

Hyannis Area Schools

Check Listing Report/May Bills

Accounting Cycle: FY21-22; Begin Date: 05/09/2022; End Date: 05/09/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn = "2") - Created On: 5/4/2022 4:21:47 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/09/2022	31140	Bill Grant	April Transportation	Accounts Payable	\$133.40
05/09/2022	31141	Blick Art Materials	Supplies	Accounts Payable	\$106.68
05/09/2022	31141	Blick Art Materials	Supplies	Accounts Payable	\$11.00
05/09/2022	31142	Box Butte General Hospital	Professional Services	Accounts Payable	\$56.00
05/09/2022	31143	CDW Government, Inc.	Supplies	Accounts Payable	\$43.38
05/09/2022	31144	Consolidated Telephone	Telephone	Accounts Payable	\$368.63
05/09/2022	31145	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
05/09/2022	31146	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,769.99
05/09/2022	31147	Dredia's Grocery	Supplies	Accounts Payable	\$157.32
05/09/2022	31148	ESU 16	SPED Services	Accounts Payable	\$13,156.65
05/09/2022	31148	ESU 16	SPED Services	Accounts Payable	\$13,191.65
05/09/2022	31149	Golden Spike Tower	Field Trip Fees	Accounts Payable	\$84.00
05/09/2022	31150	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$260.59
05/09/2022	31151	Innovative	Supplies	Accounts Payable	\$55.89
05/09/2022	31152	J & J Trailer Sales	Vehicle Tire Repair	Accounts Payable	\$25.00
05/09/2022	31153	Jason Mansor	April Transportation	Accounts Payable	\$221.73
05/09/2022	31154	Jennifer Hamilton	April Transportation	Accounts Payable	\$200.20
05/09/2022	31155	Jensen Publishing	Periodicals	Accounts Payable	\$36.00
05/09/2022	31156	Jill Lenz	Contracted Services	Accounts Payable	\$825.00
05/09/2022	31157	Jose Espinoza	Cleaning Services	Accounts Payable	\$2,460.00
05/09/2022	31158	Mason Leonard	April Transportation	Accounts Payable	\$340.17
05/09/2022	31159	Matheson	Supplies	Accounts Payable	\$192.88
05/09/2022	31159	Matheson	Ag Supplies Rental	Accounts Payable	\$43.80
05/09/2022	31160	Matt Hebbert	April Transportation	Accounts Payable	\$210.24
05/09/2022	31161	Midwest Technology Products	Supplies	Accounts Payable	\$1,436.40
05/09/2022	31162	Monti Haney	Cleaning Services	Accounts Payable	\$400.00
05/09/2022	31163	NASCO	Supplies	Accounts Payable	\$9.95
05/09/2022	31164	National Business Furniture	Student Desks	Accounts Payable	\$1,617.84
05/09/2022	31165	NSAA District VI	District Music Fees	Accounts Payable	\$350.00
05/09/2022	31166	Panhandle Coop	Gas	Accounts Payable	\$73.63
05/09/2022	31167	Phil Munn	April Transportation	Accounts Payable	\$66.80
05/09/2022	31168	PREMA	Electricity	Accounts Payable	\$8,479.63
05/09/2022	31169	PresenceLearning	Professional Services	Accounts Payable	\$3,371.00
05/09/2022	31170	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
05/09/2022	31171	Quadient Finance USA, Inc.	Postage	Accounts Payable	\$1,000.00
05/09/2022	31172	Quill Corporation	Supplies	Accounts Payable	\$251.31
05/09/2022	31172	Quill Corporation	Supplies	Accounts Payable	\$115.00

05/09/2022	31172	Quill Corporation	Supplies	Accounts Payable	\$145.80
05/09/2022	31173	Ranch Supply, Inc.	Supplies	Accounts Payable	\$56.10
05/09/2022	31174	Riverside Discovery Center	Field Trip Fees	Accounts Payable	\$191.50
05/09/2022	31175	Roger Carpenter	April Transportation	Accounts Payable	\$126.73
05/09/2022	31176	Sandhill Oil	Gas	Accounts Payable	\$4,330.25
05/09/2022	31177	School Specialty	Supplies	Accounts Payable	\$347.15
05/09/2022	31178	Stacy Nollette's Cakes	Supplies	Accounts Payable	\$140.00
05/09/2022	31179	Staples Business Advantage	Supplies	Accounts Payable	\$2,052.04
05/09/2022	31179	Staples Business Advantage	Supplies	Accounts Payable	\$204.21
05/09/2022	31180	Tim Billingsley	April Transportation	Accounts Payable	\$190.19
05/09/2022	31181	University of Nebraska at Kearney	Transitional Teacher Fees	Accounts Payable	\$2,000.00
05/09/2022	31182	Verizon	Telephone	Accounts Payable	\$159.64
05/09/2022	31183	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
05/09/2022	31184	Yanda's Music & Pro Audio	CARES III Technology Hardware	Accounts Payable	\$43,341.74
05/09/2022	31185	Zach Fecht	April Transportation	Accounts Payable	\$467.00
05/09/2022	31186	Zane Connell	April Transportation	Accounts Payable	\$180.18
		Sub Total			\$105,957.44

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 05/13/2022; End Date: 05/13/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Reason	Amount
01		General Fund								
		Payroll Liability - Debit								
		31131 Payroll Liability - Printed	5/13/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$96,190.84	
		31132 Payroll Liability - Printed	5/13/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73	
		31133 Payroll Liability - Printed	5/13/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,044.78	
		31134 Payroll Liability - Printed	5/13/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64	
		31135 Payroll Liability - Printed	5/13/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61	
		31136 Payroll Liability - Printed	5/13/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00	
		31137 Payroll Liability - Printed	5/13/2022	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00	
		31138 Payroll Liability - Printed	5/13/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,632.74	
		31139 Payroll Liability - Printed	5/13/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$21,648.27	
		31187 Payroll Liability - Printed	5/13/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46	
		31188 Payroll Liability - Printed	5/13/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65	
		31189 Payroll Liability - Printed	5/13/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$4,096.46	
		31190 Payroll Liability - Printed	5/13/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.74	
		31191 Payroll Liability - Printed	5/13/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$536.21	
			5/13/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,702.73	
Sub Total										\$186,336.86
Grand Total										\$186,336.86