

GENERAL FUND CLAIMS OCTOBER 2017

ACTIVITY GENERAL 5,570.00; ALERT SOLUTIONS INC 600.00; ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C. 266.50; ANSLEY LUMBER AND SUPPLY 46.16; ANSLEY PUBLIC SCHOOLS 6,333.14; ANSMAR PUBLISHERS, INC 67.00; ASK SUPPLY CO 286.22; BEAVER BEARING CO 11.22; BLACK HILLS ENERGY 402.39; BLICK ART MATERIALS 19.36; BROKEN BOW FLORAL 35.00; BUILDERS HOW-TO WAREHOUSE 61.06; CHARTER BUSINESS 481.28; CORNHUSKER MARRIOTT, THE 105.00; CULLIGAN WATER CONDITIONING 140.00; CUSTER PUBLIC POWER 3,132.94; DAS STATE ACCOUNTING-CENTRAL FINANCE 234.93; EDUCATIONAL SERVICE UNIT 10 7,318.33; EGAN SUPPLY CO. 22.30; FARMERS CO-OP ASSOCIATION 1,058.92; GAPPA, MIKE 367.00; GOVCONNECTION, INC 2,260.96; GRONES OUTDOOR POWER 9.15; HEWLETT-PACKARD FINANCIAL SERVICAL COMPUTER LEASE COMPANY 2,579.04; HOWARD TRANSPORTATION INC, 20.10; ISLAND SUPPLY WELDING CO. 418.11; JERRY M. ROLFSMEYER 501.10; JOEDEMAN, JESSE 527.00; JW PEPPER & SON INC 3.78; KOHLS, JOAN 257.40; MENARDS 67.36; MISKO SPORT, INC 209.95; MOSAIC 1,102.23; NE COUNCIL SCHOOL ADMINISTRAT 350.00; NEBRASKA AIR FILTER, INC 285.22; NEBRASKA CENTRAL TELEPHONE 161.05; NEBRASKA SAFETY CENTER 300.00; OFFICE NET 695.34; OUTDOOR LIFE 11.97; P & D MARKET 64.84; PERRY, GUTHERY, HAASE & GESSFORD, P.C. , L.L.O 300.00; PETTY CASH FUND 1,408.84; PLEASANTON LIONS CLUB 86.53; RAVENNA NEWS 23.50; RESOURCES FOR EDUCATIONS 125.00; SP CONTROLS 60.00; TWIN LOUPS QUALITY MEATS 334.56; VILLAGE OF LITCHFIELD 535.95; PAYROLL 182, 135.10