

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 11/12/2018; End Date: 11/12/2018; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 11/7/2018 11:20:13 AM

Check Date	Check Number	Payee	Description	Type	Amount
11/12/2018	28649	95 Percent Group Inc.	Title I Supplies	Accounts Payable	\$2,084.50
11/12/2018	28650	Allen D. Gross	Professional Services	Accounts Payable	\$418.00
11/12/2018	28651	Alliance Public Schools	Contracted Services	Accounts Payable	\$5,500.00
11/12/2018	28651	Alliance Public Schools	Tech Fair Fees	Accounts Payable	\$240.00
11/12/2018	28652	Amanda Rath	Gas Reimbursement	Accounts Payable	\$9.25
11/12/2018	28653	Bill Grant	October Transportation	Accounts Payable	\$111.96
11/12/2018	28654	Box Butte General Hospital	Professional Services	Accounts Payable	\$91.00
11/12/2018	28655	ByteSpeed, LLC	Supplies	Accounts Payable	\$100.00
11/12/2018	28655	ByteSpeed, LLC	Supplies	Accounts Payable	\$60.00
11/12/2018	28655	ByteSpeed, LLC	Supplies	Accounts Payable	\$25.00
11/12/2018	28655	ByteSpeed, LLC	Supplies	Accounts Payable	\$25.00
11/12/2018	28656	CDW Government, Inc.	Supplies	Accounts Payable	\$25.00
11/12/2018	28657	Chadron Glass & Windows, Inc.	Repair & Maintenance	Accounts Payable	\$1,560.56
11/12/2018	28658	Clarence Grover	October Transportation	Accounts Payable	\$225.00
11/12/2018	28659	Cody Kostman	October Transportation	Accounts Payable	\$97.86
11/12/2018	28660	Consolidated Telephone	Telephone	Accounts Payable	\$124.11
11/12/2018	28661	Cow Country Sales & Service	Supplies	Accounts Payable	\$288.34
11/12/2018	28662	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$279.00
11/12/2018	28663	Dana Boyce	October Transportation	Accounts Payable	\$6,569.65
11/12/2018	28664	Diversified Drug Testing LLC	Fees	Accounts Payable	\$39.61
11/12/2018	28665	Eric Anderson	October Transportation	Accounts Payable	\$50.00
11/12/2018	28666	ESU 16	October Transportation	Accounts Payable	\$114.24
11/12/2018	28667	Grant County News	Periodicals	Accounts Payable	\$22,760.79
11/12/2018	28667	Grant County News	Advertising	Accounts Payable	\$22.00
11/12/2018	28668	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$368.64
11/12/2018	28668	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$1,037.98
11/12/2018	28669	Heidi Merrihew	Student Health Checks	Accounts Payable	\$238.33
11/12/2018	28670	Hooker County Tribune	Periodicals	Accounts Payable	\$814.70
11/12/2018	28671	Hyannis Hotel, Inc.	Missoula Travel Expense	Accounts Payable	\$28.00
11/12/2018	28672	Inland Truck Parts & Service	Vehicle Repair	Accounts Payable	\$945.00
11/12/2018	28673	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$687.34
11/12/2018	28673	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$69.99
11/12/2018	28674	Jostens, Inc.	Supplies	Accounts Payable	\$120.00
11/12/2018	28675	Kayla Wintz	Student Health Checks	Accounts Payable	\$214.54
11/12/2018	28676	KSB School Law	Audit Letter Prep	Accounts Payable	\$277.50
11/12/2018	28677	Mason Leonard	October Transportation	Accounts Payable	\$80.00
11/12/2018	28678	Matt Hebbert	October Transportation	Accounts Payable	\$391.44
11/12/2018	28679	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$217.60
11/12/2018	28679	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$349.90

11/12/2018	28679	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$864.00
11/12/2018	28680	Nebraska Safety Center	Professional Services	Accounts Payable	\$200.00
11/12/2018	28681	Nebraska Total Office	Supplies	Accounts Payable	\$228.98
11/12/2018	28682	NWEA	Fees	Accounts Payable	\$795.00
11/12/2018	28683	Pearson Education	Textbooks	Accounts Payable	\$246.94
11/12/2018	28684	Pellets, Inc.	Supplies	Accounts Payable	\$46.50
11/12/2018	28685	Perma-Bound	Title Supplies	Accounts Payable	\$162.40
11/12/2018	28685	Perma-Bound	Title Supplies	Accounts Payable	\$51.29
11/12/2018	28686	PowerSchool Group LLC	Annual Fees	Accounts Payable	\$3,329.08
11/12/2018	28687	PREMA	Electricity	Accounts Payable	\$7,093.35
11/12/2018	28688	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
11/12/2018	28688	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
11/12/2018	28689	Quill Corporation	Supplies	Accounts Payable	\$145.37
11/12/2018	28690	Ranch Supply, Inc.	Supplies	Accounts Payable	\$16.57
11/12/2018	28691	Sandhill Oil	Gas	Accounts Payable	\$5,583.42
11/12/2018	28692	School Specialty	Title Supplies	Accounts Payable	\$23.92
11/12/2018	28692	School Specialty	Supplies	Accounts Payable	\$8.83
11/12/2018	28692	School Specialty	Supplies	Accounts Payable	\$618.57
11/12/2018	28693	The Ranchlands Motel	Presenter Travel Expense	Accounts Payable	\$65.00
11/12/2018	28694	Thomas Sterkel	October Transportation	Accounts Payable	\$77.80
11/12/2018	28695	Thurlow Piano Service	Repair & Maintenance	Accounts Payable	\$180.00
11/12/2018	28696	Tim Billingsley	October Transportation	Accounts Payable	\$195.72
11/12/2018	28697	Valentine Midland News	Supplies	Accounts Payable	\$114.85
11/12/2018	28698	Verizon	Telephone	Accounts Payable	\$156.07
11/12/2018	28699	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
11/12/2018	28700	Zach Fecht	October Transportation	Accounts Payable	\$435.00
11/12/2018	28701	Zane Connell	October Transportation	Accounts Payable	\$195.72
Sub Total					\$68,085.21