

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
11/20/2023	30142	Airgas USA, LLC	Shop Supplies	\$53.78
11/20/2023	30143	Amazon Capital Services	Shop Supplies	\$94.16
11/20/2023	30144	Appeara	Monthly Supply Service	\$45.00
11/20/2023	30145	B & S Trading Post	FCS Supplies	\$39.70
11/20/2023	30146	Black Hills Energy	Monthly Fuel	\$375.34
11/20/2023	30147	Bosselman Pump & Pantry Inc	Monthly Fuel	\$104.51
11/20/2023	30148	City of Ponca	Monthly Utilities	\$1,070.42
11/20/2023	30149	Cornhusker International Trucks Inc	Bus Repairs	\$2,499.77
11/20/2023	30150	Curry, Leann M	Monthly Mileage Reimbursement	\$170.30
11/20/2023	30151	Dana F Cole	Auditing Services -Progress Billing	\$11,000.00
11/20/2023	30152	Echo Electric Supply Co	Electrical Supplies	\$215.49
11/20/2023	30153	ESU #1	Lan Managers Meeting	\$25.00
11/20/2023	30153	ESU #1	School Counselor Workshop	\$50.00
11/20/2023	30154	ESU #7	NNNC Social Studies Collaboration	\$40.00
11/20/2023	30155	Gill Hauling	Monthly Trash Removal	\$687.71
11/20/2023	30156	Great Plains Comm Inc	Monthly Telephone	\$1,222.54
11/20/2023	30157	Harris School Solutions	Annual Activity Fund AAWeb renewal	\$952.73
11/20/2023	30158	Hayes, Kristie R	Reimbursement for Supplies	\$103.78
11/20/2023	30159	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
11/20/2023	30160	Interstate Batteries	SLA Batteries	\$156.00
11/20/2023	30161	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$141.48
11/20/2023	30162	JW Pepper & Son, Inc.	Music	\$259.39
11/20/2023	30163	Krohn Car Care	Vehicle Maintenance	\$106.41
11/20/2023	30164	KSB School Law, PC LLO	Policy Service Subscription Monthly Payment	\$791.66
11/20/2023	30165	Menards	Supplies	\$371.24
11/20/2023	30166	NASCO	Title I Supplies	\$78.90
11/20/2023	30167	National Art and School Supplies, Inc.	ESU Coop Supplies	\$110.28
11/20/2023	30168	NCSA	Dues and Fees	\$635.00
11/20/2023	30169	Nebraska Journal Leader	Monthly publishing	\$139.13
11/20/2023	30170	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$207.31
11/20/2023	30171	Northeast Power	Monthly Electricity	\$13,297.42
11/20/2023	30172	One Source	Background Checks	\$49.00
11/20/2023	30173	Ponca Cooperative, LLC	Fuel and Tire Repair	\$4,312.84
11/20/2023	30174	Quill Corporation	Supplies	\$92.88
11/20/2023	30175	R. Rohan LLC	Service Calls	\$2,256.07
11/20/2023	30176	Rasmussen Mechanical Services	Semi-annual Preventative Maintenance Payment	\$13,131.50
11/20/2023	30176	Rasmussen Mechanical Services	Service Calls	\$12,031.10
11/20/2023	30177	Ray's MidBell Music	Band Instrument Repairs	\$124.15
11/20/2023	30178	Sam's Club	Homework Help Snacks	\$83.68
11/20/2023	30179	Sanford Health Network	Bus Driver Physical	\$108.00
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11/20/2023	30180	Schnoor, Annette M	Monthly Mileage Reimbursement	\$330.12
11/20/2023	30181	School Specialty Supply	Guidance Supplies	\$80.50

11/20/2023	30182	Schram Hardwood	Shop Supplies	\$487.00
11/20/2023	30183	Secure Benefits Systems Corp	Monthly Administration Fees -Nov.	\$62.00
11/20/2023	30184	Sprakel Service	Winterize Sprinkler System	\$200.00
11/20/2023	30185	The Home Depot Pro	Custodial Supplies	\$1,725.12
11/20/2023	30186	TMS	Monthly Time Clock Fee	\$250.00
11/20/2023	30187	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
11/20/2023	30188	UnityPoint Clinic-Occupational Medicine	Bus Driver Drug Testing	\$67.00
11/20/2023	30189	US Bank	Monthly Charges	\$6,032.68
11/20/2023	30190	Village of Jackson Utilities	Monthly Utilities	\$85.62
11/20/2023	30191	Walsh, Jessica R	Mileage Reimbursement	\$70.74
11/20/2023	30192	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
11/20/2023	30193	Wilmes Hardware	Antifreeze	\$17.97
11/20/2023	30194	Nebraska Central Equipment	DOT Inspections for 2 Buses	\$347.00
11/20/2023	30195	Superior Mart	Monthly Fuel	\$726.98
Total				\$84,397.49

BOND FUND DISBURSEMENTS:

11/20/2023	5172028	BOK Financial	Bond Payment	\$422,700.00
Total				\$422,700.00