

Check History Report

SELECTED Data

Date Range: 09/01/2014 thru 09/30/2014

Arranged by:
Check Status

Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount	
A	General Fund						
	09/08/2014	00015759	AP	Sept. 2014	Outstanding	Aflac	2,209.86
	09/08/2014	00015760	AP	Sept. 2014	Outstanding	Blue Cross Blue Shield	30,102.39
	09/08/2014	00015761	AP	Sept. 2014	Outstanding	Collector Internal Revenue	9,138.06
	09/08/2014	00015762	AP	Sept. 2014	Outstanding	NE Department Of Revenue	3,344.54
	09/08/2014	00015763	AP	Sept. 2014	Outstanding	NE School Retirement System	22,412.37
	09/08/2014	00015764	AP	Sept. 2014	Outstanding	NSEA	882.00
	09/08/2014	00015765	AP	Sept. 2014	Outstanding	Pleasanton Bank - Fica	16,963.26
	09/08/2014	00015766	AP	Sept. 2014	Outstanding	Pleasanton School Lunch	210.00
	09/08/2014	00015767	AP	Sept. 2014	Outstanding	Principal Financial Group	338.40
	09/08/2014	00015768	AP	Sept. 2014	Outstanding	Security Benefit	1,600.00
	09/08/2014	00015769	AP	Sept. 2014	Outstanding	TASC	3,090.32
	09/08/2014	00015770	AP	Network services	Outstanding	AS Central Finance	240.37
	09/08/2014	00015771	AP	Supplies	Outstanding	ASK Supply Company	181.94
	09/08/2014	00015772	AP	07 bus windsheild	Outstanding	Big Red Auto Glass, Inc	472.86
	09/08/2014	00015773	AP	COOP SUPPLY	Outstanding	BROWN & SAENGER	1,463.00
	09/08/2014	00015774	AP	Paper, fuel	Outstanding	Capital One Bank	480.22
	09/08/2014	00015775	AP	Subs. Renewal	Outstanding	Career Cruising	445.00
	09/08/2014	00015776	AP	storage	Outstanding	Dauel Mini-Storage	38.00
	09/08/2014	00015777	AP	ELEC BALLFIELD	Outstanding	DCPPD	110.15
	09/08/2014	00015778	AP	rock/parking lot work	Outstanding	DOUBLE R	3,384.70
	09/08/2014	00015779	AP	Services,speech,ebooks	Outstanding	Esu 10	3,361.38
	09/08/2014	00015780	AP	shower heads	Outstanding	Holmes Plbg & Htg Supply	38.97
	09/08/2014	00015781	AP	copier lease	Outstanding	Hometown Leasing	545.72
	09/08/2014	00015782	AP		Outstanding	Hunter Cleaning Service, Inc	6,150.65
	09/08/2014	00015783	AP	wastebaskets	Outstanding	Menards	90.04
	09/08/2014	00015784	AP	cleaning supplies	Outstanding	Mid-American Research Chemical	262.94
	09/08/2014	00015785	AP	LK NAEP dues	Outstanding	NASB	25.00
	09/08/2014	00015786	AP	08 van insp	Outstanding	Nichols Repair	2,531.68
	09/08/2014	00015787	AP	09 BUS REPAIRS	Outstanding	Omaha Truck Center GMC	12,813.27
	09/08/2014	00015788	AP	SUPPLY	Outstanding	Pleasanton Irrigation Inc	9.77
	09/08/2014	00015789	AP	PEST CONTROL	Outstanding	Presto-X-Company	58.43
	09/08/2014	00015790	AP	garbage	Outstanding	Ravenna Sanitation	213.50
	09/08/2014	00015791	AP	SUPPLIY	Outstanding	School Mate	30.75
	09/08/2014	00015792	AP	shredding	Outstanding	SNS SALES DBA SHRED N	20.80
	09/08/2014	00015793	AP	COOP SUPPLIES	Outstanding	Standard Stationery Supply Co	45.83
	09/08/2014	00015794	AP	SUPPLY	Outstanding	The Thompson Co.	72.59
	09/08/2014	00015795	AP	snack,Calc Books	Outstanding	US Bank	895.07
	09/08/2014	00015796	AP	WATER CONC	Outstanding	Village Of Pleasanton	789.60
	09/08/2014	00015797	AP	LAWN MOWING	Outstanding	Weber Lawn Service, INC	460.00
	09/08/2014	00015798	AP	testing BS	Outstanding	WPCI	25.00
Totals For Bank ID: A						125,548.43	

