

Feb 24

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2"); Created On: 5/22/2024 8:22:55 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/12/2024	32492	Anderson Cleaning/Nancy Anderson	cleaning	Accounts Payable	\$425.00
02/12/2024	32493	Arthur Enterprise, The	renewal	Accounts Payable	\$24.00
02/12/2024	32494	Ashby Lumber	funeral flowers	Accounts Payable	\$65.00
02/12/2024	32495	Bernache Holly	cleaning	Accounts Payable	\$1,175.00
02/12/2024	32496	Bill Grant	Jan Mileage	Accounts Payable	\$126.99
02/12/2024	32497	CBA Speech Solutions	speech services	Accounts Payable	\$4,152.50
02/12/2024	32498	CDW Government, Inc.	tech supplies	Accounts Payable	\$233.80
02/12/2024	32499	Classic Sportswear & Awards	banner supplies	Accounts Payable	\$694.50
02/12/2024	32500	Consolidated Telephone	services	Accounts Payable	\$376.55
02/12/2024	32501	Culligan Water Conditioning	softener rental	Accounts Payable	\$51.90
02/12/2024	32502	D & R Repair	repairs	Accounts Payable	\$1,018.72
02/12/2024	32503	Diversified Drug Testing LLC	testing	Accounts Payable	\$55.00
02/12/2024	32503	Diversified Drug Testing LLC	supplies	Accounts Payable	\$62.49
02/12/2024	32504	Dredlia's Grocery	supplies	Accounts Payable	\$586.25
02/12/2024	32505	ESU 16	ESU Services	Accounts Payable	\$12,476.53
02/12/2024	32506	Grant County News	proceedings	Accounts Payable	\$106.10
02/12/2024	32507	Hayward Plumbing & Heating	maint/repairs	Accounts Payable	\$166.98
02/12/2024	32508	HHS Activity Fund	transfers from GF/LF to Activity	Accounts Payable	\$6,292.43
02/12/2024	32509	Ideal/Bluffs Facility Solutions	mop	Accounts Payable	\$1.41
02/12/2024	32509	Ideal/Bluffs Facility Solutions	supplies	Accounts Payable	\$1,126.50
02/12/2024	32510	Imagine Learning	curriculum	Accounts Payable	\$650.00
02/12/2024	32511	Jennifer Hamilton	Jan Mileage	Accounts Payable	\$168.00
02/12/2024	32512	Keith County News	renewal	Accounts Payable	\$88.00
02/12/2024	32513	KSB School Law	Inv: 15681	Accounts Payable	\$3,550.64
02/12/2024	32519	Legacy Cooperative	fuel/supplies	Accounts Payable	\$4,167.22
02/12/2024	32514	Lighthouse Perspectives Counseling	counseling services	Accounts Payable	\$1,625.00
02/12/2024	32515	Matheson	ag rentals	Accounts Payable	\$112.71
02/12/2024	32516	Matt Hebbert	Jan Mileage	Accounts Payable	\$196.05
02/12/2024	32517	Nebraska Total Office	time clock ribbon	Accounts Payable	\$16.82
02/12/2024	32518	Nebraskaland Magazine	magazine renewal	Accounts Payable	\$18.00
02/12/2024	32520	PREMA	electricity	Accounts Payable	\$10,283.46
02/12/2024	32521	Quill Corporation	supplies	Accounts Payable	\$1,124.90
02/12/2024	32521	Quill Corporation	supplies	Accounts Payable	\$41.74
02/12/2024	32522	Ranch Supply, Inc.	supplies	Accounts Payable	\$209.72
02/12/2024	32523	Reese Mechanical Inc.	maintenance/repair	Accounts Payable	\$1,440.00
02/12/2024	32524	RefReps OES	curriculum	Accounts Payable	\$675.00
02/12/2024	32525	Roger Carpenter	Jan Mileage	Accounts Payable	\$97.11
02/12/2024	32526	Sandhill Oil	fuel	Accounts Payable	\$1,231.93
02/12/2024	32527	Staples Business Advantage	supplies	Accounts Payable	\$746.13
02/12/2024	32528	Studies Weekly	curriculum	Accounts Payable	\$1,681.16

Feb 24

02/12/2024	32529	Todd's Body & Frame Shop	repair	Accounts Payable	\$500.00
02/12/2024	32530	Triangle Electric	gym lights/maint HS	Accounts Payable	\$4,881.65
02/12/2024	32531	Verizon	telephone	Accounts Payable	\$176.88
02/12/2024	32532	Village Of Hyannis	utilities	Accounts Payable	\$1,559.28
02/12/2024	32533	Zach Fecht	Jan Mileage	Accounts Payable	\$392.10
02/12/2024	32534	Zane Connell	Jan Mileage	Accounts Payable	\$201.60
					<u>\$65,052.75</u>
		Sub Total			