

# Hyannis Area Schools

## Check Listing Report / General Fund

Accounting Cycle: FY18-19; Begin Date: 04/08/2019; End Date: 04/08/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Check Date	Check Number	Payee	Description	Type	Amount
04/08/2019	28926	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
04/08/2019	28927	Bill Grant	March Transportation	Accounts Payable	\$99.15
04/08/2019	28928	Bill's Garage L.L.C.	Vehicle Repair & Maintenance	Accounts Payable	\$150.00
04/08/2019	28929	BytesSpeed,LLC	Supplies	Accounts Payable	\$25.00
04/08/2019	28929	BytesSpeed,LLC	Supplies	Accounts Payable	\$60.00
04/08/2019	28930	Cash	FPS Meal Money	Accounts Payable	\$160.00
04/08/2019	28931	CDW Government, Inc.	Supplies	Accounts Payable	\$885.62
04/08/2019	28932	Century Business Products	Equipment	Accounts Payable	\$4,722.86
04/08/2019	28933	Clarence Grover	March Transportation	Accounts Payable	\$74.25
04/08/2019	28934	Cody Kostman	March Transportation	Accounts Payable	\$94.20
04/08/2019	28935	Consolidated Telephone	Telephone	Accounts Payable	\$288.28
04/08/2019	28936	D & H Electronics Supply	Repair & Maintenance	Accounts Payable	\$112.43
04/08/2019	28937	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$3,591.88
04/08/2019	28937	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,397.98
04/08/2019	28938	Dana Boyce	March Transportation	Accounts Payable	\$12.35
04/08/2019	28939	Dredia's Grocery	Supplies	Accounts Payable	\$604.59
04/08/2019	28940	Eric Anderson	March Transportation	Accounts Payable	\$80.92
04/08/2019	28941	ESU 16	SPED Costs	Accounts Payable	\$7,209.02
04/08/2019	28942	Gordon-Rushville Schools	DL Classes	Accounts Payable	\$150.00
04/08/2019	28943	Graduate, The	Travel Expense	Accounts Payable	\$695.00
04/08/2019	28944	HARRIS	Accounting Program Fees	Accounts Payable	\$752.91
04/08/2019	28944	HARRIS	Supplies	Accounts Payable	\$192.67
04/08/2019	28945	Hermitage Art Company, Inc	Supplies	Accounts Payable	\$59.45
04/08/2019	28946	Holiday Inn	Travel Expense	Accounts Payable	\$199.90
04/08/2019	28947	Ideal Linen Supply	Supplies	Accounts Payable	\$1,046.12
04/08/2019	28948	Janelle Smith	Reimburse CDL License Fee	Accounts Payable	\$57.50
04/08/2019	28949	MailFinance	Postage Machine Lease	Accounts Payable	\$244.77
04/08/2019	28950	Mason Leonard	March Transportation	Accounts Payable	\$277.62
04/08/2019	28951	Matt Hebbert	March Transportation	Accounts Payable	\$173.55
04/08/2019	28952	Mid-Nbraska Activities Conference	Music Contest Fees	Accounts Payable	\$126.00
04/08/2019	28953	Missoula Children's Theatre	Residency Fees	Accounts Payable	\$500.00
04/08/2019	28954	Nebraska Safety Center	Professional Services	Accounts Payable	\$350.00
04/08/2019	28955	Platte Valley Electric, LLC	Repair & Maintenance	Accounts Payable	\$190.00
04/08/2019	28956	PREMA	Electricity	Accounts Payable	\$9,626.75
04/08/2019	28957	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
04/08/2019	28958	Ranch Supply, Inc.	Supplies	Accounts Payable	\$61.96
04/08/2019	28959	Sandhill Oil	Gas	Accounts Payable	\$3,433.75
04/08/2019	28960	Sandhill's Family Medicine	Professional Services	Accounts Payable	\$145.00

04/08/2019	28961	Thomas Sterkel	March Transportation	Accounts Payable	\$53.69
04/08/2019	28962	Tim Billingsley	March Transportation	Accounts Payable	\$148.65
04/08/2019	28963	Truck & Auto Alignment, Inc.	Vehicle Repair & Maintenance	Accounts Payable	\$2,177.94
04/08/2019	28964	Verizon	Telephone	Accounts Payable	\$158.89
04/08/2019	28965	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
04/08/2019	28966	Zach Fecht	March Transportation	Accounts Payable	\$347.10
04/08/2019	28967	Zane Connell	March Transportation	Accounts Payable	\$148.65
<b>Sub Total</b>					<b>\$46,958.00</b>

# Hyannis Area Schools

## Check Listing Report / Special Building & Lunch

Accounting Cycle: FY18-19; Begin Date: 04/08/2019; End Date: 04/08/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 4/3/2019 2:52:40 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/08/2019	1019	BANC of America	2007 Energy Management Loan	Accounts Payable	
04/08/2019	5434	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$30,649.00
04/08/2019	5435	Dredla's Grocery	Food Supplies	Accounts Payable	\$1,000.41
04/08/2019	5436	Food Distribution Program	Food Supplies	Accounts Payable	\$1,932.79
<b>Sub Total</b>					<b>\$517.77</b>
					<b>\$34,099.97</b>

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: F118-19; Begin Date: 04/15/2019; End Date: 04/15/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All];

Sorted By	Value	Description	Check Date	Payee	Fund	Account	Reason	Amount
<b>Fund 01 General Fund</b>								
Check Number	Check Type	Check Date	Payee	Fund	Account	Reason	Amount	
28968	Payroll Liability - Debit	4/15/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$83,227.58	
28969	Payroll Liability - Printed	4/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,343.32	
28970	Payroll Liability - Printed	4/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,102.29	
28971	Payroll Liability - Printed	4/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$27,437.94	
28972	Payroll Liability - Printed	4/15/2019	Fort Dearborn Life Insurance Company	General Fund	01-933-000	Liability Payment	\$814.16	
28973	Payroll Liability - Printed	4/15/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,277.83	
28974	Payroll Liability - Printed	4/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00	
28975	Payroll Liability - Printed	4/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00	
28976	Payroll Liability - Printed	4/15/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00	
28977	Payroll Liability - Printed	4/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,044.07	
28978	Payroll Liability - Printed	4/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,083.61	
28979	Payroll Liability - Printed	4/15/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187.88	
28980	Payroll Liability - Printed	4/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$490.50	
28981	Payroll Liability - Printed	4/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,013.91	
28982	Payroll Liability - Printed	4/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,273.20	
28983	Payroll Liability - Printed	4/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$373.76	
Sub Total			Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,389.24	
							\$167,476.29	
<b>Sorted By Value Fund 06 School Nutrition</b>								
Check Number	Check Type	Check Date	Payee	Fund	Account	Reason	Amount	
5437	Payroll Liability - Debit	4/15/2019	Bank of the West	School Nutrition	06-934-000	Liability Payment	\$1,761.27	
5438	Payroll Liability - Printed	4/15/2019	Bank of the West	School Nutrition	06-933-000	Liability Payment	\$429.43	
5439	Payroll Liability - Printed	4/15/2019	Nebraska Dept Of Revenue	School Nutrition	06-933-000	Liability Payment	\$29.50	
Sub Total			Retirement Transfer Fund	School Nutrition	06-933-000	Liability Payment	\$445.95	
							\$2,666.15	
Grand Total							\$170,142.44	