

# Hyannis Area Schools

## Check Listing Report/July Bills

Accounting Cycle: FY21-22; Begin Date: 07/11/2022; End Date: 07/11/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn1 = "2") • Created On: 7/16/2022 1:35:23 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/11/2022	31277	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$19.00
07/11/2022	31277	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$1,599.00
07/11/2022	31278	Bobbi Zimmerman	Conference Travel Expense	Accounts Payable	\$38.01
07/11/2022	31279	Box Butte General Hospital	Professional Services	Accounts Payable	\$96.00
07/11/2022	31280	Carolina Biological Supply Co.	Textbooks	Accounts Payable	\$11,332.55
07/11/2022	31281	Century Business Products	Supplies	Accounts Payable	\$360.12
07/11/2022	31282	Consolidated Telephone	Telephone	Accounts Payable	\$368.63
07/11/2022	31283	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
07/11/2022	31284	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$85.60
07/11/2022	31285	Dredla's Grocery	Supplies	Accounts Payable	\$62.77
07/11/2022	31286	Egan Supply Co.	Supplies	Accounts Payable	\$866.94
07/11/2022	31287	ESU 10	Title II Training	Accounts Payable	\$149.00
07/11/2022	31288	ESU 16	SPED Fees	Accounts Payable	\$477.00
07/11/2022	31289	Grant County News	Advertising	Accounts Payable	\$7.99
07/11/2022	31290	Great Plains Asbestos Control, Inc.	Repair & Maintenance	Accounts Payable	\$14,200.00
07/11/2022	31291	Haddock Corporation	REAP Supplies	Accounts Payable	\$1,795.00
07/11/2022	31292	Hampton Inn	Travel Expense	Accounts Payable	\$1,343.00
07/11/2022	31293	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$390.00
07/11/2022	31294	HHS Activity Fund	Transfers from Gen Fund	Accounts Payable	\$6,580.77
07/11/2022	31295	Innovative	Supplies	Accounts Payable	\$1,066.50
07/11/2022	31296	IXL Learning, Inc.	Service Site License	Accounts Payable	\$4,613.00
07/11/2022	31297	Jill Lenz	Contracted Services	Accounts Payable	\$287.50
07/11/2022	31298	Jimmy Davenport	Professional Services - Carpet & Tile	Accounts Payable	\$48,700.00
07/11/2022	31298	Jimmy Davenport	Repair & Maintenance	Accounts Payable	\$750.00
07/11/2022	31299	Jose Espinoza	Cleaning Services	Accounts Payable	\$320.00
07/11/2022	31300	Matheson	Ag Supplies Rental	Accounts Payable	\$43.80
07/11/2022	31301	Monti Haney	Cleaning Services	Accounts Payable	\$240.00
07/11/2022	31302	Mow Power, L.L.C.	Repair & Maintenance	Accounts Payable	\$348.00
07/11/2022	31303	NASCO	Supplies	Accounts Payable	\$39.50
07/11/2022	31304	NE Council of School Administrators	Teacher Training Fees	Accounts Payable	\$335.00
07/11/2022	31305	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,357.00
07/11/2022	31306	Nebraska Safety Center	Professional Services	Accounts Payable	\$300.00
07/11/2022	31307	NebraskaLife Magazine	Periodicals	Accounts Payable	\$25.00
07/11/2022	31308	Outdoor Life	Periodicals	Accounts Payable	\$12.00
07/11/2022	31309	Panhandle Coop	Gas	Accounts Payable	\$163.25
07/11/2022	31310	PREMA	Electricity	Accounts Payable	\$6,714.98
07/11/2022	31311	Presto X	Repair & Maintenance	Accounts Payable	\$113.00

07/11/2022	31312	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
07/11/2022	31313	Ranch Supply, Inc.	Supplies	Accounts Payable	\$712.37
07/11/2022	31314	Reader's Digest	Periodicals	Accounts Payable	\$10.65
07/11/2022	31315	rSchool today	Bus Scheduling Program	Accounts Payable	\$1,055.00
07/11/2022	31316	Sandhill Oil	Gas	Accounts Payable	\$357.19
07/11/2022	31317	School Specialty	Supplies	Accounts Payable	\$19.48
07/11/2022	31317	School Specialty	Supplies	Accounts Payable	\$146.16
07/11/2022	31318	Staples Technology Solutions	REAP Supplies	Accounts Payable	\$7,809.55
07/11/2022	31319	Supreme School Supply	Supplies	Accounts Payable	\$45.03
07/11/2022	31320	Verizon	Telephone	Accounts Payable	\$160.98
07/11/2022	31321	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
07/11/2022	31322	William H. Sadlier, Inc.	Textbooks	Accounts Payable	\$707.18
					<u>\$117,324.57</u>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2022; End Date: 07/31/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
Fund	01	General Fund							
Check Number	Check Type								
	Payroll Liability - Debit		7/15/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$84,351.35
31263	Payroll Liability - Printed		7/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
31264	Payroll Liability - Printed		7/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$25,193.83
31265	Payroll Liability - Printed		7/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
31266	Payroll Liability - Printed		7/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$869.25
31267	Payroll Liability - Printed		7/15/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
31268	Payroll Liability - Printed		7/15/2022	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
31269	Payroll Liability - Printed		7/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,847.93
31270	Payroll Liability - Printed		7/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,944.69
31271	Payroll Liability - Printed		7/15/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31272	Payroll Liability - Printed		7/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$175.50
31273	Payroll Liability - Printed		7/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$1,842.20
31274	Payroll Liability - Printed		7/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
31275	Payroll Liability - Printed		7/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$269.23
31276	Payroll Liability - Printed		7/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$1,514.32
<b>Sub Total</b>									<b>\$171,250.27</b>
<b>Grand Total</b>									<b>\$171,250.27</b>