

PONCA PUBLIC SCHOOLS

GENERAL FUND CHECK LISTING REPORT

Check Date	Check Number	Payee	Description	Amount
05/15/2023	29777	Activity Fund	Purchase of Yearbook for Library	\$30.00
05/15/2023	29778	Airgas USA, LLC	Shop Supplies	\$34.98
05/15/2023	29779	Amazon Capital Services	Supplies	\$178.20
05/15/2023	29780	Appearia	Monthly Supply Services	\$53.29
05/15/2023	29781	B & S Trading Post	FCS Supplies	\$71.94
05/15/2023	29782	Black Hills Energy	Monthly Fuel	\$887.12
05/15/2023	29783	Bosselman Pump & Pantry Inc	Fuel	\$113.21
05/15/2023	29784	Curry, Leann M	Mileage Reimbursement	\$153.27
05/15/2023	29785	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
05/15/2023	29786	ESU #1	LAN Managers Meeting	\$25.00
05/15/2023	29786	ESU #1	MTSS Spring Wrap-up	\$50.00
05/15/2023	29787	Follett Content Solutions LLC	Library Books	\$2,236.99
05/15/2023	29788	Gill Hauling	Monthly Trash Service	\$629.23
05/15/2023	29789	Great Plains Comm Inc	Monthly Telephone	\$1,200.64
05/15/2023	29790	Hermitage Art	Graduation Programs	\$58.54
05/15/2023	29791	Hometown Leasing	Copier Lease Payment	\$1,471.21
05/15/2023	29792	Houghton Mifflin Harcourt Publishing Co.	Saxon Phonics K & 1st	\$1,856.48
05/15/2023	29793	Hy-vee Food Store	Supplies	\$23.95
05/15/2023	29794	Irwin, Rebecca J	Monthly Mileage Reimb.	\$94.32
05/15/2023	29795	Jessica Walsh	Monthly Mileage Reimb.	\$94.32
05/15/2023	29796	Jostens	Diploma and Honor Seals	\$118.95
05/15/2023	29797	JW Pepper & Son, Inc.	Music	\$100.29
05/15/2023	29798	Krohn Car Care	Service	\$185.07
05/15/2023	29799	KSB School Law, PC LLO	Monthly Policy Service Subscription	\$791.66
05/15/2023	29800	Lakeshore Learning Materials	Classroom Supplies -ESUCC order	\$132.98
05/15/2023	29801	Lincoln Marriott Cornhusker	Lodging-NASBO Conference	\$218.00
05/15/2023	29802	Lux Brothers	White Rock for Sports Complex	\$2,340.00
05/15/2023	29803	Menards	Custodial Supplies	\$170.30
05/15/2023	29804	NCSA	Memberships	\$895.00
05/15/2023	29805	Nebraska Journal Leader	Monthly publishing	\$168.93
05/15/2023	29806	Nicole Lynn Purucker	Cookies	\$185.00
05/15/2023	29807	Northeast Community College	CPR Class -PreK Teacher	\$60.00
05/15/2023	29808	Northeast Nebraska Telephone Co.	Monthly Telephone	\$212.73
05/15/2023	29809	Northeast Power	Electricity	\$10,062.95
05/15/2023	29810	Oriental Trading Co	Guidance Supplies	\$135.86
05/15/2023	29811	Paper Corporation, The	ESUCC Coop Paper Order	\$1,167.90
05/15/2023	29812	Ponca Cooperative, LLC	Fuel/Softener Salt	\$3,699.09
05/15/2023	29813	Ponca Public Utilities	Monthly Utilities	\$3,771.66
05/15/2023	29814	Rasmussen Mechanical Services	Service Calls	\$1,744.43
05/15/2023	29815	Ryan, Carol M	Reimbursement for duplicate key	\$11.24
05/15/2023	29816	Schnoor, Annette M	Monthly Mileage Reimb.	\$282.96
05/15/2023	29817	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fees	\$66.00
05/15/2023	29818	Staples	Art Supplies	\$243.66
05/15/2023	29819	Striv AV, LLC	Math Calculators -ESUCC Order	\$1,163.30
05/15/2023	29820	Superior Mart	Fuel	\$858.45
05/15/2023	29821	The Home Depot Pro	Custodial Supplies	\$250.23
05/15/2023	29822	TMS	Monthly Timeclock Fee	\$250.00

05/15/2023	29823	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
05/15/2023	29824	Tristan Bostwick	Tires - Taurus	\$492.00
05/15/2023	29825	US Bank	Monthly charges	\$1,279.55
05/15/2023	29826	Village of Jackson Utilities	Monthly Utilities	\$81.84
05/15/2023	29827	Webb Lawn Care LLC	Lawn Service	\$4,891.88
05/15/2023	29828	Wilmes Hardware	Custodial Supplies	\$12.57
05/15/2023	29829	Winkler Roofing	Roof Repairs	\$301.69
05/15/2023	29830	Rasmussen Mechanical Services	Semi-Annual Preventative Maint. Agr.	\$13,131.50
TOTAL				\$60,796.00

DEPRECIATION FUND CHECK LISTING REPORT

05/15/2023	211020	Sterling Computers	Staff Computers	\$95,213.30
TOTAL				\$95,213.30

BOND FUND CHECK LISTING REPORT

05/15/2023	5172027	BOK Financial	Bond Payment	\$97,700.00
TOTAL				\$97,700.00