

Nov. 2018 General Fund

Armbruster Electric	8,811.37
AS Central Services	229.49
Ask Supply	544.01
ASCD	89.00
Aurora Coop	5,837.88
AxisPlus	38.50
Baasch & Sons	6.40
Band Shoppe	48.90
Bizco Technology	245.50
Black Hills Energy	2,159.97
Bomgaars	64.02
CNCAP	15,771.02
Centura Activity Fund	726.80
CenturyLink	413.17
Computer Hardware	799.00
Crescent Electric	324.58
Dana Cole & Co	7,350.00
Ecolab Pest	104.72
ESU #10	8,724.00
Ewell Educ Services	295.00
FireGuard	879.11
Fry & Assoc	2,595.62
Gardeners Supply	99.70
Gericke, R	67.95
Grand Island Independent	180.50
GI Sprinkler Guy	300.00
Heartland Disposal	480.00
Hesselgesser	302.78
HireRight	157.00
Houghton Mifflin Harcourt	324.87
HGRPPD	17,757.57
J&D Automotive	573.01
JW Pepper	496.17
Johnson Controls	3,225.94
Junior Library Guild	398.32
KSB School Law	189.00
Mail Finance	252.00
Matheson Tri-Gas	1,376.93
McGraw-Hill Educ	742.80
McNiff, Matthew	1,500.00
Menards	574.70
Midwest Connect	195.00
NACIA	130.00
NASB	2,224.00
NCTC	100.84
NCSA	115.00
NE Dol/Boiler	90.00
NE Truck Center	320.63
NSBA State Marching	175.00
Office Net	2,420.05
Omaha World Herald	144.04
One Source	102.00
Opaa Food Mgmt	110.00
Pathway Insurance	9,751.17
Perma Bound Books	23.25
PlanbookEdu	437.00
Platte Valley Comm	30.00
Riverside Tech	8,379.38
SE Smith & Sons	130.09
Sams Club	219.04
Sextro, K	45.00
Sport Safe Testing	450.00
Supplyworks	3,040.18

Telephone Systems	95.20
Thompson Co	572.55
Troy's Total Auto Repair	50.00
Twin Rivers Urgent Care	190.00
UNO Dept of Music	35.00
US Bank	1,599.73
Village of Cairo	268.07
Walmart	523.72
WexBank	980.97
Windstream	54.76
Yanda's Music	578.99
Nov Payroll	448,304.49
Total	\$566,942.45

Oct Receipts

County Taxes	455,954.26
Extended Learning	760.00
High Ability Learners	3,253.00
Interest Local Rev	197.24
Local Receipts	5,347.62
Non-Program	3,476.09
Property Disposal	5,907.00
State Aid	39,564.00
Student Fees	<u>1,314.00</u>
Total	515,773.21

Oct Adjustments

Erdkamp Motors	11,500.00
Pathway Bank	25.00
Verizon Wireless	<u>364.17</u>
Total	11,889.17

Nov Building Fund

RMV Construction	30,593.54
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