

March 24

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "2"); Created On: 5/22/2024 8:25:23 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/11/2024	32550	Airborne Athletics, Inc.	equipment	Accounts Payable	\$1,498.75
03/11/2024	32551	Alliance Times-Herald	advertisement	Accounts Payable	\$26.80
03/11/2024	32552	Anderson Cleaning/Nancy Anderson	cleaning services	Accounts Payable	\$525.00
03/11/2024	32553	Bernache Holly	cleaning services	Accounts Payable	\$1,425.00
03/11/2024	32554	Bill Grant	Feb Transportation	Accounts Payable	\$126.99
03/11/2024	32555	CBA Speech Solutions	speech services	Accounts Payable	\$4,867.50
03/11/2024	32556	Classic Sportswear & Awards	Banners	Accounts Payable	\$1,185.95
03/11/2024	32557	Consolidated Telephone	communications	Accounts Payable	\$376.55
03/11/2024	32558	Crown Trophy	plaques	Accounts Payable	\$116.10
03/11/2024	32559	Culligan Water Conditioning	softener rental	Accounts Payable	\$51.90
03/11/2024	32560	D & R Repair	repairs	Accounts Payable	\$3,354.51
03/11/2024	32561	Decker Equipment	desks	Accounts Payable	\$921.65
03/11/2024	32562	Dredla's Grocery	supplies	Accounts Payable	\$82.40
03/11/2024	32563	ESU 16	ESU Services	Accounts Payable	\$12,501.53
03/11/2024	32564	Grant County News	proceedings	Accounts Payable	\$70.70
03/11/2024	32565	Hayward Plumbing & Heating	repairs	Accounts Payable	\$1,395.95
03/11/2024	32566	Hermitage Art Company, Inc	supplies	Accounts Payable	\$61.29
03/11/2024	32567	Hyannis Area Schools	transfer back	Accounts Payable	\$789.58
03/11/2024	32568	J & J Trailer Sales	repair/maint	Accounts Payable	\$1,121.52
03/11/2024	32569	Jennifer Hamilton	Feb Transportation	Accounts Payable	\$190.40
03/11/2024	32570	Johnson Fitness & Wellness	equipment	Accounts Payable	\$2,693.26
03/11/2024	32571	Lighthouse Perspectives Counseling	counseling services	Accounts Payable	\$2,125.00
03/11/2024	32572	Matheson	supplies	Accounts Payable	\$681.71
03/11/2024	32572	Matheson	ag rental	Accounts Payable	\$105.75
03/11/2024	32573	Matt Hebbert	Feb Transportation	Accounts Payable	\$209.12
03/11/2024	32574	NASB	dues	Accounts Payable	\$3,145.00
03/11/2024	32575	NE Council of School Administrators	dues	Accounts Payable	\$62.50
03/11/2024	32576	Nebraska Safety Center	testing	Accounts Payable	\$125.00
03/11/2024	32577	PREMA	electricity	Accounts Payable	\$13,682.22
03/11/2024	32578	Presto X	pest control	Accounts Payable	\$244.08
03/11/2024	32579	Quill Corporation	supplies	Accounts Payable	\$251.38
03/11/2024	32580	Ranch Supply, Inc.	supplies	Accounts Payable	\$224.49
03/11/2024	32581	Red Beard Garage and Towing	towing/repair	Accounts Payable	\$2,465.91
03/11/2024	32582	Reese Mechanical Inc.	HVAC maint	Accounts Payable	\$720.00
03/11/2024	32583	Roger Carpenter	Feb Transportation	Accounts Payable	\$119.52
03/11/2024	32584	Sandhill Oil	fuel/supplies	Accounts Payable	\$3,583.47
03/11/2024	32585	School Specialty	supplies	Accounts Payable	\$54.64

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03/11/2024	32586	Verizon	communications	Accounts Payable	\$177.23
03/11/2024	32587	V/G Solutions	tech supplies	Accounts Payable	\$1,077.00
03/11/2024	32588	Village Of Hyannis	utilities	Accounts Payable	\$779.64
03/11/2024	32589	WPCI	testing	Accounts Payable	\$40.00
03/11/2024	32590	Zach Fecht	Feb Transportation	Accounts Payable	\$470.52
03/11/2024	32591	Zane Connell	Feb Transportation	Accounts Payable	\$145.60
				Sub Total	<u>\$63,873.11</u>

