

# Hyannis Area Schools

## Check Listing Report/March Bills

Accounting Cycle: FY20-21; Begin Date: 03/08/2021; End Date: 03/08/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
03/08/2021	30293	ABDO	Library Books	Accounts Payable	\$526.80
03/08/2021	30294	Alliance Public Schools	SPED Travel Expense	Accounts Payable	\$140.38
03/08/2021	30295	Alliance Times-Herald	Periodicals	Accounts Payable	\$38.00
03/08/2021	30296	Arthur Enterprise, The	Periodicals	Accounts Payable	\$22.00
03/08/2021	30297	Bill Grant	February Transportation	Accounts Payable	\$108.63
03/08/2021	30298	Box Butte General Hospital	Professional Services	Accounts Payable	\$54.00
03/08/2021	30299	CDW Government, Inc.	Supplies	Accounts Payable	\$927.44
03/08/2021	30300	Century Business Products	Repair & Maintenance	Accounts Payable	\$390.00
03/08/2021	30301	Clarence Grover	February Transportation	Accounts Payable	\$81.43
03/08/2021	30302	Consolidated Telephone	Telephone	Accounts Payable	\$300.64
03/08/2021	30303	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
03/08/2021	30304	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$4,954.49
03/08/2021	30305	Door Closer Service	Supplies	Accounts Payable	\$64.14
03/08/2021	30306	Dredia's Grocery	Supplies	Accounts Payable	\$142.32
03/08/2021	30307	ESU 10	Training Fees	Accounts Payable	\$35.00
03/08/2021	30308	ESU 16	SPED Services	Accounts Payable	\$22,078.41
03/08/2021	30309	Grant County News	Advertising	Accounts Payable	\$94.09
03/08/2021	30310	HARRIS	Activities Accounting Fees	Accounts Payable	\$830.09
03/08/2021	30311	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$347.35
03/08/2021	30312	Ideal/Bluffs Facility Solutions	Repair & Maintenance	Accounts Payable	\$39.40
03/08/2021	30313	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$657.24
03/08/2021	30314	J & J Trailer Sales	Supplies & Repair	Accounts Payable	\$49.96
03/08/2021	30315	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$23.97
03/08/2021	30316	Jason Mansor	February Transportation	Accounts Payable	\$190.06
03/08/2021	30317	Jennifer Hamilton	February Transportation	Accounts Payable	\$162.86
03/08/2021	30318	Jill Lenz	Contracted Services	Accounts Payable	\$625.00
03/08/2021	30319	Kalene Acord	February Transportation	Accounts Payable	\$103.19
03/08/2021	30320	Mason Leonard	February Transportation	Accounts Payable	\$306.56
03/08/2021	30321	Matt Hebbert	February Transportation	Accounts Payable	\$190.06
03/08/2021	30322	Monti Haney	Contracted Services	Accounts Payable	\$1,310.00
03/08/2021	30323	NASB	Membership Dues	Accounts Payable	\$2,866.00
03/08/2021	30324	Nebraska Safety Center	Professional Services	Accounts Payable	\$75.00
03/08/2021	30325	OnToCollege	Supplies	Accounts Payable	\$1,900.00
03/08/2021	30326	Panhandle Coop	Gas	Accounts Payable	\$2,688.65
03/08/2021	30327	Pioneer Well Drilling	Repair & Maintenance	Accounts Payable	\$250.00
03/08/2021	30328	PREMA	Electricity	Accounts Payable	\$9,900.00
03/08/2021	30329	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
03/08/2021	30330	Quill Corporation	Supplies	Accounts Payable	\$128.31

03/08/2021	30330	Quill Corporation	Supplies	Accounts Payable	\$319.80
03/08/2021	30331	Ranch Supply, Inc.	Supplies & Repair	Accounts Payable	\$3,182.86
03/08/2021	30332	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$764.00
03/08/2021	30332	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,241.00
03/08/2021	30333	Roger Carpenter	February Transportation	Accounts Payable	\$102.24
03/08/2021	30334	Sandhill Oil	Gas	Accounts Payable	\$2,928.11
03/08/2021	30335	South Platte Schools	Quiz Bowl Fees	Accounts Payable	\$25.00
03/08/2021	30336	Staples Business Advantage	Supplies	Accounts Payable	\$245.64
03/08/2021	30337	Tim Billingsley	February Transportation	Accounts Payable	\$162.86
03/08/2021	30338	Verizon	Telephone	Accounts Payable	\$168.57
03/08/2021	30339	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
03/08/2021	30340	Zach Fecht	February Transportation	Accounts Payable	\$379.95
03/08/2021	30341	Zane Connell	February Transportation	Accounts Payable	\$162.86
<b>Sub Total</b>					<b>\$63,169.51</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 03/15/2021; End Date: 03/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") ; Created On: 3/3/2021 3:36:23 PM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
01		General Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit		3/15/2021	Bank of the West	General Fund	01-934-000	Liability Payment	\$86,950.87
30279	Payroll Liability - Printed		3/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30280	Payroll Liability - Printed		3/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,776.58
30281	Payroll Liability - Printed		3/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30282	Payroll Liability - Printed		3/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30283	Payroll Liability - Printed		3/15/2021	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30284	Payroll Liability - Printed		3/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30285	Payroll Liability - Printed		3/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,274.79
30286	Payroll Liability - Printed		3/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,616.17
30287	Payroll Liability - Printed		3/15/2021	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30288	Payroll Liability - Printed		3/15/2021	AFLAC	General Fund	01-933-000	Liability Payment	\$619.89
30289	Payroll Liability - Printed		3/15/2021	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,725.32
30290	Payroll Liability - Printed		3/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,459.78
30291	Payroll Liability - Printed		3/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$447.90
30292	Payroll Liability - Printed		3/15/2021	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,496.78
<b>Sub Total</b>								<b>\$172,479.03</b>
<b>Grand Total</b>								<b>\$172,479.03</b>