

# Hyannis Area Schools

## Check Listing Report/April Bills

Accounting Cycle: FY22-23; Begin Date: 04/10/2023; End Date: 04/10/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev\_Exp] = "2"); Created 4/16/2023 3:31:20 PM.

Check Date	Check Number	Payee	Description	Type	Amount
04/10/2023	31894	Amplify Education, Inc.	Supplies	Accounts Payable	\$720.00
04/10/2023	31895	Bill Grant	March Transportation	Accounts Payable	\$149.40
04/10/2023	31896	Carissa Munn	March Transportation	Accounts Payable	\$74.80
04/10/2023	31897	CBA Speech Solutions	Speech Services	Accounts Payable	\$5,280.00
04/10/2023	31898	CDW Government, Inc.	Supplies	Accounts Payable	\$583.15
04/10/2023	31899	Century Business Products	Supplies	Accounts Payable	\$177.22
04/10/2023	31900	Consolidated Telephone	Telephone	Accounts Payable	\$375.11
04/10/2023	31901	Croell, Inc.	Repair & Maintenance	Accounts Payable	\$659.00
04/10/2023	31902	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
04/10/2023	31903	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$566.37
04/10/2023	31904	Dreda's Grocery	Supplies	Accounts Payable	\$738.21
04/10/2023	31905	Edmentum	Textbooks	Accounts Payable	\$625.00
04/10/2023	31906	ESU 16	SPED Fees	Accounts Payable	\$15,682.73
04/10/2023	31907	Haley Brady	March Transportation	Accounts Payable	\$88.73
04/10/2023	31908	HARRIS	License & Hosting Fees	Accounts Payable	\$3,238.13
04/10/2023	31909	Holiday Inn	SPED Travel Expense	Accounts Payable	\$359.90
04/10/2023	31910	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$188.31
04/10/2023	31911	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$168.69
04/10/2023	31912	Jason Mansor	March Transportation	Accounts Payable	\$248.33
04/10/2023	31913	Jennifer Hamilton	March Transportation	Accounts Payable	\$224.00
04/10/2023	31914	Jill Lenz	Contracted Services	Accounts Payable	\$1,012.50
04/10/2023	31915	Jones School Supply co., Inc.	Supplies	Accounts Payable	\$144.16
04/10/2023	31916	Jose Espinoza	Contracted Services	Accounts Payable	\$2,725.00
04/10/2023	31917	Kayla Sheets	March Transportation	Accounts Payable	\$119.52
04/10/2023	31918	Kevin Campbell	March Transportation	Accounts Payable	\$67.20
04/10/2023	31919	Kris Hyde	SPED Transportation	Accounts Payable	\$89.08
04/10/2023	31920	KSB School Law	Legal Services	Accounts Payable	\$62.50
04/10/2023	31921	Lauren Hollenbeck	March Transportation	Accounts Payable	\$112.00
04/10/2023	31922	Lighthouse Perspectives Counseling	Counseling Services	Accounts Payable	\$2,500.00
04/10/2023	31923	Mason Leonard	March Transportation	Accounts Payable	\$201.69
04/10/2023	31924	Matheson	Ag Supplies	Accounts Payable	\$102.91
04/10/2023	31925	Matt Hebbert	March Transportation	Accounts Payable	\$248.33
04/10/2023	31926	Mel's Mobile Lock and Key	Repair & Maintenance	Accounts Payable	\$245.50
04/10/2023	31927	NSAA District VI	District Music Fees	Accounts Payable	\$350.00
04/10/2023	31928	Panhandle Coop	Gas	Accounts Payable	\$237.77
04/10/2023	31929	PREMA	Electricity	Accounts Payable	\$10,921.62
04/10/2023	31930	Presto X	Inv: 33249690	Accounts Payable	\$113.00

04/10/2023	31931	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
04/10/2023	31932	Quill Corporation	Supplies	Accounts Payable	\$17.09
04/10/2023	31932	Quill Corporation	Supplies	Accounts Payable	\$331.18
04/10/2023	31933	The Ranchland's Motel	Missoula Travel Expense	Accounts Payable	\$910.00
04/10/2023	31933	Ranch Supply, Inc.	Supplies	Accounts Payable	\$62.25
04/10/2023	31934	Really Great Reading Co.	Textbooks	Accounts Payable	\$177.00
04/10/2023	31935	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,230.19
04/10/2023	31936	Renaissance Learning, Inc.	Supplies	Accounts Payable	\$1,120.00
04/10/2023	31937	Roger Carpenter	March Transportation	Accounts Payable	\$141.93
04/10/2023	31938	Rory deGanahl	March Transportation	Accounts Payable	\$84.00
04/10/2023	31939	Sandhill Oil	Gas	Accounts Payable	\$3,571.02
04/10/2023	31940	Shawn Felkins	March Transportation	Accounts Payable	\$222.19
04/10/2023	31941	Staples Business Advantage	Supplies	Accounts Payable	\$273.44
04/10/2023	31941	Staples Business Advantage	Supplies	Accounts Payable	\$175.87
04/10/2023	31941	Staples Business Advantage	Supplies	Accounts Payable	\$46.16
04/10/2023	31942	Studies Weekly	Supplies	Accounts Payable	\$121.90
04/10/2023	31943	Verizon	Telephone	Accounts Payable	\$168.15
04/10/2023	31944	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
04/10/2023	31945	Zach Fecht	March Transportation	Accounts Payable	\$522.80
04/10/2023	31946	Zane Connell	March Transportation	Accounts Payable	\$224.00
		<b>Sub Total</b>			<b>\$59,900.10</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 04/14/2023; End Date: 04/14/2023; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01")

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
Fund	01	General Fund							
Check Number	Check Type								
31879	Payroll Liability - Debit		4/14/2023	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$98,225.33
31880	Payroll Liability - Printed		4/14/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$1,313.89
31881	Payroll Liability - Printed		4/14/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$22,589.21
31882	Payroll Liability - Printed		4/14/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$30,180.03
31883	Payroll Liability - Printed		4/14/2023	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$772.39
31884	Payroll Liability - Printed		4/14/2023	First National Bank	General Fund	01-933-000		Liability Payment	\$313.28
31885	Payroll Liability - Printed		4/14/2023	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$265.00
31886	Payroll Liability - Printed		4/14/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,424.72
31887	Payroll Liability - Printed		4/14/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,795.22
31888	Payroll Liability - Printed		4/14/2023	Sandhills State Bank	General Fund	01-933-000		Liability Payment	\$222.22
31889	Payroll Liability - Printed		4/14/2023	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31890	Payroll Liability - Printed		4/14/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$583.81
31891	Payroll Liability - Printed		4/14/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$4,915.14
31892	Payroll Liability - Printed		4/14/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
31893	Payroll Liability - Printed		4/14/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$679.13
	Payroll Liability - Printed		4/14/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,561.76
<b>Sub Total</b>									<b>\$190,130.43</b>
<b>Grand Total</b>									<b>\$190,130.43</b>