

OCTOBER 2019
GENERAL FUND CLAIMS

<u>DESCRIPTION</u>	<u>PAID TO</u>	<u>AMOUNT</u>
Furniture/Tech/Libr/Math/Custodial	SYNCB/Amazon	1,706.69
Employee Withholdings	American Family Life	671.81
Annual Plan Renewal/Admin Fee	AmeriFlex	286.00
Network Server Charges	DAS State Acctg--Central Finan	229.32
Dix Kitchen Cooler	Best Plumbing, Heating & Cooling	346.95
Heating Fuel-Potter	Black Hills Energy	2,228.78
Health Insurance	Blue Cross Blue Shield of Nebraska	43,899.34
Cleaning Supplies Dix	Bluffs Sanitary Supply, Inc.	286.47
Window AC for Art room	Bomgaars	379.99
Textbooks-Business	Cengage Learning Inc.	1,096.50
Landfill Charges	City Of Kimball	129.00
Lights in computer lab	CNN Electrical Services, LLC	352.00
Cafeteria AC-Potter	Correll Refrigeration Inc.	870.00
Notary Stamp	Country Printer	29.00
Pest Control	Cranmore Pest Control LLC	140.00
Water/Cooler Rental-Dix	Culligan Water Conditioning	54.95
Telephone/Internet-Dix	Dalton Telephone Company	304.47
Copier Lease	De Lage Landen Financial Svcs	412.22
Study Island Program License	Edmentum	550.00
Payroll Taxes	EFTPS	36,678.55
Work Comp Audit Premium	EMC Insurance Companies	1,659.00
Headphones	Encore Data Products, Inc.	232.02
Monthly Services	Educational Service Unit #13	8,159.61
FFA Subscription	Ewell Educational Services, Inc	325.00
Fuel	Frenchman Valley Co-op	1,732.03
Shipping/Supplies	Finneys	45.08
ChromeBook Cases	FireFly Computers	1,270.00
Mileage	Garrett Stricklin	81.20
Copier Usage/Maint.	Great Copier Service Inc.	848.43
Employee Withholdings	Horace Mann Insurance Company	469.35
Custodial Supplies	Hometown Hardware	43.71
Custodial Supplies	Ideal Linen Supply	525.26
Mileage	Jeff Einspahr	116.00
Drug Screens	Kimball Health Services	300.00
Legal Services	KSB School Law	154.00
Mower Repairs	Kurtzer's	164.49
Long Distance Service-Both Sites	Lingo Communications	244.79
Employee Withholdings	Matrix Trust Company (DEN)	1,300.00
Periodicals-2nd, 5th & 6th Grade	National Geographic Explorer	292.61
New Principal Workshop	Nebraska Council of School Adm	150.00
State Education Conference	Nebraska Association Of School Boards	1,246.00
State Withholding	Nebraska Dept. Of Revenue	5,377.71
Employee/Employer Retirement	NPERS	29,092.78
Boiler Inspection	NE State Fire Marshall/Boiler Inspection	180.00
Level I and II Bus Driving	NE Safety Center @ UNK	800.00
Backflow Inspection	NE Safety & Fire Equipment Inc	95.00

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Ice Machine Lease	NIBC	135.00
Employee Withholdings	Potter-Dix Schools Flex Spending	1,165.29
Transfer/Adult Lunches	Potter-Dix Lunch Fund	8,234.85
Heating Fuel-Dix	Peetz Farmers Co-op	59.06
Processing Fee	Potter State Bank	30.80
Postage Meter/Postage	Purchase Power	131.26
Printer Supplies	Quill Corporation	320.93
Fuel	R & R Service	921.56
Reimburse SPED Supplies	Sara Nicklas	66.43
Bus Physical/September O/T Services	Sidney Regional Medical Center	1,495.54
Legal Advertising	Sidney Sun-Telegraph	564.17
August P/T Services	Soar Pediatric Therapy, LLC	1,267.36
Fertilizer/Weed Killer	Spic And Span Cleaners	1,372.75
Telephone-Potter	CenturyLink	164.73
Library Periodicals	Subscription Services of America	642.36
Supplies-Music Room	Teacher Direct	24.88
Reimburse Bus License Fee	Ted Vakoc	59.50
FFA/Supt Dues/Science Textbooks	US Bank	1,164.00
Water/Garbage	Village Of Dix	831.00
Water/Sewer/Garbage	Village Of Potter	1,232.08
Employee Withholdings	Vision Service Plan	638.19
Open House Supplies	Walmart Community	94.22
Legal Advertising	Western Nebraska Observer	162.72
Cheer Sponsor Payroll	Morgan Boots	432.30
Para Payroll/Asst VB	Kasandra Fanning	1,901.07
Sub Para Payroll	Barbara Frederick	298.42
Sub Bus Payroll	Kevin Frei	125.60
Sub Bus Payroll	Jim Frei	650.14
Sub Bus Payroll	Lou Ann Frei	169.92
Sub Bus Payroll	Jeffrey Kasten	103.44
Office Sub Payroll	Margaret Musil	256.27
Sub Payroll	Barbara Rahl	542.26
Payroll	Nicole Reeve	2,443.85
Payroll	Garrett Stricklin	2,383.48
Sub Payroll	David Wiedeman	120.05
Direct Deposit Payroll	Direct Deposit Staff	99,723.31

Report Total: 275,484.90