

PONCA PUBLIC SCHOOLS

Check Listing Report

General Fund

Check Date	Check Number	Payee	Description	Amount
02/17/2025	31039	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
02/17/2025	31040	Amazon Capital Services	Supplies	\$200.32
02/17/2025	31041	Appeara	Monthly Supply Service	\$45.00
02/17/2025	31042	Art Kathol Appliance Inc	Service Call	\$170.00
02/10/2025	31038	Black Hills Energy	Monthly Fuel	\$1,199.11
02/17/2025	31043	Bosselman Pump & Pantry Inc	Monthly Fuel	\$567.04
02/17/2025	31044	Calahan, Brendan S	Reimb for Bus Driver Physical	\$110.00
02/17/2025	31045	Capital Data Inc.	Stylus Pen Tips	\$460.00
02/17/2025	31046	Colfack, Evan M	Reimb for Bus Driver Physical	\$110.00
02/17/2025	31047	Curry, Leann M	Mileage Reimbursement	\$218.40
02/17/2025	31048	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$895.33
02/17/2025	31049	DattaMac's Inc.	West Gym Stage Front Cover	\$750.00
02/17/2025	31050	DWF Wholesale Florists of Omaha	Flowers for Floraculture Class	\$733.42
02/17/2025	31051	EBSCO Information Services	Digital Magazine Subscriptions Renewal	\$285.00
02/17/2025	31052	ESU #1 SpEd	2nd Quarter Contracted Services	\$70,937.64
02/17/2025	31053	Five Nines	Monthly IT Management	\$7,150.00
02/17/2025	31053	Five Nines	Cloudflare ZTNA Project	\$1,844.50
02/17/2025	31054	Follett Content Solutions LLC	Library Books	\$810.19
02/17/2025	31055	Gill Construction Inc	Snow Removal (J)	\$155.00
02/17/2025	31056	Gill Hauling	Monthly Trash Service	\$759.07
02/17/2025	31057	Great Plains Comm Inc	Monthly Telephone	\$1,200.94
02/17/2025	31058	Harris School Solutions	Activity Fund Checks	\$341.89
02/17/2025	31059	HD Supply	Custodial Supplies	\$1,909.85
02/17/2025	31060	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
02/17/2025	31061	Jensen, Dacia	Mileage Reimbursement	\$117.60
02/17/2025	31062	Johnson Controls	Service Call	\$1,476.41
02/17/2025	31063	Jostens	Diploma Covers	\$301.25
02/17/2025	31064	JW Pepper & Son, Inc.	Music	\$638.38
02/17/2025	31065	Krohn Car Care LLC	Vehicle Maint	\$285.21
02/17/2025	31066	KSB School Law, PC LLO	Monthly Legal Fees	\$938.00
02/17/2025	31067	Menards	Custodial Supplies	\$71.95
02/17/2025	31068	NASB Alicap	WC Insurance Balance Owed	\$555.00
02/17/2025	31069	NCSA	NASSP Membership	\$250.00
02/17/2025	31070	Nebraska Journal Leader	Monthly Publishing/Advertising	\$185.76
02/17/2025	31071	Northeast Nebraska Telephone Co.	Monthly Telephone	\$198.37
02/17/2025	31072	Northeast Power	Monthly Electricity	\$11,190.78
02/17/2025	31073	One Source	Background Checks	\$34.00
02/17/2025	31074	Orkin Pest Control	Annual Pest Control	\$1,475.72
02/17/2025	31075	Ponca Cooperative, LLC	Fuel/Softener Salt	\$2,352.96
02/17/2025	31076	Quill Corporation	Supplies	\$69.61
02/17/2025	31077	Rasmussen Mechanical Services	Service Calls	\$3,460.93
02/17/2025	31078	Ray's MidBell Music	Band Instrument Repair	\$235.63
02/17/2025	31079	Rosen Publishing	Teen Health Database Renewal	\$295.00
02/17/2025	31080	Sam's Club	Guidance Week Donuts for Students	\$175.68
02/17/2025	31081	Schnoor, Annette M	Monthly Mileage Reimbursement	\$336.00
02/17/2025	31082	Schram Hardwood	Shop Supplies	\$190.50
02/17/2025	31083	Siouxland Lock and Key	Keys	\$47.40
02/17/2025	31084	State Steel	Steel Sheeting and Tubing (CTE Grant)	\$2,742.80
02/17/2025	31085	TMS	Monthly Timeclock Payment	\$258.00
02/17/2025	31086	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00

02/17/2025	31087	UnityPoint Clinic	Bus Driver Drug Screening	\$198.00
02/17/2025	31088	US Bank	Monthly Charges	\$1,586.22
02/17/2025	31089	Verzani Farms, LLC	Snow Removal	\$600.00
02/17/2025	31090	Village of Jackson Utilities	Monthly Utilities	\$78.68
02/17/2025	31091	Webb, Adam M	Mileage Reimbursement	\$58.80
02/17/2025	31092	Z Mart	Fuel	\$1,165.05
Total				\$124,165.60

Employee Benefit Fund

Check Date	Check Number	Payee	Description	Amount
2/17/2025	EFT	Union Bank and Trust Company	COBRA Eligible Monthly Fees	\$7.20
Total				\$7.20