

11/11/2021 02:17 PM

Posted - All; Fund Number 01; Processing Month 11/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
A TO Z LAWN PRO & LANDSCAPING		1,156.22
ACTIVITY ALL CLASS		21.00
Almquist, Maltzahn, Galloway & Luth, P.C.		273.50
ANSLEY LUMBER AND SUPPLY		53.93
Ansley Public Schools		3,508.02
BAKKO TRANSFER, INC.		4,669.40
BLACK HILLS ENERGY		127.21
Blick Art Materials		110.93
COLE ELECTRIC		149.99
CONWAY, DAN		155.68
Custer Public Power		2,307.34
DAS STATE ACCOUNTING - CENTRAL FINANCE		238.97
Eakes Office Plus		246.62
Educational Service Unit 10		12,391.82
Egan Supply Co.		132.82
ERICSON FORD, INC		1,289.50
ESSENTIAL SCREENS		85.00
Farmers Co-op Association		1,193.54
Flinn Scientific		1,018.00
GovConnection, Inc		608.76
HATCH		472.50
HUDSON, CAMERON		520.46
ILLUMINATE EDUCATION, INC		225.00
JW Pepper & Son Inc		265.49
KAYTON, CLAIRE		143.40
KIDS & DREAMS FOUNDATION		75.00
LAMMERS ABEL & KAPS, CPA'S P.C.		7,700.00
Litchfield Hot Lunch		108.00
Menards		179.85
NE Assoc. Of School Boards		1,660.00
Ne Council School Administrat		670.00
Nebraska Central Telephone		200.45
NEBRASKA FFA ASSOCIATION		30.00
OfficeNet		758.90
PETTY CASH FUND		1,207.51
Quill Corporation		514.17
Sherman County Times		7.36
SPECIAL BUILDING FUND		72,709.00
THEATREFOLK LTD.		321.50
UNIVERSITY OF NEBRASKA		210.00
US FOODS		557.64
Varah, Allison		85.00
VERIZON		40.01
Village Of Litchfield		482.30
WEX BANK		1,646.51
Yanda's Music		5,965.00
Fund Number 01		<hr/> 126,493.30
Checking Account ID 1		<hr/> 126,493.30