Bank	25.00	
01/13/2015	00016041	AP	GAS	Outstanding	Trotter Service	125.09	
01/13/2015	00016042	AP	Books,award,Cots	Outstanding	US Bank	864.27	
01/13/2015	00016043	AP	water	Outstanding	Village Of Pleasanton	449.20	
01/13/2015	00016044	AP	TESTING	Outstanding	WPCI	150.00	
01/13/2015	00016045	AP	book	Outstanding	Yanda's Music	23.95	
						Totals For Bank ID: A	156,802.67
						Report Totals:	156,802.67