

# PONCA PUBLIC SCHOOLS

## Check Listing Report

Check Date	Check Number	Payee	Description	Amount
03/21/2022	28932	Airgas USA, LLC	Shop Supplies	\$31.25
03/21/2022	28933	Appeara	Monthly supply service	\$49.12
03/21/2022	28934	B & S Trading Post	FCS Supplies	\$124.25
03/21/2022	28935	Black Hills Energy	Monthly Fuel	\$1,266.95
03/21/2022	28936	Blick Art Materials	Art Supplies	\$52.94
03/21/2022	28937	Bosselman Pump & Pantry Inc	Monthly Fuel	\$636.31
03/21/2022	28938	C & C Country Store LLC	Fuel and Food	\$1,645.67
03/21/2022	28939	Cornhusker International Trucks Inc	Bus Repairs/Parts	\$133.79
03/21/2022	28940	Curry, Leann M	Mileage Reimbursement	\$140.40
03/21/2022	28941	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
03/21/2022	28942	Eakes Office	Copy Machine Staples	\$98.00
03/21/2022	28943	EBSCO Information Services	Library Magazines	\$468.70
03/21/2022	28944	ESU #1	Lan Managers Mtg	\$20.00
03/21/2022	28945	Five Star Awards	Supplies	\$40.90
03/21/2022	28946	Follett Content Solutions LLC	Library Books	\$349.79
03/21/2022	28947	Gill Hauling	Monthly Trash Removal	\$401.57
03/21/2022	28948	Glass Edge, The	Door Threshold	\$92.75
03/21/2022	28949	Great Plains Comm Inc	Monthly Telephone	\$1,342.53
03/21/2022	28950	Harris School Solutions	Annual Accounting Program Fee	\$5,481.95
03/21/2022	28951	Hazelden Publishing	Olweus Survey	\$532.00
03/21/2022	28952	I State Truck Center	Bus Light	\$45.26
03/21/2022	28953	Irwin, Rebecca J	Bus Driver Physical and Testing Fees	\$190.00
03/21/2022	28953	Irwin, Rebecca J	Mileage Reimbursement	\$112.32
03/21/2022	28954	Jostens	Diploma Covers	\$359.73
03/21/2022	28955	JW Pepper & Son, Inc.	Music	\$35.99
03/21/2022	28956	Krohn Car Care	Bus and Van Maintenance	\$1,841.27
03/21/2022	28957	Mid States Electric, Inc.	Replacement of bus heater outlet	\$95.00
03/21/2022	28958	Midwest Alarm Company	Quarterly Alarm Monitoring and Service Call	\$1,035.48
03/21/2022	28959	Nebraska Journal Leader	Publishing	\$34.27
03/21/2022	28960	Nebraska Safety Center	Pupil Transportation Courses	\$425.00
03/21/2022	28961	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$227.78
03/21/2022	28962	Northeast Power	Electricity	\$10,576.49
03/21/2022	28963	Ponca Cooperative, LLC	Monthly charges	\$3,623.12
03/21/2022	28964	Ponca Public Utilities	Monthly Utilities	\$3,228.26
03/21/2022	28965	Quill Corporation	Copier Paper and Supplies	\$2,006.28
03/21/2022	28966	Rasmussen Mechanical Services	Service Calls	\$3,680.31
03/21/2022	28966	Rasmussen Mechanical Services	New Controls	\$9,528.00
03/21/2022	28967	Ray's MidBell Music	Instrument Repair-Band	\$328.39
03/21/2022	28968	Schnoor, Annette M	Mileage Reimbursement	\$266.76
03/21/2022	28969	School Health Corporation	SpEd Supplies	\$119.99
03/21/2022	28970	Secure Benefits Systems Corp	Monthly 125 Plan Fees	\$82.00
03/21/2022	28971	Staples Credit Plan	Toner	\$91.89
03/21/2022	28972	Supreme School Supply Co	Activity Fund Envelopes	\$31.03
03/21/2022	28973	The Home Depot Pro	Custodial Supplies	\$3,681.50
03/21/2022	28974	TMS	Monthly Time Clock System	\$250.00
03/21/2022	28975	US Bank	Monthly Charges	\$505.55
03/21/2022	28976	Village of Jackson Utilities	Monthly Utilities	\$90.43
03/21/2022	28977	Wimmer, Nancy A	Mileage Reimbursement	\$9.36
03/21/2023	28978	Jessica Walsh	Mileage Reimbursement Oct-Feb	\$260.46
<b>Total</b>				<b>\$57,516.43</b>