

# PONCA PUBLIC SCHOOLS

## Check Listing Report

### General Fund

Check Date	Check Number	Payee	Description	Amount
06/19/2023	29834	Acco Brands USA LLC	Supplies-ESUCC	\$52.28
06/19/2023	29835	Airgas USA, LLC	Shop Supplies	\$35.91
06/19/2023	29836	Appeara	Monthly Supply Services	\$45.00
06/19/2023	29837	Barnes & Noble	Library Books	\$742.66
06/19/2023	29838	Black Hills Energy	Monthly Fuel	\$587.07
06/19/2023	29839	Blick Art Materials	Supplies - ESUCC	\$8.40
06/19/2023	29839	Blick Art Materials	Art Supplies	\$1,019.41
06/19/2023	29840	Booksource	Classroom Novels	\$281.64
06/19/2023	29841	BSN Sports	Supplies -ESUCC Order	\$23.42
06/19/2023	29842	Calahan, Brendan S	Reimbursement for Tire Repairs	\$62.61
06/19/2023	29843	Carolina Biological Supply	Science Supplies	\$575.22
06/19/2023	29844	Curry, Leann M	Mileage Reimbursement	\$136.24
06/19/2023	29845	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
06/19/2023	29846	Diamond Vogel Paints	Paint and Supplies	\$453.74
06/19/2023	29847	Eakes Office	Custodial Supplies	\$37.55
06/19/2023	29848	Edpuzzle, Inc.	Software -REAP	\$1,120.00
06/19/2023	29849	Five Star Awards	Elementary Track Day Ribbons	\$623.10
06/19/2023	29850	Follett Content Solutions LLC	Library Books	\$352.53
06/19/2023	29851	Gill Hauling	Monthly Trash Service and Rolloff	\$1,240.23
06/19/2023	29852	Glass Edge, The	Door Repairs	\$620.51
06/19/2023	29853	Gopher	PE Supplies	\$106.34
06/19/2023	29854	Great Plains Comm Inc	Monthly Telephone	\$1,200.89
06/19/2023	29855	Hach Company	Science Classroom Supplies	\$600.95
06/19/2023	29856	Halo Branded Solutions	Guidance Supplies	\$770.63
06/19/2023	29857	Hometown Leasing	Copier Lease Payment	\$1,471.21
06/19/2023	29858	Houghton Mifflin Harcourt Publishing Co.	Journeys Readers -5th Grade	\$141.52
06/19/2023	29859	Irwin, Rebecca J	Monthly Mileage Reimb.	\$94.32
06/19/2023	29860	IXL Learning, Inc.	Software Licenses -REAP	\$7,300.00
06/19/2023	29861	Johnson Controls	Service Call	\$832.10
06/19/2023	29862	JourneyEd.com Inc.	One Year Subscription -REAP	\$2,172.80
06/19/2023	29863	KSB School Law, PC LLO	Monthly Policy Service Subscription	\$791.66
06/19/2023	29864	Lakeshore Learning Materials	Classroom Supplies	\$260.72
06/19/2023	29865	Menards	Custodial Supplies	\$391.23
06/19/2023	29866	Midwest Alarm Company	Quarterly Alarm Monitoring and Service Call	\$432.42
06/19/2023	29867	Midwest Technology Products	Shop Supplies	\$321.00
06/19/2023	29868	NASCO	Classroom Supplies	\$2,008.23
06/19/2023	29869	NASSP	Annual Membership -NHS	\$385.00
06/19/2023	29870	Nebraska Journal Leader	Monthly publishing	\$135.79
06/19/2023	29871	Nebraska Library Commission	ProQuest SIRS Issues Researcher Renewal	\$556.13
06/19/2023	29872	Northeast Nebraska Telephone Co.	Monthly Telephone	\$210.39
06/19/2023	29873	Northeast Power	Electricity	\$10,731.71
06/19/2023	29874	Northside Glass Service LLC	Windshield Replacement	\$295.00
06/19/2023	29875	Notable Inc (Kami)	License Renewal - REAP	\$2,700.00
06/19/2023	29876	Olander, Ryan J	Serving Board	\$20.00
06/19/2023	29877	One Source	Background Checks	\$15.00
06/19/2023	29878	Orkin Pest Control	Annual Pest Control Service	\$1,036.68
06/19/2023	29879	Parco Scientific Company	Teaching Supplies - ESUCC	\$85.00
06/19/2023	29880	Paxton/Patterson	Shop Supplies	\$121.00
06/19/2023	29881	Ponca Cooperative, LLC	Fuel	\$2,797.53
06/19/2023	29882	Ponca Public Utilities	Monthly Utilities	\$1,274.66
06/19/2023	29883	Power Spelling, Inc.	One Year Subscription -REAP	\$560.00
06/19/2023	29884	Purchase Power-Pitney Bowes	Postage Machine Refill	\$720.99

