Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","06")); Created On: 3/5/2024 2:48:28 PM

\$17.18 \$759.15			TIINO	2 2	0000	30563 Warrant
\$17	SPED Professional Services	01-2-01200-591-001	General	ESU 16	3/11/2024	32563 Warrant -
	Operation of Buildings-General	01-2-02610-610-003	General	Dredla's Grocery	3/11/2024	32562 Warrant -
\$17.18	Operation of Buildings-General	01-2-02610-610-001	General	Dredla's Grocery	3/11/2024	32562 Warrant -
	Programs - School Age-General		Fund			Printed
\$29.47	Special Education Instructional	01-2-01200-610-001	General	Dredla's Grocery	3/11/2024	32562 Warrant -
\$8.60	Regular Instruction-General	01-2-01100-610-003	General	Dredla's Grocery	3/11/2024	32562 Warrant - Printed
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\$20.07	Extures Regular Instruction-General	01-2-01100-610-001	General	Dredla's Grocery	3/11/2024	32562 Warrant -
\$921.65	Regular Instruction-Furniture and	01-2-01100-733-003	General	Decker Equipment	3/11/2024	32561 Warrant -
\$3,354.51	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	D & R Repair	3/11/2024	
\$51.90	Rentals	01-2-02620-440-001	General Fund	Culligan Water Conditioning	3/11/2024	32559 Warrant -
\$116.10	Maintenance of Buildings-General Sunnlies		General Fund	Crown Trophy	3/11/2024	32558 Warrant - Printed
\$3/6.55	Education & Telecommunications	01-2-02510-382-000	Fund	Consolidated Lelephone		Printed
\$1,185.95	Maintenance of Buildings-General Sumplies		General	Classic Sportswear & Awards	3/11/2024	32556 Warrant - Printed
\$962.50	Speech Pathology and Audiology Services - SPED - School Age- Professional Educational Services	01-2-02151-320-003	General Fund	CBA Speech Solutions	3/11/2024	32555 Warrant - Printed
\$3,905.00	Speech Pathology and Audiology Services - SPED - School Age- Professional Educational Services	01-2-02151-320-001	General Fund	CBA Speech Solutions	3/11/2024	32555 Warrant - Printed
\$126.99	Vehicle Operation and Purchasing - Regular Education- Mileaga Daid to Darente	01-2-02710-332-000	General Fund	Bill Grant	3/11/2024	32554 Warrant - Printed
\$1,425.00	Maintenance of Buildings-Other Professional Services		General Fund	Bernache Holly	3/11/2024	32553 Warrant - Printed
\$525.00	Maintenance of Buildings-Other Professional Services	01-2-02620-340-003	General Fund	Anderson Cleaning/Nancy Anderson	3/11/2024	32552 Warrant - Printed
\$26.80	Board of Education-Advertising	01-2-02310-540-000	General Fund	Alliance Times-Herald	3/11/2024	32551 Warrant - Printed
\$1,498.75	Other Equipment	01-2-01100-739-001	General Fund	Airborne Athletics, Inc.	3/11/2024	32550 Warrant - Printed
Liability Payment \$107,044.74	Salary and Wages Payable Liabi	01-934-000	General	Bank ofthe West	3/11/2024	Payroll Liability
son Amount	Account Description Reason	Account Code	Fund	Payee	Check Date	Check Check Type
					Description General Fund	Sorted By Value II Fund 01 (

Warrant - Drinker 3/1/2024 ESU 16 General O1-2-01291-591-003 Funds on Fun	AND AND THE						
Frimmen. Character Control		Purchasing - Regular Education-		Fund			Printed
Friedent 2017 (2022) ESU 16 General 1017-20124 (2013)-100-100 Special Exclusion Instructional Properties 5 Special Exclusion Instructional Exclusion Instructional Exclusions 5 Special Exclusions 5 Specia	\$20	Vehicle Operation and	01-2-02710-332-000	General	Matt Hebbert	3/11/2024	
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Frieda Charact Charact Charact Charact Charact Charact Charact Charact Septial contaction instudences 51 Primer 311/12024 ESU 16 General 01/2-02/14/591-000 SPED Professional Services 51 Pointert 311/12024 ESU 16 General 01/2-02/14/591-000 SPED Professional Services 51 Pointert 311/12024 ESU 16 General 01/2-02/15/15/91-000 SPED Professional Services 51 Pointert 311/12024 ESU 16 General 01/2-02/15/15/91-000 SPED Professional Services 51 Warrant 311/12024 ESU 16 General 01/2-02/15/15/91-001 SPED Professional Services 51 Pointert 311/12024 ESU 16 General 01/2-02/15/15/91-001 SPED Professional Services 51 Pointert 311/12024 ESU 16 General 01/2-02/15/91-001 SPED Professional Services 51 Pointert 311/12024 Hyannis Area Schools Find 01/2-02/15/91-001 SPED Professi	6	Collegio	000	E (0		!	Printed
