

# Hyannis Area Schools

## Check Listing Report

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/

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
July 23 Bills	Bank of the West	950000901	32113	Ashby Lumber	\$575.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ashby Lumber		50846/50848	01-2-02310-890-000			\$85.00
Ashby Lumber		50846/50848	01-2-02410-610-001			\$490.00
Sub Total						\$575.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32114	Box Butte General Hospital	\$157.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Box Butte General Hospital		00007	01-2-02710-352-000			\$157.50
Sub Total						\$157.50
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32115	Carolina Biological Supply Co.	\$432.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.		52197422R1	01-2-01100-610-003			\$432.48
Sub Total						\$432.48
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32116	CDW Government, Inc.	\$33.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc.		KB23334	01-2-01100-610-001			\$33.60
Sub Total						\$33.60
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32117	Consolidated Telephone	\$372.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Consolidated Telephone		000007	01-2-02510-382-000			\$372.47
Sub Total						\$372.47
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32118	Culligan Water Conditioning	\$38.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Water Conditioning		0007	01-2-02620-440-001			\$38.95
Sub Total						\$38.95
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

July 23 Bills	Bank of the West	950000901	32119	Dietze Music	\$322.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dietze Music		TE7826-0	01-2-01100-739-001			\$322.00
Sub Total						\$322.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32120	Eichners Sales & Service	\$10.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eichners Sales & Service		67749	01-2-02620-340-001			\$10.17
Sub Total						\$10.17
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32121	ESU 16	\$475.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU 16		1680	01-2-01200-810-003			\$475.00
Sub Total						\$475.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32122	Follett Content Solutions LLC	\$146.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Content Solutions LLC		688565F	01-2-02220-640-003			\$146.81
Sub Total						\$146.81
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32123	Graduate, The	\$218.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graduate, The		10000790	01-2-01200-580-003			\$218.00
Sub Total						\$218.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32124	Grant County News	\$242.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grant County News		41-15/41-26/41-114/41-78	01-2-02310-540-000			\$242.58
Sub Total						\$242.58
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32125	H & H Sanitation & Recycling, Inc.	\$1,898.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H & H Sanitation & Recycling, Inc.		43311	01-2-02620-340-001			\$1,898.01
Sub Total						\$1,898.01
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32126	Hampton Inn	\$1,264.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount



<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32134	Panhandle Coop	\$91.18	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Panhandle Coop		319201, 319204	01-2-02710-626-000			\$91.18
<b>Sub Total</b>						\$91.18
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32135	PREMA	\$7,504.85	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
PREMA		000007	01-2-02610-410-001			\$3,752.43
PREMA		000007	01-2-02610-410-003			\$3,752.42
<b>Sub Total</b>						\$7,504.85
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32136	Presto X	\$122.04	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Presto X		46686545	01-2-02620-340-001			\$61.02
Presto X		46686545	01-2-02620-340-003			\$61.02
<b>Sub Total</b>						\$122.04
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32137	Quadrant Leasing USA, Inc.	\$297.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quadrant Leasing USA, Inc.		N9974973	01-2-02510-443-000			\$297.00
<b>Sub Total</b>						\$297.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32138	Ranch Supply, Inc.	\$301.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ranch Supply, Inc.		85534/85576/85672	01-2-02610-610-001			\$125.96
Ranch Supply, Inc.		85534/85576/85672	01-2-02620-340-001			\$175.84
<b>Sub Total</b>						\$301.80
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32139	Reese Mechanical Inc.	\$1,945.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reese Mechanical Inc.		12285	01-2-02620-340-001			\$1,945.00
<b>Sub Total</b>						\$1,945.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
July 23 Bills	Bank of the West	950000901	32140	Sandhill Oil	\$258.20	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sandhill Oil		000007	01-2-01200-580-003			\$49.36

Sandhill Oil		000007	01-2-02620-580-001						\$138.60
Sandhill Oil		000007	01-2-02710-626-000						\$70.24
<b>Sub Total</b>									<b>\$258.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
July 23 Bills	Bank of the West	950000901	32141	School Specialty	\$894.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty		308104286890	01-2-01100-610-003			\$894.80
<b>Sub Total</b>						<b>\$894.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
July 23 Bills	Bank of the West	950000901	32142	Verizon	\$163.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon		5051203452305	01-2-02510-382-000			\$163.99
<b>Sub Total</b>						<b>\$163.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
July 23 Bills	Bank of the West	950000901	32143	Village Of Hyannis	\$1,530.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Village Of Hyannis		85777, 8723	01-2-02610-410-001			\$765.12
Village Of Hyannis		85777, 8723	01-2-02610-410-003			\$765.12
<b>Sub Total</b>						<b>\$1,530.24</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
July 23 Bills	Bank of the West	950000901	32144	VS Athletics	\$1,941.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VS Athletics		352506	01-2-01100-610-003			\$1,941.30
<b>Sub Total</b>						<b>\$1,941.30</b>
<b>Grand Total</b>						<b>\$26,578.14</b>