

**GENERAL FUND CLAIMS SEPTEMBER 2017**

**ACTIVITY JUNIORS 14.00; ALMQUIST, MALTZAHN, GALLOWAY, & LUTH, P.C. 100.00; ANSLEY LUMBER AND SUPPLY 71.16; ANSLEY-LITCHFIELD CO-OP 5000.00; APPLE INC. 99.90; ASK SUPPLY CO 1741.60; BEAVER BEARING CO 27.26; BLACK HILLS ENERGY 361.28; BLICK ART MATERIALS 950.75; CHARTER BUSINESS 481.28; COLE ELECTRIC COMPANY 75.99; CUSTER PUBLIC POWER 2720.95; DAS STATE ACCOUNTING- CENTRAL FINANCE 234.93; ERICSON FORD, INC 985.66; FARMERS CO-OP ASSOCIATION 181.59; GIRLS LIFE 19.95; GRIESS AUTOMOTIVE LLC 134.77; HALDEMAN-COMME, INC 4478.00; HD SUPPLY FACILITIES MAINTENANCE 269.82; HEWLETT-PACKARD FINANCIAL SERVICES COMPUTER LEASE 2579.04; HOWARD TRANSPORTATION INC 296.70; J&J SANITATION 202.47; JERRY M ROLFSMEYER 3457.23; JIM'S TRENCHING & PLUMBING 380.59; JJS CAFÉ 385.50; JOEDEMAN, JESSE 480.90; JOURNEYED.COM, INC DBA JOURNEYED 1937.00; JUNIOR LIBRARY GUILD 832.00; JW PEPPER & SON INC 58.61; LRP PUBLICATIONS 314.50; MENARDS 370.37; MOSAIC 644.63; NASB ALICAP 41050.00; NE COUNCIL SCHOOL ADMINISRAT 235.00; NEBRASKA CENTRAL TELEPHONE 89.69; NEBRASKA SAFETY CENTER 50.00; NEBRASKALAND MAGAZINE 24.00; OFFICENET 596.10; P&D MARKET 226.63; PEPPER MAY 27.29; PETTY CASH FUND 2742.86; QUILL CORPORATION 752.23; RAVENNA NEWS 27.00; SLOCUM, SHANE 77.50; STATE GLASS, INC 3310.00; STUDIES WEEKLY INC 243.99; TEACHING STRATEGIES, LLC 284.70; THOMPSON CO INC 445.20; TRAINING ROOM, INC 196.40; TROTTER FERTILIZER 80.00; VILLAGE OF LITCHFIELD 659.46; WOODBURN PRESS 52.50; ZLOMKE, JAMES 320.00; PAYROLL 172611.51; TOTAL 253990.49**