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 (Payor)

	A STATE OF THE RESIDENCE AND THE PROPERTY OF T	The second secon			
\$145.00	Accounts Payable	Professional Services	Sandhills Family Medicine	28960	04/08/2019
\$3 433 75	Accounts Payable	Gas	Sandhill Oil	69887	04/00/2019
\$61.96	Accounts Payable	Supplies	Ranch Supply, Inc.	20050	04/08/2010
\$86.00	Accounts Payable	Repair & Maintenance		28058	04/08/2019
\$9,626.75	Accounts Payable	Desir 6 M	Presto X	28957	04/08/2019
\$190.00	Accounts Payable		PREMA	28956	04/08/2019
\$350.00	Accounts Payable	Renair & Maintenance	Platte Valley Electric. LLC	28955	04/08/2019
\$300.00	Accounts Dayable	Professional Services	Nebraska Safety Center	28954	04/08/2019
\$500.00 \$100.00	Accounts Payable	Residency Fees	Missoula Children's Theatre	28953	04/08/2019
\$126.00	Accounts Pavable	Music Contest Fees	Mid-Nebraska Activities Conference	28952	04/08/2019
\$173.55	Accounts Payable	March Transportation	Matt Hebbert	28951	04/08/2019
\$277.62	Accounts Payable	March Transportation	Mason Leonard	28950	04/00/2019
\$244.77	Accounts Payable	Postage Machine Lease	IvialiFinance	20010	04/00/2040
\$57.50	Accounts Payable	Reimburse CDL License Fee	Janelle Smith	28010	04/08/2019
\$1,046.12	Accounts Payable	Supplies	Ideal Linen Supply	28048	04/08/2019
\$199.90	Accounts Payable	Iravel Expense	Idoal isos Secreti	28047	04/08/2019
\$59.45	Accounts Payable	aupplies	Holiday Iss	28946	04/08/2019
\$192.67	Accounts Payable	oupplies	Hermitage Art Company Inc	28945	04/08/2019
\$752.91	Accounts Payable	Constitution of the control of the c	HARRIS	28944	04/08/2019
\$695.00	Accounts Payable	Accounting December 1	HARRIS	28944	04/08/2019
\$150.00	Accounts Payable	Troops Consider		28943	04/08/2019
\$7,209.02	Accounts Payable	0. 10 000	Gordon-Rushville Schools	28942	04/08/2019
\$80.92	Accounts rayable	SPED Costs	ESU 16	28941	04/08/2019
\$604.59	Accounts Fayable	March Transportation	Eric Anderson	28940	04/08/2019
\$12.35	Accounts a ayable	Supplies	Dredla's Grocery	28939	04/08/2019
\$40.55 \$40.55	Accounts Payable	March Transportation	Dana Boyce	28938	04/08/2019
00,700 00,00	Accounts Payable	Vehicle Repair & Maintenance	D & R Repair	28937	04/08/2019
00 FOA 69	Accounts Payable	Vehicle Repair & Maintenance	D & R Repair	28937	04/08/2019
CV CVV3	Accounts Payable	Repair & Maintenance	D & H Electronics Supply	28936	04/08/2019
C 08C3	Accounts Payable	Telephone	Consolidated Telephone	28935	04/08/2019
00 V0\$	Accounts Payable	March Transportation	Cody Kostman	28934	04/08/2019
\$74.25	Accounts Payable	March Transportation	Clarence Grover	28933	61.02/80/40
\$4,722,86	Accounts Payable	Equipment	Century Business Products	28932	04/00/2019
\$885.62	Accounts Payable	Supplies	CDW Government, Inc.	20000	04/06/2016
\$160.00	Accounts Payable	FPS Meal Money	Casn	20007	04/08/2010
\$60.00	Accounts Payable	Supplies	byteopeed, LLC	00000	04/08/2019
\$25.00	Accounts Payable	Supplies	ByteSpeed,LLC	28020	04/08/2019
\$150.00	Accounts Payable	Vehicle Repair & Maintenance	bill & Garage L.L.C.	20000	04/08/2019
\$99.15	Accounts Payable	March Transportation	Dill Gigit	28028	04/08/2019
\$5,500.00	Accounts Payable	Contracted Adm Services	Alliance Public Schools	28027	04/08/2019
			Alliono Bublio Caball	28926	04/08/2019
Milouit	の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の一個の				

\$46,958.0		And the state of t	to first state and the second state of the sec	THE RESIDENCE OF PRESENTING ASSESSMENT OF PRESENTATION AND ASSESSMENT OF PRESENT OF PRES	
\$148.6	Accounts rayable				Sub Total
Andrea of the property of the contract of the	Account Days	March Transportation	Zarie Corinell	1000	
\$347.1	Accounts Payable	ivial cit i fallaportation	Topo Cossell	28967	04/08/2019
Φ400.0	And a second contract of the second contract	March Transactus	Zach Fecht	99897	G107/00/140
707 700	Accounts Pavable	Water, Sewer, Garbage	and a second sec	0000	04/08/2010
\$158.89	Accounts Payable		Village Of Hyannie	28965	04/08/2019
An institute can't be an a securitaria franchismos and a security of a con-	Applied Decided	Telephone	ACITOIL	-	Service of the servic
\$2,177.94	Accounts Payable	COLICE CONTRACTOR CONT		28964	04/08/2019
	A DO DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANI	Vehicle Repair & Maintenance	Auto Alignment, Inc.	10000	
\$148.65	Accounts Payable		Trick 9 A. t. Ali	28963	04/08/2019
Ψ00.0	And process the state of the st	March Transportation	I Im Billingsley	70807	
22 SO	Accounts Payable	ייים ייום ושטוומווטוו		၁ၶ၀၉၁	04/08/2019
	THE RESERVENCE OF THE PROPERTY	March Transacture	Thomas Sterkel	1.9687	01/00/40

