

Hyannis Area Schools

Check Listing Report / July Bills

Accounting Cycle: FY22-23; Begin Date: 07/10/2023; End Date: 07/10/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev_Exp] In ("2", "1")); Created On: 7/7/2023 3:40:05 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/10/2023	32113	Ashby Lumber	Graduation/Sandy Retirement Flowers	Accounts	\$575.00
07/10/2023	32114	Box Butte General Hospital	Professional Services	Accounts	\$157.50
07/10/2023	32115	Carolina Biological Supply Co.	Curriculum	Accounts	\$432.48
07/10/2023	32116	CDW Government, Inc.	supplies	Accounts	\$33.60
07/10/2023	32117	Consolidated Telephone	Service	Accounts	\$372.47
07/10/2023	32118	Culligan Water Conditioning	Softener Rental	Accounts	\$38.95
07/10/2023	32119	Dietze Music	Piano Cover	Accounts	\$322.00
07/10/2023	32120	Eichners Sales & Service	Supplies	Accounts	\$10.17
07/10/2023	32121	ESU 16	Services	Accounts	\$475.00
07/10/2023	32122	Follett Content Solutions LLC	Books	Accounts	\$146.81
07/10/2023	32123	Graduate, The	Rooms	Accounts	\$218.00
07/10/2023	32124	Grant County News	notice/proceedings/bus drive	Accounts	\$242.58
07/10/2023	32125	H & H Sanitation & Recycling, Inc.	Repair and Maintenance	Accounts	\$1,898.01
07/10/2023	32126	Hampton Inn	Rooms	Accounts	\$1,264.88
07/10/2023	32127	Hayward Plumbing & Heating	Service Calls	Accounts	\$225.85
07/10/2023	32128	HUB International	Bond Renewal	Accounts	\$60.00
07/10/2023	32129	IXL Learning, Inc.	License Upgrade	Accounts	\$2,307.00
07/10/2023	32130	KSB School Law	Policy Update	Accounts	\$1,250.00
07/10/2023	32131	Learning Without Tears	Supplies	Accounts	\$1,173.26
07/10/2023	32132	Matheson	Welding Mix	Accounts	\$99.75
07/10/2023	32133	McGraw-Hill School Ed Holdings, LLC	Subscription	Accounts	\$224.43
07/10/2023	32134	Panhandle Coop	Fuel	Accounts	\$91.18
07/10/2023	32135	PREMA	Electricity	Accounts	\$7,504.85
07/10/2023	32136	Presto X	Pest Control	Accounts	\$122.04
07/10/2023	32137	Quadrant Leasing USA, Inc.	Postage Meter Lease	Accounts	\$297.00
07/10/2023	32138	Ranch Supply, Inc.	Supplies	Accounts	\$301.80
07/10/2023	32139	Reese Mechanical Inc.	Service Call	Accounts	\$1,945.00
07/10/2023	32140	Sandhill Oil	Fuel	Accounts	\$258.20
07/10/2023	32141	School Specialty	Supplies	Accounts	\$894.80
07/10/2023	32142	Verizon	Phone	Accounts	\$163.99
07/10/2023	32143	Village Of Hyannis	Water, Sewage, Garbage	Accounts	\$1,530.24
07/10/2023	32144	VS Athletics	Rollout Runway	Accounts	\$1,941.30
Sub Total					\$26,578.14