

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 05/01/2024; End Date: 05/31/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01", "06")); Created On: 5/9/2024 8:17:03 PM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	01	General Fund							
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount	
	Payroll Liability - Debit	5/9/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	\$87,697.10	
32716	Payroll Liability - Printed	5/9/2024	AFLAC	General Fund	01-933-000		Liability Payment	\$1,308.96	
32717	Payroll Liability - Printed	5/9/2024	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,537.79	
32718	Payroll Liability - Printed	5/9/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$28,731.15	
32719	Payroll Liability - Printed	5/9/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$593.64	
32720	Payroll Liability - Printed	5/9/2024	First National Bank	General Fund	01-933-000		Liability Payment	\$335.84	
32721	Payroll Liability - Printed	5/9/2024	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$304.00	
32722	Payroll Liability - Printed	5/9/2024	Hyannis Area Schools	General Fund	01-933-000		Liability Payment	\$693.17	
32723	Payroll Liability - Printed	5/9/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,555.65	
32724	Payroll Liability - Printed	5/9/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$22,140.71	
32725	Payroll Liability - Debit	5/10/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	\$19,584.83	
32726	Payroll Liability - Printed	5/10/2024	AFLAC	General Fund	01-933-000		Liability Payment	\$322.96	
32726	Payroll Liability - Printed	5/10/2024	Bank of the West	General Fund	01-933-000		Liability Payment	\$4,342.34	
32727	Payroll Liability - Printed	5/10/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,288.64	
32728	Payroll Liability - Printed	5/10/2024	Credit Management Services, Inc.	General Fund	01-933-000		Liability Payment	\$172.39	
32729	Payroll Liability - Printed	5/10/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$520.53	
32730	Payroll Liability - Printed	5/10/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,461.86	
32663	Warrant - Printed	5/13/2024	AEP Connections	General Fund	01-2-06310-330-003	Title IIA Training		\$99.00	
32664	Warrant - Printed	5/13/2024	Alliance Times-Herald	General Fund	01-2-02310-540-000	Board of Education-Advertising		\$80.40	
32665	Warrant - Printed	5/13/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$500.00	
32666	Warrant - Printed	5/13/2024	Bernache Holly	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,275.00	
32667	Warrant - Printed	5/13/2024	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parent		\$137.52	
32668	Warrant - Printed	5/13/2024	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$687.50	
32668	Warrant - Printed	5/13/2024	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$3,960.00	
32669	Warrant - Printed	5/13/2024	Chadron State College	General Fund	01-2-02410-810-003	Office of the Principal-Dues and Fees		\$50.00	
32670	Warrant - Printed	5/13/2024	Classic Sportswear & Awards	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$36.00	
32671	Warrant - Printed	5/13/2024	ConServ Flag Co	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$322.64	

32671	Warrant - Printed	5/13/2024	ConServ Flag Co	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$322.64
32672	Warrant - Printed	5/13/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$375.23
32673	Warrant - Printed	5/13/2024	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$51.90
32674	Warrant - Printed	5/13/2024	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$3,103.16
32675	Warrant - Printed	5/13/2024	Divas	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$45.00
32676	Warrant - Printed	5/13/2024	Dredla's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$34.77
32676	Warrant - Printed	5/13/2024	Dredla's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$14.43
32676	Warrant - Printed	5/13/2024	Dredla's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$41.80
32676	Warrant - Printed	5/13/2024	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$247.45
32676	Warrant - Printed	5/13/2024	Dredla's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$247.46
32677	Warrant - Printed	5/13/2024	EducationQuest Foundation	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees	\$35.00
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$759.15
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,048.35
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$75.00
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-01200-890-003	SPED Misc Fees	\$100.00
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-01291-591-003	SPED Professional Services	\$118.75
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$1,091.90
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,507.86
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$56.91
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$78.59
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	\$924.84
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,277.16
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	\$303.98
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$419.78
32678	Warrant - Printed	5/13/2024	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds	\$4,432.26
32679	Warrant - Printed	5/13/2024	FairPlay Corp.	General Fund	01-2-01100-739-001	Other Equipment	\$7,050.00
32680	Warrant - Printed	5/13/2024	Graduate, The	General Fund	01-2-02120-580-001	Guidance Services-Travel	\$135.00
32681	Warrant - Printed	5/13/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$102.50
32682	Warrant - Printed	5/13/2024	HARRIS	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$174.62
32682	Warrant - Printed	5/13/2024	HARRIS	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies	\$174.63

