

12/16/2021 12:21 PM

Posted - All; Fund Number 01; Processing Month 12/2021

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
4N6 FANATICS		150.00
A TO Z LAWN PRO & LANDSCAPING		2,656.22
ACTIVITY ALL CLASS		21.00
ANSLEY LUMBER AND SUPPLY		47.39
Ansley Public Schools		3,508.02
AREA SERVICES		587.00
BAKKO TRANSFER, INC.		832.71
BLACK HILLS ENERGY		1,091.80
Custer Public Power		3,028.23
DAS STATE ACCOUNTING - CENTRAL FINANCE		397.64
Educational Service Unit 10		12,068.48
Embassy Suites		1,772.24
ESSENTIAL SCREENS		76.00
Farmers Co-op Association		1,050.84
Feldman, Mitchell		224.00
FINLEY, LYNETTE		44.24
FINLEY, WADE		548.31
Flinn Scientific		306.00
GROSS, APRIL		224.00
HAMILTON		200.45
HIEBNER, MARK		196.00
HYVEE		65.94
INNOVATIVE OFFICE SOLUTIONS LLC		346.67
Jones Insurance Agency, Inc		100.00
JW Pepper & Son Inc		347.74
KEARNEY TOWING		400.00
LABOR LAW CENTER, LLC		38.90
Litchfield Hot Lunch		102.00
Menards		249.10
MIDWEST BUS PARTS		100.00
OfficeNet		484.21
ON TO COLLEGE		1,485.00
P & D MARKET		137.41
Perry, Guthery, Haase & Gessford, P.C., L.L.O		75.00
PETTY CASH FUND		449.33
PYRAMID SCHOOL PRODUCTS		182.61
Quill Corporation		331.89
UNIVERSITY OF NEBRASKA-LINCOLN		60.00
VERIZON		40.01
Village Of Litchfield		472.90
WEX BANK		1,408.51
Fund Number 01		<hr/> 35,907.79
Checking Account ID 1		<hr/> 35,907.79