

PONCA PUBLIC SCHOOLS

Check Listing Report -GENERAL FUND

Check Date	Check Number	Payee	Description	Amount
05/01/2024	ACH	Deluxe Check	Deposit Slips	\$83.49
05/20/2024	30468	Activity Fund	Yearbook for Library	\$30.00
05/20/2024	30469	Advantage Administrators	FSA Monthly Admin Fees	\$62.00
05/20/2024	30470	Airgas USA, LLC	Shop Supplies	\$54.28
05/20/2024	30471	Amazon Capital Services	Classroom Supplies	\$26.98
05/20/2024	30471	Amazon Capital Services	Classroom Supplies	\$2,684.83
05/20/2024	30472	Appeara	Monthly Supply Service	\$45.00
05/20/2024	30473	Bio Corporation	Science Supplies	\$17.50
05/10/2024	30466	Black Hills Energy	Monthly Fuel	\$889.01
05/20/2024	30474	Blick Art Materials	Art Supplies	\$1,282.14
05/20/2024	30475	Bosselman Pump & Pantry Inc	Fuel	\$715.49
05/20/2024	30476	Cardio Partners Inc	AED Batteries and Pads	\$568.35
05/20/2024	30532	Carolina Biological Supply	Science Supplies	\$259.14
05/20/2024	30477	City of Ponca	Monthly Utilities	\$1,883.08
05/20/2024	30478	Curry, Leann M	Monthly Mileage Reimbursement	\$209.04
05/20/2024	30479	Dakota Co Star	Advertising	\$452.00
05/20/2024	30480	Dakota Potters Supply LLC	Art Clay	\$316.00
05/20/2024	30481	DAS State Acctg-Central Finance OCIO	Monthly Internet	\$2,304.57
05/20/2024	30482	DWF Wholesale Florists of Omaha	Floriculture Supplies	\$209.20
05/20/2024	30483	Echo Electric Supply Co	Outdoor LED Wall Sconces	\$5,964.66
05/20/2024	30484	ESU #1 SpEd	3rd Quarter Contracted Services	\$59,619.34
05/20/2024	30485	Five Nines	April and May -IT Management	\$14,300.00
05/20/2024	30486	Follett Content Solutions LLC	Library Books	\$1,962.13
05/20/2024	30487	Gill Hauling	Monthly Trash Removal	\$687.71
05/20/2024	30488	Glass Edge, The	Closer Arm	\$236.25
05/20/2024	30489	Great Plains Comm Inc	Monthly Telephone	\$1,212.45
05/20/2024	30490	Halo Branded Solutions	Red Ribbon Week Supplies	\$656.01
05/20/2024	30491	Hometown Leasing	Copier Lease Monthly Pyt.	\$1,471.21
05/20/2024	30492	Hughes Lawn Spraying LLC	Lawn Fertilizing/Spraying	\$669.00
05/20/2024	30493	Interstate Batteries	SLA Batteries for Fire Panels	\$450.40
05/20/2024	30494	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$144.72
05/20/2024	30495	Just Nebulizers	Nurse Supplies	\$142.74
05/20/2024	30496	JW Pepper & Son, Inc.	Music	\$489.84
05/20/2024	30497	Krohn Car Care LLC	Vehicle Maintenance	\$1,188.10
05/20/2024	30498	KSB School Law, PC LLO	Legal Fees and Policy Subscription	\$1,437.16
05/20/2024	30499	Kurita America Inc	Chemicals for HVAC	\$1,148.99
05/20/2024	30500	Lakeshore Learning Materials	Kraft Paper	\$311.59
05/20/2024	30501	McGraw-Hill School Education Holdings, LLC	Title I Books	\$695.21
05/20/2024	30502	Menards	Custodial Supplies	\$40.81
05/20/2024	30503	Midwest Technology Products	Shop Wall Mount Dust Collector - Career Education	\$1,628.00
05/20/2024	30504	NCSA	NASBO Membership - Huston	\$125.00
05/20/2024	30533	Nebraska Journal Leader	Monthly publishing	\$352.56
05/20/2024	30505	Nicole Lynn Purucker	Cookies for Awards Night	\$146.00
05/20/2024	30506	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$211.01
05/20/2024	30507	Northeast Power	Monthly Electricity	\$11,082.43
05/20/2024	30508	One Source	Background Checks	\$27.00
05/20/2024	30509	Paper Corporation, The	Copier Paper and Cardstock	\$5,197.42
05/20/2024	30510	Ponca Cooperative, LLC	Bus Fuel, Tire Repair	\$3,303.53
05/20/2024	30511	Popplers Music, Inc.	All-State Chorus Music	\$43.30
05/20/2024	30512	PowerSchool Group LLC	Annual Renewal for Hosting/Maintenance &Support	\$6,221.89

05/20/2024	30513	Quill Corporation	Supplies	\$62.50
05/20/2024	30534	R. Rohan LLC	Service Call	\$85.00
05/20/2024	30514	Rasmussen Mechanical Services	Service Call	\$163.48
05/20/2024	30535	Rasmussen Mechanical Services	Semi-annual Preventative Maintenance Payment	\$13,514.00
05/20/2024	30515	Ray's MidBell Music	Band Instrument Repairs	\$30.50
05/20/2024	30516	Rush Trucking Inc	Crushed Concrete	\$4,653.00
05/20/2024	30517	Schnoor, Annette M	Monthly Mileage Reimbursement	\$337.68
05/20/2024	30518	School Specialty Supply	Supplies	\$516.97
05/20/2024	30519	Security Shredding Services	Document Shredding	\$80.00
05/20/2024	30520	Starfall Education	Dictionaries and Journals	\$93.94
05/20/2024	30521	Teacher Direct	Classroom Supplies	\$493.62
05/20/2024	30522	The Home Depot Pro	Custodial Supplies	\$4,137.09
05/20/2024	30523	TMS	Monthly Time Clock Fee	\$250.00
05/20/2024	30524	Tri-State Communications, Inc	Quarterly Waterbury Tower Fee	\$210.00
05/20/2024	30525	US Bank	Monthly Charges	\$2,991.21
05/20/2024	30526	Village of Jackson Utilities	Monthly Utilities	\$90.82
05/20/2024	30527	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
05/20/2024	30528	West Music	Instrumental Music Supplies	\$383.36
05/20/2024	30529	William V MacGill Co	Nurse Supplies	\$199.57
05/20/2024	30530	Woodburn Press LLC	Planners	\$162.41
05/20/2024	30531	Z Mart	Fuel	\$1,332.10
Total				\$167,937.69

Check Listing Report -BOND FUND

Check Date	Check Number	Payee	Description	Amount
5/20/2024	52024	BOK Financial	Bond Interest and Semi-Annual Paying Agent Fee	\$92,825.00
Total				\$92,825.00