

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
A TO Z LAWN PRO & LANDSCAPING		376.22
Activity FBLA		14.50
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ANSLEY LUMBER AND SUPPLY		99.22
Ansley Public Schools		3,436.97
Ansley-Litchfield Co-op		10,000.00
ASK Supply Co		216.54
AUTOMOBILE		6.00
BLACK HILLS ENERGY		326.15
CENTRAL COMMUNITY COLLEGE		469.00
CHARTER BUSINESS		481.28
Custer Public Power		3,101.62
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
DOUBLE R IRRIGATION & CONSTRUCTION		1,545.60
DREW, MATT		100.93
Educational Service Unit 10		311.66
Egan Supply Co.		18.98
ESU Coordinating Council		89.00
Farmers Co-op Association		771.90
GovConnection, Inc		94.00
HD Supply Facilities Maintenance		186.55
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	2,579.04
HP INC.		180.00
HYVEE		23.54
Island Supply Welding Co.		69.80
Jerry M. Rolfsmeyer		5,906.12
JOURNEYED.COM, INC. DBA JOURNEYED		1,937.00
JW Pepper & Son Inc		360.99
LIPS PRINTING SERVICE		198.65
Loup Valley Lighting, Inc		114.50
McGraw-Hill		122.93
Menards		164.00
MIDWEST RESTAURANT SUPPLY		2,450.40
NASB ALICAP		56,189.00
NE Safety & Fire Equipment Inc		1,438.00
Nebraska Central Telephone		196.28
Nebraska Life Magazine		24.00
Nebraska Safety Center		600.00
OfficeNet		621.25
P & D MARKET		68.73
PETTY CASH FUND		979.56
PIONEER DRAMA SERVICE		117.50
Platte Valley Communications		371.95
Quill Corporation		591.15
Ravenna News		37.00
RITCHIE, JENNY		268.92
SCHOOL SPECIALTY	SUPPLIES	473.05
Sherman County Times		7.37
Teaching Strategies, LLC		297.70
TELEPHONE SYSTEMS OF NEBRASKA, INC		4,097.89
TITAN MACHINERY		4,445.98
TRADE WELL PALLET, INC		1,700.00
Trane U.S. Inc		7,253.54
Unisan Nebraska LLC		166.68
V. C. Howard Hay Co.		343.66

Vendor Name	Vendor Description	Amount
Village Of Litchfield		390.75
WEX BANK		1,031.61
Yanda's Music		68.65
Zaner-Bloser		34.49
Fund Number 01		<hr/> 117,897.29

Checking Account ID 1 *payroll 158,665.15* 

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117,897.29

Checking Account ID 2	Fund Number 06	HOT LUNCH FUND	Amount
Food Distribution Program			420.73
HILAND DAIRY			530.92
PETTY CASH FUND			250.05
Reynolds, Janice			86.06
US FOODS DBA Thompson Co. Inc.			1,030.77
Fund Number 06			<hr/> 2,318.53

Checking Account ID 2 

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2,318.53