06/19/2023	29885	Quizizz Inc	Software - REAP	\$2,210.00
06/19/2023	29886	Ray's MidBell Music	Instrumental Music Supplies	\$1,965.37
06/19/2023	29887	Really Good Stuff	Classroom Supplies	\$731.16
06/19/2023	29888	Reams of Sioux City, IA, Inc.	FB Field Sprinkler Parts	\$1,167.05
06/19/2023	29889	Renaissance	AR and Star Reading Subscriptions	\$6,346.00
06/19/2023	29890	S & S Worldwide	Construction Paper -ESUCC	\$509.52
06/19/2023	29891	Sam's Club	Summer School Snacks	\$20.56
06/19/2023	29892	Schnoor, Annette M	Monthly Mileage Reimb.	\$220.08
06/19/2023	29893	School Health Corporation	Supplies	\$3.77
06/19/2023	29893	School Health Corporation	Teaching Supplies	\$529.99
06/19/2023	29894	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
06/19/2023	29895	Superior Mart	Fuel	\$542.87
06/19/2023	29896	Teacher Direct	Classroom Supplies	\$929.71
06/19/2023	29897	Team Trouble Chasers	Signs	\$600.00
06/19/2023	29898	The Home Depot Pro	Custodial Supplies	\$3,284.40
06/19/2023	29899	The Lincoln Electric Company	Shop Supplies	\$301.80
06/19/2023	29900	TMS	Monthly Timeclock Fee	\$250.00
06/19/2023	29901	U.S. Postal Service	Annual Box Rent	\$568.00
06/19/2023	29902	US Bank	Monthly Charges	\$6,071.68
06/19/2023	29903	Village of Jackson Utilities	Monthly Utilities	\$78.70
06/19/2023	29904	Webb Lawn Care LLC	Reimbursement and Monthly Mowing	\$5,013.74
06/19/2023	29905	William V MacGill Co	Nurse Supplies	\$275.95
06/19/2023	29906	Wilmes Hardware	Supplies	\$134.14
06/19/2023	29907	Winkler Roofing	Roof Repairs	\$476.06
06/19/2023	29908	Woodburn Press LLC	Planners	\$202.74
06/19/2023	29909	WS Insulation	Raise panels at Sports Complex	\$750.00
06/19/2023	29910	Zimco Supply Co.	Grass Seed	\$1,150.00
<b>Total</b>				<b>\$84,803.35</b>

### Depreciation Fund

06/19/2023	211021	Goodheart-Willcox, Publisher	Books -Comprehensive Health-Curriculum	\$2,181.67
06/19/2023	211021	Goodheart-Willcox, Publisher	Books -Floral Design and Horticulture-Curriculum	\$2,357.47
06/19/2023	211022	SAVVAS Learning Company	Statistics Curriculum	\$4,943.24
06/19/2023	211023	US Bank	Tables -FCS Room -Facilities	\$5,519.74
<b>Total</b>				<b>\$15,002.12</b>