

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 01/11/2021; End Date: 01/11/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
01/11/2021	30174	American Legion Auxiliary	Supplies	Accounts Payable	\$60.00
01/11/2021	30175	American Reading Company	Textbooks	Accounts Payable	\$19,395.00
01/11/2021	30176	Bill Grant	December Transportation	Accounts Payable	\$98.25
01/11/2021	30177	Box Butte General Hospital	Professional Services	Accounts Payable	\$108.00
01/11/2021	30178	CDW Government, Inc.	Supplies	Accounts Payable	\$86.85
01/11/2021	30179	Cherry County Treasurer	2020 Elections	Accounts Payable	\$100.00
01/11/2021	30180	Clarence Grover	December Transportation	Accounts Payable	\$73.65
01/11/2021	30181	Consolidated Telephone	Telephone	Accounts Payable	\$297.22
01/11/2021	30182	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
01/11/2021	30183	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,485.29
01/11/2021	30184	Dredla's Grocery	Supplies	Accounts Payable	\$228.52
01/11/2021	30185	ESU 16	SPED Services	Accounts Payable	\$22,108.41
01/11/2021	30186	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$16.36
01/11/2021	30187	Grant Co Rescue Service	Memorial/Rita White	Accounts Payable	\$50.00
01/11/2021	30188	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$300.00
01/11/2021	30189	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$384.50
01/11/2021	30189	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$25.00
01/11/2021	30189	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$435.66
01/11/2021	30189	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$419.10
01/11/2021	30190	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$129.99
01/11/2021	30191	James Zlomke	Transportation CDL Test	Accounts Payable	\$160.00
01/11/2021	30192	Jason Mansor	December Transportation	Accounts Payable	\$137.64
01/11/2021	30193	Jennifer Hamilton	December Transportation	Accounts Payable	\$137.76
01/11/2021	30194	Jill Lenz	Contracted Services	Accounts Payable	\$1,012.50
01/11/2021	30195	Kalene Acord	December Transportation	Accounts Payable	\$62.30
01/11/2021	30196	Keith County News	Periodicals	Accounts Payable	\$79.00
01/11/2021	30197	Mason Leonard	December Transportation	Accounts Payable	\$275.24
01/11/2021	30198	Matt Hebbert	December Transportation	Accounts Payable	\$172.05
01/11/2021	30199	Monti Haney	Contracted Services	Accounts Payable	\$120.00
01/11/2021	30200	Nebraska Total Office	Supplies	Accounts Payable	\$224.99
01/11/2021	30201	NSAA District VI	District Music Dues	Accounts Payable	\$350.00
01/11/2021	30202	Pioneer Well Drilling	Snow Removal 2019-20	Accounts Payable	\$2,160.00
01/11/2021	30203	PREMA	Electricity	Accounts Payable	\$7,950.75
01/11/2021	30204	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
01/11/2021	30205	Pyramid School Products	Supplies	Accounts Payable	\$196.00
01/11/2021	30206	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$244.77
01/11/2021	30207	Quill Corporation	Supplies	Accounts Payable	\$278.76
01/11/2021	30208	Ranch Supply, Inc.	Supplies	Accounts Payable	\$234.40

01/11/2021	30209	Roger Carpenter	December Transportation	Accounts Payable	\$85.15
01/11/2021	30210	Sandhill Oil	Gas & Gift Cards	Accounts Payable	\$3,921.99
01/11/2021	30211	Sandhills Fire District	Memorial/Bill White	Accounts Payable	\$50.00
01/11/2021	30212	Striv, Inc.	Media Platform	Accounts Payable	\$1,975.00
01/11/2021	30213	Supreme School Supply	Supplies	Accounts Payable	\$20.02
01/11/2021	30214	Tim Billingsley	December Transportation	Accounts Payable	\$147.45
01/11/2021	30215	UNL High School	Fees	Accounts Payable	\$400.00
01/11/2021	30216	Verizon	Telephone	Accounts Payable	\$166.20
01/11/2021	30217	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
01/11/2021	30218	Zach Fecht	December Transportation	Accounts Payable	\$344.10
01/11/2021	30219	Zane Connell	December Transportation	Accounts Payable	\$137.62
	Sub Total				\$67,730.64

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 01/15/2021; End Date: 01/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund])
 = "01" - Created On: 1/4/2021 5:56:41 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
Fund	01	General Fund						
Check Number	Check Type							
	Payroll Liability - Debit		1/15/2021	Bank of the West	General Fund	01-934-000	Liability Payment	\$89,020.33
30160	Payroll Liability - Printed		1/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30161	Payroll Liability - Printed		1/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,210.53
30162	Payroll Liability - Printed		1/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30163	Payroll Liability - Printed		1/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30164	Payroll Liability - Printed		1/15/2021	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30165	Payroll Liability - Printed		1/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30166	Payroll Liability - Printed		1/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,275.89
30167	Payroll Liability - Printed		1/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,948.16
30168	Payroll Liability - Printed		1/15/2021	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30169	Payroll Liability - Printed		1/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$767.05
30170	Payroll Liability - Printed		1/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,704.19
30171	Payroll Liability - Printed		1/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,227.19
30172	Payroll Liability - Printed		1/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$425.60
30173	Payroll Liability - Printed		1/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,750.83
Sub Total								\$176,440.72
Grand Total								\$176,440.72