

Accounts Payable - Allen School

5/13/2024

DISTRICT # 70		HOT LUNCH	
Allen School #70	\$ 2,475.21		
Allen Youth Rec	\$ 1,049.66	APPEARA	\$ 286.32
Amazon	\$ 1,036.97	Hiland Dairy Company	\$ 1,884.33
APPEARA	\$ 112.17	Sam's Club - Acct # 0925	\$ 25.31
ASI Flex	\$ 50.00	Sysco Lincoln	\$ 5,510.25
Asst Fire	\$ 1,015.25		
Bomgaars	\$ 90.49		
Countryside	\$ 3,367.73	Total HL Billings	\$ 7,706.21
David Uldrich	\$ 675.00		
Doescher Repair	\$ 109.00		
Echo	\$ 81.00		
Elan	\$ 3,122.20		
E.S.U.#1	\$ 18,472.34	Payroll	\$ 135,053.98
Faith Regional	\$ 69.50	Payroll Venders	\$ 140,341.88
Flinn Scientific	\$ 76.86	Total Payroll / Payroll Venders	\$ 275,395.86
Fuller & Sons Paving	\$ 43,500.00		
Jason Olesen	\$ 525.00		
J.C. Roofing	\$ 1,890.00	TOTAL EXPENDITURES	\$ 382,082.33
J W Pepper	\$ 445.23		
Lakeshore	\$ 97.97		
La Quinta Inn	\$ 129.95		
Linewize	\$ 258.75		
Marco	\$ 2,565.75		
Menards	\$ 157.84		
Midbell	\$ 82.66		
Midwest School Services	\$ 213.00		
NAEA	\$ 275.00		
NCSA	\$ 1,500.00		
Nebraska Journal-leader	\$ 1,187.51		
NNTC	\$ 272.88		
NE Nebr News Co	\$ 430.40		
NPPD	\$ 4,563.53		
Orkin	\$ 106.99		
Perry Law	\$ 406.25		
Precision IT	\$ 1,318.25		
Quality Plumbing	\$ 516.22		
Quill	\$ 267.70		
Rod Strivens	\$ 782.90		
Hartington Shopper	\$ 240.00		
Sioux City Journal	\$ 956.00		
Stan Ortmeier	\$ 472.20		
STUREK MEDIA	\$ 326.20		
Home Depot	\$ 1,728.12		
Verizon	\$ 207.68		
Village Of Allen	\$ 534.90		
Wayne Herald	\$ 1,218.00		
	\$ 98,980.26		