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

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\$86.00	Accounts Payable	Repair & Maintenance	Presto X	78019	10/00/2010
\$6,721.96	Accounts Payable	Electricity	TALMA	81.987	10/08/2018
\$645.00	Accounts Payable	Renair & Maintenance	י ימויפ אמויפא בופטווט, בבט		
\$566.25	Accounts Payable	nepair & Waintenance	Platte Valley Floatie 110	28617	10/08/2018
\$1,010.00	Accounts Payable	Donoir & Maintenance	-	28617	10/08/2018
\$507.84	Accounts rayable	Dennir & Maintenance	Pioneer Well Drilling	28616	10/08/2018
00000	Appendix Describe	Texthooks	Pearson Education	28615	10/08/2018
\$550.00 \$550.00	Accounts Pavable	Supplies & Maintenance	Nebraska Total Office	28614	10/08/2018
\$2.550.00	Accounts Payable	Fees	Missoula Children's Theatre	28613	10/08/2018
\$195.00	Accounts Payable	Postage Meter Supplies	Midwest Connect	28612	10/08/2018
\$195.84	Accounts Payable	Cont Transportation	Matt Hebbert	100	0.00
\$316.88	Accounts Payable	Sept Transportation	Most Library	2000	10/08/2018
\$244.77	Accounts Payable	Postage Machine Lease	Wallrinance	20009	10/08/2018
\$7.50	Accounts Payable	Bus License Reimbursement	רוסם למוווטטוו	00000	10/08/2018
\$187.90	Accounts Payable	ravel expense		28608	10/08/2018
\$356.50	Accounts Payable	11001 000	la Oriinta Inna & Suiton	28607	10/08/2018
\$114.00	Accounts Payable	Title Epoc	Kunzman Title Company	28606	10/08/2018
\$/98.14	Accounts Fayable	Supplies	Ideal Linen Supply	28605	10/08/2018
\$2,000.00	Accounts Dayable	Supplies	Ideal Linen Supply	28605	10/08/2018
00 385 63	Accounts Pavable	Accounting Fees	HARRIS	28604	10/08/2018
\$215.00	Accounts Payable	Professional Services	Greater Neb Med & Sur Ser	28603	10/08/2018
\$215.00	Accounts Payable	Professional Services	Greater Neb Med & Sur Ser	28603	10/08/2018
\$338.00	Accounts Payable	Travel Expense	Graduate, The	20802	10/08/2018
\$20,896.00	Accounts Payable	Parking Lot Repairs	Fuller Construction, Inc.	1.1987	10/00/2018
\$22,695.79	Accounts Payable	SPED Services	11 0 10 10 10 10 10 10 10 10 10 10 10 10	20001	10/00/2010
\$103.36	Accounts Payable	Sept Transportation	Elic Aliderson	20000	10/00/2010
\$118.31	Accounts Payable	Sunnies	Diedia's Grocery	28800	10/08/2018
\$34.95	Accounts Payable	Sent-Transportation	Daria Boyce	20500	10/00/2010
\$174.89	Accounts Payable	Vehicle Repair & Maintenance	U ⊗ K Repair	28508	10/00/2010
\$287.14	Accounts Payable	Telephone	Consolidated Telephone	28596	10/00/2010
\$112.29	Accounts Payable	Sept Transportation	Cody Kostman	28595	10/00/2010
\$5,167.82	Accounts Payable	Vehicle Repair & Maintenance	Coach Master's	28594	10/08/2018
\$88.54	Accounts Payable	Sept Transportation	Clarence Grover	28593	10/00/2010
\$510.06	Accounts Payable	Supplies	CDW Government, Inc.	28592	10/08/2018
\$7.50	Accounts Payable	Inv: 0010	Bryan Regier	1,600	10/00/2010
\$118.18	Accounts Payable	Sept Transportation	Bill Grant	20504	10/08/2018
\$5,500.00	Accounts Payable	Adm Services	Alliance rubile schools	00000	10/08/2018
\$255.00	Accounts Payable	rees	Allican D. F. B. C.	00000	10/08/2018
			Alert Solutions Inc	28588	10/08/2018
Amount	Пуре	pescription	The second secon	most rate to be action to the State of the S	The state of the s
			Pavee	Check	Check Date

