

**Accounts Payable - Allen School**

**4/8/2024**

<b>DISTRICT # 70</b>		<b>HOT LUNCH</b>	
Allen Activity	\$ 206.25		
Amazon	\$ 508.53	APPEARA	\$ 165.24
Anderson's	\$ 105.03	Hiland Dairy Company	\$ 1,860.58
APPEARA	\$ 38.24	Sysco Lincoln	\$ 3,788.34
ASI	\$ 50.00	US Foods	\$ 2,950.59
Bomgaars	\$ 46.19		
Countryside Gas	\$ 4,325.51		
Cubby's	\$ 189.68		
Elan Fin	\$ 8,804.52		
Faith Regional	\$ 100.00		
Jeremy Kumm	\$ 220.00		
Johnson Controls	\$ 310.59		
J W Pepper	\$ 66.00	Payroll	\$ 136,625.63
Lied Lodge	\$ 856.00	Payroll Venders	\$ 140,310.90
Marco	\$ 2,565.75	<b>Total Payroll / Payroll Venders</b>	<b>\$ 276,936.53</b>
NDOL	\$ 653.16		
Nebraska Journal	\$ 593.44		
NNTC	\$ 280.85	<b>TOTAL EXPENDITURES</b>	<b>\$ 317,913.49</b>
NPPD	\$ 4,291.47		
One Source	\$ 30.00		
Orkin	\$ 106.99		
Precision IT	\$ 2,195.25		
Quality Plumbing	\$ 815.58		
Quill Corp	\$ 232.66		
Rodney D. Strivens	\$ 241.50		
SignTech	\$ 270.00		
Sioux City Journal	\$ 932.00		
Student Assurance Services	\$ 500.00		
Verizon	\$ 1,782.77		
Village Of Allen	\$ 506.25		
Wayne Herald	\$ 388.00		
	<b>\$ 32,212.21</b>		