

PONCA PUBLIC SCHOOLS - Consolidated Check Listing

General Fund

Check Date	Check Number	Payee	Description	Amount
11/21/2022	29452	Airgas USA, LLC	Shop Supplies	\$34.40
11/21/2022	29453	Annette Schnoor	Monthly Mileage Reimbursement	\$270.00
11/21/2022	29454	Appeara	Monthly Custodial Supplies	\$50.11
11/21/2022	29455	B & S Trading Post	FCS Supplies	\$271.64
11/21/2022	29456	Black Hills Energy	Monthly Fuel	\$652.95
11/21/2022	29457	C & C Country Store LLC	Title I Parent's Night Pizza	\$169.80
11/21/2022	29457	C & C Country Store LLC	Fuel	\$1,028.83
11/21/2022	29458	Curry, Leann M	Monthly Mileage Reimbursement	\$178.75
11/21/2022	29459	Dana F Cole	Progress Billing for Audit Services	\$10,000.00
11/21/2022	29460	DAS State Acctg	Monthly Internet Fee	\$1,845.64
11/21/2022	29461	Donald R Schulte	Lawn Service	\$970.00
11/21/2022	29462	Eakes Office	Qtrly Copy Overages/Scrubber Repairs	\$480.79
11/21/2022	29463	ESU #1	Lan Managers Meeting/SIP Workshop	\$95.00
11/21/2022	29464	ESU #1 SpEd	Contracted Services 1st Quarter Billing and Summer Billing Credit	\$67,261.05
11/21/2022	29465	ESU #2	e-library 2022-2023	\$500.00
11/21/2022	29466	Gill Hauling	Monthly Trash Removal	\$513.20
11/21/2022	29467	Glass Edge, The	Door Loop Installation	\$932.00
11/21/2022	29468	Great Plains Comm Inc	Monthly Telephone	\$1,323.17
11/21/2022	29469	Hampton Inn Kearney	Ed Tech and MTSS Conference Lodging	\$440.91
11/21/2022	29470	Harris School Solutions	Activity Accounting Program Renewal	\$890.40
11/21/2022	29471	Hometown Leasing	Monthly copier lease payments	\$1,471.21
11/21/2022	29472	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$135.00
11/21/2022	29473	JW Pepper & Son, Inc.	Music	\$744.99
11/21/2022	29474	Keller Pharmacy	Supplies	\$126.66
11/21/2022	29475	Krohn Car Care	Shop Supplies/Bus Maint.	\$317.07
11/21/2022	29476	KSB School Law, PC LLO	Legal Fees	\$125.00
11/21/2022	29477	Menards	Custodial Supplies	\$95.72
11/21/2022	29479	NCSA	Fall Ed Tech Conference Registration	\$139.00
11/21/2022	29480	Nebraska Journal Leader	Monthly publishing and advertising	\$191.68
11/21/2022	29481	Northeast Community College	CPR Cards	\$30.00
11/21/2022	29482	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$281.13
11/21/2022	29483	Northeast Power	Monthly Electricity	\$9,433.46
11/21/2022	29484	Olander, Ryan J	Reimbursement for Fuel	\$35.13
11/21/2022	29485	One Source	Background Checks	\$50.00
11/21/2022	29486	Orkin Pest Control	Annual Pest Control Service	\$968.83
11/21/2022	29487	Ponca Cooperative, LLC	Fuel	\$5,795.07
11/21/2022	29488	Ponca Public Utilities	Monthly Utilities	\$2,076.94
11/21/2022	29489	Purchase Power-Pitney Bowes	Postage Machine Refill	\$720.99
11/21/2022	29490	Pyramid School Products	ESUCC Order -Supplies	\$111.66
11/21/2022	29491	Quill Corporation	Supplies	\$211.00
11/21/2022	29492	Rasmussen Mechanical Services	Semi-Annual Preventative Maint.	\$12,748.50
11/21/2022	29492	Rasmussen Mechanical Services	Service Call -Jackson	\$1,147.56
11/21/2022	29493	Ray's MidBell Music	Instrument Repairs	\$296.55
11/21/2022	29494	Scholastic, Inc	Junior Scholastic Magazines	\$231.81
11/21/2022	29495	Schram Hardwood	Shop Supplies	\$90.00

11/21/2022	29496	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
11/21/2022	29497	South Sioux City Comm Schools	1st Qtr SpEd Tuition	\$12,250.00
11/21/2022	29497	South Sioux City Comm Schools	2nd Qtr SpEd Tuition	\$12,250.00
11/21/2022	29498	Street, John C	Reimbursement for Car Wash -Taurus	\$13.91
11/21/2022	29499	Team Trouble Chasers	Golden Rule Banners	\$150.00
11/21/2022	29500	The Home Depot Pro	Monthly Custodial Supplies	\$2,090.35
11/21/2022	29501	TMS	Monthly Timeclock Service	\$250.00
11/21/2022	29502	Todd Kratke	Lawn Spraying and Fertilizing	\$627.00
11/21/2022	29503	Total Fire Protection Inc	Parts and Labor	\$681.85
11/21/2022	29504	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
11/21/2022	29505	UnityPoint Clinic-Occupational Medicine	Bus Driver Drug Testing	\$376.00
11/21/2022	29506	US Bank	Monthly charges	\$2,403.50
11/21/2022	29507	Village of Jackson Utilities	Monthly Utilities	\$58.85
11/21/2022	29508	Webb Lawn Care LLC	Mowing (J)	\$350.00
11/21/2022	29509	Wilmes Hardware	Duplicate Keys	\$29.88
11/21/2022	29510	Wimmer, Trevin L	Reimbursement for custodial supply	\$8.62
Total				\$157,299.56

Building Fund

11/21/2022	1048	Aaron Voss	Jackson Security Cameras -Materials, Installation and Labor	\$24,999.99
Total				\$24,999.99

Bond Fund

11/21/2022	5172024	BOK Financial	Bond Payment	\$417,425.00
Total				\$417,425.00