

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
07/04/2023	ACH	MOTOR FUELS TAX -NE DEPT OF REV	Motor Fuels Tax	\$31.00
07/17/2023	29911	Airgas USA, LLC	Shop Supplies	\$34.98
07/17/2023	29912	Appeara	Monthly Supply Services	\$45.00
07/17/2023	29913	Black Hills Energy	Monthly Fuel	\$340.76
07/17/2023	29914	Blick Art Materials	Art Materials	\$58.56
07/17/2023	29915	Bostwick Fencing	Galvanized Fencing	\$225.00
07/17/2023	29916	Cannon Sports	Supplies -ESUCC	\$3.00
07/17/2023	29917	City of Ponca	Monthly Utilities	\$1,677.28
07/17/2023	29918	Crosgrove, Kayla M	Reimbursement for Supplies	\$26.94
07/17/2023	29919	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.57
07/17/2023	29920	Diamond Vogel Paints	Paint	\$61.63
07/17/2023	29921	Eakes Office	Quarterly Copier Overages	\$252.72
07/17/2023	29922	Echo Electric Supply Co	Inv: July 2023	\$20.49
07/17/2023	29923	Egan Supply Co	Supplies	\$203.64
07/17/2023	29924	ESU #10	Technology Training	\$150.00
07/17/2023	29925	ESU Coordinating Council	Movie Licensing	\$900.00
07/17/2023	29926	Follett Content Solutions LLC	Library Books	\$39.80
07/17/2023	29927	Gill Hauling	Monthly Trash Service	\$629.23
07/17/2023	29928	Gopher	Classroom Supplies	\$61.54
07/17/2023	29929	Great Plains Comm Inc	Monthly Telephone	\$1,116.69
07/17/2023	29930	Hayes, Robert E	Reimbursement for Bus Driver Physical	\$100.00
07/17/2023	29931	Hometown Leasing	Copier Lease Payment	\$1,471.21
07/17/2023	29932	Houghton Mifflin Harcourt Publishing Co.	NWEA Subscription	\$570.00
07/17/2023	29933	Innovative Office Solutions	Supplies - ESUCC Order	\$3,004.54
07/17/2023	29934	KSB School Law, PC LLO	Monthly Policy Service Subscription and Legal Fees	\$904.16
07/17/2023	29935	McGraw-Hill School Education Holdings, LLC	Music Appreciation Online Access	\$438.05
07/17/2023	29936	Menards	Custodial Supplies	\$266.28
07/17/2023	29937	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$173.15
07/17/2023	29938	NCSA	Webinar -Stansberry	\$50.00
07/17/2023	29939	Nebraska Journal Leader	Monthly publishing	\$477.47
07/17/2023	29940	Northeast Nebraska Telephone Co.	Monthly Telephone	\$186.14
07/17/2023	29941	Northeast Power	Electricity	\$11,759.86
07/17/2023	29942	One Source	Background Check	\$5.00
07/17/2023	29943	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
07/17/2023	29944	PlanbookEdu LLC	Online Subscription -REAP	\$608.00
07/17/2023	29945	Ponca Cooperative, LLC	Fuel & Softener Salt	\$115.44
07/17/2023	29946	Ray's MidBell Music	Instrumental Music Repairs	\$218.58
07/17/2023	29947	Really Good Stuff	Classroom Supplies	\$69.99
07/17/2023	29948	School Datebooks, Inc.	Elementary Date Books	\$471.41
07/17/2023	29949	School Health Corporation	PE Classroom Supplies	\$559.99
07/17/2023	29950	School Specialty Supply	Supplies - ESUCC	\$659.05
07/17/2023	29951	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
07/17/2023	29952	Social Studies School Service	Classroom Supplies	\$363.83
07/17/2023	29953	Sprakel Service	Sprinkler Repairs	\$872.00
07/17/2023	29954	Staples Credit Plan	2 Office Chairs	\$219.98
07/17/2023	29955	Superior Mart	Fuel	\$707.62

07/17/2023	29956	Teaching Strategies	Teaching Strategies -PreK Assessments	\$442.75
07/17/2023	29957	The Home Depot Pro	Custodial Supplies	\$1,001.16
07/17/2023	29958	TMS	Monthly Timeclock Fee	\$250.00
07/17/2023	29959	US Bank	Monthly Charges	\$3,650.57
07/17/2023	29960	Volunteer Spot, Inc. d/b/a SignUp.com	On-line scheduling program	\$198.99
07/17/2023	29961	Webb Lawn Care LLC	Monthly Mowing	\$4,891.88
07/17/2023	29962	Wilmes Hardware	Supplies	\$57.83
07/17/2024	29963	Filament Essential Services	SOCS Annual Web Hosting Royalty	\$1,755.00
07/17/2024	29964	Village of Jackson	Monthly Utilities	\$58.85
07/17/2025	29967	Clever	Online Subscription -REAP	\$2,531.25
Total				\$47,107.82