

Hyannis Area Schools

Check Listing Report/July Bills

Accounting Cycle: FY20-21; Begin Date: 07/12/2021; End Date: 07/12/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created

Check Date	Check Number	Payee	Description	Type	Amount
07/12/2021	30544	American Reading Company	Textbooks	Accounts Payable	\$1,750.00
07/12/2021	30544	American Reading Company	Student License Fees	Accounts Payable	\$1,238.00
07/12/2021	30545	Century Business Products	Supplies	Accounts Payable	\$352.31
07/12/2021	30546	Consolidated Telephone	Telephone	Accounts Payable	\$301.78
07/12/2021	30547	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
07/12/2021	30548	Dredla's Grocery	Supplies	Accounts Payable	\$161.19
07/12/2021	30549	ESU 16	Supplies & Fees	Accounts Payable	\$565.13
07/12/2021	30550	H & H Sanitation & Recycling, Inc.	Roll Off Rental	Accounts Payable	\$1,273.44
07/12/2021	30551	Hampton Inn	Travel Expense	Accounts Payable	\$222.00
07/12/2021	30552	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$483.54
07/12/2021	30553	Jill Lenz	Contracted Services	Accounts Payable	\$1,250.00
07/12/2021	30554	Kroeger International, Inc.	Furniture (Lunch Tables)	Accounts Payable	\$4,465.50
07/12/2021	30555	KSB School Law	Policy Update Fees	Accounts Payable	\$1,000.00
07/12/2021	30556	Lakeshore	Supplies	Accounts Payable	\$229.95
07/12/2021	30557	National Art & School Supplies, Inc.	Supplies	Accounts Payable	\$270.74
07/12/2021	30558	Nebraska Total Office	Supplies	Accounts Payable	\$56.49
07/12/2021	30559	Novel Electronic Designs, Inc.	Supplies	Accounts Payable	\$320.00
07/12/2021	30560	NWEA	MAP Fees	Accounts Payable	\$180.00
07/12/2021	30561	PREMA	Electricity	Accounts Payable	\$6,572.58
07/12/2021	30562	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
07/12/2021	30563	Pyramid School Products	Supplies	Accounts Payable	\$415.09
07/12/2021	30564	Quadient Leasing USA, Inc.	Postage	Accounts Payable	\$937.00
07/12/2021	30564	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
07/12/2021	30565	Ranch Supply, Inc.	Supplies	Accounts Payable	\$204.00
07/12/2021	30566	Sandhill Oil	Gas	Accounts Payable	\$224.53
07/12/2021	30567	School Specialty	Supplies	Accounts Payable	\$25.99
07/12/2021	30568	Staples Business Advantage	Supplies	Accounts Payable	\$1,463.74
07/12/2021	30569	Student Assurance Services, Inc.	Fees	Accounts Payable	\$500.00
07/12/2021	30570	Verizon	Telephone	Accounts Payable	\$171.12
07/12/2021	30571	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
Sub Total					\$25,821.27

