

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 08/15/2023; End Date: 08/15/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On: 8/

Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32160
Vendor	PO Number	Invoice #	Account Code
American Reading Company		0000201423	01-2-01100-640-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32161
Vendor	PO Number	Invoice #	Account Code
Bloom		19th	01-2-02310-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32162
Vendor	PO Number	Invoice #	Account Code
Carolina Biological Supply Co.		52219437-RI	01-2-06997-610-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32163
Vendor	PO Number	Invoice #	Account Code
Consolidated Telephone		008	01-2-02510-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32164
Vendor	PO Number	Invoice #	Account Code
Culligan Water Conditioning		008	01-2-02620-440-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32165
Vendor	PO Number	Invoice #	Account Code
D & R Repair		13551	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32166

Vendor	PO Number	Invoice #	Account Code
ESU 16		23000.00	01-2-01100-382-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32167
Vendor	PO Number	Invoice #	Account Code
Filament Essential Services		001300	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32168
Vendor	PO Number	Invoice #	Account Code
Grammarly, Inc.		20958	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32169
Vendor	PO Number	Invoice #	Account Code
Grant County News		49-19,49-20,49-24,49-29, 52-13,5	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32170
Vendor	PO Number	Invoice #	Account Code
Great Plains Urgent Care		0008	01-2-02710-352-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32171
Vendor	PO Number	Invoice #	Account Code
HHS Activity Fund		008	01-2-01100-580-001
HHS Activity Fund		008	01-2-01100-610-001
HHS Activity Fund		008	01-2-01200-580-003
HHS Activity Fund		008	01-2-02120-330-003
HHS Activity Fund		008	01-2-02320-580-000
HHS Activity Fund		008	01-2-02410-610-001
HHS Activity Fund		008	01-2-02620-340-001
HHS Activity Fund		008	01-2-02620-580-001
HHS Activity Fund		008	01-2-02710-626-000
HHS Activity Fund		008	01-2-03535-580-001
HHS Activity Fund		008	01-2-06310-580-003
HHS Activity Fund		008	01-2-06700-580-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32172
Vendor	PO Number	Invoice #	Account Code
Innovative		IN4246385	01-2-01100-610-001
Innovative		IN4246385	01-2-01100-610-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32173
Vendor	PO Number	Invoice #	Account Code
Jill Lenz		0008	01-2-01100-340-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32174
Vendor	PO Number	Invoice #	Account Code
KSB School Law		14495	01-2-02310-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32175
Vendor	PO Number	Invoice #	Account Code
Matheson		52198466	01-2-01100-440-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32176
Vendor	PO Number	Invoice #	Account Code
National Art & School Supplices, Inc.		29570	01-2-01100-610-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32177
Vendor	PO Number	Invoice #	Account Code
NE Central Equipment, Inc.		0170504	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32178
Vendor	PO Number	Invoice #	Account Code
NE Safety & Fire Equipment		62843	01-2-02620-340-001
NE Safety & Fire Equipment		62843	01-2-02620-340-003
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32179
Vendor	PO Number	Invoice #	Account Code
PREMA		008	01-2-02610-410-001
PREMA		008	01-2-02610-410-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32180
Vendor	PO Number	Invoice #	Account Code
Presto X		48527699	01-2-02620-340-001
Presto X		48527699	01-2-02620-340-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32181
Vendor	PO Number	Invoice #	Account Code
Quadient Finance USA, Inc.		0008	01-2-02510-443-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32182
Vendor	PO Number	Invoice #	Account Code
Ranch Supply, Inc.		85839,85986,86165	01-2-02620-340-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32183
Vendor	PO Number	Invoice #	Account Code
Reese Mechanical Inc.		12395	01-2-02620-340-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32184
Vendor	PO Number	Invoice #	Account Code
Sandhill Oil		008	01-2-02320-580-000
Sandhill Oil		008	01-2-02620-580-001
Sandhill Oil		008	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32185
Vendor	PO Number	Invoice #	Account Code

Savvas Learning Company LLC		4026987260,7028447547	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32186
Vendor	PO Number	Invoice #	Account Code
Scenario Learning		76903	01-2-02410-110-003
Scenario Learning		76903	01-2-02410-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32187
Vendor	PO Number	Invoice #	Account Code
School Specialty		308104303187,308107298188,208132	01-2-01100-610-003
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32188
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services, Inc.		20232024	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32189
Vendor	PO Number	Invoice #	Account Code
Todd's Body & Frame Shop		008	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32190
Vendor	PO Number	Invoice #	Account Code
Verizon		50512003452306	01-2-02510-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AugBills23	Bank of the West	950000901	32191
Vendor	PO Number	Invoice #	Account Code
Village Of Hyannis		8868	01-2-02610-410-001
Village Of Hyannis		8868	01-2-02610-410-003
Sub Total			
Grand Total			

