

Hyannis Area Schools

Check Listing Report/November Bills

Accounting Cycle: FY22-23; Begin Date: 11/14/2022; End Date: 11/14/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (FRev Fxn1 = "2") • Created On: 11/9/2022 10:17:09 AM

Check Date	Check Number	Payee	Description	Type	Amount
11/14/2022	31534	Abbey Reeves	Professional Services	Accounts Payable	\$405.00
11/14/2022	31535	American Reading Company	Supplies	Accounts Payable	\$29.00
11/14/2022	31535	American Reading Company	Title 1 Supplies	Accounts Payable	\$640.00
11/14/2022	31536	Anderson's	Supplies	Accounts Payable	\$211.48
11/14/2022	31537	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$2,567.66
11/14/2022	31538	Bill Grant	October Transportation	Accounts Payable	\$149.73
11/14/2022	31539	Caleb Piano Tuning	Professional Services	Accounts Payable	\$230.00
11/14/2022	31540	CBA Speech Solutions	Speech Services	Accounts Payable	\$4,895.00
11/14/2022	31541	Century Business Products	Supplies	Accounts Payable	\$176.00
11/14/2022	31542	Consolidated Telephone	Telephone	Accounts Payable	\$372.41
11/14/2022	31543	Crossroads Music	Supplies & Repair	Accounts Payable	\$82.50
11/14/2022	31544	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
11/14/2022	31545	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$939.86
11/14/2022	31546	Diversified Drug Testing LLC	Membership Dues	Accounts Payable	\$60.00
11/14/2022	31547	Dredia's Grocery	Supplies	Accounts Payable	\$272.98
11/14/2022	31548	Ereflect Inc.	Textbooks	Accounts Payable	\$248.00
11/14/2022	31549	ESU 16	SPED Services	Accounts Payable	\$15,682.73
11/14/2022	31550	Ewell Educational Services	Supplies	Accounts Payable	\$335.00
11/14/2022	31551	Grant County News	Periodicals	Accounts Payable	\$25.00
11/14/2022	31551	Grant County News	Advertising	Accounts Payable	\$59.72
11/14/2022	31551	Grant County News	Advertising	Accounts Payable	\$368.98
11/14/2022	31552	Haley Brady	October Transportation	Accounts Payable	\$93.66
11/14/2022	31553	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$286.53
11/14/2022	31554	Heidi Merrinew	Professional Services	Accounts Payable	\$735.00
11/14/2022	31555	Hooker County Tribune	Periodicals	Accounts Payable	\$33.00
11/14/2022	31556	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$448.60
11/14/2022	31557	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$25.00
11/14/2022	31558	Jason Mansor	October Transportation	Accounts Payable	\$249.40
11/14/2022	31559	Jennifer Hamilton	October Transportation	Accounts Payable	\$224.49
11/14/2022	31560	Jill Lenz	Contracted Services	Accounts Payable	\$312.50
11/14/2022	31561	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,455.00
11/14/2022	31562	Kayla Sheets	October Transportation	Accounts Payable	\$135.47
11/14/2022	31563	Kayla Wintz	Professional Services	Accounts Payable	\$67.50
11/14/2022	31564	Kevin Campbell	Aug Sept Oct Transportation	Accounts Payable	\$491.74
11/14/2022	31565	Lauren Hollenbeck	October Transportation	Accounts Payable	\$112.35
11/14/2022	31566	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$2,000.00
11/14/2022	31567	Literacy Resources, LLC	Title 1 Supplies	Accounts Payable	\$1,454.60