8 28621 8 28622 8 28623 8 28623 8 28624 8 28625 8 28626 8 28627 8 28627 8 28628 8 28629 8 28630	\$83,087.60					Sub Total
Z86ZU Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable 28626 Treetop Products Consolidated Inv: TP00017976 Accounts Payable 28627 Verizon Telephone Accounts Payable 28628 Village Of Hyannis Telephone Accounts Payable 28629 Vieser Educational SPED Supplies Accounts Payable 28630 Zach Fecht Spet Transportation Accounts Payable	\$177.08	Accounts Payable	Sept Transportation	Zane Connell	28631	8102/80/01
Z8620 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable 28626 Treetop Products Consolidated Inv: TP00017976 Accounts Payable 28627 Verizon Telephone Accounts Payable 28628 Village Of Hyannis Telephone Accounts Payable 28629 Wieser Educational SPED Supplies Accounts Payable	\$413.25	Accounts Payable	Sept Transportation	Zach Fecht	28630	81.07/80/01.
Z86Z0 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable 28626 Treetop Products Consolidated Inv: TP00017976 Accounts Payable 28627 Verizon Telephone Accounts Payable 28628 Village Of Hyannis Water, Sewer, Garbage Accounts Payable	\$253.10	Accounts Payable	SPED Supplies	Wieser Educational	58629	10/08/2018
Z8620 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable 28626 Treetop Products Consolidated Inv: TP00017976 Accounts Payable 28627 Verizon Telephone Accounts Payable	\$442.00	Accounts Payable	Water, Sewer, Garbage	Village Of Hyannis	28628	10/08/2018
Z86Z0 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable 28626 Treetop Products Consolidated Inv: TP00017976 Accounts Payable	\$159.40	Accounts Payable	Telephone	Verizon	78627	81.07/80/01.
Z8620 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable \$: 28623 Sandhill Oil Inv: 0010 Accounts Payable \$: 28624 Thomas Sterkel Sept Transportation Accounts Payable 28625 Tim Billingsley Sept Transportation Accounts Payable	\$192.40	Accounts Payable	Inv: TP00017976	l reetop Products Consolidated	28626	10/08/2018
Z8620 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable 28624 Thomas Sterkel Sept Transportation Accounts Payable	\$177.08	Accounts Payable	Sept I ransportation	I III Dilingsiey	02002	10/00/2010
Z8620 Quill Corporation Supplies Accounts Payable 28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28623 Sandhill Oil Inv: 0010 Accounts Payable	\$73.91	Accounts Payable	Sept I ransportation	Tim Dillipole:	20024	10/08/2018
28621 Reese Mechanical Inc. Repair & Maintenance Accounts Payable 28622 Reese Mechanical Inc. Repair & Maintenance Accounts Payable \$:	\$3,949.12	Accounts Payable	Inv: 0010	Vandriii Cii	20023	10/09/2019
28621 Ranch Supply, Inc. Repair & Maintenance Accounts Payable Repair & Maintenance Accounts Payable	\$2,587.07	Accounts Payable	Repair & Maintenance	Reese Wechanical Inc.	20022	10/08/2018
Z8620 Quill Corporation Supplies Accounts Payable	\$186.50	Accounts Payable	Repair & Maintenance	Ranch Supply, Inc.	17997	10/00/2010
	\$191.94	Accounts Payable	Supplies	Quil Corporation	28620	10/08/2018

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; 10:51:44.8 10:51:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:40:48.10:51:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:40:48.10:51:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proceedings of the Code Expression: [All]; Created On: 10:40:48.8 [Proc

\$31,413.95			The second secon		
200					Sub Total
\$829.52	Accounts Payable	Food Supplies	I nompson Co., The	2002	0.0012010
\$109.99	Accounts rayable	000000000000000000000000000000000000000	1	5 AOS	10/08/2018
2000	Accounts Devoklo	Supplies	Ranch Supply, Inc.	5401	8102/80/01
\$408.98	Accounts Payable	Repair & Maintenance	Hobart Service	3400	10/00/2010
\$007.10				EADO	10/08/2018
9577 16	Accounts Pavable	Food Supplies	Food Distribution Program	2388	10/00/2010
\$4,000.30				7300	40/00/0040
30 363 CP	Accounts Pavable	Food Supplies	Dredia's Grocery	2080	10/00/2010
#C.222,24				E300	10/08/2019
/c ccc ca	Accounts Pavable	Food Supplies	Cash-Wa Distributing	19397	10/00/2018
\$30,649.00	Cocounts Fayable	ביים של בסמורו מלוווכוונ		1001	10/00/0010
90000	Accounts Dayable	Energy I can Payment	BANC of America	1016	81,07/80/01
					100000
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Amount	Пуре	Description	гауве	Sugar railings	and lamb and a state of the sta
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