

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 07/01/2015 thru 07/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		07/13/2015	00016319	AP	July PPS Payroll 2015	Outstanding	Aflac	2,096.76
		07/13/2015	00016320	AP	July PPS Payroll 2015	Outstanding	Blue Cross Blue Shield	30,270.34
		07/13/2015	00016321	AP	July PPS Payroll 2015	Outstanding	Buffalo County Court	562.11
		07/13/2015	00016322	AP	July PPS Payroll 2015	Outstanding	Collector Internal Revenue	9,157.43
		07/13/2015	00016323	AP	July PPS Payroll 2015	Outstanding	COLONIAL LIFE	307.67
		07/13/2015	00016324	AP	July PPS Payroll 2015	Outstanding	NE Department Of Revenue	3,325.96
		07/13/2015	00016325	AP	July PPS Payroll 2015	Outstanding	NE School Retirement System	21,173.64
		07/13/2015	00016326	AP	July PPS Payroll 2015	Outstanding	Pleasanton Bank - Fica	15,694.18
		07/13/2015	00016327	AP	July PPS Payroll 2015	Outstanding	Principal Financial Group	338.40
		07/13/2015	00016328	AP	July PPS Payroll 2015	Outstanding	Security Benefit	1,600.00
		07/13/2015	00016329	AP	July PPS Payroll 2015	Outstanding	TASC	3,090.32
		07/13/2015	00016330	AP	grass seed, seeder	Outstanding	Ace Hardware & Garden Center	249.96
		07/13/2015	00016331	AP	Network services	Outstanding	AS Central Finance	236.79
		07/13/2015	00016332	AP	paint, lumber	Outstanding	Builders Warehouse	205.07
		07/13/2015	00016333	AP	Dibels	Outstanding	Cambium Learning Inc	703.84
		07/13/2015	00016334	AP	books,Gold,p.cords	Outstanding	Capital One Bank	2,426.66
		07/13/2015	00016335	AP	Internet	Outstanding	Charter Communications	241.45
		07/13/2015	00016336	AP	reimburse acct,	Outstanding	Clearing Account	591.12
		07/13/2015	00016337	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		07/13/2015	00016338	AP	Electricity	Outstanding	DCPPD	3,225.40
		07/13/2015	00016339	AP	COPIES	Outstanding	Eakes Office Solutions	2,205.91
		07/13/2015	00016340	AP	Services,speech,ebooks	Outstanding	Esu 10	24,420.32
		07/13/2015	00016341	AP	Supplies	Outstanding	Everything Medical	725.84
		07/13/2015	00016342	AP	Phone	Outstanding	Frontier	364.93
		07/13/2015	00016343	AP	MANHOLE, STEEL	Outstanding	Hand Machining Company	121.46
		07/13/2015	00016344	AP	MINUTES	Outstanding	HAPP PUBLISHING	30.93
		07/13/2015	00016345	AP	COPY MACHINES	Outstanding	Hometown Leasing	545.72
		07/13/2015	00016346	AP	BOOKS	Outstanding	Houghton Mifflin Company	2,956.28
		07/13/2015	00016347	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
		07/13/2015	00016348	AP	music	Outstanding	J. W. Pepper & Son Inc.	140.99
		07/13/2015	00016349	AP	BUS PHYS	Outstanding	Kearney Clinic	161.00
		07/13/2015	00016350	AP	BOOKS	Outstanding	McGraw-Hill Companies	5,257.02
		07/13/2015	00016351	AP	SUPPIES	Outstanding	Menards	88.58
		07/13/2015	00016352	AP	CLEANERS	Outstanding	Mid-American Research Chemical	1,958.57
		07/13/2015	00016353	AP	JL MAY SERVICES	Outstanding	Mid-Nebraska Individual Servic	1,547.92
		07/13/2015	00016354	AP	COOP ORDER	Outstanding	MOORE MEDICAL, LLC	24.84
		07/13/2015	00016355	AP	law seminar	Outstanding	NASB	155.00
		07/13/2015	00016356	AP	SUPPLIES	Outstanding	Nasco	223.03
		07/13/2015	00016357	AP	SUPPLIES	Outstanding	National Everything Wholesale	5,720.56
		07/13/2015	00016358	AP	05 BUS	Outstanding	Nichols Repair	107.98
		07/13/2015	00016359	AP	Language books	Outstanding	Novel Ideas	598.75

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
07/13/2015	00016360	AP	DUES	Outstanding	NRCSA	700.00
07/13/2015	00016361	AP	Renewal	Outstanding	One Call Now	403.65
07/13/2015	00016362	AP	COPPER CAPS	Outstanding	Pleasanton Irrigation Inc	14.33
07/13/2015	00016363	AP	SERVICES	Outstanding	Presto-X-Company	59.52
07/13/2015	00016364	AP	COOP SUPPLIES	Outstanding	Pyramid School Products	1,809.82
07/13/2015	00016365	AP	garbage	Outstanding	Ravenna Sanitation	213.50
07/13/2015	00016366	AP	AG CLASS	Outstanding	Ravenna Schools	400.00
07/13/2015	00016367	AP	TEACHERS BEEF	Outstanding	River Stop LLC	191.88
07/13/2015	00016368	AP	RENEWAL	Outstanding	SCHOLOGY	2,570.00
07/13/2015	00016369	AP	COOP ORDER	Outstanding	School Specialty Supply	352.84
07/13/2015	00016370	AP	SHREDDING	Outstanding	SNS SALES DBA SHRED N	18.08
07/13/2015	00016371	AP	ENVELOPES	Outstanding	Stamp Fulfillment Services	288.55
07/13/2015	00016372	AP	COOP ORDER	Outstanding	STAPLES	361.20
07/13/2015	00016373	AP	SUPPLIES	Outstanding	US Bank	268.18
07/13/2015	00016374	AP	WATER-FIELD	Outstanding	Village Of Pleasanton	481.80
07/13/2015	00016375	AP	MOW & APPS	Outstanding	Weber Lawn Service, INC	2,737.37
07/13/2015	00016376	AP	HANDWRITING	Outstanding	Zaner-Bloser	1,703.28
Totals For Bank ID: A						161,615.38
Report Totals:						161,615.38