

GENERAL FUND CLAIMS

JUNE 2019

<u>DESCRIPTION</u>	<u>PAID TO</u>	<u>AMOUNT</u>
Mower Parts	21st Century Equipment	7.73
Employee Withholdings	American Family Life	1,237.63
Admin Fee	AmeriFlex	96.00
Network Server Charges	DAS State Acctg--Central Finance	229.49
Heating Fuel-Potter	Black Hills Energy	2,736.27
Health Insurance	Blue Cross Blue Shield of Nebraska	40,813.19
Landfill Charges	City Of Kimball	129.00
Pest Control	Cranmore Pest Control	140.00
Water/Cooler Rental-Dix	Culligan Water Conditioning	38.95
Telephone/Internet-Dix	Dalton Telephone Company	778.16
Copier Leases	De Lage Landen Financial Services	432.84
Payroll Taxes	EFTPS	36,993.70
Tech Training Workshop	E.S.U. #10	50.00
Monthly Services	Educational Service Unit #13	9,807.86
Bus/Van Fuel	Frenchman Valley Coop	1,588.74
Copiers Usage/Maint.	Great Copier Service Inc.	570.44
Cell Phone Allowance	Greg Brenner	100.00
Accounting/Census Annual Support	Harris School Solutions	5,161.51
Employee Withholdings	Horace Mann Insurance Company	469.35
Custodial Supplies-Dix	Hometown Hardware	20.20
Custodial Supplies	Ideal Linen Supply	224.56
Reimburse Teacher Appreciation Supplies	Jane Brown	57.18
Legal Services-Hearing Officer	Kelley, Scritsmier & Byrne, P.C.	1,072.50
Drug Testing	Kimball Health Services	120.00
Teacher Appreciation Ads	KSID Radio	56.00
Mower Service/Repairs	Kurtzer's	1,061.81
Senior Exit Surveys	Life Track Services	180.00
Long Distance Service-Both Sites	Lingo Communications	102.61
Employee Withholdings	Matrix Trust Company	1,300.00
New Board Member Workshop	Nebraska Association Of School Boards	75.00
State Tax Withholding	Nebraska Dept. Of Reveune	5,747.73
Employee/Employer Retirement	NPERS	28,082.92
Science Supplies	Nebraska Scientific	401.91
Heating Fuel-Dix	Peetz Farmers Co-op	845.59
Postage Stamps-Potter	Postmaster	235.00
Employee Withholdings	Potter-Dix Schools Flex Spending Acct.	821.65
Transfer/Adult Lunches	Potter-Dix Lunch Fund	926.00
Processing Fee	Potter State Bank	30.80
Office Supplies	Quill Corporation	718.17
Bus/Van Fuel	R & R Service	484.38
Electricity-Both Sites	High West Energy	5,818.55
Bus Physical	Shirley Kasten	120.00
Legal Printing	Sidney Sun-Telegraph	11.05
May O/T Services	Sidney Regional Medical Center	1,274.37
April P/T Services	Soar Pediatric Therapy, LLC	1,796.26
Annual Web Hosting Services	SOCS	1,200.00

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Telephone-Potter	CenturyLink	159.51
Mileage-Preschool Speech Services	Travis & Jessica Turner	56.84
Roof Repairs-Dix	Twin City Roofing & Sheet Metal	396.80
Tech Supplies	US Bank Credit Card	15.96
Cell Phone Service	Verizon Wireless	98.56
Garbage/Water Fees (April & May)	Village Of Dix	1,662.00
Water/Sewer/Garbage Fees	Village Of Potter	1,232.08
Employee Withholdings	Vision Service Plan	635.90
Supplies-5th Grade	Walmart Community	38.97
Legal Printing	Western Nebraska Observer	57.26
DOT Drug Screen	W.P.C.I.	34.00
Sub Bus Driver	Jim Frei	387.72
Sub Payroll	Juliana Kalinowski	115.44
Sub Payroll	Barbara Rahl	106.20
Payroll	Nicole Reeve	2,187.84
Direct Deposit Payroll	Direct Deposit Staff	98,331.27
	Report Total:	259,681.45