

08/20/2021 01:00 PM

Posted - All; Fund Number 01; Processing Month 07/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
A TO Z LAWN PRO & LANDSCAPING		1,876.22
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		210.20
Beaver Bearing Co		21.89
BLACK HILLS ENERGY		28.35
COMPUTERS ETC.		106.63
Culligan Water Conditioning		68.25
Custer Public Power		2,365.06
DAS STATE ACCOUNTING - CENTRAL FINANCE		391.16
Educational Service Unit 10		8,869.61
FAIRBANKS FARM EQ.		923.91
FOLLETT SCHOOL SOLUTIONS, INC		588.26
HOWARD HAY COMPANY, INC.		11.10
ILLUMINATE EDUCATION, INC		472.75
McGraw-Hill		249.95
Menards		246.09
Ne Council School Administrat		670.00
Nebraska Central Telephone		201.44
OfficeNet		312.78
P & D MARKET		360.00
PARCO SCIENTIFIC COMPANY		430.00
PETTY CASH FUND		1,483.46
Pyramid Art Supply		1,487.61
Quill Corporation		62.35
RAVENNA SANITATION LLC		261.93
SCHOOL SPECIALTY	SUPPLIES	444.81
SHERWIN WILLIAMS CO, THE		91.02
SLOCUM, AMANDA		137.76
Software Unlimited, Inc.		2,695.00
STAPLES BUSINESS ADVANTAGE		451.67
TITAN MACHINERY		3,871.31
Trotter Fertilizer		17.23
VERIZON		9.07
Village Of Litchfield		744.05
WEX BANK		175.54
Fund Number 01		<hr/> 30,436.46
Checking Account ID 1		<hr/> 30,436.46