

GENERAL FUND CLAIMS DECEMBER 2016

A TO Z LAWN PRO & LANDSCAPTING 1,500.00; ACT 72.00; ACTIVITY JUNIORS 26.50; ALMQUIST, MALTZAHN, GALLOWAY, & LUTH, P.C. 100.00; ANSLEY LUMBER 158.69; ANSLEY PUBLIC SCHOOLS 2,329.88; ASK SUPPLY CO. 664.77; BLACK HILLS ENERGY 849.12; CHARTER BUSINESS 481.28; CHI HEALTH SAINT ELIZABETH 75.00; COLE ELECTRIC COMPANY 2,332.54; CORNHUSKER MARRIOTT, THE 104.00; CULLIGAN WATER CONDITIONING 131.25; DAS STATE ACCOUNTING- CENTRAL FINANCE 238.96; EDUCATIONAL SERVICE UNIT 10 6,295.73; ESSENTIAL SCREENS 33.00; FARMERS CO-OP ASSOCIATION 1,133.56; HEWLETT-PACKARD FINANCIAL SERVICES COPANY (COMPUTER LEASE) 2,579.04; HOWARD TRANSPORTATION, INC 246.42; HYVEE 32.10; ISLAND SUPPLY WELDING CO. 76.68; IXL LEARNING 300.00; J & J SANITATION 195.46; JERRY M ROLFSMEYER DBA JERRY'S REPAIR & BODY 20.58; JOEDEMAN, JESSE 435.30; JONES INSURANCE AGENCY, INC 100.00; JOURNEYED.COM, INC DBA JOURNEYED 364.45; KEARNEY QUALITY SEW AND VAC, INC 399.99; MALINE, SCOTT 99.36; MENARDS 111.47; NATIONAL GEOGRAPHIC MAGAZINE 10.00; NE ASSOC OF SCHOOL BOARDS 56.00; NE COUNCIL SCHOOL ADMINSTRAT 115.00; NEBRASKA CENTRAL TELEPHONE 125.19; NEBRASKA LIFE MAGAZINE 24.00; OFFICENET 36.00; PETTY CASH FUND 3,081.91; QUILL CORPORATION 401.63; RAVENNA NEWS 96.30; RENAISSANCE LEARNING 2,087.00; SAFELITE AUTO GLASS 232.90; SCHOLASTIC READING CLUB 380.00; SEVERSON, LAMMERS & ABEL, CPA 4,595.00; SHERMAN COUNTY CLERK 153.55; SHERMAN COUNTY TIMES 271.69; VILLAGE OF LITCHFIELD 366.13; WILSON, JOSH 437.58, DECEMBER PAYROLL 157,715.96 ; TOTAL 191,672.97