

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
06/27/2022	29182	Webb Lawn Care LLC	Monthly Lawn Care	\$700.00
07/18/2022	29185	Airgas USA, LLC	Shop Supplies	\$33.51
07/18/2022	29186	Amazon Capital Services	Projector Lamp Bulbs	\$346.90
07/18/2022	29187	Black Hills Energy	Monthly Fuel	\$508.22
07/18/2022	29188	Bluum USA, Inc.	Supplies -ESUCC	\$57.33
07/18/2022	29189	C & C Country Store LLC	Fuel	\$1,808.82
07/18/2022	29190	Cornhusker International Trucks Inc	Bus Repairs	\$384.87
07/18/2022	29191	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
07/18/2022	29192	Dixon County Clerk	Primary Election Costs	\$339.54
07/18/2022	29193	Donald R Schulte	Lawn Care Service	\$1,857.50
07/18/2022	29194	Eakes Office	Custodial Supplies	\$79.60
07/18/2022	29195	Echo Electric Supply Co	Custodial Supplies	\$80.42
07/18/2022	29196	Encore Data Products, Inc.	Headphones	\$2,050.00
07/18/2022	29197	ESU #10	Technology Training	\$125.00
07/18/2022	29198	Family Zone Inc	Linewize Student Safety Software	\$2,260.00
07/18/2022	29199	FES	Annual Web Hosting Royalty	\$1,350.00
07/18/2022	29200	Follett School Solutions, Inc.	Hosted Service Renewal and Site Support	\$980.10
07/18/2022	29201	Gopher	PE Supplies	\$1,195.94
07/18/2022	29202	Great Plains Comm Inc	Monthly Telephone	\$1,119.56
07/18/2022	29203	Hometown Leasing	Monthly copier lease payment	\$1,471.21
07/18/2022	29204	Innovative Office Solutions	Supplies -ESUCC	\$2,858.17
07/18/2022	29205	Intrado Interactive Services Corp	School Messenger System Renewal	\$1,249.99
07/18/2022	29206	Johnson Controls	Annual Service Agreements -Ponca and Jackson	\$6,750.00
07/18/2022	29207	JourneyEd.com Inc.	Software Renewal	\$634.17
07/18/2022	29208	Krohn Car Care	Vehicle Maintenance and Repair	\$593.90
07/18/2022	29209	KSB School Law, PC LLO	Legal Fees	\$4,688.59
07/18/2022	29210	L.P. Gill, Inc.	Trash Disposal	\$25.85
07/18/2022	29211	Marcia Brenner Associates LLC	PowerSchool Plugins	\$2,095.00
07/18/2022	29212	Menards	Custodial Supplies	\$292.61
07/18/2022	29213	Midwest Alarm Company	Jackson Alarm Monitoring	\$173.15
07/18/2022	29215	NASSP	National Honor Society Affiliation	\$385.00
07/18/2022	29216	NCSA	Membership Renewal -B Hayes	\$594.00
07/18/2022	29217	Nebraska Library Commission	ProQuest SIRS Issues Researcher	\$537.32
07/18/2022	29218	Northeast Nebraska Telephone Co.	Monthly Telephone	\$188.88
07/18/2022	29219	Northeast Power	Electricity	\$12,675.21
07/18/2022	29220	Notable Inc	Annual Kami license	\$2,500.00
07/18/2022	29221	NSIAAA	AD Membership -B Hayes	\$250.00
07/18/2022	29222	Parco Scientific Company	Science Supplies -ESUCC	\$54.00
07/18/2022	29223	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Lease	\$207.96
07/18/2022	29224	PlanbookEdu LLC	Lesson Plan Software Renewal	\$741.00
07/18/2022	29225	Ponca Cooperative, LLC	Monthly fuel	\$258.54
07/18/2022	29226	Ponca Public Utilities	Monthly Utilities	\$1,138.93
07/18/2022	29227	Power Spelling, Inc.	Software Renewal	\$520.00
07/18/2022	29228	Quill Corporation	Supplies	\$157.18
07/18/2022	29229	Rainbow Resource Center	Title I Supplies	\$370.95
07/18/2022	29230	Ray's MidBell Music	Band Supplies/Repairs	\$1,606.42

07/18/2022	29231	Sam's Club	Card Renewal Fees	\$135.63
07/18/2022	29232	Scholastic, Inc	Weekly Magazines (J)	\$1,059.42
07/18/2022	29233	School Specialty Supply	Supplies	\$1,955.22
07/18/2022	29234	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
07/18/2022	29235	Sprakel Sprinklers	Sprinkler Repair	\$125.00
07/18/2022	29236	Student Assurance Services	Student Catastrophic Insurance Coverage	\$795.75
07/18/2022	29237	The Home Depot Pro	Custodial Supplies	\$2,533.97
07/18/2022	29238	TMS	Monthly Timeclock Fee	\$250.00
07/18/2022	29239	UnityPoint Clinic-Occupational Medicine at Ri	Bus Driver Drug Testing	\$67.00
07/18/2022	29240	US Bank	Van Fuel	\$164.31
07/18/2022	29240	US Bank	Supplies	\$336.86
07/18/2022	29241	Village of Jackson Utilities	Monthly Utilities	\$58.85
07/18/2022	29242	Webb Lawn Care LLC	Jackson Mowing	\$175.00
07/18/2022	29243	William V MacGill Co	Nurse Supplies	\$167.85
Sub Total				\$68,047.84