

# Hyannis Area Schools

## Check Listing Report/January Bills

Accounting Cycle: FY22-23; Begin Date: 01/09/2023; End Date: 01/09/2023; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01")  
 AND (Rev Fxn) = "2") • Created On: 1/6/2023 12:22:05 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/09/2023	31687	American Reading Company	Supplies	Accounts Payable	\$640.00
01/09/2023	31688	Bill Grant	December Transportation	Accounts Payable	\$71.30
01/09/2023	31689	Box Butte General Hospital	Professional Services	Accounts Payable	\$215.50
01/09/2023	31690	CBA Speech Solutions	Speech Services	Accounts Payable	\$2,530.00
01/09/2023	31691	Consolidated Telephone	Telephone	Accounts Payable	\$372.41
01/09/2023	31692	Convergent Ag Media, LLS	Ag Supplies	Accounts Payable	\$250.00
01/09/2023	31693	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$3,895.00
01/09/2023	31694	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,109.15
01/09/2023	31695	Dredia's Grocery	Supplies	Accounts Payable	\$184.59
01/09/2023	31696	ESU 16	SPED Services	Accounts Payable	\$15,682.73
01/09/2023	31697	H & H Sanitation & Recycling, Inc.	Repair & Maintenance	Accounts Payable	\$1,144.30
01/09/2023	31698	Haley Brady	December Transportation	Accounts Payable	\$40.14
01/09/2023	31699	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$778.00
01/09/2023	31700	Jason Mansor	December Transportation	Accounts Payable	\$124.70
01/09/2023	31701	Jennifer Hamilton	December Transportation	Accounts Payable	\$106.90
01/09/2023	31702	Jill Lenz	Contracted Services	Accounts Payable	\$700.00
01/09/2023	31703	Jose Espinoza	Cleaning Services	Accounts Payable	\$1,515.00
01/09/2023	31704	JourneyEd.com, Inc.	License Fees	Accounts Payable	\$336.00
01/09/2023	31705	Kayla Sheets	December Transportation	Accounts Payable	\$49.91
01/09/2023	31706	Kevin Campbell	December Transportation	Accounts Payable	\$42.76
01/09/2023	31707	Lauren Hollenbeck	December Transportation	Accounts Payable	\$53.50
01/09/2023	31708	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$1,250.00
01/09/2023	31709	MARC	Supplies	Accounts Payable	\$267.66
01/09/2023	31710	Mason Leonard	December Transportation	Accounts Payable	\$106.90
01/09/2023	31711	Matheson	Ag Rental Fees	Accounts Payable	\$102.91
01/09/2023	31712	Matt Hebbert	December Transportation	Accounts Payable	\$124.70
01/09/2023	31713	Midwest Connect	Postage Meter Supplies	Accounts Payable	\$223.00
01/09/2023	31714	Monti Haney	Contracted Services	Accounts Payable	\$220.00
01/09/2023	31715	Nebraska Safety Center	Professional Services	Accounts Payable	\$75.00
01/09/2023	31716	Panhandle Coop	Gas & Gift Cards	Accounts Payable	\$3,360.12
01/09/2023	31717	Phil Munn	December Transportation	Accounts Payable	\$32.13
01/09/2023	31718	PREMA	Electricity	Accounts Payable	\$9,691.93
01/09/2023	31719	Presto X	Repair & Maintenance	Accounts Payable	\$113.00
01/09/2023	31720	Quadient Finance USA, Inc.	Postage	Accounts Payable	\$1,000.00
01/09/2023	31721	Quadient Leasing USA, Inc.	Postage Meter Rental	Accounts Payable	\$297.00
01/09/2023	31722	Quill Corporation	Supplies	Accounts Payable	\$6.36
01/09/2023	31723	Ranch Supply, Inc.	Supplies	Accounts Payable	\$123.92

01/09/2023	31724	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$625.00
01/09/2023	31725	Rice Cleaning Services	Gym Cleaning Services	Accounts Payable	\$400.00
01/09/2023	31726	Roger Carpenter	December Transportation	Accounts Payable	\$64.17
01/09/2023	31727	Rory deGanahl	December Transportation	Accounts Payable	\$53.50
01/09/2023	31728	Safeguard Business Systems	Supplies	Accounts Payable	\$391.40
01/09/2023	31729	Sandhill Oil	Gas & Gift Cards	Accounts Payable	\$2,402.80
01/09/2023	31730	Shawn Felkins	December Transportation	Accounts Payable	\$124.70
01/09/2023	31731	T & A Alignment	Vehicle Repair & Maintenance	Accounts Payable	\$432.02
01/09/2023	31732	Verizon	Telephone	Accounts Payable	\$167.85
01/09/2023	31733	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$765.12
01/09/2023	31734	Zach Fecht	December Transportation	Accounts Payable	\$224.46
01/09/2023	31735	Zane Connell	December Transportation	Accounts Payable	\$64.14
		<b>Sub Total</b>			<b>\$52,551.68</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 01/13/2023; End Date: 01/13/2023; 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		1/13/2023	Bank of the West	General Fund	01-934-000	Salary	\$93,750.61
31674	Payroll Liability - Printed		1/13/2023	AFLAC	General Fund	01-933-000	Liability Payment	\$1,313.89
31675	Payroll Liability - Printed		1/13/2023	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,842.34
31676	Payroll Liability - Printed		1/13/2023	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$30,201.32
31677	Payroll Liability - Printed		1/13/2023	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$745.07
31678	Payroll Liability - Printed		1/13/2023	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$265.00
31679	Payroll Liability - Printed		1/13/2023	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,472.03
31680	Payroll Liability - Printed		1/13/2023	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$20,865.34
31681	Payroll Liability - Printed		1/13/2023	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
31682	Payroll Liability - Printed		1/13/2023	AFLAC	General Fund	01-933-000	Liability Payment	\$583.81
31683	Payroll Liability - Printed		1/13/2023	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,451.44
31684	Payroll Liability - Printed		1/13/2023	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,253.84
31685	Payroll Liability - Printed		1/13/2023	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$598.08
31686	Payroll Liability - Printed		1/13/2023	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,556.66
<b>Sub Total</b>								<b>\$184,934.89</b>
<b>Grand Total</b>								<b>\$184,934.89</b>