

Hyannis Area Schools

Check Listing Report/Gen Fund

Accounting Cycle: FY18-19; Begin Date: 06/10/2019; End Date: 06/10/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
06/10/2019	29059	Allen Hannay	Repair & Maintenance	Accounts Payable	\$1,529.00
06/10/2019	29060	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$11,000.00
06/10/2019	29061	Arthur County Schools	DL Spanish Fees	Accounts Payable	\$1,950.00
06/10/2019	29062	Ashby Lumber	Graduation & Staff Recognition Supplies	Accounts Payable	\$710.00
06/10/2019	29063	Bill Grant	May Transportation	Accounts Payable	\$79.32
06/10/2019	29064	Blick Art Materials	Supplies	Accounts Payable	\$199.60
06/10/2019	29065	ByteSpeed,LLC	Supplies	Accounts Payable	\$35.00
06/10/2019	29066	Century Business Products	Supplies	Accounts Payable	\$37.07
06/10/2019	29067	Clarence Grover	May Transportation	Accounts Payable	\$64.35
06/10/2019	29068	Cody Kostman	May Transportation	Accounts Payable	\$81.64
06/10/2019	29069	Consolidated Telephone	Telephone	Accounts Payable	\$287.62
06/10/2019	29070	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$60.35
06/10/2019	29071	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$330.39
06/10/2019	29072	Dana Boyce	May Transportation	Accounts Payable	\$12.35
06/10/2019	29073	Dredia's Grocery	Supplies	Accounts Payable	\$513.83
06/10/2019	29074	Eric Anderson	May Transportation	Accounts Payable	\$69.36
06/10/2019	29075	ESU 16	SPED Supplies & Fees	Accounts Payable	\$195.00
06/10/2019	29076	ESU Coordinating Council	Crisis Training Fees	Accounts Payable	\$450.00
06/10/2019	29077	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$1,031.40
06/10/2019	29078	Mason Leonard	May Transportation	Accounts Payable	\$257.79
06/10/2019	29079	Matt Hebbert	May Transportation	Accounts Payable	\$138.84
06/10/2019	29080	Mullen Public Schools	DL Physics Costs	Accounts Payable	\$600.00
06/10/2019	29081	NASSP	Student Council and Honor Society Fees	Accounts Payable	\$480.00
06/10/2019	29082	Natoshia Heaton	Staff Recognition Meals	Accounts Payable	\$200.00
06/10/2019	29083	NE Academic Decathlon Foundation, Inc.	HAL Fees	Accounts Payable	\$175.00
06/10/2019	29084	NWEA	MAPS Testing Fees	Accounts Payable	\$600.00
06/10/2019	29085	Pioneer Well Drilling	Snow Removal Fees	Accounts Payable	\$3,460.00
06/10/2019	29086	PREMA	Electricity	Accounts Payable	\$7,280.06
06/10/2019	29087	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
06/10/2019	29088	Quill Corporation	Supplies	Accounts Payable	\$164.95
06/10/2019	29089	Ranch Supply, Inc.	Supplies & Maintenance	Accounts Payable	\$156.69
06/10/2019	29090	Sandhill Oil	Gas	Accounts Payable	\$4,435.72
06/10/2019	29091	School Health Corporation	Supplies	Accounts Payable	\$11.24
06/10/2019	29092	Thomas Sterkel	May Transportation	Accounts Payable	\$49.56
06/10/2019	29093	Tim Billingsley	May Transportation	Accounts Payable	\$118.92
06/10/2019	29094	Verizon	Telephone	Accounts Payable	\$157.82
06/10/2019	29095	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
06/10/2019	29096	West Coast Plastics Equipment, Inc.	Repair & Maintenance	Accounts Payable	\$1,476.10

06/10/2019	29097	Williams Jewelers, Inc.	Other Expense	Accounts Payable	\$101.00
06/10/2019	29098	Zach Fecht	May Transportation	Accounts Payable	\$300.82
06/10/2019	29099	Zane Connell	May Transportation	Accounts Payable	\$118.92
Sub Total					\$39,495.31

Hyannis Area Schools

Check Listing Report/Lunch & Special Bldg

Accounting Cycle: FY18-19; Begin Date: 06/10/2019; End Date: 06/10/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: /ALL/ - Created On: 6/4/2019 4:29:07 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/10/2019	5449	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$842.30
06/10/2019	5450	Dredia's Grocery	Food Supplies	Accounts Payable	\$1,246.67
06/10/2019	1020	Five Points Bank	Loan Repayment	Accounts Payable	\$216,534.85
06/10/2019	1021	Fuller Construction, Inc.	Elementary Bldg Costs	Accounts Payable	\$2,735.00
06/10/2019	5451	Rapids	Supplies	Accounts Payable	\$45.80
06/10/2019	5451	Rapids	Supplies	Accounts Payable	\$15.50
Sub Total					\$221,420.12