

# Centura Public Schools Account Transactions

## July 2019 General Fund

AAPC PUBLISHING	135.76
Acco Brands USA LLC	334.84
Armbruster Electric	2,698.55
AS CENTRAL SERVICES	229.49
AURORA COOP	3,494.09
AxisPlus Benefits	38.50
Black Hills Energy	497.80
BLICK ART MATERIALS	555.57
BSN Sports Inc	60.45
CAROLINA BIOLOGICAL	1,428.15
CENTURA ACTIVITY FUND	2,095.25
CENTURYLINK	412.62
CHARTER	167.24
Clipper Publishing	34.19
Computers Etc	56.88
Cron, Bart	33.76
D & M SECURITY, INC.	111.00
DEMCO INC	78.94
Ecolab	754.72
ERIC ARMIN INC	136.03
ESU #10	772.00
ESU COORDINATING	751.50
FLINN SCIENTIFIC, INC	289.22
GOPHER PERFORMANCE	765.94
GI INDEPENDENT	272.10
HEARTLAND DISPOSAL	600.00
Home Depot Pro	2,621.11
Hotsy Equipment Co.	900.00
HOWARD GREELEY RPPD	7,628.49
J & D AUTOMOTIVE	336.86
JOHNSON CONTROLS, INC.	1,390.20
Kearney Hub	113.22
KERRY'S GROCERY	32.46
KSB School Law	49.50
LAKESHORE LEARNING	125.29
Loup Central Landfill Assoc	63.17
MakerBot Industries, LLC	455.11
MATHESON TRI-GAS, INC.	46.90
MENARDS	853.64
MIDWEST FLOOR SPEC	484.50
Mighty Ducts	425.00
Moving Minds by Gopher	701.46
NASCO EARLY LEARNING	375.11
National Art & School	6.65
NCS PEARSON, INC.	90.00
NE Assoc for Curriculum	15.00
NE CAREER INFO	1,075.00
NE CENTRAL TELEPHONE	100.52
NE COUNCIL OF SCHOOL	580.00
Northern Agri-Services, Inc.	49.68
NOVA FITNESS	964.06
OFFICE NET, INC.	2,913.60
ONE SOURCE	29.00
PAR, INC.	469.80
PATHWAY INSURANCE	10,121.25
PLANK ROAD PUBLISHING	172.45
PLATTE VALLEY	30.00
PLAY WITH A PURPOSE	35.04

PYRAMID SCHOOL	636.28
Reality Works, Inc.	252.90
Really Good Stuff, LLC	878.62
SCHOLASTIC SCIENCE	260.98
SCHOLASTIC UPFRONT	425.23
SCHOOL OUTFITTERS	779.89
SCHOOL SPECIALTY	362.90
SCHOOL SPECIALTY	363.77
Sherwin-Williams	1,199.48
Shoot-A-Way, Inc.	62.00
Staples Business Advantage	479.38
STUDENT ASSURANCE	860.00
SUPREME SCHOOL	18.86
TEACHER DIRECT	170.08
TEACHERS DISCOVERY	185.72
TruGreen	1,834.00
Twin Rivers Urgent Care LLC	95.00
U.S. GAMES	324.07
Univeristy of Oregon	7.00
US BANK	2,513.81
Veriato, Inc.	8,500.00
Vernier Software	2,123.89
VILLAGE OF CAIRO	158.87
VOWAC PUBLISHING CO	222.32
WEST MUSIC	64.95
Wex Bank	529.28
WILLIAM V. MACGILL & CO.	583.57
WINDSTREAM	41.69
July Payables	<u>\$73,993.20</u>
June Payroll	<u>\$403,303.16</u>
<b>Total</b>	<b>\$477,291.16</b>
<b>June Gen. Fund Receipts</b>	
County Taxes	705,844.68
Federal Vocational	1,103.96
Interest Local Rev	177.00
Insurance Adjustments	1,998.29
Local License Fees	2,381.68
Local Receipts	1,719.23
Non-Program Rec	2,853.36
Special Education	57,400.00
State Aid	<u>56,614.82</u>
<b>Total</b>	<b>\$830,093.02</b>
<b>June Bldg. Fund Receipts</b>	
County Taxes	6,594.80
Interest Local Rev	51.35
State Receipts	<u>163.53</u>
<b>Total</b>	<b>\$6,809.68</b>
<b>June Adjust Journal Entries</b>	
Pathway Bank	25.00