

PONCA PUBLIC SCHOOLS

General Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
12/6/2024	30925	Black Hills Energy	Monthly Fuel	\$425.33
12/16/2024	30926	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
12/16/2024	30927	Airgas USA, LLC	Shop Supplies	\$54.28
12/16/2024	30928	Appearia	Monthly Supply Service	\$45.00
12/16/2024	30929	B & S Trading Post	Supplies	\$54.88
12/16/2024	30930	Bosselman Pump & Pantry Inc	Monthly Fuel	\$290.70
12/16/2024	30931	College Board	PSAT Testing Fees	\$304.38
12/16/2024	30932	Curry, Leann M	Mileage Reimbursement	\$174.20
12/16/2024	30933	Dakota Co Star	Advertising	\$20.00
12/16/2024	30934	Dana F Cole	Annual Audit Fees	\$16,700.00
12/16/2024	30935	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$895.33
12/16/2024	30936	Drain Specialists Inc	Service Call	\$448.00
12/16/2024	30937	DWF Wholesale Florists of Omaha	Flowers for Floraculture Class	\$435.90
12/16/2024	30938	Edmentum	Course Enrollment Subscription	\$250.00
12/16/2024	30939	Equipt Truck & Machinery Inc.	Bus Repairs	\$1,386.99
12/16/2024	30940	Five Nines	Monthly IT Management	\$7,150.00
12/16/2024	30941	Five Star Awards	Awards	\$130.00
12/16/2024	30942	Gill Hauling	Monthly Trash Service	\$759.07
12/16/2024	30943	Great Plains Comm Inc	Monthly Telephone	\$1,227.61
12/16/2024	30944	Harris School Solutions	Tax Forms/User Group Fee	\$422.52
12/16/2024	30945	HD Supply	Custodial Supplies	\$2,039.33
12/16/2024	30946	Heartland Tire	Purchase Tires	\$1,080.82
12/16/2024	30947	Hilton Omaha	State Education Conference	\$1,295.00
12/16/2024	30948	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
12/16/2024	30949	Dacia Jensen	Mileage Reimbursement	\$131.32
12/16/2024	30950	JW Pepper & Son, Inc.	Music	\$151.97
12/16/2024	30951	Krohn Car Care LLC	Vehicle Maintenance	\$66.74
12/16/2024	30952	KSB School Law, PC LLO	Monthly Legal Fees	\$758.50
12/16/2024	30953	Lincoln Marriott Cornhusker	All State Music Lodging	\$672.00
12/16/2024	30954	Menards	Custodial Supplies	\$244.55
12/16/2024	30955	Midwest Alarm Company	Quarterly Alarm Monitoring - Ponca	\$133.66
12/16/2024	30956	Nebr Assoc Of School Boards	New Board Member Workshop	\$450.00
12/16/2024	30957	Nebraska Journal Leader	Monthly publishing/Advertising	\$254.78
12/16/2024	30958	Northeast Nebraska Telephone Co.	Monthly Telephone	\$210.96
12/16/2024	30959	Northeast Power	Monthly Electricity	\$10,271.38
12/16/2024	30960	Northside Glass Service LLC	Bus Windshield Repair	\$381.65
12/16/2024	30961	One Source	Background Checks	\$87.00
12/16/2024	30962	Ponca Cooperative, LLC	Fuel/Softener Salt	\$1,540.02

12/16/2024	30963	Quill Corporation	Supplies	\$164.59
12/16/2024	30964	R. Rohan LLC	Service Calls	\$1,475.93
12/16/2024	30965	Rasmussen Mechanical Services	Service Call	\$667.41
12/16/2024	30965	Rasmussen Mechanical Services	Preventative Maintenance -Semi-Annual Pyt.	\$13,514.00
12/16/2024	30966	Schnoor, Annette M	Monthly Mileage Reimbursement	\$297.48
12/16/2024	30967	TMS	Monthly Timeclock Payment	\$250.00
12/16/2024	30968	US Bank	Monthly charges	\$2,676.52
12/16/2024	30969	Village of Jackson Utilities	Monthly Utilities	\$92.79
12/16/2024	30970	Wilmes Hardware	Custodial Supplies	\$11.29
12/16/2024	30971	Winkler Roofing	Roof Repairs	\$390.52
12/16/2024	30972	Z Mart	Fuel	\$1,498.18
Total				\$73,515.79

Employee Benefit Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
12/16/2024	EFT	Union Bank and Trust Company	COBRA Eligible Monthly Fees	\$7.20
Total				\$7.20