

Hyannis Area Schools

Check Listing Report/November Bills

Accounting Cycle: FY21-22; Begin Date: 11/08/2021; End Date: 11/08/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev. Exm.] = "2") . Created On: 11/14/2021 11:33:13 AM

Check Date	Check Number	Payee	Description	Type	Amount
11/08/2021	30762	Bill Grant	October Transportation	Accounts Payable	\$121.41
11/08/2021	30763	Box Butte General Hospital	Professional Services	Accounts Payable	\$56.00
11/08/2021	30763	Box Butte General Hospital	Professional Services	Accounts Payable	\$56.00
11/08/2021	30764	CDW Government, Inc.	Supplies	Accounts Payable	\$638.54
11/08/2021	30764	CDW Government, Inc.	Supplies	Accounts Payable	\$856.56
11/08/2021	30765	Century Business Products	Supplies	Accounts Payable	\$169.76
11/08/2021	30765	Century Business Products	Repair & Maintenance	Accounts Payable	\$716.10
11/08/2021	30765	Century Business Products	Supplies	Accounts Payable	\$169.76
11/08/2021	30766	CEV	License Renewal Fees	Accounts Payable	\$1,300.00
11/08/2021	30767	ConServ Flag Co	Supplies	Accounts Payable	\$364.06
11/08/2021	30768	Consolidated Telephone	Telephone	Accounts Payable	\$368.61
11/08/2021	30769	Crossroads Music	Repair & Maintenance	Accounts Payable	\$27.99
11/08/2021	30770	Culligan Water Conditioning	Supplies & Softener Rental	Accounts Payable	\$167.95
11/08/2021	30771	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$344.59
11/08/2021	30772	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$60.00
11/08/2021	30773	Dredla's Grocery	Supplies	Accounts Payable	\$326.17
11/08/2021	30774	ESU 16	SPED Services	Accounts Payable	\$13,096.65
11/08/2021	30775	Ewell Educational Services	AG Supplies	Accounts Payable	\$325.00
11/08/2021	30776	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$562.20
11/08/2021	30777	Grammarly, Inc.	Textbooks	Accounts Payable	\$1,050.00
11/08/2021	30778	Grant County News	Periodicals	Accounts Payable	\$25.00
11/08/2021	30778	Grant County News	Advertising	Accounts Payable	\$318.98
11/08/2021	30779	Hooker County Tribune	Periodicals	Accounts Payable	\$30.00
11/08/2021	30780	Ideal/Bluffs Facility Solutions	Supplies & Equipment	Accounts Payable	\$6,487.07
11/08/2021	30781	Jason Mansor	October Transportation	Accounts Payable	\$212.42
11/08/2021	30782	Jennifer Hamilton	October Transportation	Accounts Payable	\$182.02
11/08/2021	30783	Jill Lenz	Contracted Services	Accounts Payable	\$1,025.00
11/08/2021	30784	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$1,660.00
11/08/2021	30785	KSB School Law	Legal Services	Accounts Payable	\$75.00
11/08/2021	30786	Learning Without Tears	Supplies	Accounts Payable	\$26.45
11/08/2021	30787	Lighthouse Perspectives Counseling	SPED Services	Accounts Payable	\$1,125.00
11/08/2021	30788	Mason Leonard	October Transportation	Accounts Payable	\$306.56
11/08/2021	30789	Matheson	Supplies	Accounts Payable	\$577.89
11/08/2021	30789	Matheson	Welding Mix Rental	Accounts Payable	\$45.26
11/08/2021	30790	Matt Hebbert	October Transportation	Accounts Payable	\$212.42
11/08/2021	30791	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$360.00
11/08/2021	30792	NCS Pearson, Inc.	SPED Q-1 Site License	Accounts Payable	\$107.25
11/08/2021	30793	Nebraska Safety Center	Professional Services	Accounts Payable	\$50.00

11/08/2021	30794	Nebraska Total Office	Supplies	Accounts Payable	\$105.00
11/08/2021	30795	North Platte Telegraph	Periodicals	Accounts Payable	\$173.13
11/08/2021	30796	PowerSchool Group LLC	Hosting & Support Fees	Accounts Payable	\$3,781.58
11/08/2021	30797	PREMA	Electricity	Accounts Payable	\$7,306.94
11/08/2021	30798	PresenceLearning	Speech Services	Accounts Payable	\$2,814.00
11/08/2021	30799	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
11/08/2021	30800	Quill Corporation	Supplies	Accounts Payable	\$80.09
11/08/2021	30801	Ranch Supply, Inc.	Supplies	Accounts Payable	\$908.28
11/08/2021	30802	Roger Carpenter	October Transportation	Accounts Payable	\$121.41
11/08/2021	30803	Sandhill Oil	Gas	Accounts Payable	\$2,505.12
11/08/2021	30804	Shurley Instructional Materials Inc	Textbooks	Accounts Payable	\$137.50
11/08/2021	30805	Striv, Inc.	Striv Fees	Accounts Payable	\$3,975.00
11/08/2021	30806	SwiftReach	School Outreach Fees	Accounts Payable	\$255.00
11/08/2021	30807	TAESE/USU	SPED Law Conference Fees	Accounts Payable	\$125.00
11/08/2021	30808	Tim Billingsley	October Transportation	Accounts Payable	\$114.96
11/08/2021	30809	Verizon	Telephone	Accounts Payable	\$167.73
11/08/2021	30810	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
11/08/2021	30811	Western Nebraska Administrators	Dues	Accounts Payable	\$125.00
11/08/2021	30812	Zach Fecht	October Transportation	Accounts Payable	\$357.60
11/08/2021	30813	Zane Connell	October Transportation	Accounts Payable	\$162.86
		Sub Total			\$57,671.07

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 11/15/2021; End Date: 11/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account	Account	Reason	Amount
	01	General Fund							
Check Number	Check Type								
	Payroll Liability - Debit		11/15/2021	Bank of the West	General Fund	01-934-000	Salary and	Liability Payment	\$96,057.87
30748	Payroll Liability - Printed		11/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
30749	Payroll Liability - Printed		11/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,436.92
30750	Payroll Liability - Printed		11/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
30751	Payroll Liability - Printed		11/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
30752	Payroll Liability - Printed		11/15/2021	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
30753	Payroll Liability - Printed		11/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
30754	Payroll Liability - Printed		11/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,741.99
30755	Payroll Liability - Printed		11/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$21,358.56
30756	Payroll Liability - Printed		11/15/2021	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
30757	Payroll Liability - Printed		11/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
30758	Payroll Liability - Printed		11/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$3,655.80
30759	Payroll Liability - Printed		11/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
30760	Payroll Liability - Printed		11/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$494.84
30761	Payroll Liability - Printed		11/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,658.67
Sub Total									\$186,088.88
Grand Total									\$186,088.88