

May 2018 General Fund

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| ACT Finance | 468.00 |
| Applied Conn Tech | 774.30 |
| AS Central Services | 234.93 |
| Aurora Coop | 4,988.29 |
| Awards Unlimited | 40.66 |
| AxisPlus | 38.50 |
| Black Hills Energy | 5,936.26 |
| Brown & Saenger | 66.05 |
| CDW Govt | 11.78 |
| Centra Chemical | 1,210.22 |
| CNCAP | 15,058.17 |
| Centura Act Fund | 137.20 |
| Centura FFA | 238.00 |
| CenturyLink | 406.22 |
| Charter Comm | 212.71 |
| Clipper Publ | 38.00 |
| Columbus PS | 2,174.75 |
| Computer Hardware | 112.50 |
| Cornhusker Marriott | 210.00 |
| Dibbern, R | 225.09 |
| Ecolab Pest | 104.72 |
| ESU #10 | 1,115.00 |
| ESU Coord Council | 700.00 |
| Grand Island Independent | 493.83 |
| Hadenfeldt, J | 67.95 |
| Heartland Disposal | 480.00 |
| Hireright | 62.80 |
| Holcomb, T | 209.28 |
| Howard Cty Med Center | 100.00 |
| HGRPPD | 5,845.50 |
| J&D Auto | 2.50 |
| JW Pepper | 22.99 |
| Johnson Controls | 424.80 |
| Jostens | 205.82 |
| KSB School Law | 1,452.00 |
| Landview Self Storage | 240.00 |
| Larry's Collections | 125.00 |
| Loup Central Landfill | 177.09 |
| Mail Finance | 252.00 |
| Matheson Tri-Gas | 358.13 |
| McPherson & Jacobson | 2,750.00 |
| Menards | 296.92 |
| Midwest Floor Spec | 247.20 |
| Mohanna, L | 21.95 |
| NCTC | 100.42 |
| NCSA | 280.00 |
| NE Central Equipment | 99.83 |
| Office Net | 917.86 |
| One Source | 15.00 |
| Opaa! Food Mgt | 36.60 |
| Pathway Insurance | 10,512.17 |
| Platte Valley Comm | 30.00 |
| Quill | 40.98 |
| Roth, R | 52.32 |
| SE Smith & Sons | 87.24 |
| Sam's Club | 300.33 |
| School Specialty | 127.79 |
| Sherwin Williams | 36.50 |
| Sonnenfeld, D | 20.85 |
| Staples | 157.67 |
| Supplyworks | 1,983.13 |
| Thompson | 503.45 |
| Tommy-Rene Printers | 87.75 |

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|--------------------------|------------|
| Troy's Total Auto Repair | 285.87 |
| Twin Rivers Urgent Care | 380.00 |
| US Bank | 1,484.31 |
| Village of Cairo | 278.39 |
| Walmart | 473.49 |
| WexBank | 578.32 |
| Whitefoot Market | 552.50 |
| Wilson, R | 40.34 |
| Windstream | 62.64 |
| Winsupply | 34.24 |
| May Payroll | 447,060.23 |

Total **\$514,957.33****Apr Receipts**

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|-----------------------|------------|
| County Taxes | 230,657.89 |
| ESU Receipts | 100.00 |
| Extended Learning | 12,989.18 |
| IDEA Part B Preschool | 1,917.00 |
| IDEA Sped Grant | 66,597.00 |
| Interest Local Rev | 49.27 |
| Local Receipts | 1,641.49 |
| Non-Program Rec | 6,954.36 |
| Other State Rec | 5,596.00 |
| REAP | 33,281.00 |
| Sped Programs | 40,201.00 |

Total **\$399,984.19****Apr Adjustments**

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| Pathway Bank | 25.00 |
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May Building Fund

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| Armbruster Elec | 9,000.00 |
| CMBA Architects | 8,000.00 |
| New Horizons | 13,151.00 |

Total **\$30,151.00****May Depreciation Fund**

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|---------------------------|-----------|
| Cengage Learning | 11,340.00 |
| Houghton Mifflin Harcourt | 30,444.48 |

Total **\$41,784.48**