

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
01/04/2024		MOTOR FUELS TAX -NE DEPT OF REV	4th Qtr 2023 State Motor Fuels Tax	\$133.00
01/15/2024	30247	Airgas USA, LLC	Shop Supplies	\$53.78
01/15/2024	30248	Amazon Capital Services	Supplies	\$22.44
01/15/2024	30249	Appearia	Monthly Supply Service	\$45.00
01/15/2024	30250	B & S Trading Post	Supplies	\$41.62
01/15/2024	30251	Bio Corporation	Science Supplies	\$108.20
01/15/2024	30252	Black Hills Energy	Monthly Fuel	\$867.29
01/15/2024	30253	Bosselman Pump & Pantry Inc	Monthly Fuel	\$578.42
01/15/2024	30254	Burrell, Lindsay L	Mileage Reimbursement	\$31.44
01/15/2024	30255	City of Ponca	Monthly Utilities	\$2,021.24
01/15/2024	30256	College Board	PSAT Testing	\$64.80
01/15/2024	30257	Court Floors, LLC	Recoat Gym Floors	\$2,800.00
01/15/2024	30258	Curry, Leann M	Monthly Mileage Reimbursement	\$119.21
01/15/2024	30259	DAS State Acctg-Central Finance OCIO	e-Rate circuit cost recovery -Nov & Dec	\$4,609.14
01/15/2024	30260	Edmentum	Course Enrollment Subscription	\$144.86
01/15/2024	30261	ESU #1	Lan Managers Meeting	\$50.00
01/15/2024	30262	Follett Content Solutions LLC	Library Books	\$102.81
01/15/2024	30263	Gill Hauling	Monthly Trash Removal	\$698.03
01/15/2024	30264	Great Plains Comm Inc	Monthly Telephone	\$1,207.25
01/15/2024	30265	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
01/15/2024	30266	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$62.88
01/15/2024	30267	JW Pepper & Son, Inc.	Music	\$49.64
01/15/2024	30268	KSB School Law, PC LLO	Monthly Legal Fees	\$687.50
01/15/2024	30268	KSB School Law, PC LLO	Policy Service Subscription Monthly Payment	\$791.66
01/15/2024	30269	Kurita America Inc	Chemicals for Jackson HVAC	\$3,698.61
01/15/2024	30270	McGraw-Hill School Education Holdings, LLC	Music Appreciation 23-24	\$774.40
01/15/2024	30271	Menards	Custodial Supplies	\$157.54
01/15/2024	30272	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$188.73
01/15/2024	30273	Nebraska Journal Leader	Monthly publishing	\$555.67
01/15/2024	30274	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$208.03
01/15/2024	30275	Northeast Power	Monthly Electricity	\$10,750.10
01/15/2024	30276	One Source	Background Checks	\$32.00
01/15/2024	30277	Orkin Pest Control	Pest Control	\$26.28
01/15/2024	30278	Ponca Cooperative, LLC	Softener Salt	\$441.00
01/15/2024	30278	Ponca Cooperative, LLC	Fuel	\$3,162.06
01/15/2024	30279	Rasmussen Mechanical Services	Service Call	\$1,989.80
01/15/2024	30280	Ray's MidBell Music	Band Supplies	\$22.99
01/15/2024	30281	Schnoor, Annette M	Mileage Reimbursement	\$220.08
01/15/2024	30282	Secure Benefits Systems Corp	Monthly Administration Fees -Jan	\$62.00
01/15/2024	30283	Sioux City Journal, The	Employment Ads	\$2,929.00
01/15/2024	30284	Sparq Data Solutions, Inc.	Sparq Meeting and Negotiations Software	\$4,316.00
01/15/2024	30285	Superior Mart	Monthly Fuel	\$381.92
01/15/2024	30286	The Home Depot Pro	Custodial Supplies	\$1,364.85

01/15/2024	30287	TMS	Monthly Time Clock Fee	\$250.00
01/15/2024	30288	US Bank	FCS Supplies	\$103.27
01/15/2024	30288	US Bank	Driving Record	\$7.50
01/15/2024	30288	US Bank	Office Supplies	\$85.92
01/15/2024	30288	US Bank	Music	\$60.00
01/15/2024	30288	US Bank	KDMI Splitter	\$74.89
01/15/2024	30290	Wayne State College Career Services	Career Fair	\$35.00
01/15/2024	30289	Wilmes Hardware	Custodial Supplies	\$26.02
01/15/2025	30291	Jennifer McNally	Staff Development	\$6,000.00
Total				\$54,685.08