

Hyannis Area Schools

Check Listing Report/December Bills

Accounting Cycle: FY20-21; Begin Date: 12/14/2020; End Date: 12/14/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
12/14/2020	30111	Ashby Lumber	Supplies	Accounts Payable	\$208.68
12/14/2020	30112	Bakken Books	Library Books	Accounts Payable	\$65.50
12/14/2020	30113	Bill Grant	November Transportation	Accounts Payable	\$104.80
12/14/2020	30114	Bowl-Mor Lanes	Unified Bowling Supplies	Accounts Payable	\$275.00
12/14/2020	30115	Box Butte General Hospital	Professional Services	Accounts Payable	\$108.00
12/14/2020	30116	Cash	Unified Bowling Meal Money	Accounts Payable	\$117.00
12/14/2020	30117	CDW Government, Inc.	REAP Supplies	Accounts Payable	\$6,312.90
12/14/2020	30117	CDW Government, Inc.	Supplies	Accounts Payable	\$85.46
12/14/2020	30118	Century Business Products	Supplies	Accounts Payable	\$349.88
12/14/2020	30119	Clarence Grover	November Transportation	Accounts Payable	\$78.56
12/14/2020	30120	CNA Surety	Treasurer Bond Premium	Accounts Payable	\$150.00
12/14/2020	30121	Consolidated Telephone	Telephone	Accounts Payable	\$297.22
12/14/2020	30122	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$102.45
12/14/2020	30123	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$915.23
12/14/2020	30123	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,600.59
12/14/2020	30124	Dredla's Grocery	Supplies	Accounts Payable	\$188.73
12/14/2020	30125	ESU 16	SPED Services	Accounts Payable	\$22,138.41
12/14/2020	30126	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$361.43
12/14/2020	30127	Grant County News	Advertising	Accounts Payable	\$80.21
12/14/2020	30127	Grant County News	Advertising	Accounts Payable	\$65.80
12/14/2020	30128	Hampton Inn	Travel Expense	Accounts Payable	\$122.81
12/14/2020	30129	HARRIS	Supplies	Accounts Payable	\$116.00
12/14/2020	30130	Heidi Merrihew	Health Checks	Accounts Payable	\$637.50
12/14/2020	30131	J.W. Pepper & Son Inc.	Supplies	Accounts Payable	\$187.53
12/14/2020	30132	Jason Mansor	November Transportation	Accounts Payable	\$183.52
12/14/2020	30133	Jennifer Hamilton	November Transportation	Accounts Payable	\$157.44
12/14/2020	30134	Jill Lenz	Contracted Services	Accounts Payable	\$600.00
12/14/2020	30135	Kalene Acord	November Transportation	Accounts Payable	\$74.76
12/14/2020	30136	Kayla Wintz	Health Services	Accounts Payable	\$243.75
12/14/2020	30137	KSO CPAs + Advisors	Auditing Fees	Accounts Payable	\$8,000.00
12/14/2020	30138	Mason Leonard	November Transportation	Accounts Payable	\$314.56
12/14/2020	30139	Matt Hebbert	November Transportation	Accounts Payable	\$172.05
12/14/2020	30140	MobyMax	REAP Fees	Accounts Payable	\$128.79
12/14/2020	30141	NASB	Workshop Fees	Accounts Payable	\$100.00
12/14/2020	30142	NCS Pearson, Inc.	SPED Supplies	Accounts Payable	\$295.80
12/14/2020	30143	NE Academic Decathlon Foundation, Inc.	Fees	Accounts Payable	\$60.00
12/14/2020	30144	Nebraska Safety Center	Level 1 On-Line Test Fees	Accounts Payable	\$75.00
12/14/2020	30144	Nebraska Safety Center	Level 1 Bus Training Fees	Accounts Payable	\$575.00

12/14/2020	30145	PREMA	Electricity	Accounts Payable	\$8,185.84
12/14/2020	30146	Presto X	Repair & Maintenance	Accounts Payable	\$95.00
12/14/2020	30147	Quill Corporation	Supplies	Accounts Payable	\$26.55
12/14/2020	30148	Ranch Supply, Inc.	Supplies	Accounts Payable	\$314.20
12/14/2020	30149	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$2,448.66
12/14/2020	30150	Roger Carpenter	November Transportation	Accounts Payable	\$104.80
12/14/2020	30151	Sandhill Oil	Gas	Accounts Payable	\$2,888.07
12/14/2020	30152	School Specialty	Supplies	Accounts Payable	\$149.80
12/14/2020	30152	School Specialty	Supplies	Accounts Payable	\$41.54
12/14/2020	30153	Staples Business Advantage	Supplies	Accounts Payable	\$185.91
12/14/2020	30153	Staples Business Advantage	Supplies	Accounts Payable	\$122.82
12/14/2020	30154	Stoneware, Inc.	LanSchool Fees	Accounts Payable	\$479.00
12/14/2020	30155	Tim Billingsley	November Transportation	Accounts Payable	\$157.28
12/14/2020	30156	Verizon	Telephone	Accounts Payable	\$166.36
12/14/2020	30157	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
12/14/2020	30158	Zach Fecht	November Transportation	Accounts Payable	\$344.10
12/14/2020	30159	Zane Connell	November Transportation	Accounts Payable	\$108.13
Sub Total					\$62,219.62

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 12/15/2020; End Date: 12/15/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: (Fund) = "01" - Created On: 12/3/2020 4:25:12 PM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account	Reason	Amount
	01	General Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account	Reason	Amount
30097	Payroll Liability - Debit	Payroll Liability - Debit	12/15/2020	Bank of the West	General Fund	01-934-000	Liability Payment	\$90,253.54
30098	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
30099	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,275.50
30100	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
30101	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
30102	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
30103	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
30104	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,254.27
30105	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,864.15
30106	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30107	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$766.06
30108	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,974.58
30109	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$2,313.04
30110	Payroll Liability - Printed	Payroll Liability - Printed	12/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$454.39
				Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,701.89
Sub Total								\$177,968.37
Grand Total								\$177,968.37