

# Hyannis Area Schools

## Check Listing Report/June Bills

Accounting Cycle: FY21-22; Begin Date: 06/13/2022; End Date: 06/13/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (TRV\_Fxn] = "2") . Created On: 6/8/2022 11:23:26 AM

Check Date	Check Number	Payee	Description	Type	Amount
06/13/2022	31206	Allen D. Gross	Safety Review Fees	Accounts Payable	\$428.00
06/13/2022	31207	Amplify Education, Inc.	Annual Student Subscription	Accounts Payable	\$720.00
06/13/2022	31208	Ashby Lumber	Graduation Flowers	Accounts Payable	\$520.00
06/13/2022	31209	Bill Grant	May Transportation	Accounts Payable	\$53.36
06/13/2022	31210	Box Butte General Hospital	Professional Services	Accounts Payable	\$96.00
06/13/2022	31211	CMC Neptune	Supplies	Accounts Payable	\$1,800.00
06/13/2022	31212	Consolidated Telephone	Telephone	Accounts Payable	\$368.63
06/13/2022	31213	CSC Conferencing	8th Grade Visit Travel Expense	Accounts Payable	\$109.45
06/13/2022	31214	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
06/13/2022	31215	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$428.06
06/13/2022	31216	Dredia's Grocery	Supplies	Accounts Payable	\$305.74
06/13/2022	31217	EducationQuest Foundation	Fees	Accounts Payable	\$25.00
06/13/2022	31218	Grant County News	Advertising	Accounts Payable	\$62.52
06/13/2022	31219	HARRIS	Software Annual Subscription Fee	Accounts Payable	\$3,083.73
06/13/2022	31220	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$431.71
06/13/2022	31221	Holiday Inn Express & Suites	HAL Travel Expense	Accounts Payable	\$994.75
06/13/2022	31222	Hooker County Tribune	Supplies	Accounts Payable	\$80.00
06/13/2022	31223	Houghton Mifflin Company	Textbooks	Accounts Payable	\$3,316.11
06/13/2022	31224	HUB International	Fidelity Bond Renewal	Accounts Payable	\$60.00
06/13/2022	31225	J & J Trailer Sales	Supplies	Accounts Payable	\$10.00
06/13/2022	31226	Jason Mansor	May Transportation	Accounts Payable	\$81.69
06/13/2022	31227	Jennifer Hamilton	May Transportation	Accounts Payable	\$80.08
06/13/2022	31228	Jill Lenz	Contracted Services	Accounts Payable	\$712.50
06/13/2022	31229	Jose Espinoza	Cleaning Services	Accounts Payable	\$720.00
06/13/2022	31230	KSB School Law	Legal Fees	Accounts Payable	\$1,072.00
06/13/2022	31231	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$625.00
06/13/2022	31231	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$1,375.00
06/13/2022	31232	Mason Leonard	May Transportation	Accounts Payable	\$140.07
06/13/2022	31233	Matheson	Supplies	Accounts Payable	\$401.04
06/13/2022	31233	Matheson	Ag Rental Fees	Accounts Payable	\$45.26
06/13/2022	31234	Matt Hebbert	May Transportation	Accounts Payable	\$93.44
06/13/2022	31235	Minden Public Schools	Supplies	Accounts Payable	\$500.00
06/13/2022	31236	Missoula Children's Theatre	Deposit Fees	Accounts Payable	\$500.00
06/13/2022	31237	Monti Haney	Cleaning Services	Accounts Payable	\$225.00
06/13/2022	31238	OnToCollege	Renewal Fees	Accounts Payable	\$1,900.00
06/13/2022	31239	Panhandle Coop	Gas	Accounts Payable	\$3,150.63
06/13/2022	31240	Phil Munn	May Transportation	Accounts Payable	\$26.72

