

Hyannis Area Schools/March Bills

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 03/13/2023; End Date: 03/13/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn1 = "7") • Created On: 3/7/2023 3:49:44 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/13/2023	31824	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$249.40
03/13/2023	31825	Bill Grant	February Transportation	Accounts Payable	\$119.52
03/13/2023	31826	Box Butte General Hospital	Professional Services	Accounts Payable	\$58.00
03/13/2023	31827	Carissa Munn	February Transportation	Accounts Payable	\$48.62
03/13/2023	31828	Carroll	Repair & Maintenance	Accounts Payable	\$91,720.75
03/13/2023	31829	CBA Speech Solutions	Speech Services	Accounts Payable	\$4,427.50
03/13/2023	31830	Century Business Products	Supplies	Accounts Payable	\$177.39
03/13/2023	31831	Computer Hardware	REAP Computer Supplies	Accounts Payable	\$5,246.30
03/13/2023	31832	Consolidated Telephone	Telephone	Accounts Payable	\$375.11
03/13/2023	31833	Crossroads Music	Repair & Maintenance	Accounts Payable	\$27.00
03/13/2023	31834	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
03/13/2023	31835	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$803.30
03/13/2023	31836	Dredla's Grocery	Supplies	Accounts Payable	\$890.67
03/13/2023	31837	ESU 16	SPED Fees	Accounts Payable	\$16,002.73
03/13/2023	31838	Grant County News	Advertising	Accounts Payable	\$68.32
03/13/2023	31839	Haley Brady	February Transportation	Accounts Payable	\$74.72
03/13/2023	31840	HARRIS	Accounting Fees	Accounts Payable	\$915.17
03/13/2023	31840	HARRIS	Supplies	Accounts Payable	\$311.65
03/13/2023	31841	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$374.50
03/13/2023	31842	HHS Activity Fund	Transfers	Accounts Payable	\$7,435.63
03/13/2023	31843	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$641.40
03/13/2023	31843	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$414.82
03/13/2023	31844	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$41.25
03/13/2023	31845	Jason Mansor	February Transportation	Accounts Payable	\$222.19
03/13/2023	31846	Jennifer Hamilton	February Transportation	Accounts Payable	\$156.80
03/13/2023	31847	Jill Lenz	Contracted Services	Accounts Payable	\$1,062.50
03/13/2023	31848	Jose Espinoza	Cleaning Services	Accounts Payable	\$1,970.00
03/13/2023	31849	Kayla Sheets	February Transportation	Accounts Payable	\$112.05
03/13/2023	31850	Kevin Campbell	February Transportation	Accounts Payable	\$168.00
03/13/2023	31851	Kris Hyde	SPED Transportation Costs	Accounts Payable	\$256.02
03/13/2023	31852	Lauren Hollenbeck	February Transportation	Accounts Payable	\$89.60
03/13/2023	31853	Lighthouse Perspectives Counseling	Contracted Services	Accounts Payable	\$1,875.00
03/13/2023	31854	Mason Leonard	February Transportation	Accounts Payable	\$179.28
03/13/2023	31855	Matheson	Ag Rental Fees	Accounts Payable	\$93.43
03/13/2023	31856	Matt Hebbert	February Transportation	Accounts Payable	\$209.12
03/13/2023	31857	Missoula Children's Theatre	Missoula Residency Fees	Accounts Payable	\$2,850.00
03/13/2023	31858	NASB	Membership Dues	Accounts Payable	\$3,058.00

03/13/2023	31858	NASB	Conference Fees	Accounts Payable	\$105.00
03/13/2023	31859	Nebraska Total Office	Supplies	Accounts Payable	\$818.64
03/13/2023	31860	Panhandle Coop	Gas	Accounts Payable	\$5,147.56
03/13/2023	31861	PREMA	Electricity	Accounts Payable	\$11,635.46
03/13/2023	31862	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
03/13/2023	31863	Questivity Inc.	REAP Computer Supplies	Accounts Payable	\$1,120.66
03/13/2023	31864	Quill Corporation	Supplies	Accounts Payable	\$536.36
03/13/2023	31864	Quill Corporation	Supplies	Accounts Payable	\$19.80
03/13/2023	31865	Ranch Supply, Inc.	Supplies	Accounts Payable	\$76.89
03/13/2023	31866	Rice Cleaning Services	Gym Cleaning Services	Accounts Payable	\$800.00
03/13/2023	31867	Road Warrior Driver Training LLC	Professional Services	Accounts Payable	\$2,280.00
03/13/2023	31868	Roger Carpenter	February Transportation	Accounts Payable	\$126.99
03/13/2023	31869	Rory deGanahl	February Transportation	Accounts Payable	\$84.00
03/13/2023	31870	Sandhill Oil	Gas	Accounts Payable	\$2,728.54
03/13/2023	31871	Shawn Felkins	February Transportation	Accounts Payable	\$209.12
03/13/2023	31872	Sheridan County	General Election Expense	Accounts Payable	\$100.00
03/13/2023	31873	SwiftReach	Fees	Accounts Payable	\$300.00
03/13/2023	31874	Tarry Stevens	Cleaning Services	Accounts Payable	\$345.00
03/13/2023	31875	Verizon	Telephone	Accounts Payable	\$166.74
03/13/2023	31876	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
03/13/2023	31877	Zach Fecht	February Transportation	Accounts Payable	\$444.38
03/13/2023	31878	Zane Connell	February Transportation	Accounts Payable	\$190.40
		Sub Total			\$170,878.35

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 03/15/2023; End Date: 03/15/2023; 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							
31809	Payroll Liability - Printed	Bank of the West	3/15/2023	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$95,262.90
31810	Payroll Liability - Printed	AFLAC	3/15/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$1,313.89
31811	Payroll Liability - Printed	Bank of the West	3/15/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$22,123.21
31812	Payroll Liability - Printed	Blue Cross/Blue Shield	3/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$30,201.32
31813	Payroll Liability - Printed	Dearborn Life Insurance Co.	3/15/2023	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$772.39
31814	Payroll Liability - Printed	First National Bank	3/15/2023	First National Bank	General Fund	01-933-000		Liability Payment	\$313.28
31815	Payroll Liability - Printed	HHS Activity Fund	3/15/2023	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$265.00
31816	Payroll Liability - Printed	Nebraska Dept Of Revenue	3/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,339.61
31817	Payroll Liability - Printed	Retirement Transfer Fund	3/15/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,568.62
31818	Payroll Liability - Printed	Sandhills State Bank	3/15/2023	Sandhills State Bank	General Fund	01-933-000		Liability Payment	\$222.22
31819	Payroll Liability - Printed	Vision Care Direct	3/15/2023	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
31820	Payroll Liability - Printed	AFLAC	3/15/2023	AFLAC	General Fund	01-933-000		Liability Payment	\$583.81
31821	Payroll Liability - Printed	Bank of the West	3/15/2023	Bank of the West	General Fund	01-933-000		Liability Payment	\$4,617.52
31822	Payroll Liability - Printed	Blue Cross/Blue Shield	3/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,253.84
31823	Payroll Liability - Printed	Nebraska Dept Of Revenue	3/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$602.81
		Retirement Transfer Fund	3/15/2023	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,317.93
Sub Total									
Grand Total									\$185,793.81
									\$185,793.81