

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
10/10/2023	AUTO	MOTOR FUELS TAX -NE DEPT OF REV	3rd Quarter Motor Fuels Tax	\$56.00
10/01/2023	30085	NASA Region III	Membership Dues	\$25.00
10/16/2023	30086	AED Superstore	Electrode Pads	\$276.00
10/16/2023	30087	Airgas USA, LLC	Shop Supplies	\$45.56
10/16/2023	30088	Appeara	Monthly Supply Service	\$61.85
10/16/2023	30089	B & S Trading Post	FCS Supplies	\$45.45
10/16/2023	30091	Bosselman Pump & Pantry Inc	Monthly Fuel	\$633.08
10/16/2023	30092	City of Ponca	Monthly Utilities	\$1,579.78
10/16/2023	30093	Crowne Plaza	Conference Lodging	\$129.95
10/16/2023	30094	Curry, Leann M	Monthly Mileage Reimbursement	\$212.87
10/16/2023	30095	Eakes Office	Quarterly Copier Overages	\$584.75
10/16/2023	30096	ESU #1	PE Workshop	\$50.00
10/16/2023	30097	ESU #2	e-library	\$500.00
10/16/2023	30098	Foulk Brothers Plumbing and Heating	Service Call (J)	\$447.53
10/16/2023	30099	Gill Hauling	Monthly Trash Removal	\$687.71
10/16/2023	30100	Graham Tire Company	Tires	\$2,386.00
10/16/2023	30101	Grant's Janitorial Services	Cleaning Service (J)	\$2,990.00
10/16/2023	30102	Great Plains Comm Inc	Monthly Telephone	\$1,233.20
10/16/2023	30103	Harris School Solutions	Activity and General Fund Checks	\$845.10
10/16/2023	30104	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
10/16/2023	30105	Hughes Lawn Spraying LLC	Lawn Fertilizing/Spraying	\$669.00
10/16/2023	30106	Interstate Batteries	Batteries for Lift	\$676.60
10/16/2023	30107	Irwin Seating Company	Part for Gym Bleachers	\$43.65
10/16/2023	30108	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$125.76
10/16/2023	30109	IXL Learning, Inc.	License renewals	\$1,050.00
10/16/2023	30110	JW Pepper & Son, Inc.	Music	\$253.98
10/16/2023	30111	Keller Pharmacy	Nurse Supplies	\$39.47
10/16/2023	30112	Krohn Car Care	Vehicle Maintenance	\$787.30
10/16/2023	30113	KSB School Law, PC LLO	Policy Service Subscription Monthly Payment	\$791.66
10/16/2023	30114	Midwest Alarm Company	Quarterly Fire Alarm Monitoring (J)	\$173.15
10/16/2023	30115	NCSA	Labor Relations Conference	\$240.00
10/16/2023	30116	Nebr Assoc Of School Boards	State Education Conference Registrations	\$1,949.00
10/16/2023	30117	Nebraska Journal Leader	Monthly publishing	\$1,183.01
10/16/2023	30118	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$220.20
10/16/2023	30119	Northeast Power	Monthly Electricity	\$15,784.03
10/16/2023	30120	Northside Glass Service LLC	Windshield Replacements/Repairs	\$820.00
10/16/2023	30121	One Source	Background Checks	\$86.00
10/16/2023	30122	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$207.96
10/16/2023	30123	Ponca Cooperative, LLC	Fuel, Tires, Shocks	\$4,873.41
10/16/2023	30124	Quill Corporation	Paper and supplies	\$3,507.26
10/16/2023	30125	Ray's MidBell Music	Instrumental Music -Supplies and Repairs	\$463.70
10/16/2023	30126	Reuter, Kristin N	Mileage Reimbursement	\$289.51
10/16/2023	30127	Schnoor, Annette M	Monthly Mileage Reimbursement	\$314.40
10/16/2023	30128	Secure Benefits Systems Corp	Monthly Administration Fees -Sept & Oct	\$124.00
10/16/2023	30129	Sioux City Journal	Annual Subscription Renewal	\$618.00
10/16/2023	30130	Superior Mart	Monthly Fuel	\$1,625.87
10/16/2023	30131	The Home Depot Pro	Custodial Supplies	\$338.08
10/16/2023	30132	TMS	Monthly Time Clock Fee	\$250.00
10/16/2023	30133	US Bank	Monthly Charges	\$3,190.78
10/16/2023	30134	Village of Jackson Utilities	Monthly Utilities	\$87.86
10/16/2023	30135	Walsh, Jessica R	Mileage Reimbursement	\$125.76
10/16/2023	30136	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
10/16/2023	30137	Wilmes Hardware	Custodial Supplies	\$69.99
TOTAL				\$60,132.31