

09/14/2021 08:35 AM

Posted - All; Fund Number 01; Processing Month 09/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
A TO Z LAWN PRO & LANDSCAPING		1,056.22
ACROMAT LLC		512.91
ALL STAR AUTO GLASS		1,495.00
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		155.76
Ansley Public Schools		3,508.02
ASK Supply Co		430.02
BAKKO TRANSFER, INC.		1,350.82
BLACK HILLS ENERGY		125.85
Blick Art Materials		13.60
CAREER SAFE		150.00
Custer Public Power		3,425.65
DAS STATE ACCOUNTING - CENTRAL FINANCE		418.16
Educational Service Unit 10		7,075.60
ESSENTIAL SCREENS		38.00
EWELL EDUCATIONAL SERVICES		175.00
Flinn Scientific		4,795.26
HYVEE		22.00
INNOVATIVE OFFICE SOLUTIONS LLC		31.50
Island Supply Welding Co.		220.36
Johnson, Brian		5.00
JUNIOR LIBRARY GUILD		1,282.30
JW Pepper & Son Inc		427.15
KOHL'S, JOHN		500.00
LIBRARY STORE, THE		97.75
Litchfield Hot Lunch		36.00
LITERACY RESOURCES LLC		67.98
McGraw-Hill		360.00
Menards		101.70
NASB ALICAP		54,039.00
NE Assoc. Of School Boards		35.00
NE Safety & Fire Equipment Inc		338.00
Nebraska Central Telephone		201.44
NRCSA		850.00
OfficeNet		361.59
Pep Co., Inc		650.00
PETTY CASH FUND		2,141.89
Pyramid Art Supply		182.61
RITCHIE, JENNY		40.32
S&S WORLDWIDE		111.15
School Mate		412.00
SCHOOL SPECIALTY	SUPPLIES	13.26
VEGA, REBECCA		240.91
VERNIER SOFTWARE & TECHNOLOGY		5,560.17
Village Of Litchfield		1,475.35
WALMART COMMUNITY CARD		6.72
WEX BANK		493.02
Fund Number 01		<hr/> 95,130.04
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