

NOVEMBER 2019
GENERAL FUND CLAIMS

Description	Paid To	Amount
Annual Safety Plan Review	Allen D. Gross	384.00
Library/Office/Tech/Science Supplies	SYNCB/Amazon	496.71
Employee Withholdings	American Family Life	671.81
Admin Fee	AmeriFlex	101.00
Network Server Charges	DAS State Acctg--Central Finance	229.32
Heating Fuel-Potter	Black Hills Energy	2,397.54
Health Insurance	Blue Cross Blue Shield of Nebraska	44,584.58
Custodial Supplies	Bluffs Sanitary Supply, Inc.	88.94
Landfill Charges	City Of Kimball	129.00
Reimburse Fuel	Cory Michelman	20.00
Fire Extinguishers Insp/Repairs	Cranmore Fire Protection	1,251.00
Pest Control	Cranmore Pest Control LLC	140.00
Water/Cooler Rental/Salt	Culligan Water Conditioning	110.75
Telephone/Internet-Dix	Dalton Telephone Company	304.47
Copier Lease	De Lage Landen Financial Svcs	412.22
PA System	DP Electronics LLC	672.70
Monthly Services	Educational Service Unit #13	8,373.35
Payroll Taxes	EFTPS	36,948.87
Securly Filters	ESU Coordinating Council	111.00
Bus/Van Fuel	Frenchman Valley Coop	1,490.54
Custodial Supplies/Shipping Fees	Finneys	78.11
Google Chrome Licenses/ChromeBooks	FireFly Computers	1,104.00
Mileage	Garrett Stricklin	87.00
Postage/Elec/SPED/Science/Conf Reimbursements	General Fund Reimbursable Account	7,402.35
Copier-Usage/Maint.	Great Copier Service Inc.	742.36
Freight to Return ChromeBooks/PP Lease Tax	Hewlett-Packard Financial Services	488.50
Employee Withholdings	Horace Mann Insurance Company	441.38
Custodial Supplies	Ideal Linen Supply	621.92
Milaege	Jeff Einspahr	121.80
Repair Van #5 Tire	Jim Frei	20.00
Legal Services	KSB School Law	502.50
Employee Withholdings	Matrix Trust Company (DEN)	1,300.00
ChromeBook Cases	Mohawk USA	204.13
Curriculum Directors Retreat	NACIA	130.00
Membership Dues-Principal	Nebraska Council of School Administrators	235.00
Professional Fees	Nebraska Ag Ed Association	180.00
State Education Conference-Nicklas	Nebraska Association Of School Boards	332.00
State Tax Withholding	Nebraska Dept. of Revenue	5,405.72
FFA Workshop	Nebraska FFA Association	180.00
Unemployment Benefit Charges	Nebraska UC Fund	9,798.00
Fiscal Year Audit	Neidhardt CPA, P.C.	6,500.00
Ice Machine Lease	NIBC	170.00
PE Equipment	NOVA Fitness Equipment Company	319.63
Employee/Employer Retirement	NPERS	29,564.24
Employee Withholdings	Potter-Dix Schools Flex Spending	1,162.39
Transfer/Adult Lunches	Potter-Dix Lunch Fund	13,008.20
Heating Fuel-Dix	Peetz Farmers Co-op	693.08
Legal Services	Perry Law Firm	300.00

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Tune Pianos @ Both Sites	Phil Thurlow R.P.T.	270.00
Processing Fee	Potter State Bank	30.80
Postage Meter Supplies	Purchase Power	56.52
Office Supplies	Quill Corporation	49.02
Bus/Van Fuel	R & R Service	1,447.37
403(b) Plan Document Fee	Retirement Plan Consultants LLC	250.00
Spanish I & II	Rider Classroom Spanish LLC	1,700.00
Scheduler/Support Renewal	rSchool Today	349.00
Mileage	Ruth Vakoc	243.60
Mileage	Sara Nicklas	114.84
Art Supplies	School Specialty, Inc.	279.13
Bus Physical	Sidney Regional Medical Center	163.00
Legal Advertising	Sidney Sun-Telegraph	79.12
September P/T Services	Soar Pediatric Therapy, LLC	1,251.40
Telephone-Potter	CenturyLink	168.97
Cell Phone Service	Verizon Wireless	205.84
Water/Garbage-Dix	Village Of Dix	831.00
Water/Sewer/Garbage-Potter	Village Of Potter	1,232.08
Employee Withholdings	Vision Service Plan	637.08
Custodial/HS Art Supplies	Walmart Community	54.52
Legal Advertising	Western Nebraska Observer	24.28
Random Pool Management	W.P.C.I.	100.00
Service Boilers-Potter	Wyoming Mechanical Maintenance	6,766.94
Bus Payroll	Heather Alexander	1,272.11
Cheer Sponsor	Morgan Boots	432.30
Sub Pay	Warren Cico	223.94
Sub Pay	Donna Cornelius	221.64
Sub Pay	DeAnn Ernest	120.05
Para Sub Pay	Barbara Frederick	454.13
Sub Bus Pay	Jim Frei	598.42
Sub Bus Pay	Lou Ann Frei	243.80
Office Sub Pay	Margaret Musil	453.67
Sub Pay	Barbara Rahl	96.97
Payroll	Nicole Reeve	2,580.12
Payroll	Garrett Stricklin	2,383.48
Payroll	Kasandra Stricklin	1,218.88
Sub Pay	David Wiedeman	120.05
Sub Pay	Sherri Wiedeman	180.08
Direct Deposit Payroll	Direct Deposit Staff	103,348.61

Report Total: 310,262.87