

12/10/2018 04:21 PM

Vendor Name

Vendor Description

Amount

Checking Account ID	Fund Number	Vendor Description	Amount
1	01	GENERAL FUND	
		A TO Z LAWN PRO & LANDSCAPING	1,676.22
		Almquist, Maltzahn, Galloway & Luth, P.C.	200.00
		ANSLEY LUMBER AND SUPPLY	251.32
		Ansley Public Schools	3,162.97
		BLACK HILLS ENERGY	2,286.70
		Blick Art Materials	19.37
		CHARTER BUSINESS	481.28
		Custer Public Power	3,086.42
		DAS STATE ACCOUNTING - CENTRAL FINANCE	229.49
		Educational Service Unit 10	7,528.49
		Embassy Suites	828.88
		ERICSON FORD, INC	556.93
		ESSENTIAL SCREENS	200.00
		Farmers Co-op Association	1,494.72
		FOLLETT SCHOOL SOLUTIONS, INC	366.49
		HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	2,579.04
		COMPUTER LEASE	
		Howard, Bill	216.00
		Island Supply Welding Co.	9.83
		Jerry M. Rolfsmeyer	35.85
		JOHN BAYLOR TEST PREP	1,650.00
		Johnson, Brian	50.76
		JW Pepper & Son Inc	513.48
		KEARNEY QUALITY SEW AND VAC, INC	33.98
		Litchfield Hot Lunch	144.00
		LOOMIS HIGH SCHOOL	211.00
		Menards	113.53
		MOSAIC	2,032.18
		Nebraska Central Telephone	197.09
		OfficeNet	221.52
		Perry, Guthery, Haase & Gessford, P.C., L.L.O	270.00
		PETTY CASH FUND	794.49
		Pleasanton Lions Club	75.00
		POWERSCHOOL GROUP LLC	3,327.90
		Severson, Lammers & Abel, CPA	5,460.00
		Sherman County Treasurer	135.37
		V. C. Howard Hay Co.	881.21
		Varah, Allison	524.27
		Village Of Litchfield	412.25
		WEX BANK	1,877.36
		<b>Fund Number 01</b>	<b>44,135.39</b>

Checking Account ID 1

44,135.39

*Payroll*

*187,352.77*