

10/28/2021 09:36 AM

Posted - All; Fund Number 01; Processing Month 10/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
ACTIVITY CONCESSIONS		34.00
Almquist, Maltzahn, Galloway & Luth, P.C.		173.50
ANSLEY LUMBER AND SUPPLY		28.05
Ansley Public Schools		3,508.02
ASK Supply Co		47.90
BAKKO TRANSFER, INC.		1,326.85
BLACK HILLS ENERGY		167.73
Blick Art Materials		1,276.94
COLE ELECTRIC		2,963.70
Culligan Water Conditioning		78.00
Custer Public Power		4,002.69
DAS STATE ACCOUNTING - CENTRAL FINANCE		418.16
EAKES OFFICE SOLUTION		133.68
Educational Service Unit 10		12,407.67
Egan Supply Co.		201.66
ESSENTIAL SCREENS		200.00
Farmers Co-op Association		987.62
FIRST CARE MEDICAL PC OF KEARNEY		175.00
Flinn Scientific		169.00
ILLUMINATE EDUCATION, INC		472.75
INNOVATIVE OFFICE SOLUTIONS LLC		7.56
Island Supply Welding Co.		243.92
KEARNEY QUALITY SEW AND VAC, INC		39.96
LEARNING A-Z		118.00
Litchfield Hot Lunch		123.20
Menards		19.85
Mid-American Research Chemical		162.07
NATIONAL ART & SCHOOL SUPPLIES		2.44
Nebraska Central Telephone		200.45
Nebraska Life Magazine		24.00
OfficeNet		710.79
P & D MARKET		131.32
PETTY CASH FUND		677.11
Platte Valley Communications		300.00
Ravenna News		21.40
S&S WORLDWIDE		56.73
Sherman County Times		240.21
Siegel, Dave		359.50
Teaching Strategies, LLC		155.35
VERIZON		33.52
Village Of Litchfield		735.65
VOYAGER SOPRIS LEARNING		232.72
WEX BANK		1,586.23
Fund Number 01		<hr/> 34,954.90
Checking Account ID 1		<hr/> <hr/> 34,954.90