

Hyannis Area Schools

Check Listing Report/Gen Fund

Accounting Cycle: FY18-19; Begin Date: 02/11/2019; End Date: 02/11/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 2/6/2019 3:24:06 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/11/2019	28819	Alliance Public Schools	Contracted Adm Services	Accounts Payable	\$5,500.00
02/11/2019	28820	Arthur Enterprise, The	Periodicals	Accounts Payable	\$21.00
02/11/2019	28821	Bill Grant	January Transportation	Accounts Payable	\$138.81
02/11/2019	28822	BytesSpeed,LLC	Supplies	Accounts Payable	\$25.00
02/11/2019	28823	Cash	HAL Meal Money	Accounts Payable	\$54.00
02/11/2019	28824	CDW Government, Inc.	Supplies	Accounts Payable	\$1,319.02
02/11/2019	28825	Century Business Products	Supplies	Accounts Payable	\$328.55
02/11/2019	28826	Clarence Grover	January Transportation	Accounts Payable	\$103.95
02/11/2019	28827	Cody Kostman	January Transportation	Accounts Payable	\$131.88
02/11/2019	28828	Consolidated Telephone	Telephone	Accounts Payable	\$288.28
02/11/2019	28829	Convergent Ag Media, LLS	FFA Fees	Accounts Payable	\$300.00
02/11/2019	28830	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$4,035.44
02/11/2019	28831	Dana Boyce	January Transportation	Accounts Payable	\$14.82
02/11/2019	28832	Eakes Office Plus	Supplies	Accounts Payable	\$46.00
02/11/2019	28833	Eric Anderson	January Transportation	Accounts Payable	\$109.82
02/11/2019	28834	ESU 16	SPED Expenses	Accounts Payable	\$22,675.79
02/11/2019	28835	Ewell Educational Services	FFA Fees	Accounts Payable	\$295.00
02/11/2019	28836	Greater Neb Med & Sur Ser	Bus Driver Physical	Accounts Payable	\$223.00
02/11/2019	28837	HUB International	Treasurer Bond Fees	Accounts Payable	\$150.00
02/11/2019	28838	Mason Leonard	January Transportation	Accounts Payable	\$356.94
02/11/2019	28839	Matt Hebert	January Transportation	Accounts Payable	\$242.97
02/11/2019	28840	NASB ALLCAP	Workers Comp Payroll Fees	Accounts Payable	\$330.00
02/11/2019	28841	Nebraska Safety Center	Bus Driver Training	Accounts Payable	\$125.00
02/11/2019	28842	Nebraska Total Office	Supplies	Accounts Payable	\$256.49
02/11/2019	28843	North Platte Telegraph	Periodicals	Accounts Payable	\$234.00
02/11/2019	28844	Pearson Education	Textbooks	Accounts Payable	\$99.94
02/11/2019	28845	PREMA	Electricity (Close out Elem)	Accounts Payable	\$44.73
02/11/2019	28846	PREMA	Electricity	Accounts Payable	\$8,176.01
02/11/2019	28847	Presio X	Repair & Maintenance	Accounts Payable	\$86.00
02/11/2019	28847	Quill Corporation	Supplies	Accounts Payable	\$263.92
02/11/2019	28848	Quill Corporation	Supplies	Accounts Payable	\$151.16
02/11/2019	28849	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$57.05
02/11/2019	28849	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$652.50
02/11/2019	28849	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$3,381.93
02/11/2019	28850	Safeguard Business Systems	Repair & Maintenance	Accounts Payable	\$107.83
02/11/2019	28851	Sandhill Oil	Supplies	Accounts Payable	\$3,327.04
02/11/2019	28852	South Platte Schools	Gas	Accounts Payable	\$25.00
02/11/2019	28853	The New Leaf	HAL Fees	Accounts Payable	\$44.00
02/11/2019	28853	The New Leaf	Other Expense	Accounts Payable	\$44.00

02/11/2019	28854	Thomas Sterkel	January Transportation	Accounts Payable	\$78.47
02/11/2019	28855	Tim Billingsley	January Transportation	Accounts Payable	\$168.47
02/11/2019	28856	Verizon	Telephone	Accounts Payable	\$159.98
02/11/2019	28857	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$442.00
02/11/2019	28858	Zach Fecht	January Transportation	Accounts Payable	\$462.80
02/11/2019	28859	Zane Connell	January Transportation	Accounts Payable	\$208.11
Sub Total					\$55,242.70

Hyannis Area Schools

Check Listing Report/Lunch

Accounting Cycle: FY18-19; Begin Date: 02/11/2019; End Date: 02/11/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 2/6/2019 3:17:04 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/11/2019	5421	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$3,168.04
02/11/2019	5422	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,878.19
02/11/2019	5423	Food Distribution Program	Food Supplies	Accounts Payable	\$720.83
02/11/2019	5424	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$75.00
Sub Total					\$6,842.06

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 02/15/2019; End Date: 02/15/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All]; Creat

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	
28860	Payroll Liability - Debit	2/15/2019	Bank ofthe West	General Fund	01-934-000	Liability Payment	\$90,155.47	
28861	Payroll Liability - Printed	2/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,343.32	
28862	Payroll Liability - Printed	2/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,568.51	
28863	Payroll Liability - Printed	2/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$27,437.94	
28864	Payroll Liability - Printed	2/15/2019	Fort Dearborn Life Insurance Company	General Fund	01-933-000	Liability Payment	\$814.16	
28865	Payroll Liability - Printed	2/15/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,277.83	
28866	Payroll Liability - Printed	2/15/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00	
28867	Payroll Liability - Printed	2/15/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$17.00	
28868	Payroll Liability - Printed	2/15/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$300.00	
28869	Payroll Liability - Printed	2/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,037.63	
28870	Payroll Liability - Printed	2/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,805.93	
28871	Payroll Liability - Printed	2/15/2019	Vision Care Direct	General Fund	01-933-000	Liability Payment	\$187.88	
28872	Payroll Liability - Printed	2/15/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$490.50	
28873	Payroll Liability - Printed	2/15/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$4,974.32	
28874	Payroll Liability - Printed	2/15/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,273.20	
28875	Payroll Liability - Printed	2/15/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$499.68	
Sub Total	Payroll Liability - Printed	2/15/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$4,003.10	
							\$177,286.47	
Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
Fund	06	School Nutrition						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount	
5425	Payroll Liability - Debit	2/15/2019	Bank ofthe West	School Nutrition	06-934-000	Liability Payment	\$2,508.78	
5426	Payroll Liability - Printed	2/15/2019	Bank of the West	School Nutrition	06-933-000	Liability Payment	\$667.82	
5427	Payroll Liability - Printed	2/15/2019	Nebraska Dept Of Revenue	School Nutrition	06-933-000	Liability Payment	\$55.29	
Sub Total	Payroll Liability - Printed	2/15/2019	Retirement Transfer Fund	School Nutrition	06-933-000	Liability Payment	\$647.14	
							\$3,869.03	
Grand Total							\$181,155.50	