

Hyannis Area Schools

Check Listing Report/March Bills

Accounting Cycle: FY21-22; Begin Date: 03/14/2022; End Date: 03/14/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn) = "02") - Created On: 3/7/2022 6:31:17 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/14/2022	31026	A & B Tool Rental	Lift Rental	Accounts Payable	\$150.00
03/14/2022	31027	Baudville	Supplies	Accounts Payable	\$320.58
03/14/2022	31028	Bill Grant	February Transportation	Accounts Payable	\$120.00
03/14/2022	31029	Carter's Hardware	SPED Supplies	Accounts Payable	\$337.96
03/14/2022	31030	CDW Government, Inc.	Supplies	Accounts Payable	\$256.80
03/14/2022	31031	Consolidated Telephone	Telephone	Accounts Payable	\$363.75
03/14/2022	31032	Crossroads Music	Supplies	Accounts Payable	\$1,342.92
03/14/2022	31033	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
03/14/2022	31034	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,598.92
03/14/2022	31035	Door Closer Service	Repair & Maintenance	Accounts Payable	\$191.65
03/14/2022	31036	Dredla's Grocery	Supplies	Accounts Payable	\$701.16
03/14/2022	31037	ESU 16	SPED Services	Accounts Payable	\$13,736.65
03/14/2022	31038	Grant County News	Advertising	Accounts Payable	\$69.96
03/14/2022	31039	HARRIS	Accounting Software Fees	Accounts Payable	\$871.59
03/14/2022	31040	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$75.00
03/14/2022	31041	HHS Activity Fund	Transfer from General Fund	Accounts Payable	\$30,000.00
03/14/2022	31042	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$384.84
03/14/2022	31043	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$800.62
03/14/2022	31044	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$136.99
03/14/2022	31045	Jason Mansor	February Transportation	Accounts Payable	\$186.72
03/14/2022	31046	Jennifer Hamilton	February Transportation	Accounts Payable	\$180.18
03/14/2022	31047	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,705.00
03/14/2022	31048	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$1,875.00
03/14/2022	31049	Mason Leonard	February Transportation	Accounts Payable	\$360.18
03/14/2022	31050	Matheson	Ag Supplies	Accounts Payable	\$447.50
03/14/2022	31050	Matheson	Ag Supplies Rental	Accounts Payable	\$40.88
03/14/2022	31051	Matt Hebbert	February Transportation	Accounts Payable	\$198.56
03/14/2022	31052	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$1,900.00
03/14/2022	31053	NASB	Membership Dues	Accounts Payable	\$2,953.00
03/14/2022	31054	NE Innovation Campus Conf Cntr	Registration Fees	Accounts Payable	\$25.00
03/14/2022	31055	Phil Munn	February Transportation	Accounts Payable	\$63.46
03/14/2022	31056	PREMA	Electricity	Accounts Payable	\$10,183.32
03/14/2022	31057	PresenceLearning	SPED Services	Accounts Payable	\$2,358.00
03/14/2022	31058	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
03/14/2022	31059	Quill Corporation	Supplies	Accounts Payable	\$372.80
03/14/2022	31060	Ranch Supply, Inc.	Supplies	Accounts Payable	\$44.82
03/14/2022	31061	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$480.00

03/14/2022	31062	Roger Carpenter	February Transportation	Accounts Payable	\$120.06
03/14/2022	31063	Sandhill Oil	Gas	Accounts Payable	\$4,518.95
03/14/2022	31064	Tarry Stevens	Contracted Cleaning Services	Accounts Payable	\$1,050.00
03/14/2022	31065	The Ranchlands Motel	Missoula Lodging	Accounts Payable	\$840.00
03/14/2022	31066	Tim Billingsley	February Transportation	Accounts Payable	\$180.18
03/14/2022	31067	USAD	HAL Supplies	Accounts Payable	\$1,153.40
03/14/2022	31068	Verizon	Telephone	Accounts Payable	\$162.76
03/14/2022	31069	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
03/14/2022	31070	Zach Fecht	February Transportation	Accounts Payable	\$396.95
03/14/2022	31071	Zane Connell	February Transportation	Accounts Payable	\$160.16
		Sub Total			\$85,306.42

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 03/15/2022; End Date: 03/15/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Accou Reason	Amount
Fund	01	General Fund						
Check Number	Check Type							
	Payroll Liability - Debit		3/15/2022	Bank of the West	General Fund	01-934-000	Salary	\$95,271.62
31012	Payroll Liability - Printed		3/15/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$1,102.73
31013	Payroll Liability - Printed		3/15/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$23,872.30
31014	Payroll Liability - Printed		3/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,397.64
31015	Payroll Liability - Printed		3/15/2022	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$865.61
31016	Payroll Liability - Printed		3/15/2022	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$175.00
31017	Payroll Liability - Printed		3/15/2022	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
31018	Payroll Liability - Printed		3/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,581.61
31019	Payroll Liability - Printed		3/15/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$21,338.67
31020	Payroll Liability - Printed		3/15/2022	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
31021	Payroll Liability - Printed		3/15/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$254.84
31022	Payroll Liability - Printed		3/15/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,918.55
31023	Payroll Liability - Printed		3/15/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,398.68
31024	Payroll Liability - Printed		3/15/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$514.07
31025	Payroll Liability - Printed		3/15/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,474.03
Sub Total								\$184,300.81
Grand Total								\$184,300.81