

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
10/04/2024		MOTOR FUELS TAX -NE DEPT OF REV	Nebr Qtrly Motor Fuels Tax	\$41.00
10/04/2024	30806	Vermillion Ford, Inc.	Purchase of 2 Expeditions	\$119,131.48
10/04/2024	30808	Black Hills Energy	Monthly Fuel	\$190.19
10/21/2024	30810	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
10/21/2024	30811	Airgas USA, LLC	Shop Supplies	\$54.28
10/21/2024	30812	American Time	Custodial Supplies	\$84.90
10/21/2024	30813	Appearra	Monthly Supply Service	\$45.00
10/21/2024	30814	Bosselman Pump & Pantry Inc	Monthly Fuel	\$778.36
10/21/2024	30815	Burrell, Brian	Reimb for Bus Driver Physical	\$110.00
10/21/2024	30816	Bus Parts Warehouse	Battery Door Latch	\$65.36
10/21/2024	30817	City of Ponca	Monthly Utilities	\$1,371.68
10/21/2024	30818	Cornhusker International Trucks Inc	Bus Maintenance & Repairs	\$1,038.91
10/21/2024	30819	Curry, Leann	Mileage Reimbursement	\$252.59
10/21/2024	30820	DAS State Acctg-Central Finance OCIO	Monthly Internet Fee	\$895.33
10/21/2024	30821	DWF Wholesale Florists of Omaha	Flowers for Floraculture Class	\$129.45
10/21/2024	30822	Eakes Office	Quarterly Copier Overages/Supplies	\$350.50
10/21/2024	30823	ESU #1	Workshops	\$115.00
10/21/2024	30824	Five Nines	Monthly IT Management	\$7,150.00
10/21/2024	30825	Gill Hauling	Monthly Trash Service	\$759.07
10/21/2024	30826	Great Plains Comm Inc	Monthly Telephone	\$1,248.52
10/21/2024	30827	HD Supply	Custodial Supplies	\$1,748.81
10/21/2024	30828	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
10/21/2024	30829	Houghton Mifflin Harcourt	Journeys Digital Resources	\$802.40
10/21/2024	30830	Jensen, Dacia	Mileage Reimbursement	\$131.32
10/21/2024	30831	JW Pepper & Son, Inc.	Music	\$89.19
10/21/2024	30832	Krohn Car Care LLC	Vehicle Maintenance	\$2,206.61
10/21/2024	30833	KSB School Law, PC LLO	Monthly Legal Fees	\$187.50
10/21/2024	30834	Menards	Supplies	\$140.59
10/21/2024	30835	Midwest Alarm Company	Quarterly Alarm Monitoring - Jackson	\$188.73
10/21/2024	30836	NCSA	Memberships and Labor Relations Conference	\$1,110.00
10/21/2024	30837	Nebr Assoc Of School Boards	NASB State Education Conference	\$1,613.00
10/21/2024	30838	Nebraska Journal Leader	Monthly publishing/Advertising	\$1,204.49
10/21/2024	30839	Nebraska Safety Center	School Bus Driving Class -Burrell	\$255.00
10/21/2024	30840	Northeast Community College	Book Charges -Online CPR Course	\$175.00
10/21/2024	30841	Northeast Nebraska Telephone Co.	Monthly Telephone	\$209.78
10/21/2024	30842	Northeast Power	Monthly Electricity	\$15,470.50
10/21/2024	30843	One Source	Background Checks	\$68.00
10/21/2024	30844	Pfister, Kory	Reimb for Fuel Charge	\$71.88
10/21/2024	30845	Pitney Bowes Global Fin Serv LLC	Quarterly Postage Machine Rental	\$216.96
10/21/2024	30846	Ponca Cooperative, LLC	Fuel	\$1,330.15
10/21/2024	30847	PrecisionIT	1 Year Annual Maintenance Support	\$350.00
10/21/2024	30848	Quill Corporation	Supplies	\$85.93
10/21/2024	30849	Rasmussen Mechanical Services	Service Calls	\$2,268.22
10/21/2024	30850	Ray's MidBell Music	Band Supplies	\$39.95
10/21/2024	30851	Sam's Club	Homework Help Snacks	\$120.60
10/21/2024	30852	Schnoor, Annette M	Monthly Mileage Reimbursement	\$321.60
10/21/2024	30853	Schram Hardwood	Shop Supplies	\$256.50
10/21/2024	30854	South Sioux City Comm Schools	2nd Quarter Billing SpEd Tuition	\$12,250.00
10/21/2024	30855	Taylormade Co	Playground Repair Kits	\$187.00
10/21/2024	30856	TMS	Monthly Timeclock Payment	\$250.00
10/21/2024	30857	UnityPoint Clinic	Bus Driver Drug Testing	\$67.00
10/21/2024	30858	US Bank	Monthly Charges	\$10,720.89

10/21/2024	30859	Village of Jackson Utilities	Monthly Utilities	\$165.99
10/21/2024	30860	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
10/21/2024	30861	Wilmes Hardware	Custodial Supplies	\$91.58
10/21/2024	30862	Z Mart	Fuel	\$1,256.01
TOTAL				\$195,887.89