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Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2"); Created On: 5/22/2024 8:16:53 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/11/2023	32387	Anderson Cleaning/Nancy Anderson	cleaning	Accounts Payable	\$481.00
12/11/2023	32388	Bernache Holly	cleaning	Accounts Payable	\$1,350.00
12/11/2023	32389	Bill Grant	Nov Mileage	Accounts Payable	\$126.99
12/11/2023	32390	CBA Speech Solutions	Speech Services	Accounts Payable	\$4,152.50
12/11/2023	32391	CDW Government, Inc.	supplies	Accounts Payable	\$154.38
12/11/2023	32392	CNA Surety	renewal	Accounts Payable	\$145.00
12/11/2023	32393	Consolidated Telephone	telephone	Accounts Payable	\$376.49
12/11/2023	32394	Culligan Water Conditioning	rentals	Accounts Payable	\$51.90
12/11/2023	32395	D & R Repair	repairs	Accounts Payable	\$4,341.89
12/11/2023	32396	Dredia's Grocery	supplies	Accounts Payable	\$227.57
12/11/2023	32397	ESU 16	ESU Services	Accounts Payable	\$12,626.53
12/11/2023	32398	Ewell Educational Services	renewal	Accounts Payable	\$390.00
12/11/2023	32399	Follett Content Solutions LLC	books	Accounts Payable	\$419.59
12/11/2023	32400	HAS Special Building Fund	Transfer to Spec. Building for Elem. Payment	Accounts Payable	\$18,000.00
12/11/2023	32401	Hemingford Public Schools	DL Class	Accounts Payable	\$2,308.35
12/11/2023	32402	HHS Activity Fund	Transfers from GF	Accounts Payable	\$4,620.34
12/11/2023	32403	Ideal/Bluffs Facility Solutions	supplies	Accounts Payable	\$61.15
12/11/2023	32404	Jennifer Hamilton	Nov Mileage	Accounts Payable	\$201.60
12/11/2023	32405	Johnson Fitness & Wellness	equipment	Accounts Payable	\$2,425.28
12/11/2023	32409	Legacy Cooperative	Fuel	Accounts Payable	\$5,046.98
12/11/2023	32406	Lighthouse Perspectives Counseling	counseling services	Accounts Payable	\$2,250.00
12/11/2023	32407	Matheson	rental	Accounts Payable	\$109.23
12/11/2023	32408	Matt Hebbert	Nov Mileage	Accounts Payable	\$222.19
12/11/2023	32410	PREMA	electricity	Accounts Payable	\$8,382.40
12/11/2023	32411	Presto X	pest control	Accounts Payable	\$122.04
12/11/2023	32412	Quadient Finance USA, Inc.	postage	Accounts Payable	\$1,152.92
12/11/2023	32413	Quill Corporation	supplies	Accounts Payable	\$262.24
12/11/2023	32414	Ranch Supply, Inc.	supplies	Accounts Payable	\$56.54
12/11/2023	32415	ReadNaturally	Licenses	Accounts Payable	\$290.00
12/11/2023	32416	Red Beard Garage and Towing	towing/repair	Accounts Payable	\$1,048.85
12/11/2023	32417	Reese Mechanical Inc.	HVAC Maint.	Accounts Payable	\$1,020.00
12/11/2023	32418	Roger Carpenter	Nov Mileage	Accounts Payable	\$134.46
12/11/2023	32419	Sandhill Fertilizer, LLC.	Lawn Maint.	Accounts Payable	\$66.60
12/11/2023	32420	Sandhill Oil	fuel	Accounts Payable	\$4,070.22
12/11/2023	32421	Scholastic, Inc.	Digital Books	Accounts Payable	\$53.90
12/11/2023	32422	Verizon	telephone	Accounts Payable	\$176.79
12/11/2023	32423	Village Of Hyannis	utilities	Accounts Payable	\$779.64

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12/11/2023	32424	Wells Fargo Equipment Finance, Inc.	Bus Lease Payment	Accounts Payable	\$71,500.00
12/11/2023	32425	Zach Fecht	Nov Mileage	Accounts Payable	\$365.96
12/11/2023	32426	Zane Connell	Nov Mileage	Accounts Payable	\$179.20
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					\$149,750.72