

Check Listing Report/March Bills

Accounting Cycle: FY19-20; Begin Date: 03/09/2020; End Date: 03/09/2020; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 3/5/2020 4:22:07 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/09/2020	29601	ABDD-Spotlight-Magic Wagon	Library Books	Accounts Payable	\$1,016.40
03/09/2020	29602	Alliance Public Schools	Adm Services	Accounts Payable	\$5,500.00
03/09/2020	29603	Alliance Times-Herald	Periodicals	Accounts Payable	\$45.00
03/09/2020	29604	Bill Grant	February Transportation	Accounts Payable	\$104.80
03/09/2020	29605	Box Butte General Hospital	Professional Services	Accounts Payable	\$53.00
03/09/2020	29606	ByteSpeed,LLC	Supplies	Accounts Payable	\$25.00
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03/09/2020	29607	CDW Government, Inc.	Supplies	Accounts Payable	\$2,359.32
03/09/2020	29608	Clarence Grover	February Transportation	Accounts Payable	\$83.47
03/09/2020	29609	Coach Master's	Vehicle Repair & Maintenance	Accounts Payable	\$2,500.00
03/09/2020	29610	Consolidated Telephone	Telephone	Accounts Payable	\$289.06
03/09/2020	29611	Courtyard Marriott	SPED Travel Expense	Accounts Payable	\$270.90
03/09/2020	29612	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,369.35
03/09/2020	29613	Darrel Seidler	Vehicle Repair & Maintenance	Accounts Payable	\$200.00
03/09/2020	29614	DCP Publishing	Supplies	Accounts Payable	\$69.70
03/09/2020	29615	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
03/09/2020	29616	Doane University	Oregon Trail Band Fees	Accounts Payable	\$80.00
03/09/2020	29617	Door Closer Service	Supplies	Accounts Payable	\$3.00
03/09/2020	29618	Dredla's Grocery	Supplies	Accounts Payable	\$150.96
03/09/2020	29619	ESU 16	SPED Services	Accounts Payable	\$26,864.42
03/09/2020	29620	Grant County News	Advertising	Accounts Payable	\$56.58
03/09/2020	29621	HARRIS	Activities Accounting Fees	Accounts Payable	\$790.56
03/09/2020	29621	HARRIS	Tax Forms	Accounts Payable	\$95.00
03/09/2020	29621	HARRIS	Tax Forms	Accounts Payable	\$62.20
03/09/2020	29622	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$412.50
03/09/2020	29623	HHS Activity Fund	Transfer	Accounts Payable	\$25,000.00
03/09/2020	29624	Ideal Linen Supply	Supplies	Accounts Payable	\$528.32
03/09/2020	29625	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$25.00
03/09/2020	29626	Jason Mansor	February Transportation	Accounts Payable	\$137.64
03/09/2020	29627	Kalene Acord	February Transportation	Accounts Payable	\$105.91
03/09/2020	29628	Lyn's Petals & Plants	Other Expense	Accounts Payable	\$50.00
03/09/2020	29629	MARC	Supplies	Accounts Payable	\$415.94
03/09/2020	29630	Mason Leonard	February Transportation	Accounts Payable	\$334.22
03/09/2020	29631	Matt Hebbert	February Transportation	Accounts Payable	\$194.99
03/09/2020	29632	Missoula Children's Theatre	Residency Fee Deposit	Accounts Payable	\$500.00
03/09/2020	29633	NASB	Membership Dues	Accounts Payable	\$2,796.00
03/09/2020	29634	Ogallala Public Schools	Quiz Bowl Fees	Accounts Payable	\$40.00
03/09/2020	29635	PREMA	Electricity	Accounts Payable	\$9,923.72

03/09/2020	29636	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
03/09/2020	29637	Quill Corporation	Supplies	Accounts Payable	\$197.94
03/09/2020	29638	Sandhill Oil	Gas	Accounts Payable	\$4,831.31
03/09/2020	29639	South Platte Schools	Quiz Bowl Fees	Accounts Payable	\$25.00
03/09/2020	29640	Thomas Sterkel	February Transportation	Accounts Payable	\$61.35
03/09/2020	29641	Tim Billingsley	February Transportation	Accounts Payable	\$157.28
03/09/2020	29642	Travis Hawk	Vehicle Repair & Maintenance	Accounts Payable	\$350.00
03/09/2020	29643	University of Oregon	DIBELS Fees	Accounts Payable	\$82.00
03/09/2020	29644	Verizon	Telephone	Accounts Payable	\$158.27
03/09/2020	29645	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
03/09/2020	29646	Zach Fecht	February Transportation	Accounts Payable	\$389.98
03/09/2020	29647	Zane Connell	February Transportation	Accounts Payable	\$137.62
Sub Total					\$90,764.91

