

Hyannis Area Schools

Check Listing Report/August Bills

Accounting Cycle: FY21-22; Begin Date: 08/08/2022; End Date: 08/08/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn) = "01" . Created On: 8/2/2022 4:19:33 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/08/2022	31337	American Reading Company	License Fees	Accounts Payable	\$1,238.00
08/08/2022	31338	Carolina Biological Supply Co.	Textbooks	Accounts Payable	\$407.05
08/08/2022	31339	Century Business Products	Repair & Maintenance	Accounts Payable	\$495.72
08/08/2022	31340	Consolidated Telephone	Telephone	Accounts Payable	\$375.41
08/08/2022	31341	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
08/08/2022	31342	Demco	Supplies	Accounts Payable	\$362.06
08/08/2022	31343	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
08/08/2022	31344	Eichners Sales & Service	Repair & Maintenance	Accounts Payable	\$70.73
08/08/2022	31345	ESU 16	SNDEN Fees & Staff Development	Accounts Payable	\$23,025.00
08/08/2022	31346	ESU 2	Subscription Fees	Accounts Payable	\$426.00
08/08/2022	31347	FES LLC	Web Hosting Fees	Accounts Payable	\$1,170.00
08/08/2022	31348	Follett Content Solutions LLC	Library Books	Accounts Payable	\$589.68
08/08/2022	31349	Follett School Solutions, Inc.	Library Online Renewal	Accounts Payable	\$2,200.53
08/08/2022	31350	Grammarly, Inc.	License Fee	Accounts Payable	\$1,050.00
08/08/2022	31351	Grant County News	Advertising	Accounts Payable	\$105.79
08/08/2022	31352	H & H Sanitation & Recycling, Inc.	Repair & Maintenance	Accounts Payable	\$2,190.88
08/08/2022	31353	HHS Activity Fund	Transfers	Accounts Payable	\$695.69
08/08/2022	31353	HHS Activity Fund	Transfer to Activity Fund	Accounts Payable	\$20,000.00
08/08/2022	31354	Jill Lenz	Contracted Services	Accounts Payable	\$1,037.50
08/08/2022	31355	KSB School Law	Legal Services	Accounts Payable	\$612.00
08/08/2022	31356	Learning Without Tears	Textbooks	Accounts Payable	\$1,392.27
08/08/2022	31357	Lighthouse Perspectives Counseling	Teacher Training	Accounts Payable	\$814.00
08/08/2022	31358	Matheson	Ag Rental Fees	Accounts Payable	\$45.26
08/08/2022	31359	Midwest Floor Specialists, Inc.	Repair & Maintenance	Accounts Payable	\$2,710.00
08/08/2022	31360	Monti Haney	Cleaning Services	Accounts Payable	\$120.00
08/08/2022	31361	Nebraska Total Office	Supplies	Accounts Payable	\$615.72
08/08/2022	31362	Panhandle Coop	Gas	Accounts Payable	\$542.68
08/08/2022	31363	Perkins County Schools	Title IIA Teacher Training	Accounts Payable	\$105.00
08/08/2022	31364	Postmaster	Bulk Mailing Permit Fee	Accounts Payable	\$275.00
08/08/2022	31365	PREMA	Electricity	Accounts Payable	\$5,464.03
08/08/2022	31366	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
08/08/2022	31367	Quill Corporation	Supplies	Accounts Payable	\$141.52
08/08/2022	31367	Quill Corporation	Supplies	Accounts Payable	\$81.37
08/08/2022	31367	Quill Corporation	Supplies	Accounts Payable	\$30.12
08/08/2022	31368	Ranch Supply, Inc.	Supplies	Accounts Payable	\$296.76
08/08/2022	31369	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$2,424.00
08/08/2022	31370	Sandhill Oil	Gas	Accounts Payable	\$93.44

08/08/2022	31371	Select Carpet & Tile	Carpet & Tile for LH and Commons	Accounts Payable	\$48,652.18
08/08/2022	31372	Shauna Roberson	Professional Services	Accounts Payable	\$250.00
08/08/2022	31373	Verizon	Telephone	Accounts Payable	\$170.96
08/08/2022	31374	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
08/08/2022	31375	William H. Sadlier, Inc.	Textbooks	Accounts Payable	\$389.70
					<u>\$121,638.12</u>
		Sub Total			

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 08/15/2022; End Date: 08/15/2022; 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						
		Payroll Liability - Debit	8/15/2022	Bank of the West	General Fund	01-934-000	Salary	\$80,808.01
	31323	Payroll Liability - Printed	8/15/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$1,102.73
	31324	Payroll Liability - Printed	8/15/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$23,254.56
	31325	Payroll Liability - Printed	8/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,397.64
	31326	Payroll Liability - Printed	8/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$869.25
	31327	Payroll Liability - Printed	8/15/2022	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$175.00
	31328	Payroll Liability - Printed	8/15/2022	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
	31329	Payroll Liability - Printed	8/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,510.79
	31330	Payroll Liability - Printed	8/15/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$20,932.88
	31331	Payroll Liability - Printed	8/15/2022	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
	31332	Payroll Liability - Printed	8/15/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$175.50
	31333	Payroll Liability - Printed	8/15/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$1,828.17
	31334	Payroll Liability - Printed	8/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,431.14
	31335	Payroll Liability - Printed	8/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$282.66
	31336	Payroll Liability - Printed	8/15/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$1,510.05
Sub Total								\$165,413.84
Grand Total								\$165,413.84