

# Hyannis Area Schools

## Check Listing Report/September Bills

Accounting Cycle: FY21-22; Begin Date: 09/13/2021; End Date: 09/13/2021; Bank: Bank of the West; Sort By Element: Fund; Account Expression: [All]; Created On: 9/8/2021

Check Date	Check Number	Payee	Description	Type	Amount
09/13/2021	30631	A & B Tool Rental	Repair & Maintenance	Accounts Payable	\$300.00
09/13/2021	30632	Allen Hannay	Repair & Maintenance	Accounts Payable	\$930.00
09/13/2021	30633	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$996.95
09/13/2021	30633	Apple Computer, Inc.	REAP Supplies	Accounts Payable	\$178.00
09/13/2021	30634	BrainPOP LLC	Supplies	Accounts Payable	\$175.00
09/13/2021	30635	CDW Government, Inc.	Supplies	Accounts Payable	\$11.38
09/13/2021	30635	CDW Government, Inc.	Supplies	Accounts Payable	\$94.90
09/13/2021	30679	Century Business Products	Supplies	Accounts Payable	\$169.74
09/13/2021	30679	Century Business Products	Repair & Maintenance	Accounts Payable	\$345.34
09/13/2021	30679	Century Business Products	Supplies	Accounts Payable	\$64.26
09/13/2021	30637	Chadron Glass & Windows, Inc.	Repair & Maintenance	Accounts Payable	\$694.95
09/13/2021	30638	ConServ Flag Co	Supplies	Accounts Payable	\$488.72
09/13/2021	30639	Consolidated Telephone	Telephone	Accounts Payable	\$300.64
09/13/2021	30640	Cowboy Welding LLC	Vehicle Repair & Maintenance	Accounts Payable	\$75.20
09/13/2021	30641	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$923.45
09/13/2021	30642	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$4,728.02
09/13/2021	30643	Diversified Drug Testing LLC	Professional Services	Accounts Payable	\$55.00
09/13/2021	30644	Dredla's Grocery	Supplies	Accounts Payable	\$129.92
09/13/2021	30645	Generation Genius, Inc.	Supplies	Accounts Payable	\$125.00
09/13/2021	30646	Grant County News	Advertising	Accounts Payable	\$7.99
09/13/2021	30647	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$2,977.86
09/13/2021	30648	Highmark Electric	Repair & Maintenance	Accounts Payable	\$555.52
09/13/2021	30649	Ideal/Bluffs Facility Solutions	Supplies	Accounts Payable	\$27.07
09/13/2021	30650	Impero Solutions Inc	Fees	Accounts Payable	\$360.00
09/13/2021	30651	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$759.43
09/13/2021	30652	J & J Trailer Sales	Vehicle Repair & Maintenance	Accounts Payable	\$37.50
09/13/2021	30653	Jill Lenz	Contracted Services	Accounts Payable	\$2,437.50
09/13/2021	30654	Kelly Walz	21-22 Conference Secretary Stipend	Accounts Payable	\$345.00
09/13/2021	30655	MARC	Supplies	Accounts Payable	\$272.15
09/13/2021	30656	Matheson	Supplies	Accounts Payable	\$143.81
09/13/2021	30656	Matheson	Equipment	Accounts Payable	\$4,446.38
09/13/2021	30656	Matheson	Supplies	Accounts Payable	\$746.72
09/13/2021	30656	Matheson	Supplies	Accounts Payable	\$7.30
09/13/2021	30657	Mid-Nebraska Activities Conference	21-22 Conference Dues	Accounts Payable	\$400.00
09/13/2021	30658	Mystery Science, Inc.	Fees	Accounts Payable	\$299.00
09/13/2021	30659	NASB ALICAP	Insurance Costs	Accounts Payable	\$60,088.00
09/13/2021	30660	NE Academic Decathlon Foundation, Inc.	AcaDeca Fees	Accounts Payable	\$175.00
09/13/2021	30661	NE Council of School Administrators	Dues	Accounts Payable	\$570.00

