

# Hyannis Area Schools

## Check Listing Report Gen Fund

Accounting Cycle: FY18-19; Begin Date: 01/14/2019; End Date: 01/14/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 1/8/2019 5:55:56 PM

Check Date	Check	Payee	Description	Type	Amount
01/14/2019	28759	ACT	Supplies	Accounts Payable	\$169.00
01/14/2019	28760	Adams Middle School	Honor Band Fees	Accounts Payable	\$45.00
01/14/2019	28761	Alliance Public Schools	Contracted Services	Accounts Payable	\$5,500.00
01/14/2019	28762	Arthur County Schools	DL Spanish 1st Semester	Accounts Payable	\$1,993.91
01/14/2019	28763	Baudville	Supplies	Accounts Payable	\$99.45
01/14/2019	28764	Bill Grant	December Transportation	Accounts Payable	\$93.30
01/14/2019	28765	Bytespeed,LLC	Supplies	Accounts Payable	\$25.00
01/14/2019	28766	Century Business Products	Maintenance & Supplies	Accounts Payable	\$571.20
01/14/2019	28767	Cherry County Treasurer	Gen Election Fees	Accounts Payable	\$300.00
01/14/2019	28768	Clarence Grover	December Transportation	Accounts Payable	\$69.90
01/14/2019	28769	Cody Kostman	December Transportation	Accounts Payable	\$88.65
01/14/2019	28770	Consolidated Telephone	Telephone	Accounts Payable	\$288.34
01/14/2019	28771	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$1,613.27
01/14/2019	28772	Dana Boyce	December Transportation	Accounts Payable	\$23.30
01/14/2019	28773	Doane University	Honor Band Fees	Accounts Payable	\$120.00
01/14/2019	28774	Dredla's Grocery	Supplies	Accounts Payable	\$354.86
01/14/2019	28775	Eric Anderson	December Transportation	Accounts Payable	\$81.60
01/14/2019	28776	ESU 16	SPED Services	Accounts Payable	\$22,695.79
01/14/2019	28777	Grant County Clerk	Gen Election Fees	Accounts Payable	\$349.21
01/14/2019	28778	Grant County News	Advertising	Accounts Payable	\$108.65
01/14/2019	28779	HARRIS	Supplies	Accounts Payable	\$125.90
01/14/2019	28780	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$308.10
01/14/2019	28781	Ideal Linen Supply	Supplies	Accounts Payable	\$119.90
01/14/2019	28782	Inland Truck Parts & Service	Vehicle Repair & Maintenance	Accounts Payable	\$1,170.26
01/14/2019	28783	Keith County News	Periodicals	Accounts Payable	\$42.00
01/14/2019	28784	Kittle's Music	Supplies	Accounts Payable	\$53.00
01/14/2019	28785	MailFinance	Postage Meter Lease	Accounts Payable	\$244.77
01/14/2019	28786	Mason Leonard	December Transportation	Accounts Payable	\$260.96
01/14/2019	28787	Matt Hebbert	December Transportation	Accounts Payable	\$163.20
01/14/2019	28788	PREMA	Electricity	Accounts Payable	\$8,462.59
01/14/2019	28789	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
01/14/2019	28790	Quill Corporation	Supplies	Accounts Payable	\$269.00
01/14/2019	28791	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$10.95
01/14/2019	28792	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$783.95
01/14/2019	28793	Sandhill Oil	Gas	Accounts Payable	\$3,966.99
01/14/2019	28794	Scottsbluff Star-Herald	Periodicals	Accounts Payable	\$231.36
01/14/2019	28795	Thomas Sterkel	December Transportation	Accounts Payable	\$50.57
01/14/2019	28796	Tim Billingsley	December Transportation	Accounts Payable	\$111.84

01/14/2019	28797	Twin City Roofing	Repair & Maintenance	Accounts Payable	\$438.60
01/14/2019	28798	Verizon	Telephone	Accounts Payable	\$158.52
01/14/2019	28799	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
01/14/2019	28800	Zach Fecht	December Transportation	Accounts Payable	\$304.50
01/14/2019	28801	Zane Connell	December Transportation	Accounts Payable	\$130.48
<b>Sub Total</b>					<b>\$52,525.87</b>



# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 01/15/2019; End Date: 01/15/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All]; Created

Sorted By	Value	Description					Amount
Fund	01	General Fund					
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
28802	Payroll Liability - Printed	1/15/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$86,888.77
28803	Payroll Liability - Printed	1/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,343.32
28804	Payroll Liability - Printed	1/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$22,111.96
28805	Payroll Liability - Printed	1/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$27,437.94
28806	Payroll Liability - Printed	1/15/2019	Credit Management Services, Inc.	General Fund	01-933-000	Liability Payment	\$629.68
28807	Payroll Liability - Printed	1/15/2019	Fort Dearborn Life Insurance Company	General Fund	01-933-000	Liability Payment	\$814.16
28808	Payroll Liability - Printed	1/15/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,277.83
28809	Payroll Liability - Printed	1/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
28810	Payroll Liability - Printed	1/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00
28811	Payroll Liability - Printed	1/15/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00
28812	Payroll Liability - Printed	1/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,129.05
28813	Payroll Liability - Printed	1/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$20,145.78
28814	Payroll Liability - Printed	1/15/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187.88
28815	Payroll Liability - Printed	1/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$490.50
28816	Payroll Liability - Printed	1/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,923.41
28817	Payroll Liability - Printed	1/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,273.20
28818	Payroll Liability - Printed	1/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$352.91
			Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,553.08
<b>Sub Total</b>							<b>\$173,976.47</b>
<b>Sorted By</b>	<b>Value</b>	<b>Description</b>					<b>Amount</b>
Fund	06	School Nutrition					
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
5418	Payroll Liability - Debt	1/15/2019	Bank of the West	School Nutrition	06-934-000	Liability Payment	\$1,788.71
5419	Payroll Liability - Printed	1/15/2019	Bank of the West	School Nutrition	06-933-000	Liability Payment	\$445.86
5420	Payroll Liability - Printed	1/15/2019	Nebraska Dept Of Revenue	School Nutrition	06-933-000	Liability Payment	\$32.19
			Retirement Transfer Fund	School Nutrition	06-933-000	Liability Payment	\$455.30
<b>Sub Total</b>							<b>\$2,722.06</b>
<b>Grand Total</b>							<b>\$176,698.53</b>

# Hyannis Area Schools

## Check Listing Report Lunch Fund

Accounting Cycle: FY18-19; Begin Date: 01/14/2019; End Date: 01/14/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: LALL - Created On: 1/8/2019 6:00:04 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/14/2019	5414	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$2,111.25
01/14/2019	5415	Dredias Grocery	Food Supplies	Accounts Payable	\$2,517.49
01/14/2019	5416	Food Distribution Program	Food Supplies	Accounts Payable	\$288.26
01/14/2019	5417	Park Supply of America	Supplies	Accounts Payable	\$21.50
<b>Sub Total</b>					<b>\$4,938.50</b>