

# PONCA PUBLIC SCHOOLS

## Check Listing Report

Check Date	Check Number	Payee	Description	Amount
01/06/2023		MOTOR FUELS TAX -NE DEPT OF REV	4th Qtr Motor Fuels Tax	\$72.00
01/16/2023	29561	Airgas USA, LLC	Shop Supplies	\$34.40
01/16/2023	29562	Appeara	Monthly Supply Services	\$50.11
01/16/2023	29563	B & S Trading Post	Supplies	\$8.99
01/16/2023	29564	Black Hills Energy	Monthly Fuel	\$1,644.50
01/16/2023	29565	C & C Country Store LLC	Monthly Fuel	\$120.11
01/16/2023	29566	Court Floors, LLC	Recoat Gym Floors	\$2,800.00
01/16/2023	29567	Curry, Leann M	Mileage Reimbursement	\$97.50
01/16/2023	29603	Dixon County Treasurer	Refund Overpayment of Taxes	\$7,463.54
01/16/2023	29603	Dixon County Treasurer	Election Costs	\$347.47
01/16/2023	29568	Eakes Office	Quarterly Copier Overages	\$293.03
01/16/2023	29568	Eakes Office	Staples for Copier	\$97.99
01/16/2023	29569	Gill Construction Inc	Snow Removal	\$367.50
01/16/2023	29570	Gill Hauling	Monthly Trash Service	\$745.26
01/16/2023	29571	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
01/16/2023	29572	Hy-vee Food Store	Cake for Retiring Board Members	\$39.99
01/16/2023	29573	Irwin, Rebecca J	Mileage Reimbursement	\$45.00
01/16/2023	29574	JW Pepper & Son, Inc.	Vocal Music	\$197.32
01/16/2023	29575	Krohn Car Care	Vehicle Maintenance	\$142.66
01/16/2023	29576	KSB School Law, PC LLO	Monthly Legal Fees	\$435.00
01/16/2023	29577	Menards	Custodial Supplies	\$267.66
01/16/2023	29578	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$173.15
01/16/2023	29579	Nebr Assoc Of School Boards	New Board Member Workshop	\$375.00
01/16/2023	29580	Nebraska Journal Leader	Monthly Publishing	\$252.57
01/16/2023	29581	Nebraska Scientific	Science Supplies	\$607.60
01/16/2023	29582	Northeast Nebraska Telephone Co.	Monthly Telephone	\$212.45
01/16/2023	29583	Northeast Power	Electricity	\$10,408.15
01/16/2023	29584	One Source	Background Check	\$20.00
01/16/2023	29585	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
01/16/2023	29586	Ponca Cooperative, LLC	Monthly Fuel	\$3,367.74
01/16/2023	29587	Ponca Public Utilities	Monthly Utilities	\$4,797.51
01/16/2023	29588	Quill Corporation	Copy Paper	\$1,614.60
01/16/2023	29589	Rasmussen Mechanical Services	Service Call	\$2,402.75
01/16/2023	29590	Ray's MidBell Music	Band Instrument Repair	\$185.63
01/16/2023	29591	Rhythm Band Instruments	Music Instrument (J)	\$202.00
01/16/2023	29593	Sanford Health Network	Bus Driver Physical	\$105.00
01/16/2023	29594	Schnoor, Annette M	Mileage Reimbursement	\$210.00
01/16/2023	29595	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
01/16/2023	29596	South Sioux City Comm Schools	3rd Qtr SpEd Tuition	\$12,250.00
01/16/2023	29597	Sparq Data Solutions, Inc.	Sparq Meeting and Negotiations Software	\$4,316.00
01/16/2023	29598	The Home Depot Pro	Custodial Supplies	\$1,124.30
01/16/2023	29599	TMS	Monthly Timeclock Fee	\$250.00

01/16/2023	29600	US Bank	Monthly Charges	\$4,537.84
01/16/2023	29601	Wakefield Community School	PPACA Webinar	\$82.50
01/16/2023	29602	Wilmes Hardware	Custodial Supplies	\$33.13
<b>Sub Total</b>				<b>\$64,543.12</b>

### Special Building Fund

01/16/2023	1050	Dixon County Treasurer	Refund Overpayment of Taxes	\$515.82
<b>Sub Total</b>				<b>\$515.82</b>

### Bond Fund

01/16/2023	Money Order	Dixon County Treasurer	Refund Overpayment of Taxes	\$666.50
<b>Sub Total</b>				<b>\$666.50</b>