

Accounts Payable - Allen School

1/22/2024

DISTRICT # 70		HOT LUNCH	
Allen School #70	\$ 1,419.97		
Amazon Capital Services, Inc	\$ 1,251.03	APPEARA	\$ 165.82
APPEARA	\$ 38.24	Hiland Dairy Company	\$ 1,210.92
ASI Flex	\$ 50.00	Sam's Club - Acct # 0925	\$ 156.32
Countryside Gas and Grocery	\$ 2,939.65	Sysco Lincoln	\$ 2,598.21
Cubby's Inc	\$ 801.52		
Echo Group, Inc.	\$ 622.08		
Elan Financial Services	\$ 915.47	Total HL Billings	\$ 4,131.27
Faith Regional Physicians Services	\$ 129.50		
Five Star Awards	\$ 53.35		
HireRight	\$ 129.10		
Inland Truck Parts & Service	\$ 860.59		
J.C. Roofing & Insulation	\$ 360.00	Payroll	\$ 140,182.31
Jeremy Kumm	\$ 990.00	Payroll Venders	\$ 137,405.44
J W Pepper & Son, Inc.	\$ 249.07	Total Payroll / Payroll Venders	\$ 277,587.75
Kahoot! ASA	\$ 1,080.00		
Marco, Inc.	\$ 2,612.75		
Matheson Tri-Gas	\$ 86.37	TOTAL EXPENDITURES	\$ 315,360.32
Miller Building Supply	\$ 32.98		
Ne. Assoc. Of School Boards	\$ 3,389.00		
Nebraska Journal-leader	\$ 500.38		
Nick Curnyn Maintenance Services	\$ 80.00		
Northeast Ne Telephone Company	\$ 272.50		
Northeast Ne. Public Power	\$ 4,130.45		
One Source The Background Compan	\$ 15.00		
Orkin Pest Control	\$ 107.08		
Ponca Public School	\$ 1,500.00		
Quality Plumbing Co.	\$ 857.55		
Quill Corporation	\$ 40.18		
Rider Classroom Spanish	\$ 2,100.00		
Rodney D. Strivens	\$ 1,021.49		
Silver Creek Electric, LLC	\$ 451.72		
Sioux City Journal Communications	\$ 2,570.65		
Stadium Sports - Wayne	\$ 168.00		
Stan Ortmeier & Company	\$ 241.90		
Home Depot Pro - Institutional	\$ 52.96		
Verizon	\$ 207.72		
Village Of Allen	\$ 505.05		
Wayne Herald	\$ 808.00		
	\$ 33,641.30		