

Hyannis Area Schools

Check Listing Report/January Bills

Accounting Cycle: FY19-20; Begin Date: 01/13/2020; End Date: 01/13/2020; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
01/13/2020	29478	Adams Middle School	Honor Band Registration	Accounts Payable	\$15.00
01/13/2020	29479	Bill Grant	December Transportation	Accounts Payable	\$92.54
01/13/2020	29480	Blossom Shop	Other Expense	Accounts Payable	\$50.30
01/13/2020	29481	Box Butte General Hospital	Professional Services	Accounts Payable	\$53.00
01/13/2020	29482	BytesSpeed,LLC	Supplies	Accounts Payable	\$25.00
01/13/2020	29483	CDW Government, Inc.	Supplies	Accounts Payable	\$45.12
01/13/2020	29484	Chadron State College	Teacher Interview Day Fees	Accounts Payable	\$25.00
01/13/2020	29485	Clarence Grover	December Transportation	Accounts Payable	\$69.30
01/13/2020	29486	Consolidated Telephone	Telephone	Accounts Payable	\$291.16
01/13/2020	29487	Cow Country Sales & Service	Vehicle Tires & Maintenance	Accounts Payable	\$3,987.26
01/13/2020	29488	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$539.00
01/13/2020	29489	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$608.48
01/13/2020	29490	Dredia's Grocery	Supplies	Accounts Payable	\$16.56
01/13/2020	29491	ESU 16	SPED Costs & Teacher Training	Accounts Payable	\$28,302.42
01/13/2020	29492	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$401.67
01/13/2020	29493	Goodheart-Willcox Publisher	Textbooks	Accounts Payable	\$597.86
01/13/2020	29494	Grant County News	Advertising	Accounts Payable	\$73.80
01/13/2020	29495	Highmark Electric	Repair & Maintenance	Accounts Payable	\$1,168.00
01/13/2020	29496	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$7,255.58
01/13/2020	29497	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$139.99
01/13/2020	29497	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$245.00
01/13/2020	29497	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$64.44
01/13/2020	29498	Jason Mansor	December Transportation	Accounts Payable	\$277.68
01/13/2020	29499	Jostens, Inc.	Supplies	Accounts Payable	\$124.15
01/13/2020	29500	Kalene Acord	December Transportation	Accounts Payable	\$87.92
01/13/2020	29501	MallFinance	Postage Meter Lease	Accounts Payable	\$244.77
01/13/2020	29502	Mason Leonard	December Transportation	Accounts Payable	\$277.62
01/13/2020	29503	Matt Hebbert	December Transportation	Accounts Payable	\$161.98
01/13/2020	29504	NE Safety & Fire Equipment	Supplies	Accounts Payable	\$227.00
01/13/2020	29504	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$662.00
01/13/2020	29505	Nebraska Total Office	Supplies	Accounts Payable	\$224.99
01/13/2020	29506	North Platte Telegraph	Periodicals	Accounts Payable	\$41.60
01/13/2020	29507	PREMA	Electricity	Accounts Payable	\$8,200.25
01/13/2020	29508	Pressto X	Repair & Maintenance	Accounts Payable	\$90.00
01/13/2020	29509	Print Express	Supplies	Accounts Payable	\$164.60
01/13/2020	29510	Quill Corporation	Supplies	Accounts Payable	\$207.94
01/13/2020	29511	Ranch Supply, Inc.	Supplies	Accounts Payable	\$397.53
01/13/2020	29512	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$620.00

01/13/2020	29513	Retirement Plan Consultants LLC	403 B Plan Fees	Accounts Payable	\$250.00
01/13/2020	29514	Sandhill Oil	Gas	Accounts Payable	\$3,566.06
01/13/2020	29515	Snell Services, Inc.	Repair & Maintenance	Accounts Payable	\$1,667.33
01/13/2020	29516	T & A Alignment	Vehicle Repair & Maintenance	Accounts Payable	\$135.85
01/13/2020	29517	Thomas Starke	December Transportation	Accounts Payable	\$53.69
01/13/2020	29518	Tim Billingsley	December Transportation	Accounts Payable	\$128.83
01/13/2020	29519	Verizon	Telephone	Accounts Payable	\$164.63
01/13/2020	29520	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
01/13/2020	29521	Zach Fecht	December Transportation	Accounts Payable	\$300.82
01/13/2020	29522	Zane Connell	December Transportation	Accounts Payable	\$138.74
Sub Total					\$62,968.06

Hyannis Area Schools

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Accounting Cycle: FY19-20; Begin Date: 01/13/2020; End Date: 01/13/2020; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 1/8/2020 11:58:17 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Jan Bills	Sandhills State Bank	300066	5486	Cash-Wa Distributing	\$2,103.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		00001	06-2-01100-630-000			\$2,103.03
Sub Total						\$2,103.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Jan Bills	Sandhills State Bank	300066	5487	Dredla's Grocery	\$1,444.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dredla's Grocery		00001A	06-2-01100-630-000			\$1,444.06
Sub Total						\$1,444.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Jan Bills	Sandhills State Bank	300066	5488	Hayward Plumbing & Heating	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hayward Plumbing & Heating		2503	06-2-01100-340-000			\$225.00
Sub Total						\$225.00
Grand Total						\$3,772.09

