

Hyannis Area Schools

Check Listing Report/December Bills

Accounting Cycle: FY19-20; Begin Date: 12/09/2019; End Date: 12/09/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 12/6/2019 11:02:00 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/09/2019	29417	ACR Glass	Vehicle Repair & Maintenance	Accounts Payable	\$338.05
12/09/2019	29418	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
12/09/2019	29419	Ashby Lumber	Other Expense	Accounts Payable	\$45.00
12/09/2019	29420	AV Associates of Nebraska	REAP Supplies	Accounts Payable	\$199.00
12/09/2019	29421	Bill Grant	November Transportation	Accounts Payable	\$112.37
12/09/2019	29422	Blossom Shop	Other Expense	Accounts Payable	\$50.30
12/09/2019	29423	ByteSpeed,LLC	computer Repair	Accounts Payable	\$75.00
12/09/2019	29423	ByteSpeed,LLC	Supplies	Accounts Payable	\$35.00
12/09/2019	29423	ByteSpeed,LLC	Supplies	Accounts Payable	\$50.00
12/09/2019	29424	ByteSpeed,LLC	Supplies	Accounts Payable	\$25.00
12/09/2019	29425	CDW Government, Inc.	Supplies	Accounts Payable	\$2,058.69
12/09/2019	29426	Clarence Grover	November Transportation	Accounts Payable	\$84.15
12/09/2019	29427	CNA Surety	Treasurer Bond Renewal	Accounts Payable	\$150.00
12/09/2019	29428	Consolidated Telephone	Telephone	Accounts Payable	\$291.16
12/09/2019	29429	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$4,549.03
12/09/2019	29430	Dredia's Grocery	Supplies	Accounts Payable	\$129.87
12/09/2019	29431	ESU 16	SPED Costs	Accounts Payable	\$26,884.42
12/09/2019	29432	Graduate, The	Travel Expense	Accounts Payable	\$596.00
12/09/2019	29433	Grant Co Rescue Service	Supplies	Accounts Payable	\$299.96
12/09/2019	29433	Grant County News	Advertising	Accounts Payable	\$65.19
12/09/2019	29434	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$75.00
12/09/2019	29435	Heidi Merrihew	Student Health Checks	Accounts Payable	\$712.50
12/09/2019	29436	Highmark Electric	Repair & Maintenance	Accounts Payable	\$1,167.75
12/09/2019	29436	Highmark Electric	Repair & Maintenance	Accounts Payable	\$2,005.00
12/09/2019	29437	Ideal Linen Supply	Supplies	Accounts Payable	\$271.98
12/09/2019	29438	Jason Mansor	Oct & Nov Transportation	Accounts Payable	\$809.90
12/09/2019	29439	Kalene Acord	November Transportation	Accounts Payable	\$100.48
12/09/2019	29440	Kayla Wintz	Student Health Checks	Accounts Payable	\$247.50
12/09/2019	29441	Kittle's Music	supplies	Accounts Payable	\$140.85
12/09/2019	29442	Knowbuddy Resources	Library Books	Accounts Payable	\$160.87
12/09/2019	29443	KSO CPAs + Advisors	Auditor Fees	Accounts Payable	\$8,000.00
12/09/2019	29444	Mason Leonard	November Transportation	Accounts Payable	\$297.45
12/09/2019	29445	Matt Hebbert	November Transportation	Accounts Payable	\$39.75
12/09/2019	29446	Midwest Floor Specialists, Inc.	Repair & Maintenance	Accounts Payable	\$2,460.00
12/09/2019	29447	Pearson Education	SPED Software	Accounts Payable	\$99.00
12/09/2019	29448	PREMA	Electricity	Accounts Payable	\$8,101.09
12/09/2019	29449	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
12/09/2019	29450	Ranch Supply, Inc.	Supplies	Accounts Payable	\$39.98

12/09/2019	29451	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$2,396.70
12/09/2019	29452	Sandhill Oil	Gas	Accounts Payable	\$4,993.72
12/09/2019	29453	Scholastic Book Fairs -8	Library Books	Accounts Payable	\$499.00
12/09/2019	29454	Scottsbluff Star-Herald	Periodicals	Accounts Payable	\$332.80
12/09/2019	29455	SwiftReach	Alert System	Accounts Payable	\$30.00
12/09/2019	29456	Thomas Sterkel	November Transportation	Accounts Payable	\$66.08
12/09/2019	29457	Tim Billingsley	November Transportation	Accounts Payable	\$168.47
12/09/2019	29458	Verizon	Telephone	Accounts Payable	\$162.17
12/09/2019	29459	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
12/09/2019	29460	Zach Fecht	November Transportation	Accounts Payable	\$370.24
12/09/2019	29461	Zane Connell	November Transportation	Accounts Payable	\$158.56
	Sub Total				\$76,020.63

Hyannis Area Schools

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Accounting Cycle: FY19-20; Begin Date: 12/09/2019; End Date: 12/09/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression:
[All] - Created On: 12/6/2019 11:03:44 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/09/2019	5481	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,034.07
12/09/2019	5482	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,508.23
Sub Total					\$4,542.30

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 12/01/2019; End Date: 12/31/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All]; Created

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
01								
Check Number Check Type								
		Payroll Liability - Debit	12/13/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$87,359.06
29401		Payroll Liability - Printed	12/13/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,328.36
29402		Payroll Liability - Printed	12/13/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,953.56
29403		Payroll Liability - Printed	12/13/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$28,836.91
29404		Payroll Liability - Printed	12/13/2019	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$811.38
29405		Payroll Liability - Printed	12/13/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,117.00
29406		Payroll Liability - Printed	12/13/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
29407		Payroll Liability - Printed	12/13/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$200.00
29408		Payroll Liability - Printed	12/13/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,037.95
29409		Payroll Liability - Printed	12/13/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,571.60
29410		Payroll Liability - Printed	12/13/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
29411		Payroll Liability - Printed	12/13/2019	Wakefield & Associates, Inc.	General Fund	01-933-000	Liability Payment	\$560.26
29412		Payroll Liability - Printed	12/13/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$647.69
29413		Payroll Liability - Printed	12/13/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,816.90
29414		Payroll Liability - Printed	12/13/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,337.00
29415		Payroll Liability - Printed	12/13/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$388.88
29416		Payroll Liability - Printed	12/13/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,010.42
Sub Total								\$174,112.43
06								
Check Number Check Type								
		Payroll Liability - Debit	12/13/2019	Bank of the West	School Nutrition Fund	06-934-000	Liability Payment	\$2,062.83
5477		Payroll Liability - Printed	12/13/2019	AFLAC	School Nutrition Fund	06-933-000	Liability Payment	\$6.95
5478		Payroll Liability - Printed	12/13/2019	Bank of the West	School Nutrition Fund	06-933-000	Liability Payment	\$529.33
5479		Payroll Liability - Printed	12/13/2019	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	Liability Payment	\$40.97
5480		Payroll Liability - Printed	12/13/2019	Retirement Transfer Fund	School Nutrition Fund	06-933-000	Liability Payment	\$530.40
Sub Total								\$3,170.48
Grand Total								\$177,282.91