32683	Warrant - Printed	5/13/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$443.75
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$151.27
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$208.25
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$10.64
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$189.91
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$1.87
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$38.00
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$37.99
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$5,149.68
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02620-580-001	Maintenance of Buildings-Travel	\$79.71
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$90.69
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$234.39
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-03535-580-001	HAL Travel Sec	\$31.50
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-03535-810-001	HAL Dues & Fees Sec	\$30.00
32684	Warrant - Printed	5/13/2024	HHS Activity Fund	General Fund	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$35,000.00
32685	Warrant - Printed	5/13/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$141.60
32685	Warrant - Printed	5/13/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$141.60
32686	Warrant - Printed	5/13/2024	Innovative	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$113.33
32686	Warrant - Printed	5/13/2024	Innovative	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$113.33
32687	Warrant - Printed	5/13/2024	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$16.00
32688	Warrant - Printed	5/13/2024	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$206.28
32689	Warrant - Printed	5/13/2024	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$144.00
32690	Warrant - Printed	5/13/2024	Lakeshore	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$26.58
32691	Warrant - Printed	5/13/2024	Legacy Cooperative	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Ape-Travel	\$95.26
32691	Warrant - Printed	5/13/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$823.41
32692	Warrant - Printed	5/13/2024	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	SPED Professional Services	\$607.87
32692	Warrant - Printed	5/13/2024	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-003	SPED Professional Services	\$107.87
32692	Warrant - Printed	5/13/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services	\$750.00
32692	Warrant - Printed	5/13/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	\$1,125.00
32693	Warrant - Printed	5/13/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$109.23

32693	Warrant - Printed	5/13/2024	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$179.71
32694	Warrant - Printed	5/13/2024	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$240.66
32695	Warrant - Printed	5/13/2024	Megan Anderson Photography	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$255.00
32696	Warrant - Printed	5/13/2024	Missoula Children's Theatre	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$500.00
32697	Warrant - Printed	5/13/2024	Morgan, Machado	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$200.48
32698	Warrant - Printed	5/13/2024	NASSP	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees	\$385.00
32699	Warrant - Printed	5/13/2024	NE Council of School Administrators	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees	\$180.00
32700	Warrant - Printed	5/13/2024	Paper 101	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$1,162.82
32700	Warrant - Printed	5/13/2024	Paper 101	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$1,162.82
32701	Warrant - Printed	5/13/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$5,324.70
32701	Warrant - Printed	5/13/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$5,324.70
32702	Warrant - Printed	5/13/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$61.02
32702	Warrant - Printed	5/13/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$61.02
32703	Warrant - Printed	5/13/2024	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$176.31
32703	Warrant - Printed	5/13/2024	Quill Corporation	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$81.04
32703	Warrant - Printed	5/13/2024	Quill Corporation	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies	\$24.74
32704	Warrant - Printed	5/13/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$101.33
32704	Warrant - Printed	5/13/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$151.47
32705	Warrant - Printed	5/13/2024	Reese Mechanical Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$795.00
32706	Warrant - Printed	5/13/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$137.52
32707	Warrant - Printed	5/13/2024	rSchool today	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$300.00
32708	Warrant - Printed	5/13/2024	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$14.79
32708	Warrant - Printed	5/13/2024	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$10.84
32708	Warrant - Printed	5/13/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,921.78
32709	Warrant - Printed	5/13/2024	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$200.30
32710	Warrant - Printed	5/13/2024	Student Assurance Services, Inc.	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$500.00
32711	Warrant - Printed	5/13/2024	SwiftReach	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$321.00
32712	Warrant - Printed	5/13/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$174.79
32713	Warrant - Printed	5/13/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$389.82

32713	Warrant - Printed	5/13/2024	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		\$389.82
32714	Warrant - Printed	5/13/2024	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$481.14
32715	Warrant - Printed	5/13/2024	Zane Connell	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$206.28
Sub Total								\$301,724.65
Sorted By Value								
Fund	06	Description						
		School Nutrition						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability - Debit	5/10/2024	Bank of the West	School Nutrition	06-934-000	Salary and Wages Payable	Liability Payment	\$2,627.58
5736	Payroll Liability - Printed	5/10/2024	Bank of the West	School Nutrition	06-933-000		Liability Payment	\$661.49
5737	Payroll Liability - Printed	5/10/2024	Nebraska Dept Of Revenue	School Nutrition	06-933-000		Liability Payment	\$59.89
5738	Payroll Liability - Printed	5/10/2024	Retirement Transfer Fund	School Nutrition	06-933-000		Liability Payment	\$672.65
5732	Warrant - Printed	5/13/2024	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies		\$188.77
5732	Warrant - Printed	5/13/2024	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies		\$5,512.76
5733	Warrant - Printed	5/13/2024	Dredla's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies		\$1,365.07
5734	Warrant - Printed	5/13/2024	Food Distribution Program	School Nutrition	06-2-03100-630-000	Food Supplies		\$42.30
5735	Warrant - Printed	5/13/2024	HHS Activity Fund	School Nutrition	06-2-03100-630-000	Food Supplies		\$1,671.95
Sub Total								\$12,802.46
Grand Total								\$314,527.11