

Hyannis Area Schools

Check Listing Report/February Bills

Accounting Cycle: FY19-20; Begin Date: 02/10/2020; End Date: 02/10/2020; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 2/6/2020

Check Date	Check Number	Payee	Description	Type	Amount
02/10/2020	29539	Alliance Public Schools	Nov, Dec, Jan Adm Services	Accounts Payable	\$16,500.00
02/10/2020	29540	Arthur Enterprise, The	Periodicals	Accounts Payable	\$22.00
02/10/2020	29541	Bill Grant	January Transportation	Accounts Payable	\$111.35
02/10/2020	29542	Box Butte General Hospital	Professional Services	Accounts Payable	\$53.00
02/10/2020	29543	ByteSpeed,LLC	Supplies	Accounts Payable	\$65.00
02/10/2020	29544	Century Business Products	Supplies	Accounts Payable	\$168.82
02/10/2020	29545	Chadron Glass & Windows, Inc.	Repair & Maintenance	Accounts Payable	\$14,750.00
02/10/2020	29546	Clarence Grover	January Transportation	Accounts Payable	\$98.20
02/10/2020	29547	Consolidated Telephone	Telephone	Accounts Payable	\$289.06
02/10/2020	29548	Correll Refrigeration Inc.	Repair & Maintenance	Accounts Payable	\$4,622.00
02/10/2020	29549	Cow Country Sales & Service	Vehicle Tire Repair	Accounts Payable	\$46.50
02/10/2020	29550	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,857.42
02/10/2020	29551	Darrel Seidler	Tow Charges - Activity Bus to Scottsbluff luff	Accounts Payable	\$800.00
02/10/2020	29552	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$700.81
02/10/2020	29553	Egan Supply Co.	Supplies	Accounts Payable	\$318.00
02/10/2020	29554	ESU 16	SPED Services	Accounts Payable	\$26,864.42
02/10/2020	29555	Grant County News	Advertising	Accounts Payable	\$50.02
02/10/2020	29556	Greater Neb Med & Sur Ser	Professional Services	Accounts Payable	\$208.00
02/10/2020	29557	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$697.35
02/10/2020	29558	Ideal Linen Supply	Supplies	Accounts Payable	\$318.50
02/10/2020	29559	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$4,878.75
02/10/2020	29560	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$45.00
02/10/2020	29560	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$80.75
02/10/2020	29561	Jason Mansor	January Transportation	Accounts Payable	\$194.99
02/10/2020	29562	Jostens, Inc.	Supplies	Accounts Payable	\$118.49
02/10/2020	29563	Kalene Acord	Nov & Jan Transportation	Accounts Payable	\$225.08
02/10/2020	29564	Keith County News	Periodicals	Accounts Payable	\$42.00
02/10/2020	29565	Library Store, Inc., The (LIB STORE)	Supplies	Accounts Payable	\$273.10
02/10/2020	29566	Mason Leonard	January Transportation	Accounts Payable	\$334.22
02/10/2020	29567	Matt Hebbert	January Transportation	Accounts Payable	\$229.40
02/10/2020	29568	NASB ALICAP	Workers Comp Fees	Accounts Payable	\$605.00
02/10/2020	29569	Nebraska Safety Center	Bus Driver Training	Accounts Payable	\$200.00
02/10/2020	29570	North Platte Telegraph	Periodicals	Accounts Payable	\$294.63
02/10/2020	29571	PREMA	Electricity	Accounts Payable	\$9,601.67
02/10/2020	29572	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
02/10/2020	29573	Quill Corporation	Supplies	Accounts Payable	\$203.94
02/10/2020	29574	Ranch Supply, Inc.	Supplies	Accounts Payable	\$328.70
02/10/2020	29575	Safeguard Business Systems	Supplies	Accounts Payable	\$113.83

02/10/2020	29576	Sandhill Oil	Gas	Accounts Payable	\$4,446.35
02/10/2020	29577	Stelling Brass & Woodwinds	Band Instrument Repair	Accounts Payable	\$110.50
02/10/2020	29578	Thomas Sterkel	January Transportation	Accounts Payable	\$73.62
02/10/2020	29579	Tim Billingsley	January Transportation	Accounts Payable	\$186.77
02/10/2020	29580	USAD	HAL Supplies	Accounts Payable	\$1,093.40
02/10/2020	29581	Verizon	Telephone	Accounts Payable	\$160.63
02/10/2020	29582	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
02/10/2020	29583	Zach Fecht	January Transportation	Accounts Payable	\$389.98
02/10/2020	29584	Zane Connell	January Transportation	Accounts Payable	\$147.45
Sub Total					\$93,759.90

