

SEPTEMBER 2016  
GENERAL FUND CLAIMS

<u>DESCRIPTION</u>	<u>PAID TO</u>
Dix Firewall	Advancing Technology, Inc.
Employee Withholdings	American Family Life
Admin Fee	AmeriFlex
Network Server Charges	DAS State Accounting-Central Finance
Wireless Microphone System	Mood:Audiomatrix Inc.
Keyboarding Software	B.E. Publishing
Long Distance Service	Birch Communications
Health Insurance	Blue Cross Blue Shield of Nebraska
Health Insurance	Blue Cross Blue Shield of Nebraska
Custodial Supplies	Bluffs Sanitary Supply, Inc.
Guidance Supplies	Boulden Publishing
Library Books	Broad Reach
Employee Withholdings	Healthplan Services, Inc.
Supplies-K/1st	Calloway House Inc
Supplies-5th	Carolina Biological Supply
Library Supplies	Carson Dellosa Publishing Company
Landfill Charges	City Of Kimball
Supplies-1st/2nd/4th	Classroom Direct/School Speciality
Printing Envelopes	Country Printer
Pest Control	Cranmore Pest Control LLC
Supplies-1st	Creative Teaching Press
Supplies-Library/Guidance	Creative Teacher
Commercial Rental	Culligan Water Conditioning
Telephone/Internet-Dix	Dalton Telephone Company
Cooler Repairs-Potter	Day & Night Plumbing and Heating
Mileage	Debbie Straetker
Library Supplies	Demco, Inc.
Projectors & Equipment	Engaging Technologies, LLC
Monthly Services	Educational Service Unit #13
Library World Book Software	ESU Coordinating Council
Supplies-2nd/5th	ETA hand2mind
Science Software	ExploreLearning
Fuel	Frenchman Valley Coop
Library Books	Follett School Solutions Inc.
Ret/State/Reimbursements	General Fund Reimbursable Acct.
Textbooks-4th	Gibbs Smith, Publisher
PE/Health Supplies	Gopher Sport
Copier Usage/Maint.	Great Copier Service Inc.
Employee Withholdings	Horace Mann Insurance Company
Custodial Supplies	Hometown Hardware
Science Supplies	Home Science Tools
Textbooks-K/1st	Houghton Mifflin Harcourt Publishing
Custodial Supplies	Ideal Linen Supply
Refund-LegalShield	Jane Brown
Computer Software	JourneyEd.com, Inc.
Refund-LegalShield	Joette Wells
Supplies-5th	K-12 School Supplies LLC
Heating Fuel-Potter	SourceGas Distribution LLC

SEPTEMBER 2016  
GENERAL FUND CLAIMS

Legal Services	KSB School Law
Supplies-1st/2nd/4th	Lakeshore Learning Materials
Employee Withholdings	LegalShield
Library Books	Librarians' Choice
Conference Dues	M.A.C. Conference
Guidance Supplies	Mar*co Products, Inc.
Elementary Reading/Textbooks	McGraw-Hill School Education
Employee Withholdings	MG Trust Company
Library Books	Midamerica Books
Mileage	Mike Williams
District Insurance	NASB ALICAP
Labor Relation Conference	Nebraska Council of School Administrators
Employee Withholdings	Nebraska Department of Revenue
Level 1 Transportation Course	NE Safety Center
Van #5/Bus #12	Norberg Auto & Diesel Inc.
Testing Materials/License	Northwest Evaluation Association
Supplies-5th	OptiMA Inc.
Supplies-1st/3rd	Oriental Trading Co Inc
Employee Withholdings	Potter-Dix Schools Flex Spending Acct.
Transfer/Adult Lunches	Potter-Dix Lunch Fund
Elementary Textbooks	Pearson Education
Sheet Music	J.W. Pepper & Son, Inc.
Music Supplies	Plank Publishing
Payroll Taxes	Potter-Dix Schools
Processing Fee	Potter State Bank
Office/Custodial/Printer Supplies	Quill Corporation
Fuel	R & R Service
Electricity-Both Sites	High West Energy
Supplies-K/1st/2nd/5th/6th	Really Good Stuff
Spanish I & II	Rider Classroom Spanish LLC
Refund LegalShield	Ryan Mumm
Supplies-5th	Scentco, Inc.
Scholastic News-Elementary	Scholastic, Inc.
Map Skills-Elementary	Scholastic Inc
Storage-K	Schoolsin
Repairs	Scooters Auto Body & Repair
July O/T Services	Sidney Regional Medical Center
Legal Printing	Sidney Sun-Telegraph
Library Books	Smart Apple Media
July P/T Services	Soar Pediatric Therapy, LLC
Telephone-Potter	CenturyLink
Furniture-Business Class	Staples Advantage
SPED Workshop	TAESE / USU
Supplies-K/2nd/3rd	Teacher Direct
Science Software	Teacher Synergy, LLC
Supplies-2nd/4th/5th	Teacher Created Resources
Business Textbooks	The Lampo Group, Inc.
Banner	Those Blasted Signs
Periodicals- K/3rd	Time For Kids

