

Hyannis Area Schools

Check Listing Report/October Bills

Accounting Cycle: FY21-22; Begin Date: 10/11/2021; End Date: 10/11/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Fund] = "01") AND (Rev. Exm1 = "2") . Created On: 10/7/2021 4:41:41 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/11/2021	30694	American Reading Company	Textbooks	Accounts Payable	\$29.00
10/11/2021	30695	Apple Computer, Inc.	Supplies	Accounts Payable	\$99.95
10/11/2021	30695	Apple Computer, Inc.	Supplies	Accounts Payable	\$897.00
10/11/2021	30696	Bill Grant	Aug & Sept Transportation	Accounts Payable	\$178.92
10/11/2021	30697	Box Butte General Hospital	Professional Services	Accounts Payable	\$112.00
10/11/2021	30698	BSN Sports	Supplies	Accounts Payable	\$243.95
10/11/2021	30699	CDW Government, Inc.	Supplies	Accounts Payable	\$81.29
10/11/2021	30700	CENGAGE Learning	Textbooks	Accounts Payable	\$75.90
10/11/2021	30701	Consolidated Management Company	Telephone	Accounts Payable	\$407.87
10/11/2021	30702	Culligan Water Conditioning	Softener Rental	Accounts Payable	\$38.95
10/11/2021	30703	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,513.96
10/11/2021	30704	Dell Marketing L.P.	Supplies	Accounts Payable	\$1,827.00
10/11/2021	30705	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
10/11/2021	30706	Dredia's Grocery	Supplies	Accounts Payable	\$543.81
10/11/2021	30707	Eichners Sales & Service	Repair & Maintenance	Accounts Payable	\$66.98
10/11/2021	30708	ESU 16	SPED Services	Accounts Payable	\$15,317.65
10/11/2021	30709	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$609.42
10/11/2021	30710	Grant County News	Advertising	Accounts Payable	\$101.85
10/11/2021	30711	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$455.00
10/11/2021	30712	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$905.59
10/11/2021	30713	J & J Trailer Sales	Repair & Maintenance	Accounts Payable	\$1,256.74
10/11/2021	30714	Jason Mansor	Aug & Sept Transportation	Accounts Payable	\$313.04
10/11/2021	30715	Jennifer Hamilton	Aug & Sept Transportation	Accounts Payable	\$268.24
10/11/2021	30716	Jill Lenz	Contracted Services	Accounts Payable	\$1,468.75
10/11/2021	30717	Jose Espinoza	Contracted Services	Accounts Payable	\$1,895.00
10/11/2021	30718	Lighthouse Perspectives Counseling	Professional Services	Accounts Payable	\$1,875.00
10/11/2021	30719	Mason Leonard	Aug & Sept Transportation	Accounts Payable	\$517.32
10/11/2021	30720	Matheson	Supplies	Accounts Payable	\$678.67
10/11/2021	30720	Matheson	Supplies	Accounts Payable	\$43.80
10/11/2021	30721	Matt Hebbert	Aug & Sept Transportation	Accounts Payable	\$245.96
10/11/2021	30722	Missoula Children's Theatre	Residency Fees	Accounts Payable	\$2,750.00
10/11/2021	30723	MobyMax	Fees	Accounts Payable	\$1,279.00
10/11/2021	30724	Monti Haney	Contracted Services	Accounts Payable	\$380.00
10/11/2021	30725	NASSP	Fees	Accounts Payable	\$385.00
10/11/2021	30726	Panhandle Coop	Gas	Accounts Payable	\$4,376.31
10/11/2021	30727	Park Supply of America	Supplies	Accounts Payable	\$31.39
10/11/2021	30728	PREMA	Electricity	Accounts Payable	\$7,156.39
10/11/2021	30729	PresenceLearning	Professional Services	Accounts Payable	\$1,668.00

10/11/2021	30730	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
10/11/2021	30731	Quadient Finance USA, Inc.	Postage	Accounts Payable	\$62.24
10/11/2021	30732	Quadient Leasing USA, Inc.	Postage Meter Lease	Accounts Payable	\$297.00
10/11/2021	30733	Quill Corporation	Supplies	Accounts Payable	\$342.80
10/11/2021	30734	Ranch Supply, Inc.	Supplies	Accounts Payable	\$854.74
10/11/2021	30735	Roger Carpenter	Aug & Sept Transportation	Accounts Payable	\$178.92
10/11/2021	30736	Sandhill Oil	Gas	Accounts Payable	\$2,142.62
10/11/2021	30737	School Specialty	Supplies	Accounts Payable	\$27.31
10/11/2021	30738	Supreme School Supply	Supplies	Accounts Payable	\$135.03
10/11/2021	30739	TAESE/USU	Fees	Accounts Payable	\$125.00
10/11/2021	30740	Teacher Innovations, Inc.	Fees	Accounts Payable	\$40.50
10/11/2021	30741	Tim Billingsley	Aug & Sept Transportation	Accounts Payable	\$249.08
10/11/2021	30742	Verizon	Telephone	Accounts Payable	\$169.82
10/11/2021	30743	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
10/11/2021	30744	Vocabulary.com	Fees	Accounts Payable	\$400.00
10/11/2021	30745	Yanda's Music & Pro Audio	Repair & Maintenance	Accounts Payable	\$6,621.16
10/11/2021	30746	Zach Fecht	Aug & Sept Transportation	Accounts Payable	\$625.80
10/11/2021	30747	Zane Connell	Aug & Sept Transportation	Accounts Payable	\$239.50
Sub Total					\$63,512.42

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 10/15/2021; End Date: 10/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Amount
Fund	01	General Fund					
Check Number	Check Type						
	Payroll Liability - Debit		10/15/2021	Bank of the West	General Fund	01-934-000	\$96,042.90
30680	Payroll Liability - Printed		10/15/2021	AFLAC	General Fund	01-933-000	\$1,102.73
30681	Payroll Liability - Printed		10/15/2021	Bank of the West	General Fund	01-933-000	\$24,847.81
30682	Payroll Liability - Printed		10/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	\$29,397.64
30683	Payroll Liability - Printed		10/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000	\$865.61
30684	Payroll Liability - Printed		10/15/2021	HHS Activity Fund	General Fund	01-933-000	\$175.00
30685	Payroll Liability - Printed		10/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000	\$100.00
30686	Payroll Liability - Printed		10/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	\$3,820.30
30687	Payroll Liability - Printed		10/15/2021	Retirement Transfer Fund	General Fund	01-933-000	\$22,377.18
30688	Payroll Liability - Printed		10/15/2021	Vision Care Direct	General Fund	01-933-000	\$35.46
30689	Payroll Liability - Printed		10/15/2021	AFLAC	General Fund	01-933-000	\$376.65
30690	Payroll Liability - Printed		10/15/2021	Bank of the West	General Fund	01-933-000	\$3,852.96
30691	Payroll Liability - Printed		10/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000	\$1,431.14
30692	Payroll Liability - Printed		10/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000	\$513.81
30693	Payroll Liability - Printed		10/15/2021	Retirement Transfer Fund	General Fund	01-933-000	\$2,591.96
Sub Total							\$187,531.15
Grand Total							\$187,531.15