

PONCA PUBLIC SCHOOLS

Check Listing Report

| Check Date | Check Number | Payee | Description | Amount |
|------------------|--------------|--------------------------------------|-----------------------------------|--------------------|
| 08/16/2021 | 28510 | Airgas USA, LLC | Shop Supplies | \$32.89 |
| 08/16/2021 | 28511 | Amato, Louis V | Reimb for bus license | \$14.50 |
| 08/16/2021 | 28512 | Benjamin Taylor | Sports Complex power wash & stain | \$7,250.00 |
| 08/16/2021 | 28513 | Black Hills Energy | Fuel (J) | \$220.10 |
| 08/16/2021 | 28514 | C & C Country Store LLC | Fuel | \$263.56 |
| 08/16/2021 | 28515 | Cornhusker International Trucks Inc | Bus Inspection & Maintenance | \$901.23 |
| 08/16/2021 | 28516 | Curry, Leann M | Reimb for mileage | \$30.80 |
| 08/16/2021 | 28517 | DAS State Acctg-Central Finance OCIO | Monthly Internet Fee | \$1,799.38 |
| 08/16/2021 | 28518 | Donald R Schulte | Lawn Service | \$1,637.50 |
| 08/16/2021 | 28519 | Enterprise Financial Services LLC | Monthly Time Clock Fee | \$243.00 |
| 08/16/2021 | 28520 | Eric Bevelhymmer | Cement Work | \$22,474.00 |
| 08/16/2021 | 28521 | Gill Hauling | Monthly trash removal | \$401.57 |
| 08/16/2021 | 28522 | Great Plains Comm Inc | Telephone | \$1,149.49 |
| 08/16/2021 | 28523 | Hometown Leasing | Monthly copier lease payments | \$1,830.58 |
| 08/16/2021 | 28524 | Innovative Office Solutions | ESUCC Order Supplies | \$1,961.20 |
| 08/16/2021 | 28525 | Johnson Controls | Hood System Inspection | \$79.00 |
| 08/16/2021 | 28526 | JW Pepper & Son, Inc. | Music | \$110.00 |
| 8/16/2021 | ACH | Magic-Wrighter Inc. | Annual e-Funds compliance fee | \$275.00 |
| 08/16/2021 | 28527 | Menards | Custodial Supplies | \$276.28 |
| 08/16/2021 | 28529 | NCSA | Admin Days -B. Calahan | \$260.00 |
| 08/16/2021 | 28530 | Nebraska Journal Leader | Monthly publishing & advertising | \$749.32 |
| 08/16/2021 | 28531 | Nebraska Library Commission | SIRS Online Subscription | \$521.67 |
| 08/16/2021 | 28532 | Nebraska Safety Center | Bus Driving Classes | \$200.00 |
| 08/16/2021 | 28533 | Northeast Nebraska Telephone Co. | Monthly Telephone | \$193.91 |
| 08/16/2021 | 28534 | Northeast Power | Monthly electricity | \$10,821.98 |
| 08/16/2021 | 28535 | Northside Glass Service LLC | Plexiglass | \$30.95 |
| 08/16/2021 | 28535 | Northside Glass Service LLC | Windshield replacements/repairs | \$1,563.35 |
| 08/16/2021 | 28536 | Omaha World Herald | Annual Subscription | \$353.39 |
| 08/16/2021 | 28537 | One Source | Background Checks | \$255.00 |
| 08/16/2021 | 28538 | Ponca Cooperative, LLC | Fuel | \$7.67 |
| 08/16/2021 | 28539 | Ponca Public Utilities | Monthly Utilities | \$1,250.51 |
| 08/16/2021 | 28540 | Pyramid School Products | ESUCC Order Supplies | \$1,525.81 |
| 08/16/2021 | 28541 | Quill Corporation | Supplies | \$5.78 |
| 08/16/2021 | 28542 | Sam's Club | Homework Help Snacks-PCEF | \$175.00 |
| 08/16/2021 | 28543 | Sanford Vermillion Ponca Clinic | Bus Driver Physical | \$100.00 |
| 08/16/2021 | 28544 | SAVVAS Learning Company | Math e-books access | \$1,402.17 |
| 08/16/2021 | 28545 | Scholastic, Inc | Science World | \$260.98 |
| 08/16/2021 | 28546 | Secure Benefits Systems Corp | Monthly 125 Admin Fees | \$70.00 |
| 08/16/2021 | 28547 | Staples Credit Plan | Filing Cabinet (J) | \$161.99 |
| 08/16/2021 | 28548 | The Home Depot Pro | Custodial Supplies | \$697.01 |
| 08/16/2021 | 28549 | Tri-State Communications, Inc | Quarterly Waterbury Tower Fee | \$210.00 |
| 08/16/2021 | 28550 | US Bank | Monthly Charges | \$281.59 |
| 08/16/2021 | 28551 | Village of Jackson Utilities | Monthly Utilities | \$58.85 |
| 08/16/2021 | 28552 | Wimmer, Trevin L | Mileage Reimbursement | \$42.00 |
| 08/16/2021 | 28553 | Woodwind & Brasswind | Keyboard Case | \$179.99 |
| 08/16/2021 | 28563 | WS Insulation | Step repair | \$750.00 |
| 08/16/2021 | 28555 | Zane Webb d/b/a Webb Lawn Service | Lawn service (J) | \$300.00 |
| Sub Total | | | | \$63,379.00 |