

# PONCA PUBLIC SCHOOLS

## Check Listing Report - General Fund

Check Date	Check Number	Payee	Description	Amount
03/18/2024	30353	Advantage Administrators	FSA Monthly Admin Fees	\$62.00
03/18/2024	30354	Airgas USA, LLC	Shop Supplies	\$53.23
03/18/2024	30355	Appearra	Monthly Supply Service	\$45.00
03/18/2024	30356	B & S Trading Post	FCS Supplies	\$93.77
03/11/2024	30351	Black Hills Energy	Monthly Fuel	\$846.60
03/18/2024	30357	Bosselman Pump & Pantry Inc	Fuel	\$323.64
03/18/2024	30358	Calahan, Brendan S	Bus Driver Physical	\$108.00
03/04/2024	30350	Chartwells	Lunch - WSC Middle School Festival	\$9.60
03/18/2024	30359	City of Ponca	Monthly Utilities	\$4,018.52
03/18/2024	30360	Curry, Leann M	Monthly Mileage Reimbursement	\$191.62
03/18/2024	30361	DAS State Acctg-Central Finance OCIO	Monthly Internet	\$2,304.57
03/18/2024	30362	Dutton, Michael E	Reimbursement for Fuel	\$209.70
03/18/2024	30363	DWF Wholesale Florists of Omaha	Floriculture Supplies	\$311.32
03/18/2024	30364	Eakes Office	Staples for Copier	\$293.97
03/18/2024	30365	EBSCO Information Services	Digital Library Magazines	\$383.99
03/18/2024	30366	ESU #1	Workshops	\$200.00
03/18/2024	30367	Gill Hauling	Monthly Trash Removal	\$687.71
03/18/2024	30368	Great Plains Comm Inc	Monthly Telephone	\$1,239.28
03/18/2024	30369	Harris School Solutions	Apta Fund Annual Fees	\$6,158.98
03/18/2024	30370	Hazelden Publishing	Olweus Survey	\$554.00
03/18/2024	30371	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
03/18/2024	30372	Instrumentalist Awards LLC	Band Awards	\$243.00
03/18/2024	30373	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$128.64
03/18/2024	30374	JW Pepper & Son, Inc.	Music	\$145.94
03/18/2024	30375	Karen Rush	Cookies for Buddy Program	\$45.00
03/18/2024	30376	Krohn Car Care LLC	Vehicle Maintenance	\$320.07
03/18/2024	30377	Lakeshore Learning Materials	Classroom Supplies	\$151.96
03/18/2024	30378	Menards	Custodial Supplies	\$180.81
03/18/2024	30379	Midwest Alarm Company	Quarterly Ponca Fire Alarm Monitoring	\$122.63
03/18/2024	30380	Nebraska Central Equipment	Bus Parts	\$31.39
03/18/2024	30381	Nebraska Journal Leader	Monthly publishing	\$1,079.70
03/18/2024	30382	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$206.23
03/18/2024	30383	Northeast Power	Monthly Electricity	\$10,566.98
03/18/2024	30384	Northside Glass Service LLC	Windshield Replacement	\$335.00
03/18/2024	30385	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
03/18/2024	30386	Ponca Cooperative, LLC	Bus Fuel	\$3,073.55
03/18/2024	30387	Pro-Ed	Online Reading Program	\$368.00
03/18/2024	30388	Purchase Power-Pitney Bowes	Postage machine refill	\$720.99
03/18/2024	30389	Quill Corporation	Supplies	\$744.63
03/18/2024	30390	Rasmussen Mechanical Services	Service Call	\$3,211.00
03/18/2024	30391	Ray's MidBell Music	Band Instrument Repairs	\$525.48
03/18/2024	30392	Really Good Stuff	Supplies	\$64.97
03/18/2024	30393	Schnoor, Annette M	Mileage Reimbursement	\$321.60
03/18/2024	30394	South Sioux City Comm Schools	1st, 2nd and 3rd Quarter Billings	\$36,750.00
03/18/2024	30395	Staples	Teaching Supplies	\$111.77
03/18/2024	30396	Street, John C	Reimbursement for car washes	\$30.00
03/18/2024	30397	Superior Mart	Monthly Fuel	\$1,397.58
03/18/2024	30398	Supreme School Supply Co	Hall Passes	\$139.89
03/18/2024	30399	The Home Depot Pro	Custodial Supplies	\$1,931.64
03/18/2024	30400	TMS	Monthly Time Clock Fee	\$250.00
03/18/2024	30401	US Bank	Monthly Charges	\$3,286.33
03/18/2024	30402	Village of Jackson Utilities	Monthly Utilities	\$170.15

03/18/2024	30403	Wilmes Hardware	Custodial Supplies	\$54.22
03/18/2024	30404	Wimmer, Trevin L	Reimbursement for car washes	\$50.00
<b>TOTAL</b>				<b>\$86,533.82</b>

### Check Listing Report - Employee Benefit Fund

Check Date	Check Number	Payee	Description	Amount
2/19/2024	1063	Nebraska UC Fund	Unemployment Claim	\$3,136.14
<b>TOTAL</b>				<b>\$3,136.14</b>