

# Hyannis Area Schools

## Check Listing Report/October Bills

Accounting Cycle: FY22-23; Begin Date: 10/10/2022; End Date: 10/10/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn1 = "01") · Created On: 10/5/2022 3:28:10 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/10/2022	31467	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$193.14
10/10/2022	31468	Awards Unlimited, Inc.	Supplies	Accounts Payable	\$249.65
10/10/2022	31469	Bill Grant	September Transportation	Accounts Payable	\$142.60
10/10/2022	31470	Box Butte General Hospital	Professional Services	Accounts Payable	\$232.00
10/10/2022	31471	CBA Speech Solutions	Contracted Services	Accounts Payable	\$5,087.50
10/10/2022	31472	Consolidated Telephone	Telephone	Accounts Payable	\$374.91
10/10/2022	31473	Culligan Water Conditioning	Softener Rental & Supplies	Accounts Payable	\$391.95
10/10/2022	31474	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$611.96
10/10/2022	31475	Dietze Music	Piano & Delivery Charges	Accounts Payable	\$8,199.99
10/10/2022	31476	Dredla's Grocery	Supplies	Accounts Payable	\$333.88
10/10/2022	31477	Eichners Sales & Service	Repair & Maintenance	Accounts Payable	\$58.41
10/10/2022	31478	ESU 16	SPED & Training Costs	Accounts Payable	\$15,802.73
10/10/2022	31479	Grant County News	Advertising	Accounts Payable	\$79.60
10/10/2022	31480	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$406.22
10/10/2022	31481	Highmark Electric	Repair & Maintenance	Accounts Payable	\$3,987.65
10/10/2022	31482	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$737.06
10/10/2022	31483	J & J Trailer Sales	Supplies	Accounts Payable	\$453.37
10/10/2022	31484	Jason Mansor	September Transportation	Accounts Payable	\$236.93
10/10/2022	31485	Jennifer Hamilton	September Transportation	Accounts Payable	\$213.80
10/10/2022	31486	Jill Lenz	Contracted Services	Accounts Payable	\$1,225.00
10/10/2022	31487	Johnson Controls	Repair & Maintenance	Accounts Payable	\$3,276.50
10/10/2022	31488	Jones School Supply co., Inc.	Supplies	Accounts Payable	\$300.00
10/10/2022	31489	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,380.00
10/10/2022	31490	Kayla Sheets	September Transportation	Accounts Payable	\$121.21
10/10/2022	31491	Kelli Walz	2022-2023 Conference Secretary Stipend	Accounts Payable	\$375.00
10/10/2022	31492	Lauren Hollenbeck	September Transportation	Accounts Payable	\$107.00
10/10/2022	31493	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$2,500.00
10/10/2022	31494	Mason Leonard	Transportation	Accounts Payable	\$406.22
10/10/2022	31495	Matheson	Supplies	Accounts Payable	\$92.70
10/10/2022	31495	Matheson	Ag Rental Fees	Accounts Payable	\$43.80
10/10/2022	31496	Matt Hebbert	September Transportation	Accounts Payable	\$249.40
10/10/2022	31497	Mid-Nebraska Activities Conference	2022-2023 Conference Dues	Accounts Payable	\$600.00
10/10/2022	31498	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$400.00
10/10/2022	31499	Nebraska Safety Center	Professional Services	Accounts Payable	\$450.00
10/10/2022	31500	Oliver & Andy's Book Co., Inc.	Library Books	Accounts Payable	\$1,500.50
10/10/2022	31501	Phil Munn	September Transportation	Accounts Payable	\$71.40
10/10/2022	31502	PREMA	Electricity	Accounts Payable	\$7,431.16

10/10/2022	31503	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
10/10/2022	31504	Quadrant Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
10/10/2022	31505	Quill Corporation	Supplies	Accounts Payable	\$16.59
10/10/2022	31506	Ranch Supply, Inc.	Supplies	Accounts Payable	\$1,050.35
10/10/2022	31507	Really Great Reading Co.	Textbooks	Accounts Payable	\$587.48
10/10/2022	31508	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,320.00
10/10/2022	31509	Roger Carpenter	September Transportation	Accounts Payable	\$135.47
10/10/2022	31510	Rory deGanahl	September Transportation	Accounts Payable	\$107.00
10/10/2022	31511	Sandhill Oil	Gas	Accounts Payable	\$3,133.56
10/10/2022	31512	Shawn Felkins	September Transportation	Accounts Payable	\$249.40
10/10/2022	31513	Striv, Inc.	Striv TV Platform	Accounts Payable	\$3,975.00
10/10/2022	31514	USAD	HAL Supplies	Accounts Payable	\$1,163.50
10/10/2022	31515	Verizon	Telephone	Accounts Payable	\$167.53
10/10/2022	31516	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
10/10/2022	31517	William H. Sadlier, Inc.	Textbooks	Accounts Payable	\$12.99
10/10/2022	31518	Yanda's Music & Pro Audio	Building Technology Hardware	Accounts Payable	\$1,797.00
10/10/2022	31519	Zach Fecht	September Transportation	Accounts Payable	\$498.80
10/10/2022	31520	Zane Connell	September Transportation	Accounts Payable	\$213.80
		<b>Sub Total</b>			<b>\$74,926.83</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 10/14/2022; End Date: 10/14/2022; 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						
Check Number	Check Type							
		Payroll Liability - Debit	10/14/2022	Bank of the West	General Fund	01-934-000	Salary	\$100,603.49
31454		Payroll Liability - Printed	10/14/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$1,313.89
31455		Payroll Liability - Printed	10/14/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$23,734.19
31456		Payroll Liability - Printed	10/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,668.33
31457		Payroll Liability - Printed	10/14/2022	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$742.90
31458		Payroll Liability - Printed	10/14/2022	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$265.00
31459		Payroll Liability - Printed	10/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,630.61
31460		Payroll Liability - Printed	10/14/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$21,109.19
31461		Payroll Liability - Printed	10/14/2022	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
31462		Payroll Liability - Printed	10/14/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$583.81
31463		Payroll Liability - Printed	10/14/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$5,441.73
31464		Payroll Liability - Printed	10/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,253.84
31465		Payroll Liability - Printed	10/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$764.49
31466		Payroll Liability - Printed	10/14/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,470.20
<b>Sub Total</b>								<b>\$193,617.13</b>
<b>Grand Total</b>								<b>\$193,617.13</b>