

# PONCA PUBLIC SCHOOLS

## Check Listing Report

Check Date	Check Number	Payee	Description	Amount
04/08/2024		MOTOR FUELS TAX -NE DEPT OF REV	1st Qtr 2024 Motor Fuels Tax	\$114.00
04/15/2024	30405	Airgas USA, LLC	Shop Supplies	\$55.33
04/15/2024	30406	Amazon Capital Services	Supplies	\$62.54
04/15/2024	30407	AmericInn	Class C All State Band & State Speech Lodging	\$2,168.16
04/15/2024	30408	Appeara	Monthly Supply Service	\$45.00
04/15/2024	30409	Award Emblem Mfg Co Inc	Academic Awards	\$37.46
04/15/2024	30410	B & S Trading Post	Supplies	\$120.17
04/15/2024	30411	Barnhill Piano Service	Piano Tuning	\$770.00
04/15/2024	30412	Black Hills Energy	Monthly Fuel	\$818.34
04/15/2024	30413	Bosselman Pump & Pantry Inc	Fuel	\$543.30
04/15/2024	30414	City of Ponca	Monthly Utilities	\$2,252.10
04/15/2024	30415	Cornhusker International Trucks Inc	Bus Maintenance	\$612.49
04/15/2024	30416	Curry, Leann M	Monthly Mileage Reimbursement	\$156.78
04/15/2024	30417	DAS State Acctg-Central Finance OCIO	Monthly Internet	\$2,304.57
04/15/2024	30418	Dutton, Michael E	Reimbursement for Bus Fuel	\$230.26
04/15/2024	30419	DWF Wholesale Florists of Omaha	Floriculture Supplies	\$533.75
04/15/2024	30420	Echo Electric Supply Co	Electrical Supplies	\$294.25
04/15/2024	30421	ESU #1	School Counselor Workshop	\$75.00
04/15/2024	30422	Gill Hauling	Monthly Trash Removal	\$687.71
04/15/2024	30423	Glass Edge, The	Service Calls	\$703.00
04/15/2024	30424	Great Plains Comm Inc	Monthly Telephone	\$1,212.55
04/15/2024	30425	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
04/15/2024	30426	Interstate Batteries	SLA Batteries	\$254.40
04/15/2024	30427	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$128.64
04/15/2024	30428	JW Pepper & Son, Inc.	Music	\$106.16
04/15/2024	30429	Krohn Car Care LLC	Vehicle Maintenance	\$1,158.52
04/15/2024	30430	KSB School Law, PC LLO	Legal Fees and Policy Subscription	\$1,447.16
04/15/2024	30431	Menards	Custodial Supplies	\$545.02
04/15/2024	30432	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$188.73
04/15/2024	30433	Midwest Bus Sales	Bus Parts	\$419.43
04/15/2024	30434	Nebraska Journal Leader	Monthly publishing	\$730.67
04/15/2024	30435	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$201.23
04/15/2024	30436	Northeast Power	Monthly Electricity	\$10,541.44
04/15/2024	30437	One Source	Background Checks	\$17.00
04/15/2024	30438	Ponca Cooperative, LLC	Bus Fuel	\$2,022.93
04/15/2024	30439	Quill Corporation	Supplies	\$209.09
04/15/2024	30440	Rasmussen Mechanical Services	System Flushing, Cleaning, and New Controllers	\$12,725.58
04/15/2024	30440	Rasmussen Mechanical Services	Service Calls (J)	\$1,832.52
04/15/2024	30441	Ray's MidBell Music	Band Instrument Repairs	\$238.12
04/15/2024	30442	Schnoor, Annette M	Monthly Mileage Reimbursement	\$273.36
04/15/2024	30443	Scholastic Inc	Books - Title I	\$195.91
04/15/2024	30444	Schram Hardwood	Shop Supplies	\$247.50
04/15/2024	30445	Security Shredding Services	Document Shredding	\$40.00
04/15/2024	30446	South Sioux City Comm Schools	4th Quarter SpEd Tuition	\$12,250.00
04/15/2024	30447	Staples	Teaching Supplies	\$16.74
04/15/2024	30448	Student Assurance Services	Student Accident Insurance	\$795.75
04/15/2024	30449	The Home Depot Pro	Custodial Supplies	\$1,679.54
04/15/2024	30450	TMS	Monthly Time Clock Fee	\$250.00
04/15/2024	30451	Total Graphics	Spring Sprint Shirts	\$48.00
04/15/2024	30452	US Bank	Monthly Charges	\$2,464.35

04/15/2024	30453	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
04/15/2024	30454	Wilmes Hardware	Custodial Supplies	\$23.07
04/15/2024	30455	Z Mart	Title I Family Night	\$165.00
04/15/2024	30455	Z Mart	Fuel	\$1,424.14
04/15/2024	30456	Zimco Supply Co.	Grass Seed	\$630.00
4/15/2024	30457	ETR Associates	Nurse Supplies	\$40.99
4/15/2024	30458	NE State Fire Marshal/Boiler Division	Annual Boiler Certificates (P)	\$144.00
4/15/2024	30459	Advantage Administrators	Monthly FSA Administration Fees	\$62.00
4/15/2024	30460	Eakes Office Solution	Quarterly Copier Overages	\$342.62
4/15/2024	30461	Johnson Controls	Annual Service Agreements-Alarms, Sprinklers, etc.	\$6,750.00
4/15/2024	30462	Village of Jackson	Monthly Utilities	\$83.02
<b>Total</b>				<b>\$80,852.48</b>