

GENERAL FUND CLAIMS JANUARY 2017

ACTIVITY JUNIORS 25.50; ALMQUIST, MALTZAHN, GALLOWAY, & LUTH, P.C. 100.00; ANSLEY LUMBER AND SUPPLY 7.98; ANSLEY PUBLIC SCHOOLS 2,329.88; ASK SUPPLY CO 286.22; BLACK HILLS ENERGY 2,893.90; BROKEN BOW FLORAL 32.00; CHARTER BUSINESS 481.28; CORNHUSKER MARRIOTT, THE 213.00; CUSTER PUBLIC POWER 4,670.84; DAS STATE ACCOUNTING- CENTRAL FINANCE 238.96; EDUCATIONAL SERVICE UNIT 10 7,568.34; FARMERS CO-OP ASSOCIATION 1,020.47; FINLEY, WADE 22.63; FRANZEN, CODY 541.95; HEWLETT-PACKARD FINANCIAL SERVICES COMPANY (COMPUTER LEASE) 2,579.04; ISLAND SUPPLY WELDING CO. 225.72; J&J SANITATION, INC 397.93; JERRY M. ROLFSMEYER 158.58; JW PEPPER & SON, INC 71.29; KENNEY, LEAH 48.01; MEAD LUMBER 23.94; MENARDS 159.99; MOSER, BRIAN 25.00; MOSER, JERALYNN 25.00; NASB ALICAP 3,018.00; NE ASSOC OF SCHOOL BOARDS 3,018.00; NE SAFETY & FIRE EQUIPMETN INC 125.00; NEBRASKA CENTRAL TELEPHONE 125.04; OFFICENET 441.02; OMAHA WORLD HERALD 1,610.00; P&D MARKET 43.35; PETTY CASH FUND 2,384.61; PLEASANTON LIONS CLUB 85.61; PRETWICK HOUSE, INC 107.89; QUILL CORPORATION 320.01; SHERMAN COUNTY TIMES 56.00; STAFF DEVELOPMENT FOR EDUCATORS 245.00; SUPPLY WORKS 58.45; THOMPSON CO. INC 405.45; TITAN MACHINERY 6,530.51; TWIN LOUPS QUALITY MEATS 610.16; UNISAN NEBRASKA LLC 111.12; VARAH, ALLISON 675.37; VEGA, REBECCA 352.50; VILLAGE OF LITCHFIELD 259.09; WILSON, JOSH 66.98; JANUARY PAYROLL 153,879.74