

Accounts Payable - Allen School

11/13/2023

DISTRICT # 70		HOT LUNCH	
Allen School #70	\$ 1,050.28		
Amazon Capital Services, Inc	\$ 1,875.54	AC & R Specialists	\$ 8,718.23
APPEARA	\$ 52.26	APPEARA	\$ 287.99
ASI Flex	\$ 50.00	Hiland Dairy Company	\$ 1,753.11
Associated Fire Protection	\$ 945.18	Sysco Lincoln	\$ 3,238.24
Broad Reach	\$ 235.50	US Foods	\$ 1,574.97
Countryside Gas and Grocery	\$ 3,559.94		
Craig Frerichs	\$ 470.00	Total HL Billings	\$ 15,572.54
David Uldrich	\$ 890.00		
Echo Group, Inc.	\$ 186.00		
Ekberg Auto Parts	\$ 28.98		
Elan Financial Services	\$ 4,417.00		
HARRIS	\$ 279.86	Payroll	\$ 144,269.98
Herff Jones	\$ 223.98	Payroll Venders	\$ 145,992.93
HireRight	\$ 306.60	Total Payroll / Payroll Venders	\$ 290,262.91
J.C. Roofing & Insulation	\$ 577.80		
K Chase Plumbing	\$ 286.60		
Know Buddy Resources	\$ 325.29	TOTAL EXPENDITURES	\$ 346,036.44
LEISURECRAFT HOLDINGS, LLC	\$ 3,618.00		
Marco, Inc.	\$ 2,375.23		
Matheson Tri-Gas	\$ 391.48		
Menards	\$ 204.47		
Mid Bell Music	\$ 1,813.37		
Midwest Alarm Fire and Security Syste	\$ 425.33		
Nebraska Journal-leader	\$ 119.52		
Nebraska Safety Center	\$ 125.00		
Northeast Ne Telephone Company	\$ 286.33		
Northeast Ne. Public Power	\$ 5,323.70		
One Source The Background Compan	\$ 15.00		
Precision IT	\$ 1,513.75		
Quality Plumbing Co.	\$ 601.65		
Quill Corporation	\$ 270.65		
Rodney D. Strivens	\$ 3,157.97		
School Specialty, LLC	\$ 436.00		
Stadium Sports - Wayne	\$ 180.00		
Stan Ortmeier & Company	\$ 1,349.90		
Home Depot Pro - Institutional	\$ 1,177.83		
Verizon	\$ 207.72		
Village Of Allen	\$ 671.35		
Willow Lane Education	\$ 175.93		
	\$ 40,200.99		