

# Hyannis Area Schools

## Check Listing Report/September Bills

Accounting Cycle: FY22-23; Begin Date: 09/12/2022; End Date: 09/12/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (FRev Fxn1 = "Y") · Created On: 9/17/2022 3:53:40 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/12/2022	31389	American Reading Company	Student License Fees	Accounts Payable	\$1,238.00
09/12/2022	31390	Bellwether	Library Books	Accounts Payable	\$1,516.10
09/12/2022	31391	Bill Grant	August Transportation	Accounts Payable	\$78.43
09/12/2022	31392	Box Butte General Hospital	Professional Services	Accounts Payable	\$58.00
09/12/2022	31393	Carolina Biological Supply Co.	Textbooks	Accounts Payable	\$249.81
09/12/2022	31394	CBA Speech Solutions	Speech Services	Accounts Payable	\$3,327.50
09/12/2022	31395	CDW Government, Inc.	Supplies	Accounts Payable	\$1,814.26
09/12/2022	31396	CEV	License Renewal Fees	Accounts Payable	\$2,150.00
09/12/2022	31397	Consolidated Telephone	Telephone	Accounts Payable	\$375.91
09/12/2022	31398	Crossroads Music	Band Instrument Repair	Accounts Payable	\$486.06
09/12/2022	31398	Crossroads Music	Supplies	Accounts Payable	\$85.79
09/12/2022	31399	Culligan Water Conditioning	Repair & Maintenance & Rental	Accounts Payable	\$800.45
09/12/2022	31400	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$892.04
09/12/2022	31401	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$110.00
09/12/2022	31401	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
09/12/2022	31402	Dredia's Grocery	Supplies	Accounts Payable	\$1,179.49
09/12/2022	31403	ESU 10	Teacher Training	Accounts Payable	\$125.00
09/12/2022	31404	ESU 16	Teacher Training	Accounts Payable	\$50.00
09/12/2022	31405	Follett Content Solutions LLC	Library Books	Accounts Payable	\$65.63
09/12/2022	31406	Grant County News	Advertising	Accounts Payable	\$85.07
09/12/2022	31407	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$371.30
09/12/2022	31408	Hyannis Hotel, Inc.	Supplies & Travel Expense	Accounts Payable	\$280.80
09/12/2022	31409	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$1,036.68
09/12/2022	31409	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$148.04
09/12/2022	31409	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$2,438.92
09/12/2022	31410	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$641.92
09/12/2022	31411	Jason Mansor	August Transportation	Accounts Payable	\$137.17
09/12/2022	31412	Jennifer Hamilton	August Transportation	Accounts Payable	\$117.59
09/12/2022	31413	Jill Lenz	Contracted Services	Accounts Payable	\$2,300.00
09/12/2022	31414	Jose Espinoza	Cleaning Services	Accounts Payable	\$1,575.00
09/12/2022	31415	Kayla Sheets	August Transportation	Accounts Payable	\$42.78
09/12/2022	31416	Kayla Wintz	Professional Services	Accounts Payable	\$350.00
09/12/2022	31417	Krysta Hampton	Professional Services	Accounts Payable	\$1,100.00
09/12/2022	31418	Lauren Hollenbeck	August Transportation	Accounts Payable	\$58.85
09/12/2022	31419	Mason Leonard	August Transportation	Accounts Payable	\$192.42
09/12/2022	31420	Matheson	Ag Rental Fee	Accounts Payable	\$45.26
09/12/2022	31421	Matt Hebbert	August Transportation	Accounts Payable	\$137.17

