

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 06/08/2020; End Date: 06/08/2020; Bank: Bank of the West; Sort By Element; Fund; Account Expression:
 (Rev: Fyml = 1911) · Created On: 6/3/2020 7:13:01 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/08/2020	29746	Allen Hannay	Repair & Maintenance	Accounts Payable	\$1,400.00
06/08/2020	29746	Allen Hannay	Repair & Maintenance	Accounts Payable	\$420.00
06/08/2020	29747	Alliance Public Schools	Adm Contracted Services	Accounts Payable	\$5,500.00
06/08/2020	29748	Cognia Inc.	Advanced Fees	Accounts Payable	\$1,200.00
06/08/2020	29749	Consolidated Telephone	Telephone	Accounts Payable	\$288.16
06/08/2020	29750	D & R Repair	Lawnmower Repair	Accounts Payable	\$75.00
06/08/2020	29751	Grant County News	Advertising	Accounts Payable	\$52.67
06/08/2020	29752	HARRIS	Annual Software Fee	Accounts Payable	\$2,797.04
06/08/2020	29753	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$150.00
06/08/2020	29754	Huskerland Prep	Periodicals	Accounts Payable	\$35.00
06/08/2020	29755	J & J Trailer Sales	Voc Ag Supplies	Accounts Payable	\$21.25
06/08/2020	29755	J & J Trailer Sales	Repair & Maintenance	Accounts Payable	\$23.60
06/08/2020	29756	Jim Rice	Graduation Sound	Accounts Payable	\$300.00
06/08/2020	29756	MARC	Supplies	Accounts Payable	\$1,084.91
06/08/2020	29757	MARC	Supplies	Accounts Payable	\$221.03
06/08/2020	29757	MARC	Supplies	Accounts Payable	\$25.44
06/08/2020	29758	Park Supply of America	Electricity	Accounts Payable	\$7,101.40
06/08/2020	29759	PREMA	Repair & Maintenance	Accounts Payable	\$95.00
06/08/2020	29760	Presio X	Supplies	Accounts Payable	\$338.20
06/08/2020	29761	Quill Corporation	Supplies	Accounts Payable	\$101.46
06/08/2020	29762	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$1,218.37
06/08/2020	29763	Sandhill Oil	Gas	Accounts Payable	\$39.90
06/08/2020	29764	School Health	Supplies	Accounts Payable	\$23.04
06/08/2020	29765	School/Male	Supplies	Accounts Payable	\$361.50
06/08/2020	29766	Verizon	Telephone	Accounts Payable	\$160.12
06/08/2020	29767	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
Sub Total					\$23,784.29

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Accounting Code: F315 30, Begin Date: 06/08/2020, End Date: 06/08/2020, Bank: Sandpiper State Bank, Sort by: Element, Fund:
Account Extension: 0700, Fiscal Year: 2020, Fy Order No: 07/2020 4:06:13 AM

Check Date	Check Number	Payee	Amount	APN	Account	Amount
06/08/2020	10287	First Parish Church			Accounts Payable	\$21,594.43
Sub Total						\$21,594.43