

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Bank: [All]; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev Exp] In ("2","1")); Created On: 10/5/2023 5:21:26 PM

Check Date	Check	Payee	Description	Type	Amount
10/09/2023	32283	Bernache Holly	Inv: 010	Accounts Payable	\$3,385.00
10/09/2023	32284	Bill Grant	September Transportation	Accounts Payable	\$141.93
10/09/2023	32285	Carolina Biological Supply Co.	science supplies	Accounts Payable	\$2,071.90
10/09/2023	32286	Carroll	wall mats	Accounts Payable	\$20,956.00
10/09/2023	32287	CBA Speech Solutions	speech services	Accounts Payable	\$4,867.50
10/09/2023	32287	CBA Speech Solutions	speech services	Accounts Payable	\$2,805.00
10/09/2023	32288	CDW Government, Inc.	supplies	Accounts Payable	\$142.20
10/09/2023	32289	Condon Signs	scoreboard maint.	Accounts Payable	\$3,197.93
10/09/2023	32290	Consolidated Telephone	services	Accounts Payable	\$372.59
10/09/2023	32291	Culligan Water Conditioning	supplies/softener rental	Accounts Payable	\$73.90
10/09/2023	32292	D & R Repair	repairs	Accounts Payable	\$686.33
10/09/2023	32293	Dredla's Grocery	supplies	Accounts Payable	\$353.55
10/09/2023	32294	Dusty VanRenan	repair	Accounts Payable	\$68.50
10/09/2023	32295	ESU 16	sped services	Accounts Payable	\$17,371.69
10/09/2023	32296	FairPlay Corp.	scoreboard	Accounts Payable	\$13,785.00
10/09/2023	32297	Follett Content Solutions LLC	textbook	Accounts Payable	\$46.80
10/09/2023	32298	HARRIS	supplies	Accounts Payable	\$258.00
10/09/2023	32299	Hayward Plumbing & Heating	repairs	Accounts Payable	\$2,164.53
10/09/2023	32300	Ideal/Bluffs Facility Solutions	supplies	Accounts Payable	\$536.74
10/09/2023	32301	Innovative	supplies	Accounts Payable	\$94.40
10/09/2023	32302	J & J Trailer Sales	repairs	Accounts Payable	\$233.38
10/09/2023	32303	Jennifer Hamilton	September Transportation	Accounts Payable	\$212.80
10/09/2023	32304	Johnson Service Co.	roof drain cleaning	Accounts Payable	\$562.50
10/09/2023	32305	K-Log	supplies	Accounts Payable	\$1,368.23
10/09/2023	32306	Mason Leonard	September Transportation	Accounts Payable	\$134.46
10/09/2023	32307	Matheson	supplies/ag rental	Accounts Payable	\$400.07
10/09/2023	32308	Matt Hebbert	September Transportation	Accounts Payable	\$248.33
10/09/2023	32309	NCS Pearson, Inc.	curriculum	Accounts Payable	\$95.00
10/09/2023	32310	NE Safety & Fire Equipment	service call	Accounts Payable	\$690.70
10/09/2023	32311	Nebraska Safety Center	training	Accounts Payable	\$250.00
10/09/2023	32312	Nebraska Total Office	supplies	Accounts Payable	\$726.01
10/09/2023	32313	Panhandle Coop	fuel	Accounts Payable	\$5,760.19
10/09/2023	32314	Precision Stereo Tech.	Scissor Lift Rental	Accounts Payable	\$500.00
10/09/2023	32315	PREMA	electricity	Accounts Payable	\$8,202.88
10/09/2023	32316	Quadient Leasing USA, Inc.	postage lease	Accounts Payable	\$297.00
10/09/2023	32317	Quill Corporation	supplies	Accounts Payable	\$1,439.30
10/09/2023	32318	Ranch Supply, Inc.	supplies	Accounts Payable	\$769.40
10/09/2023	32319	Roger Carpenter	September Transportation	Accounts Payable	\$141.93
10/09/2023	32320	Sandhill Oil	fuel	Accounts Payable	\$1,006.33
10/09/2023	32321	Scholastic, Inc.	supplies	Accounts Payable	\$92.69
10/09/2023	32322	Verizon	phone	Accounts Payable	\$171.59
10/09/2023	32323	Village Of Hyannis	utilities	Accounts Payable	\$1,559.28
10/09/2023	32324	Zach Fecht	September Transportation	Accounts Payable	\$496.66
10/09/2023	32325	Zane Connell	September Transportation	Accounts Payable	\$212.80
Sub Total					\$98,951.02