

Hyannis Area Schools

Check Listing Report/Sept General Fund Bills

Accounting Cycle: FY19-20; Begin Date: 09/09/2019; End Date: 09/09/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 9/4/2019 12:16:07

Check Date	Check Number	Payee	Description	Type	Amount
09/09/2019	29221	ACR Glass	Vehicle Repair	Accounts Payable	\$356.53
09/09/2019	29222	Allen Hannay	Repair & Maintenance	Accounts Payable	\$915.00
09/09/2019	29223	Alliance Public Schools	Adm Services Mileage 18-19	Accounts Payable	\$714.00
09/09/2019	29224	Ashby Lumber	Repair & Maintenance	Accounts Payable	\$798.78
09/09/2019	29225	Bill White	Gas Reimbursement	Accounts Payable	\$78.72
09/09/2019	29226	ByteSpeed,LLC	Supplies	Accounts Payable	\$29.00
09/09/2019	29227	Callam Sports Photography, LLC	Supplies	Accounts Payable	\$435.00
09/09/2019	29228	CCS Presentation Systems	Smart Learning License Fees	Accounts Payable	\$245.25
09/09/2019	29229	CDW Government, Inc.	Supplies	Accounts Payable	\$2,665.47
09/09/2019	29229	CDW Government, Inc.	Supplies	Accounts Payable	\$232.00
09/09/2019	29230	Century Business Products	Supplies	Accounts Payable	\$348.31
09/09/2019	29231	CEV	Ag Fees	Accounts Payable	\$850.00
09/09/2019	29232	Chris Kraus	Repair & Maintenance	Accounts Payable	\$528.00
09/09/2019	29233	Consolidated Telephone	Telephone	Accounts Payable	\$290.86
09/09/2019	29234	Cow Country Sales & Service	Vehicle Tires	Accounts Payable	\$721.13
09/09/2019	29235	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$7,471.30
09/09/2019	29236	Diversified Drug Testing LLC	Drug Testing Fees	Accounts Payable	\$55.00
09/09/2019	29237	Dredia's Grocery	Supplies	Accounts Payable	\$679.48
09/09/2019	29238	Eakes Office Plus	SPED Supplies	Accounts Payable	\$42.00
09/09/2019	29239	ESU 16	Bus Driver Training Fees	Accounts Payable	\$90.00
09/09/2019	29240	Goodheart-Willcox Publisher	Textbooks	Accounts Payable	\$1,839.60
09/09/2019	29241	Gordon-Rushville Schools	2nd Semester 2019 DL Classes	Accounts Payable	\$300.00
09/09/2019	29242	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$2,717.87
09/09/2019	29243	Ideal Linen Supply	Supplies	Accounts Payable	\$665.76
09/09/2019	29244	Joel Morgan	MNAC Secretary Stipend	Accounts Payable	\$345.00
09/09/2019	29245	Kalene Accord	August Transportation	Accounts Payable	\$75.36
09/09/2019	29246	Kayla Wintz	Fees for CPR Training	Accounts Payable	\$230.00
09/09/2019	29247	Library Store, Inc., The	Supplies	Accounts Payable	\$51.00
09/09/2019	29248	MNAC	Conference Dues	Accounts Payable	\$400.00
09/09/2019	29249	NASB ALICAP	19-20 Insurance Costs	Accounts Payable	\$45,481.00
09/09/2019	29250	National Art & School Supplies, Inc.	Supplies	Accounts Payable	\$32.96
09/09/2019	29251	NE Council of School Administrators	Principal Dues	Accounts Payable	\$235.00
09/09/2019	29252	NSIAAA	Membership Dues	Accounts Payable	\$250.00
09/09/2019	29253	PREMA	Electricity	Accounts Payable	\$5,366.65
09/09/2019	29254	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
09/09/2019	29255	Quill Corporation	Supplies	Accounts Payable	\$51.24
09/09/2019	29255	Quill Corporation	Supplies	Accounts Payable	\$333.39
09/09/2019	29256	Ranch Supply, Inc.	Supplies	Accounts Payable	\$65.72

