

Hyannis Area Schools

Check Listing Report/July Gen Fund Bills

Check Date	Check Number	Payee	Description	Type	Amount
07/09/2018	28409	Allen Hannay	Sod & Seed Costs	Accounts Payable	\$1,173.00
07/09/2018	28409	Allen Hannay	Professional Services	Accounts Payable	\$600.00
07/09/2018	28410	Alliance Public Schools	2017-18 Adm Mileage	Accounts Payable	\$1,740.00
07/09/2018	28411	ByteSpeed,LLC	Supplies	Accounts Payable	\$213.00
07/09/2018	28411	ByteSpeed,LLC	Supplies	Accounts Payable	\$150.00
07/09/2018	28412	Coach Master's	Vehicle Repair & Maintenance	Accounts Payable	\$555.95
07/09/2018	28413	Consolidated Telephone	Telephone	Accounts Payable	\$287.38
07/09/2018	28414	Darin Boots	Auction Set Up	Accounts Payable	\$125.00
07/09/2018	28415	Dredia's Grocery	Supplies	Accounts Payable	\$65.85
07/09/2018	28416	ESU 16	Workshop Fees	Accounts Payable	\$10.00
07/09/2018	28417	Hampton Inn	Travel Expense	Accounts Payable	\$478.85
07/09/2018	28418	HARRIS	Gen Fund Checks	Accounts Payable	\$156.07
07/09/2018	28418	HARRIS	AptaFund Training & Conversion	Accounts Payable	\$6,365.00
07/09/2018	28419	HHS Activity Fund	Transfer	Accounts Payable	\$25,000.00
07/09/2018	28420	HUB International	Treasurer Bond	Accounts Payable	\$150.00
07/09/2018	28420	HUB International	Treasurer Bond	Accounts Payable	\$60.00
07/09/2018	28421	Karen Werth	Sunt & Sec.Rond	Accounts Payable	\$129.00
07/09/2018	28422	Keystone Sod	DIBELS Workshop	Accounts Payable	\$675.00
07/09/2018	28423	KSB School Law	Fees	Accounts Payable	\$9,500.00
07/09/2018	28424	Lee's Service	Bluegrass Sod	Accounts Payable	\$75.00
07/09/2018	28425	MailFinance	Policy Service Subscription	Accounts Payable	\$244.77
07/09/2018	28426	MARC	Tractor Rental & Operator	Accounts Payable	\$826.00
07/09/2018	28427	National Art & School Supplies, Inc.	Postage Meter Rental	Accounts Payable	\$171.46
07/09/2018	28428	NE Academic Decathlon Foundation, Inc.	Supplies	Accounts Payable	\$175.00
07/09/2018	28429	NE Council of School Administrators	Supplies	Accounts Payable	\$350.00
07/09/2018	28430	Nebraska Total Office	NCE Conference Fees	Accounts Payable	\$81.48
07/09/2018	28431	Platte Valley Electric, LLC	Supplies	Accounts Payable	\$1,551.96
07/09/2018	28432	PREMA	Repair & Maintenance	Accounts Payable	\$6,228.43
07/09/2018	28433	Quill Corporation	Electricity	Accounts Payable	\$60.46
07/09/2018	28434	Ranch Supply, Inc.	Supplies	Accounts Payable	\$264.11
07/09/2018	28435	Reese Mechanical Inc.	Supplies & Repair & Maintenance	Accounts Payable	\$660.00
07/09/2018	28436	Sandhill Oil	Repair & Maintenance	Accounts Payable	\$349.62
07/09/2018	28437	School Specialty	Gas	Accounts Payable	\$798.00
07/09/2018	28437	School Specialty	Textbooks	Accounts Payable	\$11.70
07/09/2018	28438	Staples Business Advantage	Supplies	Accounts Payable	\$735.56
07/09/2018	28439	Upper Loup Natural Resources Dist	Supplies	Accounts Payable	\$78.00
07/09/2018	28440	Verizon	Drill Rental & Delivery	Accounts Payable	\$158.75
07/09/2018	28441	Village Of Hyannis	Telephone	Accounts Payable	\$299.50
07/09/2018	28441	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$60,553.90
Sub Total					

Hyannis Area Schools

Check Payments By Fund Report/July Payroll Report to Board

Accounting Cycle: FY17-18; Begin Date: 07/01/2018; End Date: 07/13/2018; Display Element Description: FUND; Check Type: Liabilities; Sort By Element: FUND; Account Code Expression: [All];

Sorted By FUND	Value 01	Description GENERAL FUND	Check Date	Payee	FUND	Reason	Amount
		Payroll Liability - Debit	7/13/2018	Bank of the West	GENERAL FUND	Liability Payment	\$74,415.58
28393		Payroll Liability - Printed	7/13/2018	AFLAC	GENERAL FUND	Liability Payment	\$1,427.89
28394		Payroll Liability - Printed	7/13/2018	Bank of the West	GENERAL FUND	Liability Payment	\$23,336.22
28395		Payroll Liability - Printed	7/13/2018	Blue Cross/Blue Shield	GENERAL FUND	Liability Payment	\$29,217.99
28396		Payroll Liability - Printed	7/13/2018	Fort Dearborn Life Insurance Company	GENERAL FUND	Liability Payment	\$792.59
28397		Payroll Liability - Printed	7/13/2018	HHS Activity Fund	GENERAL FUND	Liability Payment	\$1,029.09
28398		Payroll Liability - Printed	7/13/2018	Horace Mann Life Ins Co.	GENERAL FUND	Liability Payment	\$50.00
28399		Payroll Liability - Printed	7/13/2018	Life Investors	GENERAL FUND	Liability Payment	\$17.00
28400		Payroll Liability - Printed	7/13/2018	Matrix Trust (DEN)	GENERAL FUND	Liability Payment	\$1,100.00
28401		Payroll Liability - Printed	7/13/2018	Nebraska Dept Of Revenue	GENERAL FUND	Liability Payment	\$3,486.78
28402		Payroll Liability - Printed	7/13/2018	Retirement Transfer Fund	GENERAL FUND	Liability Payment	\$18,748.75
28403		Payroll Liability - Printed	7/13/2018	Vision Care Direct	GENERAL FUND	Liability Payment	\$227.34
28404		Payroll Liability - Printed	7/13/2018	AFLAC	GENERAL FUND	Liability Payment	\$170.82
28405		Payroll Liability - Printed	7/13/2018	Bank of the West	GENERAL FUND	Liability Payment	\$1,654.61
28406		Payroll Liability - Printed	7/13/2018	Blue Cross/Blue Shield	GENERAL FUND	Liability Payment	\$1,273.20
28407		Payroll Liability - Printed	7/13/2018	Nebraska Dept Of Revenue	GENERAL FUND	Liability Payment	\$225.86
28408		Payroll Liability - Printed	7/13/2018	Retirement Transfer Fund	GENERAL FUND	Liability Payment	\$1,503.74
Sub Total							\$158,677.46
Grand Total							\$158,677.46

Hyannis Area Schools

Check Listing Report/July Lunch Fund Bills

Check Date	Check Number	Payee	Description	Type	Amount
07/09/2018	5379	Egan Supply Co.	Lunch Supplies	Accounts Payable	\$9.30
07/09/2018	5380	HARRIS	Lunch Fund Checks	Accounts Payable	\$156.07
Sub Total					\$165.37