

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
08/10/2022		Magic-Wrighter Inc.	Annual Regulatory Compliance Fee for e-Funds	\$350.00
08/15/2022	29302	Activity Fund	Transfer to Athletics Acct.	\$75,000.00
08/15/2022	29246	Airgas USA, LLC	Shop Supplies	\$34.40
08/15/2022	29247	Amazon Capital Services	Music Supplies	\$43.97
08/15/2022	29248	Black Hills Energy	Monthly Fuel	\$351.79
08/15/2022	29249	Blick Art Materials	Coop order supplies	\$232.15
08/15/2022	29250	Bluum USA, Inc.	Technology Supplies	\$325.45
08/15/2022	29251	C & C Country Store LLC	Fuel	\$228.09
08/15/2022	29252	Dakota Co Clerk	Election Expense	\$133.21
08/15/2022	29253	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
08/15/2022	29303	Depreciation Fund	Transfer to Curriculum, Bldg. Equip & Transp.	\$100,000.00
08/15/2022	29254	Donald R Schulte	Lawn Service	\$1,317.50
08/15/2022	29255	education.com	Annual Software License	\$960.00
08/15/2022	29256	ESU #1	Annual Zoom Licenses	\$300.00
08/15/2022	29257	Fairfield Inn & Suites	Admin Days Lodging	\$999.60
08/15/2022	29258	Family Zone Inc	Linewize Appliance - ESU1	\$1,750.00
08/15/2022	29259	Gill Hauling	Monthly Trash Removal	\$1,026.40
08/15/2022	29260	Graham Tire Company	Bus Tires	\$1,668.68
08/15/2022	29261	Great Plains Comm Inc	Monthly Telephone	\$1,130.75
08/15/2022	29262	Harris School Solutions	Payroll Checks	\$265.70
08/15/2022	29263	Hometown Leasing	Monthly copier lease payments	\$1,471.21
08/15/2022	29264	Horizon Health Care Inc	DOT Physical	\$224.00
08/15/2022	29265	Innovative Office Solutions	Supplies - ESUCC	\$701.28
08/15/2022	29266	Johnson Controls	Service Call	\$740.00
08/15/2022	29267	JourneyEd.com Inc.	K-12 Adobe Licenses	\$500.00
08/15/2022	29268	Lines and Stripes LLC	Paint parking lines	\$4,645.30
08/15/2022	29269	Millborn Seeds	Grass seed & fertilizer	\$289.50
08/15/2022	29271	NCSA	Admin Days Fees	\$780.00
08/15/2022	29272	Nebraska Journal Leader	Monthly publishing	\$200.91
08/15/2022	29273	Nebraska Safety Center	Driver Training Video	\$250.00
08/15/2022	29274	Northeast Nebraska Telephone Co.	Monthly Telephone Bill	\$187.70
08/15/2022	29275	Northeast Power	Monthly Electricity	\$10,453.94
08/15/2022	29276	Omaha World Herald	Annual Subscription Renewal	\$436.59
08/15/2022	29277	One Source	Background Checks	\$40.00
08/15/2022	29278	Ponca Cooperative, LLC	Fuel & Tire Repairs	\$316.03
08/15/2022	29279	Ponca Public Utilities	Monthly Utilities	\$1,650.13
08/15/2022	29280	PrecisionIT	Access Points -GEERS	\$5,500.00
08/15/2022	29281	Purchase Power-Pitney Bowes	Postage Machine Refill	\$720.99
08/15/2022	29282	Pyramid School Products	Supplies - ESUCC	\$1,312.35
08/15/2022	29283	Quill Corporation	Supplies	\$204.80
08/15/2022	29284	R. Rohan LLC	Labor and Materials	\$1,488.33
08/15/2022	29285	Ray's MidBell Music	Music Bench	\$664.79
08/15/2022	29286	Razor Sparrow LLC	Software Renewal	\$448.20
08/15/2022	29287	Sanford Health Network	DOT Physical	\$105.00
08/15/2022	29288	Scholastic, Inc	Science World Magazines	\$208.78
08/15/2022	29289	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$78.00
08/15/2022	29290	Stageright Corporation	2 Choral Risers	\$3,890.00
08/15/2022	29291	Supreme School Supply Co	Supplies	\$158.93
08/15/2022	29292	The Home Depot Pro	Supplies	\$2,583.01
08/15/2022	29293	TMS	Monthly Time Clock Fee	\$250.00
08/15/2022	29294	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
08/15/2022	29295	Tyler Schweers	Mowing	\$500.00
08/15/2022	29296	U.S. Postal Service	2 rolls of postage stamps	\$120.00

08/15/2022	29297	US Bank	Supplies	\$947.42
08/15/2022	29298	Village of Jackson Utilities	Monthly Utilities	\$84.59
08/15/2022	29299	Wilmes Hardware	Supplies	\$21.55
08/15/2022	29300	Wimmer, Trevin L	Mileage Reimbursement	\$137.50
08/15/2022	29301	WS Insulation	Raise concrete panels	\$1,400.00
8/15/2022	29306	Elisabet DeRoin	Refund EHA Insurance Premium	\$197.83
Sub Total				\$232,081.99