09/13/2021	30662	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,942.00
09/13/2021	30662	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,645.20
09/13/2021	30662	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$761.95
09/13/2021	30663	Nebraska Safety Center	Professional Services	Accounts Payable	\$250.00
09/13/2021	30663	Nebraska Safety Center	Professional Services	Accounts Payable	\$300.00
09/13/2021	30664	Nebraska Total Office	Supplies	Accounts Payable	\$463.98
09/13/2021	30665	NRCSA	Dues	Accounts Payable	\$850.00
09/13/2021	30666	Panhandle Coop	Gas	Accounts Payable	\$138.47
09/13/2021	30666	Panhandle Coop	Gas	Accounts Payable	\$169.18
09/13/2021	30667	Postmaster	Bulk Permit Fee Renewal	Accounts Payable	\$245.00
09/13/2021	30668	PREMA	Electricity	Accounts Payable	\$6,551.50
09/13/2021	30669	PresenceLearning	Fees	Accounts Payable	\$1,600.00
09/13/2021	30670	Presto X	Repair & Maintenance	Accounts Payable	\$100.00
09/13/2021	30671	R & J Industries	Repair & Maintenance	Accounts Payable	\$3,145.00
09/13/2021	30672	Ranch Supply, Inc.	Supplies	Accounts Payable	\$642.18
09/13/2021	30672	Ranch Supply, Inc.	REAP Supplies	Accounts Payable	\$2,678.20
09/13/2021	30673	Sandhill Oil	Gas	Accounts Payable	\$166.68
09/13/2021	30674	Sandhills Family Medicine	Professional Services	Accounts Payable	\$146.00
09/13/2021	30675	Shurley Instructional Materials Inc	Textbooks	Accounts Payable	\$575.90
09/13/2021	30676	Staples Business Advantage	Supplies	Accounts Payable	\$2,311.19
09/13/2021	30676	Staples Business Advantage	Supplies	Accounts Payable	\$531.75
09/13/2021	30677	Verizon	Telephone	Accounts Payable	\$173.27
09/13/2021	30678	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
<b>Sub Total</b>					<b>\$11,581.35</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 09/15/2021; End Date: 09/15/2021; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = '01

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account	Reason	Amount
01		General Fund									
				Payroll Liability - Debit	9/15/2021	Bank of the West	General Fund	01-934-000	Salary and	Liability Payment	\$88,963.31
	30617			Payroll Liability - Printed	9/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$1,102.73
	30618			Payroll Liability - Printed	9/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,014.99
	30619			Payroll Liability - Printed	9/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$29,397.64
	30620			Payroll Liability - Printed	9/15/2021	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$865.61
	30621			Payroll Liability - Printed	9/15/2021	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$175.00
	30622			Payroll Liability - Printed	9/15/2021	Horace Mann Life Ins Co.	General Fund	01-933-000		Liability Payment	\$100.00
	30623			Payroll Liability - Printed	9/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,677.00
	30624			Payroll Liability - Printed	9/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$20,439.39
	30625			Payroll Liability - Printed	9/15/2021	Vision Care Direct	General Fund	01-933-000		Liability Payment	\$35.46
	30626			Payroll Liability - Printed	9/15/2021	AFLAC	General Fund	01-933-000		Liability Payment	\$376.65
	30627			Payroll Liability - Printed	9/15/2021	Bank of the West	General Fund	01-933-000		Liability Payment	\$2,805.47
	30628			Payroll Liability - Printed	9/15/2021	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$1,431.14
	30629			Payroll Liability - Printed	9/15/2021	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$398.67
	30630			Payroll Liability - Printed	9/15/2021	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,105.59
<b>Sub Total</b>											<b>\$175,888.65</b>
<b>Grand Total</b>											<b>\$175,888.65</b>