

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 12/10/2018; End Date: 12/10/2018; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 12/15/2018 5:22:59 PM

Check Date	Check	Payee	Description	Type	Amount
12/10/2018	28702	Bill Grant	November Transportation	Accounts Payable	\$118.18
12/10/2018	28703	Brown & Saenger	Supplies	Accounts Payable	\$39.50
12/10/2018	28704	ByteSpeed, LLC	Supplies	Accounts Payable	\$159.00
12/10/2018	28704	ByteSpeed, LLC	Supplies	Accounts Payable	\$49.00
12/10/2018	28704	ByteSpeed, LLC	Supplies	Accounts Payable	\$99.00
12/10/2018	28705	CDW Government, Inc.	Supplies	Accounts Payable	\$1,418.89
12/10/2018	28706	Clarence Grover	November Transportation	Accounts Payable	\$88.54
12/10/2018	28707	Cody Kostman	November Transportation	Accounts Payable	\$106.38
12/10/2018	28708	Consolidated Telephone	Telephone	Accounts Payable	\$288.34
12/10/2018	28709	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,597.80
12/10/2018	28710	Dana Boyce	November Transportation	Accounts Payable	\$30.29
12/10/2018	28711	Dredia's Grocery	Supplies	Accounts Payable	\$126.40
12/10/2018	28712	Eric Anderson	November Transportation	Accounts Payable	\$92.48
12/10/2018	28713	ESU 16	SPED Services	Accounts Payable	\$22,675.79
12/10/2018	28714	Graduate, The	Travel Expense	Accounts Payable	\$551.00
12/10/2018	28715	Grant County News	Advertising	Accounts Payable	\$49.20
12/10/2018	28716	Holiday Inn	Travel Expense	Accounts Payable	\$244.90
12/10/2018	28717	Hyannis Post Office	Postage/Bulk Mailing	Accounts Payable	\$400.00
12/10/2018	28718	Joy's Floral & Gifts Inc.	Plant/Funeral Servicee	Accounts Payable	\$50.00
12/10/2018	28719	Kittle's Music	Repair & Supplies	Accounts Payable	\$639.90
12/10/2018	28720	KSO CPAs + Advisors	Financial Audit	Accounts Payable	\$4,875.00
12/10/2018	28721	Mason Leonard	November Transportation	Accounts Payable	\$335.52
12/10/2018	28722	Matt Hebbert	November Transportation	Accounts Payable	\$206.72
12/10/2018	28723	Mullen Public Schools	1st Semester DL Class	Accounts Payable	\$600.00
12/10/2018	28724	NASB	Workshop Fees	Accounts Payable	\$190.00
12/10/2018	28725	Nebraska Total Office	Supplies	Accounts Payable	\$43.50
12/10/2018	28726	NSAA District VI	Class D Music Fees	Accounts Payable	\$375.00
12/10/2018	28727	Park Supply of America	Supplies	Accounts Payable	\$17.58
12/10/2018	28728	PREMA	Electricity	Accounts Payable	\$7,398.73
12/10/2018	28729	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
12/10/2018	28730	Quill Corporation	Supplies	Accounts Payable	\$224.93
12/10/2018	28731	Ranch Supply, Inc.	Supplies	Accounts Payable	\$31.68
12/10/2018	28732	Rita White	Supplies	Accounts Payable	\$64.00
12/10/2018	28733	Sandhill Oil	Gas	Accounts Payable	\$5,496.00
12/10/2018	28734	Scholastic Book Fairs -8	Library Books	Accounts Payable	\$869.07
12/10/2018	28735	Theatrical Services Inc.	Repair & Maintenance	Accounts Payable	\$1,350.50
12/10/2018	28736	Thomas Sterkel	November Transportation	Accounts Payable	\$73.91
12/10/2018	28737	Tim Billingsley	November Transportation	Accounts Payable	\$158.44

12/10/2018	28738	Verizon	Telephone	Accounts Payable	\$157.59
12/10/2018	28739	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
12/10/2018	28740	Zach Fecht	November Transportation	Accounts Payable	\$391.50
12/10/2018	28741	Zane Connell	November Transportation	Accounts Payable	\$177.08
Sub Total					\$52,389.34

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 JALH - Created On: 12/15/2018 5:27:06 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/10/2018	1017	Baker & Associates, Inc.	Building Improvements	Accounts Payable	\$2,739.10
12/10/2018	5409	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,856.46
12/10/2018	5410	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,140.27
12/10/2018	1018	Five Points Bank	Building Improvements	Accounts Payable	\$213,159.82
Sub Total					\$220,895.65