

# Hyannis Area Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev Exp] In ("1","2")); Created On: 11/9/2023 11:00:44 AM

Check Date	Check	Payee	Description	Type	Amount
11/13/2023	32340	Abbey Reeves	health checks	Accounts Payable	\$240.00
11/13/2023	32341	Anderson Cleaning	cleaning	Accounts Payable	\$450.00
11/13/2023	32342	Baudville	Cards	Accounts Payable	\$149.82
11/13/2023	32343	Bernache Holly	cleaning	Accounts Payable	\$1,425.00
11/13/2023	32344	Bill Grant	October Transportation	Accounts Payable	\$164.34
11/13/2023	32345	Caleb Piano Tuning	piano tuning	Accounts Payable	\$250.00
11/13/2023	32346	CBA Speech Solutions	speech services	Accounts Payable	\$4,977.50
11/13/2023	32347	CDW Government, Inc.	tech supplies	Accounts Payable	\$30.50
11/13/2023	32348	Century Business Products	toner	Accounts Payable	\$701.91
11/13/2023	32349	CEV	renewal	Accounts Payable	\$2,750.00
11/13/2023	32350	Consolidated Telephone	communications	Accounts Payable	\$376.49
11/13/2023	32351	Culligan Water Conditioning	softener rental	Accounts Payable	\$51.90
11/13/2023	32352	Dredla's Grocery	supplies	Accounts Payable	\$465.49
11/13/2023	32353	ESU 16	esu services	Accounts Payable	\$12,526.53
11/13/2023	32354	Grant County News	proceedings/notices	Accounts Payable	\$164.96
11/13/2023	32355	Hayward Plumbing & Heating	repairs/winterizing	Accounts Payable	\$172.00
11/13/2023	32356	Heidi Merrihew	health checks	Accounts Payable	\$352.50
11/13/2023	32357	Hooker County Tribune	renewal	Accounts Payable	\$33.00
11/13/2023	32358	Ideal/Bluffs Facility Solutions	custodial supplies	Accounts Payable	\$1,469.55
11/13/2023	32359	J & J Trailer Sales	repairs	Accounts Payable	\$398.50
11/13/2023	32360	Jennifer Hamilton	October Transportation	Accounts Payable	\$246.40
11/13/2023	32361	Josh Keller	repairs	Accounts Payable	\$390.00
11/13/2023	32362	Kayla Wintz	health checks	Accounts Payable	\$142.50
11/13/2023	32363	Lighthouse Perspectives Counseling	services	Accounts Payable	\$2,125.00
11/13/2023	32364	Matheson	supplies/ag rental	Accounts Payable	\$348.11
11/13/2023	32365	Matt Hebbert	October Transportation	Accounts Payable	\$287.54
11/13/2023	32366	National Art & School Supplies, Inc.	supplies	Accounts Payable	\$374.40
11/13/2023	32367	NCS Pearson, Inc.	license overage	Accounts Payable	\$58.50
11/13/2023	32368	NE Safety & Fire Equipment	service call/battery	Accounts Payable	\$1,097.75
11/13/2023	32369	Panhandle Coop	fuel	Accounts Payable	\$372.93
11/13/2023	32370	PowerSchool Group LLC	renewal	Accounts Payable	\$6,065.67
11/13/2023	32371	PREMA	electricity	Accounts Payable	\$7,644.88
11/13/2023	32372	Presto X	pest control	Accounts Payable	\$122.04
11/13/2023	32372	Presto X	pest control	Accounts Payable	\$122.04
11/13/2023	32373	Quadient Finance USA, Inc.	postage	Accounts Payable	\$1,081.62
11/13/2023	32374	Quill Corporation	supplies	Accounts Payable	\$992.46
11/13/2023	32374	Quill Corporation	supplies	Accounts Payable	\$229.19
11/13/2023	32374	Quill Corporation	supplies	Accounts Payable	\$80.96
11/13/2023	32375	Ranch Supply, Inc.	supplies	Accounts Payable	\$109.29
11/13/2023	32376	Red Beard Garage and Towing	repairs	Accounts Payable	\$974.71
11/13/2023	32377	Reese Mechanical Inc.	repair/maint	Accounts Payable	\$1,320.00
11/13/2023	32378	Roger Carpenter	October Transportation	Accounts Payable	\$149.40
11/13/2023	32379	Sandhill Oil	fuel	Accounts Payable	\$2,949.26
11/13/2023	32380	Scholastic, Inc.	digital subscriptions	Accounts Payable	\$53.90
11/13/2023	32381	Supreme School Supply	office supplies	Accounts Payable	\$76.90
11/13/2023	32382	Verizon	telephone	Accounts Payable	\$176.79
11/13/2023	32383	Village Of Hyannis	utilities	Accounts Payable	\$779.64
11/13/2023	32384	WPCI	testing	Accounts Payable	\$130.00
11/13/2023	32385	Zach Fecht	October Transportation	Accounts Payable	\$496.66
11/13/2023	32386	Zane Connell	October Transportation	Accounts Payable	\$246.40
<b>Sub Total</b>					<b>\$56,394.93</b>