

SELECTED Data

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

Date Range: 03/01/2015 thru 03/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		03/09/2015	00016102	AP	March 2015 PPS Payroll	Outstanding	Aflac	2,322.18
		03/09/2015	00016103	AP	March 2015 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,270.34
		03/09/2015	00016104	AP	March 2015 PPS Payroll	Outstanding	Buffalo County Court	562.11
		03/09/2015	00016105	AP	March 2015 PPS Payroll	Outstanding	Collector Internal Revenue	9,762.25
		03/09/2015	00016106	AP	March 2015 PPS Payroll	Outstanding	NE Department Of Revenue	3,535.83
		03/09/2015	00016107	AP	March 2015 PPS Payroll	Outstanding	NE School Retirement System	24,808.47
		03/09/2015	00016108	AP	March 2015 PPS Payroll	Outstanding	NSEA	882.00
		03/09/2015	00016109	AP	March 2015 PPS Payroll	Outstanding	Pleasanton Bank - Fica	19,129.26
		03/09/2015	00016110	AP	March 2015 PPS Payroll	Outstanding	Pleasanton School Lunch	250.00
		03/09/2015	00016111	AP	March 2015 PPS Payroll	Outstanding	Principal Financial Group	338.40
		03/09/2015	00016112	AP	March 2015 PPS Payroll	Outstanding	Security Benefit	1,600.00
		03/09/2015	00016113	AP	March 2015 PPS Payroll	Outstanding	TASC	3,090.32
		03/09/2015	00016114	AP	3x3 cart	Outstanding	Activity Account	17.00
		03/09/2015	00016115	AP	Network services	Outstanding	AS Central Finance	236.79
		03/09/2015	00016116	AP	soap	Outstanding	ASK Supply Company	170.46
		03/09/2015	00016117	AP	add'l ins.	Outstanding	Barney Insurance	635.00
		03/09/2015	00016118	AP	itunes,sped	Outstanding	Capital One Bank	786.05
		03/09/2015	00016119	AP	Internet	Outstanding	Charter Communications	271.57
		03/09/2015	00016120	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		03/09/2015	00016121	AP	elec. ballfield	Outstanding	DCPPD	4,234.95
		03/09/2015	00016122	AP	services,speech	Outstanding	Esu 10	4,453.08
		03/09/2015	00016123	AP	Phone	Outstanding	Frontier	360.50
		03/09/2015	00016124	AP	minutes	Outstanding	HAPP PUBLISHING	34.37
		03/09/2015	00016125	AP	vouchers	Outstanding	Harris School Solutions	171.20
		03/09/2015	00016126	AP	copiers	Outstanding	Hometown Leasing	545.72
		03/09/2015	00016127	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		03/09/2015	00016128	AP	sped supplies	Outstanding	Lakeshore	1,737.45
		03/09/2015	00016129	AP	JL Services	Outstanding	Mid-Nebraska Individual Servic	2,673.68
		03/09/2015	00016130	AP	balance	Outstanding	NASB	40.00
		03/09/2015	00016131	AP	Negotiations membership	Outstanding	Nebraska Education Technology	950.00
		03/09/2015	00016132	AP	01 bus brakes	Outstanding	Nichols Repair	1,252.84
		03/09/2015	00016133	AP	registration	Outstanding	NRCSA	555.00
		03/09/2015	00016134	AP	snacks	Outstanding	Pleasanton School Lunch	540.00
		03/09/2015	00016135	AP	service	Outstanding	Presto-X-Company	57.78
		03/09/2015	00016136	AP	renewal e-library	Outstanding	Proquest Info and Learning	2,175.00
		03/09/2015	00016137	AP	garbage	Outstanding	Ravenna Sanitation	213.50
		03/09/2015	00016138	AP	Ag class	Outstanding	Ravenna Schools	600.00
		03/09/2015	00016139	AP	Diesel	Outstanding	River Stop LLC	1,432.85
		03/09/2015	00016140	AP	gas	Outstanding	Source Gas	3,997.22
		03/09/2015	00016141	AP	stamped envelopes	Outstanding	Stamp Fulfillment Services	286.20
		03/09/2015	00016142	AP	admin fees	Outstanding	TASC	203.85

SELECTED Data

# Check History Report

Arranged by:  
Check Status

Date Range: 03/01/2015 thru 03/31/2015

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
03/09/2015	00016143	AP	can liners, soap	Outstanding	The Thompson Co.	518.89
03/09/2015	00016144	AP	credits	Outstanding	Trotter Service	899.11
03/09/2015	00016145	AP	Dibels	Outstanding	University of Oregon	136.00
03/09/2015	00016146	AP	nurse supply,supplies	Outstanding	US Bank	293.64
03/09/2015	00016147	AP	water	Outstanding	Village Of Pleasanton	423.60
Totals For Bank ID: A						133,643.11
<b>Report Totals:</b>						<b>133,643.11</b>