

Centura Public Schools  
Account Transactions

**Feb. 2019 General Fund**

Armbruster Electric	2,338.50
AS Central Services	229.49
Aurora Coop	6,339.83
Awards Plus	300.00
AxisPlus	38.50
Black Hills Energy	9,386.14
Blick Art	30.38
Bomgaars	25.84
Bound to Stay Bound	475.18
Cengage Learning	484.00
CNCAP	16,378.56
Centura Activity Fund	48.80
Centura Depreciation Fund	35,000.00
CenturyLink	413.22
Charter Comm	167.24
Clipper Publishing	33.25
Computer Hardware	42.00
Cornhusker Marriott	315.00
Ecolab Pest	104.72
ESU #10	225.00
Grand Island Independent	439.69
Grone's Outdoor Power	47.89
Happy Brush	210.00
Heartland Disposal	480.00
HireRight	31.40
Hobby Lobby	64.10
Home Depot	119.00
Hotsy Equipment	1,000.00
Howard Cty Clerk	422.41
HGRPPD	6,489.60
Interstate All Battery	144.80
J&D Automotive	58.41
Jaymar Business Forms	24.58
Johnny's Lock & Key	78.00
KSB School Law	2,841.00
Luhn, S	65.00
Matheson Tri-Gas	421.76
Menards	770.94
NASB	1,255.00
NCTC	100.82
NE Truck Center	223.56
NE Council On Econ Educ	40.00
Office Net	2,214.26
One Source	62.00
Pathway Insurance	9,852.17
Perma Bound Books	289.61
Platte Valley Comm	30.00
Ron's Music	735.71
SE Smith & Sons	22.45
Sams Club	210.76
Supplyworks	1,461.62
Telephone Systems	309.60
Thompson Co	524.98
Twin Rivers Urgent Care	190.00
US Bank	956.43
Village of Cairo	249.87
Walmart	242.60
WexBank	356.77

Windstream	63.00
Winn Supply	68.48
Feb Payroll	451,789.88
<b>Total</b>	<b><u>\$557,33.80</u></b>

**Feb. 2019 Bldg. Fund**

None to report	0.00
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**Jan. Gen. Fund Receipts**

Contributions	1,000.00
County Taxes	640,944.41
Extended Learning	10,156.55
Fed Vocational (Carl Perkins)	500.00
Interest Local Rev	84.68
Local Receipts	7,705.17
Non-Program	2,999.36
Special Education	42,365.00
State Aid	39,564.00
Student Fees	130.00
Title I-Part A	<u>14,978.00</u>

<b>Total</b>	<b><u>\$760,427.17</u></b>
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**Jan. Bldg. Fund Receipts**

County Taxes	7,825.59
Interest Local Rev	<u>45.48</u>

<b>Total</b>	<b><u>\$7,871.07</u></b>
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**Jan. Adjust Journal Entries**

Pathway Bank	41.00
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