

PONCA PUBLIC SCHOOLS

General Fund Check Listing Report

Check Date	Check Number	Payee	Description	Amount
10/18/2021	28630	Ace Refrigeration Co	Ice Machine Repairs	\$322.00
10/18/2021	28631	Airgas USA, LLC	Shop Supplies	\$65.41
10/18/2021	28632	Annette Schnoor	Mileage Reimbursement	\$282.24
10/18/2021	28633	Appearia	Monthly Supply Service	\$66.01
10/18/2021	28634	B & S Trading Post	Supplies	\$136.71
10/18/2021	28635	Black Hills Energy	Monthly Fuel	\$280.42
10/18/2021	28636	Bosselman Pump & Pantry Inc	Monthly Fuel	\$424.15
10/18/2021	28637	C & C Country Store LLC	Monthly Fuel	\$1,564.15
10/18/2021	28638	CDW Government Inc	Acer Chromebooks - GEERS	\$53,609.70
10/18/2021	28638	CDW Government Inc	Higher Ground Flak Jackets - REAP	\$11,453.15
10/18/2021	28638	CDW Government Inc	Acer Chromebooks GEERS/REAP	\$35,847.45
10/18/2021	28638	CDW Government Inc	Acer Chromebooks - REAP	\$2,906.55
10/18/2021	28639	Cengage Learning	Working Papers	\$94.88
10/18/2021	28640	Curry, Leann M	Mileage Reimbursement	\$154.56
10/18/2021	28641	DAS State Actg-Central Finance OCIO	Monthly internet fee	\$46.26
10/18/2021	28642	Decker Equipment / School Fix	Custodial Supplies	\$48.70
10/18/2021	28643	Donald R Schulte	Lawn Service	\$1,460.00
10/18/2021	28644	Eakes Office	Custodial Supplies	\$39.80
10/18/2021	28645	Echo Electric Supply Co	Custodial Supplies	\$52.40
10/18/2021	28646	Engineered Controls	Planned Service Agreement -1 Year	\$4,250.00
10/18/2021	28647	ESU #1	Fall LAN Managers Meeting	\$40.00
10/18/2021	28648	G & R Controls, Inc.	Annual Service Agreement	\$15,356.00
10/18/2021	28648	G & R Controls, Inc.	Service Call	\$759.80
10/18/2021	28649	Gill Hauling	Monthly trash removal	\$401.57
10/18/2021	28650	Great Plains Comm Inc	Telephone	\$1,317.73
10/18/2021	28651	Hometown Leasing	Monthly copier lease payment	\$1,830.58
10/18/2021	28652	Houghton Mifflin Harcourt Publishing Co.	Notebooks and Student Refills	\$17,355.47
10/18/2021	28653	Innovative Office Solutions	Supplies - Coop Order	\$76.08
10/18/2021	28654	Interstate Batteries	Batteries	\$112.20
10/18/2021	28655	Intrado -School Messenger	School Messenger Software Renewal	\$867.25
10/18/2021	28656	Irwin, Rebecca J	Mileage Reimbursement	\$120.96
10/18/2021	28657	JW Pepper & Son, Inc.	Music	\$122.97
10/18/2021	28658	Krohn Car Care	Bus and Van Repairs	\$740.49
10/18/2021	28659	Krusemark, Duane R	Reimbursement for mileage and bus licensing	\$242.94
10/18/2021	28660	KSB School Law, PC LLO	Legal Fees	\$128.00
10/18/2021	28661	Lux Brothers	Jackson Parking Lot Rock	\$2,700.00
10/18/2021	28662	McGraw-Hill School Education Holdings, LLC	Title I Reading Book	\$58.61
10/18/2021	28663	Menards	Supplies	\$236.34
10/18/2021	28664	Midwest Alarm Company	Quarterly Alarm Monitoring Fee (J)	\$158.85
10/18/2021	28666	Nancy Wimmer	Reimbursement for bus license	\$63.50
10/18/2021	28667	NCSA	Region III NSASSP Membership	\$20.00
10/18/2021	28668	Nebraska Journal Leader	Monthly Publishing	\$1,027.00
10/18/2021	28669	Nebraska Safety Center	Level 1 Pupil Transportation Course	\$200.00
10/18/2021	28670	Northeast Nebraska Telephone Co.	Monthly Telephone	\$240.39
10/18/2021	28671	Northeast Power	Electricity	\$14,860.00
10/18/2021	28672	One Source	Background Checks	\$75.00
10/18/2021	28673	Pender Community Hospital	Bus Driver Physical	\$175.00
10/18/2021	28674	Pitney Bowes Global Fin Serv	Quarterly Postage Machine Payment	\$207.96
10/18/2021	28675	Ponca Cooperative	Fuel, Tires	\$3,373.28
10/18/2021	28676	Ponca Public Utilities	Monthly utilities	\$1,053.19
10/18/2021	28677	Pro-Ed	SpEd Order	\$528.30
10/18/2021	28678	Purchase Power	Postage refill for machine	\$720.99
10/18/2021	28679	Quill Corporation	Supplies	\$59.61
10/18/2021	28680	Rasmussen Mechanical Services	Service Call	\$1,028.13

10/18/2021	28681	Ray's MidBell Music	Instrument Repairs	\$64.98
10/18/2021	28682	Really Good Stuff	Supplies	\$47.99
10/18/2021	28683	Sanford Health Network	Bus Driver Physical	\$100.00
10/18/2021	28684	Schram Hardwood	Shop Supplies	\$180.00
10/18/2021	28685	Secure Benefits Systems Corp	125 Plan Admin Fees-Sep. & Oct.	\$164.00
10/18/2021	28686	Sioux City Journal	Annual Subscription Renewal	\$511.99
10/18/2021	28687	Staples Credit Plan	Toner for Printers	\$1,294.12
10/18/2021	28688	Supreme School Supply Co	Activity Fund Receipts/Envelopes	\$84.39
10/18/2021	28689	Teacher Direct	Supplies	\$19.88
10/18/2021	28690	The Home Depot Pro	Custodial Supplies	\$2,401.68
10/18/2021	28691	Theodore Presser Company	Music	\$69.95
10/18/2021	28692	TMS	Monthly Time Clock Payment	\$500.00
10/18/2021	28693	UnityPoint Clinic-Occupational Medicine	Bus Driver Drug Testing	\$134.00
10/18/2021	28694	University of Nebraska - Lincoln	Registration Fees and Lunches	\$505.00
10/18/2021	28695	US Bank	Monthly credit card charges	\$2,480.75
10/18/2021	28696	Village of Jackson Utilities	Utilities	\$175.44
10/18/2021	28697	Winkler Roofing	Roofing Repairs	\$803.49
10/18/2021	28698	Webb Lawn Service	Mowing	\$300.00
Total				\$189,200.39

Depreciation Fund Check Listing Report

10/18/2021		Vermillion Ford, Inc.	Purchase of 2021 Ford Expedition MAX	\$61,230.00
Total				\$61,230.00

Student Fee Fund Check Listing Report

9/24/2021	1017	Northeast Community College	College Class Books	\$905.50
Total				\$905.50