

# Hyannis Area Schools

## Check Listing Report/Oct Gen and Depreciation Fund

Accounting Cycle: FY18-19; Begin Date: 10/01/2018; End Date: 10/31/2018; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 10/4/2018 10:53:11 AM

Check Date	Check	Payee	Description	Type	Amount
10/08/2018	28588	Alert Solutions, Inc.	Fees	Accounts Payable	\$255.00
10/08/2018	28589	Alliance Public Schools	Adm Services	Accounts Payable	\$5,500.00
10/08/2018	28590	Bill Grant	Sept Transportation	Accounts Payable	\$118.18
10/08/2018	28591	Bryan Regier	Inv: 0010	Accounts Payable	\$7.50
10/08/2018	28592	CDW Government, Inc.	Supplies	Accounts Payable	\$510.06
10/08/2018	28593	Clarence Grover	Sept Transportation	Accounts Payable	\$88.54
10/08/2018	28594	Coach Master's	Vehicle Repair & Maintenance	Accounts Payable	\$5,167.82
10/08/2018	28595	Cody Kostman	Sept Transportation	Accounts Payable	\$112.29
10/08/2018	28596	Consolidated Telephone	Telephone	Accounts Payable	\$287.14
10/08/2018	28597	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$174.89
10/08/2018	28598	Dana Boyce		Accounts Payable	\$34.95
10/08/2018	28599	Dredia's Grocery	Sept Transportation	Accounts Payable	\$118.31
10/08/2018	28600	Eric Anderson	Supplies	Accounts Payable	\$103.36
10/08/2018	28601	ESU 16	Sept Transportation	Accounts Payable	\$22,695.79
10/08/2018	28611	Fuller Construction, Inc.	SPED Services	Accounts Payable	\$20,896.00
10/08/2018	28602	Graduate, The	Parking Lot Repairs	Accounts Payable	\$338.00
10/08/2018	28603	Greater Neb Med & Sur Ser	Travel Expense	Accounts Payable	\$215.00
10/08/2018	28603	Greater Neb Med & Sur Ser	Professional Services	Accounts Payable	\$215.00
10/08/2018	28604	HARRIS	Accounting Fees	Accounts Payable	\$2,385.00
10/08/2018	28605	Ideal Linen Supply	Supplies	Accounts Payable	\$798.14
10/08/2018	28605	Ideal Linen Supply	Supplies	Accounts Payable	\$114.00
10/08/2018	28606	Kunzman Title Company	Title Fees	Accounts Payable	\$356.50
10/08/2018	28607	La Quinta Inns & Suites	Travel Expense	Accounts Payable	\$187.90
10/08/2018	28608	Lisa Jamison	Bus License Reimbursement	Accounts Payable	\$7.50
10/08/2018	28609	MallFinance	Postage Machine Lease	Accounts Payable	\$244.77
10/08/2018	28610	Mason Leonard	Sept Transportation	Accounts Payable	\$316.88
10/08/2018	28611	Matt Hebert		Accounts Payable	\$195.84
10/08/2018	28612	Midwest Connect	Sept Transportation	Accounts Payable	\$195.00
10/08/2018	28613	Missoula Children's Theatre	Postage Meter Supplies	Accounts Payable	\$2,550.00
10/08/2018	28614	Nebraska Total Office	Fees	Accounts Payable	\$558.34
10/08/2018	28615	Pearson Education	Supplies & Maintenance	Accounts Payable	\$507.84
10/08/2018	28616	Pioneer Well Drilling	Textbooks	Accounts Payable	\$1,010.00
10/08/2018	28617	Platte Valley Electric, LLC	Repair & Maintenance	Accounts Payable	\$566.25
10/08/2018	28617	Platte Valley Electric, LLC	Repair & Maintenance	Accounts Payable	\$645.00
10/08/2018	28618	PREMA	Repair & Maintenance	Accounts Payable	\$6,721.96
10/08/2018	28619	Presto X	Electricity	Accounts Payable	\$86.00
10/08/2018	28619	Presto X	Repair & Maintenance	Accounts Payable	\$86.00

10/08/2018	28620	Quill Corporation	Supplies	Accounts Payable	\$191.94
10/08/2018	28621	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$186.50
10/08/2018	28622	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$2,587.07
10/08/2018	28623	Sandhill Oil	Inv: 0010	Accounts Payable	\$3,949.12
10/08/2018	28624	Thomas Sterkel	Sept Transportation	Accounts Payable	\$73.91
10/08/2018	28625	Tim Billingsley	Sept Transportation	Accounts Payable	\$177.08
10/08/2018	28626	Treetop Products Consolidated	Inv: TP00017976	Accounts Payable	\$192.40
10/08/2018	28627	Verizon	Telephone	Accounts Payable	\$159.40
10/08/2018	28628	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
10/08/2018	28629	Wieser Educational	SPED Supplies	Accounts Payable	\$253.10
10/08/2018	28630	Zach Fecht	Sept Transportation	Accounts Payable	\$413.25
10/08/2018	28631	Zane Connell	Sept Transportation	Accounts Payable	\$177.08
<b>Sub Total</b>					<b>\$83,087.60</b>



# Hyannis Area Schools

## Check Listing Report/Oct Lunch & Special Bldg Fund

Accounting Cycle: FY18-19; Begin Date: 10/01/2018; End Date: 10/31/2018; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 10/4/2018 10:51:44 AM

Check Date	Check Number	Payee	Description	Type	Amount
10/08/2018	1016	BANC of America	Energy Loan Payment	Accounts Payable	\$30,649.00
10/08/2018	5397	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,222.34
10/08/2018	5398	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,636.96
10/08/2018	5399	Food Distribution Program	Food Supplies	Accounts Payable	\$557.16
10/08/2018	5400	Hobart Service	Repair & Maintenance	Accounts Payable	\$408.98
10/08/2018	5401	Ranch Supply, Inc.	Supplies	Accounts Payable	\$109.99
10/08/2018	5402	Thompson Co., The	Food Supplies	Accounts Payable	\$829.52
<b>Sub Total</b>					<b>\$37,413.95</b>