

# PONCA PUBLIC SCHOOLS CONSOLIDATED CHECK LISTING

## GENERAL FUND

Check Date	Check Number	Payee	Description	Amount
12/06/2022	29512	Dixon County Treasurer	Bus Titles and Registration	\$40.00
12/06/2022	29513	Dixon County Treasurer	Bus Titles and Registration	\$24.00
12/19/2022	29515	Airgas USA, LLC	Shop Supplies	\$33.51
12/19/2022	29516	Appearra	Custodial Supplies	\$56.74
12/19/2022	29517	B & S Trading Post	Groceries for Classroom	\$60.16
12/19/2022	29518	Black Hills Energy	Monthly Fuel	\$919.29
12/19/2022	29519	C & C Country Store LLC	Fuel	\$1,210.07
12/19/2022	29520	Curry, Leann M	Monthly Mileage Reimbursement	\$154.38
12/19/2022	29521	Dakota County Treasurer	Election Fees	\$100.00
12/19/2022	29522	Dana F Cole	Audit Services Balance Due	\$3,800.00
12/19/2022	29523	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
12/19/2022	29524	ESU #1	Lan Managers Meeting	\$25.00
12/19/2022	29525	Five Star Awards	Awards	\$120.00
12/19/2022	29526	Gibbs M. Smith, Inc.	4th Grade Nebraska History Books	\$3,007.29
12/19/2022	29527	Gill Hauling	Monthly Trash Service	\$513.20
12/19/2022	29528	Great Plains Comm Inc	Monthly Telephone	\$2,565.01
12/19/2022	29529	Hampton Inn Kearney	MTSS Conference Lodging	\$279.90
12/19/2022	29530	Harris School Solutions	Tax Forms	\$393.40
12/19/2022	29531	Hilton Omaha	State Education Conference Lodging	\$1,253.00
12/19/2022	29532	Hometown Leasing	Monthly copier lease payments	\$1,471.21
12/19/2022	29533	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$135.00
12/19/2022	29534	JW Pepper & Son, Inc.	Music	\$169.99
12/19/2022	29535	Keller Pharmacy	Jr. Interview Day Gift Cards	\$358.91
12/19/2022	29536	Krohn Car Care	Battery	\$150.00
12/19/2022	29537	Lincoln Marriott Cornhusker	All-State Music Lodging	\$704.00
12/19/2022	29538	Menards	Custodial Supplies	\$422.35
12/19/2022	29539	Midwest Alarm Company	Quarterly Alarm Monitoring	\$112.50
12/19/2022	29541	National Art and School Supplies, Inc.	Supplies	\$250.47
12/19/2022	29542	NCSA	Legislative Preview	\$120.00
12/19/2022	29543	Nebr Assoc Of School Boards	State Education Conference	\$743.00
12/19/2022	29544	Nebraska Journal Leader	Monthly Publishing	\$71.17
12/19/2022	29545	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$208.75
12/19/2022	29546	Northeast Power	Monthly Electricity Usage	\$9,892.19
12/19/2022	29547	One Source	Background Checks	\$75.00
12/19/2022	29548	Ponca Cooperative, LLC	Monthly Fuel	\$4,569.22
12/19/2022	29549	Ponca Public Utilities	Monthly Utilities	\$2,233.39
12/19/2022	29550	Rasmussen Mechanical Services	Relay Poles	\$70.00
12/19/2022	29551	Ray's MidBell Music	Band Instrument	\$134.99
12/19/2022	29552	Schnoor, Annette M	Monthly Mileage Reimbursement	\$270.00
12/19/2022	29553	Secure Benefits Systems Corp	Monthly 125 Admin Fee	\$66.00
12/19/2022	29554	Sprakel Service	Winterize Sprinkler System	\$150.00
12/19/2022	29555	The Home Depot Pro	Custodial Supplies	\$2,389.51
12/19/2022	29556	TMS	Monthly Timeclock Fee	\$250.00
12/19/2022	29557	US Bank	Monthly Charges	\$2,474.88
12/19/2022	29558	Village of Jackson Utilities	Monthly Utilities	\$111.58
12/19/2022	29559	Winkler Roofing	Roof Repairs (J)	\$386.73
<b>Total</b>				<b>\$44,391.43</b>

## DEPRECIATION FUND

12/19/2022	211019	PrecisionIT	Access Points	\$3,608.00
<b>Total</b>				<b>\$3,608.00</b>