

**Accounts Payable - Allen School**

**10/9/2023**

<b>DISTRICT # 70</b>		<b>HOT LUNCH</b>	
AC&R	\$ 1,032.53		
Allen School #70	\$ 493.45	APPEARA	\$ 190.88
Brian Young	\$ 1,525.00	Bernard Food Industries, Inc.	\$ 669.08
Amazon	\$ 713.70	Hiland Dairy Company	\$ 1,991.19
APPEARA	\$ 42.06	Sam's Club - Acct # 0925	\$ 385.08
ASI Flex	\$ 50.00	Sysco Lincoln	\$ 4,115.39
Brooklyn Publ	\$ 13.75	US Foods	\$ 2,564.88
Carolina Bio	\$ 103.60		
Countryside	\$ 2,192.40	<b>Total HL Billings</b>	<b>\$ 9,916.50</b>
CSG Sci	\$ 424.89		
David Uldrich	\$ 1,380.00	Payroll	\$ 137,280.45
Echo Group	\$ 171.96	Payroll Venders	\$ 144,966.67
Ekberg	\$ 43.36	<b>Total Payroll / Payroll Venders</b>	<b>\$ 282,247.12</b>
Elan Fin	\$ 3,666.83		
E.S.U.#1	\$ 3,025.00		
E.S.U. #8	\$ 650.00		
Flinn Sci	\$ 73.58		
Innovative Office	\$ 43.30	<b>TOTAL EXPENDITURES</b>	<b>\$ 340,513.67</b>
Johnson Controls	\$ 310.59		
Junior Library Guild	\$ 534.52		
Marco	\$ 2,375.23		
Matheson	\$ 219.48		
Meyer	\$ 1,656.00		
Michael Frederick	\$ 90.00		
MidBell Music	\$ 4,000.97		
NASB	\$ 1,764.00		
NDOL	\$ 25.28		
Nebraska Journal-leader	\$ 921.28		
NNTC	\$ 286.96		
Norm Waitt Sr. YMCA	\$ 900.00		
NPPD	\$ 6,578.53		
One Source	\$ 15.00		
Orkin	\$ 96.99		
Porter & Company	\$ 2,125.00		
Precision IT	\$ 3,895.74		
Quality Plumb	\$ 642.21		
Quill Co	\$ 911.46		
Really Good Stuff	\$ 44.95		
Sam's Club	\$ 275.00		
Scholastic Book Fairs	\$ 341.66		
Silver Creek Electric	\$ 1,601.72		
Stan Ortmeier	\$ 652.94		
Studies Weekly	\$ 142.22		
Home Depot	\$ 1,015.10		
Verizon	\$ 207.56		
Village Of Allen	\$ 699.25		
Wayne Herald	\$ 375.00		
	<b>\$ 48,350.05</b>		