

# Hyannis Area Schools

## Check Listing Report/November Bills

Accounting Cycle: FY20-21; Begin Date: 11/09/2020; End Date: 11/09/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
11/09/2020	30048	Alliance Family Medicine LLC	Professional Services	Accounts Payable	\$175.00
11/09/2020	30049	American Reading Company	Training Fees	Accounts Payable	\$2,000.00
11/09/2020	30049	American Reading Company	Training Fees	Accounts Payable	\$2,000.00
11/09/2020	30050	Apple Computer, Inc.	Supplies	Accounts Payable	\$11,760.00
11/09/2020	30051	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$122.00
11/09/2020	30052	Bill Grant	October Transportation	Accounts Payable	\$124.45
11/09/2020	30053	Box Butte General Hospital	Professional Services	Accounts Payable	\$147.00
11/09/2020	30054	Clarence Grover	October Transportation	Accounts Payable	\$93.29
11/09/2020	30055	Cognia Inc.	Registration Fees	Accounts Payable	\$171.00
11/09/2020	30056	Consolidated Telephone	Telephone	Accounts Payable	\$297.22
11/09/2020	30057	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
11/09/2020	30058	Diversified Drug Testing LLC	Fees	Accounts Payable	\$50.00
11/09/2020	30059	Dredia's Grocery	Supplies	Accounts Payable	\$603.80
11/09/2020	30060	ESU 16	SPED Services	Accounts Payable	\$22,103.41
11/09/2020	30061	Ewell Educational Services	Vo Ag Fees	Accounts Payable	\$325.00
11/09/2020	30062	Generation Genius, Inc.	Fees	Accounts Payable	\$125.00
11/09/2020	30063	Grant Co Rescue Service	Supplies	Accounts Payable	\$310.74
11/09/2020	30064	Grant County News	Advertising	Accounts Payable	\$210.55
11/09/2020	30065	Greater Neb Med & Sur Ser	Professional Services	Accounts Payable	\$218.00
11/09/2020	30066	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$193.50
11/09/2020	30067	Highmark Electric	Repair & Maintenance	Accounts Payable	\$1,056.36
11/09/2020	30068	Hooker County Tribune	Periodicals	Accounts Payable	\$30.00
11/09/2020	30069	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$320.13
11/09/2020	30070	J & J Trailer Sales	Ag Supplies & Vehicle Maintenance	Accounts Payable	\$863.65
11/09/2020	30071	Jason Mansor	October Transportation	Accounts Payable	\$217.93
11/09/2020	30072	Jennifer Hamilton	October Transportation	Accounts Payable	\$118.08
11/09/2020	30073	Jill Lenz	Computer Services	Accounts Payable	\$450.00
11/09/2020	30074	Kalene Acord	October Transportation	Accounts Payable	\$93.45
11/09/2020	30075	Mason Leonard	October Transportation	Accounts Payable	\$373.54
11/09/2020	30076	Matt Hebbert	October Transportation	Accounts Payable	\$160.58
11/09/2020	30077	NCC Livestock Judging Team	Livestock Judging Fees	Accounts Payable	\$40.00
11/09/2020	30078	Nebraska Total Office	Supplies	Accounts Payable	\$19.10
11/09/2020	30079	Oliver & Andy's Book Co., Inc.	Library Books	Accounts Payable	\$208.84
11/09/2020	30080	PREMA	Electricity	Accounts Payable	\$7,299.68
11/09/2020	30081	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
11/09/2020	30082	Quill Corporation	Supplies	Accounts Payable	\$339.98
11/09/2020	30083	Ranch Supply, Inc.	Supplies	Accounts Payable	\$222.55
11/09/2020	30084	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$764.00

11/09/2020	30084	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,673.20
11/09/2020	30085	Roger Carpenter	October Transportation	Accounts Payable	\$124.45
11/09/2020	30086	Sandhill Oil	Gas	Accounts Payable	\$3,046.27
11/09/2020	30087	SchoolLife	Supplies	Accounts Payable	\$280.14
11/09/2020	30088	Tim Billingsley	October Transportation	Accounts Payable	\$167.11
11/09/2020	30089	Travis Hawk	Supplies	Accounts Payable	\$192.59
11/09/2020	30090	University of Nebraska, Kearney	Transitional Teacher Placement Fees	Accounts Payable	\$2,000.00
11/09/2020	30091	Verizon	Telephone	Accounts Payable	\$164.58
11/09/2020	30092	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
11/09/2020	30093	Western Nebraska	Dues	Accounts Payable	\$100.00
11/09/2020	30094	Woodwind & Brasswind	Supplies	Accounts Payable	\$35.06
11/09/2020	30095	Zach Fecht	October Transportation	Accounts Payable	\$435.86
11/09/2020	30096	Zane Connell	October Transportation	Accounts Payable	\$186.77
	<b>Sub Total</b>				<b>\$62,899.01</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 11/13/2020; End Date: 11/13/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01") . Created On: 11/3/2020 11:12:19 AM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
Fund	01	General Fund						
Check Number	Check Type							
	Payroll Liability - Debit		11/13/2020	Bank of the West	General Fund	01-934-000	Liability Payment	\$93,223.25
30034	Payroll Liability - Printed		11/13/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30035	Payroll Liability - Printed		11/13/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,379.22
30036	Payroll Liability - Printed		11/13/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30037	Payroll Liability - Printed		11/13/2020	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30038	Payroll Liability - Printed		11/13/2020	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30039	Payroll Liability - Printed		11/13/2020	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30040	Payroll Liability - Printed		11/13/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,321.52
30041	Payroll Liability - Printed		11/13/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,451.86
30042	Payroll Liability - Printed		11/13/2020	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30043	Payroll Liability - Printed		11/13/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$797.53
30044	Payroll Liability - Printed		11/13/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$5,054.88
30045	Payroll Liability - Printed		11/13/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,311.90
30046	Payroll Liability - Printed		11/13/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$642.21
30047	Payroll Liability - Printed		11/13/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,078.85
<b>Sub Total</b>								<b>\$182,372.17</b>
<b>Grand Total</b>								<b>\$182,372.17</b>