

# PONCA PUBLIC SCHOOLS

## General Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
11/18/2024	30865	AC & R Specialists	Ice Machine Cleaning and Repairs	\$883.24
11/18/2024	30866	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
11/18/2024	30867	Airgas USA, LLC	Shop Supplies	\$55.33
11/18/2024	30868	Alan Janssen	Refund of EHA Ins for July	\$41.03
11/18/2024	30869	Amazon Capital Services	Career Fair Advertising Supplies	\$118.24
11/18/2024	30870	Appeara	Monthly Supply Service	\$48.03
11/13/2024	30864	Black Hills Energy	Monthly Fuel	\$256.54
11/18/2024	30871	Bosselman Pump & Pantry Inc	Monthly Fuel	\$782.96
11/18/2024	30872	City of Ponca	Monthly Utilities	\$1,232.01
11/18/2024	30873	Curry, Leann M	Mileage Reimbursement	\$217.75
11/18/2024	30874	Dakota County Treasurer	Joint Public Hearing Costs	\$217.75
11/18/2024	30875	DAS State Acctg-Central Finance	Monthly Internet Fee	\$895.33
11/18/2024	30876	Dixon County Clerk	Joint Public Hearing Costs	\$310.67
11/18/2024	30877	Drain Specialists Inc	Service Call	\$399.11
11/18/2024	30878	Eakes Office	Staples for Copier	\$81.69
11/18/2024	30879	Electrical Engineering & Equip	Annual Generator Service	\$395.00
11/18/2024	30880	Erica Langseth	Reimb for Mileage -1st Qtr.	\$722.48
11/18/2024	30881	ESU #1	NEB PowerSchool Membership	\$3,245.00
11/18/2024	30881	ESU #1	Workshops	\$250.00
11/18/2024	30882	ESU #1 SpEd	1st Quarter Contracted Services	\$67,226.46
11/18/2024	30883	Five Nines	Monthly IT Management	\$7,150.00
11/18/2024	30884	Gill Hauling	Monthly Trash Service	\$759.07
11/18/2024	30885	Great Plains Comm Inc	Monthly Telephone	\$1,296.27
11/18/2024	30886	Harris School Solutions	AAWeb Annual Renewal	\$1,019.42
11/18/2024	30887	HD Supply	Custodial Supplies	\$1,819.00
11/18/2024	30888	Herfel, Sheila M	Mileage Reimbursement	\$39.39
11/18/2024	30889	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
11/18/2024	30890	Jennifer Anderson	Mileage Reimb - 1st Qtr	\$512.60
11/18/2024	30891	Jensen, Dacia Rose	Mileage Reimbursement	\$144.72
11/18/2024	30892	Johnson Controls	Service Calls and Inspections	\$12,792.79
11/18/2024	30893	JW Pepper & Son, Inc.	Music	\$408.50
11/18/2024	30894	Keller Pharmacy	Supplies	\$61.18
11/18/2024	30895	Krohn Car Care LLC	Vehicle Maintenance	\$261.50
11/18/2024	30896	KSB School Law, PC LLO	Monthly Legal Fees	\$110.00
11/18/2024	30897	Menards	Custodial Supplies	\$311.11
11/18/2024	30898	Nebraska Journal Leader	Monthly publishing/Advertising	\$145.73
11/18/2024	30899	Nebraska Safety Center	School Bus Driving Class -Schnoor	\$125.00
11/18/2024	30900	Northeast Community College	CPR Training/Books	\$154.00
11/18/2024	30901	Northeast Nebraska Telephone Co.	Monthly Telephone	\$205.61
11/18/2024	30902	Northeast Power	Monthly Electricity	\$12,012.23
11/18/2024	30903	One Source	Background Checks	\$75.00
11/18/2024	30904	Ponca Cooperative, LLC	Fuel	\$1,881.84
11/18/2024	30905	Quill Corporation	Supplies	\$63.29
11/18/2024	30906	R. Rohan LLC	Service Calls	\$1,623.48
11/18/2024	30907	Rasmussen Mechanical Services	Service Calls	\$1,605.49
11/18/2024	30908	Ray's MidBell Music	Band Instrument Repair	\$258.42
11/18/2024	30909	Schnoor, Annette M	Monthly Mileage Reimbursement	\$345.72

11/18/2024	30910	Security Shredding Services	Document Shredding	\$40.00
11/18/2024	30911	Sprakel Service	Winterize Sprinklers	\$200.00
11/18/2024	30912	Sweetwater	Audio System Supplies	\$198.13
11/18/2024	30913	The Lincoln Electric Company	Voyage Arc Headset - PERKINS	\$5,098.00
11/18/2024	30914	TMS	Monthly Timeclock Payment	\$250.00
11/18/2024	30915	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
11/18/2024	30916	UnityPoint Clinic	Bus Driver Drug Testing	\$166.00
11/18/2024	30917	US Bank	Monthly Charges	\$2,340.35
11/18/2024	30918	Village of Jackson Utilities	Monthly Utilities	\$93.99
11/18/2024	30919	Webb Lawn Care LLC	Monthly Lawn Service plus landscaping and chemicals	\$5,267.84
11/18/2024	30920	Wilmes Hardware	Custodial Supplies	\$114.01
11/18/2024	30921	Wimmer, Nancy A	10 Car Wash Coupons	\$50.00
11/18/2024	30922	Z Mart	Fuel	\$1,363.92
<b>Sub Total</b>				<b>\$139,485.43</b>

### Bond Fund Check Listing

Check Date	Check Number	Payee	Description	Amount
11/18/2024	5172031	BOK Financial	Bond Payment	\$422,825.00
<b>Sub Total</b>				<b>\$422,825.00</b>