

# PONCA PUBLIC SCHOOLS

## Consolidated Check Listing Report

### General Fund

Check Date	Check Number	Payee	Description	Amount
05/16/2022	29041	Activity Fund	Purchase Yearbook for Library	\$30.00
05/16/2022	29042	Airgas USA, LLC	Shop Supplies	\$33.01
05/16/2022	29043	Amato, Louis V	Reimbursement for Bus Driver's License	\$63.50
05/16/2022	29044	Appeara	Monthly Custodial Supply Service	\$49.12
05/16/2022	29045	Award Emblem Mfg Co Inc	Academic Awards	\$63.90
05/16/2022	29046	B & S Trading Post	Supplies	\$58.18
05/16/2022	29047	Balfour	Honor Medallions	\$38.40
05/16/2022	29048	Barnes & Noble	Library Books - PCEF Grant	\$156.62
05/16/2022	29049	Black Hills Energy	Fuel	\$903.15
05/16/2022	29050	Bosselman Pump & Pantry Inc	Fuel	\$709.92
05/16/2022	29051	C & C Country Store LLC	Monthly Fuel	\$1,086.51
05/16/2022	29052	Curry, Leann M	Mileage Reimbursement	\$112.32
05/16/2022	29053	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
05/16/2022	29054	Donald R Schulte	Lawn Care	\$365.00
05/16/2022	29055	Eakes Office	Copier Overages/Admin Fees and Custodial Supplies	\$434.88
05/16/2022	29056	Echo Electric Supply Co	Maintenance Supplies	\$349.55
05/16/2022	29057	ESU #1	Training	\$60.00
05/16/2022	29058	Follett Content Solutions LLC	Library Books	\$322.67
05/16/2022	29059	Great Plains Comm Inc	Monthly Telephone	\$1,282.88
05/16/2022	29060	Halo Branded Solutions	Guidance Supplies	\$656.20
05/16/2022	29061	Hauff Mid America Sports	PE Equipment	\$452.55
05/16/2022	29062	Hometown Leasing	Copier Lease Payment	\$1,471.21
05/16/2022	29063	Hy-vee Food Store	Supplies	\$181.49
05/16/2022	29064	Interstate Batteries	Batteries	\$45.90
05/16/2022	29065	Irwin, Rebecca J	Mileage Reimbursement	\$112.32
05/16/2022	29066	Johnson Controls	Inspection & Service Call (J)	\$2,599.54
05/16/2022	29067	JW Pepper & Son, Inc.	Music	\$50.79
05/16/2022	29068	Krohn Car Care	Bus Repairs and Maintenance	\$680.53
05/16/2022	29069	KSB School Law, PC LLO	Legal Fees	\$323.00
05/16/2022	29070	Kuder, Inc.	Guidance Annual Software License	\$1,998.00
05/16/2022	29071	Marco Products Inc	Elem. Guidance Supplies	\$121.71
05/16/2022	29072	Menards	Custodial Supplies	\$762.07
05/16/2022	29074	NCSA	NASBO Membership	\$125.00
05/16/2022	29075	Nebraska Journal Leader	Monthly Publishing	\$249.01
05/16/2022	29076	Northeast Community College	8th Grade Career Exploration /Fees	\$449.71
05/16/2022	29077	Northeast Nebraska Telephone Co.	Monthly Telephone	\$225.08
05/16/2022	29078	Northeast Power	Monthly Electricity	\$9,421.12
05/16/2022	29079	One Source	Background Checks	\$35.00
05/16/2022	29080	Oriental Trading Co	Guidance Supplies	\$128.89
05/16/2022	29081	Pitney Bowes	Postage Machine Ink	\$161.48
05/16/2022	29082	Ponca Cooperative, LLC	Fuel	\$3,711.25
05/16/2022	29083	Ponca Public Utilities	Monthly Utilities	\$5,561.90
05/16/2022	29084	PowerSchool Group LLC	Annual Renewal	\$5,382.83
05/16/2022	29085	Purchase Power-Pitney Bowes	Postage Refill for Machine	\$720.99
05/16/2022	29086	Quill Corporation	Supplies	\$999.45
05/16/2022	29087	Rasmussen Mechanical Services	Preventative Maintenance Agreements	\$12,748.50
05/16/2022	29088	Ray's MidBell Music	Band Supplies	\$25.98
05/16/2022	29089	Really Good Stuff	Supplies	\$81.28
05/16/2022	29090	Rochester 100 Inc.	Folders	\$145.00
05/16/2022	29091	Schnoor, Annette M	Mileage Reimbursement	\$252.72
05/16/2022	29092	Secure Benefits Systems Corp	Monthly 125 Admin Fees	\$82.00
05/16/2022	29093	Staples Credit Plan	Supplies	\$105.88

05/16/2022	29094	Starfall Education	Supplies	\$110.39
05/16/2022	29095	Teacher Direct	2nd Grade Supplies	\$139.04
05/16/2022	29096	The Home Depot Pro	Custodial Supplies	\$5,690.86
05/16/2022	29097	TMS	Monthly Timeclock Fee	\$250.00
05/16/2022	29098	Tri-State Communications, Inc	Waterbury Tower Fee and CB Radio Installations	\$687.00
05/16/2022	29099	UnityPoint Clinic-Occupational Med	Bus Driver Drug Testing	\$67.00
05/16/2022	29100	US Bank	Monthly charges	\$2,294.41
05/16/2022	29101	Village of Jackson Utilities	Utilities	\$81.52
05/16/2022	29102	Webb Lawn Care LLC	Monthly Lawn Care	\$350.00
05/16/2022	29103	Wimmer, Trevin L	Mileage Reimbursement	\$70.20
<b>Sub Total</b>				<b>\$67,774.05</b>

## Bond Fund

05/16/2022	5172023	BOK Financial	Bond Payment	\$102,425.00
<b>Sub Total</b>				<b>\$102,425.00</b>