

05/13/2019 09:52 AM

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
A TO Z LAWN PRO & LANDSCAPING		376.22
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
ARROW SEED COMPANY, IN		370.00
BLACK HILLS ENERGY		1,439.30
Culligan Water Conditioning		135.00
Custer Public Power		2,891.18
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
DYNAMIC MEASUREMENT GROUP		55.00
Educational Service Unit 10		6,131.41
Farmers Co-op Association		1,326.46
FASTBRIDGE LEARNING		457.50
FOLLETT SCHOOL SOLUTIONS, INC		132.58
GRONES OUTDOOR POWER		156.11
HD Supply Facilities Maintenance		246.17
Hermitage Art Company		43.63
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	2,579.04
HYVEE		22.00
Island Supply Welding Co.		74.00
IXL Learning		1,400.00
JAYMAR BUSINESS FORMS, INC		165.57
Jerry M. Rolfsmeyer		261.43
Jostens		148.39
KEARNEY TOWING		410.00
LIBRARY STORE, THE		233.51
Litchfield Hot Lunch		207.25
Menards		194.30
MOSAIC		837.69
Nebraska Central Telephone		196.61
OfficeNet		266.85
P & D MARKET		128.32
PETTY CASH FUND		1,954.96
SAFELITE AUTO GLASS		275.98
SCHOOL SPECIALTY	SUPPLIES	392.40
Sherman County Times		14.74
SHIRTS, SIGNS, MUGS & MORE		47.25
TITAN MACHINERY		2,099.31
Trane U.S. Inc		3,285.15
Trotter Fertilizer		100.00
US FOODS DBA Thompson Co. Inc.		273.02
V. C. Howard Hay Co.		1,576.76
Varah, Allison		24.51
Village Of Litchfield		402.85
WEX BANK		1,569.36
Fund Number 01		<u>33,231.30</u>
Checking Account ID 1		<u>33,231.30</u>
Checking Account ID 2	Fund Number 06	HOT LUNCH FUND
Food Distribution Program		695.37
HILAND DAIRY		748.64
Reynolds, Janice		82.06
US FOODS DBA Thompson Co. Inc.		588.17
Walmart		384.99
Fund Number 06		<u>2,499.23</u>

Board Report - Newspaper

Vendor Description

Amount

2,499.23