

# PONCA PUBLIC SCHOOLS

## Check Listing Report

Check Date	Check Number	Payee	Description	Amount
09/19/2022	29316	Acorn Engineering Company	Washtrough and Faucets	\$3,248.27
09/19/2022	29317	Airgas USA, LLC	Shop Supplies	\$34.40
09/19/2022	29318	Appeara	Monthly supply service	\$49.12
09/19/2022	29319	B & S Trading Post	FCS Supplies	\$225.03
09/19/2022	29320	Bank Of Dixon County	Safe Deposit Box Rental	\$17.50
09/19/2022	29321	Black Hills Energy	Monthly Fuel	\$412.62
09/19/2022	29322	Blick Art Materials	Art Supplies	\$29.94
09/19/2022	29323	C & C Country Store LLC	Monthly Fuel	\$1,254.55
09/19/2022	29324	Culligan	Service Call	\$150.00
09/19/2022	29325	Curry, Leann M	Monthly Mileage Reimbursement	\$170.63
09/19/2022	29326	Decker Equipment / School Fix	Locks	\$110.35
09/19/2022	29327	Diamond Vogel Paints	Custodial Supplies	\$56.87
09/19/2022	29328	Donald R Schulte	Lawn Service	\$1,857.00
09/19/2022	29329	Eakes Office	Copier Staples	\$98.00
09/19/2022	29330	Electrical Engineering & Equip Co.	Annual Generator Service	\$395.00
09/19/2022	29331	Eric Bevelhymmer	Sports Complex Repairs	\$2,000.00
09/19/2022	29332	ESU #1	Network Nebraska Annual Fees	\$6,457.56
09/19/2022	29332	ESU #1	MTSS Training	\$225.00
09/19/2022	29333	ESU Coordinating Council	Swank Movie Site License and Learn 360 Streaming Library	\$1,120.00
09/19/2022	29334	Follett Content Solutions LLC	Library Books	\$852.73
09/19/2022	29335	Gill Construction Inc	Curb & Gutter replacement, ADA Panel, and Walk/Parking replacement	\$34,486.90
09/19/2022	29336	Gill Hauling	Monthly Trash Removal	\$513.20
09/19/2022	29337	Gopher	SPARK K-2 PE Set	\$502.88
09/19/2022	29338	Great Plains Comm Inc	Monthly Telephone	\$1,258.10
09/19/2022	29339	Hauff Mid America Sports	Floor Tape	\$10.00
09/19/2022	29340	Hazelden Publishing	Olweus Report Surcharge	\$75.00
09/19/2022	29341	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
09/19/2022	29342	Innovative Office Solutions	Supplies - ESUCC	\$40.28
09/19/2022	29343	Interstate Batteries	SLA Battery	\$45.90
09/19/2022	29344	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$90.00
09/19/2022	29345	Jeremiah Hughes	Snow Removal 21-22	\$1,257.75
09/19/2022	29346	JW Pepper & Son, Inc.	Music	\$157.00
09/19/2022	29347	Krohn Car Care	Maintenance and Repairs	\$3,069.69
09/19/2022	29348	KSB School Law, PC LLO	Legal Fees	\$65.00
09/19/2022	29349	McGraw-Hill	Intervention Book	\$196.93
09/19/2022	29349	McGraw-Hill	Music Appreciation	\$1,057.84
09/19/2022	29350	Menards	Supplies	\$828.17
09/19/2022	29351	Midwest Alarm Company	Quarterly Alarm Monitoring (P)	\$112.50
09/19/2022	29353	NASB Alicap	Safety Booklets	\$18.00
09/19/2022	29354	National Art and School Supplies, Inc.	Supplies - ESUCC	\$1,578.05
09/19/2022	29355	NCSA	Memberships	\$670.00
09/19/2022	29356	Nebr Assoc Of School Boards	Membership Meeting and NAEP Dues	\$189.00
09/19/2022	29357	Nebraska Journal Leader	Publishing and Advertising	\$1,489.08
09/19/2022	29358	Northeast Power	Electricity	\$14,784.04
09/19/2022	29359	Northside Glass Service LLC	Windshield Replacement/Repairs	\$855.00
09/19/2022	29360	One Source	Background Checks	\$195.00

09/19/2022	29361	Ponca Public Utilities	Monthly utilities	\$1,708.48
09/19/2022	29362	Quill Corporation	Supplies	\$352.97
09/19/2022	29363	Rasmussen Mechanical Services	Service Calls	\$5,681.45
09/19/2022	29364	Ray's MidBell Music	Instrumental Music Supplies	\$683.06
09/19/2022	29365	Reams of Sioux City, IA, Inc.	Sprinkler Parts	\$77.72
09/19/2022	29366	Ryan, Carol M	Reimb. for Driving Record	\$8.50
09/19/2022	29367	Sam's Club	Homework Help	\$103.10
09/19/2022	29368	Schnoor, Annette M	Monthly Mileage Reimbursement	\$225.00
09/19/2022	29369	Schram Hardwood	Shop Supplies	\$270.00
09/19/2022	29370	Secure Benefits Systems Corp	Monthly 125 Plan Admin Fee	\$66.00
09/19/2022	29371	Sioux City Insulation Supply	Supplies for Tower	\$88.65
09/19/2022	29372	Sterling Computers	UTM Protection -Forticare 3 yr	\$8,019.40
09/19/2022	29373	The Home Depot Pro	Monthly supplies	\$758.85
09/19/2022	29374	TMS	Monthly timeclock fee	\$250.00
09/19/2022	29375	Tri-State Communications, Inc	Installation of Bus Radios	\$399.00
09/19/2022	29376	University of Nebraska - Lincoln	Career Day	\$409.00
09/19/2022	29377	US Bank	Monthly Charges	\$8,485.22
09/19/2022	29378	Village of Jackson Utilities	Monthly Utilities	\$83.09
09/19/2022	29379	Webb Lawn Care LLC	Monthly Lawn Care -Jackson	\$875.00
09/19/2022	29380	Webb, Adam M	Reimb for Driving Record	\$8.50
09/19/2022	29381	Wilmes Hardware	Custodial Supplies	\$33.26
09/19/2022	29382	Winkler Roofing	Roof Repairs - Jackson	\$669.15
09/19/2022	29383	B & S Trading Post	FCS Supplies	\$56.12
09/19/2022	29384	Ponca Cooperative	Fuel	\$2,858.89
<b>Sub Total</b>				<b>\$115,951.50</b>

## DEPRECIATION FUND

09/19/2022	211017	McGraw-Hill	Social Studies Curriculum	\$5,640.15
<b>Sub Total</b>				<b>\$5,640.15</b>