

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2"); Created On: 5/22/2024 8:18:13 PM

Jan 24

Check Date	Check Number	Payee	Description	Type	Amount
01/08/2024	32441	Anderson Cleaning/Nancy Anderson	Cleaning Services	Accounts Payable	\$375.00
01/08/2024	32442	Bernache Holly	cleaning services	Accounts Payable	\$1,050.00
01/08/2024	32443	Bill Grant	Dec. Transportation	Accounts Payable	\$112.05
01/08/2024	32444	CBA Speech Solutions	Speech Services	Accounts Payable	\$2,722.50
01/08/2024	32445	CDW Government, Inc.	supplies	Accounts Payable	\$666.03
01/08/2024	32446	Century Business Products	supplies	Accounts Payable	\$702.03
01/08/2024	32447	College Board	College Prep	Accounts Payable	\$69.12
01/08/2024	32448	Consolidated Telephone	services	Accounts Payable	\$376.49
01/08/2024	32449	Culligan Water Conditioning	softener rental	Accounts Payable	\$243.60
01/08/2024	32450	D & R Repair	repairs	Accounts Payable	\$290.90
01/08/2024	32451	Dana F. Cole & Company, LLP	Audit	Accounts Payable	\$14,288.07
01/08/2024	32452	Diversified Drug Testing LLC	Testing	Accounts Payable	\$55.00
01/08/2024	32452	Diversified Drug Testing LLC	Membership Dues	Accounts Payable	\$100.00
01/08/2024	32453	Dredia's Grocery	supplies	Accounts Payable	\$68.54
01/08/2024	32454	ESU 16	ESU services	Accounts Payable	\$12,426.53
01/08/2024	32455	Grant County News	proceedings	Accounts Payable	\$100.45
01/08/2024	32456	HARRIS	supplies	Accounts Payable	\$261.90
01/08/2024	32457	Ideal/Bluffs Facility Solutions	maintenance	Accounts Payable	\$50.00
01/08/2024	32458	Jennifer Hamilton	Dec. Transportation	Accounts Payable	\$168.00
01/08/2024	32459	Lane Ferguson	Repair/Maint.	Accounts Payable	\$181.30
01/08/2024	32464	Legacy Cooperative	fuel/gift cards	Accounts Payable	\$1,283.97
01/08/2024	32460	Lighthouse Perspectives Counseling	counseling services	Accounts Payable	\$1,500.00
01/08/2024	32461	Matheson	ag rental	Accounts Payable	\$112.71
01/08/2024	32462	Matt Hebbert	Dec. Transportation	Accounts Payable	\$196.05
01/08/2024	32463	McGraw-Hill School Ed Holdings, LLC	textbook	Accounts Payable	\$246.61
01/08/2024	32465	PREMA	electricity	Accounts Payable	\$9,986.52
01/08/2024	32466	Presto X	pest control	Accounts Payable	\$122.04
01/08/2024	32467	Quadient Finance USA, Inc.	postage	Accounts Payable	\$73.46
01/08/2024	32468	Quadient Leasing USA, Inc.	postage meter lease	Accounts Payable	\$297.00
01/08/2024	32469	Quill Corporation	supplies	Accounts Payable	\$274.37
01/08/2024	32470	Ranch Supply, Inc.	supplies	Accounts Payable	\$229.03
01/08/2024	32471	Reese Mechanical Inc.	repair/maint.	Accounts Payable	\$1,020.00
01/08/2024	32472	Renato Software Ltd.	License	Accounts Payable	\$34.00
01/08/2024	32473	Roger Carpenter	Dec. Transportation	Accounts Payable	\$104.58
01/08/2024	32474	Sandhill Oil	fuel/gift cards	Accounts Payable	\$3,292.27
01/08/2024	32475	Verizon	telephone	Accounts Payable	\$176.79
01/08/2024	32476	Zach Fecht	Dec. Transportation	Accounts Payable	\$339.82

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01/08/2024	32477	Zane Connell	Dec. Transportation	Accounts Payable	\$168.00
					<u>\$53,764.73</u>
				Sub Total	