

Hyannis Area Schools

Check Listing Report/August Bills

Accounting Cycle: FY19-20; Begin Date: 08/10/2020; End Date: 08/10/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev_Exp] = "2"); Created On: 8/5/2020 1:16:46 PM

| Check Date | Check Number | Payee | Description | Type | Amount |
|------------|--------------|--------------------------------------|---------------------------------|------------------|-------------|
| 08/10/2020 | 29848 | ABDO | Library Books | Accounts Payable | \$731.88 |
| 08/10/2020 | 29849 | Allen Hannay | Repair & Maintenance | Accounts Payable | \$160.00 |
| 08/10/2020 | 29850 | American Reading Company | Reading Curriculum | Accounts Payable | \$26,125.00 |
| 08/10/2020 | 29850 | American Reading Company | Reading Training | Accounts Payable | \$2,000.00 |
| 08/10/2020 | 29851 | Arthur Enterprise, The | Classified Ad | Accounts Payable | \$4.90 |
| 08/10/2020 | 29852 | Ashby Lumber | Supplies | Accounts Payable | \$65.00 |
| 08/10/2020 | 29853 | Carroll | Bleachers & Wall Pads | Accounts Payable | \$20,289.55 |
| 08/10/2020 | 29854 | CDW Government, Inc. | Supplies | Accounts Payable | \$212.75 |
| 08/10/2020 | 29854 | CDW Government, Inc. | Chrome License | Accounts Payable | \$722.40 |
| 08/10/2020 | 29855 | Century Business Products | Supplies | Accounts Payable | \$168.75 |
| 08/10/2020 | 29856 | Consolidated Telephone | Telephone | Accounts Payable | \$292.00 |
| 08/10/2020 | 29857 | Dick Blick Art Materials | Supplies | Accounts Payable | \$77.12 |
| 08/10/2020 | 29858 | Dredla's Grocery | Supplies | Accounts Payable | \$688.28 |
| 08/10/2020 | 29859 | EBSCO Information Services | Periodicals | Accounts Payable | \$205.11 |
| 08/10/2020 | 29860 | ESU 10 | SPED Fees | Accounts Payable | \$181.53 |
| 08/10/2020 | 29860 | ESU 10 | SPED Tech Supplies | Accounts Payable | \$181.53 |
| 08/10/2020 | 29861 | ESU 16 | Distance Education Network Fees | Accounts Payable | \$23,000.00 |
| 08/10/2020 | 29862 | FES LLC | Web Hosting Fees | Accounts Payable | \$1,170.00 |
| 08/10/2020 | 29863 | Follett School Solutions, Inc. | Library Tech Fees | Accounts Payable | \$2,070.08 |
| 08/10/2020 | 29863 | Follett School Solutions, Inc. | Library Books | Accounts Payable | \$55.98 |
| 08/10/2020 | 29863 | Follett School Solutions, Inc. | Library Books | Accounts Payable | \$95.41 |
| 08/10/2020 | 29864 | Grant County News | Advertising | Accounts Payable | \$49.20 |
| 08/10/2020 | 29865 | Graphic Edge | Supplies | Accounts Payable | \$1,039.48 |
| 08/10/2020 | 29866 | Hayward Plumbing & Heating | Repair & Maintenance | Accounts Payable | \$75.00 |
| 08/10/2020 | 29867 | HHS Activity Fund | Transfers | Accounts Payable | \$2,140.86 |
| 08/10/2020 | 29868 | Highmark Electric | Repair & Maintenance | Accounts Payable | \$1,988.88 |
| 08/10/2020 | 29869 | Hooker County Tribune | Supplies & Advertising | Accounts Payable | \$36.00 |
| 08/10/2020 | 29870 | Innovative | Supplies | Accounts Payable | \$1,717.60 |
| 08/10/2020 | 29871 | Learning Without Tears | Textbooks | Accounts Payable | \$339.24 |
| 08/10/2020 | 29872 | Library Store, Inc., The | Supplies | Accounts Payable | \$67.01 |
| 08/10/2020 | 29873 | Lou's Sporting Goods | Supplies | Accounts Payable | \$200.85 |
| 08/10/2020 | 29874 | Lucky Luke, LLC | Library Books | Accounts Payable | \$112.00 |
| 08/10/2020 | 29875 | Mickenzie Brennan | Signing Bonus | Accounts Payable | \$3,000.00 |
| 08/10/2020 | 29876 | Midwest Scoring | Repair & Maintenance | Accounts Payable | \$835.00 |
| 08/10/2020 | 29877 | National Art & School Supplies, Inc. | Supplies | Accounts Payable | \$375.14 |
| 08/10/2020 | 29877 | National Art & School Supplies, Inc. | Supplies | Accounts Payable | \$47.00 |
| 08/10/2020 | 29878 | NRCSA | Membership Dues | Accounts Payable | \$650.00 |
| 08/10/2020 | 29879 | NWEA | MAP Fees | Accounts Payable | \$705.00 |

