

# PONCA PUBLIC SCHOOLS

## Check Listing Report - General Fund

Check Date	Check Number	Payee	Description	Amount
03/17/2025	31102	Aaron Voss	Tech Materials and Labor	\$900.00
03/17/2025	31103	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
03/17/2025	31104	Airgas USA, LLC	Shop Supplies	\$173.77
03/17/2025	31105	Amazon Capital Services	Classroom Supplies	\$114.40
03/17/2025	31105	Amazon Capital Services	UDL Book - School Improvement	\$200.05
03/17/2025	31105	Amazon Capital Services	Chromebook Batteries/Chargers	\$956.10
03/17/2025	31106	Appeara	Monthly Supply Service	\$45.00
03/17/2025	31107	Award Emblem Mfg Co Inc	Academic Awards	\$474.06
03/04/2025	31097	Black Hills Energy	Monthly Fuel	\$1,259.77
03/17/2025	31108	Bosselman Pump & Pantry Inc	Monthly Fuel	\$514.69
03/04/2025	31098	Chartwells	Student Meals NECC	\$144.50
03/17/2025	31109	City of Ponca	Monthly Utilities	\$3,450.18
03/17/2025	31110	Curry, Leann M	Mileage Reimbursement	\$227.50
03/17/2025	31111	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$895.33
03/17/2025	31112	DWF Wholesale Florists of Omaha	Flowers for Floraculture Class	\$324.35
03/17/2025	31113	Equipt Truck & Machinery Inc.	Bus Repairs	\$205.00
03/17/2025	31114	ESU #1	Laminating	\$171.50
03/17/2025	31115	Five Nines	Monthly IT Management	\$7,150.00
03/17/2025	31116	Follett Content Solutions LLC	Library Books	\$1,370.62
03/17/2025	31117	Gill Construction Inc	Snow Removal (J)	\$605.00
03/17/2025	31118	Gill Hauling	Monthly Trash Service	\$759.07
03/17/2025	31119	Great Plains Comm Inc	Monthly Telephone	\$1,240.08
03/17/2025	31120	Harris School Solutions	Annual AptaFund and ESS Fees	\$6,590.10
03/17/2025	31121	HD Supply	Custodial Supplies	\$1,510.08
03/17/2025	31122	Heartland Tire	Purchase Tires	\$724.00
03/17/2025	31123	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
03/17/2025	31124	Interstate Batteries	Batteries	\$35.30
03/17/2025	31125	Jensen, Dacia Rose	Mileage Reimbursement	\$67.20
03/17/2025	31126	Jostens	Medals	\$17.00
03/17/2025	31127	JW Pepper & Son, Inc.	Music	\$267.18
03/17/2025	31128	Krohn Car Care LLC	Vehicle Maint	\$171.38
03/17/2025	31129	KSB School Law, PC LLO	Monthly Legal Fees	\$910.00
03/17/2025	31130	Linde Gas & Equipment Inc	2 Stick Welders -CTE Grant	\$2,272.00
03/17/2025	31131	Menards	Supplies	\$660.79
03/17/2025	31132	Midwest Alarm Company	Quarterly Alarm Monitoring - Ponca	\$133.66
03/17/2025	31133	Midwest Technology Products	Combination Locks	\$399.50
03/17/2025	31134	Nebraska Central Equipment	Bus rear bumper	\$1,384.67
03/17/2025	31135	Nebraska Journal Leader	Monthly publishing/Advertising	\$766.89
03/17/2025	31136	Northeast Nebraska Telephone Co.	Monthly Telephone	\$200.11
03/17/2025	31137	Northeast Power	Monthly Electricity	\$11,767.76
03/17/2025	31138	One Source	Background Checks	\$5.00
03/17/2025	31139	Ponca Cooperative, LLC	Fuel/tires	\$1,966.05
03/17/2025	31140	Quill Corporation	Supplies	\$227.83
03/17/2025	31141	Rasmussen Mechanical Services	Service Calls	\$6,683.95
03/17/2025	31142	Ray's MidBell Music	Band Supplies	\$114.95
03/17/2025	31143	Sam's Club	Speaker for Vocal Music	\$79.88
03/17/2025	31144	Schnoor, Annette M	Monthly Mileage Reimbursement	\$302.40

03/17/2025	31145	TMS	Monthly Timeclock Payment	\$258.00
03/17/2025	31146	US Bank	Monthly Charges	\$2,317.24
03/17/2025	31147	Verzani Farms, LLC	Snow Removal	\$2,100.00
03/17/2025	31148	Village of Jackson Utilities	Monthly Utilities	\$91.51
03/17/2025	31149	Webb, Adam M	Mileage Reimbursement	\$75.60
03/17/2025	31150	Wimmer, Trevin L	Reimb for Bus Driver Physical	\$110.00
03/17/2025	31151	Z Mart	Fuel	\$1,150.24
03/17/2026	31152	Amazon Capital Services	Student SpEd Desk	\$189.73
<b>Total</b>				<b>\$66,264.18</b>

## Employee Benefit Fund

03/17/2025	EFT	Omnify - Union Bank and Trust	COBRA eligible monthly fees	\$7.20
<b>Total</b>				<b>\$7.20</b>