

Check History Report

SELECTED Data

Date Range: 02/01/2015 thru 02/28/2015

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		02/09/2015	00016052	AP	February 2015	Outstanding	Aflac	2,322.18
		02/09/2015	00016053	AP	February 2015	Outstanding	Blue Cross Blue Shield	30,621.59
		02/09/2015	00016054	AP	February 2015	Outstanding	Collector Internal Revenue	10,197.27
		02/09/2015	00016055	AP	February 2015	Outstanding	NE Department Of Revenue	3,689.96
		02/09/2015	00016056	AP	February 2015	Outstanding	NE School Retirement System	25,634.01
		02/09/2015	00016057	AP	February 2015	Outstanding	NSEA	882.00
		02/09/2015	00016058	AP	February 2015	Outstanding	Pleasanton Bank - Fica	20,602.92
		02/09/2015	00016060	AP	February 2015	Outstanding	Pleasanton School Lunch	279.00
		02/09/2015	00016061	AP	February 2015	Outstanding	Principal Financial Group	338.40
		02/09/2015	00016062	AP	February 2015	Outstanding	Security Benefit	1,600.00
		02/09/2015	00016063	AP	February 2015	Outstanding	TASC	3,090.32
		02/09/2015	00016064	AP	Network services	Outstanding	AS Central Finance	236.79
		02/09/2015	00016065	AP	MP new bond	Outstanding	Barney Insurance	860.00
		02/09/2015	00016066	AP	paper,pads,iTunes,sped	Outstanding	Capital One Bank	846.59
		02/09/2015	00016067	AP	Internet	Outstanding	Charter Communications	271.57
		02/09/2015	00016068	AP	X-ICE	Outstanding	ChemSearch	914.50
		02/09/2015	00016069	AP	SUPPLIES,STAMPS,SUB	Outstanding	Clearing Account	628.73
		02/09/2015	00016070	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		02/09/2015	00016071	AP	FIELD	Outstanding	DCPPD	4,655.32
		02/09/2015	00016072	AP	CHAIRS	Outstanding	DEMCO	198.54
		02/09/2015	00016073	AP	EXT WO	Outstanding	Engineered Controls	876.02
		02/09/2015	00016074	AP	IDEA,SPED, SERVICES	Outstanding	Esu 10	22,857.05
		02/09/2015	00016075	AP	Phone	Outstanding	Frontier	368.00
		02/09/2015	00016076	AP	COPIERS	Outstanding	Hometown Leasing	545.72
		02/09/2015	00016077	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		02/09/2015	00016078	AP	MUSIC	Outstanding	J. W. Pepper & Son Inc.	360.59
		02/09/2015	00016079	AP	TN3 TEST	Outstanding	McGraw-Hill Companies	254.71
		02/09/2015	00016080	AP	TRASHCANS,DRILLBITS	Outstanding	Menards	69.03
		02/09/2015	00016081	AP	CLEANERS	Outstanding	Mid-American Research Chemical	745.34
		02/09/2015	00016082	AP	JL DEC HRS	Outstanding	Mid-Nebraska Individual Servic	2,110.80
		02/09/2015	00016083	AP	15/16 MEMB. DUES	Outstanding	NASB	2,547.00
		02/09/2015	00016084	AP	08 VAN REPAIR	Outstanding	Nichols Repair	917.86
		02/09/2015	00016085	AP	REPEATER	Outstanding	Platte Valley Communication	300.00
		02/09/2015	00016086	AP	SERVICES	Outstanding	Presto-X-Company	57.78
		02/09/2015	00016087	AP	TEST	Outstanding	PSAT/NMSQT	252.00
		02/09/2015	00016088	AP	TAPE,TONER	Outstanding	Quill Corporation	367.64
		02/09/2015	00016089	AP	garbage	Outstanding	Ravenna Sanitation	213.50
		02/09/2015	00016090	AP	Diesel	Outstanding	River Stop LLC	2,401.27
		02/09/2015	00016093	AP	NAT. GAS	Outstanding	Source Gas	6,687.57
		02/09/2015	00016094	AP	PAPER SUPPLY	Outstanding	The Thompson Co.	660.76
		02/09/2015	00016095	AP	CREDITS	Outstanding	Trotter Service	1,022.04

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Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
02/09/2015	00016096	AP	CPR	Outstanding	US Bank	2,160.78
02/09/2015	00016097	AP	WATER	Outstanding	Village Of Pleasanton	465.20
Totals For Bank ID: A						160,299.00
Report Totals:						160,299.00