

Hyannis Area Schools

Check Listing Report/Sept Gen fund

Accounting Cycle: FY18-19; Begin Date: 09/10/2018; End Date: 09/10/2018; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 9/12/2018 11:11:16 AM

Check Date	Check Number	Payee	Description	Type	Amount
09/10/2018	28519	Allen Hannay	Repair & Maintenance	Accounts Payable	\$800.00
09/10/2018	28519	Allen Hannay	FB Field Maintenance	Accounts Payable	\$130.00
09/10/2018	28520	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
09/10/2018	28521	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$575.52
09/10/2018	28522	Bauerkemper's Inc.	Repair & Maintenance	Accounts Payable	\$92.84
09/10/2018	28523	Bill Grant	Aug Transportation	Accounts Payable	\$87.08
09/10/2018	28524	Body Worx	Vehicle Repair & Maintenance	Accounts Payable	\$3,982.22
09/10/2018	28525	BrainPOP LLC	Supplies	Accounts Payable	\$175.00
09/10/2018	28526	Brian Dixon	Aug Transportation	Accounts Payable	\$130.48
09/10/2018	28527	CCS Presentation Systems	REAP Software	Accounts Payable	\$392.40
09/10/2018	28528	CDW Government, Inc.	Supplies	Accounts Payable	\$3,453.86
09/10/2018	28528	CDW Government, Inc.	Supplies	Accounts Payable	\$215.22
09/10/2018	28529	CEV	License Renewal	Accounts Payable	\$850.00
09/10/2018	28530	Clarence Grover	Aug Transportation	Accounts Payable	\$65.24
09/10/2018	28531	Cody Kostman	Aug Transportation	Accounts Payable	\$82.04
09/10/2018	28532	Consolidated Telephone	Telephone	Accounts Payable	\$67.26
09/10/2018	28533	Cow Country Sales & Service	Vehicle Tires & Maintenance	Accounts Payable	\$1,213.68
09/10/2018	28534	Culligan Water Conditioning	Repair & Maintenance	Accounts Payable	\$745.00
09/10/2018	28535	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$8,007.31
09/10/2018	28536	Dana Boyce	Aug Transportation	Accounts Payable	\$25.63
09/10/2018	28537	Door Closer Service	Supplies	Accounts Payable	\$36.55
09/10/2018	28538	Dredla's Grocery	Supplies	Accounts Payable	\$622.08
09/10/2018	28539	Eric Anderson	Aug Transportation	Accounts Payable	\$76.16
09/10/2018	28540	ESU 16	SPED Services	Accounts Payable	\$22,675.79
09/10/2018	28541	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$57.19
09/10/2018	28541	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$123.50
09/10/2018	28542	HARRIS	AptaFund Software Fees	Accounts Payable	\$2,537.00
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$449.62
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$115.00
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$17.49
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$26.99
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$23.40
09/10/2018	28543	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$74.20
09/10/2018	28544	Joel Morgan	MNAC Secretary Stipend	Accounts Payable	\$295.00
09/10/2018	28545	Kittle's Music	Band Instrument Repair	Accounts Payable	\$944.00
09/10/2018	28545	Kittle's Music	Supplies	Accounts Payable	\$253.40
09/10/2018	28546	Learning Without Tears	Textbooks	Accounts Payable	\$363.00
09/10/2018	28547	Mason Leonard	Aug Transportation	Accounts Payable	\$260.96

