

Accounts Payable - Allen School

9/11/2023

DISTRICT # 70		HOT LUNCH	
Allen School #70	\$ 1,399.84		
Amazon Capital Services, Inc	\$ 1,922.49	APPEARA	\$ 188.18
APPEARA	\$ 36.77	Hiland Dairy Company	\$ 1,559.16
ASI Flex	\$ 50.00	Sam's Club - Acct # 0925	\$ 155.87
Cardis Fence & Iron Co	\$ 10,495.00	Sysco Lincoln	\$ 4,103.29
CEV Multimedia, LLC	\$ 1,500.00	US Foods	\$ 2,082.89
David Uldrich	\$ 1,870.00		
Echo Group, Inc.	\$ 116.64	Total HL Billings	\$ 8,089.39
Ekberg Auto Parts	\$ 2,526.90		
Elan Financial Services	\$ 4,695.43		
E.S.U.#1	\$ 7,994.61	Payroll	\$ 134,150.12
HARRIS	\$ 533.80	Payroll Venders	\$ 143,856.71
J W Pepper & Son, Inc.	\$ 209.20	Total Payroll / Payroll Venders	\$ 278,006.83
Marco, Inc.	\$ 2,375.23		
Matheson Tri-Gas	\$ 1,274.19		
MIDAMERICA BOOKS	\$ 496.85		
Ne. Assoc. Of School Boards	\$ 40.00		
Nebraska Journal-leader	\$ 528.05	TOTAL EXPENDITURES	\$ 347,033.37
Northeast Ne Telephone Company	\$ 263.21		
Northeast Ne. Public Power	\$ 7,297.94		
Nebraska Rural Community Schools A	\$ 850.00		
One Less Thing	\$ 2,525.00		
One Source The Background Compan	\$ 105.00		
Orkin Pest Control	\$ 96.99		
Precision IT	\$ 1,404.23		
Quill Corporation	\$ 1,147.67		
Rider Classroom Spanish	\$ 2,100.00		
Rodney D. Strivens	\$ 4,835.88		
Sam's Club - Acct # 0925	\$ 20.96		
Stan Ortmeier & Company	\$ 226.05		
Home Depot Pro - Institutional	\$ 659.11		
United States Postal Service	\$ 152.00		
Verizon	\$ 207.26		
Village Of Allen	\$ 718.90		
Wayne Herald	\$ 130.00		
Willow Lane Education	\$ 131.95		
	\$ 60,937.15		