

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		6.18
Ansley Public Schools		3,299.93
BLACK HILLS ENERGY		1,925.93
Builders How-to Warehouse		17.25
CAREER SAFE		75.00
Custer Public Power		2,941.80
DAS STATE ACCOUNTING - CENTRAL FINANCE		391.16
Educational Service Unit 10		11,944.42
ESSENTIAL SCREENS		16.00
Farmers Co-op Association		1,010.16
HIEBNER, MARK		201.84
HOWARD HAY COMPANY, INC.		1,232.34
Island Supply Welding Co.		71.50
JAYMAR BUSINESS FORMS, INC		128.58
JW Pepper & Son Inc		271.24
LEARNING WITHOUT TEARS		54.40
Litchfield Hot Lunch		84.00
MOSA MACK SCIENCE, INC		275.00
NE Assoc. Of School Boards		100.00
NEBRASKA AIR FILTER, INC		77.51
Nebraska Central Telephone		201.44
OfficeNet		513.59
PETTY CASH FUND		1,836.13
SAFELITE AUTO GLASS		259.97
Sherman County Treasurer		121.74
SPARQDATA SOLUTIONS		1,200.00
US FOODS		410.20
VERIZON		40.01
Village Of Litchfield		449.40
WEX BANK		1,048.53
Fund Number 01		<u>30,305.25</u>
Checking Account ID 1		<u>30,305.25</u>
Checking Account ID 2	Fund Number 06 HOT LUNCH FUND	
General Fund		5,000.00
HILAND DAIRY		803.62
P & D MARKET		34.81
US FOODS		592.24
Walmart		454.45
Fund Number 06		<u>6,885.12</u>
Checking Account ID 2		<u>6,885.12</u>