

Accounts Payable - Allen School

12/11/2023

DISTRICT # 70		HOT LUNCH	
Allen School #70	\$ 1,043.69		
Amazon Capital Services, Inc	\$ 349.59	APPEARA	\$ 161.01
Anderson & Anderson Insurance	\$ 800.00	Hiland Dairy Company	\$ 1,988.87
APPEARA	\$ 38.24	Sam's Club - Acct # 0925	\$ 12.00
ASI Flex	\$ 50.00	Sysco Lincoln	\$ 4,273.35
Associated Fire Protection	\$ 550.00		
Awareity, Inc.	\$ 695.00		
Bomgaars Supply, Inc.	\$ 247.17	Total HL Billings	\$ 6,435.23
Brooklyn Publishers LLC	\$ 39.00		
Countryside Gas and Grocery	\$ 3,490.98		
Echo Group, Inc.	\$ 81.00		
Elan Financial Services	\$ 4,819.38		
E.S.U.#1	\$ 48,027.84	Payroll	\$ 142,970.24
Faith Regional Physicians Services	\$ 100.00	Payroll Venders	\$ 143,094.81
J.C. Roofing & Insulation	\$ 360.00	Total Payroll / Payroll Venders	\$ 286,065.05
Lazy Acres Decor & Floral	\$ 115.44		
Marco, Inc.	\$ 2,375.23		
Michael Frederick	\$ 50.00	TOTAL EXPENDITURES	\$ 382,268.18
Mid Bell Music	\$ 480.98		
Miller Building Supply	\$ 1,260.26		
National Art & School Supplies, Inc	\$ 127.68		
Nebraska Journal-leader	\$ 134.07		
Northeast Ne Telephone Company	\$ 291.32		
Northeast Ne. Public Power	\$ 4,214.46		
One Source The Background Compan	\$ 45.00		
Orkin Pest Control	\$ 193.89		
Perry Law Firm	\$ 672.00		
Porter & Company, P.C.	\$ 6,975.00		
Precision IT	\$ 3,885.51		
Quill Corporation	\$ 210.35		
Rodney D. Strivens	\$ 695.12		
Riverside Technologies Inc.	\$ 2,217.21		
Sam's Club - Acct # 0925	\$ 5.95		
SignTech	\$ 850.00		
Home Depot Pro - Institutional	\$ 2,465.07		
The Majestic Theatre	\$ 801.00		
Verizon	\$ 207.72		
Village Of Allen	\$ 532.75		
Wayne Herald	\$ 270.00		
	\$ 89,767.90		