

# PONCA PUBLIC SCHOOLS

## Check Listing Report - General Fund

Check Date	Check Number	Payee	Description	Amount
06/20/2022	29107	Airgas USA, LLC	Shop Supplies	\$33.89
06/20/2022	29108	Annette Schnoor	Mileage Reimbursement	\$140.40
06/20/2022	29109	Black Hills Energy	Monthly Fuel	\$598.08
06/20/2022	29110	Blick Art Materials	Pottery Wheel and Supplies	\$2,039.88
06/20/2022	29111	Booksource	Classroom Novels	\$670.92
06/20/2022	29112	Bosselman Pump & Pantry Inc	Bus Fuel	\$482.41
06/20/2022	29113	BSN Sports	Supplies -ESUCC	\$170.44
06/20/2022	29114	Capital Data Inc.	Technology hardware parts	\$1,106.00
06/20/2022	29115	Carolina Biological Supply	Science Supplies	\$538.94
06/20/2022	29116	CDW Government Inc	9 Document Cameras - REAP	\$3,465.27
06/20/2022	29117	Curry, Leann M	Mileage Reimbursement	\$68.45
06/20/2022	29118	Dakota Potters Supply LLC	Art Supplies	\$307.80
06/20/2022	29119	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
06/20/2022	29120	Diamond Vogel Paints	Supplies	\$262.12
06/20/2022	29121	Donald R Schulte	Lawn Service	\$1,432.50
06/20/2022	29122	Echo Electric Supply Co	Custodial Supplies	\$225.63
06/20/2022	29123	Eric Bevelhymmer	Cement work on north side of gym	\$4,690.00
06/20/2022	29124	ESU #1	Training and Laminating	\$39.80
06/20/2022	29125	ESU #1 SpEd	SpEd Contracted Services -4th Quarter	\$67,195.36
06/20/2022	29126	Follett Content Solutions LLC	Library Books	\$974.31
06/20/2022	29127	Gill Hauling	Monthly Trash Service - May & June	\$1,026.40
06/20/2022	29128	Gopher	PE Supplies	\$1,195.94
06/20/2022	29129	Great Plains Comm Inc	Monthly Telephone	\$1,241.48
06/20/2022	29130	Hauff Mid America Sports	Elementary Ribbons	\$35.00
06/20/2022	29131	Hayes, Kristie R	Reimbursement for iPad	\$99.00
06/20/2022	29132	Hometown Leasing	Copier Lease Payment	\$1,471.21
06/20/2022	29133	Houghton Mifflin Harcourt Publishing Co.	Saxon Phonics & Spelling (J)	\$7,344.94
06/20/2022	29134	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$56.16
06/20/2022	29135	IXL Learning, Inc.	IXL Site License	\$7,750.00
06/20/2022	29136	JourneyEd.com Inc.	Subscription Renewals	\$2,525.80
06/20/2022	29137	KSB School Law, PC LLO	Legal Fees	\$2,300.00
06/20/2022	29138	Kurita America Inc	Cooling Tower Supplies	\$966.32
06/20/2022	29139	Liminx Inc.	3 Year GoGuardian License	\$13,000.68
06/20/2022	29140	Literacy Resources, LLC	Heggerty Title I Curriculum	\$192.24
06/20/2022	29141	McGraw-Hill	Title I Materials	\$2,358.14
06/20/2022	29142	Menards	Custodial Supplies	\$752.37
06/20/2022	29143	Midwest Alarm Company	Quarterly Alarm Monitoring	\$112.50
06/20/2022	29144	Midwest Technology Products	Shop Supplies	\$337.50
06/20/2022	29144	Midwest Technology Products	Shop Supplies -ESUCC	\$269.74
06/20/2022	29146	Nebraska Journal Leader	Publishing	\$133.61
06/20/2022	29147	Northeast Nebraska Telephone Co.	Telephone	\$217.26
06/20/2022	29148	Northeast Power	Electricity	\$11,265.51
06/20/2022	29149	Orkin Pest Control	Annual Pest Control (J)	\$950.86
06/20/2022	29150	Paper Corporation, The	ESUCC Paper Order	\$928.46
06/20/2022	29151	Paxton/Patterson	Shop Supplies	\$150.60
06/20/2022	29152	Ponca Cooperative, LLC	Monthly Fuel	\$2,271.06
06/20/2022	29153	Ponca Public Utilities	Monthly Utilities	\$968.46
06/20/2022	29154	Quill Corporation	Supplies	\$699.32
06/20/2022	29155	Rasmussen Mechanical Services	Service Calls	\$6,948.61
06/20/2022	29156	Ray's MidBell Music	Instrument Repairs	\$334.34
06/20/2022	29157	Really Good Stuff	Teaching Supplies	\$911.73
06/20/2022	29158	Reams of Sioux City, IA, Inc.	Sprinkler Parts	\$88.33
06/20/2022	29159	Renaissance	Subscription Renewal	\$6,262.00
06/20/2022	29160	Rochester 100 Inc.	Teaching Supplies	\$145.00

06/20/2022	29161	S & S Worldwide	Supplies -ESUCC	\$327.24
06/20/2022	29162	Sam's Club	Summer School Supplies	\$25.96
06/20/2022	29163	Sanford Health Network	Bus Driver DOT Physical	\$100.00
06/20/2022	29164	School Datebooks, Inc.	Datebooks	\$463.21
06/20/2022	29165	School Health Corporation	Supplies -ESUCC	\$275.27
06/20/2022	29165	School Health Corporation	Supplies	\$489.48
06/20/2022	29166	School Specialty Supply	Teaching Supplies	\$739.96
06/20/2022	29167	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
06/20/2022	29168	Teacher Direct	Teaching Supplies	\$699.64
06/20/2022	29169	TestOut	TestOut Site License	\$1,650.00
06/20/2022	29170	The Home Depot Pro	Custodial Supplies	\$97.75
06/20/2022	29171	The Lincoln Electric Company	Shop Supplies	\$303.31
06/20/2022	29172	TMS	Monthly Timeclock Fee	\$250.00
06/20/2022	29173	Todd Kratke	Lawn Service	\$627.00
06/20/2022	29174	U.S. Postal Service	Annual Box Rent	\$510.00
06/20/2022	29175	US Bank	Monthly Charges	\$7,856.02
06/20/2022	29176	Village of Jackson Utilities	Monthly Utilities	\$72.79
06/20/2022	29177	Virco	Chairs - ESUCC	\$495.93
06/20/2022	29178	West Music	Instruments/Repairs	\$146.45
06/20/2022	29179	Wilmes Hardware	Custodial Supplies	\$32.97
06/20/2022	29180	Woodburn Press LLC	FCS Supplies	\$161.87
06/20/2022	29181	Woodwind & Brasswind	Music Stands	\$255.00
<b>Sub Total</b>				<b>\$177,260.26</b>

## Check Listing Report - Special Building Fund

06/20/2022	1046	Gill Construction Inc	Parking, Curb and Gutter	\$27,348.00
<b>Sub Total</b>				<b>\$27,348.00</b>