

Accounts Payable - Allen School

2/12/2024

DISTRICT # 70		HOT LUNCH	
Allen School	\$ 1,419.97		
Amazon	\$ 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	\$ 2,939.65	Sysco Lincoln	\$ 2,598.21
Cubby's	\$ 801.52		
Echo	\$ 622.08		
Elan	\$ 915.47		
Faith Regional	\$ 129.50	Total HL Billings	\$ 4,131.27
Five Star	\$ 53.35		
HireRight	\$ 129.10		
Inland	\$ 860.59		
J.C. Roofing	\$ 360.00	Payroll	\$ 140,182.31
Jeremy Kumm	\$ 990.00	Payroll Venders	\$ 137,405.44
J W Pepper	\$ 249.07	Total Payroll / Payroll Venders	\$ 277,587.75
Kahoot	\$ 1,080.00		
Marco	\$ 2,612.75		
Matheson	\$ 86.37	TOTAL EXPENDITURES	\$ 315,360.32
Miller Building	\$ 32.98		
NASB	\$ 3,389.00		
Nebraska Journal-Leader	\$ 500.38		
Nick Curnyn Maintenance	\$ 80.00		
NNTC	\$ 272.50		
NPPD	\$ 4,130.45		
One Source	\$ 15.00		
Orkin	\$ 107.08		
Ponca Public	\$ 1,500.00		
Quality Plumbing	\$ 857.55		
Quill	\$ 40.18		
Rider Classroom	\$ 2,100.00		
Rodney D. Strivens	\$ 1,021.49		
Silver Creek Electric	\$ 451.72		
Sioux City Journal	\$ 2,570.65		
Stadium Sports	\$ 168.00		
Stan Ortmeier	\$ 241.90		
Home Depot	\$ 52.96		
Verizon	\$ 207.72		
Village Of Allen	\$ 505.05		
Wayne Herald	\$ 808.00		
	\$ 33,641.30		