

August Bills

Check Listing Report/August Bills

Accounting Cycle: FY20-21; Begin Date: 08/09/2021; End Date: 08/09/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All];

Check Date	Check Number	Payee	Description	Type	Amount
08/09/2021	30586	Allen Hannay	Repair & Maintenance	Accounts Payable	\$880.00
08/09/2021	30587	Amplify Education, Inc.	Supplies	Accounts Payable	\$1,114.45
08/09/2021	30588	Budget Saver Books	Library Books	Accounts Payable	\$104.76
08/09/2021	30589	ConServ Flag Co	Supplies	Accounts Payable	\$52.00
08/09/2021	30590	Consolidated Telephone	Telephone	Accounts Payable	\$300.64
08/09/2021	30591	Culligan Water Conditioning	Softener Rental & Supplies	Accounts Payable	\$67.45
08/09/2021	30592	Dredla's Grocery	Supplies	Accounts Payable	\$61.75
08/09/2021	30593	ESU 16	Supplies & Fees	Accounts Payable	\$24,816.00
08/09/2021	30594	FES LLC	Web Hosting Fees	Accounts Payable	\$1,170.00
08/09/2021	30595	Follett School Solutions, Inc.	Fees	Accounts Payable	\$2,097.12
08/09/2021	30596	Grant County News	Advertising	Accounts Payable	\$205.81
08/09/2021	30597	HHS Activity Fund	Transfers	Accounts Payable	\$2,946.65
08/09/2021	30598	Houghton Mifflin Company	Textbooks	Accounts Payable	\$2,169.17
08/09/2021	30599	HUB International	Fidelity Bond Renewal	Accounts Payable	\$60.00
08/09/2021	30600	Innovative	Supplies	Accounts Payable	\$2,801.88
08/09/2021	30600	Innovative	Supplies	Accounts Payable	\$1,701.15
08/09/2021	30601	J & J Trailer Sales	Supplies	Accounts Payable	\$40.50
08/09/2021	30602	Jill Lenz	Repair & Maintenance	Accounts Payable	\$887.50
08/09/2021	30603	KSB School Law	Contracted Services	Accounts Payable	\$64.00
08/09/2021	30604	Learning Without Tears	Fees	Accounts Payable	\$1,184.43
08/09/2021	30605	Midwest Floor Specialists, Inc.	Textbooks	Accounts Payable	\$2,510.00
08/09/2021	30606	Mosyle Corporation	Repair & Maintenance	Accounts Payable	\$275.00
08/09/2021	30607	NCS Pearson, Inc.	Fees	Accounts Payable	\$90.00
08/09/2021	30608	Nebraska Safety Center	SPED Fees	Accounts Payable	\$125.00
08/09/2021	30609	PREMA	Professional Services	Accounts Payable	\$6,165.14
08/09/2021	30610	Presto X	Electricity	Accounts Payable	\$100.00
08/09/2021	30611	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$56.15
08/09/2021	30612	Sandhill Oil	Supplies & Repair	Accounts Payable	\$40.33
08/09/2021	30613	Savvas Learning Company LLC	Gas	Accounts Payable	\$7,654.87
08/09/2021	30614	SchoolLife	Textbooks	Accounts Payable	\$186.45
08/09/2021	30615	Verizon	Supplies	Accounts Payable	\$169.60
08/09/2021	30616	Village Of Hyannis	Telephone	Accounts Payable	\$751.20
			Water, Sewer, Garbage	Accounts Payable	
Sub Total					\$60,849.00

Hyannis Area Schools Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 08/13/2021; End Date: 08/13/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01")

Sorted By		Value		Description			
Fund		01		General Fund			
Check Number	Check Type	Check Date	Payee	Fund	Account	Reason	Amount
	Payroll Liability - Debit	8/13/2021	Bank of the West	General Fund	01-934-000	Salary	\$77,913.37
30572	Payroll Liability - Printed	8/13/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30573	Payroll Liability - Printed	8/13/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,135.18
30574	Payroll Liability - Printed	8/13/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30575	Payroll Liability - Printed	8/13/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$834.65
30576	Payroll Liability - Printed	8/13/2021	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30577	Payroll Liability - Printed	8/13/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30578	Payroll Liability - Printed	8/13/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,327.96
30579	Payroll Liability - Printed	8/13/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,765.31
30580	Payroll Liability - Printed	8/13/2021	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30581	Payroll Liability - Printed	8/13/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$175.50
30582	Payroll Liability - Printed	8/13/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$2,049.87
30583	Payroll Liability - Printed	8/13/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,459.78
30584	Payroll Liability - Printed	8/13/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$295.37
30585	Payroll Liability - Printed	8/13/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$1,724.35
Sub Total							\$160,972.34
Grand Total							\$160,972.34