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Prince Control Control <th< td=""><td>\$62</td><td>Professional Services</td><td>01-2-06969-320-001</td><td>General</td><td>Lighthouse Perspectives</td><td>3/11/2024</td><td>32571 Warrant -</td></th<>	\$62	Professional Services	01-2-06969-320-001	General	Lighthouse Perspectives	3/11/2024	32571 Warrant -
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Prime Variant Original Services Control Prime Original Services Special Enhagin Control Age Special Enhagin Control Age Average	\$2,69	Other Equipment	01-2-01100-739-001	General	Johnson Fitness & Wellness	3/11/2024	325/0 Warrant -
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Prince ATTACOL Country Foundable Country Special Exculcional Instructional Special Exculcional Instructional Princed 3/11/2024 ESU 16 General 01-2-01/291-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 Fundam 01-2-02141-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02151-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02151-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02161-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02161-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02161-591-003 SPED Professional Services \$1 Princed 3/11/2024 ESU 16 General 01-2-02171-591-003 SPED Professional Services \$1 Princed	\$ 10	Venicle Operation and Purchasing - Regular Education-	01-2-02710-332-000	Fund		0/1/2024	
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Fund	\$1	SPED Professional Services	01-2-01291-591-003	General	ESU 16	3/11/2024	
	φ	Special Education Instructional Programs - School Age-	01-2-01200-890-007	Fund	80	3/11/2024	Printed

e 740 00	libbility Downst		01 033 000	General	Bank of the West	3/11/2024	32593 Payroll Liability
\$322.96	Liability Payment		01-933-000	General	AFLAC	3/11/2024	32592 Payroll Liability
\$145.60	d Education-	Vehicle Operation and Purchasing - Regular Education-	01-2-02710-332-000	Fund	zane Connell	3/11/2024	Printed
\$470.52	d Education-	Vehicle Operation and Purchasing - Regular Education- Mileage Daid to Darente	01-2-02710-332-000	General Fund	Zach Fecht	3/11/2024	Printed
\$40.00	d Education-	Vehicle Operation and Purchasing - Regular Education- Other Technical Centines		General Fund	WPCI	3/11/2024	32589 Warrant - Printed
\$389.72	s-Utility	Operation of Buildings-Utility Services	01-2-02610-410-003	General	Village Of Hyannis	3/11/2024	32588 Warrant - Printed
\$389.92	s-Utility	Operation of Buildings-Utility	01-2-02610-410-001	General	Village Of Hyannis	3/11/2024	32588 Warrant - Printed
\$1,077.00	eneral	Regular Instruction-G	01-2-01100-610-001	General	ViG Solutions	3/11/2024	32587 Warrant - Printed
\$177.23	nce imunications	Fiscal Services-Distance Education & Telecommunications	01-2-02510-382-000	General Fund	Verizon	3/11/2024	32586 Warrant - Printed
\$54.64	eneral	Regular Instruction-General	01-2-01100-610-001	General	School Specialty	3/11/2024	32585 Warrant - Printed
\$3,483.88	d Education-	Vehicle Operation and Purchasing - Regular Education-	01-2-02710-626-000	General Fund	Sandhill Oil	3/11/2024	32584 Warrant - Printed
\$48.05	ne-Travel I-Travel	Office of the Principal-Travel	01-2-02410-580-001	General	Sandhill Oil	3/11/2024	32584 Warrant - Printed
\$51.54	structional	Special Education Instructional	01-2-01200-580-001	General	Sandhill Oil	3/11/2024	32584 Warrant -
\$119.52	d Education-	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parent	01-2-02710-332-000	General Fund	Roger Carpenter	3/11/2024	32583 Warrant - Printed
\$720.00	ings-Other	Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Reese Mechanical Inc.	3/11/2024	32582 Warrant - Printed
\$2,465.91	ntenance	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	Red Beard Garage and Towing	3/11/2024	32581 Warrant - Printed
\$18.98	s-General	Operation of Buildings-General Sunnlies	01-2-02610-610-001	General Fund	Ranch Supply, Inc.	3/11/2024	32580 Warrant - Printed
