

Hyannis Area Schools

Check Listing Report/February Bills

Accounting Cycle: FY22-23; Begin Date: 02/13/2023; End Date: 02/13/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn1 = "2") • Created On: 2/9/2023 12:07:03 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/13/2023	31751	95 Percent Group Inc.	Supplies	Accounts Payable	\$425.70
02/13/2023	31752	American Reading Company	Textbooks	Accounts Payable	\$2,560.00
02/13/2023	31752	American Reading Company	Supplies	Accounts Payable	\$2,000.00
02/13/2023	31753	Arthur Enterprise, The	Periodicals	Accounts Payable	\$24.00
02/13/2023	31754	Bill Grant	January Transportation	Accounts Payable	\$112.05
02/13/2023	31755	Box Butte General Hospital	Professional Services	Accounts Payable	\$157.50
02/13/2023	31756	Carissa Munn	January Transportation	Accounts Payable	\$59.84
02/13/2023	31757	Carolina Biological Supply Co.	Supplies	Accounts Payable	\$540.00
02/13/2023	31758	CBA Speech Solutions	Contracted Speech Services	Accounts Payable	\$3,987.50
02/13/2023	31759	Century Business Products	Supplies	Accounts Payable	\$177.34
02/13/2023	31760	Cherry County Treasurer	Election Fees	Accounts Payable	\$100.00
02/13/2023	31761	ConServ Flag Co	Supplies	Accounts Payable	\$486.14
02/13/2023	31762	Consolidated Telephone	Telephone	Accounts Payable	\$375.11
02/13/2023	31763	Culligan Water Conditioning	Supplies & Softener Rental	Accounts Payable	\$73.45
02/13/2023	31764	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,550.80
02/13/2023	31765	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
02/13/2023	31766	Dredla's Grocery	Supplies	Accounts Payable	\$85.33
02/13/2023	31767	ESU 13	Fees	Accounts Payable	\$450.00
02/13/2023	31768	ESU 16	SPED Services	Accounts Payable	\$15,682.73
02/13/2023	31769	Flower Land	Other Expense	Accounts Payable	\$49.00
02/13/2023	31770	Grant County News	Advertising	Accounts Payable	\$83.49
02/13/2023	31770	Grant County News	Advertising	Accounts Payable	\$65.04
02/13/2023	31771	Haley Brady	January Transportation	Accounts Payable	\$74.72
02/13/2023	31772	Handyman Hardware	Repair & Maintenance	Accounts Payable	\$30.00
02/13/2023	31773	Jason Mansor	January Transportation	Accounts Payable	\$182.98
02/13/2023	31774	Jennifer Hamilton	January Transportation	Accounts Payable	\$179.20
02/13/2023	31775	Jill Lenz	Contracted Services	Accounts Payable	\$1,207.50
02/13/2023	31776	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,350.00
02/13/2023	31777	Kayla Sheets	January Transportation	Accounts Payable	\$89.64
02/13/2023	31778	Keith County News	Periodicals	Accounts Payable	\$83.00
02/13/2023	31779	Kevin Campbell	January Transportation	Accounts Payable	\$168.00
02/13/2023	31780	Lauren Hollenbeck	January Transportation	Accounts Payable	\$84.00
02/13/2023	31781	Lighthouse Perspectives Counseling	Counseling Services	Accounts Payable	\$1,125.00
02/13/2023	31782	Mason Leonard	January Transportation	Accounts Payable	\$156.87
02/13/2023	31783	Matheson	Supplies	Accounts Payable	\$358.71
02/13/2023	31783	Matheson	Ag Rental	Accounts Payable	\$102.91
02/13/2023	31784	Matt Hebbert	January Transportation	Accounts Payable	\$196.05

02/13/2023	31785	Midwest Connect	Supplies	Accounts Payable	\$54.00
02/13/2023	31786	Mow Power, L.L.C.	Repair & Maintenance	Accounts Payable	\$4,944.25
02/13/2023	31787	Nebraska Safety Center	Professional Services	Accounts Payable	\$475.00
02/13/2023	31788	Nebraska Total Office	Supplies	Accounts Payable	\$89.00
02/13/2023	31789	Panhandle Coop	Gas	Accounts Payable	\$274.46
02/13/2023	31790	PREMA	Electricity	Accounts Payable	\$11,309.97
02/13/2023	31791	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
02/13/2023	31792	PSAT/NMSQT	Test Fees	Accounts Payable	\$162.00
02/13/2023	31793	Quill Corporation	Supplies	Accounts Payable	\$40.77
02/13/2023	31793	Quill Corporation	Supplies	Accounts Payable	\$417.80
02/13/2023	31793	Quill Corporation	Supplies	Accounts Payable	\$30.53
02/13/2023	31794	Ranch Supply, Inc.	Supplies	Accounts Payable	\$289.10
02/13/2023	31795	Really Good Stuff	Supplies	Accounts Payable	\$10,747.70
02/13/2023	31796	Really Great Reading Co.	Supplies	Accounts Payable	\$1,386.00
02/13/2023	31797	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,270.00
02/13/2023	31797	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$700.00
02/13/2023	31798	Roger Carpenter	January Transportation	Accounts Payable	\$112.05
02/13/2023	31799	Rory deGanahl	January Transportation	Accounts Payable	\$89.60
02/13/2023	31800	Sandhill Oil	Gas	Accounts Payable	\$2,787.79
02/13/2023	31801	Shawn Felkins	January Transportation	Accounts Payable	\$182.98
02/13/2023	31802	T & A Alignment	Vehicle Repair & Maintenance	Accounts Payable	\$359.41
02/13/2023	31803	University of Nebraska High School	Fees	Accounts Payable	\$200.00
02/13/2023	31804	University of Nebraska Lincoln	ASD Network 2023 Registration	Accounts Payable	\$215.00
02/13/2023	31805	Verizon	Telephone	Accounts Payable	\$168.84
02/13/2023	31806	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
02/13/2023	31807	Zach Fecht	January Transportation	Accounts Payable	\$365.96
02/13/2023	31808	Zane Connell	January Transportation	Accounts Payable	\$179.20
		Sub Total			\$73,218.13

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 02/15/2023; End Date: 02/15/2023; 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		2/15/2023	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$98,708.58
31736	Payroll Liability - Printed		2/15/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$1,313.89
31737	Payroll Liability - Printed		2/15/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$22,322.20
31738	Payroll Liability - Printed		2/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$30,201.32
31739	Payroll Liability - Printed		2/15/2023	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$772.39
31740	Payroll Liability - Printed		2/15/2023	First National Bank	General Fund	01-933-000		Liability Payment	\$626.56
31741	Payroll Liability - Printed		2/15/2023	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$265.00
31742	Payroll Liability - Printed		2/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,363.54
31743	Payroll Liability - Printed		2/15/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,647.09
31744	Payroll Liability - Printed		2/15/2023	Sandhills State Bank	General Fund	01-933-000		Liability Payment	\$444.44
31745	Payroll Liability - Printed		2/15/2023	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31746	Payroll Liability - Printed		2/15/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$583.81
31747	Payroll Liability - Printed		2/15/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$5,264.70
31748	Payroll Liability - Printed		2/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
31749	Payroll Liability - Printed		2/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$667.43
31750	Payroll Liability - Printed		2/15/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,987.87
Sub Total									\$191,458.12
Grand Total									\$191,458.12