

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 09/09/2023; End Date: 09/09/2023; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/9/2023 2:00:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32206	Ashby Lumber	\$60.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ashby Lumber		51063	01-2-02620-340-001			\$60.00
Sub Total						\$60.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32207	Bernache Holly	\$2,848.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bernache Holly		009	01-2-02620-340-001			\$2,848.88
Sub Total						\$2,848.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32208	Bill Grant	\$89.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill Grant		009	01-2-02710-332-000			\$89.64
Sub Total						\$89.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32209	Box Butte General Hospital	\$315.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Box Butte General Hospital		0009	01-2-02710-352-000			\$315.00
Sub Total						\$315.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32210	Briggs Inc., of Omaha	\$2,213.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Briggs Inc., of Omaha		2247563-00	01-2-02620-340-001			\$2,213.97
Sub Total						\$2,213.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32211	Carolina Biological Supply	\$154.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.		52256158	01-2-06997-610-003			\$154.94
Sub Total						\$154.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32212	Cody Hall	\$80.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cody Hall		009	01-2-02710-332-000			\$80.16
Sub Total						\$80.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32213	Computer Hardware	\$1,062.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Computer Hardware		L177711	01-2-01100-610-001			\$1,062.00
Sub Total						\$1,062.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32214	ConServ Flag Co	\$483.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ConServ Flag Co		248016A	01-2-02610-610-001			\$241.98
ConServ Flag Co		248016A	01-2-02610-610-003			\$241.98
Sub Total						\$483.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32215	Consolidated Telephone	\$372.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Consolidated Telephone		009	01-2-02510-382-000			\$372.59
Sub Total						\$372.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32216	Cowboy Welding LLC	\$651.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cowboy Welding LLC		1419	01-2-02620-340-001			\$651.77
Sub Total						\$651.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32217	Crossroads Music	\$323.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crossroads Music		009	01-2-01100-610-001			\$323.16
Sub Total						\$323.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32218	Culligan Water Conditioning	\$1,203.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Water Conditioning		09	01-2-02620-340-001			\$1,164.65
Culligan Water Conditioning		09	01-2-02620-440-001			\$38.95
Sub Total						\$1,203.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32219	D & R Repair	\$4,319.26	Accounts Payable

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32233	Jason Mansor	\$143.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jason Mansor		009	01-2-02710-332-000			\$143.07
Sub Total						\$143.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32234	Jennifer Hamilton	\$134.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Hamilton		009	01-2-02710-332-000			\$134.40
Sub Total						\$134.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32235	Jill Lenz	\$2,565.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jill Lenz		009	01-2-01100-340-001			\$2,565.00
Sub Total						\$2,565.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32236	JourneyEd.com.Inc.	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JourneyEd.com.Inc.		10527823	01-2-01100-810-001			\$250.00
JourneyEd.com.Inc.		10527823	01-2-01100-810-003			\$250.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32237	Kayla Wintz	\$275.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kayla Wintz		009	01-2-02410-340-001			\$137.50
Kayla Wintz		009	01-2-02410-340-003			\$137.50
Sub Total						\$275.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32238	Lane Ferguson	\$1,523.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lane Ferguson		009	01-2-02620-340-001			\$1,523.29
Sub Total						\$1,523.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32239	Lighthouse Perspectives	\$815.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lighthouse Perspectives		009	01-2-06969-320-001			\$407.50
Lighthouse Perspectives		009	01-2-06969-320-003			\$407.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32247	NASB ALICAP	\$82,606.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NASB ALICAP		009	01-2-02310-520-000			\$11,429.00
NASB ALICAP		009	01-2-02610-520-000			\$57,931.50
NASB ALICAP		009	01-2-02710-520-000			\$13,245.50
Sub Total						\$82,606.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32248	OnToCollege	\$1,900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OnToCollege		5497	01-2-02120-810-001			\$1,900.00
Sub Total						\$1,900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32249	Panhandle Coop	\$402.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panhandle Coop		009	01-2-02710-626-000			\$402.76
Sub Total						\$402.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32250	PREMA	\$6,718.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PREMA		009	01-2-02610-410-001			\$3,359.29
PREMA		009	01-2-02610-410-003			\$3,359.29
Sub Total						\$6,718.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32251	Presto X	\$122.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Presto X		1534563	01-2-02620-340-001			\$61.02
Presto X		1534563	01-2-02620-340-003			\$61.02
Sub Total						\$122.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32252	Quill Corporation	\$1,087.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation		33799048/34194567/	01-2-01100-610-001			\$323.27
Quill Corporation		33799048/34194567/	01-2-01100-610-003			\$480.45
Quill Corporation		33799048/34194567/	01-2-02410-610-001			\$129.91
Quill Corporation		33799048/34194567/	01-2-02510-610-001			\$153.41
Sub Total						\$1,087.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32260	SchoolLife	\$198.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SchoolLife		200070772	01-2-02410-610-003			\$198.20
Sub Total						\$198.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32261	Shawn Felkins	\$156.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shawn Felkins		009	01-2-02710-332-000			\$156.84
Sub Total						\$156.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32262	Striv, Inc.	\$3,975.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Striv, Inc.		4232	01-2-06992-610-001			\$3,975.00
Sub Total						\$3,975.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32263	The Ranchlands Motel	\$770.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Ranchlands Motel		009	01-2-02710-890-000			\$770.00
Sub Total						\$770.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32264	Triangle Electric	\$694.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Triangle Electric		40165	01-2-02620-340-001			\$694.00
Sub Total						\$694.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32265	University of Nebraska High	\$600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Nebraska High		130742/130684	01-2-01100-810-001			\$400.00
University of Nebraska High		130953	01-2-01100-810-001			\$200.00
Sub Total						\$600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32266	Verizon	\$171.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon		5051203452307	01-2-02510-382-000			\$171.59
Sub Total						\$171.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32267	Zach Fecht	\$287.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zach Fecht		009	01-2-02710-332-000			\$287.54
Sub Total						\$287.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Bank of the West	950000901	32268	Zane Connell	\$134.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zane Connell		009	01-2-02710-332-000			\$134.40
Sub Total						\$134.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Sandhills State	300066	5686	Cash-Wa Distributing	\$6,013.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		009	06-2-03100-630-000			\$6,013.91
Sub Total						\$6,013.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
SeptBills23	Sandhills State	300066	5687	Dredia's Grocery	\$1,944.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dredia's Grocery		00000009	06-2-03100-630-000			\$1,944.79
Sub Total						\$1,944.79
Grand Total						\$164,222.56