

Hyannis Area Schools

Check Listing Report

Accounting Cycle: 1723-24; Begin Date: 09/09/2023; End Date: 09/09/2023; Detail: Full; Account Expression: All; Created On: 09/09/2023 7:53:16 AM

Check Date	Check Number	Payee	Description	Type	Amount
09/09/2023	32206	Ashby Lumber	supplies	Accounts Payable	\$60.00
09/09/2023	32207	Bernache Holly	cleaning services	Accounts Payable	\$2,848.88
09/09/2023	32208	Bill Grant	Aug Transportation	Accounts Payable	\$89.64
09/09/2023	32209	Box Butte General Hospital	Professional Services	Accounts Payable	\$315.00
09/09/2023	32210	Briggs Inc., of Omaha	maintenance/repair	Accounts Payable	\$2,213.97
09/09/2023	32211	Carolina Biological Supply Co.	supplies	Accounts Payable	\$154.94
09/09/2023	32212	Cody Hall	Aug Transportation	Accounts Payable	\$80.16
09/09/2023	32213	Computer Hardware	tech supplies	Accounts Payable	\$1,062.00
09/09/2023	32214	ConServ Flag Co	Flags	Accounts Payable	\$483.96
09/09/2023	32215	Consolidated Telephone	services	Accounts Payable	\$372.59
09/09/2023	32216	Cowboy Welding LLC	materials	Accounts Payable	\$651.77
09/09/2023	32217	Crossroads Music	supplies	Accounts Payable	\$323.16
09/09/2023	32218	Culligan Water Conditioning	service call/softener rental	Accounts Payable	\$1,203.60
09/09/2023	32219	D & R Repair	inspections	Accounts Payable	\$4,319.26
09/09/2023	32220	Dredia's Grocery	supplies	Accounts Payable	\$1,170.82
09/09/2023	32221	Essence	funeral flowers	Accounts Payable	\$55.00
09/09/2023	32222	Follett School Solutions, Inc.	service renewal	Accounts Payable	\$2,422.88
09/09/2023	32223	Grant County News	minutes/postings	Accounts Payable	\$445.16
09/09/2023	32224	H & H Sanitation & Recycling, Inc.	roll off box	Accounts Payable	\$855.00
09/09/2023	32225	Handyman Hardware	supplies	Accounts Payable	\$307.07
09/09/2023	32226	Hayward Plumbing & Heating	repairs/maintenance	Accounts Payable	\$4,554.82
09/09/2023	32227	High Plains Holding Co.	storage container	Accounts Payable	\$4,550.00
09/09/2023	32228	Houghton Mifflin Company	curriculum supplies	Accounts Payable	\$3,923.01
09/09/2023	32229	Ideal/Bluffs Facility Solutions	supplies	Accounts Payable	\$1,232.32
09/09/2023	32230	Imagine Learning	license/training	Accounts Payable	\$1,420.00
09/09/2023	32231	J & J Trailer Sales	repairs	Accounts Payable	\$48.00
09/09/2023	32232	Jake Ogren	Aug Transportation	Accounts Payable	\$67.20
09/09/2023	32233	Jason Mansor	Aug Transportation	Accounts Payable	\$143.07
09/09/2023	32234	Jennifer Hamilton	Aug Transportation	Accounts Payable	\$134.40
09/09/2023	32235	Jill Lenz	tech hours	Accounts Payable	\$2,565.00
09/09/2023	32236	JourneyEd.com.Inc.	license	Accounts Payable	\$500.00
09/09/2023	32237	Kayla Wintz	CPR Training	Accounts Payable	\$275.00
09/09/2023	32238	Lane Ferguson	Bleacher Repair	Accounts Payable	\$1,523.29
09/09/2023	32239	Lighthouse Perspectives Counseling	services	Accounts Payable	\$815.00
09/09/2023	32240	MARC	supplies	Accounts Payable	\$1,124.56
09/09/2023	32241	Matheson	supplies	Accounts Payable	\$407.23
09/09/2023	32241	Matheson	ag rental	Accounts Payable	\$102.91
09/09/2023	32242	Matt Hebbert	Aug Transportation	Accounts Payable	\$156.84

09/09/2023	32243	McGraw-Hill School Ed Holdings, LLC	curriculum	Accounts Payable	\$2,347.95
09/09/2023	32244	Missoula Children's Theatre	children's theatre play	Accounts Payable	\$3,100.00
09/09/2023	32245	Mow Power, L.L.C.	maintenance	Accounts Payable	\$162.50
09/09/2023	32246	Mystery Science, Inc.	membership	Accounts Payable	\$395.00
09/09/2023	32247	NASB ALICAP	23/24 Insurance Costs	Accounts Payable	\$82,606.00
09/09/2023	32248	OnToCollege	test prep renewal	Accounts Payable	\$1,900.00
09/09/2023	32249	Panhandle Coop	fuel	Accounts Payable	\$402.76
09/09/2023	32250	PREMA	electricity	Accounts Payable	\$6,718.58
09/09/2023	32251	Presto X	pest control	Accounts Payable	\$122.04
09/09/2023	32252	Quill Corporation	supplies	Accounts Payable	\$1,087.04
09/09/2023	32253	Ranch Supply, Inc.	supplies	Accounts Payable	\$964.95
09/09/2023	32254	Reese Mechanical Inc.	services	Accounts Payable	\$2,675.00
09/09/2023	32255	Renato Software Ltd.	license	Accounts Payable	\$456.00
09/09/2023	32256	Roger Carpenter	Aug Transportation	Accounts Payable	\$89.64
09/09/2023	32257	Rory deGanahl	Aug Transportation	Accounts Payable	\$61.60
09/09/2023	32258	Sandhill Oil	fuel	Accounts Payable	\$3,104.78
09/09/2023	32259	Savvas Learning Company LLC	curriculum	Accounts Payable	\$104.94
09/09/2023	32260	SchoolLife	supplies	Accounts Payable	\$198.20
09/09/2023	32261	Shawn Felkins	Aug Transportation	Accounts Payable	\$156.84
09/09/2023	32262	Striv, Inc.	streaming	Accounts Payable	\$3,975.00
09/09/2023	32263	The Ranchlands Motel	rooms	Accounts Payable	\$770.00
09/09/2023	32264	Triangle Electric	maintenance	Accounts Payable	\$694.00
09/09/2023	32265	University of Nebraska High School	curriculum	Accounts Payable	\$400.00
09/09/2023	32265	University of Nebraska High School	curriculum	Accounts Payable	\$200.00
09/09/2023	32266	Verizon	phone	Accounts Payable	\$171.59
09/09/2023	32267	Zach Fecht	Aug Transportation	Accounts Payable	\$287.54
09/09/2023	32268	Zane Connell	Aug Transportation	Accounts Payable	\$134.40
	Sub Total				\$156,263.86