

**Dec. 2018 General Fund**

Ace Hardware	55.98
AS Central Services	229.49
Aurora Coop	5,867.77
Awards Unlimited	88.31
AxisPlus	38.50
Black Hills Energy	5,619.74
Bomgaars	70.63
Buffalo Cty Election	100.00
Bus Tele Systems	1,364.00
Cairo Bowl	35.00
Centura Activity Fund	45.44
CenturyLink	413.22
Clipper Publ	57.00
CNSSP	125,092.71
Computer Hardware	99.00
Cornhusker Marriott	333.00
Courtyard by Marriott	2,234.40
District 8 FFA	250.00
Ecolab Pest	104.72
ESU #10	1,240.00
Follett School Sol	84.71
Grand Island Independent	179.77
Grone's Outdoor	107.58
Heartland Disposal	480.00
Hobby Lobby	106.45
Home Depot	135.30
HGRPPD	6,175.87
J&D Automotive	244.02
JW Pepper	71.54
Jamf Software	8,784.00
Jaymar Business Forms	81.26
Johnny's Lock	142.00
Johnson Controls	3,921.65
JourneyEd	1,161.00
Kelly Supply	22.07
Killinger, K	57.81
Lowe, T	80.00
Luhn, S	80.00
Matheson Tri-Gas	77.60
Menards	659.77
Midwest Floor	354.20
NCTC	100.84
NCSA	20.00
NE Fire Sprinkler	161.00
Office Net	2,965.28
One Source	85.00
Opaa Food Mgmt	385.75
Pathway Insurance	9,852.17
Pedersen, C	80.00
Perma Bound Books	17.45
Phillips, B	80.00
Platte Valley Comm	30.00
SE Smith & Sons	47.14
Sams Club	127.52
Serr, T	80.00
Sherman Cty Treasurer	50.00
Sumit Masonry	3,713.00
Supplyworks	69.72
Tomlinson, V	87.50
Total Funds	500.00
Troy's Total Auto Repair	612.48
Uni of NE State Museum	160.00
UNL	84.50

US Bank	3,199.28
Village of Cairo	262.47
Walmart	245.80
WexBank	495.12
Windstream	68.76
Winnsupply	116.10
Yanda's Music	49.00
Dec Payroll	453,493.18

**Total** \$643,584.57

**Dec Bldg Fund Bills**

Capital One Funding	57,671.01
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**Nov Gen Fund Receipts**

County Taxes	97,690.46
Extended Learning	85.00
Interest Local Rev	149.17
Local Receipts	1,119.62
Non-Program	3,488.86
State Aid	39,564.00
Student Fees	552.00
Title II, Part A	<u>3,383.00</u>

**Total** \$146,032.11

**Nov Bldg Fund Receipts**

County Taxes	4,161.26
Interest Local Rev	55.48
Contributions/Donations	<u>20,000.00</u>

**Total** \$24,216.74

**Dec Adjust Journal Entries**

Pathway Bank	25.00
Verizon Wireless	<u>367.91</u>

**Total** \$392.91