

SELECTED Data

Check History ReportArranged by:
Check Status

Date Range: 08/01/2015 thru 08/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	General Fund							
		08/12/2015	00016377	AP	August 2015 PPS Payroll	Outstanding	Aflac	2,096.76
		08/12/2015	00016378	AP	August 2015 PPS Payroll	Outstanding	Blue Cross Blue Shield	30,270.34
		08/12/2015	00016379	AP	August 2015 PPS Payroll	Outstanding	Buffalo County Court	562.11
		08/12/2015	00016380	AP	August 2015 PPS Payroll	Outstanding	Collector Internal Revenue	9,002.91
		08/12/2015	00016381	AP	August 2015 PPS Payroll	Outstanding	COLONIAL LIFE	307.67
		08/12/2015	00016382	AP	August 2015 PPS Payroll	Outstanding	NE Department Of Revenue	3,317.02
		08/12/2015	00016383	AP	August 2015 PPS Payroll	Outstanding	NE School Retirement System	21,479.85
		08/12/2015	00016384	AP	August 2015 PPS Payroll	Outstanding	Pleasanton Bank - Fica	15,869.76
		08/12/2015	00016385	AP	August 2015 PPS Payroll	Outstanding	Principal Financial Group	338.40
		08/12/2015	00016386	AP	August 2015 PPS Payroll	Outstanding	Security Benefit	1,600.00
		08/12/2015	00016387	AP	August 2015 PPS Payroll	Outstanding	TASC	3,090.32
		08/12/2015	00016388	AP	WEEKLY PUBS	Outstanding	American Legacy Publishing	1,588.97
		08/12/2015	00016389	AP	20 LAPTOPS 20 IPADS	Outstanding	Apple Computer, Inc	27,460.00
		08/12/2015	00016390	AP	Network services	Outstanding	AS Central Finance	236.79
		08/12/2015	00016391	AP	07 SINDSHIELD	Outstanding	Big Red Auto Glass, Inc	225.32
		08/12/2015	00016392	AP	SUPPLIES	Outstanding	BROWN & SAENGER	1,939.66
		08/12/2015	00016393	AP	SUPPLIES	Outstanding	Builders Warehouse	391.86
		08/12/2015	00016394	AP	Internet	Outstanding	Charter Communications	241.45
		08/12/2015	00016395	AP	CLEANERS	Outstanding	ChemSearch	865.89
		08/12/2015	00016396	AP	GAS,MAILING	Outstanding	Clearing Account	752.24
		08/12/2015	00016397	AP	Storage	Outstanding	Dauel Mini-Storage	38.00
		08/12/2015	00016398	AP	ELEC. BALLFIELD	Outstanding	DCPPD	4,942.76
		08/12/2015	00016399	AP	INSTALL CARPET	Outstanding	DON WASSON COMPANY	17,157.00
		08/12/2015	00016400	AP	PAPER	Outstanding	Eakes Office Solutions	106.11
		08/12/2015	00016401	AP	SUPPLIES	Outstanding	ELGIN SCHOOL SUPPLY CO.	21.70
		08/12/2015	00016402	AP	SERVICES, REPAIRS	Outstanding	Esu 10	624.63
		08/12/2015	00016403	AP	ODYSSEY WARE	Outstanding	Esu 11	2,300.00
		08/12/2015	00016404	AP	SUPPLIES-SCIENCE	Outstanding	Flinn Scientific Inc	1,631.08
		08/12/2015	00016405	AP	Phone	Outstanding	Frontier	364.59
		08/12/2015	00016406	AP	MINUTES	Outstanding	HAPP PUBLISHING	34.37
		08/12/2015	00016407	AP	COPIERS	Outstanding	Hometown Leasing	545.72
		08/12/2015	00016408	AP		Outstanding	Hunter Cleaning Service, Inc	6,759.00
		08/12/2015	00016409	AP	CARDS	Outstanding	Integrated Controls	3,302.50
		08/12/2015	00016410	AP	TABLES	Outstanding	K-LOG	2,472.48
		08/12/2015	00016411	AP	SUPPLIES	Outstanding	Menards	131.01
		08/12/2015	00016412	AP	SCRUBBER PADS	Outstanding	Mid-American Research Chemical	3,601.88
		08/12/2015	00016413	AP	LAND SURVEY	Outstanding	Miller & Associates	733.60
		08/12/2015	00016414	AP	RENEW WORK COMP	Outstanding	NASB Alicap	12,950.00
		08/12/2015	00016415	AP	CRAYONS	Outstanding	National Art & School Supplies	343.67
		08/12/2015	00016416	AP	ADMIN DAYS	Outstanding	Nebraska Council of School Adm	370.00
		08/12/2015	00016417	AP	NEW BUS TIRES 05	Outstanding	Nebraskaland Tire Truck Stop	3,686.48

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08/12/2015	00016418	AP	08 BUS INSP	Outstanding	Nichols Repair		1,346.86
08/12/2015	00016419	AP	PM CHECK	Outstanding	Platte Valley Communication		288.61
08/12/2015	00016420	AP	SERVICE	Outstanding	Presto-X-Company		59.52
08/12/2015	00016421	AP	garbage	Outstanding	Ravenna Sanitation		213.50
08/12/2015	00016422	AP	SUPPLIES	Outstanding	Really Good Stuff, Inc		121.20
08/12/2015	00016423	AP	SCHOL. NEWS	Outstanding	Scholastic Inc		1,508.34
08/12/2015	00016424	AP	SOUSA REPAIRS	Outstanding	Stelling Brass & Winds		278.50
08/12/2015	00016425	AP	PAPER SUPPLIES	Outstanding	The Thompson Co.		741.78
08/12/2015	00016426	AP	GAS, TIRE REPAIRS	Outstanding	Trotter Service		120.65
08/12/2015	00016427	AP	FILTERS	Outstanding	United Distributors		351.41
08/12/2015	00016428	AP	BP science supplies	Outstanding	US Bank		68.15
08/12/2015	00016429	AP	WATER	Outstanding	Village Of Pleasanton		1,159.20
08/12/2015	00016430	AP	MOWING	Outstanding	Weber Lawn Service, INC		575.00
08/12/2015	00016431	AP	MUSIC SUPPLIES	Outstanding	Yanda's Music		134.34
						Totals For Bank ID: A	190,720.96
						Report Totals:	190,720.96