

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
November Update				
11/24/2023	30196	Mike Dutton	Fuel Reimbursement	\$207.40
December Checks				
12/18/2023	30197	Ace Refrigeration Co	Ice Machine Repairs/Winterize	\$785.20
12/18/2023	30198	Activity Fund	Hallowfest One Act	\$700.00
12/18/2023	30199	Airgas USA, LLC	Shop Supplies	\$45.56
12/18/2023	30200	Amazon Capital Services	Supplies	\$391.22
12/18/2023	30201	Appeara	Monthly Supply Service	\$45.00
12/18/2023	30202	B & S Trading Post	Supplies	\$405.33
12/18/2023	30203	Bio Corporation	Science Supplies	\$634.13
12/18/2023	30204	Black Hills Energy	Monthly Fuel	\$572.65
12/18/2023	30205	Bosselman Pump & Pantry Inc	Monthly Fuel	\$93.99
12/18/2023	30206	City of Ponca	Monthly Utilities	\$1,341.74
12/18/2023	30207	Curry, Leann M	Monthly Mileage Reimbursement	\$195.84
12/18/2023	30208	Dana F Cole	Audit balance due	\$4,200.00
12/18/2023	30209	Eakes Office	Staples for Copier	\$97.99
12/18/2023	30210	ESU #1	10 Zoom Licenses	\$60.00
12/18/2023	30211	ESU #1 SpEd	First Quarter Contracted Services	\$72,904.52
12/18/2023	30212	Follett Content Solutions LLC	Library Books	\$1,424.81
12/18/2023	30213	Gill Hauling	Monthly Trash Removal	\$687.71
12/18/2023	30214	Great Plains Comm Inc	Monthly Telephone	\$1,239.90
12/18/2023	30215	Harris School Solutions	2023 Tax Forms	\$441.30
12/18/2023	30216	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
12/18/2023	30217	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$125.76
12/18/2023	30218	Jostens	Diplomas	\$229.25
12/18/2023	30219	JW Pepper & Son, Inc.	Music	\$238.74
12/18/2023	30220	Krohn Car Care	Shop Supplies	\$241.00
12/18/2023	30220	Krohn Car Care	Vehicle Maintenance	\$376.32
12/18/2023	30221	KSB School Law, PC LLO	Policy Service Subscription Mo. Pyt.	\$791.66
12/18/2023	30222	Menards	Custodial Supplies	\$192.98
12/18/2023	30223	Midwest Alarm Company	Quarterly Ponca Fire Alarm Monitoring	\$122.63
12/18/2023	30224	Nebraska Journal Leader	Monthly publishing	\$208.34
12/18/2023	30225	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$214.66
12/18/2023	30226	Northeast Power	Monthly Electricity	\$10,863.72
12/18/2023	30227	One Source	Background Checks	\$44.00
12/18/2023	30228	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
12/18/2023	30229	Ponca Cooperative, LLC	Fuel	\$3,354.45
12/18/2023	30230	Purchase Power-Pitney Bowes	Postage machine refill	\$720.99
12/18/2023	30231	Rasmussen Mechanical Services	Service Calls	\$502.62
12/18/2023	30232	Sanford Health Network	Bus Driver Physical	\$108.00
12/18/2023	30233	Schnoor, Annette M	Mileage Reimbursement	\$306.54
12/18/2023	30234	School Specialty Supply	Receipt Books	\$70.50
12/18/2023	30235	Secure Benefits Systems Corp	Monthly Administration Fees -Dec.	\$62.00
12/18/2023	30236	Superior Mart	Monthly Fuel	\$725.89
12/18/2023	30237	The Home Depot Pro	Custodial Supplies	\$1,520.23
12/18/2023	30238	TMS	Monthly Time Clock Fee	\$250.00
12/18/2023	30239	US Bank	Monthly Charges	\$3,449.93
12/18/2023	30240	Verzani Farms, LLC	Snow Removal	\$225.00
12/18/2023	30241	Village of Jackson Utilities	Monthly Utilities	\$91.29
12/18/2023	30242	Walsh, Jessica R	Monthly Mileage Reimb	\$55.02
12/18/2023	30243	Wilmes Hardware	Custodial Supplies	\$64.22
12/18/2023	30244	Wimmer, Trevin L	Mileage Reimbursement	\$57.64
TOTAL				\$113,159.44