

| Vendor Name | Invoice Number | Description | Amount |
|--|----------------|----------------------|------------------|
| Checking Account ID 1 | Fund Number 01 | GENERAL FUND | |
| AMAZON | 20171011 | USB C to VGA adaptor | 15.99 |
| AMAZON | BB-1 17/18 | SUPPLIES | 106.30 |
| AMAZON | File Folders | SUPPLIES | 24.71 |
| Total AMAZON | | | <u>147.00</u> |
| ANTELOPE SPRINKLER SYSTEMS | 1778 | SERVICE | 441.73 |
| Total ANTELOPE SPRINKLER SYSTEMS | | | <u>441.73</u> |
| AXIS | 2636 | CAFETERIA PLAN | 47.10 |
| Total AXIS | | | <u>47.10</u> |
| BLACK HILLS ENERGY | MONTHLY-0001 | NAT. GAS | 710.06 |
| Total BLACK HILLS ENERGY | | | <u>710.06</u> |
| CHARTER COMMUNICATIONS | Monthly-0001 | INTERNET | 0.00 |
| Total CHARTER COMMUNICATIONS | | | <u>0.00</u> |
| CUMMINS CENTRAL POWER, LLC | 050-30941 | AUTO REPAIRS | 3,434.43 |
| Total CUMMINS CENTRAL POWER, LLC | | | <u>3,434.43</u> |
| DAS STATE ACCOUNTING-CENTRAL FINANCE | MONTHLY-0001 | NETWORK | 234.93 |
| Total DAS STATE ACCOUNTING-CENTRAL FINANCE | | | <u>234.93</u> |
| DAUEL MINI-STORAGE | Monthly-0001 | STORAGE | 38.00 |
| Total DAUEL MINI-STORAGE | | | <u>38.00</u> |
| DCPPD | MONTHLY-0001 | ELECTRICITY | 7,496.79 |
| Total DCPD | | | <u>7,496.79</u> |
| ESU 10 | Sept2017 | SERVICES | 16,722.54 |
| ESU 10 | SEPT2017_2 | SERVICES | 1,069.00 |
| Total ESU 10 | | | <u>17,791.54</u> |
| FIRST CARE MEDICAL P.C. OF KEARNEY | BAUER0057 | SERVICES | 175.00 |
| Total FIRST CARE MEDICAL P.C. OF KEARNEY | | | <u>175.00</u> |
| FRONTIER | MONTHLY-0001 | TELEPHONE | 258.95 |
| Total FRONTIER | | | <u>258.95</u> |
| HOMETOWN LEASING | MONTHLY-0001 | COPIER LEASE | 519.97 |
| Total HOMETOWN LEASING | | | <u>519.97</u> |
| HUNTER CLEANING SERVICE, INC | MONTHLY-0001 | CLEANING SERVICE | 7,600.00 |
| Total HUNTER CLEANING SERVICE, INC | | | <u>7,600.00</u> |
| JUNIOR LIBRARY GUILD | 377852 | SUPPLIES | 961.80 |
| Total JUNIOR LIBRARY GUILD | | | <u>961.80</u> |
| LICENSURE UNIT | CCC8885 | DC LICENSE | 25.00 |
| Total LICENSURE UNIT | | | <u>25.00</u> |
| LOOMIS, CASEY | Sept2017 | Mileage | 72.14 |