09/12/2022	31422	Midwest Grads	2022 Diplomas & Covers	Accounts Payable	\$191.20
09/12/2022	31423	Monti Haney	Cleaning Services	Accounts Payable	\$360.00
09/12/2022	31424	NASB ALICAP	Insurance Costs	Accounts Payable	\$70,298.00
09/12/2022	31425	NE Academic Decathlon Foundation,	AcaDeca Fees	Accounts Payable	\$175.00
09/12/2022	31426	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$360.00
09/12/2022	31427	Nebraska Safety Center	Professional Services	Accounts Payable	\$250.00
09/12/2022	31428	North Platte Telegraph	Periodicals	Accounts Payable	\$166.14
09/12/2022	31429	Panhandle Coop	Gas	Accounts Payable	\$2,882.19
09/12/2022	31430	Phil Munn	August Transportation	Accounts Payable	\$39.27
09/12/2022	31431	PREMA	Electricity	Accounts Payable	\$6,181.97
09/12/2022	31432	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
09/12/2022	31433	Quill Corporation	Supplies	Accounts Payable	\$237.56
09/12/2022	31433	Quill Corporation	Supplies	Accounts Payable	\$125.94
09/12/2022	31433	Quill Corporation	Supplies	Accounts Payable	\$11.97
09/12/2022	31434	Quill Corporation	Supplies	Accounts Payable	\$379.80
09/12/2022	31434	Ranch Supply, Inc.	Supplies	Accounts Payable	\$1,383.46
09/12/2022	31435	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$700.00
09/12/2022	31435	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,190.00
09/12/2022	31436	Renato Software Ltd.	Software Fees	Accounts Payable	\$360.00
09/12/2022	31437	Road Warrior Driver Training LLC	Professional Services	Accounts Payable	\$840.00
09/12/2022	31438	Roger Carpenter	August Transportation	Accounts Payable	\$78.43
09/12/2022	31439	Rory deGanahl	August Transportation	Accounts Payable	\$58.85
09/12/2022	31440	Sandhill Oil	Gas	Accounts Payable	\$986.99
09/12/2022	31441	Sandhills Family Medicine	Professional Services	Accounts Payable	\$107.00
09/12/2022	31442	School Specialty	Supplies	Accounts Payable	\$766.40
09/12/2022	31442	School Specialty	Supplies	Accounts Payable	\$93.16
09/12/2022	31443	SchoolLife	Supplies	Accounts Payable	\$304.21
09/12/2022	31444	Scripps National Spelling Bee	Fees	Accounts Payable	\$182.50
09/12/2022	31445	Select Carpet & Tile	Repair & Maintenance	Accounts Payable	\$1,600.00
09/12/2022	31446	Shawn Felkins	August Transportation	Accounts Payable	\$137.17
09/12/2022	31447	Staples Business Advantage	Supplies	Accounts Payable	\$449.70
09/12/2022	31448	UNL High School	Algebra 2 Fees	Accounts Payable	\$200.00
09/12/2022	31449	Verizon	Telephone	Accounts Payable	\$167.99
09/12/2022	31450	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
09/12/2022	31451	William H. Sadlier, Inc.	Textbooks	Accounts Payable	\$80.25
09/12/2022	31452	Zach Fecht	August Transportation	Accounts Payable	\$274.34
09/12/2022	31453	Zane Connell	August Transportation	Accounts Payable	\$106.90
		<b>Sub Total</b>			<b>\$118,320.95</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 09/15/2022; End Date: 09/15/2022; 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	9/15/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$91,291.74
	31376	Payroll Liability - Printed	9/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,313.89
	31377	Payroll Liability - Printed	9/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$22,677.81
	31378	Payroll Liability - Printed	9/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,668.33
	31379	Payroll Liability - Printed	9/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$742.90
	31380	Payroll Liability - Printed	9/15/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$265.00
	31381	Payroll Liability - Printed	9/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,434.24
	31382	Payroll Liability - Printed	9/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,425.64
	31383	Payroll Liability - Printed	9/15/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
	31384	Payroll Liability - Printed	9/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$583.81
	31385	Payroll Liability - Printed	9/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$3,851.71
	31386	Payroll Liability - Printed	9/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
	31387	Payroll Liability - Printed	9/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$498.29
	31388	Payroll Liability - Printed	9/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,051.74
<b>Sub Total</b>									<b>\$180,094.40</b>
<b>Grand Total</b>									<b>\$180,094.40</b>