

Nov. 2017 General Fund

Ace Hardware	261.76
ACT Finance	997.50
Armbruster Electric	2,444.43
AS Central Services	234.93
Aurora Coop	3,977.43
AxisPlus	38.50
Black Hills Energy	663.02
Blick Art	83.64
Bomgaars	64.99
Brown & Saenger	48.26
Burken, H	400.00
Centura Act Fund	80.08
CenturyLink	406.42
Charter Comm	212.71
Computer Hardware	3,551.90
Construction Rental	214.50
County Line Striping	1,020.00
Dana F. Cole & Co	7,150.00
Ecolab Pest	101.18
ESU #10	7,415.00
ESU #7	110.00
Ewell Educ Serv	295.00
Field & Stream	19.96
Gericke, R	413.26
Glynlyon	10,800.00
Grand Island Independent	256.91
Grone's Outdoor Power	873.22
Heartland Disposal	480.00
Hesselgesser Electric	480.89
Holcomb, T	387.34
Home Depot	328.91
HGRPPD	9,948.41
JD Auto	129.80
JW Pepper	566.35
Johnny's Lock	29.50
Kelly Supply	269.43
Knopik, B	125.19
Kriz-Davis	65.67
KSB School Law	2,492.50
Larry's Collections	66.50
Learning A-Z	769.65
Lemburg, P	329.03
Lee Jenkins	10,000.00
Mail Finance	252.00
Matheson Tri-Gas	106.53
ME Urgent Care	380.00
Menards	1,674.62
Mohanna, R	180.00
Moving Minds	968.76
NCTC	100.52
NE Truck	884.71
NE Assoc for Gifted	250.00
NE Safety Center	75.00
NE Central Equipment	65.90
Nebraskaland Mag	33.00
Nova Fitness	192.00
Office Net	2,454.85
Olsen, A	400.00
One Source	24.00
Opaa Food Mgmt	137.65
Owl Brand Disc Kits	130.45
Platte Valley Comm	30.00
Read Naturally	110.00

SE Smith & Sons	108.12
Sam's Club	368.93
Schoology	3,500.00
Sherwin Williams	350.35
State Glass	183.35
Supplyworks	1,542.51
Telephone Systems	206.40
Thompson Co	365.70
Troy's Total Auto	1,178.47
Truck Center	161.96
Twin Rivers Urgent Care	55.00
US Bank	1,999.12
Village of Cairo	272.99
WalMart	699.88
Wex Bank	679.43
Windstream	60.35
Witt, L	450.00
Write Tools	6,450.00
Nov Payroll	455,831.28
Total	\$551,517.60

Oct. Receipts

County Taxes	447,144.99
High Ability Learners	3,399.00
IDEA Part B Preschool	1,917.00
Interest Local Rev	143.46
Local Receipts	3,684.21
Medicaid in Public Schools	45.84
Non-Program Rec	7,644.30
State Aid	30,490.00
Title II Part A	<u>21,378.00</u>
Total	\$515,846.80

Oct. Imprest Fund

Midwest Trng Inst	500.00
Nebr Academy of Sciences	25.00
Nebr Schoolmasters Club	<u>63.00</u>
Total	\$588.00

Oct. Adjustments

Home Depot	43.24
Pathway Bank	<u>25.00</u>
Total	\$68.24