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| Total LOOMIS, CASEY | | | <u>72.14</u> |
| MENARDS | 41406 | SUPPLIES | 15.15 |
| Total MENARDS | | | <u>15.15</u> |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | 52067 | MEMBERSHIPS/CONFERENCES | 135.00 |
| Total NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | | <u>135.00</u> |
| NEBRASKA DEPARTMENT OF EDUCATION | 17607 | Training | 20.00 |
| Total NEBRASKA DEPARTMENT OF EDUCATION | | | <u>20.00</u> |
| NICHOLS REPAIR | 29253 | AUTO REPAIRS | 420.42 |
| NICHOLS REPAIR | 29298 | AUTO REPAIRS | 35.23 |
| Total NICHOLS REPAIR | | | <u>455.65</u> |
| PLEASANTON SCHOOL LUNCH | SEPT2017 | SNACKS | 359.00 |
| Total PLEASANTON SCHOOL LUNCH | | | <u>359.00</u> |
| PRESTO-X-COMPANY | 5941270 | SERVICES | 66.00 |
| Total PRESTO-X-COMPANY | | | <u>66.00</u> |
| PURCHASE POWER | SEPT2017 | POSTAGE | 50.00 |
| Total PURCHASE POWER | | | <u>50.00</u> |
| RAVENNA SANITATION | MONTHLY-0001 | GARBAGE | 213.50 |
| Total RAVENNA SANITATION | | | <u>213.50</u> |
| REMEDIA PUBLICATIONS | 473506 | SUPPLIES | 633.11 |
| Total REMEDIA PUBLICATIONS | | | <u>633.11</u> |
| RENAISSANCE LEARNING INC | 4357150 | SUPPLIES | 2,219.00 |
| Total RENAISSANCE LEARNING INC | | | <u>2,219.00</u> |
| RIVER STOP LLC | 437 | FUEL- AUTO | 34.40 |
| RIVER STOP LLC | 557 | FUEL- AUTO | 97.24 |
| RIVER STOP LLC | 6037 | FUEL- AUTO | 117.61 |
| RIVER STOP LLC | 6040 | FUEL- AUTO | 93.07 |
| RIVER STOP LLC | 6055 | FUEL- AUTO | 109.02 |
| RIVER STOP LLC | 6057 | FUEL- AUTO | 89.67 |
| RIVER STOP LLC | 6081 | FUEL- AUTO | 52.62 |
| RIVER STOP LLC | 6083 | FUEL- AUTO | 74.89 |
| RIVER STOP LLC | 6092 | FUEL- AUTO | 99.48 |
| RIVER STOP LLC | 6097 | FUEL- AUTO | 60.52 |
| RIVER STOP LLC | 6109 | FUEL- AUTO | 95.56 |
| RIVER STOP LLC | 6110 | FUEL- AUTO | 115.75 |
| RIVER STOP LLC | 977526 | FUEL- AUTO | 10.38 |
| RIVER STOP LLC | 983278 | FUEL- AUTO | 61.04 |
| Total RIVER STOP LLC | | | <u>1,111.25</u> |
| SOFTWARE UNLIMITED | PO190 | BUSINESS SOFTWARE | 935.98 |
| Total SOFTWARE UNLIMITED | | | <u>935.98</u> |
| THOMPSON CO., THE | 1944314 | SUPPLIES | 328.76 |

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|-------------------------------|----------------|-------------------|-----------------|
| Total THOMPSON CO., THE | | | <hr/> 328.76 |
| TIME MANAGEMENT SYSTEMS | 118674 | BUSINESS SOFTWARE | 41.25 |
| TIME MANAGEMENT SYSTEMS | 200320 | BUSINESS SOFTWARE | 57.00 |
| Total TIME MANAGEMENT SYSTEMS | | | <hr/> 98.25 |
| TROTTER SERVICE | 143648 | DIESEL | 94.37 |
| TROTTER SERVICE | 143698 | DEF | 22.00 |
| TROTTER SERVICE | 143713 | DIESEL | 111.00 |
| TROTTER SERVICE | 143736 | DIESEL | 121.51 |
| TROTTER SERVICE | 143760 | DIESEL | 63.16 |
| TROTTER SERVICE | 143839 | DIESEL | 51.28 |
| TROTTER SERVICE | 143850 | DIESEL | 133.00 |
| TROTTER SERVICE | 143852 | DEF | 22.00 |
| TROTTER SERVICE | 143873 | DIESEL | 80.98 |
| TROTTER SERVICE | 143895 | DIESEL | 122.34 |
| TROTTER SERVICE | 143917 | BOB CAT DIESEL | 40.00 |
| TROTTER SERVICE | 143933 | GAS | 55.65 |
| TROTTER SERVICE | 144037 | DIESEL | 110.67 |
| TROTTER SERVICE | 144039 | GAS | 57.49 |
| TROTTER SERVICE | 144042 | DIESEL | 101.68 |
| TROTTER SERVICE | 144153 | DIESEL | 105.00 |
| TROTTER SERVICE | 144176 | CREDITS | (0.91) |
| TROTTER SERVICE | 144177 | CREDITS | (89.32) |
| TROTTER SERVICE | 144178 | CREDITS | (148.58) |
| TROTTER SERVICE | 144180 | GAS | 67.18 |
| TROTTER SERVICE | 144199 | DIESEL | 95.01 |
| TROTTER SERVICE | 144217 | DIESEL | 113.63 |
| TROTTER SERVICE | 144238 | DIESEL | 87.00 |
| TROTTER SERVICE | 144257 | DIESEL | 68.83 |
| TROTTER SERVICE | 144260 | GAS | 11.35 |
| Total TROTTER SERVICE | | | <hr/> 1,496.32 |
| US BANK | OCT2017 | SUPPLIES | 736.58 |
| Total US BANK | | | <hr/> 736.58 |
| VILLAGE OF PLEASANTON | MONTHLY-0001 | WATER | 824.80 |
| Total VILLAGE OF PLEASANTON | | | <hr/> 824.80 |
| Fund Number 01 | | | <hr/> 49,652.79 |
| Checking Account ID 1 | | | <hr/> 49,652.79 |