

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
08/19/2024	30674	Activity Fund	Transfers to Athletics, Music and FBLA	\$90,000.00
08/19/2024	30675	Advantage Administrators	FSA Monthly Admin Fees	\$62.00
08/19/2024	30676	Airgas USA, LLC	Shop Supplies	\$164.94
08/19/2024	30677	Amazon Capital Services	World History Books	\$218.08
08/19/2024	30677	Amazon Capital Services	Guidance Supplies	\$34.60
08/19/2024	30678	B.E. Publishing	Personal Finance Workbooks	\$2,446.13
08/08/2024	30671	Black Hills Energy	Monthly Fuel	\$265.93
08/19/2024	30679	Calahan, Brendan S	Reimb. for Gill disposal fee	\$25.00
08/19/2024	30680	Cardio Partners Inc	AED Batteries and Pads	\$385.69
08/19/2024	30681	City of Ponca	Monthly Utilities	\$2,658.10
08/19/2024	30682	Clay, Chad A	Reimbursement for Iowa Driving Record	\$8.50
08/19/2024	30683	Cornhusker International Trucks Inc	Bus Maintenance	\$802.43
08/19/2024	30684	Creative Language Class LLC	Spanish Teaching Resource Subscription	\$200.00
08/19/2024	30685	Eakes Office	Scrubber Repairs	\$345.33
08/19/2024	30686	Echo Electric Supply Co	Ballasts and Bulbs	\$631.64
08/19/2024	30687	ESU #1	Leadership Cadre - Stroud	\$100.00
08/19/2024	30688	Everyday Speech	Online Renewal	\$399.99
08/19/2024	30689	Five Nines	Monthly IT Management	\$7,150.00
08/19/2024	30690	Gill Hauling	Monthly Trash Removal	\$759.07
08/19/2024	30691	Great Plains Comm Inc	Monthly Telephone	\$1,148.25
08/19/2024	30692	HD Supply	Custodial Supplies	\$3,225.62
08/19/2024	30693	Holiday Inn	Admin Days Lodging	\$1,484.45
08/19/2024	30694	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
08/19/2024	30695	Innovative Office Solutions	Supplies - ESUCC	\$2,393.56
08/19/2024	30696	JW Pepper & Son, Inc.	Vocal Music	\$111.25
08/19/2024	30697	KSB School Law, PC LLO	Legal Fees	\$213.00
08/19/2024	30698	Lexia Learning Systems LLC	LETRS Materials Bundle	\$6,384.00
08/19/2024	30699	Lines and Stripes LLC	Parking Lines	\$5,910.90
08/19/2024	30700	Menards	Custodial Supplies	\$92.88
08/19/2024	30701	Midwest Technology Products	Shop Supplies	\$768.00
08/19/2024	30702	My Central Supply	Supplies - ESUCC	\$65.96
08/19/2024	30703	National Art and School Supplies, Inc.	Supplies -ESUCC	\$1,727.03
08/19/2024	30704	NCSA	Membership - Stroud	\$335.00
08/19/2024	30705	Nebraska Central Equipment	Bus Parts	\$285.87
08/19/2024	30706	Nebraska Journal Leader	Monthly publishing	\$574.57
08/19/2024	30707	Northeast Community College	Heartsaver Class Cards	\$42.00
08/19/2024	30708	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$188.49
08/19/2024	30709	Northeast Power	Monthly Electricity	\$10,770.52
08/19/2024	30710	One Source	Background Checks	\$49.00
08/19/2024	30711	Ponca Cooperative, LLC	Fuel	\$79.60
08/19/2024	30712	Quill Corporation	Toner	\$1,473.75
08/19/2024	30713	Rasmussen Mechanical Services	Service Calls	\$1,532.50
08/19/2024	30714	Ray's MidBell Music	Instrumental Music Supplies	\$343.62
08/19/2024	30715	Really Good Stuff	Supplies	\$32.99
08/19/2024	30716	Riker, Joseph T	Reimb for Iowa driving record	\$8.50
08/19/2024	30717	Rochester 100 Inc.	Supplies	\$162.90
08/19/2024	30718	Sam's Club	Supplies and Annual Fee	\$201.83
08/19/2024	30719	Scholastic, Inc	Scholastic Magazines	\$1,216.94
08/19/2024	30720	School Datebooks, Inc.	Elementary Date Books	\$437.18
08/19/2024	30721	Security Shredding Services	Document Shredding	\$80.00
08/19/2024	30722	Sprakel Service	Redo Sprinkler Line Under Concrete	\$2,850.00

08/19/2024	30723	Supreme School Supply Co	Activity Fund Envelopes	\$90.53
08/19/2024	30724	Teaching Strategies	Pre-K Assessment Subscription Renewal	\$253.00
08/19/2024	30725	TMS	Monthly Time Clock Fee	\$250.00
08/19/2024	30726	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
08/19/2024	30727	UnityPoint Clinic-Occupational Medicine	Bus Driver Drug Testing	\$335.00
08/19/2024	30728	US Bank	Monthly Charges	\$1,500.67
08/19/2024	30729	Village of Jackson Utilities	Monthly Utilities	\$117.70
08/19/2024	30730	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
08/19/2024	30731	Wilmes Hardware	Custodial Supplies	\$50.98
08/19/2024	30732	Z Mart	Fuel	\$674.31
08/19/2024	30733	Zaner-Bloser	Handwriting Books K-2	\$2,480.52
Total				\$163,173.39