

Hyannis Area Schools

Check Listing Report/July Bills

Accounting Cycle: FY19-20; Begin Date: 07/13/2020; End Date: 07/13/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev_Exp] = 191) - Created On: 7/8/2020 1:21:24 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/13/2020	29793	Allen Hannay	Repair & Maintenance	Accounts Payable	\$470.00
07/13/2020	29793	Allen Hannay	Repair & Maintenance	Accounts Payable	\$680.00
07/13/2020	29794	Alliance Public Schools	Adm Services Mileage	Accounts Payable	\$484.80
07/13/2020	29795	Award Emblem	Supplies	Accounts Payable	\$90.31
07/13/2020	29796	BSN Sports	Supplies	Accounts Payable	\$105.88
07/13/2020	29797	Callis Garage, Inc	Repair & Maintenance	Accounts Payable	\$833.58
07/13/2020	29798	CDW Government, Inc.	Supplies	Accounts Payable	\$258.87
07/13/2020	29799	Chadron Glass & Windows, Inc.	Repair & Maintenance	Accounts Payable	\$14,750.00
07/13/2020	29800	Computers Etc	Supplies	Accounts Payable	\$17.82
07/13/2020	29801	Consolidated Telephone	Telephone	Accounts Payable	\$288.16
07/13/2020	29802	DGP Publishing, Inc.	Textbooks	Accounts Payable	\$230.00
07/13/2020	29803	Dredla's Grocery	Supplies	Accounts Payable	\$119.06
07/13/2020	29804	Egan Supply Co.	Supplies	Accounts Payable	\$426.15
07/13/2020	29805	ESU 16	SRS Fees	Accounts Payable	\$452.00
07/13/2020	29805	ESU 16	Supplies	Accounts Payable	\$223.90
07/13/2020	29806	Grammarly, Inc.	Subscription Fee	Accounts Payable	\$1,015.00
07/13/2020	29807	Grant County News	Advertising	Accounts Payable	\$45.92
07/13/2020	29808	Houghton Mifflin Company	Textbooks	Accounts Payable	\$416.70
07/13/2020	29808	Houghton Mifflin Company	Textbooks	Accounts Payable	\$1,877.95
07/13/2020	29809	HUB International	Bond Renewal	Accounts Payable	\$60.00
07/13/2020	29810	Innovative	Supplies	Accounts Payable	\$1,571.57
07/13/2020	29811	Library Store, Inc., The	Supplies	Accounts Payable	\$545.67
07/13/2020	29812	Midwest Floor Specialists, Inc.	Repair & Maintenance	Accounts Payable	\$2,460.00
07/13/2020	29813	Mystery Science, Inc.	Membership Fees	Accounts Payable	\$99.00
07/13/2020	29814	NASB	Workshop Fees	Accounts Payable	\$25.00
07/13/2020	29815	NCS Pearson, Inc.	SPED License Renewal	Accounts Payable	\$90.00
07/13/2020	29816	NE Academic Decathlon Foundation, Inc.	Aca-Deca Fees	Accounts Payable	\$175.00
07/13/2020	29817	Nebraska Total Office	Supplies	Accounts Payable	\$49.14
07/13/2020	29818	Park Supply of America	Supplies	Accounts Payable	\$48.24
07/13/2020	29819	PREMA	Electricity	Accounts Payable	\$6,050.29
07/13/2020	29820	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
07/13/2020	29821	Pyramid School Products	Supplies	Accounts Payable	\$199.80
07/13/2020	29822	Quadrant Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$244.77
07/13/2020	29823	Quill Corporation	Supplies	Accounts Payable	\$136.47
07/13/2020	29824	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$388.62
07/13/2020	29825	Rochester 100 Inc.	Supplies	Accounts Payable	\$135.00
07/13/2020	29826	Sandhill Oil	Gas	Accounts Payable	\$102.67
07/13/2020	29827	School Specialty	Supplies	Accounts Payable	\$48.96

07/13/2020	29827	School Specialty	Supplies	Accounts Payable	\$50.35
07/13/2020	29827	School Specialty	Supplies	Accounts Payable	\$130.01
07/13/2020	29828	Student Assurance Services, Inc.	Student Insurance Fees	Accounts Payable	\$500.00
07/13/2020	29829	SwingSetMail.com	Supplies	Accounts Payable	\$215.85
07/13/2020	29829	SwingSetMail.com	Supplies	Accounts Payable	\$89.45
07/13/2020	29830	USAD	Aca-Deca Supplies	Accounts Payable	\$1,156.10
07/13/2020	29831	Verizon	Telephone	Accounts Payable	\$160.85
07/13/2020	29832	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
Sub Total					\$38,365.11

