

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
02/20/2023	29606	Activity Fund	Hallowfest- Nebr. Game & Parks to One-Act Group	\$500.00
02/20/2023	29607	Airgas USA, LLC	Shop Supplies	\$34.40
02/20/2023	29608	Appeara	Monthly Supply Services	\$50.11
02/20/2023	29609	B & S Trading Post	FCS Supplies	\$36.90
02/20/2023	29610	Black Hills Energy	Monthly Fuel	\$2,275.28
02/20/2023	29611	Calahan, Brendan S	Reimbursement for Fuel/DOT Physical	\$213.10
02/20/2023	29612	College Entrance Exam Board	College Entrance Exams	\$162.00
02/20/2023	29613	Curry, Leann M	Mileage Reimbursement	\$127.73
02/20/2023	29614	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
02/20/2023	29615	ESU #1 SpEd	2nd Quarter Contracted Services	\$70,696.11
02/20/2023	29616	Gill Construction Inc	Snow Removal	\$525.00
02/20/2023	29617	Gill Hauling	Monthly Trash Service	\$629.23
02/20/2023	29618	Graham Tire Company	Tires	\$651.76
02/20/2023	29619	Great Plains Comm Inc	Monthly Telephone	\$1,105.18
02/20/2023	29621	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
02/20/2023	29622	Irwin, Rebecca J	Mileage Reimbursement	\$134.93
02/20/2023	29623	Jeremiah Hughes	Snow Removal 11/29 through 12/30	\$2,809.00
02/20/2023	29624	Jostens	Diplomas and Covers	\$402.00
02/20/2023	29625	JW Pepper & Son, Inc.	Vocal Music	\$97.94
02/20/2023	29626	Krohn Car Care	Service	\$432.82
02/20/2023	29627	KSB School Law, PC LLO	Monthly Legal Fees	\$247.50
02/20/2023	29628	Menards	Custodial Supplies	\$639.85
02/20/2023	29630	Nebraska Journal Leader	Monthly Publishing	\$149.84
02/20/2023	29631	Nebraska Scientific	Science Supplies	\$149.33
02/20/2023	29632	Northeast Nebraska Telephone Co.	Monthly Telephone	\$205.22
02/20/2023	29633	Northeast Power	Electricity	\$10,157.06
02/20/2023	29634	NRCSA	Legislative Forum Registration	\$80.00
02/20/2023	29635	One Source	Background Check	\$20.00
02/20/2023	29637	Ponca Cooperative, LLC	Monthly charges	\$4,332.36
02/20/2023	29638	Ponca Public Utilities	Monthly Utilities	\$6,250.29
02/20/2023	29639	Purchase Power-Pitney Bowes	Postage Machine Refill	\$720.99
02/20/2023	29640	R. Rohan LLC	Service Call	\$897.13
02/20/2023	29641	Rasmussen Mechanical Services	WEB 600 Upgrade (J)	\$3,449.05
02/20/2023	29642	Ray's MidBell Music	Band Instrument Repairs	\$155.02
02/20/2023	29643	Robertson Implement	Tires for Snow Tractor	\$126.88
02/20/2023	29644	Rochester 100 Inc.	Folders	\$145.00
02/20/2023	29645	Rosen Publishing	Subscription Renewal	\$295.00
02/20/2023	29646	Rosetta Stone LLC	Additional Subscription	\$100.00
02/02/2023	29604	Sam's Club	Homework Help Snacks	\$102.64
02/20/2023	29647	Schnoor, Annette M	Mileage Reimbursement	\$282.96
02/20/2023	29648	Scholastic, Inc	23-24 Classroom Magazines (J)	\$956.98
02/20/2023	29649	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
02/20/2023	29650	Starfall Education	Supplies for 23-24	\$127.22
02/20/2023	29651	Street, John C	Reimbursement for Car Wash	\$25.00
02/20/2023	29652	Superior Mart	Dec -Jan Fuel	\$1,123.58
02/20/2023	29653	The Home Depot Pro	Custodial Supplies	\$1,771.85
02/20/2023	29654	TMS	Monthly Timeclock Fee	\$250.00
02/20/2023	29655	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00

02/20/2023	29656	UnityPoint Clinic-Occupational Medicine at Ri	Bus Driver Drug Screening	\$268.00
02/20/2023	29657	US Bank	Monthly Charges	\$2,050.58
02/20/2023	29658	Village of Jackson Utilities	Monthly Utilities	\$135.35
02/20/2023	29659	Wilmes Hardware	Custodial Supplies	\$35.55
02/20/2023	29660	Wimmer, Nancy A	Reimbursement for Bus Wash	\$15.00
02/20/2023	29661	AJ Phillips Publishing	Letterhead Envelopes	\$685.00
02/20/2023	29662	Eakes Office	Custodial Supplies	\$10.06
02/20/2023	29663	Pitney Bowes	Postage Meter Ink	\$182.58
02/20/2023	29663	Wakefield Community Schools	Interest on Cooperative Fund Acct	\$116.02
TOTAL				\$120,735.23