

# Hyannis Area Schools

## Check Listing Report/September 2020 Gen Fund Bills

Accounting Cycle: FY20-21; Begin Date: 09/14/2020; End Date: 09/14/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created

Check Date	Check Number	Payee	Description	Type	Amount
09/14/2020	29907	American Reading Company	Textbooks	Accounts Payable	\$1,488.00
09/14/2020	29908	Applied Educational Systems	Fees	Accounts Payable	\$599.00
09/14/2020	29909	Ashby Lumber	Repair & Supplies	Accounts Payable	\$670.09
09/14/2020	29910	Bill Grant	August Transportation	Accounts Payable	\$85.15
09/14/2020	29911	Box Butte General Hospital	Professional Services	Accounts Payable	\$54.00
09/14/2020	29912	ByteSpeed,LLC	Supplies	Accounts Payable	\$275.00
09/14/2020	29913	CDW Government, Inc.	Supplies	Accounts Payable	\$11,523.75
09/14/2020	29913	CDW Government, Inc.	Supplies	Accounts Payable	\$2,586.05
09/14/2020	29914	Century Business Products	Supplies	Accounts Payable	\$168.75
09/14/2020	29915	CEV	Voc Ag Fees	Accounts Payable	\$1,450.00
09/14/2020	29916	Clarence Grover	August Transportation	Accounts Payable	\$63.83
09/14/2020	29917	Consolidated Telephone	Telephone	Accounts Payable	\$292.00
09/14/2020	29918	Cover-Jones Motor Co.	Vehicle Repair & Maintenance	Accounts Payable	\$690.96
09/14/2020	29919	Cowboy Welding LLC	Repair & Maintenance	Accounts Payable	\$360.00
09/14/2020	29920	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$1,771.76
09/14/2020	29921	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$4,920.93
09/14/2020	29922	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
09/14/2020	29922	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
09/14/2020	29923	Dredla's Grocery	Supplies	Accounts Payable	\$143.12
09/14/2020	29924	Eichners Sales & Service	Repair & Maintenance	Accounts Payable	\$84.67
09/14/2020	29925	Grant County News	Advertising	Accounts Payable	\$226.83
09/14/2020	29926	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$1,370.18
09/14/2020	29927	Ideal Linen Supply	Supplies	Accounts Payable	\$27.86
09/14/2020	29928	Impact Applications, Inc.	Fees	Accounts Payable	\$600.00
09/14/2020	29929	Innovative	Supplies	Accounts Payable	\$21.95
09/14/2020	29930	J & J Trailer Sales	Vehicle Battery	Accounts Payable	\$339.90
09/14/2020	29931	Jason Mansor	August Transportation	Accounts Payable	\$126.17
09/14/2020	29932	Jill Lenz	Professional Services	Accounts Payable	\$225.00
09/14/2020	29933	Joel Morgan	2020-21 Conf Secretary Stipend	Accounts Payable	\$345.00
09/14/2020	29934	Kalene Acord	August Transportation	Accounts Payable	\$74.76
09/14/2020	29935	Kayla Wintz	CPR Certification Fees	Accounts Payable	\$280.00
09/14/2020	29936	KSB School Law	Legal Services	Accounts Payable	\$2,027.50
09/14/2020	29937	MARC	Supplies	Accounts Payable	\$622.05
09/14/2020	29938	Mason Leonard	August Transportation	Accounts Payable	\$255.58
09/14/2020	29939	Matt Hebbert	August Transportation	Accounts Payable	\$149.11
09/14/2020	29940	Midwest Connect	Supplies	Accounts Payable	\$210.00
09/14/2020	29941	MNAC	2020-2021 Conference Dues	Accounts Payable	\$400.00
09/14/2020	29942	NASB ALICAP	Insurance Costs	Accounts Payable	\$56,392.00

09/14/2020	29943	National Art & School Supplies, Inc.	Supplies	Accounts Payable	\$5.85
09/14/2020	29944	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$360.00
09/14/2020	29944	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$520.60
09/14/2020	29944	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,385.00
09/14/2020	29945	Nebraska Safety Center	Professional Services	Accounts Payable	\$125.00
09/14/2020	29946	Nebraska Total Office	Supplies	Accounts Payable	\$224.99
09/14/2020	29947	PREMA	Electricity	Accounts Payable	\$6,044.38
09/14/2020	29948	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
09/14/2020	29949	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$331.52
09/14/2020	29950	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$921.00
09/14/2020	29951	Renaissance Learning, Inc.	Fees	Accounts Payable	\$2,932.25
09/14/2020	29952	Roger Carpenter	August Transportation	Accounts Payable	\$85.15
09/14/2020	29953	Sandhill Oil	Gas	Accounts Payable	\$830.89
09/14/2020	29954	Savvas Learning Company LLC	Textbooks	Accounts Payable	\$208.23
09/14/2020	29954	Savvas Learning Company LLC	Textbooks	Accounts Payable	\$209.88
09/14/2020	29955	School Specialty	Supplies	Accounts Payable	\$4.55
09/14/2020	29955	School Specialty	Supplies	Accounts Payable	\$21.02
09/14/2020	29955	School Specialty	Supplies	Accounts Payable	\$713.13
09/14/2020	29955	School Specialty	Supplies	Accounts Payable	\$3.89
09/14/2020	29956	Snell Services, Inc.	Repair & Maintenance	Accounts Payable	\$334.50
09/14/2020	29957	Staples Business Advantage	Supplies	Accounts Payable	\$287.34
09/14/2020	29958	Teacher Innovations, Inc.	Fees	Accounts Payable	\$81.00
09/14/2020	29959	Tim Billingsley	August Transportation	Accounts Payable	\$117.96
09/14/2020	29960	Travis Hawk	Supplies	Accounts Payable	\$53.48
09/14/2020	29961	Troxell Communications, Inc.	Supplies	Accounts Payable	\$36.99
09/14/2020	29962	UNL High School	Purchased Services	Accounts Payable	\$8,850.00
09/14/2020	29963	Verizon	Telephone	Accounts Payable	\$165.83
09/14/2020	29964	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
09/14/2020	29965	Yanda's Music & Pro Audio	Supplies	Accounts Payable	\$112.04
09/14/2020	29966	Zach Fecht	August Transportation	Accounts Payable	\$298.22
09/14/2020	29967	Zane Connell	August Transportation	Accounts Payable	\$108.13
<b>Sub Total</b>					<b>\$117,249.97</b>

