

09/10/2020 02:22 PM

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
A TO Z LAWN PRO & LANDSCAPING		376.22
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		46.46
Ansley Public Schools		3,299.93
Beaver Bearing Co		6.14
BLACK HILLS ENERGY		331.49
Carolina Biological Supply		589.55
COLE ELECTRIC		811.97
Custer Public Power		3,562.28
DAS STATE ACCOUNTING - CENTRAL FINANCE		232.49
Educational Service Unit 10		1,084.48
ESSENTIAL SCREENS		194.50
HOWARD HAY COMPANY, INC.		1,546.58
IPEVO, INC		527.00
Island Supply Welding Co.		114.75
Jim's Trenching & Plumbing		2,401.95
JW Pepper & Son Inc		282.83
Litchfield Hot Lunch		30.00
Menards		225.26
Menards		177.51
NASB ALICAP		63,474.00
Nebraska Central Telephone		199.49
Nebraska Life Magazine		24.00
Nebraska Safety Center		100.00
OfficeNet		546.05
P & D MARKET		70.86
PETTY CASH FUND		2,948.78
POWERSCHOOL GROUP LLC		3,600.68
Pyramid Art Supply		227.85
RIDDELL/ALL AMERICAN SPORTS CORP		14.40
School Mate		357.00
Sherman County Times		13.27
Shiffer		134.99
SWIFTREACH NETWORKS, LLC		350.00
TRADE WELL PALLET, INC		1,700.00
US FOODS		410.20
Village Of Litchfield		691.80
WEX BANK		650.23
Zaner-Bloser		289.96
Fund Number 01		<u>91,744.95</u>