

Hyannis Area Schools

Check Listing Report/April Bills

Accounting Cycle: FY21-22; Begin Date: 04/11/2022; End Date: 04/11/2022; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev Fxn1 = "7") · Created On: 4/6/2022 5:44:48 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/11/2022	31086	Bill Grant	March Transportation	Accounts Payable	\$113.39
04/11/2022	31087	Box Butte General Hospital	Professional Services	Accounts Payable	\$56.00
04/11/2022	31088	Century Business Products	Supplies	Accounts Payable	\$175.51
04/11/2022	31088	Century Business Products	Supplies	Accounts Payable	\$38.69
04/11/2022	31089	Consolidated Telephone	Telephone	Accounts Payable	\$363.75
04/11/2022	31090	Culligan Water Conditioning	Supplies & Softener Rental	Accounts Payable	\$203.95
04/11/2022	31091	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$2,598.81
04/11/2022	31092	Dredla's Grocery	Supplies	Accounts Payable	\$889.96
04/11/2022	31093	Grant County News	Advertising	Accounts Payable	\$182.60
04/11/2022	31094	HARRIS	Accounting License & Hosting	Accounts Payable	\$3,083.93
04/11/2022	31095	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$414.43
04/11/2022	31096	Heidi Merrihew	Health Services Supplies	Accounts Payable	\$69.45
04/11/2022	31097	Hermitage Art Company, Inc	Supplies	Accounts Payable	\$40.18
04/11/2022	31098	Jason Mansor	March Transportation	Accounts Payable	\$198.39
04/11/2022	31099	Jennifer Hamilton	March Transportation	Accounts Payable	\$170.17
04/11/2022	31100	Jill Lenz	Contracted Services	Accounts Payable	\$2,181.25
04/11/2022	31101	Jose Espinoza	Contracted Cleaning Services	Accounts Payable	\$2,270.00
04/11/2022	31102	KSB School Law	Internet Safety Presentation	Accounts Payable	\$3,681.94
04/11/2022	31103	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$1,375.00
04/11/2022	31104	Mason Leonard	March Transportation	Accounts Payable	\$360.18
04/11/2022	31105	Matheson	Ag Supply Rental	Accounts Payable	\$45.26
04/11/2022	31106	Matt Hebbert	March Transportation	Accounts Payable	\$210.24
04/11/2022	31107	Midwest Connect	Supplies	Accounts Payable	\$44.00
04/11/2022	31108	Monti Haney	Contracted Cleaning Services	Accounts Payable	\$340.00
04/11/2022	31109	Mow Power, L.L.C.	Football Field Maintenance	Accounts Payable	\$4,586.00
04/11/2022	31110	Mystery Science, Inc.	Membership Fees	Accounts Payable	\$349.00
04/11/2022	31111	NASCO	Supplies	Accounts Payable	\$159.15
04/11/2022	31112	NETA	Conference Registrations	Accounts Payable	\$378.00
04/11/2022	31113	Panhandle Coop	Gas	Accounts Payable	\$5,689.76
04/11/2022	31114	Phil Munn	March Transportation	Accounts Payable	\$60.12
04/11/2022	31115	PREMA	Electricity	Accounts Payable	\$10,064.43
04/11/2022	31116	PresenceLearning	Professional Services	Accounts Payable	\$3,230.60
04/11/2022	31117	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
04/11/2022	31118	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
04/11/2022	31119	Quill Corporation	Supplies	Accounts Payable	\$45.09
04/11/2022	31119	Quill Corporation	Supplies	Accounts Payable	\$20.16
04/11/2022	31120	Ranch Supply, Inc.	Supplies	Accounts Payable	\$461.42

04/11/2022	31121	Roger Carpenter	March Transportation	Accounts Payable	\$106.72
04/11/2022	31122	Sandhill Oil	Gas	Accounts Payable	\$1,820.22
04/11/2022	31123	Staples Technology Solutions	REAP Supplies	Accounts Payable	\$7,809.55
04/11/2022	31124	Tim Billingsley	March Transportation	Accounts Payable	\$170.17
04/11/2022	31125	University of Nebraska Lincoln	State FFA Convention Fees	Accounts Payable	\$126.00
04/11/2022	31126	USAD	HAL Supplies	Accounts Payable	\$1,093.40
04/11/2022	31126	USAD	HAL Supplies	Accounts Payable	\$60.00
04/11/2022	31127	Verizon	Telephone	Accounts Payable	\$159.81
04/11/2022	31128	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
04/11/2022	31129	Zach Fecht	March Transportation	Accounts Payable	\$420.30
04/11/2022	31130	Zane Connell	March Transportation	Accounts Payable	\$180.18
		Sub Total			\$57,245.36

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 04/14/2022; End Date: 04/14/2022; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01")

Sorted By Fund	Value	Check Number	Check Type	Description	Check Date	Payee	Fund	Account	Accou Reason	Amount
	01			General Fund						
			Payroll Liability - Debit							
		31072	Payroll Liability - Printed	Bank ofthe West	4/14/2022	Bank ofthe West	General Fund	01-934-000	Salary	\$94,724.78
		31073	Payroll Liability - Printed	AFLAC	4/14/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$1,102.73
		31074	Payroll Liability - Printed	Bank of the West	4/14/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$23,751.38
		31075	Payroll Liability - Printed	Blue Cross/Blue Shield	4/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,397.64
		31076	Payroll Liability - Printed	Dearborn Life Insurance Co.	4/14/2022	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$865.61
		31077	Payroll Liability - Printed	HHS Activity Fund	4/14/2022	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$175.00
		31078	Payroll Liability - Printed	Horace Mann Life Ins Co.	4/14/2022	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
		31079	Payroll Liability - Printed	Nebraska Dept Of Revenue	4/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,565.06
		31080	Payroll Liability - Printed	Retirement Transfer Fund	4/14/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$21,534.85
		31081	Payroll Liability - Printed	Vision Care Direct	4/14/2022	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
		31082	Payroll Liability - Printed	AFLAC	4/14/2022	AFLAC	General Fund	01-933-000	Liability Payment	\$376.65
		31083	Payroll Liability - Printed	Bank of the West	4/14/2022	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,938.05
		31084	Payroll Liability - Printed	Blue Cross/Blue Shield	4/14/2022	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,463.60
		31085	Payroll Liability - Printed	Nebraska Dept Of Revenue	4/14/2022	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$503.29
				Retirement Transfer Fund	4/14/2022	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,749.87
Sub Total										\$184,283.97
Grand Total										\$184,283.97

Hyannis Area Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 04/11/2022; End Date: 04/11/2022; Bank: Sandhills State Bank; Sort By Element: Fund; Account Expression: ([Fund] = "08") AND (REV Fxn1 = "2") · Created On: 4/16/2022 5:47:10 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Apr 22 Bills	Sandhills State Bank	512058	1033	BANC of America	\$30,649.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BANC of America		00004APR	08-2-05000-831-001			\$30,649.00
Sub Total						\$30,649.00
Grand Total						\$30,649.00