

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 06/01/2015 thru 06/30/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		06/11/2015	00016259	AP	JUNE 2015 PPS	Outstanding	Activity Account	140.75
		06/11/2015	00016260	AP	JUNE 2015 PPS	Outstanding	Aflac	2,322.18
		06/11/2015	00016261	AP	JUNE 2015 PPS	Outstanding	Blue Cross Blue Shield	30,270.34
		06/11/2015	00016262	AP	JUNE 2015 PPS	Outstanding	Buffalo County Court	562.11
		06/11/2015	00016263	AP	JUNE 2015 PPS	Outstanding	Collector Internal Revenue	10,601.33
		06/11/2015	00016264	AP	JUNE 2015 PPS	Outstanding	NE Department Of Revenue	3,858.08
		06/11/2015	00016265	AP	JUNE 2015 PPS	Outstanding	NE School Retirement System	26,639.65
		06/11/2015	00016266	AP	JUNE 2015 PPS	Outstanding	Pleasanton Bank - Fica	20,946.88
		06/11/2015	00016267	AP	JUNE 2015 PPS	Outstanding	Pleasanton School Lunch	161.65
		06/11/2015	00016268	AP	JUNE 2015 PPS	Outstanding	Principal Financial Group	338.40
		06/11/2015	00016269	AP	JUNE 2015 PPS	Outstanding	Security Benefit	1,600.00
		06/11/2015	00016270	AP	JUNE 2015 PPS	Outstanding	TASC	3,090.32
		06/11/2015	00016271	AP	Network services	Outstanding	AS Central Finance	236.79
		06/11/2015	00016272	AP	art supplies	Outstanding	Blick Art Materials	69.16
		06/11/2015	00016273	AP	paint	Outstanding	Builders Warehouse	119.96
		06/11/2015	00016274	AP	Kiln,books,corner	Outstanding	Capital One Bank	1,509.07
		06/11/2015	00016275	AP	ONLINE CAREER ED.	Outstanding	Career Cruising	495.00
		06/11/2015	00016276	AP	Internet	Outstanding	Charter Communications	271.57
		06/11/2015	00016277	AP	CLEANERS	Outstanding	ChemSearch	558.06
		06/11/2015	00016278	AP	STAMPS,PORK,DL	Outstanding	Clearing Account	874.30
		06/11/2015	00016279	AP	JETFLASH	Outstanding	Computers Etc.	15.15
		06/11/2015	00016280	AP	TABLE RENT	Outstanding	Construction Rental Inc	434.40
		06/11/2015	00016281	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		06/11/2015	00016282	AP	ELEC.	Outstanding	DCPPD	4,179.57
		06/11/2015	00016283	AP	SPEECH,	Outstanding	Esu 10	5,457.75
		06/11/2015	00016284	AP	WORLD BOOK	Outstanding	ESU Coordinating Council	218.05
		06/11/2015	00016285	AP	Phone	Outstanding	Frontier	364.90
		06/11/2015	00016286	AP	MINUTES	Outstanding	HAPP PUBLISHING	133.80
		06/11/2015	00016287	AP	COPIERS	Outstanding	Hometown Leasing	545.72
		06/11/2015	00016288	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		06/11/2015	00016289	AP	MUSIC	Outstanding	J. W. Pepper & Son Inc.	113.93
		06/11/2015	00016290	AP	ADS, OPEN HOUSE-SCI	Outstanding	Kearney Hub	513.50
		06/11/2015	00016291	AP	BRUSHES	Outstanding	Menards	347.86
		06/11/2015	00016292	AP	CYLINDER	Outstanding	Metal Doors & Hardware	52.00
		06/11/2015	00016293	AP	JL SERVICES	Outstanding	Mid-Nebraska Individual Servic	2,814.40
		06/11/2015	00016294	AP	SUPPLIES	Outstanding	Midwest Technology	65.55
		06/11/2015	00016295	AP	1ST AID KITS	Outstanding	MOORE MEDICAL, LLC	24.84
		06/11/2015	00016296	AP	CONFERENCE	Outstanding	NASB	75.00
		06/11/2015	00016297	AP	POWERSCHOOL	Outstanding	NCS Pearson	3,050.00
		06/11/2015	00016298	AP	11 HEADLIGHT	Outstanding	Nichols Repair	103.64
		06/11/2015	00016299	AP	REPAIR	Outstanding	Noller Electric	139.33

SELECTED Data

Check History Report

Arranged by:
Check Status

Date Range: 06/01/2015 thru 06/30/2015

Bank ID	Bank Name					
Date	Number	Origin	Description	Status	Paid To	Amount
06/11/2015	00016300	AP	MUSIC	Outstanding	Plank Road Publishing	112.45
06/11/2015	00016301	AP	SNACKS	Outstanding	Pleasanton School Lunch	238.00
06/11/2015	00016302	AP	BOX RENT	Outstanding	Postmaster	206.00
06/11/2015	00016303	AP	SERVICES	Outstanding	Presto-X-Company	59.52
06/11/2015	00016304	AP	ADS,	Outstanding	Ravenna News	36.80
06/11/2015	00016305	AP	garbage	Outstanding	Ravenna Sanitation	213.50
06/11/2015	00016306	AP	SUPPLIES	Outstanding	Really Good Stuff, Inc	131.68
06/11/2015	00016307	AP	AR RENEWAL	Outstanding	Renaissance Learning Inc	2,003.00
06/11/2015	00016308	AP	DIESEL	Outstanding	River Stop LLC	722.14
06/11/2015	00016309	AP	COOP15/16	Outstanding	S&S WORLDWIDE	28.34
06/11/2015	00016310	AP	COOP ORDER	Outstanding	SATCO SUPPLY	59.10
06/11/2015	00016311	AP	PLANNERS	Outstanding	School Mate	372.00
06/11/2015	00016312	AP	GAS	Outstanding	Source Gas	937.40
06/11/2015	00016313	AP	RENEWAL & QTRLY FEE	Outstanding	TASC	358.35
06/11/2015	00016314	AP	lam. sheets	Outstanding	THE LIBRARY STORE	143.54
06/11/2015	00016315	AP	diesel	Outstanding	Trotter Service	968.83
06/11/2015	00016316	AP	COF supplies	Outstanding	US Bank	699.99
06/11/2015	00016317	AP	math supplies	Outstanding	VERNIER SOFTWARE &	120.00
06/11/2015	00016318	AP	water-school	Outstanding	Village Of Pleasanton	418.80
Totals For Bank ID: A						137,333.08
Report Totals:						137,333.08