

# Hyannis Area Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 04/01/2024; End Date: 04/30/2024; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev Exp] = "2"); Created On: 4/4/2024 3:23:09 PM

Check Date	Check	Payee	Description	Type	Amount
04/08/2024	32607	95 Percent Group Inc.	Curriculum	Accounts	\$1,815.00
04/08/2024	32608	Alliance Times-Herald	renewal/posting	Accounts	\$152.20
04/08/2024	32609	Anderson Cleaning/Nancy Anderson	cleaning	Accounts	\$425.00
04/08/2024	32610	Bernache Holly	cleaning	Accounts	\$1,050.00
04/08/2024	32611	Bill Grant	March Mileage	Accounts	\$122.24
04/08/2024	32612	CBA Speech Solutions	speech services	Accounts	\$4,070.00
04/08/2024	32613	Consolidated Telephone	communications	Accounts	\$376.55
04/08/2024	32614	Culligan Water Conditioning	softener rental	Accounts	\$163.60
04/08/2024	32615	D & R Repair	repairs	Accounts	\$972.36
04/08/2024	32616	Diversified Drug Testing LLC	renewal	Accounts	\$1,000.00
04/08/2024	32617	Dredla's Grocery	supplies	Accounts	\$85.02
04/08/2024	32618	Eichners Sales & Service	supplies	Accounts	\$192.69
04/08/2024	32619	ESU 16	esu services	Accounts	\$12,526.53
04/08/2024	32620	Grant County News	postings	Accounts	\$86.45
04/08/2024	32621	HARRIS	Licensing & Hosting Fees	Accounts	\$3,464.80
04/08/2024	32621	HARRIS	renewal	Accounts	\$979.23
04/08/2024	32622	Ideal/Bluffs Facility Solutions	supplies	Accounts	\$183.48
04/08/2024	32623	Jennifer Hamilton	March Mileage	Accounts	\$183.36
04/08/2024	32624	Kayla Wintz	CPR training	Accounts	\$165.00
04/08/2024	32625	Lighthouse Perspectives Counseling	counseling services	Accounts	\$2,125.00
04/08/2024	32626	Matheson	ag rental	Accounts	\$112.71
04/08/2024	32627	Matt Hebbert	March Mileage	Accounts	\$213.92
04/08/2024	32628	Morgan, Machado	March Mileage	Accounts	\$28.64
04/08/2024	32629	NE Central Equipment, Inc.	repairs	Accounts	\$828.60
04/08/2024	32630	NE Safety & Fire Equipment	inspection	Accounts	\$771.00
04/08/2024	32631	Nebraska Life Magazine	renewal	Accounts	\$52.00
04/08/2024	32632	Panhandle Coop	fuel	Accounts	\$4,444.85
04/08/2024	32633	PREMA	electricity	Accounts	\$11,427.32
04/08/2024	32634	Presto X	pest control	Accounts	\$122.04
04/08/2024	32635	Quadient Leasing USA, Inc.	postal lease	Accounts	\$297.00
04/08/2024	32636	Quill Corporation	supplies	Accounts	\$206.82
04/08/2024	32636	Quill Corporation	supplies	Accounts	\$153.05
04/08/2024	32637	Ranch Supply, Inc.	supplies	Accounts	\$251.31
04/08/2024	32638	Roger Carpenter	March Mileage	Accounts	\$122.24
04/08/2024	32639	Sandhill Oil	fuel/supplies/repairs	Accounts	\$2,654.23
04/08/2024	32640	STEMsupplies	supplies	Accounts	\$489.06
04/08/2024	32641	TeamFitzGraphics	supplies	Accounts	\$1,480.00
04/08/2024	32642	U Lazy U Leather Shop	supplies	Accounts	\$144.00
04/08/2024	32643	Verizon	communications	Accounts	\$177.23
04/08/2024	32644	Village Of Hyannis	utilities	Accounts	\$779.64
04/08/2024	32645	WPCI	services	Accounts	\$95.00
04/08/2024	32645	WPCI	testing	Accounts	\$55.00
04/08/2024	32646	Zach Fecht	March Mileage	Accounts	\$427.68
04/08/2024	32647	Zane Connell	March Mileage	Accounts	\$171.90
<b>Sub Total</b>					<b>\$55,643.75</b>