

May 24

# Hyannis Area Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 05/01/2024; End Date: 05/31/2024; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev\_Exp] = "2"); Created On: 5/22/2024 8:26:45 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/13/2024	32663	AEP Connections	training	Accounts Payable	\$99.00
05/13/2024	32664	Alliance Times-Herald	postings	Accounts Payable	\$80.40
05/13/2024	32665	Anderson Cleaning/Nancy Anderson	Cleaning Services	Accounts Payable	\$500.00
05/13/2024	32666	Bernache Holly	Cleaning Services	Accounts Payable	\$1,275.00
05/13/2024	32667	Bill Grant	April Mileage	Accounts Payable	\$137.52
05/13/2024	32668	CBA Speech Solutions	Speech Services	Accounts Payable	\$4,647.50
05/13/2024	32669	Chadron State College	K-6 Field Trip Donation	Accounts Payable	\$50.00
05/13/2024	32670	Classic Sportswear & Awards	Pennants	Accounts Payable	\$36.00
05/13/2024	32671	ConServ Flag Co	Flags	Accounts Payable	\$645.28
05/13/2024	32672	Consolidated Telephone	communications	Accounts Payable	\$375.23
05/13/2024	32673	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$51.90
05/13/2024	32674	D & R Repair	repairs/inspections	Accounts Payable	\$3,103.16
05/13/2024	32675	Divas	Flowers	Accounts Payable	\$45.00
05/13/2024	32676	Dredia's Grocery	supplies	Accounts Payable	\$585.91
05/13/2024	32677	EducationQuest Foundation	Symposium	Accounts Payable	\$35.00
05/13/2024	32678	ESU 16	ESU Services	Accounts Payable	\$12,194.53
05/13/2024	32679	FairPlay Corp.	clock/equip	Accounts Payable	\$7,050.00
05/13/2024	32680	Graduate, The	room	Accounts Payable	\$135.00
05/13/2024	32681	Grant County News	postings	Accounts Payable	\$102.50
05/13/2024	32682	HARRIS	supplies	Accounts Payable	\$349.25
05/13/2024	32683	Hayward Plumbing & Heating	repairs	Accounts Payable	\$443.75
05/13/2024	32684	HHS Activity Fund	Transfers from GF	Accounts Payable	\$6,253.90
05/13/2024	32684	HHS Activity Fund	Transfer to Support AF	Accounts Payable	\$35,000.00
05/13/2024	32685	Ideal/Bluffs Facility Solutions	supplies	Accounts Payable	\$283.20
05/13/2024	32686	Innovative	supplies esucc	Accounts Payable	\$226.66
05/13/2024	32687	J & J Trailer Sales	repairs	Accounts Payable	\$16.00
05/13/2024	32688	Jennifer Hamilton	April Mileage	Accounts Payable	\$206.28
05/13/2024	32689	KSB School Law	Legal Services	Accounts Payable	\$144.00
05/13/2024	32690	Lakeshore	supplies esucc	Accounts Payable	\$26.58
05/13/2024	32691	Legacy Cooperative	Fuel	Accounts Payable	\$918.67
05/13/2024	32692	Lighthouse Perspectives Counseling	Counseling Services	Accounts Payable	\$2,590.74
05/13/2024	32693	Matheson	ag supplies	Accounts Payable	\$179.71
05/13/2024	32693	Matheson	Ag Rental	Accounts Payable	\$109.23
05/13/2024	32694	Matt Hebbert	April Mileage	Accounts Payable	\$240.66
05/13/2024	32695	Megan Anderson Photography	banner maintenance	Accounts Payable	\$255.00
05/13/2024	32696	Missoula Children's Theatre	Children's Play	Accounts Payable	\$500.00
05/13/2024	32697	Morgan, Machado	April Mileage	Accounts Payable	\$200.48
05/13/2024	32698	NASSP	NHS Renewal	Accounts Payable	\$385.00

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05/13/2024	32699	NE Council of School Administrators	State Convention	Accounts Payable	\$180.00
05/13/2024	32700	Paper 101	Paper-ESUCC	Accounts Payable	\$2,325.64
05/13/2024	32701	PREMA	electricity	Accounts Payable	\$10,649.40
05/13/2024	32702	Presto X	pest control	Accounts Payable	\$122.04
05/13/2024	32703	Quill Corporation	supplies/supplies esucc	Accounts Payable	\$282.09
05/13/2024	32704	Ranch Supply, Inc.	supplies	Accounts Payable	\$252.80
05/13/2024	32705	Reese Mechanical Inc.	repair/maintenance	Accounts Payable	\$795.00
05/13/2024	32706	Roger Carpenter	April Mileage	Accounts Payable	\$137.52
05/13/2024	32707	rSchool today	renewal	Accounts Payable	\$300.00
05/13/2024	32708	Sandhill Oil	fuel	Accounts Payable	\$3,947.41
05/13/2024	32709	School Specialty	supplies esucc	Accounts Payable	\$200.30
05/13/2024	32710	Student Assurance Services, Inc.	Catastrophic Coverage	Accounts Payable	\$500.00
05/13/2024	32711	SwiftReach	PowerSchool Alerts Renewal	Accounts Payable	\$321.00
05/13/2024	32712	Verizon	telephone	Accounts Payable	\$174.79
05/13/2024	32713	Village Of Hyannis	Utilities	Accounts Payable	\$779.64
05/13/2024	32714	Zach Fecht	April Mileage	Accounts Payable	\$481.14
05/13/2024	32715	Zane Connell	April Mileage	Accounts Payable	\$206.28
		<b>Sub Total</b>			<b>\$101,133.09</b>

# Check Summary Report

*May 24* Arranged by:  
Check Number

Date: 04/01/2024 thru 04/30/2024

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
030158	C	04/05/2024	DREDLA'S GROCERY		Supplies	273.53
030159	C	04/05/2024	Paxton High School		Entry Fee	100.00
030160	C	04/05/2024	PEPSI-COLA OF WESTERN		Restock	72.35
030161	C	04/08/2024	The Sports Shoppe		Supplies	39.00
030162	C	04/08/2024	WEX		CC	193.89
030163	V	04/19/2024	Ainsworth Community Schools		Track Entry	0.00
030164	C	04/09/2024	AWARDS UNLIMITED, INC.		award	223.28
030165	C	04/09/2024	Mow Power LLC		Mow	5,149.68
030166	C	04/09/2024	Perkins County High School		Track Entry	100.00
030167	O	04/09/2024	SUTHERLAND HIGH SCHOOL		Track Entry	150.00
030168	O	04/16/2024	GARDEN COUNTY HIGH		Golf Entry	60.00
030169	C	04/16/2024	NATIONAL FFA ASSOCIATION		FFA Expenses	522.25
030170	C	04/16/2024	NEBRASKA FFA		State FFA	528.00
030171	C	04/16/2024	Walsworth		Yeabook Deposit	1,797.18
030172	O	04/18/2024	Thedford High School		Golf Entry	50.00
030173	C	04/19/2024	Cash		Prom DJ CASH	50.00
030174	C	04/19/2024	Elan Financial Services		CC	1,538.33
030175	C	04/24/2024	SANDHILL OIL		Deli Expenses	291.00
030176	C	04/26/2024	Cash		Concession Box Change	300.00
030177	O	04/30/2024	Husker Meats		Beef	1,671.95

**Report Total:** 13,110.44