

10/10/2019 02:04 PM

Unposted; Batch Description OCTOBER 2019 INVOICES TO PAY; Fund Number 01

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
.CROMAT LLC		365.08
ACTIVELY LEARN INC		1,211.00
ACTIVITY JUNIORS		55.50
Almquist, Maltzahn, Galloway & Luth, P.C.		187.50
ANSLEY LUMBER AND SUPPLY		141.68
Ansley Public Schools		3,260.00
ASK Supply Co		326.62
BLACK HILLS ENERGY		358.43
COMPANY CARE		100.00
Custer Public Power		4,526.18
DAS STATE ACCOUNTING - CENTRAL FINANCE		1,208.04
DREW, MATT		175.00
Educational Service Unit 10		13,683.77
ELDRIDGE PLAYS AND MUSICALS		285.10
EWELL EDUCATIONAL SERVICES		175.00
Farmers Co-op Association		800.44
FINLEY, WADE		168.20
GOPHER		485.32
HANSEN INTERNATIONAL TRUCK INC.		853.58
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	2,070.55
Island Supply Welding Co.		130.73
Jerry M. Rolfsmeyer		50.70
LAKESHORE		144.86
Litchfield Hot Lunch		185.50
NATIONAL ART & SCHOOL SUPPLIES		56.46
IE Assoc. Of School Boards		846.00
Ne Council School Administrat		140.00
Nebraska Central Telephone		202.37
Nebraska Life Magazine		24.00
OfficeNet		550.85
Plank Road Publishing Inc		147.45
Pleasanton Lions Club		111.07
PYRAMID SCHOOL PRODUCTS		188.75
Quill Corporation		368.38
Sherman County Times		151.88
SPARQDATA SOLUTIONS		1,500.00
SPECTRUM BUSINESS		481.28
Teaching Strategies, LLC		239.00
TEACHNICAL ASSISTANCE FOR EXCELLENCE IN SPECIAL EDUCATION/UTAH STATE UNIVER		250.00
TREASURE BAY, INC		588.41
TREETOP PRODUCTS INC.		583.26
V. C. Howard Hay Co.		938.72
Village Of Litchfield		632.00
VOYAGER SOPRIS LEARNING		164.95
WEX BANK		1,382.82
Fund Number 01		<u>40,496.43</u>
Checking Account ID 1		<u>40,496.43</u>