11/2023 5:37:51 PM

Payee	Amount	Type
American Reading Company	\$1,238.00	Accounts Payable
Description	Issue Date	Amount
		\$1,238.00
		\$1,238.00
Payee	Amount	Type
Bloom	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Carolina Biological Supply Co.	\$1,767.38	Accounts Payable
Description	Issue Date	Amount
		\$1,767.38
		\$1,767.38
Payee	Amount	Type
Consolidated Telephone	\$372.59	Accounts Payable
Description	Issue Date	Amount
		\$372.59
		\$372.59
Payee	Amount	Type
Culligan Water Conditioning	\$38.95	Accounts Payable
Description	Issue Date	Amount
		\$38.95
		\$38.95
Payee	Amount	Type
D & R Repair	\$1,017.04	Accounts Payable
Description	Issue Date	Amount
		\$1,017.04
		\$1,017.04
Payee	Amount	Type
ESU 16	\$23,000.00	Accounts Payable

Description	Issue Date	Amount
		\$23,000.00
		\$23,000.00
Payee	Amount	Type
Filament Essential Services	\$1,520.00	Accounts Payable
Description	Issue Date	Amount
		\$1,520.00
		\$1,520.00
Payee	Amount	Type
Grammarly, Inc.	\$1,260.00	Accounts Payable
Description	Issue Date	Amount
		\$1,260.00
		\$1,260.00
Payee	Amount	Type
Grant County News	\$157.56	Accounts Payable
Description	Issue Date	Amount
		\$157.56
		\$157.56
Payee	Amount	Type
Great Plains Urgent Care	\$155.00	Accounts Payable
Description	Issue Date	Amount
		\$155.00
		\$155.00
Payee	Amount	Type
HHS Activity Fund	\$5,075.47	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$2,716.40
		\$50.00
		\$175.00
		\$168.88
		\$77.74
		\$358.00
		\$90.00
		\$938.61
		\$76.77
		\$110.07
		\$224.00
		\$5,075.47

Payee	Amount	Type
Innovative	\$544.56	Accounts Payable
Description	Issue Date	Amount
		\$272.28
		\$272.28
		\$544.56
Payee	Amount	Type
Jill Lenz	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
		\$1,200.00
		\$1,200.00
Payee	Amount	Type
KSB School Law	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Matheson	\$102.91	Accounts Payable
Description	Issue Date	Amount
		\$102.91
		\$102.91
Payee	Amount	Type
National Art & School Supplies, Inc.	\$696.35	Accounts Payable
Description	Issue Date	Amount
		\$696.35
		\$696.35
Payee	Amount	Type
NE Central Equipment, Inc.	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
NE Safety & Fire Equipment	\$2,458.00	Accounts Payable
Description	Issue Date	Amount
		\$1,229.00
		\$1,229.00
		\$2,458.00

Payee	Amount	Type
PREMA	\$6,213.47	Accounts Payable
Description	Issue Date	Amount
		\$3,106.73
		\$3,106.74
		\$6,213.47
Payee	Amount	Type
Presto X	\$122.04	Accounts Payable
Description	Issue Date	Amount
		\$61.02
		\$61.02
		\$122.04
Payee	Amount	Type
Quadient Finance USA, Inc.	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Ranch Supply, Inc.	\$752.91	Accounts Payable
Description	Issue Date	Amount
		\$752.91
		\$752.91
Payee	Amount	Type
Reese Mechanical Inc.	\$1,050.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$1,050.00
Payee	Amount	Type
Sandhill Oil	\$214.28	Accounts Payable
Description	Issue Date	Amount
		\$33.73
		\$72.64
		\$107.91
		\$214.28
Payee	Amount	Type
Savvas Learning Company LLC	\$804.66	Accounts Payable
Description	Issue Date	Amount

		\$804.66
		\$804.66
Payee	Amount	Type
Scenario Learning	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
		\$1,000.00
Payee	Amount	Type
School Specialty	\$908.13	Accounts Payable
Description	Issue Date	Amount
		\$908.13
		\$908.13
Payee	Amount	Type
Student Assurance Services, Inc.	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Todd's Body & Frame Shop	\$983.20	Accounts Payable
Description	Issue Date	Amount
		\$983.20
		\$983.20
Payee	Amount	Type
Verizon	\$170.74	Accounts Payable
Description	Issue Date	Amount
		\$170.74
		\$170.74
Payee	Amount	Type
Village Of Hyannis	\$765.12	Accounts Payable
Description	Issue Date	Amount
		\$382.56
		\$382.56
		\$765.12
		\$55,123.36