



# Hyannis Area Schools

## Check Listing Report/June Bills

Accounting Cycle: FY20-21; Begin Date: 06/14/2021; End Date: 06/14/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
06/14/2021	30480	Allen Hannay	Repair & Maintenance	Accounts Payable	\$1,550.00
06/14/2021	30481	Ashby Lumber	Supplies	Accounts Payable	\$544.00
06/14/2021	30482	Baudville	Supplies	Accounts Payable	\$192.93
06/14/2021	30483	Bill Grant	May Transportation	Accounts Payable	\$57.51
06/14/2021	30484	Blick Art Materials	Supplies	Accounts Payable	\$108.45
06/14/2021	30485	Box Butte General Hospital	Professional Services	Accounts Payable	\$54.00
06/14/2021	30486	BSN Sports	Supplies	Accounts Payable	\$578.82
06/14/2021	30487	Century Business Products	Supplies	Accounts Payable	\$192.92
06/14/2021	30488	Clarence Grover	May Transportation	Accounts Payable	\$38.32
06/14/2021	30489	Consolidated Telephone	Telephone	Accounts Payable	\$301.78
06/14/2021	30490	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
06/14/2021	30491	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$3,273.10
06/14/2021	30492	Dredla's Grocery	Supplies	Accounts Payable	\$297.75
06/14/2021	30493	Egan Supply Co.	Supplies	Accounts Payable	\$744.75
06/14/2021	30494	Grant County News	Advertising	Accounts Payable	\$115.82
06/14/2021	30494	Grant County News	Advertising	Accounts Payable	\$60.47
06/14/2021	30495	HARRIS	Annual Accounting Fees	Accounts Payable	\$2,936.89
06/14/2021	30496	HAS Special Building Fund	Interfund Loan	Accounts Payable	\$95,000.00
06/14/2021	30497	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$263.46
06/14/2021	30498	Hermitage Art Company, Inc	Supplies	Accounts Payable	\$46.26
06/14/2021	30499	Highmark Electric	Repair & Maintenance	Accounts Payable	\$374.82
06/14/2021	30500	Hooker County Tribune	Supplies	Accounts Payable	\$70.00
06/14/2021	30501	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$46.60
06/14/2021	30501	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$686.00
06/14/2021	30502	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$546.67
06/14/2021	30502	J & J Trailer Sales	Supplies	Accounts Payable	\$500.00
06/14/2021	30503	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$49.96
06/14/2021	30504	Jason Mansor	May Transportation	Accounts Payable	\$100.62
06/14/2021	30505	Jennifer Hamilton	May Transportation	Accounts Payable	\$76.64
06/14/2021	30506	JourneyEd.com.Inc.	Supplies	Accounts Payable	\$81.72
06/14/2021	30507	Katene Acord	May Transportation	Accounts Payable	\$30.35
06/14/2021	30508	Mason Leonard	May Transportation	Accounts Payable	\$172.44
06/14/2021	30509	Matt Hebbert	May Transportation	Accounts Payable	\$89.44
06/14/2021	30510	Monti Haney	Contracted Services	Accounts Payable	\$630.00
06/14/2021	30511	NASB	Workshop Fees	Accounts Payable	\$310.00
06/14/2021	30512	Nebraska Total Office	Supplies	Accounts Payable	\$22.44
06/14/2021	30513	Norfolk Lodge & Suites	State Horse Judging Travel Expense	Accounts Payable	\$313.47
06/14/2021	30514	Panhandle Coop	Gas	Accounts Payable	\$222.76

06/14/2021	30514	Panhandle Coop	Gas	Accounts Payable	\$1,970.85
06/14/2021	30515	PREMA	Electricity	Accounts Payable	\$7,729.48
06/14/2021	30516	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
06/14/2021	30517	Print Express	Supplies	Accounts Payable	\$183.20
06/14/2021	30518	Ranch Supply, Inc.	Supplies	Accounts Payable	\$477.08
06/14/2021	30519	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$598.00
06/14/2021	30520	Roger Carpenter	May Transportation	Accounts Payable	\$57.51
06/14/2021	30521	Sandhill Oil	Gas	Accounts Payable	\$2,938.86
06/14/2021	30522	School Specialty	Supplies	Accounts Payable	\$130.66
06/14/2021	30522	School Specialty	Supplies	Accounts Payable	\$6.49
06/14/2021	30522	School Specialty	Supplies	Accounts Payable	\$92.37
06/14/2021	30523	SchoolMate	Supplies	Accounts Payable	\$305.00
06/14/2021	30524	SwiftReach	Annual Fees	Accounts Payable	\$255.00
06/14/2021	30525	Tim Billingsley	May Transportation	Accounts Payable	\$86.22
06/14/2021	30526	Verizon	Telephone	Accounts Payable	\$171.47
06/14/2021	30527	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
06/14/2021	30528	Zach Fecht	May Transportation	Accounts Payable	\$201.15
06/14/2021	30529	Zane Connell	May Transportation	Accounts Payable	\$86.22
<b>Sub Total</b>					<b>\$126,860.87</b>

# Hyannis Area Schools

## Check Listing Report/June Bills

Accounting Cycle: FY20-21; Begin Date: 06/14/2021; End Date: 06/14/2021; Bank: Sandhills State Bank; Sort By Element: Fund;  
 Account Expression: [All]; Created On: 6/9/2021 1:51:56 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/14/2021	5565	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$1,105.68
06/14/2021	5566	Dredla's Grocery	Food Supplies	Accounts Payable	\$635.61
06/14/2021	5567	Egan Supply Co.	Supplies	Accounts Payable	\$616.86
06/14/2021	1029	Five Points Bank	Loan Payment	Accounts Payable	\$215,090.19
<b>Sub Total</b>					<b>\$217,448.34</b>