

GENERAL FUND CLAIMS AUGUST 2017

ACCO BRANDS USA LLC 1795.00; ANSLEY LUMBER & SUPPLY 61.55; BEAVER BEARING CO 6.37; BLACK HILLS ENERGY 162.07; BLUFFS SANITARY SUPPLY 107.25; BROWN & SAENGER 5920.84; CENTRAL FIRE & SAFETY 784.90; CHARTER BUSINESS 481.28; COLE ELECTRIC COMPANY 465.00; COMPUTERS ETC. 7.25; CUSTER PUBLIC POWER 2962.74; DAS STATE ACCOUNTING- CENTRAL FINANCE 238.96; EAKES OFFICE PLUS 2506.50; EDUCATIONAL SERVICE UNIT 10 8540.03; EGAN SUPPLY CO 102.19; ENSZ RAMPS, LLC 450.00; FINLEY, WADE 327.24; HEWLETT-PACKARD FINANCIAL SERVICES COMPUTER LEASE 2579.04; HOLM, JAMES 49.00; ISLAND SUPPLY WELDING CO 35.96; J&J SANITATION, INC 202.47; JOEDEMAN, JESSE 508.30; KAPLAN EARLY LEARNING COMPANY 206.66; KEVIN'S FLOOR SERVICE 9078.47; KLEMKE, ALBERT 200.00; MENARDS 73.50; MID-AMERICAN RESEARCH CHEMICAL 449.50; NE COUNCIL SCHOOL ADMINISTRAT 440.00; NE SAFETY & FIRE EQUIPMENT INC 331.50; NEBRASKA CENTRAL TELEPHONE 196.01; NOVUS WINDSHIELD REPAIR 240.00; OFFICENET 66.73; P&D MARKET 24.93; PEARSON EDUCATION INC 948.42; PETTY CASH FUND 903.02; PIERCE, CARISSA 32.20; PRESTWICK HOUSE, INC 108.90; SCHOOL MATE 581.55; SOFTWARE UNLIMITED, INC 3550.00; STATE GLASS INC 3295.00; TUMBLEWEED PRESS 700.00; TWIN LOUPS QUALITY MEATS 621.04; UNISAN NEBRASKA LLC 111.12; VILLAGE OF LITCHFIELD 601.41; VOYAGER SOPRIS LEARNING 729.30; WEST SIOUX CERAMICS & DAKOTE POTTERS SUPPLY 1853.55; PAYROLL 156542.89; TOTAL 210179.64