## **Hyannis Area Schools**

Check Listing Report / June Bills

Accounting Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/15/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev\_Exp] = "2")

- Created On: 6/8/2023 1:16:35 PM

ayable \$42.03 ayable \$3,299.59 ayable \$75,000.00 ayable \$1,181.70 ayable \$117.63 ayable \$1,215.00 ayable \$1,215.00 ayable \$59.76 ayable \$59.76 ayable \$59.76 ayable \$59.76 ayable \$59.76	Accounts Payable	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation May Transportation May Transportation May Transportation Conference	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets Kevin Campbell Lauren Hollenbeck Library Store, Inc., The Lincoln High School	32068 32069 32070 32071	06/07/2023 06/07/2023 06/07/2023
\$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$	Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation May Transportation May Transportation May Transportation Labels	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets Kevin Campbell Lauren Hollenbeck Library Store, Inc., The	32068 32069 32070	06/07/2023 06/07/2023
\$9 \$9 \$9 \$9 \$9	Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation May Transportation May Transportation May Transportation	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets Kevin Campbell Lauren Hollenbeck	32068 32069 32070	06/07/2023
\$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$	Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation May Transportation May Transportation	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets Kevin Campbell Lauren Hollenbeck	32068 32069	06/07/2023
\$9 \$9 \$9 \$9 \$9	Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation May Transportation	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets Kevin Campbell	32068	
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services May Transportation	Jennifer Hamilton Jill Lenz Jose Espinoza Kayla Sheets	Contract to Contract of the Co	06/07/2023
69 69 69 57 fp	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours Cleaning Services	Jennifer Hamilton Jill Lenz Jose Espinoza	32067	06/07/2023
\$9 \$9 \$9 \$9	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation Tech Hours	Jennifer Hamilton Jill Lenz	32066	06/07/2023
\$ \$7	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation May Transportation	Jennifer Hamilton	32065	06/07/2023
\$ 57	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs May Transportation	The state of the s	32064	06/07/2023
\$75 \$75	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms Rooms Graduation Programs	Jason Mansor	32063	06/07/2023
\$3 \$75 \$ \$1.	Accounts Pa Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms	Hooker County Tribune	32062	06/07/2023
\$3 \$75	Accounts Pa Accounts Pa Accounts Pa Accounts Pa	Rooms	Holiday Inn Express & Suites	32061	06/07/2023
\$3 \$75	Accounts Pa Accounts Pa Accounts Pa	The second secon	Holiday Inn Express	32060	06/07/2023
\$3	Accounts Pa	Transfer from General Fund for June Payment for Flementary Addition	HAS Special Building Fund	32059	06/07/2023
	Accounts Pa	Annual Subscription	HARRIS	32058	06/07/2023
A STATE OF THE PARTY OF THE PAR		May Transportation	Haley Brady	32057	06/07/2023
	Accounts Payable	Posting/Notice	Grant County News	32056	06/07/2023
ayable \$95.00	Accounts Payable	Staff Development	ESU 16	32055	06/07/2023
ayable \$27.99	Accounts Payable	PTO Switch	Eichners Sales & Service	32054	06/07/2023
ayable \$1,297.30	Accounts Payable	Trash Can Liners	Egan Supply Co.	32053	06/07/2023
ayable \$316.48	Accounts Payable	Supplies	EAI Education	32052	06/07/2023
ayable \$413.29	Accounts Payable	Supplies	Dredla's Grocery	32051	06/07/2023
ayable \$55.00	Accounts Payable	Testing	Diversified Drug Testing LLC	32050	06/07/2023
ayable \$55.00	Accounts Payable	Testing	Diversified Drug Testing LLC	32050	06/07/2023
49	Accounts Payable	Vehicle Maint.	D & R Repair	32049	06/07/2023
	Accounts Payable	Water Softener Rental	Culligan Water Conditioning	32048	06/07/2023
	Accounts Payable	Service	Consolidated Management Company	32047	06/07/2023
	Accounts Payable	Door Adjustment	Chadron Glass & Windows, Inc.	32046	06/07/2023
ayable \$177.14	Accounts Payable	Toner	Century Business Products	32045	06/07/2023
ayable \$27.97	Accounts Payable	Tech Supplies	CDW Government, Inc.	32044	06/07/2023
ayable \$990.00	Accounts Payable	Speech Services	CBA Speech Solutions	32043	06/07/2023
ayable \$33.66	Accounts Payable	May Transportation	Carissa Munn	32042	06/07/2023
	Accounts Payable	Supplies	Blick Art Materials	32041	06/07/2023
	Accounts Payable	May Transportation	Bill Grant	32036	06/07/2023
	Accounts Payable	Birthday Cards	Baudville	32039	06/07/2023
The second secon	Accounts Payable	Safety Review	Allen D. Gross	32038	06/07/2023
€,	Accounts Payable	Shooting Machine	Airborne Athletics	32037	06/07/2023
Amount	Type	Description	Payee	Check Number	Check Date

