

GENERAL FUND CLAIMS JANUARY 2018

ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C. 100.00; ANSLEY LUMBER AND SUPPLY 16.00; ANSLEY PUBLIC SCHOOLS 3,217.19; ASK SUPPLY CO 325.99; BLACK HILLS ENERGY 1,909.33; CENTRAL FIRE & SAFETY 164.40; CHARTER BUSINESS 481.28; COLE ELECTRIC 1,095.00; CUSTER PUBLIC POWER 3,549.38; DAS STATE ACCOUNTING-CENTRAL FINANCE 234.93; EDUCATIONAL SERVICE UNIT 10 6,358.34; FINLEY, WADE 163.93; H & H HAY MOVING 131.25; HD SUPPLY FACILITIES MAINTENANCE 136.10; HEWLETT-PACKARD FINANCIAL SERVICES COMPUTER LEASE COMPANY 2,579.04; HOLM, JAMES 64.00; HOWARD TRANSPORTATION, INC 416.56; ISLAND SUPPLY WELDING CO. 299.86; JAYMAR BUSINESS FORMS, INC 119.58; JERRY M. ROLFSMEYER 152.38; MENARDS 170.38; MOSAIC 1,035.15; NE ASSOC. OF SCHOOL BOARDS 58.00; NE COUNCIL SCHOOL ADMINISTRAT 115.00; NEBRASKA CENTRAL TELEPHONE 161.26; OFFICE NET 951.64; P & D MARKET 80.87; PETTY CASH FUND 600.55; SHERMAN COUNTY TIMES 7.37; TRANE U.S. INC 55.00; VILLAGE OF LITCHFIELD 406.10; WEX BANK 1,182.68; YANDA'S MUSIC 47.96; SUBTOTAL 26,386.50; PAYROLL 182,290.56; TOTAL 208,677.08