

PONCA PUBLIC SCHOOLS

Check Listing Report - General Fund

Check Date	Check Number	Payee	Description	Amount
06/17/2024	30540	Acco Brands USA LLC	ESUCC Supplies	\$1,099.60
06/17/2024	30541	Advantage Administrators	FSA Monthly Admin Fees	\$62.00
06/17/2024	30542	Appeara	Monthly Supply Service	\$45.00
06/17/2024	30543	Barnes & Noble	Library Books	\$223.71
06/17/2024	30544	Bio Corporation	Science Supplies	\$196.65
06/10/2024	30536	Black Hills Energy	Monthly Fuel	\$585.83
06/17/2024	30545	Blick Art Materials	ESUCC Art Supplies	\$1,116.56
06/17/2024	30546	Bosselman Pump & Pantry Inc	Fuel	\$190.19
06/17/2024	30547	BSN Sports	ESUCC Supply Order	\$20.70
06/17/2024	30548	Carolina Biological Supply	Science Supplies	\$240.35
06/17/2024	30549	Cengage Learning	Classroom Supplies	\$329.18
06/17/2024	30550	City of Ponca	Monthly Utilities	\$2,311.74
06/17/2024	30551	Curry, Leann M	Monthly Mileage Reimbursement	\$104.52
06/17/2024	30552	DAS State Acctg-Central Finance OCIO	Monthly Internet	\$2,304.57
06/17/2024	30553	Diamond Vogel Paints	Paint	\$302.94
06/17/2024	30554	Edpuzzle, Inc.	Online Subscription Renewal	\$1,374.00
06/17/2024	30555	education.com	Annual Renewal	\$960.00
06/17/2024	30556	Eric Bevelhymmer	Concrete Work	\$3,228.00
06/17/2024	30557	ESU #1	Lan Managers Meeting	\$50.00
06/17/2024	30558	FES	SOCS Web Hosting	\$1,755.00
06/17/2024	30559	Five Nines	Monthly IT Management	\$7,150.00
06/17/2024	30560	Five Star Awards	Elementary Track Meet Ribbons	\$540.00
06/17/2024	30561	Follett Content Solutions LLC	Library Books	\$1,133.11
06/17/2024	30562	Gill Hauling	Monthly Trash Removal	\$687.71
06/17/2024	30563	Great Plains Comm Inc	Monthly Telephone	\$1,211.80
06/17/2024	30564	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
06/17/2024	30565	IXL Learning, Inc.	Renewal of Site Licenses	\$10,070.00
06/17/2024	30566	JW Pepper & Son, Inc.	Music	\$90.97
06/17/2024	30567	Keller Pharmacy	Nurse Supplies	\$8.95
06/17/2024	30568	Keyboarding Online	Annual License Renewal	\$1,322.99
06/17/2024	30569	Krohn Car Care LLC	Vehicle Maintenance	\$494.34
06/17/2024	30570	KSB School Law, PC LLO	Legal Fees	\$603.00
06/17/2024	30571	Lakeshore Learning Materials	Classroom Supplies	\$278.16
06/17/2024	30572	Library Store, Inc, The	Library Supplies	\$229.64
06/17/2024	30573	Menards	Custodial Supplies	\$1,162.49
06/17/2024	30574	Midwest Alarm Company	Quarterly Ponca Fire Alarm Monitoring	\$122.63
06/17/2024	30575	N W E A	MAP Annual Renewal	\$7,067.50
06/17/2024	30576	NE State Fire Marshal / Boiler Div	Annual Boiler Certificates -Jackson	\$144.00
06/17/2024	30577	Nebraska Journal Leader	Monthly publishing	\$184.04
06/17/2024	30578	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$205.90
06/17/2024	30579	Northeast Power	Monthly Electricity	\$10,390.55
06/17/2024	30580	Northside Glass Service LLC	Windshield Replacement	\$495.00
06/17/2024	30581	Notable Inc (Kami)	License Renewal	\$2,750.00
06/17/2024	30582	Oriental Trading Co	Veterans Day Program Supplies	\$62.93
06/17/2024	30583	Orkin Pest Control	Annual Pest Control - Jackson	\$1,163.40
06/17/2024	30584	PlanbookEdu LLC	Annual Subscription	\$741.00
06/17/2024	30585	Ponca Cooperative, LLC	Fuel	\$1,925.42
06/17/2024	30586	Popplers Music, Inc.	Vocal Music	\$18.80
06/17/2024	30587	Power Spelling, Inc.	Online Subscription Renewal	\$560.00
06/17/2024	30588	Quizizz Inc	Subscription Renewal	\$2,431.00
06/17/2024	30589	Ray's MidBell Music	Band Instrument Repairs	\$494.24
06/17/2024	30590	Really Good Stuff	Classroom Supplies	\$669.83

06/17/2024	30591	Reams of Sioux City, IA, Inc.	Sprinkler Parts	\$947.69
06/17/2024	30592	Renaissance	Subscription Renewal	\$6,451.12
06/17/2024	30593	Rochester 100 Inc.	Classroom Supplies	\$155.16
06/17/2024	30594	Schnoor, Annette M	Monthly Mileage Reimbursement	\$209.04
06/17/2024	30595	School Health Corporation	Nurse Supplies	\$34.00
06/17/2024	30596	School Specialty Supply	Supplies - ESUCC	\$377.03
06/17/2024	30597	Security Shredding Services	Document Shredding	\$80.00
06/17/2024	30598	The Home Depot Pro	Custodial Supplies	\$1,385.44
06/17/2024	30599	TMS	Monthly Time Clock Fee	\$250.00
06/17/2024	30600	U.S. Postal Service	2 Rolls of Postage Stamps	\$136.00
06/17/2024	30600	U.S. Postal Service	Annual Box Rent	\$604.00
06/17/2024	30601	US Bank	Monthly Charges	\$5,016.22
06/17/2024	30602	Volunteer Spot, Inc.	SignUp program renewal	\$198.99
06/17/2024	30603	We Video Inc.	3 year subscription renewal	\$8,840.69
06/17/2024	30604	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
06/17/2024	30605	West Music	Instrumental Music Supplies	\$26.95
06/17/2024	30606	Wilmes Hardware	Custodial Supplies	\$29.62
06/17/2024	30607	Z Mart	Fuel	\$729.58
Total				\$102,744.56

Check Listing Report - Employee Benefit Fund

06/17/2024	1064	Nebraska UC Fund	Unemployment Payment	\$725.34
Total				\$725.34