\$131,007.22				Company of the second s	000 1000
\$78.40	Accounts Payable	May I ransportation		02021	Sub Total
\$209.12	Accounts Payable	May Transportation	Zacn Fecnt	32096	06/07/2023
\$531.00	Accounts Payable	License	Vocabulary.com	32095	06/07/2023
\$166.21	Accounts Payable	Telephone	Verizon	32094	06/07/2023
\$104.56	Accounts Payable	May Transportation	Shawn Felkins	32093	06/07/2023
\$2,416.58	Accounts Payable	Fuel	Sandhill Cil	32092	06/07/2023
\$44.80	Accounts Payable	May Transportation	Rory deGanahl	32097	06/07/2023
\$67.23	Accounts Payable	May Transportation	Roger Carpenter	32090	06/07/2023
\$283.99	Accounts Payable	Supplies	Really Good Stuff	32089	06/07/2023
\$24.50	Accounts Payable	Subscription	Reader's Digest	32088	06/07/2023
\$563.86	Accounts Payable	Supplies	Ranch Supply, Inc.	32000	00/07/2023
\$299.67	Accounts Payable	Supplies	Quill Corporation	32086	06/07/2023
\$162.47	Accounts Payable	Supplies	Quill Corporation	32086	06/07/2023
\$84.39	Accounts Payable	Supplies	Quill Corporation	32086	06/07/2023
\$93.28	Accounts Payable	Supplies	Quill Corporation	32086	06/07/2023
\$288.90	Accounts Payable	Security Envelopes	Print Express	32085	06/07/2023
\$514.80	Accounts Payable	Security Envelopes	Print Express	32085	06/07/2023
\$122.04	Accounts Payable	Pest Control	Presto X	32084	06/07/2023
\$8,885.46	Accounts Payable	Electricity	PREMA	32083	06/07/2023
\$281.46	Accounts Payable	Fuel	Panhandle Coop	32082	06/07/2023
\$12.00	Accounts Payable	Subscription Renewal	Outdoor Life	32081	06/07/2023
\$25.00	Accounts Payable	Renewal	Nebraska Life Magazine	32080	06/07/2023
\$385.00	Accounts Payable	National Honor Society Membership Renewal	NASSP	32079	06/07/2023
\$500.00	Accounts Payable	Missoula Play Deposit	Missoula Children's Theatre	32078	06/07/2023
\$59.00	Accounts Payable	Labels	Midwest Connect	32077	06/07/2023
\$3,000.00	Accounts Payable	Training	McGraw-Hill School Ed Holdings, LLC	32076	06/07/2023
\$457.20	Accounts Payable	Subscription	McGraw-Hill School Ed Holdings, LLC	32076	06/07/2023
\$20.312 86	Accounts Pavable	Math Materials	McGraw-Hill School Ed Holdings, LLC	32076	06/07/2023
\$117.63	Accounts Payable	May Transportation	Matt Hebbert	32075	06/07/2023
\$102 91	Accounts Pavable	Welding Mix	Matheson	32074	06/07/2023
\$112.05	Accounts Payable	iviay iransportation	Mason Leonard	32073	06/07/2023

## Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 06/15/2023; End Date: 06/15/2023; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01");

\$200,763.38							Grand Total
\$200,763.38							Sub Total
\$2,901.13	Liability Payment		01-933-000	General Fund	Retirement Transfer Fund	6/15/2023	32035 Payroll Liability - Printed
\$490.67	Liability Payment		01-933-000	General Fund	Nebraska Dept Of Revenue	6/15/2023	32034 Payroll Liability - Printed
\$2,253.84	Liability Payment		01-933-000	General Fund	Blue Cross/Blue Shield	6/15/2023	32033 Payroll Liability - Printed
\$3,659.24	Liability Payment		01-933-000	General Fund	Bank of the West	6/15/2023	32032 Payroll Liability - Printed
\$583.81	Liability Payment		01-933-000	General Fund	AFLAC	6/15/2023	32031 Payroll Liability - Printed
\$35.46	Liability Payment		01-933-000	General Fund	Vision Care Direct	6/15/2023	32030 Payroll Liability - Printed
\$20,809.05	Liability Payment		01-933-000	General Fund	Retirement Transfer Fund	6/15/2023	32029 Payroll Liability - Printed
\$4,682.47	Liability Payment		01-933-000	General Fund	Nebraska Dept Of Revenue	6/15/2023	32028 Payroll Liability - Printed
\$222.22	Liability Payment		01-933-000	General Fund	Hyannis Area Schools	6/15/2023	32027 Payroll Liability - Printed
\$265.00	Liability Payment		01-933-000	General Fund	HHS Activity Fund	6/15/2023	32026 Payroll Liability - Printed
\$313.28	Liability Payment		01-933-000	General Fund	First National Bank	6/15/2023	32025 Payroll Liability - Printed
\$772.39	Liability Payment		01-933-000	General Fund	Dearborn Life Insurance Co.	6/15/2023	32024 Payroll Liability - Printed
\$30,180.03	Liability Payment		01-933-000	General Fund	Blue Cross/Blue Shield	6/15/2023	32023 Payroll Liability - Printed
\$30,229.04	Liability Payment		01-933-000	General Fund	Bank of the West	6/15/2023	32022 Payroll Liability - Printed
\$1,313.89	Liability Payment		01-933-000	General Fund	AFLAC	6/15/2023	32021 Payroll Liability - Printed
\$102,051.86	Salary Liability Payment	Salary	01-934-000	General Fund	Bank ofthe West	6/15/2023	Payroll Liability - Debit
Amount	Accou Reason	Accou	Account Code	Fund	Payee	Check Date	Check Number Check Type
						<b>Description</b> General Fund	Sorted By Value Fund 01
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i. ([Fullu] = UL),	t. Fullu, Account Expression	בופוופוו	Liabilities, soit by	ulia; clieck Type:	23; Display Elelile III Description: F	Elia pare: no/15/20	Accounting Cycle: F122-23; Begin Date: 06/13/2023; End Date: 06/13/2023; Display Eternetic Description: Fulla; Check Type: Edomities, Soft By Eternetic Fulla; Account Expression: ([Fulla] = 01),