

Hyannis Area Schools

Check Listing Report/June Bills

Accounting Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/15/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2")
 . Created On: 6/18/2023 1:16:35 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/07/2023	32037	Airborne Athletics	Shooting Machine	Accounts Payable	\$1,922.50
06/07/2023	32038	Allen D. Gross	Safety Review	Accounts Payable	\$436.00
06/07/2023	32039	Baudville	Birthday Cards	Accounts Payable	\$116.33
06/07/2023	32036	Bill Grant	May Transportation	Accounts Payable	\$67.23
06/07/2023	32041	Blick Art Materials	Supplies	Accounts Payable	\$32.38
06/07/2023	32042	Carissa Munn	May Transportation	Accounts Payable	\$33.66
06/07/2023	32043	CBA Speech Solutions	Speech Services	Accounts Payable	\$990.00
06/07/2023	32044	CDW Government, Inc.	Tech Supplies	Accounts Payable	\$27.97
06/07/2023	32045	Century Business Products	Toner	Accounts Payable	\$177.14
06/07/2023	32046	Chadron Glass & Windows, Inc.	Door Adjustment Service	Accounts Payable	\$536.95
06/07/2023	32047	Consolidated Management Company	Water Softener Rental	Accounts Payable	\$372.47
06/07/2023	32048	Culligan Water Conditioning	Vehicle Maint.	Accounts Payable	\$38.95
06/07/2023	32049	D & R Repair	Testing	Accounts Payable	\$307.65
06/07/2023	32050	Diversified Drug Testing LLC	Testing	Accounts Payable	\$55.00
06/07/2023	32051	Dredla's Grocery	Supplies	Accounts Payable	\$413.29
06/07/2023	32052	EAI Education	Supplies	Accounts Payable	\$316.48
06/07/2023	32053	Egan Supply Co.	Trash Can Liners	Accounts Payable	\$1,297.30
06/07/2023	32054	Eichners Sales & Service	PTO Switch	Accounts Payable	\$27.99
06/07/2023	32055	ESU 16	Staff Development	Accounts Payable	\$95.00
06/07/2023	32056	Grant County News	Posting/Notice	Accounts Payable	\$78.51
06/07/2023	32057	Haley Brady	May Transportation	Accounts Payable	\$42.03
06/07/2023	32058	HARRIS	Annual Subscription	Accounts Payable	\$3,299.59
06/07/2023	32059	HAS Special Building Fund	Transfer from General Fund for June Payment for Elementrv Ardition Rooms	Accounts Payable	\$75,000.00
06/07/2023	32060	Holiday Inn Express	Rooms	Accounts Payable	\$405.00
06/07/2023	32061	Holiday Inn Express & Suites	Rooms	Accounts Payable	\$1,181.70
06/07/2023	32062	Hooker County Tribune	Graduation Programs	Accounts Payable	\$100.00
06/07/2023	32063	Jason Mansor	May Transportation	Accounts Payable	\$117.63
06/07/2023	32064	Jennifer Hamilton	May Transportation	Accounts Payable	\$100.80
06/07/2023	32065	Jill Lenz	Tech Hours	Accounts Payable	\$1,300.00
06/07/2023	32066	Jose Espinoza	Cleaning Services	Accounts Payable	\$1,215.00
06/07/2023	32067	Kayla Sheets	May Transportation	Accounts Payable	\$59.76
06/07/2023	32068	Kevin Campbell	May Transportation	Accounts Payable	\$67.20
06/07/2023	32069	Lauren Hollenbeck	May Transportation	Accounts Payable	\$50.40
06/07/2023	32070	Library Store, Inc., The	Labels	Accounts Payable	\$38.94
06/07/2023	32071	Lincoln High School	Conference	Accounts Payable	\$125.00
06/07/2023	32072	Mark Phillips	Instrument	Accounts Payable	\$200.00

06/07/2023	32073	Mason Leonard	May Transportation	Accounts Payable	\$112.05
06/07/2023	32074	Matheson	Welding Mix	Accounts Payable	\$102.91
06/07/2023	32075	Matt Hebert	May Transportation	Accounts Payable	\$117.63
06/07/2023	32076	McGraw-Hill School Ed Holdings, LLC	Math Materials	Accounts Payable	\$20,312.86
06/07/2023	32076	McGraw-Hill School Ed Holdings, LLC	Subscription	Accounts Payable	\$457.20
06/07/2023	32076	McGraw-Hill School Ed Holdings, LLC	Training	Accounts Payable	\$3,000.00
06/07/2023	32077	Midwest Connect	Labels	Accounts Payable	\$59.00
06/07/2023	32078	Missoula Children's Theatre	Missoula Play Deposit	Accounts Payable	\$500.00
06/07/2023	32079	NASSP	National Honor Society Membership Renewal	Accounts Payable	\$385.00
06/07/2023	32080	Nebraska Life Magazine	Renewal	Accounts Payable	\$25.00
06/07/2023	32081	Outdoor Life	Subscription Renewal	Accounts Payable	\$12.00
06/07/2023	32082	Panhandle Coop	Fuel	Accounts Payable	\$281.46
06/07/2023	32083	PREMA	Electricity	Accounts Payable	\$8,885.46
06/07/2023	32084	Presto X	Pest Control	Accounts Payable	\$122.04
06/07/2023	32085	Print Express	Security Envelopes	Accounts Payable	\$514.80
06/07/2023	32085	Print Express	Security Envelopes	Accounts Payable	\$288.90
06/07/2023	32086	Quill Corporation	Supplies	Accounts Payable	\$93.28
06/07/2023	32086	Quill Corporation	Supplies	Accounts Payable	\$84.39
06/07/2023	32086	Quill Corporation	Supplies	Accounts Payable	\$162.47
06/07/2023	32086	Quill Corporation	Supplies	Accounts Payable	\$299.67
06/07/2023	32086	Quill Corporation	Supplies	Accounts Payable	\$563.86
06/07/2023	32087	Ranch Supply, Inc.	Supplies	Accounts Payable	\$24.50
06/07/2023	32088	Reader's Digest	Subscription	Accounts Payable	\$283.99
06/07/2023	32089	Really Good Stuff	Supplies	Accounts Payable	\$67.23
06/07/2023	32090	Rory deGanahl	May Transportation	Accounts Payable	\$44.80
06/07/2023	32091	Rory deGanahl	May Transportation	Accounts Payable	\$2,416.58
06/07/2023	32092	Sandhill Oil	Fuel	Accounts Payable	\$104.56
06/07/2023	32093	Shawn Felkins	May Transportation	Accounts Payable	\$166.21
06/07/2023	32094	Verizon	Telephone	Accounts Payable	\$531.00
06/07/2023	32095	Vocabulary.com	License	Accounts Payable	\$209.12
06/07/2023	32096	Zach Fecht	May Transportation	Accounts Payable	\$78.40
06/07/2023	32097	Zane Connell	May Transportation	Accounts Payable	
Sub Total					\$131,007.22

