

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
04/14/2023	29722	Airgas USA, LLC	Shop Supplies	\$35.91
04/14/2023	29723	Amazon Capital Services	Custodial Supplies	\$394.59
04/14/2023	29724	Appeara	Monthly Supply Services	\$50.11
04/14/2023	29725	Award Emblem Mfg Co Inc	Senior Awards	\$35.15
04/14/2023	29726	Black Hills Energy	Monthly Fuel	\$1,481.39
04/14/2023	29727	Bosselman Pump & Pantry Inc	Fuel	\$113.84
04/14/2023	29728	CDW Government Inc	Earbuds	\$14.00
04/14/2023	29729	Curry, Leann M	Mileage Reimbursement	\$161.79
04/14/2023	29730	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
04/14/2023	29731	Eakes Office	Quarterly Copier Overages	\$579.03
04/14/2023	29732	ESU #1	Counselor Workshop	\$50.00
04/14/2023	29733	ESU #1 SpEd	3rd Quarter Contracted Services	\$69,738.72
04/14/2023	29734	Fairfield Inn & Suites	All-State Music Lodging	\$1,656.00
04/14/2023	29735	Gill Construction Inc	Snow Removal	\$157.50
04/14/2023	29736	Gill Hauling	Monthly Trash Service	\$629.23
04/14/2023	29737	Great Plains Comm Inc	Monthly Telephone	\$1,185.20
04/14/2023	29738	Holiday Inn	Conference Lodging -Stansberry	\$124.95
04/14/2023	29739	Hometown Leasing	Copier Lease Payment	\$1,471.21
04/14/2023	29740	Houghton Mifflin Harcourt Publishing Co.	Science and Journeys Books K-2	\$4,843.43
04/14/2023	29741	Instrumentalist Awards LLC	Band Awards	\$236.00
04/14/2023	29742	Irwin, Rebecca J	Mileage Reimbursement	\$141.48
04/14/2023	29743	Jessica Walsh	Monthly Mileage Reimb.	\$141.48
04/14/2023	29744	JW Pepper & Son, Inc.	Music	\$245.22
04/14/2023	29745	Karen Rush	Cookies for 7th Grade Buddy Meeting	\$50.00
04/14/2023	29746	Krohn Car Care	Service	\$138.89
04/14/2023	29747	Menards	Custodial Supplies	\$264.64
04/14/2023	29748	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$173.15
04/14/2023	29749	Nebraska Journal Leader	Monthly publishing	\$634.36
04/14/2023	29750	Northeast Nebraska Telephone Co.	Monthly Telephone	\$201.96
04/14/2023	29751	Northeast Power	Electricity	\$9,701.96
04/14/2023	29752	One Source	Background Checks	\$50.00
04/14/2023	29753	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
04/14/2023	29754	Ponca Cooperative, LLC	Fuel	\$3,284.53
04/14/2023	29755	Ponca Public Utilities	Monthly Utilities	\$3,689.03
04/14/2023	29756	PowerSchool Group LLC	Annual SIS Hosting Fees	\$5,760.17
04/14/2023	29757	Quill Corporation	Supplies	\$606.32
04/14/2023	29758	R. Rohan LLC	Service Call	\$85.00
04/14/2023	29759	Ramada Midtown Conference Center	Conference Lodging	\$114.95
04/14/2023	29760	Rasmussen Mechanical Services	Service Call -Jackson	\$269.44
04/14/2023	29761	Schnoor, Annette M	Monthly Mileage Reimbursement	\$298.68

04/14/2023	29762	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
04/14/2023	29763	Signs By Tomorrow of Siouxland, Inc.	Playground Signs	\$288.90
04/14/2023	29764	Staples Credit Plan	Supplies	\$149.36
04/14/2023	29765	Student Assurance Services	Student Accident Insurance	\$795.75
04/14/2023	29766	The Home Depot Pro	3 Versamatic Upright Vacs -ESSER III	\$2,120.49
04/14/2023	29766	The Home Depot Pro	Custodial Supplies	\$3,462.04
04/14/2023	29767	TMS	Monthly Timeclock Fee	\$250.00
04/14/2023	29768	US Bank	Monthly Charges	\$4,393.41
04/14/2023	29769	Village of Jackson Utilities	Monthly Utilities	\$82.43
04/14/2023	29770	Webb Lawn Care LLC	Mowing (J)	\$4,891.88
04/14/2023	29771	Wilmes Hardware	Custodial Supplies	\$8.09
04/14/2023	29772	Wimmer, Trevin L	Reimbursement for Bus Wash	\$15.00
04/14/2023	29773	Johnson Controls	Annual Service Agreement	\$6,750.00
04/14/2023	29774	Superior Mart	Monthly Fuel	\$1,014.97
04/14/2023	29775	Appeara	Additional Supply Service	\$50.11
Sub Total				\$135,201.34