

# Hyannis Area Schools

## Check Listing Report Oct Bills

Accounting Cycle: FY19-20; Begin Date: 10/14/2019; End Date: 10/14/2019; Bank: [All]; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
10/14/2019	29287	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
10/14/2019	29288	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$113.96
10/14/2019	1022	BANC of America	Energy Loan Payment	Accounts Payable	\$30,649.00
10/14/2019	29289	Bill Grant	Sept & Oct Transportation	Accounts Payable	\$211.52
10/14/2019	29290	Box Butte General Hospital	Professional Services	Accounts Payable	\$91.00
10/14/2019	29291	BrainPOP LLC	Supplies	Accounts Payable	\$175.00
10/14/2019	29292	Bytespeed,LLC	Supplies	Accounts Payable	\$25.00
10/14/2019	29292	Bytespeed,LLC	Supplies	Accounts Payable	\$25.00
10/14/2019	5468	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$3,706.14
10/14/2019	29293	Century Business Products	Supplies	Accounts Payable	\$30.89
10/14/2019	29294	Clarence Grover	Sept & Oct Transportation	Accounts Payable	\$158.40
10/14/2019	1	Coach Master's	Vehicle Purchase	Accounts Payable	\$63,250.00
10/14/2019	29295	Consolidated Telephone	Telephone	Accounts Payable	\$290.86
10/14/2019	29296	Convergent Ag Media, LLS	Subscription Fees	Accounts Payable	\$300.00
10/14/2019	29297	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$800.00
10/14/2019	29298	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,641.14
10/14/2019	29299	Dana Boyce	Sept Transportation	Accounts Payable	\$12.35
10/14/2019	29300	Dredla's Grocery	Supplies	Accounts Payable	\$233.17
10/14/2019	5469	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,849.80
10/14/2019	29301	ESU 16	SPED Services	Accounts Payable	\$27,057.42
10/14/2019	29302	Grant County News	Periodicals	Accounts Payable	\$24.00
10/14/2019	29302	Grant County News	Advertising	Accounts Payable	\$353.55
10/14/2019	29303	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$589.28
10/14/2019	29304	Holiday Inn Express	Travel Expense	Accounts Payable	\$219.90
10/14/2019	29305	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$602.97
10/14/2019	29306	Johnston Repair	Vehicle Tire Repair	Accounts Payable	\$12.00
10/14/2019	29307	Kalene Accord	October Transportation	Accounts Payable	\$125.60
10/14/2019	29308	Kittle's Music	Band Instrument Repair	Accounts Payable	\$653.10
10/14/2019	29309	MailFinance	Postage Meter Lease	Accounts Payable	\$244.77
10/14/2019	29310	MARC	Supplies	Accounts Payable	\$373.05
10/14/2019	29311	Mason Leonard	Sept & Oct Transportation	Accounts Payable	\$614.73
10/14/2019	29312	Matt Hebbert	Sept & Oct Transportation	Accounts Payable	\$370.24
10/14/2019	29313	McGraw-Hill School Ed Holdings, LLC	Textbooks	Accounts Payable	\$380.50
10/14/2019	29314	Missoula Children's Theatre	Residency Fees	Accounts Payable	\$2,750.00
10/14/2019	29315	Nabraska Total Office	Supplies	Accounts Payable	\$224.99
10/14/2019	29316	Oshkosh Cleaners	Band Uniform Cleaning	Accounts Payable	\$190.00
10/14/2019	29317	Pearson Education	Textbooks	Accounts Payable	\$272.30
10/14/2019	29317	Pearson Education	Textbooks	Accounts Payable	\$224.25

10/14/2019	29317	Pearson Education	Textbooks	Accounts Payable	\$208.23
10/14/2019	29317	Pearson Education	Textbooks	Accounts Payable	\$203.49
10/14/2019	29318	PowerSchool Group LLC	Fees	Accounts Payable	\$3,428.76
10/14/2019	29319	PREMA	Electricity	Accounts Payable	\$6,990.71
10/14/2019	29320	Presio X	Repair & Maintenance	Accounts Payable	\$152.00
10/14/2019	29321	Print Express	Supplies	Accounts Payable	\$180.95
10/14/2019	29322	Quill Corporation	Supplies	Accounts Payable	\$222.05
10/14/2019	29322	Quill Corporation	Supplies	Accounts Payable	\$120.19
10/14/2019	29323	Ranch Supply, Inc.	Supplies & Repair	Accounts Payable	\$416.25
10/14/2019	29324	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,186.00
10/14/2019	29325	Renaissance Learning, Inc.	Textbooks	Accounts Payable	\$4,519.50
10/14/2019	29326	Sandhill Oil	Gas	Accounts Payable	\$3,843.79
10/14/2019	29327	Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
10/14/2019	29328	School Specialty	Supplies	Accounts Payable	\$106.57
10/14/2019	29328	School Specialty	Supplies	Accounts Payable	\$18.00
10/14/2019	29329	SwiftReach	Fees for Longhorn Alert System	Accounts Payable	\$225.00
10/14/2019	29330	TAESE/USU	SPED Fees	Accounts Payable	\$20.00
10/14/2019	29331	Thomas Sterkel	Sept & Oct Transportation	Accounts Payable	\$123.90
10/14/2019	29332	Tim Billingsley	October Transportation	Accounts Payable	\$188.29
10/14/2019	29333	Verizon	Telephone	Accounts Payable	\$330.41
10/14/2019	29334	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
10/14/2019	29335	William H. Sadlier, Inc.	Textbooks	Accounts Payable	\$46.24
10/14/2019	29336	Zach Fecht	October Transportation	Accounts Payable	\$462.80
10/14/2019	29337	Zane Connell	October Transportation	Accounts Payable	\$188.29
<b>Sub Total</b>					<b>\$169,157.90</b>

