

# Centura Public Schools Account Transactions

## June 2019 General Fund

ACT	429.00
Agricultural Services, Inc.	208.00
Ambuster Electric	402.13
AS Central Services	229.49
Aurora Coop	1,594.69
Awards Unlimited	120.98
AxisPlus	38.50
Baasch & Sons	13.00
Black Hills Energy	938.58
Centura Activity Fund	228.00
Centura Depreciation Fund	40,000.00
Centura Hot Lunch Fund	18.25
CenturyLink	412.62
Charter Comm	167.24
CMBA Architects	1,500.00
CNSSP	119,528.58
Companion Corporation	1,501.00
Construction Rental	66.00
D&M Security	302.50
Demco Inc.	470.30
Ecolab	104.72
ESU #10	1,001.00
Explore Learning	2,965.50
Fastenal	34.63
Flinn Scientific Inc	61.38
Grand Island Independent	153.29
Grand Island Sprinkler Guy	539.15
Green Line Equipment	768.73
Heartland Disposal	480.00
HGRPPD	6,961.10
HireRight	188.40
Home Depot	38.82
Hotsy Equipment Co.	1,000.00
Instrumentalist Awards LLC	127.00
J&D Automotive	163.74
Johnson Controls, Inc.	7,424.44
KSB School Law	370.00
Lowe, Tim	118.00
Luhn, Stephanie	118.00
MailFinance	282.00
Matheson Tri-Gas	48.06
Menards	4,684.55
Moore, Ruth	400.00
NCTC	100.52
NE Fire Sprinkler	290.00
Nova Fitness Equipment	1,431.05
Office Net	2,268.67
Opaa Food Management	381.60
Paper 101	5,581.50
Pathway Insurance	8,714.25
Pedersen, Clark	118.00
Phillips, Becky	118.00
Platte Valley Comm	30.00
Pyramid School Products	19.78
Rapids	12.76
S&S Worldwide	38.50
Sam's Club	38.50
Scholastic Inc.	107.91

School Health Corp	36.53
School Specialty	656.86
Sherwin-Williams	543.40
Supplyworks	903.28
Tomlinson, Vincent	118.00
TruGreen	2,245.00
US Bank	3,069.29
US Postal Service	266.00
Village of Cairo	248.47
Walmart	379.62
WexBank	698.22
Whitefoot Market, Inc.	765.00
Windstream	42.37
June Payroll	430,457.04
<b>Total</b>	<b>\$655,881.49</b>

## June 2019 Building Fund

Munsco Finance	19,344.19
<b>Total</b>	<b>\$19,344.19</b>

## May. Gen. Fund Receipts

County Taxes	1,747,185.77
Extended Learning	60.00
Interest Local Rev	110.18
Local License Fees	1,380.41
Local Receipts	1,504.01
Non-Program Rec	3,272.33
Special Education	43,934.00
State Aid	39,564.00
Student Fees	989.50
<b>Total</b>	<b>\$1,838,000.20</b>

## May. Bldg. Fund Receipts

County Taxes	16,652.19
Interest Local Rev	51.82
<b>Total</b>	<b>\$16,614.01</b>

## May. Adjust Journal Entries

Pathway Bank	25.00
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