

10/10/2018 01:30 PM

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
ACCO BRANDS USA LLC		377.73
Activity FBLA		35.00
ACTIVITY JUNIORS		4.00
Almquist, Maltzahn, Galloway & Luth, P.C.		163.00
Ansley Public Schools		6,469.94
AREA SERVICES		232.50
ASCD		303.95
BLACK HILLS ENERGY		379.90
BRIAN STITTLE CONSTRUCTION		494.47
Broadfoot's Sand & Gravel		169.80
CDI COMPUTER DEALERS INC.		337.50
CHARTER BUSINESS		481.28
COMPUTERS ETC.		44.25
Culligan Water Conditioning		122.50
Custer Public Power		3,607.24
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
DUTTON-LAINSON COMPANY		211.12
Eakes Office Plus		62.04
Educational Service Unit 10		9,268.15
Embassy Suites		608.00
EWELL EDUCATIONAL SERVICES		165.00
Farmers Co-op Association		1,243.25
FINLEY, WADE		166.77
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	3,818.84
Island Supply Welding Co.		314.50
JW Pepper & Son Inc		185.98
KOHL'S, JOAN		293.76
Litchfield Hot Lunch		82.00
MCAULIFF, DANIELLE		89.64
MEAD LUMBER		6.98
Menards		348.41
MOSAIC		3,135.61
NE Assoc. Of School Boards		1,028.00
Ne Council School Administrat		140.00
NEBRASKA AIR FILTER, INC		239.69
Nebraska Central Telephone		197.09
NEBRASKA DEPT OF EDUCATION		20.00
OfficeNet		999.98
Perry, Guthery, Haase & Gessford, P.C., L.L.O		90.00
POWERSCHOOL GROUP LLC		3,231.40
PYRAMID SCHOOL PRODUCTS		17.16
Sherman County Times		12.78
Shiffler		69.87
STAAB'S APPLIANCE & REPAIR LLC		17.16
Taylor Heating & Cooling		421.26
THEDFORD PUBLIC SCHOOLS		306.00
US FOODS DBA Thompson Co. Inc.		558.34
V. C. Howard Hay Co.		170.83
Varah, Allison		42.61
Village Of Litchfield		528.30
WEX BANK		1,536.51
Fund Number 01		<u>43,079.58</u>

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