

Hyannis Area Schools

Check Listing Report/April Bills

Accounting Cycle: FY19-20; Begin Date: 04/13/2020; End Date: 04/13/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created

Check Date	Check Number	Payee	Description	Type	Amount
04/13/2020	29663	Alliance Family Medicine LLC	Professional Services	Accounts Payable	\$175.00
04/13/2020	29664	Alliance Public Schools	Adm Services	Accounts Payable	\$5,500.00
04/13/2020	29665	Bill Grant	March Transportation	Accounts Payable	\$52.40
04/13/2020	29666	Century Business Products	Supplies	Accounts Payable	\$102.67
04/13/2020	29667	Clarence Grover	March Transportation	Accounts Payable	\$39.28
04/13/2020	29668	Committee for Children	Guidance Supplies	Accounts Payable	\$4,728.00
04/13/2020	29669	Consolidated Telephone	Telephone	Accounts Payable	\$289.06
04/13/2020	29670	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,160.22
04/13/2020	29671	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
04/13/2020	29672	Dredia's Grocery	Supplies	Accounts Payable	\$273.76
04/13/2020	29673	ESU 16	SPED Services	Accounts Payable	\$22,507.15
04/13/2020	29674	Grant County News	Advertising	Accounts Payable	\$56.17
04/13/2020	29675	HARRIS	Accounting Program Fees	Accounts Payable	\$2,797.22
04/13/2020	29676	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$17,934.58
04/13/2020	29677	J & J Trailer Sales	Voc Ag Supplies	Accounts Payable	\$21.25
04/13/2020	29678	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$220.91
04/13/2020	29679	Jason Mansor	March Transportation	Accounts Payable	\$91.76
04/13/2020	29680	Kalene Acord	March Transportation	Accounts Payable	\$43.61
04/13/2020	29681	Mason Leonard	March Transportation	Accounts Payable	\$117.96
04/13/2020	29682	Matt Hebbert	March Transportation	Accounts Payable	\$91.76
04/13/2020	29683	Midwest Connect	Supplies	Accounts Payable	\$75.00
04/13/2020	29684	Nebraska Safety Center	Bus Driver Course	Accounts Payable	\$125.00
04/13/2020	29685	Nebraska Total Office	Supplies	Accounts Payable	\$104.00
04/13/2020	29686	PREMA	Electricity	Accounts Payable	\$9,320.35
04/13/2020	29687	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
04/13/2020	29688	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$244.77
04/13/2020	29689	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$2,532.10
04/13/2020	29690	Sandhill Oil	Gas	Accounts Payable	\$3,323.93
04/13/2020	29691	Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
04/13/2020	29692	Thomas Sterkel	March Transportation	Accounts Payable	\$28.63
04/13/2020	29693	Tim Billingsley	March Transportation	Accounts Payable	\$78.64
04/13/2020	29694	Verizon	Telephone	Accounts Payable	\$157.88
04/13/2020	29695	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
04/13/2020	29696	Zach Fecht	March Transportation	Accounts Payable	\$183.52
04/13/2020	29697	Zane Connell	March Transportation	Accounts Payable	\$78.64
Sub Total					\$74,496.42

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 04/01/2020; End Date: 04/30/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
	01	General Fund								
		Payroll Liability - Debit			4/15/2020	Bank of the West	General Fund	01-934-000	Liability Payment	\$85,140.84
		29648 Payroll Liability - Printed			4/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$1,328.36
		29649 Payroll Liability - Printed			4/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$20,877.66
		29650 Payroll Liability - Printed			4/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$28,836.91
		29651 Payroll Liability - Printed			4/15/2020	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$811.38
		29652 Payroll Liability - Printed			4/15/2020	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,117.00
		29653 Payroll Liability - Printed			4/15/2020	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
		29654 Payroll Liability - Printed			4/15/2020	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$200.00
		29655 Payroll Liability - Printed			4/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$2,954.65
		29656 Payroll Liability - Printed			4/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$18,748.77
		29657 Payroll Liability - Printed			4/15/2020	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
		29658 Payroll Liability - Printed			4/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$654.64
		29659 Payroll Liability - Printed			4/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,357.10
		29660 Payroll Liability - Printed			4/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,337.00
		29661 Payroll Liability - Printed			4/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$468.12
		29662 Payroll Liability - Printed			4/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,056.63
Sub Total										\$170,024.52
	06	School Nutrition Fund								
		Payroll Liability - Debit			4/15/2020	Bank of the West	School Nutrition Fund	06-934-000	Liability Payment	\$2,419.45
		5500 Payroll Liability - Printed			4/15/2020	Bank of the West	School Nutrition Fund	06-933-000	Liability Payment	\$634.10
		5501 Payroll Liability - Printed			4/15/2020	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	Liability Payment	\$58.67
		5502 Payroll Liability - Printed			4/15/2020	Retirement Transfer Fund	School Nutrition Fund	06-933-000	Liability Payment	\$625.10
Sub Total										\$3,737.32
Grand Total										\$173,761.84

Hyannis Area Schools

Voucher by Vendor Report/April Bills

Cycle: FY19-20; Voucher: APR B BILLS; Vendor: [All Vendors] ; Warrant Status: Non-Void; Created On: 4/7/2020 2:54:24 PM

Voucher Number	Vendor	Amount	Invoice Description	Invoice Due Date	PO Number	Warrant Number	Account Code	Amount
APR B BILLS	BANC of America	\$30,649.00						
Invoice	Payment Vendor							
00004A	BANC of America		2007 Energy Management Loan	04/07/2020		1024	08-2-05000-831-001	\$30,649.00
Sub Total								\$30,649.00
Grand Total								\$30,649.00