

Hyannis Area Schools

Check Listing Report/Nov Gen Bills

Accounting Cycle: FY19-20; Begin Date: 11/11/2019; End Date: 11/11/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All];
 Created On: 11/16/2019 12:49:54 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/11/2019	29353	Allen D. Gross	Rule 10 Annual Review Fees	Accounts Payable	\$426.00
11/11/2019	29354	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
11/11/2019	29355	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$249.70
11/11/2019	29355	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$252.00
11/11/2019	29355	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$8,115.96
11/11/2019	29356	AV Associates of Nebraska	REAP Purchased Services	Accounts Payable	\$2,618.12
11/11/2019	29357	Bill Grant	October Transportation	Accounts Payable	\$125.59
11/11/2019	29358	Blick Art Materials	Supplies	Accounts Payable	\$37.62
11/11/2019	29359	CDW Government, Inc.	SPED Supplies	Accounts Payable	\$179.02
11/11/2019	29360	Century Business Products	Supplies	Accounts Payable	\$350.03
11/11/2019	29361	Clarence Grover	October Transportation	Accounts Payable	\$103.95
11/11/2019	29362	Consolidated Telephone	Telephone	Accounts Payable	\$291.16
11/11/2019	29363	Cow Country Sales & Service	Vehicle Repair & Maintenance	Accounts Payable	\$566.33
11/11/2019	29364	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,478.18
11/11/2019	29365	DemiDec Resources	HAL Supplies	Accounts Payable	\$200.00
11/11/2019	29366	Diversified Drug Testing LLC	Contract Fee	Accounts Payable	\$50.00
11/11/2019	29367	Dredia's Grocery	Supplies	Accounts Payable	\$159.22
11/11/2019	29368	ESU 16	SPED Services	Accounts Payable	\$27,204.42
11/11/2019	29369	Ewell Educational Services	Supplies	Accounts Payable	\$325.00
11/11/2019	29370	Greater Neb Med & Sur Ser	Professional Services	Accounts Payable	\$208.00
11/11/2019	29371	HARRIS	Supplies	Accounts Payable	\$193.73
11/11/2019	29372	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$155.00
11/11/2019	29373	Hooker County Tribune	Periodicals	Accounts Payable	\$28.00
11/11/2019	29374	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$40.98
11/11/2019	29375	Josh Keller	Repair & Maintenance	Accounts Payable	\$500.00
11/11/2019	29376	Kalene Accord	October Transportation	Accounts Payable	\$131.88
11/11/2019	29377	Kittle's Music	Instrument Repair	Accounts Payable	\$25.00
11/11/2019	29378	KSB School Law	Prepare Audit Letter Fees	Accounts Payable	\$99.00
11/11/2019	29379	Learning Ally	Reading License Fees	Accounts Payable	\$1,099.00
11/11/2019	29380	MARC	Supplies	Accounts Payable	\$438.40
11/11/2019	29381	Mason Leonard	October Transportation	Accounts Payable	\$376.77
11/11/2019	29382	Matt Hebbert	October Transportation	Accounts Payable	\$376.77
11/11/2019	29383	Postmaster	Bulk Mailing Permit Fee	Accounts Payable	\$235.00
11/11/2019	29384	PREMA	Electricity	Accounts Payable	\$6,797.03
11/11/2019	29385	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
11/11/2019	29386	Quill Corporation	Supplies	Accounts Payable	\$253.34
11/11/2019	29387	Ranch Supply, Inc.	Supplies	Accounts Payable	\$117.49
11/11/2019	29388	Sandhill Oil	Gas	Accounts Payable	\$4,740.75

11/11/2019	29389	Scholastic, Inc.	Supplies	Accounts Payable	\$94.88
11/11/2019	29390	Striv, Inc.	REAP Supplies	Accounts Payable	\$1,975.00
11/11/2019	29391	Sunrise Floral	Other Expense	Accounts Payable	\$53.00
11/11/2019	29392	Teacher Syenergy, LLC	Supplies	Accounts Payable	\$65.54
11/11/2019	29393	Thomas Sterkel	October Transportation	Accounts Payable	\$66.08
11/11/2019	29394	Tim Billingsley	October Transportation	Accounts Payable	\$178.38
11/11/2019	29395	TotalFunds By Hasler	Postage	Accounts Payable	\$2,000.00
11/11/2019	29396	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
11/11/2019	29397	Whisperin Angel Inn	Missoula Room Accomondations	Accounts Payable	\$770.00
11/11/2019	29398	Woodhouse Auto	Van Purchase	Accounts Payable	\$21,222.00
11/11/2019	29399	Zach Fecht	October Transportation	Accounts Payable	\$485.94
11/11/2019	29400	Zane Connell	October Transportation	Accounts Payable	\$208.11
Sub Total					\$91,742.97

