

01/12/2022 09:20 AM

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

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
ACCO BRANDS USA LLC		77.86
ACTIVITY ALL CLASS		7.50
Almquist, Maltzahn, Galloway & Luth, P.C.		26.50
ANSLEY LUMBER AND SUPPLY		63.10
BAKKO TRANSFER, INC.		325.33
BLACK HILLS ENERGY		1,607.36
Blick Art Materials		108.28
Custer Public Power		807.77
DAS STATE ACCOUNTING - CENTRAL FINANCE		397.64
Depreciation Fund		60,000.00
Eakes Office Plus		90.07
Educational Service Unit 10		12,248.82
ESSENTIAL SCREENS		103.90
Farmers Co-op Association		962.68
FIRST BOOK		350.47
HAMILTON		198.18
INTEGRATED SECURITY SOLUTIONS		400.00
JAYMAR BUSINESS FORMS, INC		132.26
JW Pepper & Son Inc		341.74
Litchfield Hot Lunch		66.00
P & D MARKET		31.99
PETTY CASH FUND		417.68
Sherman County Times		7.36
SPARQDATA SOLUTIONS		1,200.00
SPECIAL BUILDING FUND		15,232.00
TITAN MACHINERY		1,734.78
Trane U.S. Inc		340.56
Tumbleweed Press		799.00
VERIZON		40.01
Village Of Litchfield		407.85
WALMART COMMUNITY CARD		7.16
WEX BANK		1,129.62
Fund Number 01		<u>99,663.47</u>
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