

Hyannis Area Schools

Check Listing Report/April Bills

Accounting Cycle: FY20-21; Begin Date: 04/12/2021; End Date: 04/12/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
04/12/2021	30356	Acco Brand USA LLC	Supplies	Accounts Payable	\$29.76
04/12/2021	30357	American Reading Company	Fees	Accounts Payable	\$2,800.00
04/12/2021	30358	Amplify Education, Inc.	Fees	Accounts Payable	\$79.00
04/12/2021	30359	Bill Grant	March Transportation	Accounts Payable	\$127.80
04/12/2021	30360	Box Butte General Hospital	Professional Services	Accounts Payable	\$54.00
04/12/2021	30361	CDW Government, Inc.	Supplies	Accounts Payable	\$280.08
04/12/2021	30362	Century Business Products	Supplies	Accounts Payable	\$169.53
04/12/2021	30363	Churchich Restaurant Equipment	Equipment	Accounts Payable	\$12,765.00
04/12/2021	30364	Clarence Grover	March Transportation	Accounts Payable	\$95.80
04/12/2021	30365	Consolidated Telephone	Telephone	Accounts Payable	\$300.64
04/12/2021	30366	Cowboy Welding LLC	Vehicle Repair & Maintenance	Accounts Payable	\$37.50
04/12/2021	30367	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
04/12/2021	30368	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,788.70
04/12/2021	30369	Dredia's Grocery	Supplies	Accounts Payable	\$189.91
04/12/2021	30370	ESU 16	SPED Fees & Staff Training	Accounts Payable	\$21,860.72
04/12/2021	30371	Grant County News	Advertising	Accounts Payable	\$81.79
04/12/2021	30372	HARRIS	Accounting License & Hosting Fees	Accounts Payable	\$2,937.08
04/12/2021	30373	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$112.50
04/12/2021	30374	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$97.38
04/12/2021	30375	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$446.02
04/12/2021	30376	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$27.89
04/12/2021	30377	Jason Mansor	March Transportation	Accounts Payable	\$201.24
04/12/2021	30378	Jennifer Hamilton	March Transportation	Accounts Payable	\$172.44
04/12/2021	30379	Jill Lenz	Contracted Services	Accounts Payable	\$487.50
04/12/2021	30379	Jill Lenz	Contracted Services	Accounts Payable	\$887.50
04/12/2021	30380	Kalene Acord	March Transportation	Accounts Payable	\$97.12
04/12/2021	30381	Mason Leonard	March Transportation	Accounts Payable	\$325.72
04/12/2021	30382	Matt Hebbert	March Transportation	Accounts Payable	\$223.60
04/12/2021	30383	Monti Harney	Contracted Services	Accounts Payable	\$1,400.00
04/12/2021	30384	Nebraska Safety Center	Bus Driver Course Fees	Accounts Payable	\$225.00
04/12/2021	30385	Nebraska Total Office	Supplies	Accounts Payable	\$224.89
04/12/2021	30386	Ogallala Public Schools	Quiz Bowl Fees	Accounts Payable	\$40.00
04/12/2021	30387	Panhandle Coop	Gas	Accounts Payable	\$3,977.03
04/12/2021	30388	PREMA	Electricity	Accounts Payable	\$10,482.00
04/12/2021	30389	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
04/12/2021	30390	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$244.77
04/12/2021	30391	Ranch Supply, Inc.	Supplies & Repair & Maintenance	Accounts Payable	\$189.01
04/12/2021	30392	Ringside-CSI- Fitness 1st	Supplies	Accounts Payable	\$908.00

04/12/2021	30393	Roger Carpenter	March Transportation	Accounts Payable	\$127.80
04/12/2021	30394	Sandhill Oil	Gas	Accounts Payable	\$1,304.46
04/12/2021	30395	Sheridan County	2020 General Election Costs	Accounts Payable	\$100.00
04/12/2021	30396	Stapleton Public Schools	Quiz Bowl Fees	Accounts Payable	\$50.00
04/12/2021	30397	Tim Billingsley	March Transportation	Accounts Payable	\$191.60
04/12/2021	30398	Verizon	Telephone	Accounts Payable	\$168.68
04/12/2021	30399	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
04/12/2021	30400	Zach Fecht	March Transportation	Accounts Payable	\$402.30
04/12/2021	30401	Zane Connell	March Transportation	Accounts Payable	\$182.02
Sub Total					\$68,778.93

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 04/15/2021; End Date: 04/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") . Created On: 4/16/2021 4:13:04 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
Fund	01	General Fund						
Check Number	Check Type							
	Payroll Liability - Debit		4/15/2021	Bank of the West	General Fund	01-934-000	Liability Payment	\$89,767.20
30342	Payroll Liability - Printed		4/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30343	Payroll Liability - Printed		4/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,096.38
30344	Payroll Liability - Printed		4/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30345	Payroll Liability - Printed		4/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30346	Payroll Liability - Printed		4/15/2021	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30347	Payroll Liability - Printed		4/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30348	Payroll Liability - Printed		4/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,318.82
30349	Payroll Liability - Printed		4/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,866.72
30350	Payroll Liability - Printed		4/15/2021	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30351	Payroll Liability - Printed		4/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$619.89
30352	Payroll Liability - Printed		4/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,083.09
30353	Payroll Liability - Printed		4/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,459.78
30354	Payroll Liability - Printed		4/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$509.89
30355	Payroll Liability - Printed		4/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,758.29
Sub Total								\$176,591.01
Grand Total								\$176,591.01

Hyannis Area Schools

Check Listing Report/April Bills

Accounting Cycle: FY20-21; Begin Date: 04/12/2021; End Date: 04/12/2021; Bank: Sandhills State Bank; Sort By Element: Fund; Account Expression: [All]; Created On: 4/7/2021

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Apr 21 Bills	Sandhills State Bank	512058	1028	BANC of America	\$30,649.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BANC of America		00004AP	08-2-05000-831-001			\$30,649.00
Sub Total						\$30,649.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Apr 21 Bills	Sandhills State Bank	300066	5555	Cash-Wa Distributing	\$5,279.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		0004A	06-2-03100-630-000			\$5,279.38
Sub Total						\$5,279.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Apr 21 Bills	Sandhills State Bank	300066	5556	Dredla's Grocery	\$2,562.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dredla's Grocery		0004APR	06-2-03100-630-000			\$2,562.01
Sub Total						\$2,562.01
Grand Total						\$38,490.39