

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
03/20/2023	29668	Ace Refrigeration Co	Ice Machine Repairs	\$514.00
03/20/2023	29669	Airgas USA, LLC	Shop Supplies	\$33.12
03/20/2023	29670	Amazon Capital Services	Supplies	\$48.97
03/20/2023	29670	Amazon Capital Services	Special Education Books	\$108.41
03/20/2023	29671	Appeara	Monthly Supply Services	\$50.11
03/20/2023	29672	B & S Trading Post	FCS Supplies	\$197.90
03/20/2023	29673	Balfour	Honor Medallions	\$252.40
03/20/2023	29674	Black Hills Energy	Monthly Fuel	\$1,746.42
03/20/2023	29675	Bosselman Pump & Pantry Inc	Fuel	\$128.35
03/20/2023	29676	Cengage Learning	Accounting Journal Working Papers	\$593.73
03/20/2023	29677	Curry, Leann M	Mileage Reimbursement	\$144.76
03/20/2023	29678	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
03/20/2023	29679	Eakes Office	Staples for Copier	\$97.99
03/20/2023	29720	Eakes Office	PaperCut Migration	\$795.00
03/20/2023	29680	EBSCO Information Services	Library Magazines	\$441.15
03/20/2023	29681	ESU #1	Lan Managers Meeting	\$25.00
03/20/2023	29682	Follett Content Solutions LLC	Library Books	\$2,648.94
03/20/2023	29683	Gill Construction Inc	Snow Removal	\$105.00
03/20/2023	29684	Gill Hauling	Monthly Trash Service	\$629.23
03/20/2023	29685	Great Plains Comm Inc	Monthly Telephone	\$1,258.37
03/20/2023	29686	Guarantee Roofing	Roof Repair (J)	\$350.00
03/20/2023	29687	Harris School Solutions	Annual AptaFund Accounting Program Fees	\$5,756.05
03/20/2023	29688	Hometown Leasing	Copier Lease Payment	\$1,471.21
03/20/2023	29689	Irwin, Rebecca J	Mileage Reimbursement	\$125.76
03/20/2023	29690	Jessica Walsh	Mileage Reimbursement Sep-Feb	\$369.42
03/20/2023	29691	JW Pepper & Son, Inc.	Instrumental Music	\$179.79
03/20/2023	29692	Krohn Car Care	Service	\$188.35
03/20/2023	29693	Lincoln Marriott Cornhusker	Lodging - Calahan	\$98.00
03/20/2023	29694	Menards	Custodial Supplies	\$488.95
03/20/2023	29721	Menards	SpEd Refrigerator, Supplies	\$668.95
03/20/2023	29695	Midwest Alarm Company	Quarterly Alarm Monitoring	\$112.50
03/20/2023	29696	NCSA	NASBO Conference Fees	\$180.00
03/20/2023	29697	Nebr Assoc Of School Boards	NAEP Annual State Convention	\$105.00
03/20/2023	29698	Nebraska Journal Leader	Monthly publishing	\$10.78
03/20/2023	29699	Northeast Nebraska Telephone Co.	Monthly Telephone	\$208.55
03/20/2023	29700	Northeast Power	Electricity	\$10,746.89
03/20/2023	29701	Northside Glass Service LLC	Windshield Replacement	\$527.15
03/20/2023	29702	One Source	Background Check	\$35.00
03/20/2023	29703	Ponca Cooperative, LLC	Fuel	\$3,528.97
03/20/2023	29704	Ponca Public Utilities	Monthly Utilities	\$5,360.88
03/20/2023	29705	Quill Corporation	Copier Paper	\$2,022.68
03/20/2023	29706	Rasmussen Mechanical Services	Service on Gym Units	\$5,764.42
03/20/2023	29707	Rhyme University	Graduation Gowns (J)	\$672.89
03/13/2023	29667	Sam's Club	Apple iPad for Fine Arts	\$439.00

03/20/2023	29708	Schnoor, Annette M	Monthly Mileage Reimbursement	\$267.24
03/20/2023	29709	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
03/20/2023	29710	South Sioux City Comm Schools	4th Qtr SpEd Tuition	\$12,250.00
03/20/2023	29711	Staples	Paper	\$1,439.60
03/20/2023	29712	Street, John C	Mileage Reimbursement	\$57.64
03/20/2023	29713	Superior Mart	Fuel	\$1,354.72
03/20/2023	29714	Supreme School Supply Co	Activity Fund Money Envelopes	\$63.37
03/20/2023	29715	The Home Depot Pro	Custodial Supplies	\$3,866.86
03/20/2023	29716	TMS	Monthly Timeclock Fee	\$250.00
03/20/2023	29717	US Bank	Monthly Charges	\$1,985.02
03/20/2023	29718	Verzani Farms, LLC	Snow Removal	\$880.00
03/20/2023	29719	Village of Jackson Utilities	Monthly Utilities	\$96.51
Sub Total				\$73,652.64