

08/20/2021 09:43 AM

Posted - All; Fund Number 01; Processing Month 08/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		11.37
Ansley Public Schools		18,299.90
BAKKO TRANSFER, INC.		233.98
BLACK HILLS ENERGY		144.91
BSN SPORTS, LLC		35.81
Builders How-to Warehouse		179.96
Custer Public Power		2,511.14
DAS STATE ACCOUNTING - CENTRAL FINANCE		391.16
Educational Service Unit 10		90.00
ESSENTIAL SCREENS		38.00
ESU Coordinating Council		1,165.75
Farmers Co-op Association		1,052.60
GERALD WIESTER		1,909.00
INNOVATIVE OFFICE SOLUTIONS LLC		1,567.30
JENSEN PUBLISHING INC.		35.00
JOURNEYED.COM, INC. DBA JOURNEYED		1,798.96
LIPS PRINTING SERVICE		180.31
McGraw-Hill		1,055.60
Mid-American Research Chemical		630.00
NATIONAL ART & SCHOOL SUPPLIES		820.37
NE Safety & Fire Equipment Inc		890.00
Nebraska Central Telephone		201.44
OfficeNet		266.53
P & D MARKET		4.19
PETTY CASH FUND		1,157.59
POWERSCHOOL GROUP LLC		3,780.26
S&S WORLDWIDE		956.72
Sherman County Times		14.74
Siegel, Dave		185.00
SWIFTREACH NETWORKS, LLC		350.00
US FOODS		583.21
Village Of Litchfield		714.85
WALMART COMMUNITY CARD		16.53
WEX BANK		555.63
Yanda's Music		645.45
Fund Number 01		<hr/> 42,573.26
Checking Account ID 1		<hr/> 42,573.26