

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
04/06/2022		MOTOR FUELS TAX -NE DEPT OF REV	Quarterly Motor Fuels Tax on Dyed Diesel - 1st Quarter 2022	\$207.00
03/23/2022	28979	Wimmer, Trevin L	Reimbursement for repairs	\$321.30
04/18/2022	28980	Acco Brands USA LLC	Laminator	\$2,143.92
04/18/2022	28981	Ace Refrigeration Co	Start Sports Complex Ice Machine	\$176.75
04/18/2022	28982	Airgas USA, LLC	Shop Supplies	\$33.89
04/18/2022	28983	AJ Phillips Publishing Co. Inc.	Decals for Banner	\$30.00
04/18/2022	28984	AmericInn	All-State Music Lodging	\$1,309.00
04/18/2022	28985	Appearia	Monthly Supply Service	\$98.24
04/18/2022	28986	B & S Trading Post	Supplies	\$99.94
04/18/2022	28987	Black Hills Energy	Monthly Fuel	\$1,065.54
04/18/2022	28988	Blick Art Materials	Art Supplies	\$62.77
04/18/2022	28989	Bosselman Pump & Pantry Inc	Bus Fuel	\$903.44
04/18/2022	28990	C & C Country Store LLC	Title I Family Night Pizza	\$149.04
04/18/2022	28990	C & C Country Store LLC	Fuel	\$1,762.93
04/18/2022	28991	Cornhusker International Trucks Inc	Bus Repairs	\$417.74
04/18/2022	28992	Curry, Leann M	Monthly Mileage Reimbursement	\$161.46
04/18/2022	28993	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
04/18/2022	28994	Eakes Office	Copier Contract Payment	\$2,845.12
04/18/2022	28995	ESU #1	Training and Laminating	\$114.90
04/18/2022	28996	ESU #1 SpEd	3rd Quarter Contracted Services	\$70,568.92
04/18/2022	28997	Follett Content Solutions LLC	Library Books	\$1,452.42
04/18/2022	28998	G & R Controls, Inc.	Install New Condenser Coils	\$10,616.00
04/18/2022	28999	Gill Hauling	Monthly Trash Removal	\$513.20
04/18/2022	29000	Great Plains Comm Inc	Monthly Telephone	\$1,203.53
04/18/2022	29001	Inland Truck	Bus Parts	\$37.69
04/18/2022	29002	Instrumentalist Awards LLC	Band Awards	\$219.00
04/18/2022	29003	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$126.36
04/18/2022	29004	J & J Welding, LLC	Bus Repairs	\$336.50
04/18/2022	29005	Johnson Controls	Service Calls (J)	\$814.38
04/18/2022	29006	JW Pepper & Son, Inc.	Music	\$233.06
04/18/2022	29007	Karen Rush	Cookies for Buddy Meeting	\$50.00
04/18/2022	29008	Krohn Car Care	Vehicle Maintenance	\$159.61
04/18/2022	29009	Kruse Hardware LLC	Maytag Washer	\$749.00
04/18/2022	29010	KSB School Law, PC LLO	Legal Fees	\$550.00
04/18/2022	29011	Menards	Supplies	\$552.48
04/18/2022	29012	Midwest Alarm Company	Quarterly Alarm Monitoring Fee (J)	\$158.85
04/18/2022	29013	NCSA	NASBO State Convention	\$180.00
04/18/2022	29014	NE State Fire Marshal / Boiler Div	Boiler Inspections	\$288.00
04/18/2022	29015	Nebraska Journal Leader	Monthly Publishing	\$619.41
04/18/2022	29016	Northeast Nebraska Telephone Co.	Monthly Telephone	\$208.93
04/18/2022	29017	Northeast Power	Electricity	\$10,127.73
04/18/2022	29018	Omaha World Herald	Employment Ad	\$1,318.00
04/18/2022	29019	One Source	Background Check	\$15.00
04/18/2022	29020	Outlaw Pizza	Pizzas for ACT day	\$162.00
04/18/2022	29021	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Lease Payment	\$207.96
04/18/2022	29022	Ponca Cooperative, LLC	Monthly Fuel	\$4,393.08
04/18/2022	29038	Ponca Public Utilities	Monthly Utilities	\$288.78
04/18/2022	29024	Quill Corporation	Supplies	\$1,624.04
04/18/2022	29025	Radio Accounting Service Inc	Radio Advertising	\$495.00
04/18/2022	29026	Rasmussen Mechanical Services	Service Calls/Part	\$1,796.95
04/18/2022	29027	Schnoor, Annette M	Monthly Mileage Reimbursement	\$259.74
04/18/2022	29028	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
04/18/2022	29029	South Sioux City Comm Schools	4th Quarter SpEd Tuition	\$12,102.50

04/18/2022	29030	The Home Depot Pro	Custodial Supplies	\$881.58
04/18/2022	29031	TMS	Monthly Time Clock Fee	\$250.00
04/18/2022	29032	Tristan Bostwick	Tires	\$464.00
04/18/2022	29033	UnityPoint Clinic-Occupational Medicine at Ri	Bus Driver Drug Testing	\$134.00
04/18/2022	29034	University of Nebraska Lincoln	Butterfly Larva -3rd Grade	\$60.00
04/18/2022	29035	US Bank	Monthly Charges	\$3,097.33
04/18/2022	29036	Village of Jackson Utilities	Monthly Utilities	\$83.34
04/18/2022	29037	Walsh, Jessica R	Monthly Mileage Reimbursement	\$112.32
TOTAL				\$141,341.31