

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
07/02/2024		MOTOR FUELS TAX -NE DEPT OF REV	2nd Qtr 2024 Motor Fuels Tax	\$41.00
07/15/2024	30612	1 World Globes & Maps	Classroom Maps	\$479.50
07/15/2024	30613	Activity Fund	FBLA Conference Meal Stipends	\$900.00
07/15/2024	30614	Advantage Administrators	FSA Monthly Admin Fees	\$62.00
07/03/2024	30610	Black Hills Energy	Monthly Fuel	\$316.88
07/15/2024	30615	Clever Inc.	Subscription Renewal	\$2,531.25
07/15/2024	30616	DAS State Acctg-Central Finance OCIO	Monthly Internet	\$2,304.49
07/15/2024	30617	Eakes Office	Quarterly Copier Overages	\$57.78
07/15/2024	30617	Eakes Office	Custodial Supplies	\$67.22
07/15/2024	30618	Echo Electric Supply Co	Ballast	\$30.84
07/15/2024	30619	Egan Supply Co	Supplies - ESUCC	\$108.56
07/15/2024	30620	ESU #1 SpEd	Fourth Quarter Contracted Services	\$73,307.14
07/15/2024	30621	Five Nines	Monthly IT Management	\$7,150.00
07/15/2024	30622	Follett Content Solutions LLC	Library Books	\$269.07
07/15/2024	30623	Follett School Solutions, Inc.	Hosted Site Renewal 9/1/24 to 8/31/25	\$1,171.44
07/15/2024	30624	Gill Construction Inc	Paving/Flood Mitigation/Parking	\$14,101.05
07/15/2024	30625	Gill Hauling	Monthly Trash Removal	\$759.07
07/15/2024	30626	Great Plains Comm Inc	Monthly Telephone	\$1,301.47
07/15/2024	30627	HD Supply	Purchase of Floor Scrubber	\$20,700.00
07/15/2024	30628	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
07/15/2024	30629	Houghton Mifflin Harcourt Publishing Co.	Journeys and Saxon Books	\$5,814.73
07/15/2024	30630	Innovative Office Solutions	Desk and Chair - ESUCC	\$820.25
07/15/2024	30631	Johnson Controls	Service Calls	\$855.00
07/15/2024	30632	KCAV	Senior Composite Display Renewal	\$250.00
07/15/2024	30633	Krohn Car Care LLC	Vehicle Maintenance	\$349.05
07/15/2024	30634	Kuder, Inc.	Guidance Software Renewal -PCEF	\$1,998.00
07/15/2024	30635	Library Store, Inc, The	Label Protectors	\$109.07
07/15/2024	30636	Menards	Custodial Supplies	\$68.99
07/15/2024	30637	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$188.73
07/15/2024	30638	Midwest Technology Products	Shop Supplies	\$373.98
07/15/2024	30639	My Central Supply	Supplies - ESUCC	\$402.34
07/15/2024	30640	NCSA	Membership & Admin Days	\$1,215.00
07/15/2024	30641	Nebraska Library Commission	ProQuest SIRS Issues Researcher 24-25	\$575.59
07/15/2024	30642	Northeast Community College	CPR Books/Classes for Staff	\$858.76
07/15/2024	30643	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$188.71
07/15/2024	30644	Northeast Power	Monthly Electricity	\$10,913.56
07/15/2024	30645	NSIAAA	Membership Fee	\$250.00
07/15/2024	30646	One Source	Background Checks	\$135.00
07/15/2024	30647	Paxton/Patterson	Shop Supplies	\$146.30
07/15/2024	30648	Pitney Bowes	Ink for Postage Machine	\$182.58
07/15/2024	30649	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$216.96
07/15/2024	30650	Ponca Cooperative, LLC	Tires	\$204.00
07/15/2024	30651	Popplers Music, Inc.	Vocal Music	\$17.90
07/15/2024	30652	PowerSchool Group LLC	School Messenger Annual Renewal	\$1,283.34
07/15/2024	30653	Pro-Ed	Edmark Reading Program	\$1,984.90
07/15/2024	30654	Purchase Power-Pitney Bowes	Postage machine refill	\$737.50
07/15/2024	30655	Pyramid School Products	ESUCC Supplies	\$2,413.82
07/15/2024	30656	Ray's MidBell Music	Instrumental Music Supplies	\$1,155.48
07/15/2024	30657	S & S Worldwide	Supplies - ESUCC Order	\$527.60
07/03/2024	30611	Sam's Club	Summer School Snacks	\$25.36
07/15/2024	30658	Security Shredding Services	Document Shredding	\$40.00
07/15/2024	30659	Sterling Computers	Jackson Firewall	\$657.77

07/15/2024	30660	TMS	Monthly Time Clock Fee	\$250.00
07/15/2024	30661	US Bank	Monthly Charges	\$4,962.50
07/15/2024	30662	Village of Jackson Utilities	Monthly Utilities	\$77.77
07/15/2024	30663	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
07/15/2024	30664	Wilmes Hardware	Custodial Supplies	\$10.42
07/15/2024	30665	Winkler Roofing	Roof Repairs	\$389.27
Total				\$172,672.08

Upated General Fund Check

6/19/2024	30608	Storm Lake Honda	Purchase of ATV with Blade and Winch Kit	\$9,834.00
Total				\$9,834.00

Special Building Fund

07/15/2024	1055	Gill Construction Inc	Paving/Flood Mitigation/Parking	\$56,000.00
Total				\$56,000.00

Depreciation Fund

07/15/2024	211025	PrecisionIT	Switches	\$12,582.00
Total				\$12,582.00