

Centura Public Schools
Account Transactions

August 2019 General Fund

Armbruster Electric	22,016.71
ASCS	229.49
Aurora Coop	837.00
AxisPlus Benefits	38.50
Black Hills Energy	388.30
BOMGAARS	258.55
Carolina Bio	79.95
Carpet Plus	724.50
CNCAP	18,197.71
Centura Activity Fund	16,214.18
Centura Depreciation Fund	150,000.00
Centurylink	421.12
Charter	167.24
CMBA Architects	5,700.00
CNSSP	117,320.75
Committee For Children	1,077.00
Construction Rental	180.20
Diamond Vogel	136.35
Ecolab	104.72
Engineering Technologies Inc	4,709.89
ESU #10	1,284.00
ESU Coordinating Council	962.50
Everwhite	435.99
Fireguard	165.25
GI Sprinkler Guy	216.00
Green Line Eq.	177.14
Heartland Disposal	480.00
Home Depot Pro	4,667.96
Home Depot	733.85
HGPPD	9,185.24
Innovative Office Solutions	1,365.52
InsectLore	47.48
Interstate All Battery	280.80
IXL Learning	3,890.00
JW Pepper	287.99
Johnny's Lock & Key Shop	179.00
JourneyEd.com, Inc.	500.00
KSB School Law	1,512.50
Loeffelholz, Stacie	153.88
Lucas, Mike	1,750.00
Mailfinance	282.00
Matheson Tri-gas	48.06
MENARDS	2,116.15
MHS, INC.	585.50
Midwest Floor Specialist	3,520.00
Music Is Elementary	133.00
National Art & School Supplies, Inc.	492.02
NCS Pearson	3,998.27
NCTC	101.94
NCSA	2,385.00
NEOFUNDS	501.64
NRCSA	850.00
Officenet	1,659.24
OneSource	44.00
Pathway Bank	25.00
Pathway Insurance	10,121.25
Phillips, Becky	60.45
Phonograph-Herald	31.71
Platte Valley Communications	30.00

Pyramid School Products	714.47
Rave Mobile Safety	601.25
Renaissance Learning	4,955.35
Ruhl, Ryan	216.34
S.E. Smith & Sons	372.13
Schoology Incorporated	4,000.00
Software Unlimited	6,000.00
Tom's Music House	1,358.00
Troy's Total Auto Repair	423.49
TruGreen	1,339.00
Twin Rivers Urgent Care LLC	95.00
US BANK	3,141.32
VILLAGE OF CAIRO	275.07
Virco Inc.	3,658.56
Wex Bank	463.49
Windstream	62.34
WPS Publish	2,524.50
August Payables	<u>424,262.8</u>
July Payroll	<u>\$409,502.88</u>
Total	\$833,765.68
July Gen. Fund Receipts	
County Taxes	89,706.68
Interest Local Rev	196.59
Insurance Adjustments	1,612.34
Local License Fees	2,276.13
Local Receipts	1,023.83
REAP	31,653.00
Total	<u>\$126,468.57</u>
July Bldg. Fund Receipts	
County Taxes	518.60
Interest Local Rev	50.92
State Receipts	<u>184.89</u>
Total	\$754.41
July Adjust Journal Entries	
Pathway Bank	25.00