

**Accounts Payable - Allen School**

**6/10/2024**

<b>DISTRICT # 70</b>		<b>HOT LUNCH</b>	
Allen Petty Cash	\$ 626.81		
Brian Young	\$ 1,725.00	Sysco Lincoln	\$ 13.32
Amazon	\$ 478.58		
ASI Flex	\$ 50.00		
Bomgaars	\$ 184.88		
Butch's Propane	\$ 47,572.00		
Countryside	\$ 1,181.00		
David Uldrich	\$ 925.00	<b>Total HL Billings</b>	<b>\$ 13.32</b>
Eatons's	\$ 83.28		
Echo Group	\$ 405.00		
EdITS	\$ 225.00		
Elan	\$ 2,705.37		
ESUCC	\$ 86.10	Payroll	\$ 124,780.30
FairPlay	\$ 15,400.00	Payroll Venders	\$ 135,575.79
Faith Reg Phys	\$ 30.00	<b>Total Payroll / Payroll Venders</b>	<b>\$ 260,356.09</b>
Haddock	\$ 3,378.00		
HD Supply	\$ 2,445.87		
HireRight	\$ 86.04	<b>TOTAL EXPENDITURES</b>	<b>\$ 372,396.00</b>
Jason Olesen	\$ 700.00		
J W Pepper	\$ 162.89		
K Chase Plumbing	\$ 386.40		
Marco	\$ 2,565.75		
Menards	\$ 933.93		
MidBell	\$ 267.86		
Midwest Technology	\$ 2,815.20		
Miller Building	\$ 29.97		
NASSP	\$ 385.00		
Nebraska Journal-Leader	\$ 702.56		
NNTC	\$ 279.44		
NE Nebr News	\$ 645.60		
NPPD	\$ 4,581.06		
One Source	\$ 38.00		
Orkin	\$ 106.90		
Par	\$ 134.25		
Phillips' Floors	\$ 1,127.65		
Precision IT	\$ 7,924.00		
Quality Plumbing	\$ 453.32		
Rodney D. Strivens	\$ 5,128.91		
TCNE Activity Fund	\$ 120.00		
The Instrumentalist	\$ 250.00		
MacLean Enterprises	\$ 2,490.00		
Verizon	\$ 207.68		
Village Of Allen	\$ 509.10		
Wakefield Republican	\$ 185.00		
Wayne Herald	\$ 1,256.00		
Winner's Circle	\$ 52.19		
	<b>\$ 112,026.59</b>		