

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 02/08/2021; End Date: 02/08/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
02/08/2021	30234	American Reading Company	Professional Services	Accounts Payable	\$2,800.00
02/08/2021	30235	Apple Computer, Inc.	Computer Hardware	Accounts Payable	\$2,199.00
02/08/2021	30236	Bill Grant	January Transportation	Accounts Payable	\$108.63
02/08/2021	30237	Box Butte General Hospital	Professional Services	Accounts Payable	\$108.00
02/08/2021	30238	CDW Government, Inc.	Supplies	Accounts Payable	\$503.88
02/08/2021	30239	Chadron Glass & Windows, Inc.	Supplies	Accounts Payable	\$36.00
02/08/2021	30240	Clarence Grover	January Transportation	Accounts Payable	\$86.22
02/08/2021	30241	Cody-Kilgore Unified Schools	Travel Expense	Accounts Payable	\$135.00
02/08/2021	30242	Consolidated Telephone	Telephone	Accounts Payable	\$300.64
02/08/2021	30243	Convergent Ag Media, LLS	Supplies	Accounts Payable	\$250.00
02/08/2021	30244	Culligan Water Conditioning	Water Softener Rental & Supplies	Accounts Payable	\$157.95
02/08/2021	30245	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$3,960.97
02/08/2021	30246	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
02/08/2021	30247	Dredla's Grocery	Supplies	Accounts Payable	\$159.25
02/08/2021	30248	ESU 16	SPED Services	Accounts Payable	\$22,078.41
02/08/2021	30249	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$36.24
02/08/2021	30249	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$6.04
02/08/2021	30250	Grant County News	Advertising	Accounts Payable	\$84.38
02/08/2021	30251	Highmark Electric	Repair & Maintenance	Accounts Payable	\$2,660.99
02/08/2021	30252	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$1,303.03
02/08/2021	30253	J & J Trailer Sales	Supplies & Vehicle Repair & Maintenance	Accounts Payable	\$557.31
02/08/2021	30254	Jason Mansor	January Transportation	Accounts Payable	\$178.88
02/08/2021	30255	Jennifer Hamilton	January Transportation	Accounts Payable	\$162.86
02/08/2021	30256	Josh Keller	Repair & Maintenance	Accounts Payable	\$500.00
02/08/2021	30257	Kalene Acord	January Transportation	Accounts Payable	\$97.12
02/08/2021	30258	MARC	Supplies	Accounts Payable	\$581.80
02/08/2021	30259	Mason Leonard	January Transportation	Accounts Payable	\$325.72
02/08/2021	30260	Matt Hebbert	January Transportation	Accounts Payable	\$167.70
02/08/2021	30261	Monti Haney	Contracted Services	Accounts Payable	\$1,460.00
02/08/2021	30262	Mullen Public Schools	Contracted Services	Accounts Payable	\$2,800.00
02/08/2021	30263	NASB ALICAP	Workers Comp Adjustment	Accounts Payable	\$420.00
02/08/2021	30264	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$716.00
02/08/2021	30265	Nebraska Total Office	Supplies	Accounts Payable	\$42.05
02/08/2021	30266	PREMA	Electricity	Accounts Payable	\$9,373.50
02/08/2021	30267	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
02/08/2021	30268	Ranch Supply, Inc.	Supplies	Accounts Payable	\$120.07
02/08/2021	30269	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$432.00
02/08/2021	30270	Roger Carpenter	January Transportation	Accounts Payable	\$108.63

02/08/2021	30271	Sandhill Oil	Gas	Accounts Payable	\$1,763.67
02/08/2021	30272	Staples Business Advantage	Supplies	Accounts Payable	\$122.82
02/08/2021	30273	Tim Billingsley	January Transportation	Accounts Payable	\$153.28
02/08/2021	30274	Todd's Body & Frame Shop	Vehicle Repair & Maintenance	Accounts Payable	\$555.00
02/08/2021	30275	Verizon	Telephone	Accounts Payable	\$164.84
02/08/2021	30276	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
02/08/2021	30277	Zach Fecht	January Transportation	Accounts Payable	\$379.95
02/08/2021	30278	Zane Connell	January Transportation	Accounts Payable	\$162.86
Sub Total					\$59,221.89

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 02/12/2021; End Date: 02/12/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") . Created On: 2/3/2021 10:58:37 AM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
01		General Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
30220	Payroll Liability - Debit	Bank of the West	2/12/2021	Bank of the West	General Fund	01-934-000	Liability Payment	\$90,570.70
30221	Payroll Liability - Printed	AFLAC	2/12/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30222	Payroll Liability - Printed	Bank of the West	2/12/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,677.65
30223	Payroll Liability - Printed	Blue Cross/Blue Shield	2/12/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30224	Payroll Liability - Printed	Dearborn Life Insurance Co.	2/12/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30225	Payroll Liability - Printed	HHS Activity Fund	2/12/2021	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30226	Payroll Liability - Printed	Horace Mann Life Ins Co.	2/12/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30227	Payroll Liability - Printed	Nebraska Dept Of Revenue	2/12/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,407.85
30228	Payroll Liability - Printed	Retirement Transfer Fund	2/12/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$20,651.25
30229	Payroll Liability - Printed	Vision Care Direct	2/12/2021	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30230	Payroll Liability - Printed	AFLAC	2/12/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$619.89
30231	Payroll Liability - Printed	Bank of the West	2/12/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,766.91
30232	Payroll Liability - Printed	Blue Cross/Blue Shield	2/12/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,459.78
30233	Payroll Liability - Printed	Nebraska Dept Of Revenue	2/12/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$462.92
30233	Payroll Liability - Printed	Retirement Transfer Fund	2/12/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,747.73
Sub Total								\$178,475.63
Grand Total								\$178,475.63