

Hyannis Area Schools

Check Listing Report/October Bills

Accounting Cycle: FY20-21; Begin Date: 10/12/2020; End Date: 10/12/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
10/12/2020	29977	Allen Hannay	Repair & Maintenance	Accounts Payable	\$935.00
10/12/2020	29978	American Reading Company	Training Fees	Accounts Payable	\$2,000.00
10/12/2020	29979	Apple Computer, Inc.	Supplies	Accounts Payable	\$1,398.00
10/12/2020	29980	Ashby Lumber	Supplies	Accounts Payable	\$1,313.04
10/12/2020	29981	Bill Grant	Sept Transportation	Accounts Payable	\$137.55
10/12/2020	29982	Blick Art Materials	Supplies	Accounts Payable	\$4.59
10/12/2020	29983	BrainPOP LLC	Supplies	Accounts Payable	\$175.00
10/12/2020	29984	Cassie Walker	SPED Supplies	Accounts Payable	\$50.00
10/12/2020	29985	CDW Government, Inc.	Supplies	Accounts Payable	\$565.96
10/12/2020	29986	Clarence Grover	Sept Transportation	Accounts Payable	\$103.11
10/12/2020	29987	Cognia Inc.	Training Fees	Accounts Payable	\$171.00
10/12/2020	29988	Consolidated Telephone	Telephone	Accounts Payable	\$292.00
10/12/2020	29989	Culligan Water Conditioning	Water Softener Rental	Accounts Payable	\$38.95
10/12/2020	29990	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$7,203.18
10/12/2020	29991	Dredla's Grocery	Supplies	Accounts Payable	\$286.42
10/12/2020	29992	ESU 16	SPED Services	Accounts Payable	\$22,078.41
10/12/2020	29993	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$29.98
10/12/2020	29993	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$58.76
10/12/2020	29994	Grant County News	Periodicals	Accounts Payable	\$24.00
10/12/2020	29995	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$6,988.24
10/12/2020	29996	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$519.69
10/12/2020	29997	Jason Mansor	Sept Transportation	Accounts Payable	\$229.40
10/12/2020	29998	Jill Lenz	Contracted Services	Accounts Payable	\$1,487.50
10/12/2020	29999	Kalene Acord	Sept Transportation	Accounts Payable	\$112.14
10/12/2020	30000	KSB School Law	Training Fees	Accounts Payable	\$500.00
10/12/2020	30001	Lou's Sporting Goods	Supplies	Accounts Payable	\$196.80
10/12/2020	30002	Mason Leonard	Sept Transportation	Accounts Payable	\$373.54
10/12/2020	30003	Matt Hebbert	Sept Transportation	Accounts Payable	\$240.87
10/12/2020	30004	MobyMax	License Fees	Accounts Payable	\$1,119.00
10/12/2020	30005	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$2,474.60
10/12/2020	30006	Nebraska Safety Center	Professional Services	Accounts Payable	\$250.00
10/12/2020	30007	Nebraska Total Office	Supplies	Accounts Payable	\$57.49
10/12/2020	30008	Park Supply of America	Supplies	Accounts Payable	\$243.10
10/12/2020	30009	Perkins County Health Services	Supplies	Accounts Payable	\$110.00
10/12/2020	30010	Postmaster	Bulk Mailing Permit Fee	Accounts Payable	\$240.00
10/12/2020	30011	PowerSchool Group LLC	Fees	Accounts Payable	\$3,600.94
10/12/2020	30012	PREMA	Electricity	Accounts Payable	\$7,130.39
10/12/2020	30013	Presto X	Repair & Maintenance	Accounts Payable	\$95.00

10/12/2020	30014		Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$244.77
10/12/2020	30015		Ranch Supply, Inc.	Supplies	Accounts Payable	\$216.66
10/12/2020	30016		Roger Carpenter	Sept Transportation	Accounts Payable	\$137.55
10/12/2020	30017		Sandhill Oil	Gas	Accounts Payable	\$3,528.02
10/12/2020	30018		Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
10/12/2020	30019		Savvas Learning Company LLC	Textbooks	Accounts Payable	\$569.91
10/12/2020	30020		School Specialty	Supplies	Accounts Payable	\$3.89
10/12/2020	30021		Steve's Towing & Recovery, LLC	Vehicle Repair & Maintenance	Accounts Payable	\$104.83
10/12/2020	30022		Thinkmap, Inc.	License Fee	Accounts Payable	\$500.00
10/12/2020	30023		Tim Billingsley	Sept Transportation	Accounts Payable	\$206.43
10/12/2020	30024		Verizon	Telephone	Accounts Payable	\$162.55
10/12/2020	30025		Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
10/12/2020	30026		Yanda's Music & Pro Audio	Supplies	Accounts Payable	\$48.98
10/12/2020	30027		Zach Fecht	Sept Transportation	Accounts Payable	\$481.74
10/12/2020	30028		Zane Connell	Sept Transportation	Accounts Payable	\$206.43
Sub Total						\$70,141.61

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 10/15/2020; End Date: 10/15/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: {[Fund]} = "01" - Created On: 10/8/2020 12:31:27 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Reason	Amount
Fund	01	General Fund						
Check Number	Check Type							
	Payroll Liability - Debit		10/15/2020	Bank of the West	General Fund	01-934-000	Liability Payment	\$95,292.41
29968	Payroll Liability - Printed		10/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$1,234.75
29969	Payroll Liability - Printed		10/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,224.79
29970	Payroll Liability - Printed		10/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$29,795.79
29971	Payroll Liability - Printed		10/15/2020	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$819.95
29972	Payroll Liability - Printed		10/15/2020	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$125.00
29973	Payroll Liability - Printed		10/15/2020	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
29974	Payroll Liability - Printed		10/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,245.63
29975	Payroll Liability - Printed		10/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,493.42
29976	Payroll Liability - Printed		10/15/2020	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
30029	Payroll Liability - Printed		10/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$801.65
30030	Payroll Liability - Printed		10/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$5,311.88
30031	Payroll Liability - Printed		10/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$3,848.22
30032	Payroll Liability - Printed		10/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$675.74
30033	Payroll Liability - Printed		10/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,607.23
Sub Total								\$186,611.92
Grand Total								\$186,611.92