09/09/2019	29257	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$822.00
09/09/2019	29257	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,041.69
09/09/2019	29258	Sandhill Oil	Gas	Accounts Payable	\$1,215.23
09/09/2019	29259	Scholastic, Inc.	Supplies	Accounts Payable	\$354.93
09/09/2019	29260	School Specialty	Supplies	Accounts Payable	\$739.16
09/09/2019	29260	School Specialty	Supplies	Accounts Payable	\$329.51
09/09/2019	29261	Steph's Studio Inc.	Supplies	Accounts Payable	\$13.49
09/09/2019	29262	Supreme School Supply	Supplies	Accounts Payable	\$51.33
09/09/2019	29263	T & A Alignment	Repair & Maintenance	Accounts Payable	\$94.05
09/09/2019	29264	Teacher Innovations, Inc.	Supplies	Accounts Payable	\$270.00
09/09/2019	29265	Terri Lintt	Repair & Maintenance	Accounts Payable	\$277.20
09/09/2019	29266	Tim Billingsley	August Transportation	Accounts Payable	\$118.92
09/09/2019	29267	Verizon	Telephone	Accounts Payable	\$163.39
09/09/2019	29268	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
09/09/2019	29269	William H. Sadlier, Inc.	Dues & Fees	Accounts Payable	\$1,174.88
09/09/2019	29270	Zach Fecht	August Transportation	Accounts Payable	\$277.68
09/09/2019	29271	Zane Connell	August Transportation	Accounts Payable	\$118.92
Sub Total					\$83,624.36

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 09/13/2019; End Date: 09/13/2019; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All]; Create

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
29205	Payroll Liability - Debit	Payroll Liability - Debit	9/13/2019	Bank of the West	General Fund	01-934-000	Liability Payment	\$82,448.66
29206	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$627.13
29207	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$3,373.95
29208	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$1,337.00
29209	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$357.99
29210	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$2,798.76
29211	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	AFLAC	General Fund	01-933-000	Liability Payment	\$1,775.01
29212	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Bank of the West	General Fund	01-933-000	Liability Payment	\$21,479.41
29213	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$28,836.91
29214	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$811.38
29215	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$617.00
29216	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	\$100.00
29217	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Life Investors	General Fund	01-933-000	Liability Payment	\$166.17
29218	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	\$200.00
29219	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$3,007.01
29220	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$19,187.82
				Vision Care Direct	General Fund	01-933-000	Liability Payment	\$35.46
Sub Total								\$167,159.66
Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
	06	School Nutrition Fund						
Check Number	Check Type	Description	Check Date	Payee	Fund	Account Code	Reason	Amount
5456	Payroll Liability - Debit	Payroll Liability - Debit	9/13/2019	Bank of the West	School Nutrition Fund	06-934-000	Liability Payment	\$1,498.32
5457	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	AFLAC	School Nutrition Fund	06-933-000	Liability Payment	\$27.51
5458	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Bank of the West	School Nutrition Fund	06-933-000	Liability Payment	\$389.65
5459	Payroll Liability - Printed	Payroll Liability - Printed	9/13/2019	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	Liability Payment	\$30.78
				Retirement Transfer Fund	School Nutrition Fund	06-933-000	Liability Payment	\$391.33
Sub Total								\$2,337.59
Grand Total								\$169,497.25

Hyannis Area Schools

Check Listing Report/Sept Bills

Accounting Cycle: FY19-20; Begin Date: 09/09/2019; End Date: 09/09/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On: 9/4/2019 12:11:25 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/09/2019	5460	Cash-Wa Distributing	Food Supplies	Accounts Payable	\$3,129.95
09/09/2019	5461	Central Restaurant Products	Lunch Supplies	Accounts Payable	\$13.93
09/09/2019	5462	Dredla's Grocery	Food Supplies	Accounts Payable	\$2,442.28
09/09/2019	5463	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$589.36
Sub Total					\$6,175.52