

JUNE 2018
GENERAL FUND CLAIMS

<u>DESCRIPTION</u>	<u>PAID TO</u>	<u>AMOUNT</u>
Walker Mower Repairs	21st Century Equipment	1,259.27
Employee Withholdings	American Family Life	1,093.69
Admin Fee	AmeriFlex	85.00
Network Server Charges	DAS State Accounting-Central Finance	234.93
Heating Fuel-Potter	Black Hills Energy	2,742.15
Health Insurance	Blue Cross Blue Shield of Nebraska	38,766.59
Health Insurance	Blue Cross Blue Shield of Nebraska	276.37
Custodial Supplies	Bluffs Sanitary Supply, Inc.	197.72
Transportation Reimbursement	Tina Winter	509.47
Transportation Reimbursement	Bryan & Laurie Herboldsheimer	368.12
Landfill Charges	City Of Kimball	129.00
Notary Stamp	Country Printer	30.00
Pest Control	Cranmore Pest Control LLC	140.00
Water/Cooler Rental	Culligan Water Conditioning	46.95
Telephone/Internet-Dix	Dalton Telephone Company	771.20
Transportation Reimbursement	Dave & Joanna Hottell	1,640.23
Rod Drains/Repair Broken Lines	Day & Night Plumbing and Heating	2,771.13
Mileage	Debbie Straetker	588.60
Monthly Services	Educational Service Unit #13	11,395.12
Fuel	Frenchman Valley Coop	1,675.28
Custodial Supplies	Finneys	161.28
Ret/State/Reimbursements	General Fund Reimbursable Acct.	40,067.69
Copier Usage/Maint.	Great Copier Service Inc.	541.13
Music Subscription Renewal	Hal Leonard Corporation	195.00
GoEdustar/Accounting Software Support & Maint.	Harris School Solutions	9,668.95
Transportation Reimbursement	Heather Hadeen & Colt Alexander	792.20
Employee Withholdings	Horace Mann Insurance Company	471.51
Custodial Supplies	Ideal Linen Supply	421.60
Transportation Reimbursement	James & Nancy Hutchinson	923.95
Transportation Reimbursement	Joe & Sara Nicklas	1,716.15
Cleaning Supplies Reimbursement	Kevin Frei	15.75
Bus Physical	Kimball Health Clinic	123.00
Drug Testing	Kimball Health Services	90.00
Transportation Reimbursement	Kory LaBeau	1,080.96
Legal Services	KSB School Law	142.50
Teacher Appreciation	KSID Radio	56.00
Employee Withholdings	MG Trust Company	1,011.33
Custodial Supplies	Mid-American Research Chem.	638.98
Supt. Supplies	Miller Office Products	19.96
Fuel Reimbursement	Nancy Bunner	47.47
Supt. Membership Dues	NCSA	565.00
Employee Withholdings	Potter-Dix Schools Flex Spending Acct.	707.07
Transfer/Adult Lunches	Potter-Dix Lunch Fund	3,426.00
Payroll Taxes	Potter-Dix Schools	35,711.46
Processing Fee	Potter State Bank	30.80
Postage Meter-Dix	Purchase Power-Pitney Bowes	60.00

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Bus/Mower Fuel	R & R Service	835.13
Sewer Line	R & T Excavating LLC	1,239.00
Fuel Reimbursement	Ryan Mumm	74.06
Transportation Reimbursement	Sarah Deeds	945.93
Pump Grease Tank	Scottie's Potties, Inc.	300.00
Transportation Reimbursement	Shaun & Catherine Wiekhorst	1,093.84
Transportation Reimbursement	Shauna Reetz Johnson	858.73
Legal Printing/Advertising	Sidney Sun-Telegraph	95.03
Door Repairs-Potter	Sidney Glass	541.06
May O/T Services	Sidney Regional Medical Center	923.91
April P/T Services	Soar Pediatric Therapy, LLC	1,000.13
Custodial Supplies	Spic And Span Cleaners	1,367.75
Telephone-Potter	CenturyLink	149.13
Transportation Reimbursement	Stacey Whetstine	2,112.80
Insurance Premium	Student Assurance Services, Inc.	500.00
Planbook Subscriptions	Teacher Innovations, Inc.	32.40
Roof Repairs-Dix	Twin City Roofing & Sheet Metal	521.40
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	599.79
Reception Supplies	Walmart Community	63.11
Legal Printing	Western Nebraska Observer	214.08
Payroll	Randy Bohac	2,272.25
Sub Pay	Donna Cornelius	115.44
Sub Pay	DeAnn Ernest	360.16
Sub Bus Pay	Jim Frei	200.86
Sub Pay	Cynthia Johnson	96.97
Payroll	Sue Kandel	507.59
Office Sub Pay	Margaret Musil	218.17
Payroll	Nicole Reeve	1,736.29
Sub Pay	William Wallace	374.02
Direct Deposit Payroll	Direct Deposit Staff	97,109.54

Report Total: 281,884.84