

**Oct. 2018 General Fund**

|                          |           |
|--------------------------|-----------|
| Ace Hardware             | 47.94     |
| Apple Computer           | 677.85    |
| Armbruster Electric      | 1,637.61  |
| AS Central Services      | 229.49    |
| Ask Supply               | 212.75    |
| Aurora Coop              | 5,135.99  |
| AxisPlus                 | 35.00     |
| Baasch & Sons            | 175.00    |
| Baker, L                 | 1,125.00  |
| Black Hills Energy       | 523.18    |
| Carpenter, K             | 250.00    |
| Carpet Plus              | 252.00    |
| Centura Activity Fund    | 81.91     |
| CenturyLink              | 412.27    |
| Clipper Publ             | 23.75     |
| Cornhusker Marriott      | 105.00    |
| D&M Security             | 111.00    |
| Diamond Vogel            | 86.90     |
| Ecolab Pest              | 104.72    |
| ESU #10                  | 4,682.50  |
| Feeney, A                | 1,125.00  |
| Gericke, R               | 12.50     |
| Grand Island Independent | 1,280.39  |
| Gustave Larson Co        | 351.94    |
| Gross, B                 | 375.00    |
| Hadenfeldt, J            | 1,125.00  |
| Hahn, S                  | 60.00     |
| Hargens, S               | 375.00    |
| Heartland Disposal       | 1,440.00  |
| Holcomb, T               | 498.62    |
| HGRPPD                   | 9,747.83  |
| J&D Automotive           | 49.86     |
| JW Pepper                | 51.13     |
| Johnny's Lock & Key      | 43.00     |
| Johnson Controls         | 10,037.55 |
| Jostens                  | 266.00    |
| Junior Library Guild     | 916.30    |
| Keilig, R                | 375.00    |
| KSB School Law           | 44.00     |
| Larry's Collections      | 152.50    |
| Lightspeed Technologies  | 17.00     |
| Loeffelholz, S           | 1,125.00  |
| Lukasiewicz, T           | 750.00    |
| Matheson Tri-Gas         | 179.64    |
| McGraw-Hill Educ         | 924.78    |
| Menards                  | 574.81    |
| Midwest 3D Solutions     | 2,500.00  |
| Morris, D                | 375.00    |
| NCTC                     | 100.30    |
| NCSA                     | 785.00    |
| NE Truck Center          | 5,996.39  |
| NE Academy of Sciences   | 170.00    |
| NE Safety Center         | 200.00    |
| Nilson, S                | 1,125.00  |
| NSASSP Region IV         | 45.00     |
| Office Net               | 3,370.36  |
| One Source               | 34.00     |
| Pathway Insurance        | 9,852.17  |
| Perma Bound Books        | 600.94    |
| Phillips, B              | 7.50      |
| Platte Valley Comm       | 30.00     |
| Pyramid School Prod      | 403.22    |
| Ruhl, R                  | 3,000.00  |

|                          |                     |
|--------------------------|---------------------|
| SE Smith & Sons          | 82.14               |
| Safeware                 | 1,478.00            |
| Sams Club                | 247.07              |
| Schoology Inc            | 4,000.00            |
| Sloan, D                 | 1,125.00            |
| Software Unlimited       | 1,918.67            |
| Steffen, K               | 375.00              |
| Steve Weiss Music        | 2,929.50            |
| Sullivan, R              | 1,125.00            |
| Supplyworks              | 2,046.25            |
| Thompson                 | 381.70              |
| Tommy-Rene Printers      | 472.24              |
| Total Funds              | 500.00              |
| Tri-County Sand & Gravel | 479.76              |
| Troy's Total Auto Repair | 335.54              |
| Trumler, J               | 375.00              |
| United Cultures          | 75.00               |
| US Bank                  | 2,433.54            |
| Village of Cairo         | 317.07              |
| Walmart                  | 350.66              |
| WexBank                  | 435.68              |
| Windstream               | 63.21               |
| Wood River HS            | 129.18              |
| Yanda's Music            | 3,314.86            |
| Yoachim, T               | 750.00              |
| October Payroll          | 449,089.33          |
| <b>Total</b>             | <b>\$551,231.99</b> |

**Sept Receipts**

|                    |                     |
|--------------------|---------------------|
| County Taxes       | 1,243,495.41        |
| Distance Educ      | 2,156.43            |
| Interest Local Rev | 141.20              |
| Local Receipts     | 697.62              |
| Non-Program        | 3,375.40            |
| State Aid          | <u>39,564.00</u>    |
| <b>Total</b>       | <b>1,289,430.06</b> |

**Sept Adjustments**

|                  |               |
|------------------|---------------|
| Pathway Bank     | 25.00         |
| Verizon Wireless | <u>365.33</u> |
| Total            | 390.33        |

**Sept Building Fund**

|                           |                     |
|---------------------------|---------------------|
| CMBA Architects           | 1,000.00            |
| Innovative Laboratory Sys | <u>151,057.00</u>   |
| <b>Total</b>              | <b>\$152,057.00</b> |