11/14/2022	31568	MARC	Supplies	Accounts Payable	\$1,111.91
11/14/2022	31569	Mason Leonard	October Transportation	Accounts Payable	\$406.22
11/14/2022	31570	Matheson	Supplies	Accounts Payable	\$171.61
11/14/2022	31570	Matheson	Ag Rental Fees	Accounts Payable	\$50.21
11/14/2022	31571	Matt Hebbert	October Transportation	Accounts Payable	\$261.87
11/14/2022	31572	Mel's Mobile Lock and Key	Repair & Maintenance	Accounts Payable	\$24.00
11/14/2022	31573	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$380.00
11/14/2022	31574	Nancy Edelman	Defibrillation Supplies	Accounts Payable	\$388.47
11/14/2022	31575	NCS Pearson, Inc.	SPED Fees	Accounts Payable	\$135.00
11/14/2022	31576	NE Council of School Administrators	Dues	Accounts Payable	\$670.00
11/14/2022	31577	Norfolk Lodge & Suites	Teacher Training	Accounts Payable	\$202.00
11/14/2022	31578	Panhandle Coop	Gas	Accounts Payable	\$5,995.83
11/14/2022	31579	Phil Munn	October Transportation	Accounts Payable	\$71.40
11/14/2022	31580	PowerSchool Group LLC	Fees	Accounts Payable	\$5,669.07
11/14/2022	31581	PREMA	Electricity	Accounts Payable	\$7,491.75
11/14/2022	31582	Premiere Stage Supply	Stage Curtains & Installation	Accounts Payable	\$14,182.00
11/14/2022	31583	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
11/14/2022	31584	Quill Corporation	Supplies	Accounts Payable	\$122.90
11/14/2022	31584	Quill Corporation	Supplies	Accounts Payable	\$259.62
11/14/2022	31584	Quill Corporation	Supplies	Accounts Payable	\$419.80
11/14/2022	31585	R & J Industries	Repair & Maintenance	Accounts Payable	\$5,150.00
11/14/2022	31586	Ranch Supply, Inc.	Supplies	Accounts Payable	\$1,104.54
11/14/2022	31587	Really Great Reading Co.	Title 1 Supplies	Accounts Payable	\$171.00
11/14/2022	31588	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$3,349.49
11/14/2022	31589	Rice Cleaning Services	Gym Cleaning Services	Accounts Payable	\$500.00
11/14/2022	31590	Roger Carpenter	October Transportation	Accounts Payable	\$149.73
11/14/2022	31591	Rory deGanahl	October Transportation	Accounts Payable	\$112.35
11/14/2022	31592	Sandhill Oil	Gas	Accounts Payable	\$3,184.83
11/14/2022	31593	Scanning Pens	SPED Supplies	Accounts Payable	\$582.00
11/14/2022	31594	Shawn Felkins	October Transportation	Accounts Payable	\$261.87
11/14/2022	31595	The Leadership Center	Workshop Fees	Accounts Payable	\$423.20
11/14/2022	31596	Trigger Memory Co., LLC	Title 1 Supplies	Accounts Payable	\$111.90
11/14/2022	31597	University of Nebraska High School	Course Fees	Accounts Payable	\$400.00
11/14/2022	31598	Verizon	Telephone	Accounts Payable	\$164.70
11/14/2022	31599	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
11/14/2022	31600	Zach Fecht	October Transportation	Accounts Payable	\$523.74
11/14/2022	31601	Zane Connell	October Transportation	Accounts Payable	\$203.11
		Sub Total			\$92,199.08

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 11/15/2022; End Date: 11/15/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") ;

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Accou	Reason	Amount
01		General Fund							
		Payroll Liability - Debit							
31521		Payroll Liability - Printed	11/15/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$102,298.63
31522		Payroll Liability - Printed	11/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,313.89
31523		Payroll Liability - Printed	11/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$23,205.01
31524		Payroll Liability - Printed	11/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$30,201.32
31525		Payroll Liability - Printed	11/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$742.90
31526		Payroll Liability - Printed	11/15/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$265.00
31527		Payroll Liability - Printed	11/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,514.14
31528		Payroll Liability - Printed	11/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,606.98
31529		Payroll Liability - Printed	11/15/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31530		Payroll Liability - Printed	11/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$583.81
31531		Payroll Liability - Printed	11/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$5,845.53
31532		Payroll Liability - Printed	11/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
31533		Payroll Liability - Printed	11/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$799.24
		Retirement Transfer Fund	11/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$4,007.56
Sub Total									\$195,673.31
Grand Total									\$195,673.31