

PONCA PUBLIC SCHOOLS

Check Listing Report - GENERAL FUND

Check Date	Check Number	Payee	Description	Amount
01/17/2022	28826	Airgas USA, LLC	Shop Supplies	\$33.39
01/17/2022	28827	Annette Schnoor	Mileage Reimbursement	\$201.60
01/17/2022	28828	Appeara	Custodial Supplies	\$47.23
01/17/2022	28829	B & S Trading Post	Guidance Supplies	\$8.61
01/17/2022	28830	Black Hills Energy	Monthly Fuel (J)	\$893.74
01/17/2022	28831	Bosselman Pump & Pantry Inc	Monthly Fuel	\$604.08
01/17/2022	28832	C & C Country Store LLC	Fuel	\$422.05
01/17/2022	28833	Court Floors, LLC	Screen and Recoat East Gym Floor	\$3,090.00
01/17/2022	28834	Curry, Leann M	Mileage Reimb. Title I	\$94.08
01/17/2022	28835	Dakota Co Star	2 Year Subscription	\$65.00
01/17/2022	28836	DAS State Acctg-Central Finance OCIO	Monthly internet fee	\$1,845.64
01/17/2022	28837	Dixon County Treasurer	Refund Overpayment of Taxes	\$7,463.54
01/17/2022	28838	Glass Edge, The	Electric Door Strike	\$549.92
01/17/2022	28839	GradeCam LLC	Annual Teacher Subscription	\$149.99
01/17/2022	28840	Great Plains Comm Inc	Monthly telephone	\$1,226.70
01/17/2022	28841	Hauff Sporting Goods Company	Playground Balls	\$135.00
01/17/2022	28842	Irwin, Rebecca J	Mileage Reimbursement	\$67.20
01/17/2022	28843	Johnson Controls	Battery	\$154.97
01/17/2022	28844	JW Pepper & Son, Inc.	Vocal Music	\$148.10
01/17/2022	28845	Krohn Car Care	Bus Repairs	\$1,356.75
01/17/2022	28846	Mid States Electric, Inc.	Gym Light Repair	\$150.00
01/17/2022	28847	Midwest Alarm Company	Quarterly Alarm Monitoring (J)	\$158.85
01/17/2022	28848	Nebraska Journal Leader	Publishing and Advertising	\$327.82
01/17/2022	28849	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$210.13
01/17/2022	28850	Northeast Power	Electricity	\$9,889.85
01/17/2022	28851	Northside Glass Service LLC	Bus Window Replacement	\$135.00
01/17/2022	28852	Olander, Ryan J	Shop Supplies	\$36.84
01/17/2022	28853	One Source	Background Checks	\$95.00
01/17/2022	28854	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Lease Payment	\$207.96
01/17/2022	28855	Ponca Cooperative, LLC	Fuel	\$2,293.96
01/17/2022	28856	Ponca Public Utilities	Monthly Utilities	\$1,712.60
01/17/2022	28857	Purchase Power-Pitney Bowes	Postage refill for machine	\$720.99
01/17/2022	28858	Rasmussen Mechanical Services	Server Room Service Call	\$3,233.15
01/17/2022	28859	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
01/17/2022	28860	South Sioux City Comm Schools	3rd Quarter SpEd Tuition	\$12,102.50
01/17/2022	28861	Sparq Data Solutions, Inc.	Software Renewal for Board Meetings and Negotiations	\$4,160.00
01/17/2022	28862	Staples Credit Plan	Filing Cabinet	\$229.48
01/17/2022	28863	The Home Depot Pro	Custodial Supplies	\$2,450.20
01/17/2022	28864	TMS	Monthly Time Clock Fee	\$250.00
01/17/2022	28865	UnityPoint Clinic	Bus Driver DOT Physical	\$235.00
01/17/2022	28866	US Bank	Monthly Charges	\$1,005.03
01/17/2022	28867	Village of Jackson Utilities	Monthly Utilities	\$77.44
01/17/2022	28868	Wilmes Hardware	Custodial Supplies	\$12.57
Sub Total				\$58,333.96

Check Listing Report - BOND FUND

01/17/2022		Dixon County Treasurer	Refund Overpayment of Taxes	\$666.50
Sub Total				\$666.50

Check Listing Report - SPECIAL BUILDING FUND

01/17/2022	1045	Dixon County Treasurer	Refund Overpayment of Taxes	\$515.82
Sub Total				\$515.82