

OCTOBER 2018  
GENERAL FUND CLAIMS

<u>DESCRIPTION</u>	<u>PAID TO</u>	<u>AMOUNT</u>
Sub Pay	Donna Cornelius	276.72
Sub Pay	DeAnn Ernest	840.38
Sub Bus Pay	Jim Frei	221.34
Sub Bus Pay	Lou Ann Frei	435.78
Sub Pay	Juliana Kalinowski	403.44
Sub Pay	Michelle Modlin	110.82
Sub Pay	Barbara Rahl	450.20
Payroll	Nicole Reeve	2,081.33
Sub Pay	William Wallace	124.67
Sub Pay	David Wiedeman	120.05
Annual Safety Plan Review	Allen D. Gross	379.00
Tech/Shop/SS/Eng/SPED/Textbooks	Amazon	981.56
Employee Withholdings	American Family Life	1,237.63
Annual Plan Renewal/Admin Fee	AmeriFlex	272.00
Network Server Charges	DAS State Acctg--Central Finance	229.49
Dishwasher Repairs-Dix	Best Plumbing, Heating & Cooling	157.00
Long Distance Service	Birch Communications	134.42
Heating Fuel-Potter	Black Hills Energy	2,156.19
Health Insurance	Blue Cross Blue Shield of Nebraska	40,615.00
Health Insurance	Blue Cross Blue Shield of Nebraska	276.37
Custodial Supplies	Bluffs Sanitary Supply	183.52
Custodial Supplies	Bomgaars	939.10
Elementary/AlgebraTextbooks	Cengage Learning	2,339.00
Landfill Charges	City Of Kimball	129.00
Fire Extinguisher Inspections	Cranmore Fire Protection	585.00
Pest Control	Cranmore Pest Control LLC	140.00
Water/Cooler Rental/Salt	Culligan Water Conditioning	166.35
Telephone/Internet-Dix	Dalton Telephone Company	771.81
Repairs-Potter	Day & Night Plumbing and Heating	253.26
Monthly Services	Educational Service Unit #13	9,179.93
Fuel	Frenchman Valley Coop	1,562.33
Custodial Supplies	Finneys	210.40
Ret/State/Reimburse Credit Card Charges	General Fund Reimbursable Acct.	38,175.24
Copiers-Usage/Maintenance	Great Copier Service Inc.	599.04
Leased Equipment Personal Property Tax	Hewlett-Packard Financial Service	102.00
Employee Withholdings	Horace Mann Insurance Company	474.59
Custodial Supplies	Hometown Hardware	77.82
Custodial Supplies	Ideal Linen Supply	645.84
Chromebooks/Licenses/Subscriptions	Insight Public Sector, Inc.	2,941.03
Reimburse Die Cut Supplies	Jennifer Thomas	44.00
Reimburse for Blueprints	Jerry Brown	4.50
Mileage	Jody Lewis	924.32
Pre-School Tuition	Kid's Korner Childcare Center	350.00
General Election Costs	Kimball County Treasurer	814.44
Drug Screens	Kimball Health Services	120.00
Legal Services	KSB School Law	479.00

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Safety Bucket Supplies	Menards-Scottsbluff	184.00
Employee Withholdings	Matrix Trust Company (DEN)	900.00
Mileage/Reimburse P/T Conf. Supplies	Mike Williams	338.19
School Law Conference	Nebraska Council of School Administrators	350.00
State Education Conference	Nebraska Association Of School Boards	327.00
Bus # 11	Norberg Auto & Diesel Inc.	3,191.90
Employee Withholdings	Potter-Dix Schools Flex Spending Acct.	1,885.00
Transfer/Adult Lunches	Potter-Dix Lunch Fund	11,891.05
Payroll Taxes	Potter-Dix Schools	37,697.51
Processing Fee	Potter State Bank	30.80
Fire Alarm Inspection Supplies	Protex Central, Inc.	15.20
Postage Meter-Dix	Purchase Power	63.27
Office Supplies-Potter	Quill Corporation	688.32
Fuel	R & R Service	2,348.95
Electricity-Both Sites	High West Energy	6,724.47
Reimburse AdvancEd Workshop Meals	Sara Nicklas	22.02
Art Supplies-Guidance/Math Furniture	School Specialty, Inc.	3,236.29
September O/T Services-Drug Screen	Sidney Regional Medical Center	1,067.70
Legal Printing	Sidney Sun-Telegraph	434.38
August & September P/T Services	Soar Pediatric Therapy, LLC	2,304.47
Custodial Supplies	Spic And Span Cleaners	612.00
Telephone-Potter	CenturyLink	153.27
Office Supplies-Dix	Supreme School Supply	40.50
MTSS Summit	TAESE / Utah State University	250.00
Library Supplies	The Library Store	68.40
Cell Phone Service	Verizon Wireless	99.50
Utilities	Village Of Dix	831.00
Utilities	Village Of Potter	1,090.26
Employee Withholdings	Vision Service Plan	610.21
Open House/Art Supplies	Walmart Community	121.92
Legal Printing	Western Nebraska Observer	137.56
Drug Testing Supplies	W.P.C.I.	488.82
Direct Deposit Payroll	Direct Deposit Staff	104,751.22

Report Total: 296,670.09