

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
4N6 FANATICS		150.00
ACCO BRANDS USA LLC		143.00
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
Ansley Public Schools		3,162.97
BLACK HILLS ENERGY		2,520.42
CHARTER BUSINESS		481.28
COLE ELECTRIC		134.40
Culligan Water Conditioning		135.00
Custer County Clerk		50.00
Custer Public Power		3,662.32
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
Educational Service Unit 10		7,468.49
Farmers Co-op Association		1,256.30
FINLEY, WADE		151.20
HD Supply Facilities Maintenance		298.56
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	2,579.04
HIEBNER, MARK		35.05
Island Supply Welding Co.		76.54
JAYMAR BUSINESS FORMS, INC		122.00
Jerry M. Rolfsmeyer		786.54
JW Pepper & Son Inc		163.00
KOHL, JOAN		283.50
Litchfield Hot Lunch		104.00
Menards		106.45
MOSAIC		1,340.07
Ne Council School Administrat		115.00
Nebraska Central Telephone		197.06
NEBRASKA SCIENTIFIC		97.75
OfficeNet		630.11
PETTY CASH FUND		718.85
US FOODS DBA Thompson Co. Inc.		390.02
V. C. Howard Hay Co.		266.74
Village Of Litchfield		394.50
Walmart		86.92
WEX BANK		1,234.29
Fund Number 01		<u>29,670.86</u>
Checking Account ID 1		<u>29,670.86</u>
Checking Account ID 2	Fund Number 06 HOT LUNCH FUND	
Food Distribution Program		630.04
HILAND DAIRY		491.63
US FOODS DBA Thompson Co. Inc.		481.23
Walmart		441.47
Fund Number 06		<u>2,044.37</u>
Checking Account ID 2		<u>2,044.37</u>

Payroll

123,699.29