

Hyannis Area Schools

Check Listing Report/Gen Fund

Accounting Cycle: FY18-19; Begin Date: 03/11/2019; End Date: 03/11/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression:
 LALI - Created On: 3/15/2019 3:11:13 PM

Check Date	Check	Payee	Description	Type	Amount
03/11/2019	28876	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
03/11/2019	28877	Bill Grant	February Transportation	Accounts Payable	\$118.98
03/11/2019	28878	ByteSpeed,LLC	Supplies	Accounts Payable	\$189.00
03/11/2019	28879	Clarence Grover	February Transportation	Accounts Payable	\$89.10
03/11/2019	28880	Cody Kostman	February Transportation	Accounts Payable	\$113.04
03/11/2019	28881	Consolidated Telephone	Telephone	Accounts Payable	\$288.28
03/11/2019	28882	Cow Country Sales & Service	Vehicle Repair & Maintenance	Accounts Payable	\$1,295.00
03/11/2019	28883	Dredia's Grocery	Supplies	Accounts Payable	\$62.42
03/11/2019	28884	Eric Anderson	February Transportation	Accounts Payable	\$92.48
03/11/2019	28885	ESU 16	SPED Purchased Services	Accounts Payable	\$22,675.79
03/11/2019	28886	Grant County News	Advertising	Accounts Payable	\$94.71
03/11/2019	28887	Hampton Inn (HAM INN)	Travel Expense	Accounts Payable	\$327.00
03/11/2019	28888	Ideal Linen Supply	Supplies	Accounts Payable	\$194.70
03/11/2019	28889	L & M Catering	Other Expense	Accounts Payable	\$80.00
03/11/2019	28890	MARC	Supplies	Accounts Payable	\$472.54
03/11/2019	28891	Mason Leonard	February Transportation	Accounts Payable	\$356.94
03/11/2019	28892	Matt Hebbert	February Transportation	Accounts Payable	\$208.26
03/11/2019	28893	NASB	Membership Dues	Accounts Payable	\$2,657.00
03/11/2019	28894	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$466.00
03/11/2019	28895	Park Supply of America	Supplies	Accounts Payable	\$68.94
03/11/2019	28896	PREMA	Electricity	Accounts Payable	\$8,879.65
03/11/2019	28897	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
03/11/2019	28898	Quill Corporation	Supplies	Accounts Payable	\$183.95
03/11/2019	28898	Quill Corporation	Supplies	Accounts Payable	\$197.94
03/11/2019	28899	Ranch Supply, Inc.	Supplies	Accounts Payable	\$23.71
03/11/2019	28900	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$3,381.93
03/11/2019	28900	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,402.97
03/11/2019	28901	Sandhill Oil	Gas	Accounts Payable	\$4,293.32
03/11/2019	28902	Sheridan County	Election Fees	Accounts Payable	\$100.00
03/11/2019	28903	Thomas Sterkel	February Transportation	Accounts Payable	\$61.95
03/11/2019	28904	Tim Billingsley	February Transportation	Accounts Payable	\$158.56
03/11/2019	28905	University of Oregon	Fees	Accounts Payable	\$89.00
03/11/2019	28906	Verizon	Telephone	Accounts Payable	\$157.51
03/11/2019	28907	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
03/11/2019	28908	Zach Fecht	February Transportation	Accounts Payable	\$323.96
03/11/2019	28909	Zane Connell	February Transportation	Accounts Payable	\$168.47
	Sub Total				\$55,301.10

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 03/15/2019; End Date: 03/15/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All];

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account	Reason	Amount
General Fund										
	01									
		Payroll Liability - Debit			3/15/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$85,544.89
		28910 Payroll Liability - Printed			3/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,343.32
		28911 Payroll Liability - Printed			3/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,184.41
		28912 Payroll Liability - Printed			3/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$27,437.94
		28913 Payroll Liability - Printed			3/15/2019	Fort Dearborn Life Insurance Company	General Fund	01-933-000	Liability Payment	\$814.16
		28914 Payroll Liability - Printed			3/15/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,277.83
		28915 Payroll Liability - Printed			3/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
		28916 Payroll Liability - Printed			3/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00
		28917 Payroll Liability - Printed			3/15/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00
		28918 Payroll Liability - Printed			3/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,036.07
		28919 Payroll Liability - Printed			3/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,040.02
		28920 Payroll Liability - Printed			3/15/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187.88
		28921 Payroll Liability - Printed			3/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$490.50
		28922 Payroll Liability - Printed			3/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,428.94
		28923 Payroll Liability - Printed			3/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,273.20
		28924 Payroll Liability - Printed			3/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$431.20
		28925 Payroll Liability - Printed			3/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,640.89
Sub Total										\$170,548.25
School Nutrition Fund										
	06									
		Payroll Liability - Debit			3/15/2019	Bank of the West	School	06-934-000	Liability Payment	\$2,160.64
		5431 Payroll Liability - Printed			3/15/2019	Bank of the West	School	06-933-000	Liability Payment	\$556.22
		5432 Payroll Liability - Printed			3/15/2019	Nebraska Dept Of Revenue	School	06-933-000	Liability Payment	\$42.45
		5433 Payroll Liability - Printed			3/15/2019	Retirement Transfer Fund	School	06-933-000	Liability Payment	\$554.23
Sub Total										\$3,313.54
Grand Total										\$173,861.79

Hyannis Area Schools

Check Listing Report/Lunch Fund

Accounting Cycle: FY18-19; Begin Date: 03/11/2019; End Date: 03/11/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: FALL; Created On: 3/5/2019 3:30:40 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/11/2019	5428	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,221.18
03/11/2019	5429	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,495.75
03/11/2019	5430	Food Distribution Program	Food Supplies	Accounts Payable	\$368.32
Sub Total					\$5,085.25