

**July 2018 General Fund**

Ace Hardware	38.76
AdvanceED	1,800.00
Alert Solutions	601.25
AS Central Services	234.93
Aurora Coop	687.28
AxisPlus	38.50
Black Hills Energy	496.59
Blick Art	626.53
Brown & Saenger	5,448.02
Cairo Comm Center	50.00
Carolina Bio Supply	152.86
Carpet Plus	213.00
CDW Government	19.00
Centra Chemical	1,210.21
Centura Act Fund	9,754.98
Centura FFA	144.00
Centura Hot Lunch	3,208.50
CenturyLink	406.22
Charter Comm	481.28
Chirp, Chickadee, Owl	29.95
Classroom Friendly Supplies	53.97
Clipper Publ	23.75
Comfort Inn	314.85
Companion Corp	1,100.00
Computers Etc	46.02
D&M Security	111.00
Data Management	56.00
Demco	509.19
Ecolab Pest	104.72
Ellison	30.00
ESU #10	1,209.00
ESU Coord Council	312.00
Everwhite	1,044.16
Flinn Scientific	82.17
Gericke, R	100.00
Good Housekeeping	15.00
Grand Island Independent	213.95
Grone's Outdoor Power	104.39
Hal Leonard Corp	195.00
Heartland Disposal	480.00
HireRight	94.20
Hobby Lobby	40.01
HGRPPD	7,805.95
Insect Lore	51.93
IXL Learning	7,780.00
J&D Auto	39.35
JW Pepper	55.00
Johnny's Lock & Key	22.00
JourneyEd.com	500.00
Klingspor's Woodworking	214.99
Kramers Wrecker Service	340.26
KSB School Law	428.00
Lab-Aids	225.95
Lakeshore Learning	30.98
Loeffelholz, S	194.93
Lou's Sporting Goods	192.98
Loup Central Landfill	13.49
Matheson Tri-Gas	77.60
Menards	1,924.89
Midwest Floor	220.00
Muse	44.98
Music Is Elementary	85.85
NCTC	100.42

NCSA	790.00
Nova Fitness	44.60
Office Net	1,940.71
One Source	121.00
Otera, J	1,583.75
Pathway Insurance	10,325.17
Plank Road Publ	162.45
Platte Valley Comm	30.00
Popular Science	19.95
Pyramid School Prod	616.61
Read Naturally	550.00
Really Good Stuff	897.41
Renaissance Learning	108.65
Rochester 100	125.00
Scholastic Classroom Mag	1,042.78
School Speciality	271.78
Sherman County Treas	64.67
Sherwin-Williams	1,516.50
Soap Box Derby	277.45
Software Unlimited	3,800.00
Spara Tool	22.42
Staples	436.59
Student Assurance	860.00
Subscriber Services	47.96
Supplyworks	298.06
Supreme School Supply	17.60
Teacher Direct	133.30
Teacher Discovery	70.84
Tommy-Rene Printers	26.10
Tool Barn Rentals	85.00
Tri-County Sand & Gravel	130.35
Twin Rivers Urgent Care	95.00
UNK	195.00
US Bank	627.69
Vernier Software & Tech	88.11
Village of Cairo	170.39
Vowac Publ	1,136.24
Walmart	264.81
Wards Natl Science	111.41
WexBank	508.48
William MacGill Co	521.48
Windstream	50.98
July Payroll	439,866.05

**Total** \$522,283.13

**June Receipts**

County Taxes	531,422.65
Interest Local Rev	216.04
Local Receipts	2,028.11
Non-Program Rec	3,863.57
Sped Programs	53,271.00
State Aid	<u>30,485.00</u>

**Total** \$621,286.37

**June Adjustments**

Pathway Bank	25.00
Verizon Wireless	<u>221.77</u>

**Total** \$246.77

**July Building Fund**

Armbruster Electric	4,968.88
CMBA Architects	3,009.75
Nebraska Fire Sprinkler	5,900.00
RMV Construction	<u>67,607.10</u>

**Total** \$81,485.73

**May-June Imprest Fund**

Berger, A	300.00
Cairo Bowl	50.00
Cairo Children's Theatre	<u>600.00</u>
<b>Total</b>	<b>\$950.00</b>