Check Summary Report

March 24

Arranged by:
Check Number

Date: 02/01/2024 thru 02/29/2024

Check Number	Check / Status Void Date	Vendor Name	PO Number	Description	Amount
030083	02/01/2024	Seth Adam		BB Official	60.00
030084	02/03/2024	Brad Derr		BB Official	180.00
030085	02/03/2024	Brook Jamison		BB Official	60.00
030086	02/03/2024	CASH-WA DISTRIBUTING CO.		Supplies	962.88
030087	02/03/2024	Country Meats		Meat Sticks	342.00
030088	02/03/2024	DREDA'S GROCERY		Supplies	59.51
030089	02/03/2024	Kyle Cotton		BB Official	180.00
030090	02/03/2024	Lane Ferguson		BB Official	60.00
030091	02/03/2024	Terry Keys		BB Official	60.00
030092	02/03/2024	Tyler Marshall		BB Officials	280.00
030093	02/06/2024	Daniel Osmond		BB Official	213.00
030094	02/06/2024	Duane Kovarik		BB Official	214.00
030095	02/06/2024	Hyannis Area Schools Gen		Acct Closure	371.00
030096	02/06/2024	PEPSI-COLA OF WESTERN		Pop	697.20
030097	02/06/2024	Steve Scott		BB Official	213.00
030098	02/07/2024	Panhandle Coop		Supplies	85.18
030099	02/13/2024	Callaway Public Schools		Wrestling Fee	120.00
030100	02/13/2024	Elan Financial Services		CC	1,193.40
030101	02/13/2024	Harco Athletic Reconditioning,		FB Equip	2,820.00
030102	02/13/2024	Melinda's Mia Bella Candles		FFA Candles	119.00
030103	02/13/2024	WEX		CC	324.79
030104	02/13/2024	Hay Springs High School		Sub-Dist. Entry/STRIV Fee	252.00
030105	02/16/2024	Cash		CASH for change	200.00
030106	02/16/2024	Hyannis Area Schools Lunch		Freezer Coverage in LF	5,695.00
030107	02/19/2024	Brad Derr		BB Official	70.00
030108	02/19/2024	Brook Ehler		BB Official	181.00
030109	02/19/2024	Chns Geary		BB Official	108.00
030110	02/19/2024	Classic Stitch		Jacket	49.99
030111	02/19/2024	Convergent Ag Media, LLC		JudgingPro Subscription	250.00
030112	02/19/2024	Dan Long		BB Official	70.00
030113	02/19/2024	Grafton & Associates		National Dues	18.00
030114	02/19/2024	Hay Springs High School		Girls SubDistrict Gate	697.00
030115	02/19/2024	Jay Ehler		BB Official	70.00
030116	02/19/2024	Jeffrey Wolfe		BB Official	184.00
030117	02/19/2024	Rick Myer		BB Official	108.00
030118	02/19/2024	Taylor Winkler		BB Official	108.00
030119	02/19/2024	Tim Devlin		BB Official	70.00
030120	02/19/2024	Classic Stitch		BB Jackets	549.89
030121	02/19/2024	Hay Springs High School		Striv Fee	100.00
030122	02/20/2024	Brad Derr		BB Official	70.00
030123	02/20/2024	Dan Long		BB Official	70.00
030124	02/20/2024	Jeffrey Wolfe		BB Official	70.00
030125	02/23/2024	JD Drama Publishing		Drama Download	8.00
030126	02/23/2024	NE SCHOOL ACTIVITIES		NSAA	1,433.61
030127	02/26/2024	Burwell High School		Striv Fees	50.00

ALL Data

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Arranged by: *March 24*
Check Number

Date: 02/01/2024 thru 02/29/2024

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
030128	V	02/26/2024	Greg McKain			0.00
030129	C	02/27/2024	NSAA District VI		District Music	350.00

Report Total: 19,447.45