\$11.99	seneral	Regular Instruction-General	01-2-01100-610-003	General Fund	Ranch Supply, Inc.	3/11/2024	32580 Warrant - Printed
\$193.52	seneral	Regular Instruction-General	01-2-01100-610-001	General	Ranch Supply, Inc.	3/11/2024	32580 Warrant - Printed
\$125.69	ieneral .	Regular Instruction-General	01-2-01100-610-003	General	Quill Corporation	3/11/2024	32579 Warrant - Printed
\$125.69	ieneral	Regular Instruction-General	01-2-01100-610-001	General	Quill Corporation	3/11/2024	32579 Warrant - Printed
\$122.04	ings-Other	Maintenance of Buildings-Other	01-2-02620-340-003	General	Presto X	3/11/2024	32578 Warrant - Printed
\$122.04	ings-Other	Maintenance of Buildings-Other	01-2-02620-340-001	General	Presto X	3/11/2024	32578 Warrant - Printed
\$6,841.11	s-Utility	Operation of Building	01-2-02610-410-003	General	PREMA	3/11/2024	32577 Warrant - Printed
\$6,841.11	s-Utility	Operation of Buildings-Utility	01-2-02610-410-001	General	PREMA	3/11/2024	32577 Warrant - Printed
\$125.00	id r Education-	Vehicle Operation and Purchasing - Regular Education-	01-2-02710-352-000	General Fund	Nebraska Safety Center	3/11/2024	32576 Warrant - Printed
\$62.50	Dues and	Board of Education-E	01-2-02310-810-000	General	NE Council of School Administrators	3/11/2024	32575 Warrant - Printed
\$3,145.00	Dues and	Board of Education-Dues and	01-2-02310-810-000	General	NASB	3/11/2024	Printed -

\$280,989.19							Grand Total
\$17,216.10							Sub Total
\$635.53	Liability Payment		06-933-000	School	Retirement Transfer Fund	3/11/2024	5725 Payroll Liability
\$52.81	Liability Payment		06-933-000	School	Nebraska Dept Of Revenue	3/11/2024	5724 Payroll Liability
\$621.15	Liability Payment	ekinen.	06-933-000	School	Bank of the West	3/11/2024	5723 Payroll Liability
\$5,695.00	7000000	Equipment	06-2-03100-731-000	School	HHS Activity Fund	3/11/2024	5722 Warrant - Printed
\$79.90		Food Supplies	06-2-03100-630-000	School	Food Distribution Program	3/11/2024	5721 Warrant -
\$1,341.43		Food Supplies	06-2-03100-630-000	School Nutrition	Dredla's Grocery	3/11/2024	5720 Warrant - Printed
\$8.28		General Supplies	06-2-03100-610-000	School	Dredla's Grocery	3/11/2024	5720 Warrant - Printed
\$5,914.63		Food Supplies	06-2-03100-630-000	School Nutrition	Cash-Wa Distributing	3/11/2024	5719 Warrant - Printed
\$377.21		General Supplies	06-2-03100-610-000	School	Cash-Wa Distributing	3/11/2024	5719 Warrant -
\$2,490.16	Liability Payment	Salary and Wages Payable	06-934-000	School	Bank ofthe West	3/11/2024	Payroll Liability
Amount	Reason	Account Description	Account Code	Fund	Payee	Check Date	Check Check Type Number
					o de	Description School Nutrition	Sorted By Value D Fund 06 S
\$263,773.09							Sub Total
\$22,060.46	Liability Payment		01-933-000	General	Retirement Transfer Fund	3/11/2024	32606 Payroll Liability
\$3,455.16	Liability Payment		01-933-000	General	Nebraska Dept Of Revenue	3/11/2024	32605 Payroll Liability
\$693.17	Liability Payment		01-933-000	General	Hyannis Area Schools	3/11/2024	32604 Payroll Liability
\$304.00	Liability Payment		01-933-000	General	HHS Activity Fund	3/11/2024	32603 Payroll Liability
\$335.84	Liability Payment		01-933-000	General	First National Bank	3/11/2024	32602 Payroll Liability
\$593.64	Liability Payment		01-933-000	General	Dearborn Life Insurance Co.	3/11/2024	32601 Payroll Liability
\$28,731.15	Liability Payment		01-933-000	General	Blue Cross/Blue Shield	3/11/2024	32600 Payroll Liability
\$23,493.68	Liability Payment		01-933-000	General	Bank of the West	3/11/2024	32599 Payroll Liability
\$1,308.96	Liability Payment		01-933-000	General	AFLAC	3/11/2024	32598 Payroll Liability
\$3,832.63	Liability Payment		01-933-000	General	Retirement Transfer Fund	3/11/2024	32597 Payroll Liability
\$516.69	Liability Payment		01-933-000	Fund General	Nebraska Dept Of Revenue	3/11/2024	- Printed 32596 Payroll Liability
\$199.33	Liability Payment		01-933-000	General	Credit Management Services, Inc.	3/11/2024	32595 Payroll Liability
\$2,288.64	Liability Payment		01-933-000	General	Blue Cross/Blue Shield	3/11/2024	32594 Payroll Liability