

June 2018 General Fund

Ace Hardware	59.51
AS Central Services	234.93
Attainment Co.	532.35
Aurora Coop	2,619.27
AxisPlus	38.50
Black Hills Energy	1,306.40
Bomgaars	56.21
Brown & Saenger	71.02
Buffalo Cty Election	100.00
Centra Chemical	1,210.21
Centura Act Fund	228.00
CenturyLink	401.63
Charter Comm	212.71
Clipper Publ	23.75
CNSSP	129,060.54
Computer Hardware	299.00
Copycat Printing	88.45
D&M Security	205.00
Ecolab Pest	104.72
Egan Supply	19.29
ESU #10	2,453.00
Explore Learning	3,295.00
Finke, K	128.62
Fisher Scientific	49.96
Grand Island Independent	216.10
Greenline Equipment	485.12
Hall Cty Election Comm	228.69
Heartland Disposal	480.00
Holcomb, T	56.68
HGRPPD	6,279.14
IntoCareers	1,075.00
J&D Auto	76.92
Johnson Controls	3,705.10
Kerry's Grocery	228.91
KSB School Law	242.00
Library Store	4.60
Loup Central Landfill	16.72
Lowe, T	110.00
Luhn, S	110.00
Matheson Tri-Gas	245.99
McPherson & Jacobson	4,782.26
Menards	1,377.84
Mohanna, L	110.00
Mohanna, T	110.00
NCTC	100.42
NE Fire Sprinkler	306.00
NSBA State Marching	175.00
Office Net	4,042.63
One Source	32.00
Opaa! Food Mgt	20.00
Pathway Insurance	10,055.17
Phillips, B	110.00
Platte Valley Comm	30.00
S&S Worldwide	36.30
Sam's Club	123.68
Serr, T	110.00
Sherwin Williams	48.80
State Glass	54.27
Steele Law Offices	1,291.99
Supplyworks	1,412.72
Tommy-Rene Printers	30.60
Too Fast Supply	48.00
Total Funds	500.00

Troy's Total Auto Repair	201.17
Twin Rivers Urgent Care	190.00
US Bank	750.88
US Post Office	264.00
Village of Cairo	256.79
Walmart	209.25
WexBank	521.84
Whitefoot Market	640.00
Windstream	74.27
Wooden, R	67.95
June Payroll	437,849.47

Total \$622,292.34

May Receipts

County Taxes	1,747,088.95
ESU Receipts	200.00
Extended Learning	12,989.14
Interest Local Rev	151.48
Local License Fees	300.00
Local Receipts	3,020.19
Non-Program Rec	5,649.80
Sped Programs	41,254.00
State Aid	60,980.00
Title I Part A	<u>35,320.00</u>

Total \$1,906,953.56

May Adjustments

HyVee	58.85
Pathway Bank	<u>25.00</u>
Total	\$83.85

June Building Fund

CMBA Architects	4,112.50
Musco Finance	19,344.19
RMV Construction	<u>27,756.13</u>
Total	\$51,212.82

June Depreciation Fund

Houghton Mifflin Harcourt	6,464.00
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