

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

Sorted By	Value	Description	Fund	Account Code	Account Description	Reason	Amount	
Fund	01	General Fund						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability	3/11/2024	Bank ofline West	General	01-934-000	Salary and Wages Payable	Liability Payment	\$107,044.74
32550	Warrant - Printed	3/11/2024	Airborne Athletics, Inc.	General	01-2-01100-739-001	Other Equipment		\$1,498.75
32551	Warrant - Printed	3/11/2024	Alliance Times-Herald	Fund				\$26.80
32552	Warrant - Printed	3/11/2024	Anderson Cleaning/Nancy Anderson	General	01-2-02310-540-000	Board of Education-Advertising		\$525.00
32553	Warrant - Printed	3/11/2024	Bernache Holly	Fund				\$1,425.00
32554	Warrant - Printed	3/11/2024	Bill Grant	General	01-2-02620-340-003	Maintenance of Buildings-Other		\$126.99
32555	Warrant - Printed	3/11/2024	CBA Speech Solutions	Fund				\$3,905.00
32555	Warrant - Printed	3/11/2024	CBA Speech Solutions	General	01-2-02710-332-000	Professional Services		\$962.50
32556	Warrant - Printed	3/11/2024	Classic Sportswear & Awards	General	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$1,185.95
32557	Warrant - Printed	3/11/2024	Consolidated Telephone	Fund				\$376.55
32558	Warrant - Printed	3/11/2024	Crown Trophy	General	01-2-02510-382-000	Education & Telecommunications		\$116.10
32559	Warrant - Printed	3/11/2024	Culligan Water Conditioning	Fund				\$51.90
32560	Warrant - Printed	3/11/2024	D & R Repair	General	01-2-02620-610-001	Maintenance of Buildings-General		\$3,354.51
32561	Warrant - Printed	3/11/2024	Decker Equipment	Fund				\$921.65
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	General	01-2-01100-733-003	Regular Instruction-Furniture and Fixtures		\$9.97
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	Fund				\$8.60
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	General	01-2-01100-610-003	Regular Instruction-General		\$29.47
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	Fund				\$17.18
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	General	01-2-02610-610-001	Special Education Instructional Programs - School Age-General		\$17.18
32562	Warrant - Printed	3/11/2024	Dredia's Grocery	Fund				\$759.15
32563	Warrant - Printed	3/11/2024	ESU 16	General	01-2-01200-591-001	SPED Professional Services		\$1,048.35
32563	Warrant - Printed	3/11/2024	ESU 16	Fund				
32563	Warrant - Printed	3/11/2024	ESU 16	General	01-2-01200-591-003	SPED Professional Services		

32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$25.00
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-01291-591-003	SPED Professional Services	\$118.75
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$1,091.90
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,507.86
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$56.91
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$78.59
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	\$924.84
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,277.16
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	\$303.98
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$419.78
32563 Warrant - Printed	3/11/2024	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds	\$4,889.26
32564 Warrant - Printed	3/11/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$70.70
32565 Warrant - Printed	3/11/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$1,395.95
32566 Warrant - Printed	3/11/2024	Hermitage Art Company, Inc	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$61.29
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$287.18
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$141.22
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$12.94
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-02220-640-003	Library of Media Services-Books and Periodical	\$14.89
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$324.79
32567 Warrant - Printed	3/11/2024	Hyannis Area Schools	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$8.56
32568 Warrant - Printed	3/11/2024	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,121.52
32569 Warrant - Printed	3/11/2024	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$190.40
32570 Warrant - Printed	3/11/2024	Johnson Fitness & Wellness	General Fund	01-2-01100-739-001	Other Equipment	\$2,693.26
32571 Warrant - Printed	3/11/2024	Lighthouse Perspectives	General Fund	01-2-02141-591-001	SPED Professional Services	\$625.00
32571 Warrant - Printed	3/11/2024	Lighthouse Perspectives	General Fund	01-2-06969-320-001	Professional Services	\$625.00
32571 Warrant - Printed	3/11/2024	Lighthouse Perspectives	General Fund	01-2-06969-320-003	Professional Services	\$875.00
32572 Warrant - Printed	3/11/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$105.75
32572 Warrant - Printed	3/11/2024	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$681.71
32573 Warrant - Printed	3/11/2024	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$209.12

32574	Warrant - Printed	3/11/2024	NASB	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$3,145.00
32575	Warrant - Printed	3/11/2024	NE Council of School Administrators Nebraska Safety Center	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$62.50
32576	Warrant - Printed	3/11/2024	PREMA	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education- Other Technical Services	\$125.00
32577	Warrant - Printed	3/11/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$6,841.11
32578	Warrant - Printed	3/11/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Utility Services	\$6,841.11
32578	Warrant - Printed	3/11/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$122.04
32579	Warrant - Printed	3/11/2024	Quill Corporation	General Fund	01-2-01100-610-001	Maintenance of Buildings-Other Professional Services	\$122.04
32579	Warrant - Printed	3/11/2024	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$125.69
32580	Warrant - Printed	3/11/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$125.69
32580	Warrant - Printed	3/11/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$193.52
32580	Warrant - Printed	3/11/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$11.99
32581	Warrant - Printed	3/11/2024	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Operation of Buildings-General Supplies	\$18.98
32582	Warrant - Printed	3/11/2024	Reese Mechanical Inc.	General Fund	01-2-02620-340-001	Vehicle Repair & Maintenance	\$2,465.91
32583	Warrant - Printed	3/11/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Maintenance of Buildings-Other Professional Services	\$720.00
32584	Warrant - Printed	3/11/2024	Sandhill Oil	General Fund	01-2-02620-340-001	Vehicle Operation and Purchasing - Regular Education-	\$119.52
32584	Warrant - Printed	3/11/2024	Sandhill Oil	General Fund	01-2-02410-580-001	Purchasing - Regular Education- Miliana David to Parente	\$51.54
32584	Warrant - Printed	3/11/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Office of the Principal-Travel	\$48.05
32585	Warrant - Printed	3/11/2024	School Specialty	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education- Cashline	\$3,483.88
32586	Warrant - Printed	3/11/2024	Verizon	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$54.64
32587	Warrant - Printed	3/11/2024	VIG Solutions	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$177.23
32588	Warrant - Printed	3/11/2024	Village Of Hyannis	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$1,077.00
32588	Warrant - Printed	3/11/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$389.92
32589	Warrant - Printed	3/11/2024	WPPI	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$389.72
32590	Warrant - Printed	3/11/2024	Zach Fecht	General Fund	01-2-02710-352-000	Operation of Buildings-Utility Services	\$40.00
32591	Warrant - Printed	3/11/2024	Zane Connell	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Other Technical Services	\$470.52
32592	Payroll Liability	3/11/2024	AFLAC	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Miliana David to Parente	\$145.60
32593	Payroll Liability	3/11/2024	Bank of the West	General Fund	01-933-000	Purchasing - Regular Education- Miliana David to Parente	\$145.60
				General	01-933-000	Liability Payment	\$322.96
				General	01-933-000	Liability Payment	\$4,718.93

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