

Hyannis Area Schools/February Bills

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 02/14/2022; End Date: 02/14/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Fund = "01") · Created On: 2/9/2022 12:21:55 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/14/2022	30964	Alliance Times-Herald	Periodicals	Accounts Payable	\$45.00
02/14/2022	30965	Apple Computer, Inc.	Computer Supplies	Accounts Payable	\$1,849.00
02/14/2022	30966	Arthur Enterprise, The	Periodicals	Accounts Payable	\$22.00
02/14/2022	30967	Ashby Lumber	Supplies	Accounts Payable	\$1,261.64
02/14/2022	30968	Bill Grant	January Transportation	Accounts Payable	\$113.39
02/14/2022	30969	Bizco Technologies	Diagnostic Computer Fee	Accounts Payable	\$75.00
02/14/2022	30970	CDW Government, Inc.	Supplies	Accounts Payable	\$1,066.36
02/14/2022	30971	Century Business Products	Supplies	Accounts Payable	\$175.35
02/14/2022	30972	Consolidated Telephone	Telephone	Accounts Payable	\$363.75
02/14/2022	30973	Convergent Ag Media, LLS	Supplies	Accounts Payable	\$250.00
02/14/2022	30974	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
02/14/2022	30975	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$5,990.04
02/14/2022	30976	Dredia's Grocery	Supplies	Accounts Payable	\$162.65
02/14/2022	30977	ESU 13	Title IIA Training	Accounts Payable	\$20.00
02/14/2022	30978	ESU 16	SPED Fees	Accounts Payable	\$13,096.65
02/14/2022	30979	Grant County News	Advertising	Accounts Payable	\$49.81
02/14/2022	30980	Insect Lore	Supplies	Accounts Payable	\$27.94
02/14/2022	30981	IXL Learning, Inc.	Supplies	Accounts Payable	\$495.00
02/14/2022	30982	Jason Mansor	Title IIA Training	Accounts Payable	\$186.72
02/14/2022	30983	Jennifer Hamilton	January Transportation	Accounts Payable	\$180.18
02/14/2022	30984	Jill Lenz	January Transportation	Accounts Payable	\$1,225.00
02/14/2022	30985	Jose Espinoza	Contracted Services	Accounts Payable	\$2,630.00
02/14/2022	30986	JourneyEd.com.Inc.	Cleaning Services	Accounts Payable	\$644.90
02/14/2022	30987	Keith County News	Supplies	Accounts Payable	\$79.00
02/14/2022	30988	Lighthouse Perspectives Counseling	Periodicals	Accounts Payable	\$1,125.00
02/14/2022	30989	Mason Leonard	Counseling Services	Accounts Payable	\$360.18
02/14/2022	30990	Matheson	January Transportation	Accounts Payable	\$45.26
02/14/2022	30991	Matt Hebbert	Ag Supplies Rental	Accounts Payable	\$186.88
02/14/2022	30992	Monti Haney	January Transportation	Accounts Payable	\$1,600.00
02/14/2022	30993	NE Council on Economic Education	Cleaning Services	Accounts Payable	\$10.00
02/14/2022	30994	Nebraska Total Office	Fees	Accounts Payable	\$43.99
02/14/2022	30995	Panhandle Coop	Supplies	Accounts Payable	\$5,171.58
02/14/2022	30996	Phil Munn	Gas	Accounts Payable	\$60.12
02/14/2022	30997	PowerSchool Group LLC	January Transportation	Accounts Payable	\$2,362.30
02/14/2022	30998	PREMA	Licenses	Accounts Payable	\$8,890.50
02/14/2022	30999	PresenceLearning	Electricity	Accounts Payable	\$1,794.00
02/14/2022	31000	Presto X	SPED Services	Accounts Payable	\$100.00
			Repair & Maintenance	Accounts Payable	

02/14/2022	31001	Quill Corporation	Supplies	Accounts Payable	\$127.92
02/14/2022	31001	Quill Corporation	Supplies	Accounts Payable	\$64.60
02/14/2022	31002	Ranch Supply, Inc.	Supplies	Accounts Payable	\$545.35
02/14/2022	31003	Roger Carpenter	January Transportation	Accounts Payable	\$113.39
02/14/2022	31004	Safeguard Business Systems	Supplies	Accounts Payable	\$96.72
02/14/2022	31005	Sandhill Oil	Gas	Accounts Payable	\$1,633.75
02/14/2022	31006	Tarry Stevens	Cleaning Services	Accounts Payable	\$1,125.00
02/14/2022	31007	Tim Billingsley	January Transportation	Accounts Payable	\$180.18
02/14/2022	31008	Verizon	Telephone	Accounts Payable	\$163.39
02/14/2022	31009	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
02/14/2022	31010	Zach Fecht	January Transportation	Accounts Payable	\$326.90
02/14/2022	31011	Zane Connell	January Transportation	Accounts Payable	\$150.15
		Sub Total			\$57,076.69

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 02/15/2022; End Date: 02/15/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01")

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
Check Number	Check Type								
	01	General Fund							
		Payroll Liability - Debit	2/15/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$98,066.45
30949		Payroll Liability - Printed	2/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
30950		Payroll Liability - Printed	2/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,847.22
30951		Payroll Liability - Printed	2/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
30952		Payroll Liability - Printed	2/15/2022	Credit Bureau Services, Inc.	General Fund	01-933-000		Liability Payment	\$198.63
30953		Payroll Liability - Printed	2/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
30954		Payroll Liability - Printed	2/15/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
30955		Payroll Liability - Printed	2/15/2022	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
30956		Payroll Liability - Printed	2/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,680.10
30957		Payroll Liability - Printed	2/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$22,501.84
30958		Payroll Liability - Printed	2/15/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
30959		Payroll Liability - Printed	2/15/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
30960		Payroll Liability - Printed	2/15/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$3,675.05
30961		Payroll Liability - Printed	2/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
30962		Payroll Liability - Printed	2/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$469.00
30963		Payroll Liability - Printed	2/15/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,526.46
Sub Total									\$189,448.98
Grand Total									\$189,448.98