

PONCA PUBLIC SCHOOLS

General Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
10/20/2021	28700	NENSSA	Membership - Principal Lahm	\$25.00
11/15/2021	28702	Airgas USA, LLC	Shop Supplies	\$33.39
11/15/2021	28703	Annette Schnoor	Monthly mileage reimbursement	\$268.80
11/15/2021	28704	Appearra	Custodial Supply Service	\$47.23
11/15/2021	28705	B & S Trading Post	FCS Supplies	\$69.22
11/15/2021	28706	Black Hills Energy	Monthly Fuel	\$397.64
11/15/2021	28707	Bosselman Pump & Pantry Inc	Monthly bus fuel	\$666.45
11/15/2021	28708	C & C Country Store LLC	Monthly Fuel	\$659.79
11/15/2021	28709	Cornhusker International Trucks Inc	Bus Repairs	\$459.09
11/15/2021	28710	Curry, Leann M	Reimbursement for Mileage	\$147.84
11/15/2021	28711	DAS State Acctg-Central Finance OCIO	Monthly internet fee	\$1,845.64
11/15/2021	28712	Donald R Schulte	Lawn Service	\$1,432.50
11/15/2021	28713	Eakes Office	Desks	\$8,387.50
11/15/2021	28714	Echo Electric Supply Co	Custodial Supplies	\$304.14
11/15/2021	28715	ESU #1 SpEd	1st Quarter Contracted Services	\$68,296.13
11/15/2021	28716	ESU #7	Training	\$60.00
11/15/2021	28717	G & R Controls, Inc.	Service Calls	\$1,503.70
11/15/2021	28718	Great Plains Comm Inc	Monthly Telephone	\$1,327.44
11/15/2021	28719	Hayes, Kristie R	Relay Switch for Doors	\$19.24
11/15/2021	28720	Hometown Leasing	Monthly copier lease payment	\$1,830.58
11/15/2021	28721	Innovative Office Solutions	Classroom tables	\$817.84
11/15/2021	28722	JW Pepper & Son, Inc.	Music	\$1,343.64
11/15/2021	28723	K-Log Inc.	Desks/Chairs	\$4,886.26
11/15/2021	28724	Krohn Car Care	Repairs and Shop Supplies	\$1,034.14
11/15/2021	28725	Krusemark, Duane R	Mileage reimbursement	\$13.44
11/15/2021	28726	Lone Star Percussion	Drum Carriers	\$1,279.64
11/15/2021	28727	McGraw-Hill School Education Holdings, LLC	Books	\$610.09
11/15/2021	28728	Menards	Supplies	\$168.23
11/15/2021	28730	NASP, Inc.	Archery Equipment	\$600.00
11/15/2021	28731	NCSA	Labor Relations Conference Fee	\$225.00
11/15/2021	28732	Nebr Assoc Of School Boards	State Education Conference	\$1,392.00
11/15/2021	28733	Northeast Nebraska Telephone Co.	Monthly Telephone	\$234.05
11/15/2021	28734	Northeast Power	Monthly Electricity	\$10,579.23
11/15/2021	28735	Orkin Pest Control	Annual Pest Control	\$853.63
11/15/2021	28736	Palos Sports	Supplies	\$67.97
11/15/2021	28737	Ponca Cooperative, LLC	Monthly Fuel	\$2,786.55
11/15/2021	28738	Ponca Public Utilities	Monthly Utilities	\$1,204.45
11/15/2021	28739	Quill Corporation	Supplies	\$73.53
11/15/2021	28740	R. Rohan LLC	Service Call	\$85.00
11/15/2021	28741	Rasmussen Mechanical Services	Preventative Maintenance - Semi-Annual	\$3,384.00
11/15/2021	28742	Rebecca Irwin	Monthly mileage reimbursement	\$107.52
11/15/2021	28743	Robertson Implement	Snowblower chains/blade	\$124.35
11/15/2021	28744	Sanford Health Network	Bus Driver Physical	\$100.00
11/15/2021	28745	School Health Corporation	SpEd Supplies - L. Burrell	\$447.21
11/15/2021	28746	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
11/15/2021	28747	South Sioux City Comm Schools	2nd Quarter SpEd Tuition	\$12,102.50
11/15/2021	28748	Sprakel Sprinklers	Winterize Sprinkler System	\$225.00
11/15/2021	28749	Team Trouble Chasers	Character Lesson Banners	\$150.00

11/15/2021	28750	The Home Depot Pro	Supplies	\$2,342.81
11/15/2021	28751	TMS	Monthly Time Clock Fee	\$250.00
11/15/2021	28752	Todd Kratke	Lawn Service	\$534.00
11/15/2021	28753	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
11/15/2021	28754	US Bank	Monthly Charges	\$3,980.26
11/15/2021	28755	Winkler Roofing	Gym Roof Repair	\$429.37
11/15/2021	28756	Zane Webb d/b/a Webb Lawn Service	Lawn Service	\$150.00
11/15/2021	28757	Bob's Piano Service	Piano Tuning	\$840.00
11/15/2021	28758	Menards	Custodial Supplies	\$93.46
11/15/2021	28760	Capital Data Inc.	Technology Supplies	\$962.00
11/15/2021	28761	Gill Hauling	Monthly Trash Removal	\$401.57
11/15/2021	28762	Village of Jackson	Monthly Utilities	\$83.32
TOTAL				\$143,035.38

Bond Fund Check Listing				
Check Date	Check Number	Payee	Description	Amount
11/15/2021		BOK Financial	Bond Principal and Interest Payment	\$414,362.50
TOTAL				\$414,362.50