

PONCA PUBLIC SCHOOLS

Check Listing Report

Check Date	Check Number	Payee	Description	Amount
09/16/2024	30737	Advantage Administrators	Monthly FSA Admin Fees	\$62.00
09/16/2024	30738	Appeara	Monthly Supply Service	\$68.99
09/16/2024	30739	Art Kathol Appliance Inc	Water Heater Installation (J)	\$2,204.98
09/16/2024	30740	B & S Trading Post	FCS Supplies	\$93.11
09/16/2024	30741	Bank Of Dixon County	Safe Deposit Box Rent	\$17.50
09/04/2024	30736	Black Hills Energy	Monthly Fuel	\$207.01
09/16/2024	30742	Bosselman Pump & Pantry	Monthly Fuel	\$149.82
09/16/2024	30743	Capital Data Inc.	Stylus Pens and Tips	\$926.00
09/16/2024	30744	City of Ponca	Sign Lights	\$769.58
09/16/2024	30745	Cornhusker International	Bus Repairs	\$4,659.69
09/16/2024	30746	Court Floors, LLC	Recoat Gym Floors	\$2,800.00
09/16/2024	30747	Curry, Leann M	Mileage Reimbursement	\$174.20
09/16/2024	30748	ESU #1	24-25 Network Nebr Annual Fees & Workshop Fee	\$7,209.44
09/16/2024	30749	ESU #1 SpEd	Summer Billing	\$57.61
09/16/2024	30750	ESU Coordinating Council	Swank Movie Site Licenses	\$900.00
09/16/2024	30751	Five Nines	Monthly IT Management	\$7,150.00
09/16/2024	30752	Foulk Brothers	Service Call	\$115.00
09/16/2024	30753	Gill Hauling	Monthly Trash Service	\$759.07
09/16/2024	30754	Great Plains Comm Inc	Monthly Telephone	\$1,319.59
09/16/2024	30755	Hometown Leasing	Copier Lease - Monthly Payment	\$1,471.21
09/16/2024	30756	Houghton Mifflin Harcourt	Books	\$491.84
09/16/2024	30757	Hughes Lawn Spraying LLC	Lawn Spraying	\$669.00
09/16/2024	30758	Interstate Batteries	SLA Batteries for Alarm System	\$96.80
09/16/2024	30759	Jensen, Dacia	Mileage Reimbursement	\$64.32
09/16/2024	30760	JourneyEd.com Inc.	One Year Microsoft Subscription	\$2,379.53
09/16/2024	30761	JW Pepper & Son, Inc.	Music	\$275.98
09/16/2024	30762	Krohn Car Care LLC	Vehicle Maintenance	\$1,094.35
09/16/2024	30763	KSB School Law, PC LLO	Monthly Legal Fees	\$1,876.50
09/16/2024	30764	Menards	Custodial Supplies	\$284.90
09/16/2024	30792	Midwest Ready Mix	Crushed Concrete	\$1,018.29
09/16/2024	30765	Nebr Assoc Of School Boards	Area Memb. Mtg. and NAEP Fees	\$218.00
09/16/2024	30766	Nebraska Journal Leader	Monthly publishing/Advertising	\$1,870.16
09/16/2024	30767	Nebraska Safety Center	Pupil Transportation In-service	\$520.00
09/16/2024	30768	NE Nebr Telephone Co.	Monthly Telephone	\$193.66
09/16/2024	30769	Northeast Power	Monthly Electricity	\$14,809.99
09/16/2024	30793	Northside Glass Service LLC	Door Window Replacements	\$1,310.00
09/16/2024	30770	One Source	Background Checks	\$187.00

09/16/2024	30771	Ponca Cooperative, LLC	Fuel	\$1,233.14
09/16/2024	30772	Purchase Power-Pitney Bowes	Postage Machine Refill	\$937.50
09/16/2024	30773	Quill Corporation	Supplies	\$1,497.87
09/16/2024	30774	Rasmussen Mechanical Services	Service Call	\$6,443.39
09/16/2024	30775	Rush Trucking Inc	Crushed Concrete	\$1,671.04
09/16/2024	30776	Sam's Club	Supplies	\$77.22
09/16/2024	30777	Schnoor, Annette M	Monthly Mileage Reimbursement	\$192.96
09/16/2024	30778	Security Shredding Services	Document Shredding	\$40.00
09/16/2024	30779	Siouxland Lock and Key	Keys	\$299.00
09/16/2024	30780	South Sioux City Comm Schools	1st Quarter Billing SpEd Tuition	\$12,250.00
09/16/2024	30781	Street, John C	Reimbursement for Car Washes	\$32.00
09/16/2024	30782	Stroud, John L	Mileage Reimbursement	\$40.20
09/16/2024	30783	The Lincoln Electric Co.	Shop Supplies	\$255.50
09/16/2024	30784	TMS	Monthly Timeclock Payment	\$250.00
09/16/2024	30785	US Bank	Monthly Charges	\$5,764.44
09/16/2024	30786	Vermillion Ford, Inc.	Vehicle Maintenance	\$3,495.19
09/16/2024	30787	Walsh, Jessica R	Monthly Mileage Reimb	\$96.48
09/16/2024	30788	Webb Lawn Care LLC	Monthly Lawn Service	\$4,891.88
09/16/2024	30789	Webb, Adam M	Reimb. for Iowa driving record	\$8.50
09/16/2024	30790	Wilmes Hardware	Custodial Supplies	\$47.34
09/16/2024	30791	Z Mart	Fuel	\$1,208.73
09/16/2024	30794	Airgas USA, LLC	Shop Supplies	\$55.33
09/16/2024	30795	City of Ponca	Monthly Utilities	\$1,501.76
09/16/2024	30796	ESU #1	Contracted SpEd Services	\$788.10
09/16/2024	30797	HD Supply	Custodial Supplies	\$296.81
09/16/2024	30798	Midwest Alarm Company	Quarterly Alarm Monitoring-Ponca	\$122.63
09/16/2024	30799	Nebr Council of School Admin	NASES Fall Conference - Stansberry	\$150.00
09/16/2024	30800	Sioux City Journal	Annual Subscription Renewal	\$618.00
09/16/2024	30801	The Lincoln Electric Co.	Shop Supplies	\$4.20
09/16/2024	30802	University of Nebraska Lincoln	Sophomore Career Day	\$738.00
TOTAL				\$103,482.33