

SELECTED Data

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

Date Range: 05/01/2015 thru 05/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		05/11/2015	00016205	AP	May 2015 PR for PPS	Outstanding	Aflac	2,322.18
		05/11/2015	00016206	AP	May 2015 PR for PPS	Outstanding	Blue Cross Blue Shield	30,270.34
		05/11/2015	00016207	AP	May 2015 PR for PPS	Outstanding	Buffalo County Court	562.11
		05/11/2015	00016208	AP	May 2015 PR for PPS	Outstanding	Collector Internal Revenue	9,748.14
		05/11/2015	00016209	AP	May 2015 PR for PPS	Outstanding	NE Department Of Revenue	3,519.86
		05/11/2015	00016210	AP	May 2015 PR for PPS	Outstanding	NE School Retirement System	24,804.24
		05/11/2015	00016211	AP	May 2015 PR for PPS	Outstanding	NSEA	819.00
		05/11/2015	00016212	AP	May 2015 PR for PPS	Outstanding	Pleasanton Bank - Fica	19,326.40
		05/11/2015	00016213	AP	May 2015 PR for PPS	Outstanding	Pleasanton School Lunch	322.35
		05/11/2015	00016214	AP	May 2015 PR for PPS	Outstanding	Principal Financial Group	338.40
		05/11/2015	00016215	AP	May 2015 PR for PPS	Outstanding	Security Benefit	1,600.00
		05/11/2015	00016216	AP	May 2015 PR for PPS	Outstanding	TASC	3,090.32
		05/11/2015	00016217	AP	Bus driving donation	Outstanding	Activity Account	140.00
		05/11/2015	00016218	AP	repairs	Outstanding	Anderson Bros. Electric, Plumb	858.81
		05/11/2015	00016219	AP	Network services	Outstanding	AS Central Finance	236.79
		05/11/2015	00016220	AP	Inspection	Outstanding	Assured Fire Protection	400.00
		05/11/2015	00016221	AP	Awards	Outstanding	Award Emblem	426.82
		05/11/2015	00016222	AP	Gas,Decals,sheets	Outstanding	Capital One Bank	387.07
		05/11/2015	00016223	AP	Internet	Outstanding	Charter Communications	271.57
		05/11/2015	00016224	AP	Reimburse acct	Outstanding	Clearing Account	1,339.38
		05/11/2015	00016225	AP	Apple Lightning	Outstanding	Computer Hardware Inc	30.00
		05/11/2015	00016226	AP	Mulch	Outstanding	D & D INDUSTRIES	1,576.00
		05/11/2015	00016227	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		05/11/2015	00016228	AP	Elect. field	Outstanding	DCPPD	3,837.95
		05/11/2015	00016229	AP	Labels & Protectors	Outstanding	DEMCO	184.08
		05/11/2015	00016230	AP	Services,Speech, hearing	Outstanding	Esu 10	4,771.53
		05/11/2015	00016231	AP	Phone	Outstanding	Frontier	372.40
		05/11/2015	00016232	AP	background check	Outstanding	Hire Right Solutions Inc.	56.00
		05/11/2015	00016233	AP	copiers	Outstanding	Hometown Leasing	545.72
		05/11/2015	00016234	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		05/11/2015	00016235	AP	Repairs to Ht/air	Outstanding	Integrated Controls	839.92
		05/11/2015	00016236	AP	Bus phys	Outstanding	Kearney Clinic	161.00
		05/11/2015	00016237	AP	VB AD	Outstanding	Kearney Hub	120.25
		05/11/2015	00016238	AP	PLAYDAY RIBBONS	Outstanding	Laser Works	326.64
		05/11/2015	00016239	AP	Supplies	Outstanding	Menards	244.62
		05/11/2015	00016240	AP	JL Services	Outstanding	Mid-Nebraska Individual Servic	2,392.24
		05/11/2015	00016241	AP	RW Renewal	Outstanding	Nebraska Council of School Adm	535.00
		05/11/2015	00016242	AP	NAT'L WEEKLY QUIZ	Outstanding	NewzBrain Education	89.00
		05/11/2015	00016243	AP	VAN INSP	Outstanding	Nichols Repair	1,635.92
		05/11/2015	00016244	AP	PAPER	Outstanding	PAPER101	1,046.40
		05/11/2015	00016245	AP	Services	Outstanding	Presto-X-Company	57.78

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05/11/2015	00016246	AP	Ads	Outstanding	Ravenna News	92.00	
05/11/2015	00016247	AP	garbage	Outstanding	Ravenna Sanitation	213.50	
05/11/2015	00016248	AP	Diesel	Outstanding	River Stop LLC	1,922.18	
05/11/2015	00016249	AP	RENEW GROLIER	Outstanding	Scholastic Library Publishing	171.00	
05/11/2015	00016250	AP	Gas	Outstanding	Source Gas	1,727.00	
05/11/2015	00016251	AP	Paper supplies	Outstanding	The Thompson Co.	282.62	
05/11/2015	00016252	AP	FERTILIZER	Outstanding	Trotter Fertilizer	106.19	
05/11/2015	00016253	AP	DIESEL	Outstanding	Trotter Service	1,510.86	
05/11/2015	00016254	AP	Microsoft,Gas, books	Outstanding	US Bank	246.90	
05/11/2015	00016255	AP	WATER	Outstanding	Village Of Pleasanton	452.20	
05/11/2015	00016256	AP	MOWING FIELD	Outstanding	Weber Lawn Service, INC	987.80	
Totals For Bank ID: A						133,507.13	
<b>Report Totals:</b>						<b>133,507.13</b>	