

Invoice Listing - Summary
Unposted; Batch Description September Invoices to Pay 2017

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: September Invoices to Pay 2017			Processing Month: 09/2017					
ACTIACCT	ACTIVITY ACCOUNT	august2017	Shop-Gates for Field,Cabinets-Drama	09/01/2017				898.50
BIOCORP	BIO CORPORATION	v515161	Science Supply	08/25/2017				7.50
BLACHILL	BLACK HILLS ENERGY	AUGUST17	NAT. GAS	09/01/2017				880.62
BLICART	BLICK ART MATERIALS	8080627	drawing paper	08/20/2017				56.99
CDWGOV	CDW GOVERNMENT, INC.	JXL2143	GOGUARDIAN	09/08/2017				1,033.20
COMPHARD	COMPUTER HARDWARE INC	115515	COMPUTER SUPPLY	08/17/2017				3,900.00
CUMMCENT	CUMMINS CENTRAL POWER, LLC	050-31402	BUS REPAIRTS	09/08/2017				1,701.05
DAUELMINI	DAUEL MINI-STORAGE	SEPT2017	STORAGE	09/08/2017				38.00
DCPPD	DCPPD	601602710_9_17	ELECTRICITY	09/08/2017				31.79
DCPPD	DCPPD	601607410_9_17	ELECTRICITY	09/08/2017				45.82
DCPPD	DCPPD	601607610_9_17	ELECTRICITY	09/08/2017				7,875.46
DCPPD	DCPPD	602606300_9_17	ELECTRICITY	09/08/2017				40.40
DISSCHSUP	DISCOUNT SCHOOL SUPPLY	D245404090101	SCHOOL SUPPLY	09/08/2017				44.49
EAKEOFC	EAKES OFFICE SOLUTIONS	7326332	COPIER SUPPLY	09/08/2017				80.00
EAKEOFC	EAKES OFFICE SOLUTIONS	INV12823	COPIES	09/08/2017				407.46
ENABDEVI	ENABLING DEVICES	0427815-IN	SPED SUPPLIES	09/08/2017				174.95
ESU10	ESU 10	SEPT 2017	SERVICES	09/08/2017				2,356.32
ESU11	ESU 11	3196	SERVICES	09/08/2017				2,300.00
FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	SHAFTO0004	PHYSICALS	09/08/2017				175.00
FRONTIER	FRONTIER	SEPT 2017	PHONE	09/08/2017				258.95
HOMELEAS	HOMETOWN LEASING	SEPT 2017	COPIER LEASE	09/08/2017				519.97
HTMC	HTMC	00177601	RADIO MSGS	09/08/2017				144.00
HUNTCLEA	HUNTER CLEANING SERVICE, INC	SEPT 2017	MONTHLY SERVICE	09/08/2017				7,600.00
INTEGRATIO	INTEGRATION PARTNERS	S0029359	NETWORK FILTERS	09/08/2017				1,579.71
JWPEPPER	J. W. PEPPER & SON INC.	03531224	MUSIC	09/08/2017				203.87
KEARHUB	KEARNEY HUB	10094380	SUBS.	09/08/2017				64.50
KEARHUB	KEARNEY HUB	7053797	PARA AD	09/08/2017				38.22
KEARTOWI	KEARNEY TOWING & REPAIR CENTER	119653	TOWING	09/08/2017				285.00
TRACKRAU	KRAUSE, TRACY	AUG2017	MILEAGE	09/08/2017				157.68
MENARDS	MENARDS	39856	SUPPLY	09/08/2017				31.64
NEBRSTOP	NEBRASKALAND TIRE TRUCK STOP	108316	TIRES	09/08/2017				1,401.16
NICHREPA	NICHOLS REPAIR	28908	TRANSPORTATION REPAIRS	09/08/2017				334.64
NICHREPA	NICHOLS REPAIR	29029	TRANSPORTATION REPAIRS	09/08/2017				19.46
NICHREPA	NICHOLS REPAIR	29165	TRANSPORTATION REPAIRS	09/08/2017				47.48
NOLLELEC	NOLLER ELECTRIC	9986	ELECTRICAL	09/08/2017				429.02
NOVEIDEA	NOVEL IDEAS	3358	WORKBOOKS	09/08/2017				598.75