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|------------------|-------|-----------------------------|-----------------------|------------------|---------------------|
| 08/10/2020 | 29880 | PREMA | Electricity | Accounts Payable | \$5,355.63 |
| 08/10/2020 | 29881 | Presto X | Repair & Maintenance | Accounts Payable | \$95.00 |
| 08/10/2020 | 29882 | Pyramid School Products | Supplies | Accounts Payable | \$604.51 |
| 08/10/2020 | 29883 | Quill Corporation | Supplies | Accounts Payable | \$504.85 |
| 08/10/2020 | 29883 | Quill Corporation | Supplies | Accounts Payable | \$38.79 |
| 08/10/2020 | 29883 | Quill Corporation | Supplies | Accounts Payable | \$89.96 |
| 08/10/2020 | 29884 | Ranch Supply, Inc. | Repair & Maintenance | Accounts Payable | \$475.57 |
| 08/10/2020 | 29885 | Sandhill Oil | Gas | Accounts Payable | \$85.43 |
| 08/10/2020 | 29886 | Savvas Learning Company LLC | Textbooks | Accounts Payable | \$368.41 |
| 08/10/2020 | 29887 | Scholastic, Inc. | Supplies | Accounts Payable | \$91.63 |
| 08/10/2020 | 29888 | Shelmadine Print Shop | Supplies | Accounts Payable | \$495.00 |
| 08/10/2020 | 29889 | Themes & Variations Inc. | Online Fees | Accounts Payable | \$149.95 |
| 08/10/2020 | 29890 | United Art and Education | Supplies | Accounts Payable | \$545.36 |
| 08/10/2020 | 29891 | Verizon | Telephone | Accounts Payable | \$160.39 |
| 08/10/2020 | 29892 | Village Of Hyannis | Water, Sewer, Garbage | Accounts Payable | \$751.20 |
| Sub Total | | | | | \$101,887.21 |

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 08/01/2020; End Date: 08/31/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On:

| Sorted By | Value | Description | Check Date | Payee | Fund | Account Code | Reason | Amount |
|--------------------|-----------------------------|--------------|------------|-----------------------------|--------------|--------------|-------------------|---------------------|
| Fund | 01 | General Fund | | | | | | |
| Check Number | Check Type | Description | Check Date | Payee | Fund | Account Code | Reason | Amount |
| | Payroll Liability - Debit | | 8/14/2020 | Bank of the West | General Fund | 01-934-000 | Liability Payment | \$73,849.03 |
| 29833 | Payroll Liability - Printed | | 8/14/2020 | AFLAC | General Fund | 01-933-000 | Liability Payment | \$1,328.36 |
| 29834 | Payroll Liability - Printed | | 8/14/2020 | Bank of the West | General Fund | 01-933-000 | Liability Payment | \$21,403.55 |
| 29835 | Payroll Liability - Printed | | 8/14/2020 | Blue Cross/Blue Shield | General Fund | 01-933-000 | Liability Payment | \$28,836.91 |
| 29836 | Payroll Liability - Printed | | 8/14/2020 | Dearborn Life Insurance Co. | General Fund | 01-933-000 | Liability Payment | \$826.88 |
| 29837 | Payroll Liability - Printed | | 8/14/2020 | HHS Activity Fund | General Fund | 01-933-000 | Liability Payment | \$617.00 |
| 29838 | Payroll Liability - Printed | | 8/14/2020 | Horace Mann Life Ins Co. | General Fund | 01-933-000 | Liability Payment | \$100.00 |
| 29839 | Payroll Liability - Printed | | 8/14/2020 | Matrix Trust (DEN) | General Fund | 01-933-000 | Liability Payment | \$200.00 |
| 29840 | Payroll Liability - Printed | | 8/14/2020 | Nebraska Dept Of Revenue | General Fund | 01-933-000 | Liability Payment | \$3,083.89 |
| 29841 | Payroll Liability - Printed | | 8/14/2020 | Retirement Transfer Fund | General Fund | 01-933-000 | Liability Payment | \$19,149.62 |
| 29842 | Payroll Liability - Printed | | 8/14/2020 | Vision Care Direct | General Fund | 01-933-000 | Liability Payment | \$35.46 |
| 29843 | Payroll Liability - Printed | | 8/14/2020 | AFLAC | General Fund | 01-933-000 | Liability Payment | \$322.66 |
| 29844 | Payroll Liability - Printed | | 8/14/2020 | Bank of the West | General Fund | 01-933-000 | Liability Payment | \$2,093.49 |
| 29845 | Payroll Liability - Printed | | 8/14/2020 | Blue Cross/Blue Shield | General Fund | 01-933-000 | Liability Payment | \$1,337.00 |
| 29846 | Payroll Liability - Printed | | 8/14/2020 | Nebraska Dept Of Revenue | General Fund | 01-933-000 | Liability Payment | \$291.45 |
| 29847 | Payroll Liability - Printed | | 8/14/2020 | Retirement Transfer Fund | General Fund | 01-933-000 | Liability Payment | \$1,853.69 |
| Sub Total | | | | | | | | \$155,328.99 |
| Grand Total | | | | | | | | \$155,328.99 |