SEPTEMBER 2016  
GENERAL FUND CLAIMS

Bus #11 Service Call  
Supplies-1st  
Supplies-1st/2nd/4th  
Custodial Supplies  
Library Supplies  
Cell Phone Service  
Utilities-Dix  
Utilities-Potter  
Textbooks-4th  
Payroll  
Head VB Contract-1st Half  
Sub Pay  
Sub Bus Pay  
Summer Pay  
Concession Contract  
Payroll  
Sub Pay  
Payroll  
Summer Pay  
Sub Pay  
Sub Pay  
Payroll  
Summer Pay  
Direct Deposit Payroll

T n T Service Center  
Tomorrow's Classroom  
Trend Enterprises, Inc.  
Triple O's Building Supply  
Upstart  
Verizon Wireless  
Village Of Dix  
Village Of Potter  
WriteMath Enterprise, Inc.  
Randy Bohac  
Sarah Dvorak  
DeAnn Ernest  
Jim Frei  
Jessica Gingerich  
Nancy Hutchinson  
Sara Nicklas  
Steven Pattison  
Nicole Reeve  
Dawson Sharman  
William Wallace  
David Wiedeman  
Amy Williams  
Connor Williams  
Direct Deposit Staff

Report Total:

SEPTEMBER 2016  
GENERAL FUND CLAIMS

AMOUNT

390.95  
1,215.32  
75.00  
238.96  
591.00  
274.75  
95.24  
36,003.39  
264.17  
178.26  
147.29  
558.76  
594.97  
389.07  
132.12  
18.94  
105.00  
342.00  
32.00  
130.00  
56.84  
227.25  
734.95  
541.68  
1,537.35  
453.60  
71.01  
2,499.00  
9,987.40  
104.00  
194.66  
799.00  
335.34  
405.46  
37,719.60  
204.93  
405.11  
156.58  
330.52  
36.56  
90.80  
827.01  
4,868.85  
33.90  
960.00  
8.95  
44.92  
1,258.61

SEPTEMBER 2016  
GENERAL FUND CLAIMS

137.50  
249.45  
61.80  
961.90  
750.00  
85.20  
1,763.14  
1,011.33  
1,377.50  
137.16  
58,689.00  
215.00  
277.82  
300.00  
6,974.05  
2,455.00  
58.06  
152.89  
2,913.07  
12,448.00  
2,639.18  
70.84  
127.19  
37,894.41  
30.80  
815.48  
359.26  
6,027.16  
631.55  
1,500.00  
18.95  
24.07  
671.86  
366.89  
733.33  
139.55  
610.71  
109.48  
767.63  
610.70  
190.19  
477.52  
50.00  
605.31  
223.91  
204.56  
29.94  
165.00  
169.48

SEPTEMBER 2016  
GENERAL FUND CLAIMS

103.50  
335.89  
119.03  
81.64  
67.50  
98.22  
831.00  
1,059.84  
168.95  
2,240.51  
1,544.51  
120.05  
213.33  
299.70  
512.54  
2,449.74  
159.30  
1,768.11  
187.42  
124.67  
120.05  
1,687.07  
280.59  
88,668.06

357,195.11