

Hyannis Area Schools

Check Listing Report/December Bills

Accounting Cycle: FY21-22; Begin Date: 12/13/2021; End Date: 12/13/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND ([Rev_Exp] = "21") . Created On: 12/18/2021 12:34:43 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/13/2021	30829	ABDO	Library Books	Accounts Payable	\$569.84
12/13/2021	30830	Ame Buntin	Sept, Oct, Nov SPED Transportation	Accounts Payable	\$189.28
12/13/2021	30831	Bill Grant	November Transportation	Accounts Payable	\$108.63
12/13/2021	30832	Box Butte General Hospital	Professional Services	Accounts Payable	\$112.00
12/13/2021	30833	Briggs Inc., of Omaha	Supplies	Accounts Payable	\$707.65
12/13/2021	30834	CDW Government, Inc.	REAP Supplies	Accounts Payable	\$1,484.31
12/13/2021	30834	CDW Government, Inc.	Supplies	Accounts Payable	\$223.83
12/13/2021	30834	CDW Government, Inc.	Supplies	Accounts Payable	\$438.14
12/13/2021	30835	Century Business Products	Supplies	Accounts Payable	\$192.39
12/13/2021	30835	Century Business Products	Supplies	Accounts Payable	\$169.92
12/13/2021	30836	CMC Neptune	Supplies	Accounts Payable	\$2,175.00
12/13/2021	30837	CNA Surety	Board Treasurer Bond	Accounts Payable	\$150.00
12/13/2021	30838	Consolidated Telephone	Telephone	Accounts Payable	\$368.61
12/13/2021	30839	Crossroads Music	Supplies	Accounts Payable	\$300.94
12/13/2021	30840	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
12/13/2021	30841	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,989.36
12/13/2021	30842	DemiDec Resources	HAL Supplies	Accounts Payable	\$280.00
12/13/2021	30843	Door Closer Service	Supplies	Accounts Payable	\$10.40
12/13/2021	30844	Dredla's Grocery	Supplies	Accounts Payable	\$156.05
12/13/2021	30845	ESU 16	SPED Services	Accounts Payable	\$13,171.65
12/13/2021	30846	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$230.42
12/13/2021	30847	Grant County News	Advertising	Accounts Payable	\$64.51
12/13/2021	30848	HARRIS	Supplies	Accounts Payable	\$226.26
12/13/2021	30848	HARRIS	Supplies	Accounts Payable	\$260.91
12/13/2021	30849	HAS Special Building Fund	Transfer	Accounts Payable	\$150,000.00
12/13/2021	30850	Heidi Merrinew	Professional Services	Accounts Payable	\$1,141.50
12/13/2021	30851	Highmark Electric	Repair & Maintenance	Accounts Payable	\$2,085.15
12/13/2021	30852	Holiday Inn	Title IIA Travel Expense	Accounts Payable	\$219.90
12/13/2021	30853	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$805.44
12/13/2021	30854	J & J Trailer Sales	Supplies & Vehicle Repair & Maintenance	Accounts Payable	\$230.25
12/13/2021	30855	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$70.94
12/13/2021	30856	Jason Mansor	November Transportation	Accounts Payable	\$201.24
12/13/2021	30857	Jennifer Hamilton	November Transportation	Accounts Payable	\$172.44
12/13/2021	30858	Jill Lenz	Contracted Services	Accounts Payable	\$700.00
12/13/2021	30859	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$1,545.00
12/13/2021	30860	Kayla Wintz	Professional Services	Accounts Payable	\$317.25
12/13/2021	30861	KSB School Law	Legal Services	Accounts Payable	\$64.00
12/13/2021	30862	KSO CPAs + Advisors	Auditing Services	Accounts Payable	\$8,400.00

12/13/2021	30863	Lighthouse Perspectives	Title IV Services	Accounts Payable	\$1,000.00
12/13/2021	30864	Mason Leonard	November Transportation	Accounts Payable	\$287.40
12/13/2021	30865	Matheson	Supplies	Accounts Payable	\$289.66
12/13/2021	30865	Matheson	Rental Fees	Accounts Payable	\$43.80
12/13/2021	30866	Matt Hebbert	November Transportation	Accounts Payable	\$201.24
12/13/2021	30867	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$360.00
12/13/2021	30868	Nebraska Safety Center	Professional Services	Accounts Payable	\$350.00
12/13/2021	30869	Panhandle Coop	Gas	Accounts Payable	\$4,245.59
12/13/2021	30870	PREMA	Electricity	Accounts Payable	\$7,696.91
12/13/2021	30871	PresenceLearning	SPED Services	Accounts Payable	\$5,316.00
12/13/2021	30872	Quill Corporation	Supplies	Accounts Payable	\$74.46
12/13/2021	30872	Quill Corporation	Supplies	Accounts Payable	\$341.80
12/13/2021	30873	Ranch Supply, Inc.	Supplies	Accounts Payable	\$192.75
12/13/2021	30874	Really Great Reading Co.	Textbooks	Accounts Payable	\$2,210.90
12/13/2021	30875	Roger Carpenter	November Transportation	Accounts Payable	\$102.24
12/13/2021	30876	Sandhill Oil	Gas	Accounts Payable	\$2,788.92
12/13/2021	30877	School Specialty	Supplies	Accounts Payable	\$41.40
12/13/2021	30878	T.O. Haas	Vehicle Repair & Maintenance	Accounts Payable	\$96.93
12/13/2021	30879	Tim Billingsley	November Transportation	Accounts Payable	\$162.86
12/13/2021	30880	Verizon	Telephone	Accounts Payable	\$167.24
12/13/2021	30881	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
12/13/2021	30882	Zach Fecht	November Transportation	Accounts Payable	\$379.95
12/13/2021	30883	Zane Connell	November Transportation	Accounts Payable	\$134.12
	Sub Total				\$217,807.53

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 12/15/2021; End Date: 12/15/2021; 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
	01	General Fund							
Check Number	Check Type	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
		Payroll Liability - Debit	12/15/2021	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$98,071.39
30814	Payroll Liability - Printed		12/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
30815	Payroll Liability - Printed		12/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$25,471.61
30816	Payroll Liability - Printed		12/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
30817	Payroll Liability - Printed		12/15/2021	Credit Bureau Services, Inc.	General Fund	01-933-000		Liability Payment	\$543.78
30818	Payroll Liability - Printed		12/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
30819	Payroll Liability - Printed		12/15/2021	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
30820	Payroll Liability - Printed		12/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
30821	Payroll Liability - Printed		12/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,889.63
30822	Payroll Liability - Printed		12/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$22,599.22
30823	Payroll Liability - Printed		12/15/2021	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
30824	Payroll Liability - Printed		12/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
30825	Payroll Liability - Printed		12/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$3,651.01
30826	Payroll Liability - Printed		12/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
30827	Payroll Liability - Printed		12/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$464.08
30828	Payroll Liability - Printed		12/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,708.04
Sub Total									\$190,882.99
Grand Total									\$190,882.99

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Check Date	Check Number	Payee	Description	Type	Amount
12/13/2021	1031	BANC of America	Energy Loan Payment	Accounts Payable	\$30,649.00
12/13/2021	1032	Five Points Bank	Loan Payment	Accounts Payable	\$213,487.76
Sub Total					\$244,136.76