

Centura Public Schools

Account Transactions

Jan. 2019 General Fund

ACT Finance	997.50
AS Central Services	229.49
Aurora Coop	6,340.39
AxisPlus	38.50
Black Hills Energy	6,219.66
Centra Chemical	180.00
CenturyLink	413.22
Charter Comm	40.88
Computer Hardware	99.00
D&M Security	111.00
Dorian Bus Systems	395.00
Ecolab Pest	104.72
ESU #10	80.00
ESU #2	500.00
Grand Island Independent	326.31
Hall Cty Election Comm	100.00
Heartland Disposal	480.00
Home Depot	238.77
Hotsy Equipment	1,000.00
HGRPPD	6,557.26
Idville	152.64
J&D Automotive	9.67
Johnson Controls	3,090.65
KSB School Law	1,211.00
Larry's Collections	52.50
Matheson Tri-Gas	104.61
Menards	170.32
Midwest Floor	1,351.60
NCTC	100.84
NCSA	115.00
NE Safety Center	100.00
Novus Glass	254.00
Office Net	2,495.83
One Source	30.00
Pathway Insurance	9,852.17
Pearson Education	5,370.89
Platte Valley Comm	30.00
SE Smith & Sons	81.35
Sams Club	98.15
Sparq Data	2,800.00
Sport Safe Testing	930.00
Supplyworks	1,422.52
Tommy-Rene Printers	102.60
Twin Rivers Urgent Cre	190.00
UNK	120.00
US Bank	1,820.58
Village of Cairo	266.67
Walmart	711.62
WexBank	426.85
Windstream	62.69
Witt, Larry	400.00
Yanda's Music	94.00
Jan Payroll	439,828.00
Total	\$498,298.45

Jan. Bldg Fund Bills

None to report 0.00

Dec. Gen Fund Receipts

County Taxes	67,380.15
ESU Receipts	253.96
Interest Local Rev	87.27
Local License Fees	750.00
Local Receipts	6,114.44
Non-Program	4,207.33
Special Education	42,403.00
State Aid	39,564.00
Student Fees	<u>320.00</u>
Total	\$161,080.15

Dec. Bldg Fund Receipts

County Taxes	2,382.70
Interest Local Rev	<u>49.86</u>
Total	\$2,432.56

Jan. Adjust Journal Entries

Pathway Bank	25.00
Verizon Wireless	<u>382.77</u>
Total	407.77