

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
09/18/2023	30039	Ace Refrigeration Co	Ice Machine Repairs	\$266.00
09/18/2023	30040	Airgas USA, LLC	Shop Supplies	\$44.08
09/18/2023	30041	Appeara	Monthly Supply Service	\$45.00
09/18/2023	30042	B & S Trading Post	FCS Supplies	\$255.76
09/18/2023	30043	Black Hills Energy	Monthly Fuel	\$621.49
09/18/2023	30044	Bosselman Pump & Pantry Inc	Monthly Fuel	\$549.82
09/18/2023	30045	Curry, Leann M	Monthly Mileage Reimbursement	\$187.33
09/18/2023	30046	Eakes Office	Staples for Copier	\$97.99
09/18/2023	30047	ESU #1	Training -New Teacher Cadre	\$85.00
09/18/2023	30047	ESU #1	23-24 Network Nebr. Annual Fees	\$6,811.56
09/18/2023	30047	ESU #1	PowerSchool Support	\$3,000.00
09/18/2023	30048	Gill Hauling	Monthly Trash Removal	\$687.71
09/18/2023	30049	Grant's Janitorial Services	August Cleaning (J)	\$1,820.00
09/18/2023	30050	Great Plains Comm Inc	Monthly Telephone	\$1,246.51
09/18/2023	30051	Hometown Leasing	Monthly Copier Lease Payment	\$1,471.21
09/18/2023	30052	Houghton Mifflin Harcourt	Journeys Online Subscription K-6	\$2,295.35
09/18/2023	30052	Houghton Mifflin Harcourt	Science Dimensions 3/4	\$722.10
09/18/2023	30053	Irwin, Rebecca J	Monthly Mileage Reimbursement	\$110.40
09/18/2023	30054	JW Pepper & Son, Inc.	Vocal Music	\$53.99
09/18/2023	30055	Krohn Car Care	Vehicle Maintenance	\$483.87
09/18/2023	30056	KSB School Law, PC LLO	Monthly Fees	\$1,131.66
09/18/2023	30057	Lexia Learning Systems LLC	LETRS Training	\$7,831.00
09/18/2023	30058	Maeda, Margarite E	Monthly Mileage Reimbursement	\$41.92
09/18/2023	30059	Menards	Supplies	\$216.84
09/18/2023	30060	Midwest Alarm Company	Ponca Fire Alarm Monitoring	\$112.50
09/18/2023	30061	NE State Fire Marshal / Boiler Div	Boiler Inspections	\$288.00
09/18/2023	30062	Nebr Assoc Of School Boards	Area Membership Mtg and NAEP Dues	\$307.00
09/18/2023	30063	Nebraska Journal Leader	Monthly publishing	\$751.64
09/18/2023	30064	Northeast Nebraska Telephone Co.	Monthly Telephone (J)	\$205.96
09/18/2023	30065	Northeast Power	Monthly Electricity	\$17,353.72
09/18/2023	30066	Northside Glass Service LLC	Windshield Replacement	\$417.15
09/18/2023	30067	One Source	Background Checks	\$232.00
09/18/2023	30068	Ponca Cooperative, LLC	Monthly Fuel	\$1,725.30
09/18/2023	30069	Quill Corporation	Supplies	\$38.88
09/18/2023	30070	Rasmussen Mechanical Services	Service Calls	\$7,601.05
09/18/2023	30071	Schnoor, Annette M	Monthly Mileage Reimbursement	\$251.52
09/18/2023	30072	School Specialty Supply	Supplies	\$220.45
09/18/2023	30073	Schram Hardwood	Shop Supplies	\$112.50
09/18/2023	30074	Superior Mart	Monthly Fuel	\$984.22
09/18/2023	30075	Team Trouble Chasers	Banners	\$150.00
09/18/2023	30076	The Home Depot Pro	Custodial Supplies	\$1,253.20
09/18/2023	30077	TMS	Monthly Time Clock Fee	\$250.00
09/18/2023	30078	University of Nebraska - Lincoln	Sophomore Career Day	\$471.00
09/18/2023	30079	US Bank	Monthly Charges	\$9,537.32
09/18/2023	30080	Village of Jackson Utilities	Monthly Utilities	\$75.18
09/18/2023	30081	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
09/18/2023	30082	Wilmes Hardware	Custodial Supplies	\$121.90
09/18/2023	30083	Zimco Supply Co.	Grass Seed	\$1,330.00
TOTAL				\$78,758.96