09/10/2018	28548	Matt Hebbert	Aug Transportation	Accounts Payable	\$152.32
09/10/2018	28549	McGraw-Hill School Ed Holdings, LLC	Textbooks	Accounts Payable	\$2,769.91
09/10/2018	28550	Mid-Nebraska Activities Conference	2018-19 Conference Dues	Accounts Payable	\$400.00
09/10/2018	28551	NASB ALICAP	18-19 Insurance Costs	Accounts Payable	\$45,529.00
09/10/2018	28552	NE Council of School Administrators	Membership Dues	Accounts Payable	\$585.00
09/10/2018	28553	NE Safety & Fire Equipment	Annual Monitoring Fee	Accounts Payable	\$360.00
09/10/2018	28553	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$653.00
09/10/2018	28554	Nebraska Academy of Sciences, Inc., The	Conference Fees	Accounts Payable	\$150.00
09/10/2018	28555	Nebraska Total Office	Supplies	Accounts Payable	\$405.99
09/10/2018	28556	NSIAAA	Membership Dues	Accounts Payable	\$210.00
09/10/2018	28557	PREMA	Electricity	Accounts Payable	\$5,156.73
09/10/2018	28558	Quill Corporation	Supplies	Accounts Payable	\$191.94
09/10/2018	28559	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$4.04
09/10/2018	28560	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,875.88
09/10/2018	28560	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$917.00
09/10/2018	28561	Rochester 100 Inc.	Supplies	Accounts Payable	\$125.00
09/10/2018	28562	Sandhill Oil	Gas	Accounts Payable	\$1,565.22
09/10/2018	28563	Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
09/10/2018	28564	Scholastic, Inc.	Supplies	Accounts Payable	\$396.68
09/10/2018	28565	Snell Services, Inc.	BackFlow Test	Accounts Payable	\$213.75
09/10/2018	28566	Thomas Sterkel	Aug Transportation	Accounts Payable	\$54.46
09/10/2018	28567	Tim Billingsley	Aug Transportation	Accounts Payable	\$130.48
09/10/2018	28568	Verizon	Telephone	Accounts Payable	\$159.30
09/10/2018	28569	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$884.00
09/10/2018	28570	Zach Fecht	Aug Transportation	Accounts Payable	\$304.50
09/10/2018	28571	Zane Connell	Aug Transportation	Accounts Payable	\$130.48
Sub Total					\$119,011.79

Hyannis Area Schools

Check Report / Sept Payroll

Begin Date: 09/01/2018; End Date: 09/30/2018; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY18-19; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/11/2018 6:53:19 PM

Check Date	Check Number	Payee	Type	Amount
09/14/2018	28503	AFLAC	Payroll Liability	\$490.50
09/14/2018	28504	Bank of the West	Payroll Liability	\$3,869.26
09/14/2018	28505	Blue Cross/Blue Shield	Payroll Liability	\$1,273.20
09/14/2018	28506	Nebraska Dept Of Revenue	Payroll Liability	\$368.46
09/14/2018	28507	Retirement Transfer Fund	Payroll Liability	\$3,437.19
09/14/2018	28508	AFLAC	Payroll Liability	\$1,335.00
09/14/2018	28508	Bank of the West	Payroll Liability	\$462.68
09/14/2018	28509	Bank of the West	Payroll Liability	\$21,276.08
09/14/2018	28509	Nebraska Dept Of Revenue	Payroll Liability	\$36.40
09/14/2018	28510	Blue Cross/Blue Shield	Payroll Liability	\$27,437.94
09/14/2018	28510	Retirement Transfer Fund	Payroll Liability	\$453.36
09/14/2018	28511	Fort Dearborn Life Insurance Company	Payroll Liability	\$814.16
09/14/2018	28512	HHS Activity Fund	Payroll Liability	\$1,277.83
09/14/2018	28513	Horace Mann Life Ins Co.	Payroll Liability	\$50.00
09/14/2018	28514	Life Investors	Payroll Liability	\$17.00
09/14/2018	28515	Matrix Trust (DEN)	Payroll Liability	\$300.00
09/14/2018	28516	Nebraska Dept Of Revenue	Payroll Liability	\$3,031.06
09/14/2018	28517	Retirement Transfer Fund	Payroll Liability	\$18,960.51
09/14/2018	28518	Vision Care Direct	Payroll Liability	\$187.88
09/14/2018	EFT	Bank of the West	Payroll Liability	\$84,604.21
	Sub Total			\$169,682.72

Hyannis Area Schools

Check Listing Report/Sept Lunch & Special Building

Accounting Cycle: FY18-19; Begin Date: 09/10/2018; End Date: 09/10/2018; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 9/12/2018 11:08:06 AM

Check Date	Check Number	Payee	Description	Type	Amount
09/10/2018	5389	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,523.03
09/10/2018	5390	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,280.40
09/10/2018	5391	Food Distribution Program	Food Supplies	Accounts Payable	\$146.12
09/10/2018	1014	Fuller Construction, Inc.	Building Improvements	Accounts Payable	\$75,000.00
09/10/2018	5392	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$396.93
09/10/2018	5393	Thompson Co., The	Food Supplies	Accounts Payable	\$534.41
09/10/2018	1015	Van Pelt Fencing Co., Inc.	Elem. Fence	Accounts Payable	\$6,191.50
Sub Total					\$87,072.39