Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ("01","06","08")) ; Created On: 12/8/2023 1:52:35 PM

Sorted	Description
Fund	General

Check	Check Date	Payee	Fund	Account Code	Account Description	Reaso	Amount
	12/7/2023	Bank ofthe West	General Fund	01-934-000	Salary and Wages Payable	Liabilit	$106,089.23
32427	12/7/2023	AFLAC	General Fund	01-933-000		Liabilit	$1,308.96
32428	12/7/2023	Bank of the West	General Fund	01-933-000		Liabilit	$24,125.89
32429	12/7/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liabilit	$26,953.83
32430	12/7/2023	Dearborn Life Insurance Co.	General Fund	01-933-000		Liabilit	$593.64
32431	12/7/2023	First National Bank	General Fund	01-933-000		Liabilit	$313.28
32432	12/7/2023	HHS Activity Fund	General Fund	01-933-000		Liabilit	$304.00
32433	12/7/2023	Hyannis Area Schools	General Fund	01-933-000		Liabilit	$222.22
32434	12/7/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liabilit	$3,720.20
32435	12/7/2023	Retirement Transfer Fund	General Fund	01-933-000		Liabilit	$22,065.87
32436	12/7/2023	AFLAC	General Fund	01-933-000		Liabilit	$322.96
32437	12/7/2023	Bank of the West	General Fund	01-933-000		Liabilit	$4,321.32
32438	12/7/2023	Blue Cross/Blue Shield	General Fund	01-933-000		Liabilit	$2,288.64
32439	12/7/2023	Nebraska Dept Of Revenue	General Fund	01-933-000		Liabilit	$499.59
32440	12/7/2023	Retirement Transfer Fund	General Fund	01-933-000		Liabilit	$3,424.03
32387	12/11/2023	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$481.00
32388	12/11/2023	Bernache Holly	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$1,350.00
32389	12/11/2023	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$126.99
32390	12/11/2023	CBA Speech Solutions	General Fund	01-2-02151-591-001	SPED Professional Services		$715.00
32390	12/11/2023	CBA Speech Solutions	General Fund	01-2-02151-591-003	SPED Professional Services		$3,437.50
32391	12/11/2023	CDW Government, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$154.38
32392	12/11/2023	CNA Surety	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$145.00
32393	12/11/2023	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$376.49
32394	12/11/2023	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$51.90
32395	12/11/2023	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$4,341.89
32396	12/11/2023	Dredla's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$80.71
32396	12/11/2023	Dredla's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies		$67.01
32396	12/11/2023	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$39.93
32396	12/11/2023	Dredla's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies		$39.92
32397	12/11/2023	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services		$759.15
32397	12/11/2023	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services		$1,048.35
32397	12/11/2023	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures		$50.00
32397	12/11/2023	ESU 16	General Fund	01-2-01200-890-003	SPED Misc Fees		$100.00
32397	12/11/2023	ESU 16	General Fund	01-2-01291-591-003	SPED Professional Services		$118.75

32397	12/11/2023	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	$1,091.90
32397	12/11/2023	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	$1,507.86
32397	12/11/2023	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	$56.91
32397	12/11/2023	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	$78.59
32397	12/11/2023	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	$924.84
32397	12/11/2023	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	$1,277.16
32397	12/11/2023	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	$303.98
32397	12/11/2023	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	$419.78
32398	12/11/2023	Ewell Educational Services	General Fund	01-2-06408-591-003	IDEA Funds	$4,889.26
32399	12/11/2023	Follett Content Solutions LLC	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$390.00
32400	12/11/2023	HAS Special Building Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	$419.59
32401	12/11/2023	Hemingford Public Schools	General Fund	01-2-09003-001-003	Interfund Loan	$18,000.00
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$2,308.35
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$187.97
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$562.86
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	$183.96
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	$180.00
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	$36.12
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	$313.02
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	$385.33
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02510-443-000	Postage Meter Lease	$21.11
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02510-531-000	Fiscal Services-Postage	$5.85
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	$32.85
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$193.24
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$143.03
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-06969-320-001	Professional Services	$1,125.00
32402	12/11/2023	HHS Activity Fund	General Fund	01-2-06969-320-003	Professional Services	$1,250.00
32403	12/11/2023	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$61.15
32404	12/11/2023	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$201.60
32405	12/11/2023	Johnson Fitness & Wellness	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$2,425.28
32406	12/11/2023	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	SPED Professional Services	$375.00
32406	12/11/2023	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services	$375.00
32406	12/11/2023	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	$1,500.00
32407	12/11/2023	Matheson	General Fund	01-2-01100-440-001	Rentals	$109.23
32408	12/11/2023	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$222.19
32409	12/11/2023	Panhandle Coop	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$5,020.52
32409	12/11/2023	Panhandle Coop	General Fund	01-2-06210-580-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel	$26.46
32410	12/11/2023	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$4,191.20
32410	12/11/2023	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$4,191.20
32411	12/11/2023	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$61.02

32411	12/11/2023	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$61.02
32412	12/11/2023	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage		$1,152.92
32413	12/11/2023	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$131.12
32413	12/11/2023	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$131.12
32414	12/11/2023	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$56.54
32415	12/11/2023	ReadNaturally	General Fund	01-2-01200-643-003	Software Fees		$290.00
32416	12/11/2023	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$1,048.85
32417	12/11/2023	Reese Mechanical Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$510.00
32417	12/11/2023	Reese Mechanical Inc.	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$510.00
32418	12/11/2023	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$134.46
32419	12/11/2023	Sandhill Fertilizer, LLC.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$66.60
32420	12/11/2023	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$4,042.37
32420	12/11/2023	Sandhill Oil	General Fund	01-2-02732-626-000	SPED Travel		$27.85
32421	12/11/2023	Scholastic, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$53.90
32422	12/11/2023	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$176.79
32423	12/11/2023	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$389.82
32423	12/11/2023	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$389.82
32424	12/11/2023	Wells Fargo Equipment Finance, Inc.	General Fund	01-2-02710-442-000	Vehicle Rentals & Leases		$71,500.00
32425	12/11/2023	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$365.96
32426	12/11/2023	Zane Connell	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$179.20
Sub							**$346,304.38**

Sorted	**Description**
Fund	School

Check	Check Date	Payee	Fund	Account Code	Account Description	Reaso	Amount
	12/7/2023	Bank ofthe West	School Nutrition	06-934-000	Salary and Wages Payable	Liabilit	$2,493.63
5701	12/7/2023	Bank of the West	School Nutrition	06-933-000		Liabilit	$633.53
5702	12/7/2023	Nebraska Dept Of Revenue	School Nutrition	06-933-000		Liabilit	$56.41
5703	12/7/2023	Retirement Transfer Fund	School Nutrition	06-933-000		Liabilit	$639.44
5699	12/11/2023	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies		$6,381.96
5700	12/11/2023	Dredla's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies		$2,653.61
Sub							**$12,858.58**

Sorted	**Description**
Fund	Special

Check	Check Date	Payee	Fund	Account Code	Account Description	Reaso	Amount
1037	12/11/2023	Five Points Bank	Special Building	08-2-05000-831-003	Debt Service-Redemption of Principal		$210,216.44
1037	12/11/2023	Five Points Bank	Special Building	08-2-05000-832-003	Loan Interest		$1,719.05
Sub							**$211,935.49**
Grand							**$571,098.45**