

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 08/15/2019; End Date: 08/15/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All];
 Created On: 8/4/2019 7:10:48 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
Fund	01	General Fund						
Check Number	Check Type		Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit		8/15/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$75,053.78
29148	Payroll Liability -		8/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$175.50
29149	Payroll Liability -		8/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$2,007.93
29150	Payroll Liability -		8/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,273.20
29151	Payroll Liability -		8/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$276.15
29152	Payroll Liability -		8/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$1,771.48
29153	Payroll Liability -		8/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,343.32
29154	Payroll Liability -		8/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$23,955.34
29155	Payroll Liability -		8/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$26,820.56
29156	Payroll Liability -		8/15/2019	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$804.26
29157	Payroll Liability -		8/15/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,077.83
29158	Payroll Liability -		8/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
29159	Payroll Liability -		8/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00
29160	Payroll Liability -		8/15/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00
29161	Payroll Liability -		8/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,558.29
29162	Payroll Liability -		8/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$18,830.61
29163	Payroll Liability -		8/15/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187.88
Sub Total								\$157,553.13
Grand Total								\$157,553.13

Hyannis Area Schools

Check Listing Report/August General Fund

Accounting Cycle: FY18-19; Begin Date: 08/12/2019; End Date: 08/12/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code

Check Date	Check Number	Payee	Description	Type	Amount
08/12/2019	29164	Acco Brand USA LLC	Supplies	Accounts Payable	\$3.25
08/12/2019	29165	Allen Hannay	Repair & Maintenance	Accounts Payable	\$1,247.00
08/12/2019	29166	ByteSpeed,LLC	REAP Supplies	Accounts Payable	\$4,188.00
08/12/2019	29167	CDW Government,	Supplies	Accounts Payable	\$628.11
08/12/2019	29167	CDW Government,	Supplies	Accounts Payable	\$86.44
08/12/2019	29168	Chadron Glass &	Repair & Maintenance	Accounts Payable	\$677.95
08/12/2019	29169	Consolidated	Telephone	Accounts Payable	\$290.86
08/12/2019	29170	Cornhusker Glass,	Vehicle Repair & Maintenance	Accounts Payable	\$253.12
08/12/2019	29171	Cow Country Sales &	Tire Repair	Accounts Payable	\$45.00
08/12/2019	29172	Cowboy Welding LLC	Vehicle Repair	Accounts Payable	\$70.59
08/12/2019	29173	DGP Publishing, Inc.	Textbooks	Accounts Payable	\$407.60
08/12/2019	29174	Dredla's Grocery	Supplies	Accounts Payable	\$280.20
08/12/2019	29175	EBSCO Information	Periodicals	Accounts Payable	\$983.45
08/12/2019	29176	ESU 10	ATP Fees	Accounts Payable	\$158.46
08/12/2019	29177	ESU 16	SNDEN Fees	Accounts Payable	\$23,000.00
08/12/2019	29178	FES LLC	Web Hosting Fees	Accounts Payable	\$1,170.00
08/12/2019	29179	Follett School	Library Tech Fees	Accounts Payable	\$2,070.08
08/12/2019	29180	Grant County News	Advertising	Accounts Payable	\$117.67
08/12/2019	29181	Henderson Health	Professional Services	Accounts Payable	\$140.00
08/12/2019	29182	Hometown Floral	Other Expense	Accounts Payable	\$34.00
08/12/2019	29183	Houghton Mifflin	Textbooks	Accounts Payable	\$1,519.69
08/12/2019	29183	Houghton Mifflin	Textbooks	Accounts Payable	\$284.44
08/12/2019	29184	Ideal Linen Supply	Supplies	Accounts Payable	\$744.70
08/12/2019	29184	Ideal Linen Supply	Supplies	Accounts Payable	\$158.74
08/12/2019	29185	Innovative	Supplies	Accounts Payable	\$772.06
08/12/2019	29186	Kittle's Music	Instrument Repair	Accounts Payable	\$883.50
08/12/2019	29187	Learning Without	Textbooks & Supplies	Accounts Payable	\$261.09
08/12/2019	29188	Library Store, Inc.,	Supplies	Accounts Payable	\$262.27
08/12/2019	29189	MARC	Supplies	Accounts Payable	\$252.06
08/12/2019	29190	McGraw-Hill School	Textbooks	Accounts Payable	\$1,866.72
08/12/2019	29191	National Art & School	Supplies	Accounts Payable	\$364.10
08/12/2019	29192	NE Safety & Fire	Repair & Maintenance	Accounts Payable	\$360.00
08/12/2019	29193	NRCSA	Membership Fees	Accounts Payable	\$850.00
08/12/2019	29194	PREMA	Electricity	Accounts Payable	\$4,954.76
08/12/2019	29195	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
08/12/2019	29196	Quill Corporation	Supplies	Accounts Payable	\$274.96
08/12/2019	29197	Rochester 100 Inc.	Supplies	Accounts Payable	\$135.00
08/12/2019	29198	Sandhill Oil	Gas	Accounts Payable	\$55.67

08/12/2019	29199	School Specialty	Supplies	Accounts Payable	\$51.68
08/12/2019	29200	SchoolMate	Supplies	Accounts Payable	\$408.00
08/12/2019	29201	TAESE/USU	MTSS Summit Fees	Accounts Payable	\$125.00
08/12/2019	29202	Verizon	Telephone	Accounts Payable	\$165.19
08/12/2019	29203	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
08/12/2019	29204	Yanez Service	Vehicle Tire Repair	Accounts Payable	\$62.00
Sub Total					\$51,239.01

Hyannis Area Schools

Check Listing Report/August Lunch Bills

Accounting Cycle: FY18-19; Begin Date: 08/12/2019; End Date: 08/12/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: IALL - Created On: 8/7/2019 4:56:39 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/12/2019	5452	Egan Supply Co.	Supplies	Accounts Payable	\$24.00
08/12/2019	5453	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$75.00
08/12/2019	5454	Innovative	Supplies	Accounts Payable	\$361.74
08/12/2019	5455	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$558.45
Sub Total					\$1,019.19