

Hyannis Area Schools

Check Listing Report/May Bills

Accounting Cycle: FY19-20; Begin Date: 05/11/2020; End Date: 05/11/2020; Bank: Bank of the West; Sort By Element: Fund; Account Expression: ([Rev_Exp] = "2") - Created On: 5/6/2020 10:51:02 AM

Check Date	Check Number	Payee	Description	Type	Amount
05/11/2020	29713	Alliance Public Schools	Adm Contracted Services	Accounts Payable	\$5,500.00
05/11/2020	29714	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$629.80
05/11/2020	29715	Briggs Inc., of Omaha	Supplies	Accounts Payable	\$720.00
05/11/2020	29716	Consolidated Telephone	Telephone	Accounts Payable	\$288.16
05/11/2020	29717	D & R Repair	Repair & Maintenance	Accounts Payable	\$168.95
05/11/2020	29718	Dredla's Grocery	Supplies	Accounts Payable	\$150.29
05/11/2020	29719	ESU 16	SPED Services	Accounts Payable	\$9,250.36
05/11/2020	29720	H & H Sanitation & Recycling, Inc.	Disposal Services	Accounts Payable	\$2,384.32
05/11/2020	29721	Hermitage Art Company, Inc	Supplies	Accounts Payable	\$21.54
05/11/2020	29722	Ideal Linen Supply	Supplies	Accounts Payable	\$350.46
05/11/2020	29723	NE Council of School Administrators	Membership Fees	Accounts Payable	\$335.00
05/11/2020	29724	PREMA	Electricity	Accounts Payable	\$7,971.38
05/11/2020	29725	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
05/11/2020	29726	Print Express	Supplies	Accounts Payable	\$217.20
05/11/2020	29727	Ranch Supply, Inc.	Supplies	Accounts Payable	\$1,217.52
05/11/2020	29728	Sandhill Oil	Gas	Accounts Payable	\$237.02
05/11/2020	29729	Verizon	Telephone	Accounts Payable	\$159.73
05/11/2020	29730	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$751.20
Sub Total					\$30,442.93

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 05/01/2020; End Date: 05/31/2020; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 5/15/2020 10:00:00 AM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
	01	General Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit							
29698	Payroll Liability - Printed	Bank of the West	5/15/2020	Bank of the West	General Fund	01-934-000	Liability Payment	\$82,066.88
29699	Payroll Liability - Printed	AFLAC	5/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$1,328.36
29700	Payroll Liability - Printed	Bank of the West	5/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$20,804.54
29701	Payroll Liability - Printed	Blue Cross/Blue Shield	5/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$28,836.91
29702	Payroll Liability - Printed	Dearborn Life Insurance Co.	5/15/2020	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$811.38
29703	Payroll Liability - Printed	HHS Activity Fund	5/15/2020	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,117.00
29704	Payroll Liability - Printed	Horace Mann Life Ins Co.	5/15/2020	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
29705	Payroll Liability - Printed	Matrix Trust (DEN)	5/15/2020	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$200.00
29706	Payroll Liability - Printed	Nebraska Dept Of Revenue	5/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$2,979.11
29707	Payroll Liability - Printed	Retirement Transfer Fund	5/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$18,914.11
29708	Payroll Liability - Printed	Vision Care Direct	5/15/2020	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
29709	Payroll Liability - Printed	AFLAC	5/15/2020	AFLAC	General Fund	01-933-000	Liability Payment	\$654.64
29710	Payroll Liability - Printed	Bank of the West	5/15/2020	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,059.77
29711	Payroll Liability - Printed	Blue Cross/Blue Shield	5/15/2020	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,337.00
29712	Payroll Liability - Printed	Nebraska Dept Of Revenue	5/15/2020	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$414.30
		Retirement Transfer Fund	5/15/2020	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,685.78
Sub Total								\$167,345.24
Sorted By Fund	Value	Description						
	06	School Nutrition Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Printed							
5505	Payroll Liability - Printed	Bank of the West	5/15/2020	Bank of the West	School Nutrition Fund	06-933-000	Liability Payment	\$244.21
5506	Payroll Liability - Printed	Nebraska Dept Of Revenue	5/15/2020	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	Liability Payment	\$24.02
5507	Payroll Liability - Printed	Retirement Transfer Fund	5/15/2020	Retirement Transfer Fund	School Nutrition Fund	06-933-000	Liability Payment	\$237.86
Sub Total								\$506.09
Grand Total								\$167,851.33