

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
02/19/2024	30298	Advantage Administrators	Monthly Administration Fees	\$62.00
02/19/2024	30299	Airgas USA, LLC	Shop Supplies	\$55.33
02/19/2024	30300	Appeara	Monthly Supply Service	\$90.00
02/19/2024	30301	B & S Trading Post	FCS Supplies	\$268.33
02/14/2024	30295	Black Hills Energy	Monthly Fuel	\$1,463.51
02/19/2024	30302	Bosselman Pump & Pantry Inc	Fuel	\$770.75
02/19/2024	30303	Calahan, Brendan S	Reimbursement for Fuel	\$72.02
02/19/2024	30304	Christopher Stewart	Snow removal	\$120.00
02/19/2024	30305	City of Ponca	Monthly Utilities	\$2,224.34
02/19/2024	30306	Cornhusker International Trucks Inc	Bus Maintenance	\$388.38
02/19/2024	30307	Curry, Leann M	Monthly Mileage Reimbursement	\$148.07
02/19/2024	30308	DAS State Acctg-Central Finance OCIO	e-Rate circuit cost recovery -Jan	\$2,304.57
02/19/2024	30309	Dutton, Michael E	Fuel Reimbursement	\$209.13
02/19/2024	30349	DWF Wholesale Florists	Floraculture Supplies	\$252.35
02/19/2024	30310	Eakes Office	Quarterly Copier Overages	\$386.60
02/19/2024	30311	ESU #1	5 Ipads/pencils	\$625.00
02/19/2024	30312	ESU #1 SpEd	2nd Quarter Contracted Services	\$77,595.84
02/19/2024	30313	Gill Construction Inc	Snow Removal (J)	\$2,063.75
02/19/2024	30314	Gill Hauling	Monthly Trash Removal	\$687.71
02/19/2024	30315	Great Plains Comm Inc	Monthly Telephone	\$1,189.95
02/19/2024	30316	Hobart Sales and Service	Ice Machine Repairs	\$458.14
02/19/2024	30317	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
02/19/2024	30318	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$80.40
02/19/2024	30319	Jostens	Diploma Covers	\$337.75
02/19/2024	30320	JW Pepper & Son, Inc.	Music	\$536.52
02/19/2024	30321	Krohn Car Care LLC	Vehicle Maintenance	\$214.46
02/19/2024	30322	KSB School Law, PC LLO	Legal Fees and Policy Subscription	\$846.66
02/19/2024	30323	Menards	Custodial Supplies	\$491.47
02/19/2024	30324	NCSA	NASBO Conference	\$180.00
02/19/2024	30325	Nebr Assoc Of School Boards	Annual Membership Dues	\$4,443.00
02/19/2024	30326	Nebraska Central Equipment	Bus Mudflap	\$54.10
02/19/2024	30327	Nebraska Journal Leader	Monthly publishing	\$173.71
02/19/2024	30328	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$194.91
02/19/2024	30329	Northeast Power	Monthly Electricity	\$11,233.94
02/19/2024	30330	Orkin Pest Control	Annual Pest Control	\$1,301.64
02/19/2024	30331	Ponca Cooperative, LLC	Fuel	\$1,638.02
02/19/2024	30332	Pro-Ed	SpEd Materials	\$375.10
02/19/2024	30333	Quill Corporation	Supplies	\$30.49
02/19/2024	30334	Rasmussen Mechanical Services	Service Calls	\$1,584.88
02/19/2024	30335	Rosen Publishing	Teen Health and Wellness Renewal	\$295.00
02/19/2024	30336	Schnoor, Annette M	Mileage Reimbursement	\$241.20
02/19/2024	30337	Sioux City Journal, The	Advertising	\$83.50
02/19/2024	30338	Superior Mart	Monthly Fuel	\$1,020.85
02/19/2024	30339	Swick, Mary M	Refund payment for lost chromebook	\$345.00
02/19/2024	30340	The Home Depot Pro	Custodial Supplies	\$1,724.99
02/19/2024	30341	TMS	Monthly Time Clock Fee	\$250.00
02/19/2024	30342	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
02/19/2024	30343	University of Nebraska	SERVSafe Course for FCS Students	\$126.00
02/19/2024	30344	US Bank	Monthly Charges	\$5,248.83
02/19/2024	30345	Verzani Farms, LLC	Snow Removal	\$8,150.00
02/19/2024	30346	Village of Jackson Utilities	Monthly Utilities	\$81.58
02/19/2024	30347	Wilmes Hardware	Custodial Supplies	\$54.86
02/19/2024	30348	Winkler Roofing	Roof Repairs	\$382.67
Total				\$134,838.51