

GENERAL FUND - SEPTEMBER 2016

ADAMS, GREG	186.00
ADAMS, INC.	4,710.00
BOONE BROTHERS ROOFING	150.00
AUSTIN, CARLA	92.13
AWARDS UNLIMITED, INC.	163.80
BARNHILL PIANO SERVICE	85.00
BARONE, INC.	963.20
BROWN & SAENGER, INC.	5,220.11
CDW GOVERNMENT, INC.	865.60
CITY OF YUTAN	781.81
COMPUTERS ETC.	3.71
CORNHUSKER INTERNATIONAL TRUCKS, INC.	880.00
CUBBYS INC	440.84
CULLIGAN OF OMAHA	42.00
DAVIS, TERESA	64.33
DECKER, INC.	140.22
DELAGE LANDEN, INC.	824.97
DEW DRAFTING SUPPLIES	3,099.40
DIETZE MUSIC HOUSE	1,220.82
DISH NETWORK	138.03
EGAN SUPPLY CO, INC.	7,035.88
Electronic Sound, Inc.	615.00
ESU 2	1,286.31
FAS-BREAK	601.08
FELLER, CHRISTIN	9.38
FIRST NATIONAL BANK	1,913.07
FREMONT SANITATION	229.69
FREMONT TRIBUNE	149.55
FRENCH, STAN	86.05
HOLIDAY INN KEARNEY	629.70
HOLLST TRUCK SERVICE, INC.	1,160.00
INTER-STATE STUDIO & PUBLISHING CO.	52.50
INTERSTATE BATTERY CENTER	81.25
KNIGGE, SUSAN	44.88
KONECKY OIL, INC.	385.72
KOPLIN AUTO CARE	1,282.40
LINCOLN JOURNAL STAR	414.11
LINDGREN, THERESA	61.54
MADONNA SCHOOL	3,810.00
MARK'S PLUMBING PARTS & COMMERCIAL SUPPLIES	629.72
MATHESON TRI-GAS, INC.	924.09
MCI	6.82
MCNAMARA, TIMOTHY	179.28
MENARDS	1,322.50
METROPOLITAN UT DISTRICT	794.00
MIDWEST OFFICE	2,019.38
AUTOMATIONS	
NCS PEARSON, INC.	448.46
NE HIGH SCHOOL PRESS ASSOCIATION	241.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	1,560.00
NEBRASKA DEPARTMENT OF EDUCATION	75.00
NEBRASKA SAFETY CENTER	450.00
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA, P.C.	255.00
OFFICE SOURCE	55.00
	10,747.52
P.C.C., INC.	2,198.00
PASCARELLI, WENDALL	67.95
PPG ARCHITECTURAL FINISHES	300.76
PUBLICATION PRINTING OF NEBRASKA, INC.	38.80

QUILL	464.11
ROLL DOOR INC.	55.00
RUDIGER, TAMMI	375.84
BUSINESS OFFICE	760.95
OL OUTLET	104.02
SIEMENS INDUSTRY, INC.	475.00
TEACHING STRATEGIES, LLC	522.50
TRADE WELL PALLET, INC.	410.00
TRAVELERS	40.00
TRUCK CENTER COMPANIES	699.49
WAHOO-WAVERLY-ASHLAND NEWSPAPERS	374.75
WIEGERT, JOHN	13.61
WINDSTREAM	2,637.51
YUTAN IMPREST ACCOUNT	774.58
YUTAN SCHOOL LUNCH	397.20
FUND TOTAL	70,337.92
CHECKING ACCOUNT TOTAL	70,337.92