

PONCA PUBLIC SCHOOLS

Check Listing Report

General Fund

Check Date	Check Number	Payee	Description	Amount
08/07/2023	29970	Mark Johnson	Professional Development Speaker	\$2,000.00
08/21/2023	29975	Aaron Voss	Call Station Repairs and Door Card Readers	\$543.00
08/21/2023	29976	AC & R Specialists	3 Door Reach In Cooler	\$6,835.00
08/21/2023	29977	Activity Fund	Transfer to Athletics, Music, and FBLA	\$92,000.00
08/21/2023	29978	AED Superstore	Pediatric Defib Pads	\$210.60
08/21/2023	29979	Airgas USA, LLC	Shop Supplies	\$53.78
08/21/2023	29980	Amazon Capital Services	Supplies	\$516.99
08/21/2023	29981	Appeara	Monthly supply service	\$45.00
08/21/2023	29982	Bank Of Dixon County	Safe Deposit Box Rental	\$17.50
08/21/2023	29983	Black Hills Energy	Monthly Fuel	\$355.18
08/21/2023	29984	BSN Sports	Recess supplies	\$261.00
08/21/2023	29985	City of Ponca	Monthly Utilities	\$2,607.61
08/21/2023	29986	Court Floors, LLC	Recoat Gym Floors	\$2,950.00
08/21/2023	29987	Depreciation Fund	Transfer	\$255,000.00
08/21/2023	29988	Discount School Supply	Supplies	\$121.95
08/21/2023	29989	Eakes Office	Custodial Supplies/Repairs	\$1,222.24
08/21/2023	29990	Edmentum	Course Enrollment Subscription	\$250.00
08/21/2023	29991	education.com	Annual License Renewal	\$960.00
08/21/2023	29992	ESU #1 SpEd	4th Quarter Contracted Services	\$69,459.09
08/21/2023	29993	Everyday Speech	Online Program	\$399.99
08/21/2023	29994	Fairfield Inn & Suites	Admin Days Lodging	\$779.70
08/21/2023	29995	Follett Content Solutions LLC	Library Book	\$17.21
08/21/2023	29996	Follett School Solutions, Inc.	Annual Hosted Service Renewal	\$1,104.62
08/21/2023	29997	Fouk Brothers Plumbing and Heating	Installation of Washer/Dryer (J)	\$1,552.00
08/21/2023	29998	Gill Hauling	Monthly Trash Service	\$629.23
08/21/2023	29999	Glass Edge, The	New Electric Strike (J)	\$649.00
08/21/2023	30000	Great Plains Comm Inc	Monthly Telephone	\$1,116.55
08/21/2023	30001	Hometown Leasing	Copier Lease Payment	\$1,471.21
08/21/2023	30002	Hughes Lawn Spraying LLC	Lawn Fertilizing/Spraying	\$669.00
08/21/2023	30003	Innovative Office Solutions	Supplies - ESUCC	\$584.64
08/21/2023	30004	Interstate Batteries	Batteries	\$95.40
08/21/2023	30005	Intrado Interactive Services Corp- School Messenger	Annual Renewal of School Messenger Service	\$1,249.99
08/21/2023	30006	Jeremiah Hughes	Snow Removal Jan/Feb 2023	\$5,295.00
08/21/2023	30007	Johnson Controls	Service Call (J)	\$468.00
08/21/2023	30008	JW Pepper & Son, Inc.	Instrumental Music	\$115.00
08/21/2023	30009	Kansas City Audio-Visual Inc	Digital Senior Composite Display Software & ViewBoard	\$4,995.00
08/21/2023	30010	Krohn Car Care	Service	\$1,247.90
08/21/2023	30011	KSB School Law, PC LLO	Monthly Policy Service Subscription	\$791.66
08/21/2023	30012	McGraw-Hill School Education Holdings, LLC	Title I Intervention Books	\$722.04
08/21/2023	30012	McGraw-Hill School Education Holdings, LLC	Music Appreciation Textbooks	\$826.80
08/21/2023	30013	Menards	Shop Supplies	\$251.09
08/21/2023	30015	National Art and School Supplies, Inc.	ESUCC Coop Supplies	\$1,880.78
08/21/2023	30016	NCSA	Admin Days Fees	\$450.00
08/21/2023	30017	Nebraska Central Equipment	Bus Seat Covers	\$165.89
08/21/2023	30018	Nebraska Journal Leader	Monthly publishing	\$162.94
08/21/2023	30019	Nebraska Safety Center	Pupil Transportation In-Service	\$250.00
08/21/2023	30020	Northeast Nebraska Telephone Co.	Monthly Telephone	\$185.11
08/21/2023	30021	Northeast Power	Electricity	\$11,126.12
08/21/2023	30022	Omaha World Herald	Annual Subscription Renewal	\$436.59
08/21/2023	30023	One Source	Background Check	\$125.00
08/21/2023	30024	Ponca Cooperative, LLC	Fuel	\$199.21

08/21/2023	30025	Purchase Power-Pitney Bowes	Postage Machine Refill	\$720.99
08/21/2023	30026	Scholastic Inc	Science World Magazines	\$219.78
08/21/2023	30027	Scholastic, Inc	Classroom Novels	\$217.73
08/21/2023	30028	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
08/21/2023	30029	Superior Mart	Fuel	\$409.92
08/21/2023	30030	The Home Depot Pro	Custodial Supplies	\$381.72
08/21/2023	30031	TMS	Monthly Timeclock Fee	\$250.00
08/21/2023	30032	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
08/21/2023	30033	UnityPoint Clinic-Occupational Medicine at Ri	Bus Driver Drug Screening	\$67.00
08/21/2023	30034	US Bank	Monthly Charges	\$3,664.92
08/21/2023	30035	Village of Jackson Utilities	Monthly Utilities	\$58.85
08/21/2023	30036	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
08/21/2023	30037	Wilmes Hardware	Supplies	\$26.24
Total				\$486,606.64

Special Building Fund

08/21/2023	1053	Gill Construction Inc	Parking Lot - Jackson	\$105,626.25
08/21/2023	1054	Kingsbury Electronic Systems	Installation of Fine Arts Upgrade	\$4,895.00
Total				\$110,521.25

Depreciation Fund - Facilities

08/21/2023	211024	Glass Edge, The	Replacement of Kitchen Exterior Door	\$9,273.00
Total				\$9,273.00