

**GENERAL FUND CLAIMS SEPTEMBER 2016**

**ALL STAR AUTO GLASS 384.60; ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C. 100.00; ANSLEY LUMBER 252.53; ANSLEY PUBLIC SCHOOLS 2,329.88; ARROW SEED COMPANY, IN 23.00; BROTT, ROBERT 3,020.00; BROWN & SAENGER 1,523.87; CHARTER BUSINESS 578.28; CUSTER PUBLIC POWER 5,038.35; DAS STATE ACCOUNTING- CENTRAL FINANCE 238.96; EDUCATIONAL SERVICE UNIT 10 491.92; EGAN SUPPLY CO. 14.29; FRANZEN, CODY 433.55; H & H HAY MOVING 225.00; HARRIS SCHOOL SOLUTIONS 176.78; HD SUPPLY FACILITIES MAINTENANCE 356.32; HEWLETT - PACKARD FINANCIAL SERVICES (COMPUTER LEASE) COMPANY 2,579.04; J & J SANITATION, INC 271.96; JERRY M. ROLFSMEYER DBA JERRY'S REPAIR & BODY 2,532.85; JOEDEMAN, JESSE 760.20; JOHN BAYLOR TEST PREP 1,650.00; LOUP CITY PUBLIC SCHOOL 200.00; MACIEJEWSKI, GARY 110.00; MALINE, SCOTT 98.25; MENARDS 2,997.49; MIDWEST RESTAURANT SUPPLY 572.85; MIDWEST TECHNOLOGY PRODUCTS 63.48; NASB ALICAP 41,698.00; NE COUNCIL SCHOOL ADMINISTRAT 140.00; NEBRASKA CENTRAL TELEPHONE 125.31; OFFICENET 555.66; P & D MARKET 246.95; PETTY CASH FUND 1,482.01; PLAY WITH A PURPOSE 286.65; POWER DISTRIBUTORS LLC 483.06; QUILL CORPORATION 16.75; RAVENNA REDI-MIX, INC 2,025.60; SCHOLASTIC INC 65.18; SHERMAN COUNTY TIMES 16.88; SOURCEGAS 124.60; SUNBELT RENTALS INC 637.87; THOMPSON CO. INC 283.04; TROTTER FERTILIZER 40.00; TUMBLEWEED PRESS 598.90; VILLAGE OF LITCHFIELD 422.08; WILSON, JOSH 172.55; YANDA'S MUSIC 132.08; PAYROLL 169,973.11**