

Hyannis Area Schools

Check Listing Report/May Bills

Accounting Cycle: FY22-23; Begin Date: 05/08/2023; End Date: 05/08/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (TRV Fxn1 = "9") • Created On: 5/4/2023 11:40:25 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/08/2023	31962	4J Designs	Supplies	Accounts Payable	\$146.25
05/08/2023	31963	Ame Buntlin	SPED Transportation	Accounts Payable	\$323.57
05/08/2023	31964	Bill Grant	April Transportation	Accounts Payable	\$126.99
05/08/2023	31965	Blick Art Materials	Supplies	Accounts Payable	\$203.59
05/08/2023	31966	Blossom Shop	Other Expense	Accounts Payable	\$58.00
05/08/2023	31967	Box Butte General Hospital	Professional Services	Accounts Payable	\$58.00
05/08/2023	31968	Briggs Inc., of Omaha	Supplies	Accounts Payable	\$300.00
05/08/2023	31969	Carissa Munn	April Transportation	Accounts Payable	\$56.10
05/08/2023	31970	CBA Speech Solutions	Speech Services	Accounts Payable	\$3,602.50
05/08/2023	31971	Consolidated Telephone	Telephone	Accounts Payable	\$372.47
05/08/2023	31972	Culligan Water Conditioning	Supplies & Softener Rental	Accounts Payable	\$216.45
05/08/2023	31973	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,220.66
05/08/2023	31974	Dredia's Grocery	Supplies	Accounts Payable	\$130.51
05/08/2023	31975	ESU 16	SPED Services	Accounts Payable	\$15,234.58
05/08/2023	31976	Graduate, The	Travel Expense	Accounts Payable	\$129.00
05/08/2023	31977	Grant County News	Advertising	Accounts Payable	\$79.74
05/08/2023	31978	Haley Brady	April Transportation	Accounts Payable	\$74.72
05/08/2023	31979	HARRIS	Training Fees	Accounts Payable	\$1,425.00
05/08/2023	31980	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$226.85
05/08/2023	31981	Hermitage Art Company, Inc	Supplies	Accounts Payable	\$65.80
05/08/2023	31982	HHS Activity Fund	Transfer from Gen Fund	Accounts Payable	\$5,650.38
05/08/2023	31982	HHS Activity Fund	Transfer from Gen Fund	Accounts Payable	\$37,000.00
05/08/2023	31983	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$213.37
05/08/2023	31983	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$22.62
05/08/2023	31984	Instrumentalist Awards LLC	Supplies	Accounts Payable	\$158.00
05/08/2023	31985	J & J Trailer Sales	Supplies	Accounts Payable	\$5.00
05/08/2023	31986	Jason Mansor	April Transportation	Accounts Payable	\$209.12
05/08/2023	31987	Jennifer Hamilton	April Transportation	Accounts Payable	\$190.40
05/08/2023	31988	Jill Lenz	Contracted Services	Accounts Payable	\$812.50
05/08/2023	31989	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,240.00
05/08/2023	31990	Kayla Sheets	April Transportation	Accounts Payable	\$97.11
05/08/2023	31991	Kevin Campbell	April Transportation	Accounts Payable	\$179.20
05/08/2023	31992	Kris Hyde	SPED Transportation	Accounts Payable	\$66.81
05/08/2023	31993	KSB School Law	Legal Services	Accounts Payable	\$137.50
05/08/2023	31994	Lauren Hollenbeck	April Transportation	Accounts Payable	\$95.20
05/08/2023	31995	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$500.00
05/08/2023	31995	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$2,375.00

