

JULY 2018
GENERAL FUND CLAIMS

<u>DESCRIPTION</u>	<u>PAID TO</u>	<u>AMOUNT</u>
Payroll	Randy Bohac	2,253.27
Payroll	Sue Kandel	507.60
Payroll	Nicole Reeve	1,677.05
Direct Deposit Payroll	Direct Deposit Staff	96,522.69
Superintendent Supplies	ACCO Brands Direct USA LLC	74.91
Employee Withholdings	American Family Life	1,093.69
Admin Fee	AmeriFlex	85.00
Network Server Charges	DAS State Accounting-Central Finance	234.93
Long Distance Service	Birch Communications	112.45
Heating Fuel-Potter	Black Hills Energy	2,431.57
Health Insurance	Blue Cross Blue Shield of Nebraska	38,766.59
Jhealth Insurance	Blue Cross Blue Shield	276.37
Custodial Supplies	Bomgaars	179.11
Elementary Math Textbooks	Cengage Learning	13,898.68
Primary Election Costs	Cheyenne County Clerk	798.52
Landfill Charges	City Of Kimball	129.00
Fidelity Bond Premium	CNA Surety	525.35
Pest Control	Cranmore Pest Control LLC	140.00
Cooler Rental	Culligan Water Conditioning	14.95
Fuel Reimbursement-FB Camp	Dale Frerichs	21.36
Telephone/Internet-Dix	Dalton Telephone Company	771.02
Monthly Services	Educational Service Unit #13	2,977.50
Annual Site License	ESU Coordinating Council	584.00
Transportation Reimbursement	Evan Mudge	962.86
Fuel	Frenchman Valley Coop	331.03
Custodial Supplies	Finneys	24.99
Sprinkler Parts-Dix	Frank Parts Company	56.99
Ret/State/Reimbursements	General Fund Reimbursable Acct.	44,608.49
Copier Usage/Maint.	Great Copier Service Inc.	108.39
Employee Withholdings	Horace Mann Insurance Company	471.51
Science Workshop-Frerichs	Holiday Inn Express North Platte	186.00
Custodial Supplies	Hometown Hardware	44.73
Adobe License Renewal	JourneyEd.com, Inc.	500.00
Library Books-Dix	Junior Library Guild	207.20
Bus Physical	Kimball Health Services	123.00
Legal Services	KSB School Law	793.50
Mower Parts	Kurtzer's	334.71
Sprinkler Parts-Potter	M & S Drilling Inc	210.73
Employee Withholdings	MG Trust Company	1,011.33
Custodial Supplies	Mid-American Research Chemical	743.32
NCE Conference-Jung	Nebraska Council of School Administrators	350.00
NAEP Workshop Registrations	Nebraska Association Of School Boards	150.00
Membership Dues Renewal	NRCSA	850.00
Employee Withholdings	Potter-Dix Schools Flex Spending Acct.	751.34
Transfer	Potter-Dix Lunch Fund	3,500.00
Heating Fuel-Dix	Petz Farmers Co-op	341.53

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Payroll Taxes	Potter-Dix Schools	35,550.33
Processing Fee	Potter State Bank	30.80
Postage Meter/Supplies-Dix	Purchase Power	192.28
Supplies-4th/Math/Science	Quill Corporation	698.62
Mower Fuel	R & R Service	117.97
Electricity-Both Sites	High West Energy	3,112.16
Transportation Reimbursement	Royce & Lisa McConnell	336.97
Trueflix Renewal	Scholastic Library Publishing	330.00
Subscription Renewal	Schoology, Inc.	4,125.00
Subscription Renewals	Scottsbluff Star-Herald	462.72
June O/T Services	Sidney Regional Medical Center	655.88
Legal Printing/Advertising	Sidney Sun-Telegraph	479.90
May P/T Services	Soar Pediatric Therapy, LLC	1,648.07
Web Hosting Annual Renewal	SOCS	1,200.00
Custodial Supplies	Spic And Span Cleaners	936.00
Telephone-Potter	CenturyLink	149.13
Cell Phone Service	Verizon Wireless	98.45
Utilities-Dix	Village Of Dix	831.00
Utilities-Potter	Village Of Potter	1,090.26
Employee Withholdings	Vision Service Plan	606.12
Staff Appreciation Gift Cards	Walmart Community	1,225.00
Legal Printing	Western Nebraska Observer	24.89
	Report Total:	274,638.81