

PONCA PUBLIC SCHOOLS

Check Listing Report

Check	Check	Payee	Description	Amount
01/08/2025		MOTOR FUELS TAX -NE DEPT OF	Nebr 4th Qtr 24 Motor Fuels Tax	\$73.00
01/20/2025	30977	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
01/20/2025	30978	Amazon Capital Services	Laminating Film and Credit for Returned Table	\$137.78
01/20/2025	30979	Appearia	Monthly Supply Service	\$45.00
01/04/2025	30975	Black Hills Energy	Monthly Fuel	\$1,221.02
01/20/2025	30980	Bosselman Pump & Pantry Inc	Monthly Fuel	\$530.76
01/20/2025	30981	Burke Engineering Sales Co	Key Fobs	\$620.50
01/20/2025	30982	Chair Slippers LLC	Custodial Supplies	\$296.08
01/20/2025	30983	City of Ponca	Monthly Utilities	\$5,008.28
01/20/2025	30984	Court Floors, LLC	Screen and Recoat Gym Floor	\$2,800.00
01/20/2025	30985	Curry, Leann M	Mileage Reimbursement	\$121.94
01/20/2025	30986	Dakota Co Star	2 Year Subscription	\$79.00
01/20/2025	30987	Dakota County Treasurer	General Election Costs	\$100.00
01/20/2025	30988	DAS State Acctg-Central Finance	Monthly Internet Fee	\$895.33
01/20/2025	30989	Dixon County Clerk	Election costs	\$190.36
01/20/2025	30990	Drain Specialists Inc	Service Calls	\$473.00
01/20/2025	30991	DWF Wholesale Florists of Omaha	Flowers for Floraculture Class	\$482.90
01/20/2025	30992	Eakes Office	Quarterly Copier Overages	\$251.62
01/20/2025	30993	Echo Electric Supply Co	Lighting Supplies	\$586.65
01/20/2025	30994	Erica Langseth	Reimbursement for Mileage 2nd Quarter	\$706.06
01/20/2025	30995	ESU #1	LAN Managers Meeting	\$25.00
01/20/2025	30996	Five Nines	Monthly IT Management	\$7,150.00
01/20/2025	30997	Follett Content Solutions LLC	Library Books	\$1,747.20
01/20/2025	30998	Gill Construction Inc	Snow Removal (J)	\$600.00
01/20/2025	30999	Gill Hauling	Monthly Trash Service	\$759.07
01/20/2025	31000	Great Plains Comm Inc	Monthly Telephone	\$1,214.47
01/20/2025	31001	Harris School Solutions	Tax Forms for ACA	\$115.62
01/20/2025	31002	HD Supply	Custodial Supplies	\$1,481.93
01/20/2025	31003	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
01/20/2025	31004	Jennifer Anderson	Reimbursement for Mileage 2nd Quarter	\$407.75
01/20/2025	31005	Jostens	Diplomas	\$187.50
01/20/2025	31006	JW Pepper & Son, Inc.	Music	\$26.39
01/20/2025	31007	Karen Rush	Cake	\$27.50
01/20/2025	31008	Krohn Car Care LLC	Vehicle Maint./ Welding Gas	\$1,159.12
01/20/2025	31009	KSB School Law, PC LLO	Monthly Legal Fees	\$645.50
01/20/2025	31010	Menards	Custodial Supplies	\$279.76
01/20/2025	31011	Midwest Alarm Company	Jackson Quarterly Alarm Monitoring	\$197.23
01/20/2025	31012	NCSA	Legislative Preview Fees	\$120.00
01/20/2025	31013	Nebraska Journal Leader	Monthly publishing/Advertising	\$510.28
01/20/2025	31014	Northeast Community College	CPR Training/Books	\$42.00
01/20/2025	31015	Northeast Nebraska Telephone Co.	Monthly Telephone	\$203.44
01/20/2025	31016	Northeast Power	Monthly Electricity	\$11,151.31
01/20/2025	31017	Northside Glass Service LLC	Windshield Replacement	\$455.00
01/20/2025	31018	One Source	Background Checks	\$121.55
01/20/2025	31019	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$216.96
01/20/2025	31020	Ponca Cooperative, LLC	Fuel/Tire Repair	\$1,213.74
01/20/2025	31021	Purchase Power-Pitney Bowes	Postage Machine Refill	\$741.99
01/20/2025	31022	Quill Corporation	Supplies	\$109.62
01/20/2025	31023	Rasmussen Mechanical Services	Service Calls/Thermostat Remote	\$1,690.29
01/20/2025	31024	Ray's MidBell Music	Band Instrument Repair	\$1,049.13
01/20/2025	31025	Sanford Health Network	Bus Driver DOT Physical	\$110.00
01/20/2025	31026	Schnoor, Annette M	Monthly Mileage Reimbursement	\$225.12

01/20/2025	31027	Security Shredding Services	Document Shredding	\$40.00
01/20/2025	31028	Simington, Adam	Reimb for IA Driving Record	\$8.50
01/20/2025	31029	Siouxland Lock and Key	Repair	\$15.00
01/20/2025	31030	South Sioux City Comm Schools	3rd Quarter Billing SpEd Tuition	\$12,250.00
01/20/2025	31031	Sparq Data Solutions, Inc.	Sparq Board Meeting and Negotiations Subscriptions	\$4,400.00
01/20/2025	31032	TMS	Monthly Timeclock Payment	\$266.00
01/20/2025	31033	US Bank	Monthly Charges	\$1,458.55
01/20/2025	31034	Village of Jackson Utilities	Monthly Utilities	\$66.51
01/20/2025	31035	Wakefield Community School	PPACA Webinar	\$87.50
01/20/2025	31036	Wilmes Hardware	Custodial Supplies	\$94.49
01/20/2025	31037	Z Mart	Fuel	\$917.70
Total				\$69,741.21

Employee Benefit Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
1/20/2025	EFT	Union Bank and Trust Company	COBRA Eligible Monthly Fees	\$7.20
Total				\$7.20