

02/09/2022 01:36 PM

Posted - All; Fund Number 01; Processing Month 02/2022

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
ACROMAT LLC		530.94
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		25.46
Ansley Public Schools		7,016.04
BAKKO TRANSFER, INC.		207.26
BLACK HILLS ENERGY		2,818.91
Culligan Water Conditioning		92.25
Custer Public Power		5,231.36
DAS STATE ACCOUNTING - CENTRAL FINANCE		397.64
Eakes Office Plus		999.50
Educational Service Unit 10		5,582.22
ESSENTIAL SCREENS		130.40
Farmers Co-op Association		706.62
FOLLETT CONTENT SOLUTIONS LLC		1,098.29
HAMILTON		198.18
Island Supply Welding Co.		952.77
JW Pepper & Son Inc		419.74
Litchfield Hot Lunch		108.00
Misko Sport, Inc.		180.00
MOSA MACK SCIENCE, INC		275.00
National Wildlife Federation		19.95
NCS PEARSON, INC		180.00
NE Assoc. Of School Boards		3,197.00
NE Safety & Fire Equipment Inc		575.00
NEBRASKA AIR FILTER, INC		480.48
PETTY CASH FUND		1,165.93
READING WITH TLC		192.94
TITAN MACHINERY		701.16
Trane U.S. Inc		371.95
US FOODS		712.25
Varah, Allison		260.85
VERIZON		40.01
Village Of Litchfield		402.35
WALMART COMMUNITY CARD		54.92
WEX BANK		1,592.49
Fund Number 01		<u>37,017.86</u>
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