

**Accounts Payable - Allen School**

**3/11/2024**

<b>DISTRICT # 70</b>		<b>HOT LUNCH</b>	
Allen School	\$ 1,253.12		
Amazon	\$ 952.79	APPEARA	\$ 157.88
APPEARA	\$ 38.24	Hiland Dairy Company	\$ 1,495.27
ASI Flex	\$ 50.00	Sysco Lincoln	\$ 3,508.16
Bekins Fire	\$ 446.70	US Foods	\$ 1,559.16
Blick Art	\$ 32.95		
Chartwells	\$ 206.25		
Countryside	\$ 966.49		
Crouch	\$ 3,619.00		
CSG Sci	\$ 406.72		
Cubby's	\$ 256.38		
Elan	\$ 730.64		
E.S.U.#1	\$ 39,213.54	Payroll	\$ 141,732.53
Flinn Sci	\$ 101.48	Payroll Venders	\$ 133,016.46
Follett Sch Solutions	\$ 859.14		
HARRIS	\$ 4,157.62		
KUTA	\$ 1,270.00		
LOOKOUT BOOKS	\$ 227.90		
Marco	\$ 2,375.23		
Matheson	\$ 143.54		
Menards	\$ 258.37		
Miller Building	\$ 307.87		
Mystery Science	\$ 425.00		
NASB	\$ 115.00		
Nebraska Journal-leader	\$ 1,557.08		
NNTC	\$ 287.45		
NPPD	\$ 4,215.18		
One Source	\$ 15.00		
Orkin	\$ 106.99		
Perry Law Firm	\$ 267.25		
PowerSchool	\$ 4,448.69		
Precision IT	\$ 1,098.50		
Pro-Tuff	\$ 192.95		
Quill	\$ 148.08		
SBI	\$ 61.61		
Scholastic	\$ 395.67		
Home Depot	\$ 1,472.76		
Verizon	\$ 207.76		
Village Of Allen	\$ 504.15		
Wayne Herald	\$ 963.00		
	<b>\$ 74,356.09</b>		
		<b>Total HL Billings</b>	<b>\$ 6,720.47</b>
		<b>Total Payroll / Payroll Venders</b>	<b>\$ 274,748.99</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 355,825.55</b>