

Hyannis Area Schools

Check Listing Report/January Bills

Accounting Cycle: FY21-22; Begin Date: 01/10/2022; End Date: 01/10/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01")
 AND (Rev. Fxn1 = "2") • Created On: 1/6/2022 2:48:21 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/10/2022	30899	Apple Computer, Inc.	Supplies	Accounts Payable	\$209.00
01/10/2022	30900	Ashby Lumber	Other Expense - Flowers	Accounts Payable	\$115.00
01/10/2022	30901	Bill Grant	December Transportation	Accounts Payable	\$89.46
01/10/2022	30902	Box Butte General Hospital	Professional Services	Accounts Payable	\$56.00
01/10/2022	30903	Consolidated Telephone	Telephone	Accounts Payable	\$366.63
01/10/2022	30904	Crossroads Music	Inv: 61191-61722	Accounts Payable	\$399.94
01/10/2022	30905	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
01/10/2022	30906	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$691.91
01/10/2022	30907	Dollamur, LP	Supplies	Accounts Payable	\$9,245.00
01/10/2022	30908	Dredia's Grocery	Supplies	Accounts Payable	\$433.77
01/10/2022	30909	ESU 16	SPED Costs	Accounts Payable	\$13,171.65
01/10/2022	30910	Grant County News	Advertising	Accounts Payable	\$66.83
01/10/2022	30910	Grant County News	Advertising	Accounts Payable	\$80.97
01/10/2022	30911	Great Plains Health	Professional Services	Accounts Payable	\$30.97
01/10/2022	30912	Greater Neb Med & Sur Ser	Professional Services	Accounts Payable	\$218.00
01/10/2022	30913	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$800.80
01/10/2022	30914	J & J Trailer Sales	Supplies & Vehicle Maintenance	Accounts Payable	\$2,396.00
01/10/2022	30915	Jason Mansor	December Transportation	Accounts Payable	\$167.70
01/10/2022	30916	Jennifer Hamilton	December Transportation	Accounts Payable	\$143.70
01/10/2022	30917	Jill Lenz	Contracted Services	Accounts Payable	\$762.50
01/10/2022	30918	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$1,670.00
01/10/2022	30919	KMS Services	Activity Bus Rent	Accounts Payable	\$1,000.00
01/10/2022	30920	Lighthouse Perspectives Counseling	Counseling Services	Accounts Payable	\$750.00
01/10/2022	30921	Mason Leonard	December Transportation	Accounts Payable	\$268.24
01/10/2022	30922	Matheson	Supplies	Accounts Payable	\$44.14
01/10/2022	30922	Matheson	Rental Fees	Accounts Payable	\$45.26
01/10/2022	30923	Matt Hebbert	December Transportation	Accounts Payable	\$156.52
01/10/2022	30924	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$300.00
01/10/2022	30925	NASB	Supplies	Accounts Payable	\$71.00
01/10/2022	30926	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,105.00
01/10/2022	30927	Pioneer Well Drilling	Repair & Maintenance	Accounts Payable	\$2,280.00
01/10/2022	30928	Pitisco Education, LLC	Supplies	Accounts Payable	\$967.04
01/10/2022	30929	PREMA	Electricity	Accounts Payable	\$8,420.44
01/10/2022	30930	PresenceLearning	SPED Services	Accounts Payable	\$6,566.00
01/10/2022	30931	Presto X	Repair & Maintenance	Accounts Payable	\$200.00
01/10/2022	30932	Print Express	Supplies	Accounts Payable	\$290.45
01/10/2022	30933	Quadrant Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00

01/10/2022	30934		Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$906.67
01/10/2022	30935		Really Great Reading Co.	Textbooks	Accounts Payable	\$62.95
01/10/2022	30936		Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$700.00
01/10/2022	30937		Roger Carpenter	December Transportation	Accounts Payable	\$95.85
01/10/2022	30938		Safeguard Business Systems	Supplies	Accounts Payable	\$468.40
01/10/2022	30939		Sandhill Oil	Gas & Gift Cards	Accounts Payable	\$4,050.26
01/10/2022	30940		Savvas Learning Company LLC	Supplies	Accounts Payable	\$209.88
01/10/2022	30941		The Leadership Center	Workshop Fees	Accounts Payable	\$353.20
01/10/2022	30942		Thurlow Piano Service	Repair & Maintenance	Accounts Payable	\$200.00
01/10/2022	30943		Tim Billingsley	December Transportation	Accounts Payable	\$143.70
01/10/2022	30944		UNK Academic Advising & Career Dev	Ed Fair Registration Fees	Accounts Payable	\$65.00
01/10/2022	30945		Verizon	Telephone	Accounts Payable	\$168.99
01/10/2022	30946		Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
01/10/2022	30947		Zach Fecht	December Transportation	Accounts Payable	\$268.20
01/10/2022	30948		Zane Connell	December Transportation	Accounts Payable	\$143.70
	Sub Total					\$62,503.87

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 01/14/2022; End Date: 01/14/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account	Accou	Reason	Amount
01		General Fund							
		Payroll Liability - Debit							
	30884	Payroll Liability - Printed	1/14/2022	Bank of the West	General Fund	01-934-000	Salary	Liability Payment	\$96,211.37
	30885	Payroll Liability - Printed	1/14/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
	30886	Payroll Liability - Printed	1/14/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$25,044.96
	30887	Payroll Liability - Printed	1/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
	30888	Payroll Liability - Printed	1/14/2022	Credit Bureau Services, Inc.	General Fund	01-933-000		Liability Payment	\$543.78
	30889	Payroll Liability - Printed	1/14/2022	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
	30890	Payroll Liability - Printed	1/14/2022	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
	30891	Payroll Liability - Printed	1/14/2022	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
	30892	Payroll Liability - Printed	1/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,659.83
	30893	Payroll Liability - Printed	1/14/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$22,460.11
	30894	Payroll Liability - Printed	1/14/2022	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
	30895	Payroll Liability - Printed	1/14/2022	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
	30896	Payroll Liability - Printed	1/14/2022	Bank of the West	General Fund	01-933-000		Liability Payment	\$3,430.68
	30897	Payroll Liability - Printed	1/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
	30898	Payroll Liability - Printed	1/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$414.06
	30898	Payroll Liability - Printed	1/14/2022	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,418.84
Sub Total									\$187,667.86
Grand Total									\$187,667.86