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

Check Date

Check Date

Check Number

Payee

	CHOCK MAINES	гауев	Description	Type	Amount
	And the property of the designation of the paper of the property of the proper				, allowing
04/08/2019	1019	BANC of America	2007 Energy Management I can	Appropriate Domain Line	
04/08/2010	FASA	THE PROPERTY OF THE PROPERTY O	בססי בויכישל ואמוימאפווופווו בטמוו	Accounts Payable	\$30,649.00
07/00/2010	7474	Cash-Wa Distributing	Food Supplies	Accounts Dayable	94 000
04/08/2019	5435		The state of the s	· wooding i ayabic	φ1,000.41
	And the second s	Diedid's Glocery	Food Supplies	Accounts Pavable	\$1 020 70
04/08/2019	5436	Fond Distribution Program		The same is the same in the same of the same same same same same same same sam	⊕ 1,002.70
D H	The second control of	· coa pianipanoni i logiani	Food Supplies	Accounts Payable	\$517 77
and lotal			TO THE SECOND PRIMARY SHOULD BE AND A SECOND		+
The sales of the s	and a delay by a supra a second reserves and				\$34.099.97

## Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY18-19; 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					ende ende endere en ende ende ende ende
Fund	01	General Fund					
Check N	Check Number Check Type	Check Date	Pavee	Find			
	Payroll Liability - Debit	4/15/2019	Bank ofthe West	General Fund	01-934 000	Keason	Amount
The state of the s	28968 Payroll Liability - Printed	4/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$83,227.58
ment of the control o	28969 Payroll Liability - Printed	4/15/2019	Bank of the West	General Fund	04 033 000	Liability - ayllielit	\$1,343.32
	28970 Payroll Liability - Printed	4/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$21,102.29
	28971 Payroll Liability - Printed	4/15/2019	Fort Dearhorn I ife Insurance Company	Consister und	01-803-000	Liability Payment	\$27,437.94
and more special and a copy operation of processing special special special processing group and processing special sp	28972 Payroll Liability - Printed	4/15/2019	HHS Activity E. D.	General Fund	01-933-000	Liability Payment	\$814.16
despetition of the second members of the second despetition of the second members of	28973 Payroll I jability - Printed	4/15/2018	ппъ Activity Fund	General Fund	01-933-000	Liability Payment	\$1,277.83
	28974 Payroll Liability Drinted	4/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
mental de l'estrat de construir de construir de construir de construir de l'estrat de l'estrat de construir de	28975 Payroll Liability - Fillilled	4/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00
the state of the s	28976 Payroll Liability Printed	61.02/61/14	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00
and secured definition for the secured for pythology, it is section by a section to the secure desired	28977 Payroll Liability - Fillied	61.07/61 /4	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,044.07
the specifical activities of the section of the specific section and the section of the section	28978 Payroll Liability - Printed	4/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,083.61
	28070 Paris I I I I I I I I I I I I I I I I I I I	8107/C1 / <del>1</del>	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187 88
the transference where contributions de between this first is not that provides	Second - aylon clability - Printed	4/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$400 50
	28980 Payroll Liability - Printed	4/15/2019	Bank of the West	General Fund	01-933-000	liability Payment	64 040 04 64 040 04
es de spirit à réprinte sont commune cambris est fés des des des des des seus	28981 Payroll Liability - Printed	4/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	liability Daymont	e +,010.01
And the second s	28982 Payroll Liability - Printed	4/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$1,2/3.20
the same of the cities of the same of	28983 Payroll Liability - Printed	4/15/2019	Retirement Transfer Fund	General Fund	01-033-000	Liability Payment	\$3/3./6
Sub Total	And the second of the second o				01-900-000	Liability Payment	\$3,389.24
					and the state of the first first property for each the management.		\$167,476.29
Sorted By	Value	Description.					•
Fund	06	School Nutrition					
Check Nu	Check Number Check Type	Check Date	Payee	Fund	Account		
A contract and productions and a contract and a con	Payroll Liability - Debit	4/15/2019	Bank ofthe West	School Mutrition	200 000	Keason	Amount
the control of the second of the control of the con	5437 Payroll Liability - Printed	4/15/2019	Bank of the West	School Nichtition Co-934-000	06-934-000	Liability Payment	\$1,761.27
	5438 Payroll Liability - Printed	4/15/2019	Nebraska Dent Of Revenue	Control National Co-933-000	00-933-000	Liability Payment	\$429.43
	5439 Payroll Liability - Printed	4/15/2019	Retirement Transfer Fund	School Nutrition 06-933-000	06-933-000	Liability Payment	\$29.50
Sub Total		e de la companie de l		School Nutrition 06-933-000	06-933-000	Liability Payment	\$445.95
Grand Total	Telletone majo musa vari, communido de Commina Naciona escripto de Region de April de Companya de Commina de C	STREET					\$2,666,15