

Hyannis Area Schools

Check Listing Report/December Bills

Accounting Cycle: FY22-23; Begin Date: 12/12/2022; End Date: 12/12/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (TRav Fxn1 = "7") · Created On: 12/17/2022 3:58:08 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/12/2022	31615	ACR Glass	Vehicle Repair & Maintenance	Accounts Payable	\$620.54
12/12/2022	31616	Bill Grant	November Transportation	Accounts Payable	\$121.21
12/12/2022	31617	Box Butte General Hospital	Professional Services	Accounts Payable	\$58.00
12/12/2022	31618	Carolina Biological Supply Co.	Supplies	Accounts Payable	\$661.40
12/12/2022	31619	Cash	Meal Money/Safety Donference	Accounts Payable	\$32.00
12/12/2022	31620	CBA Speech Solutions	Speech Services	Accounts Payable	\$4,675.00
12/12/2022	31621	CNA Surety	Treasurer Bond	Accounts Payable	\$150.00
12/12/2022	31622	Consolidated Telephone	Telephone	Accounts Payable	\$372.41
12/12/2022	31623	Culligan Water Conditioning	Softener Rental and Supplies	Accounts Payable	\$141.45
12/12/2022	31624	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,014.13
12/12/2022	31625	DemiDec Resources	HAL Supplies	Accounts Payable	\$174.00
12/12/2022	31626	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
12/12/2022	31627	Dredla's Grocery	Supplies	Accounts Payable	\$923.51
12/12/2022	31628	ESU 16	SPED Costs	Accounts Payable	\$21,156.61
12/12/2022	31629	Grant Co Rescue Service	Supplies	Accounts Payable	\$194.38
12/12/2022	31630	Grant County News	Advertising	Accounts Payable	\$79.39
12/12/2022	31631	Hailey Brady	November Transportation	Accounts Payable	\$71.36
12/12/2022	31632	HAS Special Building Fund	Transfer/General fund	Accounts Payable	\$91,000.00
12/12/2022	31633	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$206.00
12/12/2022	31634	Holiday Inn Express Hotel	Title IIA Travel Expense	Accounts Payable	\$98.00
12/12/2022	31635	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$307.99
12/12/2022	31636	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$64.00
12/12/2022	31637	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$1,177.94
12/12/2022	31638	Jason Mansor	November Transportation	Accounts Payable	\$211.99
12/12/2022	31639	Jennifer Hamilton	November Transportation	Accounts Payable	\$181.73
12/12/2022	31640	Jill Lenz	Contracted Services	Accounts Payable	\$350.00
12/12/2022	31641	Jose Espinoza	Cleaning Services	Accounts Payable	\$2,070.00
12/12/2022	31642	Josh Keller	Repair & Maintenance	Accounts Payable	\$700.00
12/12/2022	31643	Kayla Sheets	November Transportation	Accounts Payable	\$85.56
12/12/2022	31644	Kayla Wintz	CPR Training/9th Grade	Accounts Payable	\$150.00
12/12/2022	31644	Kevin Campbell	November Transportation	Accounts Payable	\$128.28
12/12/2022	31645	Kris Hyde	Oct & Nov SPED Transportation	Accounts Payable	\$148.75
12/12/2022	31646	KSO CPAs + Advisors	Auditing Fees	Accounts Payable	\$8,820.00
12/12/2022	31647	Lauren Hollenbeck	November Transportation	Accounts Payable	\$85.60
12/12/2022	31648	Lighthouse Perspectives Counseling	Counseling Services	Accounts Payable	\$1,250.00
12/12/2022	31649	Mason Leonard	November Transportation	Accounts Payable	\$149.66
12/12/2022	31650	Matheson	Supplies	Accounts Payable	\$188.40

12/12/2022	31650	Matheson	Ag Rental Fees	Accounts Payable	\$67.73
12/12/2022	31651	Matt Hebbert	November Transportation	Accounts Payable	\$211.99
12/12/2022	31652	Monti Haney	Cleaning Services	Accounts Payable	\$300.00
12/12/2022	31653	NE Central Equipment, Inc.	Vehicle Repair & Maintenance	Accounts Payable	\$203.93
12/12/2022	31654	Nebraska Safety Center	Professional Services	Accounts Payable	\$75.00
12/12/2022	31655	Nebraska Total Office	Supplies	Accounts Payable	\$716.24
12/12/2022	31656	Phil Munn	November Transportation	Accounts Payable	\$64.26
12/12/2022	31657	PREMA	Electricity	Accounts Payable	\$7,664.27
12/12/2022	31658	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
12/12/2022	31659	Quill Corporation	Supplies	Accounts Payable	\$99.55
12/12/2022	31660	Quill Corporation	Supplies	Accounts Payable	\$16.58
12/12/2022	31661	Ranch Supply, Inc.	Supplies	Accounts Payable	\$578.82
12/12/2022	31662	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$700.00
12/12/2022	31663	Roger Carpenter	November Transportation	Accounts Payable	\$121.21
12/12/2022	31664	Rory deGanahl	November Transportation	Accounts Payable	\$80.25
12/12/2022	31665	Sandhill Oil	Gas	Accounts Payable	\$4,473.68
12/12/2022	31666	Sandhills Family Medicine	Professional Services	Accounts Payable	\$107.00
12/12/2022	31667	Scottbluff Star-Herald	Periodicals	Accounts Payable	\$332.80
12/12/2022	31668	Shawn Felkins	November Transportation	Accounts Payable	\$211.99
12/12/2022	31669	Tim Lenz	Repair & Maintenance	Accounts Payable	\$148.00
12/12/2022	31670	Verizon	Telephone	Accounts Payable	\$164.64
12/12/2022	31671	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
12/12/2022	31672	Wells Fargo Equipment Finance, Inc.	Bus Leases	Accounts Payable	\$71,500.00
12/12/2022	31673	Zach Fecht	November Transportation	Accounts Payable	\$399.04
12/12/2022	31673	Zane Connell	November Transportation	Accounts Payable	\$181.73
Sub Total					\$228,171.12

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 12/15/2022; End Date: 12/15/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") ;

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Accou Reason	Amount
Fund	01	General Fund						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Accou Reason	Amount	
	Payroll Liability - Debit	12/15/2022	Bank ofthe West	General Fund	01-934-000	Salary	Liability Payment	\$23,363.28
31610	Payroll Liability - Printed	12/15/2022	AELAC	General Fund	01-933-000		Liability Payment	\$563.81
31611	Payroll Liability - Printed	12/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$5,822.93
31612	Payroll Liability - Printed	12/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
31613	Payroll Liability - Printed	12/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$787.87
31614	Payroll Liability - Printed	12/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$4,300.91
Sub Total								\$37,112.64
Grand Total								\$37,112.64

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Accounting Cycle: FY22-23; Begin Date: 12/12/2022; End Date: 12/12/2022; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	08	Special Building Fund						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
1035 Warrant - Printed		12/12/2022	Five Points Bank	Special Building Fund	08-2-05000-831-003	Debt Service-Redemption	\$210,000.00	
1035 Warrant - Printed		12/12/2022	Five Points Bank	Special Building Fund	08-2-05000-832-003	Loan Interest	\$5,143.98	
Sub Total								\$215,143.98
Grand Total								\$215,143.98