

01/05/2017

ACCURATE LOCKSMITHS, INC.	48.00
ACT	770.00
ALL STAR PLUMBING, LLC	116.05
APPLE, INC.	99.00
APPLE, INC.	259.00
AQUA SYSTEMS	1,026.50
BARIDHOLM ATTORNEYS AT LAW	544.00
BRASE ELECTRICAL CONTRACTING CORP.	932.50
CHELEEN, BROOKE L	498.87
CITY OF YUTAN	957.86
CONTINENTAL FIRE SPRINKLER COMPANY	185.00
CONTROL MANAGEMENT INC.	360.00
CUBBYS, INC.	1,722.82
CULLIGAN OF OMAHA	163.00
DIETZE MUSIC HOUSE	44.98
DISH NETWORK	111.02
EGAN SUPPLY CO, INC.	157.44
ESU 2	27,795.60
ESU 3	3,019.78
FIRST NATIONAL BANK	399.47
FREMONT SANITATION	229.69
FRYE, SHARON	116.88
HOLLST TRUCK SERVICE INC.	642.00
JOHNSTONE SUPPLY	92.56
JUNIOR LIBRARY GUILD	325.20
JW PEPPER & SON, INC.	1,202.49
KONECKY OIL INC	83.35
LAMPE'S CLEAN AIR SPECIALIST, INC.	847.09
LOWE'S HOME CENTERS, INC.	123.70
MADONNA SCHOOL	6,032.50
MARILYN KELLEY SAUNDERS COUNTY TREASURER	761.26
MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY	53.33
MATHESON TRI-GAS, INC.	153.84
MCI	56.63
MENARDS	296.06
METROPOLITAN UTILITIES DISTRICT	1,334.00
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	285.00
OMAHA WORLD-HERALD, THE	641.00
ONE SOURCE	15.00
OPPD	9,991.95
PUBLICATION PRINTING OF NEBRASKA, INC.	42.25
QUILL	113.27
RUDIGER, TAMMI	372.36
SCHMITT MUSIC	793.00
SCHOOL SPECIALTY INC.	24.88
SEIM JOHNSON, LLP	2,600.00
TRUCK CENTER COMPANIES	105.05
UNIVERSITY OF NEBRASKA AT KEARNEY	225.00
VINE STREET MARKET	195.56
VOSS LIGHTING	344.40
WAHOO-WAVERLY-ASHLAND NEWSPAPERS	200.76
WAYNE STATE COLLEGE - HONOR CHOIR FESTIVAL	120.00
WILLIAM V. MACGILL & COMPANY	76.45
YUTAN IMPREST ACCOUNT	894.08
YUTAN SCHOOL LUNCH	1,835.00
FUND TOTAL	70,436.48
CHECKING ACCOUNT TOTAL	70,436.48