

**August 2018 General Fund**

Acco Brands	22.44
Armbruster Electric	1,577.63
AS Central Services	234.93
Aurora Coop	235.06
AxisPlus	38.50
Black Hills Energy	333.62
Braden, J	325.42
Brown & Saenger	986.76
BTS Systems	220.70
CNCAP	17,690.53
CenturyLink	415.57
Charter Comm	481.28
Clipper Publ	23.75
CNSSP	123,628.02
Construction Rental	342.36
Diamond Vogel	151.75
Ebsco	82.85
Ecolab Pest	104.72
ESU Coord Council	1,512.50
Gericke, R	37.49
Glynlyon	9,000.00
Grainger	342.03
Grand Island Independent	421.00
Grone's Outdoor Power	135.39
Gustave Larson Co.	222.42
Hadenfeldt, J	109.00
HiTech Diesel	7,921.94
Hobby Lobby	94.35
Holcomb, T	454.53
Houghton Mifflin Harcourt	1,679.60
HGRPPD	8,339.26
Insulation Systems	962.62
Johnny's Lock & Key	24.50
Johnson Controls	8,562.49
Kortz, J	500.00
Learning A-Z	699.65
Lukasiewicz, T	52.32
Mail Finance	252.00
Martin, J	135.00
Matheson Tri-Gas	79.83
Menards	2,458.51
Midwest Floor	3,015.00
National Art	938.58
NACIA	15.00
NCTC	100.30
NCSA	675.00
Nebr Safety Center	200.00
NRCSA	850.00
Office Net	1,858.75
One Source	40.00
Pathway Insurance	9,852.17
Platte Valley Comm	30.00
PowerSchool Grop	2,827.99
Renaissance Learning	4,167.30
Sherwin-Williams	887.34
State Glass	77.11
Supplyworks	1,811.30
Swanson Plumbing	1,075.00
Telephone Systems of NE	220.80
Titan Machinery	782.13
Tommy-Rene Printers	27.90
Total Funds	500.00
Troy's Total Auto Repair	34.00

US Bank	441.97
Village of Cairo	243.29
Walmart	308.10
WexBank	509.48
Windstream	24.84
Yandas Music	65.00
August Payroll	417,596.36

**Total** **\$640,067.03****July Receipts**

County Taxes	62,880.72
ESU Receipts	900.00
Extended Learning	2,461.94
Interest Local Rev	199.49
Local Receipts	1,012.83
Medicaid Adm Activities	558.13

**Total** **68,013.11****July Adjustments**

Pathway Bank	25.00
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**August Building Fund**

Absolute Constr	4,200.00
CMBA Architects	1,800.00
Nebraska Fire Sprinkler	5,000.00
RMV Construction	147,442.86
US Bank/NE Furn Mart	1,094.97

**Total** **\$159,537.83**