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PLATVALL	PLATTE VALLEY COMMUNICATION	61700376		09/08/2017				560.44
PLEAIRRI	PLEASANTON IRRIGATION INC	74236	SUPPLY	09/08/2017				16.12
RIVERSTOP	RIVER STOP LLC	134	STATION	08/29/2017				50.74
RIVERSTOP	RIVER STOP LLC	5958	STATION	08/16/2017				54.08
RIVERSTOP	RIVER STOP LLC	5961	STATION	08/17/2017				103.95
RIVERSTOP	RIVER STOP LLC	5982	STATION	08/23/2017				72.36
RIVERSTOP	RIVER STOP LLC	5983	STATION	08/23/2017				65.42
RIVERSTOP	RIVER STOP LLC	5996	STATION	08/28/2017				73.40
RIVERSTOP	RIVER STOP LLC	6005	STATION	08/30/2017				93.19
RIVERSTOP	RIVER STOP LLC	6008	STATION	08/31/2017				64.90
RIVERSTOP	RIVER STOP LLC	6030	STATION	09/06/2017				74.51
RIVERSTOP	RIVER STOP LLC	970342	STATION	08/16/2017				94.41
RIVERSTOP	RIVER STOP LLC	970511	STATION	08/17/2017				10.38
RIVERSTOP	RIVER STOP LLC	970819	STATION	08/18/2017				84.03
RIVERSTOP	RIVER STOP LLC	974314	STATION	08/30/2017				90.50
RIVERSTOP	RIVER STOP LLC	974421	FOOD	08/31/2017				4.19
RIVERSTOP	RIVER STOP LLC	976955	FOOD	09/08/2017				6.38
SCHOSPEC	SCHOOL SPECIALTY SUPPLY	308102832128	SUPPLY	09/08/2017				561.29
STUDYWEEK	STUDIES WEEKLY	214561	STUDIES WEEKLY	09/08/2017				160.68
TMS	TIME MANAGEMENT SYSTEMS	117525	TIMECARDS	09/08/2017				51.45
TROTSERV	TROTTER SERVICE	142370	FUEL/SUPPLIES	09/08/2017				22.00
TROTSERV	TROTTER SERVICE	143284	DIESEL	09/08/2017				29.46
TROTSERV	TROTTER SERVICE	143286	DIESEL	09/08/2017				76.47
TROTSERV	TROTTER SERVICE	143362	DIESEL	09/08/2017				96.67
TROTSERV	TROTTER SERVICE	143426	STATION SERVICE	09/08/2017				280.00
TROTSERV	TROTTER SERVICE	143437	STATION SERVICE	09/08/2017				102.22
TROTSERV	TROTTER SERVICE	143454	STATION SERVICES	09/08/2017				90.49
TROTSERV	TROTTER SERVICE	143462	GAS	09/08/2017				10.22
TROTSERV	TROTTER SERVICE	143468	STATION SERVICE	09/08/2017				135.00
TROTSERV	TROTTER SERVICE	143475	GAS	09/08/2017				45.08
TROTSERV	TROTTER SERVICE	143486	STATION SERVICES	09/08/2017				69.25
TROTSERV	TROTTER SERVICE	143545	STATION SERVICES	09/08/2017				114.70
TROTSERV	TROTTER SERVICE	143570	STATION SERVICE	09/08/2017				32.18
TROTSERV	TROTTER SERVICE	143585	STATION SERVICE	09/08/2017				61.17
TROTSERV	TROTTER SERVICE	143586	STATION SERVICES	09/08/2017				94.31
TROTSERV	TROTTER SERVICE	143603	STATION SERVICE	09/08/2017				118.00
USBANK	US BANK	SEPT 17 ACT CARD	SUPPLY	09/08/2017				365.68

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USBANK	US BANK	SEPT 2017 DC	DC FOOD	09/08/2017				371.95
USBANK	US BANK	SEPT GEN CARD	SUPPLY	09/08/2017				589.63
USBANK	US BANK	SEPT2017	SUPPLIES SPED	09/08/2017				1,657.65
VETTJEFF	VETTER, JEFFREY	SEPT2017	BUS LIC.	09/08/2017				208.94
VILLAPLEAS	VILLAGE OF PLEASANTON	126-1-1330_9_17	WATER	09/08/2017				57.20
VILLAPLEAS	VILLAGE OF PLEASANTON	191-1-900_9_17	WATER	09/08/2017				713.20
VILLAPLEAS	VILLAGE OF PLEASANTON	192-1-1345_9_17	WATER	09/08/2017				122.20
WALDINGERC	WALDINGER CORPORATION, THE	5831799-1	WATER FILTERS	09/08/2017				483.15
Batch Total:								44,000.84
Report Total:								44,000.84