

07/10/2019 12:58 PM

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
Aimquist, Maltzahn, Galloway & Luth, P.C.		100.00
Ansley Public Schools		9,488.91
BLACK HILLS ENERGY		506.89
CHARTER BUSINESS		481.28
Custer Public Power		2,640.36
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
Dell Marketing L.P.		1,609.95
Educational Service Unit 10		7,419.83
ESU #2		125.00
ESU Coordinating Council		371.33
IXL Learning		113.00
Jerry M. Rolfsmeyer		55.14
Menards		379.49
National Wildlife Federation		19.95
Nebraska Central Telephone		198.74
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		730.00
NEBRASKALAND CHIROPRACTIC, PC		130.00
NEW VICTORIAN INN & SUITES	HOTEL	299.95
NRCSA		850.00
NREA		75.00
OfficeNet		386.57
P & D MARKET		360.73
PETTY CASH FUND		569.16
PYRAMID SCHOOL PRODUCTS		1,658.77
RIDDELL/ALL AMERICAN SPORTS CORP		16.80
SCHOOL SPECIALTY	SUPPLIES	1,427.39
Sherman County Times		24.74
Software Unlimited, Inc.		3,800.00
STAPLES BUSINESS ADVANTAGE		329.97
V. C. Howard Hay Co.		1,006.35
Village Of Litchfield		435.50
Walmart		68.17
WEX BANK		273.19
WIESTER		1,909.00
Fund Number 01		<u>38,090.65</u>
Checking Account ID 1		<u>38,090.65</u>
Checking Account ID 2	Fund Number 06 HOT LUNCH FUND	
NEW VICTORIAN INN & SUITES	HOTEL	179.97
P & D MARKET		2.50
RAPIDS		44.91
Fund Number 06		<u>227.38</u>
Checking Account ID 2		<u>227.38</u>