06/13/2022	31241	PREMA	Electricity	Accounts Payable	\$7,769.31
06/13/2022	31242	PresenceLearning	Professional Services	Accounts Payable	\$2,907.80
06/13/2022	31242	PresenceLearning	SPED Services	Accounts Payable	\$1,024.00
06/13/2022	31243	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
06/13/2022	31244	Pyramid School Products	Supplies	Accounts Payable	\$1,328.90
06/13/2022	31245	Quill Corporation	Supplies	Accounts Payable	\$238.88
06/13/2022	31246	Ranch Supply, Inc.	Supplies	Accounts Payable	\$333.95
06/13/2022	31247	Richman, Inc	Repair & Maintenance	Accounts Payable	\$1,068.00
06/13/2022	31248	Roger Carpenter	May Transportation	Accounts Payable	\$53.36
06/13/2022	31249	Sandhill Oil	Gas	Accounts Payable	\$4,784.55
06/13/2022	31250	School Specialty	Supplies	Accounts Payable	\$296.28
06/13/2022	31251	SchoolMate	Supplie	Accounts Payable	\$337.50
06/13/2022	31252	Student Assurance Services, Inc.	Student Insurance Costs	Accounts Payable	\$500.00
06/13/2022	31253	Tim Billingsley	May Transportation	Accounts Payable	\$70.07
06/13/2022	31254	University of Nebraska at Kearney	Transitional Teacher Fees	Accounts Payable	\$2,000.00
06/13/2022	31255	Verizon	Telephone	Accounts Payable	\$161.05
06/13/2022	31256	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
06/13/2022	31257	Wells Fargo Equipment Finance, Inc.	Vehicle Lease Payment	Accounts Payable	\$81,400.00
06/13/2022	31258	West Nebraska Seed & Chemical LLC	Repair & Maintenance	Accounts Payable	\$1,660.50
06/13/2022	31259	Xtreme Fun	Field Trip Expenses	Accounts Payable	\$291.00
06/13/2022	31260	Yanda's Music & Pro Audio	CARES III Technology	Accounts Payable	\$8,700.00
06/13/2022	31261	Zach Fecht	May Transportation	Accounts Payable	\$186.80
06/13/2022	31262	Zane Connell	May Transportation	Accounts Payable	\$70.07
		<b>Sub Total</b>			<b>\$140,626.66</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 06/15/2022; End Date: 06/15/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = '01')

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
Fund	01	General Fund							
Check Number	Check Type								
		Payroll Liability - Debit	6/15/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$97,810.56
31192	Payroll Liability - Printed		6/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
31193	Payroll Liability - Printed		6/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$28,334.33
31194	Payroll Liability - Printed		6/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
31195	Payroll Liability - Printed		6/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
31196	Payroll Liability - Printed		6/15/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
31197	Payroll Liability - Printed		6/15/2022	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
31198	Payroll Liability - Printed		6/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$4,542.68
31199	Payroll Liability - Printed		6/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$21,303.72
31200	Payroll Liability - Printed		6/15/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31201	Payroll Liability - Printed		6/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
31202	Payroll Liability - Printed		6/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$2,687.45
31203	Payroll Liability - Printed		6/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
31204	Payroll Liability - Printed		6/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$328.65
31205	Payroll Liability - Printed		6/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$1,998.76
<b>Sub Total</b>									<b>\$190,490.38</b>
<b>Grand Total</b>									<b>\$190,490.38</b>



# Hyannis Area Schools

## Check Listing Report/June Bills

Accounting Cycle: FY21-22; Begin Date: 06/13/2022; End Date: 06/13/2022; Bank: Sandhills State Bank; Sort By Element: Fund;  
Account Expression: (Fund) AND (Rev Fxn) = "2" . Created On: 6/8/2022 11:37:34 AM

Check Date	Check Number	Payee	Description	Type	Amount
06/13/2022	1034	Five Points Bank	Elementary Bldg Loan	Accounts Payable	\$211,774.19
Sub Total					\$211,774.19