

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
11/15/2021	28763	Dixon County Treasurer	Vehicle Fee -Expedition	\$15.00
12/20/2021	28764	Ace Refrigeration Co	Ice Machine Maintenance	\$309.50
12/20/2021	28765	Activity Fund	Hallowfest Skits-Nebr Game & Parks	\$1,000.00
12/20/2021	28766	Airgas USA, LLC	Shop Supplies	\$32.52
12/20/2021	28767	Allied 100, LLC	Defibrillator pads	\$179.55
12/20/2021	28768	Annette Schnoor	Mileage Reimbursement	\$268.80
12/20/2021	28769	Appera	Custodial Supply Service	\$47.23
12/20/2021	28770	B & S Trading Post	Class Supplies	\$129.02
12/20/2021	28771	Black Hills Energy	Monthly fuel	\$733.86
12/20/2021	28772	Bosselman Pump & Pantry Inc	Fuel	\$516.95
12/20/2021	28773	C & C Country Store LLC	Fuel	\$971.66
12/20/2021	28774	Cornhusker International Trucks Inc	Bus Repairs	\$2,074.77
12/20/2021	28775	Curry, Leann M	Mileage Reimbursement	\$120.96
12/20/2021	28776	Darren Tobey	External Visit Mileage & Meal	\$444.50
12/20/2021	28777	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
12/20/2021	28778	Donald R Schulte	Lawn Service	\$495.00
12/20/2021	28779	Erin Hamilton	Mileage Reimb. External Visit	\$203.84
12/20/2021	28780	ESU #1	Workshops	\$120.00
12/20/2021	28781	ESU #2	2021-22 E-Library	\$500.00
12/20/2021	28782	G & R Controls, Inc.	Service Call	\$164.00
12/20/2021	28783	Gill Hauling	Monthly trash removal	\$401.57
12/20/2021	28784	Great Plains Comm Inc	Monthly telephone	\$1,305.58
12/20/2021	28785	Harris School Solutions	AAWeb Checks and 1095 C Forms	\$345.10
12/20/2021	28786	Hometown Leasing	Monthly copier lease payment	\$1,830.58
12/20/2021	28787	Irwin, Rebecca J	Mileage Reimbursement	\$107.52
12/20/2021	28788	Jensen, Sandra D	Food for External Visitation	\$50.00
12/20/2021	28789	Jess Bland	Mileage Reimb. External Visit	\$69.44
12/20/2021	28790	JW Pepper & Son, Inc.	Music	\$119.49
12/20/2021	28791	Kingsbury Electronic Systems	Repairs to lighting in Fine Arts	\$507.00
12/20/2021	28792	Krohn Car Care	Service and Repairs	\$1,262.40
12/20/2021	28793	Lincoln Marriott Cornhusker	Principal Conference Lodging	\$129.00
12/20/2021	28794	Lynne Herr	Mileage Reimb. External Visit	\$185.36
12/20/2021	28795	Marco Technologies LLC	Quarterly Riso copier lease	\$452.73
12/20/2021	28796	McGraw-Hill School Education Holdings, LLC	Title I Books	\$290.38
12/20/2021	28797	Menards	Custodial Supplies	\$27.77
12/20/2021	28798	Midwest Alarm Company	Service Call (J) & Fire Alarm Testing (P) & Qtrly Monitoring Fee (P)	\$848.00
12/20/2021	28800	NCSA	Principals Conference Registration	\$190.00
12/20/2021	28801	Nebraska Journal Leader	Monthly publishing	\$399.91
12/20/2021	28802	Nebraska Scientific	Science Supplies	\$472.42
12/20/2021	28803	Northeast Nebraska Telephone Co.	Telephone (J)	\$222.21
12/20/2021	28804	Northeast Power	Monthly electricity	\$9,459.74
12/20/2021	28805	Northside Glass Service LLC	Windshield Replacements	\$435.00
12/20/2021	28806	OMAHA MARRIOTT DTN CAPITOL DIS	NASB Education Conference Lodging	\$893.00
12/20/2021	28807	One Source	Background Check	\$40.00
12/20/2021	28808	Ponca Cooperative, LLC	Fuel/Tire Repair	\$2,965.72
12/20/2021	28809	Ponca Public Utilities	Monthly Utilities	\$1,099.91
12/20/2021	28810	Quill Corporation	Supplies	\$344.91
12/20/2021	28811	Radio Accounting Service Inc	Advertising	\$385.00
12/20/2021	28812	Rasmussen Mechanical Services	Service Call	\$186.40
12/20/2021	28813	Sanford Health Network	Bus Driver Physicals	\$200.00
12/20/2021	28814	School Datebooks, Inc.	Date books - elementary	\$449.98
12/20/2021	28815	School Health Corporation	SpEd Supplies	\$129.99

12/20/2021	28816	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
12/20/2021	28817	The Home Depot Pro	Custodial Supplies	\$2,302.81
12/20/2021	28818	TMS	Monthly time clock fee	\$250.00
12/20/2021	28819	UnityPoint Clinic-Occupational Medicine	Bus Driver Drug Testing	\$67.00
12/20/2021	28820	US Bank	Monthly charges	\$1,572.05
12/20/2021	28821	Village of Jackson Utilities	Monthly Utilities	\$87.32
12/20/2021	28822	Webb, Adam M	Mileage Reimbursement	\$169.12
12/20/2021	28823	William V MacGill Co	Nurse Supplies	\$107.90
Sub Total				\$40,617.11