

GENERAL FUND CLAIMS JULY, 2015

ACADEMIC SUPERSTORE 1937.95; A.C. TECHNOLOGIES 805.02; ANSLEY LUMBER & SUPPLY 65.49; AS CENTRAL SERVICES 236.79; ASK SUPPLY 286.22; ALMQUIST MALTZAHN 100.00; ANSLEY PUBLIC SCHOOLS 1572.04; BROWN & SAENGER 1296.85; BUILDERS WAREHOUSE 15897.95; BEAVER BEARING 27.26; CHARTER 578.28; CIT 1437.24; CUSTER POWER 2463.98; DEPRECIATION FUND 220000.00; DISCOVER 24.95; ESU 11847.07; HARRIS SCHOOL SOLUTIONS 2701.27; HD SUPPLY 333.36; NIKIA HUNT 76.16; J&J SANITATION 226.06; KEVIN'S FLOOR 9088.00; MCGRAW-HILL 393.25; M-F ATHLETIC 187.80; DANIELLE MCAULIFF 76.16; MENARDS 2298.00; NATIONAL ART SUPPLY 174.11; NATIONAL WILDLIFE 19.95; NCTC 196.04; NE FUR HARVESTER 16.00; NE SAFETY CENTER 75.00; NE SAFETY & FIRE 520.00; NRCSA 700.00; NREA 75.00; OFFICE NET 348.53; PEARSON 111.78; PETTY CASH 540.78; PATRICIA MAURER 5000.00; QUILL 51.90; RAVENNA NEWS 189.00; RECOGNITION UNLIMITED 20.00; RICHMAN INC 470.00; LINDA ROSENTREADER 85.00; RAVENNA REDI-MIX 206.78; SCHOOL MATE 991.10; SHERMAN COUNTY TIMES 6.88; SHIFFLER 45.41; SUSAN POLAND 27.29; TROTTER FERTILIZER 95.88; TUMBLEWEED PRESS 598.90; VILLAGE OF LITCHFIELD 584.15; JOSH WILSON 59.50; AMERICAN CLAY 350.37; JULY PAYROLL 142097.25