

# PONCA PUBLIC SCHOOLS

## Check Listing Report

Check Date	Check Number	Payee	Description	Amount
10/07/2022		MOTOR FUELS TAX -NE DEPT OF REV	3rd Qtr Mtr Fuels Tax	\$21.00
10/17/2022	29389	Airgas USA, LLC	Shop Supplies	\$33.51
10/17/2022	29390	Amazon Capital Services	SpEd Supplies	\$119.84
10/17/2022	29391	American Popcorn Company	Repair and clean popcorn machine	\$250.00
10/17/2022	29392	Annette Schnoor	Monthly Mileage Reimbursement	\$300.00
10/17/2022	29393	Appeara	Monthly Supply Service	\$63.39
10/17/2022	29394	B & S Trading Post	Supplies	\$126.97
10/17/2022	29395	Taylor Construction	Replace shingles on crows nest	\$150.00
10/17/2022	29396	Black Hills Energy	Monthly Fuel	\$467.82
10/17/2022	29397	C & C Country Store LLC	Fuel	\$1,561.61
10/17/2022	29398	Capital Data Inc.	Touchscreens	\$467.00
10/17/2022	29399	Curry, Leann M	Reimbursement for Mileage	\$195.00
10/17/2022	29400	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$1,845.64
10/17/2022	29401	Donald R Schulte	Mowing	\$1,302.50
10/17/2022	29402	Electrical Engineering & Equipment Company	Generator Service	\$395.00
10/17/2022	29403	Gill Hauling	Monthly Trash Removal	\$513.20
10/17/2022	29404	Great Plains Comm Inc	Monthly Telephone	\$1,300.85
10/17/2022	29405	Hampton Inn Kearney	Lodging - Workshop	\$559.80
10/17/2022	29406	Hometown Leasing	Monthly copier lease payments	\$1,471.21
10/17/2022	29407	Hy-vee Food Store	FCS Supplies	\$127.57
10/17/2022	29408	I State Truck Center	12B Bus Repairs	\$2,499.27
10/17/2022	29409	Interstate Batteries	SLA Battery	\$12.00
10/17/2022	29410	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$120.00
10/17/2022	29411	JW Pepper & Son, Inc.	Music	\$221.74
10/17/2022	29412	Keller Pharmacy	Nurse Supplies	\$6.95
10/17/2022	29413	Krohn Car Care	Bus and Suburban Maintenance	\$475.17
10/17/2022	29414	KSB School Law, PC LLO	Legal Fees	\$35.00
10/17/2022	29415	Lincoln Marriott Cornhusker	Conference Lodging	\$109.00
10/17/2022	29416	McGraw-Hill School Education Holdings, LLC	Online Subscriptions	\$445.41
10/17/2022	29417	Menards	Custodial Supplies	\$775.02
10/17/2022	29418	Midwest Alarm Company	Quarterly Alarm Monitoring (J)	\$173.15
10/17/2022	29420	N W E A	MAP Growth Testing Grade 11	\$570.00
10/17/2022	29421	National Spanish Examinations - AATSP	2022 National Spanish Assessments	\$150.00
10/17/2022	29422	NCSA	Labor Relations Conference	\$225.00
10/17/2022	29423	Nebr Assoc Of School Boards	State Education Conference	\$1,002.00
10/17/2022	29424	Nebraska Journal Leader	Monthly publishing/advertising	\$1,141.26
10/17/2022	29425	Northeast Nebraska Telephone Co.	Monthly Telephone	\$444.89
10/17/2022	29426	Northeast Power	Electricity	\$14,409.11
10/17/2022	29427	Orkin Pest Control	Sports Complex Application	\$1,660.00
10/17/2022	29428	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
10/17/2022	29429	Ponca Cooperative, LLC	Monthly Fuel	\$3,934.46
10/17/2022	29430	Ponca Public Utilities	Monthly Utilities	\$1,251.04
10/17/2022	29431	Power Spelling, Inc.	Online Membership	\$10.00
10/17/2022	29432	Rasmussen Mechanical Services	Service Call	\$683.19
10/17/2022	29433	Ray's MidBell Music	Instrumental Supplies & Repairs	\$287.47
10/17/2022	29434	Really Good Stuff	Supplies	\$41.69

10/17/2022	29435	Schram Hardwood	Shop Supplies	\$225.00
10/17/2022	29436	Secure Benefits Systems Corp	Monthly 125 Admin Fee	\$66.00
10/17/2022	29437	Simington, Adam	Reimbursement for IA driving record	\$8.50
10/17/2022	29438	Sioux City Journal	Subscription Renewal	\$622.99
10/17/2022	29439	The Home Depot Pro	Custodial Supplies	\$1,947.06
10/17/2022	29440	TMS	Time Clock Monthly Fee	\$250.00
10/17/2022	29441	US Bank	Monthly Charges	\$5,158.41
10/17/2022	29442	Village of Jackson Utilities	Monthly Utilities	\$91.08
10/17/2022	29443	Ward's Science	Digital Microscopes	\$1,503.06
10/17/2022	29444	Wilmes Hardware	Custodial Supplies	\$15.27
10/17/2022	29445	Knowledge Matters	3 Year Lab License -Virtual Business Entrepreneurship -PERKINS	\$2,595.00
<b>Total</b>				<b>\$54,645.06</b>