

# Hyannis Area Schools

## Check Listing Report/May General fund

Accounting Cycle: FY18-19; Begin Date: 05/13/2019; End Date: 05/13/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2019	29000	Advanced	Improvement Network Fees	Accounts Payable	\$1,200.00
05/13/2019	29001	Alliance Family Medicine LLC	Professional Services	Accounts Payable	\$175.00
05/13/2019	29002	Alliance Public Schools	Adm Contracted Services	Accounts Payable	\$5,500.00
05/13/2019	29003	Award Emblem	Supplies	Accounts Payable	\$450.51
05/13/2019	29004	Awards Unlimited, Inc.	Supplies	Accounts Payable	\$332.95
05/13/2019	29005	Bill Grant	April Transportation	Accounts Payable	\$112.37
05/13/2019	29006	Bluffs Sanitary Supply, Inc.	Supplies	Accounts Payable	\$37.32
05/13/2019	29007	Century Business Products	Supplies	Accounts Payable	\$348.26
05/13/2019	29008	Clarence Grover	April Transportation	Accounts Payable	\$89.10
05/13/2019	29009	Coach Master's	Vehicle Repair & Maintenance	Accounts Payable	\$947.38
05/13/2019	29010	Cody Kostman	April Transportation	Accounts Payable	\$113.04
05/13/2019	29011	Consolidated Telephone	Telephone	Accounts Payable	\$287.62
05/13/2019	29012	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,742.95
05/13/2019	29013	Dana Boyce	April Transportation	Accounts Payable	\$24.70
05/13/2019	29014	Dredal's Grocery	Supplies	Accounts Payable	\$51.11
05/13/2019	29015	Eric Anderson	April Transportation	Accounts Payable	\$86.70
05/13/2019	29016	ESU 16	Quiz Bowl & Title I Fees	Accounts Payable	\$205.00
05/13/2019	29017	Grant County News	Periodicals	Accounts Payable	\$22.00
05/13/2019	29017	Grant County News	Advertising	Accounts Payable	\$78.31
05/13/2019	29018	HARRIS	Accounting Program License & Hosting Fees	Accounts Payable	\$2,664.02
05/13/2019	29019	Hooker County Tribune	Program Covers Printing	Accounts Payable	\$100.00
05/13/2019	29020	Huskerland Prep	Periodicals	Accounts Payable	\$32.00
05/13/2019	29021	Insect Lore	Supplies	Accounts Payable	\$19.78
05/13/2019	29022	Jeanne Gentry	Reimburse Van Tires	Accounts Payable	\$432.41
05/13/2019	29023	Jostens, Inc.	Supplies	Accounts Payable	\$27.52
05/13/2019	29024	Mason Leonard	April Transportation	Accounts Payable	\$356.94
05/13/2019	29025	Matt Hebbert	April Transportation	Accounts Payable	\$196.69
05/13/2019	29026	Nebraska FPS	Fees	Accounts Payable	\$150.00
05/13/2019	29027	Nebraska Total Office	Supplies	Accounts Payable	\$219.79
05/13/2019	29028	PREMA	Electricity	Accounts Payable	\$9,486.29
05/13/2019	29029	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
05/13/2019	29030	Quill Corporation	Supplies	Accounts Payable	\$209.94
05/13/2019	29031	Ranch Supply, Inc.	Supplies	Accounts Payable	\$3.49
05/13/2019	29032	Sandhill Oil	Gas	Accounts Payable	\$4,415.44
05/13/2019	29033	Scholastic Book Fairs -8	Library Books & Supplies	Accounts Payable	\$756.65
05/13/2019	29034	Student Assurance Services,	Student Insurance Fees	Accounts Payable	\$500.00
05/13/2019	29035	Supreme School Supply	Supplies	Accounts Payable	\$134.33
05/13/2019	29036	The Florette	Other Expense	Accounts Payable	\$42.00

05/13/2019	29037	Thomas Sterkel	April Transportation	Accounts Payable	\$66.08
05/13/2019	29038	Tim Billingsley	April Transportation	Accounts Payable	\$168.47
05/13/2019	29039	Verizon	Telephone	Accounts Payable	\$158.86
05/13/2019	29040	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
05/13/2019	29041	Zach Fecht	April Transportation	Accounts Payable	\$393.38
05/13/2019	29042	Zane Connell	April Transportation	Accounts Payable	\$178.38
<b>Sub Total</b>					<b>\$34,088.38</b>



# Hyannis Area Schools

## Check Listing Report/May Lunch Fund

Accounting Cycle: FY18-19, Begin Date: 05/13/2019, End Date: 05/13/2019, Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: FAILL - Created On: 5/8/2019 3:59:19 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2019	5443	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,368.30
05/13/2019	5444	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,676.78
05/13/2019	5445	Food Distribution Program	Food Supplies	Accounts Payable	\$396.26
<b>Sub Total</b>					<b>\$5,441.34</b>