

Centura Public Schools
Account Transactions

May 2019 General Fund

ACT	47.50
Armbuster Electric	5,110.79
AS Central Services	229.49
Aurora Coop	6,097.20
AxisPlus	38.50
Baasch & Sons	10.00
BJ Harris	1,717.89
Black Hills Energy	3,122.17
Bomgaars	107.99
CNCAP	14,721.52
Centura Activity Fund	298.80
CenturyLink	412.62
Charter Comm	167.24
Coach Masters	985.00
Computer Hardware	79.00
Construction Rental	128.70
Dell	899.59
Ecolab	104.72
ESU #10	25.00
Geary, C	430.86
Grand Island Independent	160.63
Grone's Outdoor	327.14
Heartland Disposal	480.00
HGRPPD	7,249.54
HTMC	144.00
Interstate Battery	57.60
J&D Automotive	200.47
Jostens	402.90
KSB School Law	822.50
Larry's Collections	92.00
MailFinance	252.00
Matheson Tri-Gas	157.46
Menards	70.28
NCTC	100.52
NCSA	415.00
Office Net	2,257.07
One Source	22.00
Pathway Insurance	10,121.25
Platte Valley Comm	30.00
PowerSchool Group	2,915.51
SE Smith & Sons	26.93
Sam's Club	191.28
Scholastic Book Clubs	35.00
Sherwin-Williams	271.70
Smith Welding	116.82
Sonnenfeld, D	35.72
Sport Safe Testing	450.00
Stubbs, A	141.02
Supplyworks	1,555.03
Tommy-Rene Printers	136.80
Total Funds	1,003.00
Troy's Total Auto	374.92
TruGeen	344.00
Twin Rivers Urgent Care	95.00
UNL	870.00
US Bank	3,909.83
Village of Cairo	269.47
Walmart	450.47

WexBank	1,010.53
Windstream	54.64
May Payroll	428,339.37
Total	\$500,693.98

Apr. Gen. Fund Receipts

County Taxes	193,574.75
ESU Receipts	570.00
Extended Learning	40.00
Interest Local Rev	40.95
Local License Fees	300.00
Local Receipts	1,278.01
Non-Program Rec	3,873.78
Special Education	44,946.00
State Aid	39,564.00
Student Fees	220.00
Total	\$284,407.49

Apr. Bldg. Fund Receipts

County Taxes	3,437.94
Interest Local Rev	48.53
Total	\$3,486.47

Apr. Adjust Journal Entries

Pathway Bank	25.00
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