05/08/2023	31996	Mason Leonard	April Transportation	Accounts Payable	\$224.10
05/08/2023	31997	Matheson	Ag Rental Fees	Accounts Payable	\$99.75
05/08/2023	31998	Matt Hebbert	April Transportation	Accounts Payable	\$222.19
05/08/2023	31999	Mel's Mobile Lock and Key	Repair & Maintenance	Accounts Payable	\$575.10
05/08/2023	32000	Mullen Public Schools	Convention Fees	Accounts Payable	\$95.00
05/08/2023	32001	Panhandle Coop	Gas	Accounts Payable	\$5,465.77
05/08/2023	32002	PREMA	Electricity	Accounts Payable	\$10,411.45
05/08/2023	32003	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
05/08/2023	32004	Print Express	Supplies	Accounts Payable	\$200.20
05/08/2023	32005	Quill Corporation	Supplies	Accounts Payable	\$451.02
05/08/2023	32005	Quill Corporation	Student Desks	Accounts Payable	\$1,988.83
05/08/2023	32005	Quill Corporation	Supplies	Accounts Payable	\$755.93
05/08/2023	32005	Quill Corporation	Supplies	Accounts Payable	\$30.58
05/08/2023	32005	Quill Corporation	Supplies	Accounts Payable	\$71.37
05/08/2023	32006	Ranch Supply, Inc.	Supplies	Accounts Payable	\$326.47
05/08/2023	32007	Roger Carpenter	April Transportation	Accounts Payable	\$126.99
05/08/2023	32008	Rory deGanahl	April Transportation	Accounts Payable	\$89.60
05/08/2023	32009	Safeguard Business Systems	Supplies	Accounts Payable	\$121.24
05/08/2023	32010	Sandhill Oil	Gas	Accounts Payable	\$3,272.21
05/08/2023	32011	School Specialty	Supplies	Accounts Payable	\$64.90
05/08/2023	32011	School Specialty	Supplies	Accounts Payable	\$533.74
05/08/2023	32012	Shawn Felkins	April Transportation	Accounts Payable	\$222.19
05/08/2023	32013	Staples Business Advantage	Supplies	Accounts Payable	\$1,904.47
05/08/2023	32013	Staples Business Advantage	Supplies & Student Chairs	Accounts Payable	\$1,280.54
05/08/2023	32014	Student Assurance Services, Inc.	Catastrophic Student Accident	Accounts Payable	\$500.00
05/08/2023	32015	Teacher's Discovery	Supplies	Accounts Payable	\$459.99
05/08/2023	32016	University of Nebraska High School	Fees	Accounts Payable	\$200.00
05/08/2023	32017	Verizon	Telephone	Accounts Payable	\$166.62
05/08/2023	32018	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
05/08/2023	32019	Zach Fecht	April Transportation	Accounts Payable	\$418.24
05/08/2023	32020	Zane Connell	April Transportation	Accounts Payable	\$190.40
		Sub Total			\$106,350.00

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 05/15/2023; End Date: 05/15/2023; 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							
	Payroll Liability - Debit		5/15/2023	Bank of the West	General Fund	01-934-000	Salary	\$98,173.06
31947	Payroll Liability - Printed		5/15/2023	AFLAC	General Fund	01-933-000	Liability Payment	\$1,313.89
31948	Payroll Liability - Printed		5/15/2023	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,842.65
31949	Payroll Liability - Printed		5/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$30,180.03
31950	Payroll Liability - Printed		5/15/2023	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$772.39
31951	Payroll Liability - Printed		5/15/2023	First National Bank	General Fund	01-933-000	Liability Payment	\$313.28
31952	Payroll Liability - Printed		5/15/2023	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$265.00
31953	Payroll Liability - Printed		5/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,451.88
31954	Payroll Liability - Printed		5/15/2023	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$20,853.66
31955	Payroll Liability - Printed		5/15/2023	Sandhills State Bank	General Fund	01-933-000	Liability Payment	\$222.22
31956	Payroll Liability - Printed		5/15/2023	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
31957	Payroll Liability - Printed		5/15/2023	AFLAC	General Fund	01-933-000	Liability Payment	\$583.81
31958	Payroll Liability - Printed		5/15/2023	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,612.12
31959	Payroll Liability - Printed		5/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,253.84
31960	Payroll Liability - Printed		5/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$632.92
31961	Payroll Liability - Printed		5/15/2023	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,261.18
Sub Total								\$189,767.39
Grand Total								\$189,767.39