

06/10/2021 12:31 PM

Posted - All; Fund Number 01; Processing Month 06/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
ACCELERATE LEARNING		119.20
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		31.38
Ansley Public Schools		3,299.93
Apple, Inc.		598.00
BLACK HILLS ENERGY		738.40
Blick Art Materials		69.42
CSSI		308.69
Custer Public Power		2,978.63
DAS STATE ACCOUNTING - CENTRAL FINANCE		391.16
Depreciation Fund		95,000.00
Educational Service Unit 10		8,151.90
Egan Supply Co.		402.65
ESSENTIAL SCREENS		38.00
Farmers Co-op Association		1,322.20
FINLEY, LYNETTE		58.24
GOPHER		195.16
HD Supply Facilities Maintenance		145.94
HOWARD HAY COMPANY, INC.		229.72
Island Supply Welding Co.		77.96
Jim's Trenching & Plumbing		571.41
Jostens		206.12
KEARNEY QUALITY SEW AND VAC, INC		49.95
Litchfield Hot Lunch		127.00
Loup Valley Lighting, Inc		129.36
Menards		94.78
NE Assoc. Of School Boards		155.00
Nebraska Central Telephone		202.01
OfficeNet		505.04
PARCO SCIENTIFIC COMPANY		223.00
Perry, Guthery, Haase & Gessford, P.C., L.L.O		300.00
PETERSEN AG SYSTEMS		160.03
PETTY CASH FUND		1,127.59
S&S WORLDWIDE		39.71
SCHOLASTIC INC.		190.40
SCHOOL HEALTH CORPORATION		342.94
Sherman County Times		14.74
SHERWIN WILLIAMS CO, THE		53.62
Trane U.S. Inc		755.00
TROXELL COMMUNICATIONS		9.13
US FOODS		505.88
VERIZON		40.03
Village Of Litchfield		475.95
VIRCO INC		409.20
WEX BANK		968.30
Zaner-Bloser		511.54
Fund Number 01		<u>122,424.31</u>
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