Hyannis Area Schools

Check Payments By Fund Report

Accounting cycle: r123-24; begin pale: 10/01/2023; end pale: 10/31/2023; pispidy enemient pescription: rund; check type: warrans, labilities; sort by enemient: rund; account expression: (trund) =
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Special Education Instructional Programs - School Ane-General Sunniles Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services	General Fund 01-2-	Dredla's Grocery Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed
Special Education Instructional Programs - School Ane-General Sunniles Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services		Dredla's Grocery Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed
Special Education Instructional Programs - School Are-General Sunniles Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services		Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed
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Special Education Instructional Programs - School Ane-General Supplies Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services		Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed
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Special Education Instructional Programs - School Age-General Supplies Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services SPED Professional Services SPED Professional Services SPED Professional Services		Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16 ESU 16 ESU 16 ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed 32295 Warrant - Printed 32295 Warrant - Printed 32295 Warrant - Printed
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Special Education Instructional Programs - School Ane-General Sunnlies Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional Services SPED Professional Services		Dredla's Grocery Dredla's Grocery Dredla's Grocery Dusty VanRenan ESU 16	10/9/2023 10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed 32295 Warrant - Printed
Special Education Instructional Programs - School Are-General Supplies Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies Maintenance of Buildings-Other Professional		Dredia's Grocery Dredia's Grocery Dredia's Grocery Dredia's Grocery Dusty VanRenan	10/9/2023 10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed 32294 Warrant - Printed
Special Education Instructional Programs - School Ane-General Sunnlies Office of the Principal-General Supplies Operation of Buildings-General Supplies Operation of Buildings-General Supplies		Dredla's Grocery Dredla's Grocery Dredla's Grocery	10/9/2023 10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed 32293 Warrant - Printed
Special Education Instructional Programs - School Ane-General Sunnlies Office of the Principal-General Supplies Operation of Buildings-General Supplies		Dredla's Grocery Dredla's Grocery	10/9/2023 10/9/2023	32293 Warrant - Printed 32293 Warrant - Printed
Special Education Instructional Programs - School Ane-General Supplies Office of the Principal-General Supplies		Dredla's Grocery	10/9/2023	32293 Warrant - Printed
Special Education Instructional Programs - School		Dicaia a Ciocci y	SET SHIP SHANNET WAS SAFERING ON SOME THE CORP. BY A SECOND SET	يات البوء المعاديمية للمعادمية إلمام مسموسها وقفارها إليام والسراوسة شاول الإسارية الإسارية المدارية والمدارية والمدارية المدارية
	General Fund 01-2-	Dradia's Groceny	10/9/2023	32293 Warrant - Printed
01-2-01100-610-003 Regular Instruction-General Supplies \$52.63	General Fund 01-2-	Dredla's Grocery	10/9/2023	32293 Warrant - Printed
01-2-02710-340-000 Vehicle Repair & Maintenance \$686.33	General Fund 01-2-	D & R Repair	10/9/2023	32292 Warrant - Printed
01-2-02620-440-001 Rentals \$73.90	General Fund 01-2-	Culligan Water Conditioning	10/9/2023	32291 Warrant - Printed
01-2-02510-382-000 Fiscal Services-Distance Education & \$372.59 Telecommunications	General Fund 01-2-	Consolidated Telephone	10/9/2023	32290 Warrant - Printed
01-2-02620-340-001 Maintenance of Buildings-Other Professional \$3,197.93	General Fund 01-2-	Condon Signs	10/9/2023	32289 Warrant - Printed
*1951-0111-0110	General Fund 01-2-	CDW Government, Inc.	10/9/2023	32288 Warrant - Printed
01-2-02151-320-003 Speech Pathology and Audiology Services - SPED - \$6,380.00	General Fund 01-2-	CBA Speech Solutions	10/9/2023	32287 Warrant - Printed
01-2-02151-320-001 Speech Pathology and Audiology Services - SPED - \$1,292.50	General Fund 01-2-	CBA Speech Solutions	10/9/2023	32287 Warrant - Printed
01-2-02620-340-001 Maintenance of Buildings-Other Professional \$20,956.00	General Fund 01-2-	Carroll	10/9/2023	32286 Warrant - Printed
01-2-06997-610-003 Cares II \$2,071.90	General Fund 01-2-	Carolina Biological Supply Co.	10/9/2023	32285 Warrant - Printed
Services 01-2-02710-332-000 Vehicle Operation and Purchasing - Regular \$141.93	General Fund 01-2-	Bill Grant	10/9/2023	32284 Warrant - Printed
01-2-02620-340-001 Maintenance of Buildings-Other Professional \$3,385.00	General Fund 01-2-	Bernache Holly	10/9/2023	32283 Warrant - Printed
Account Code Account Description Amount	Fund Acco	Payee	Check Date	Check Check Type
			Description General Fund	Sorted By Value Fund 01

\$63.96	Office of the Principal-General Supplies	01-2-02410-610-001	General Fund	Sandhill Oil	10/9/2023	32320 Warrant - Printed
\$35.17	Special Education Instructional Programs - School	01-2-01200-580-003	General Fund	Sandhill Oil	10/9/2023	32320 Warrant - Printed
\$141.93	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General Fund	Roger Carpenter	10/9/2023	32319 Warrant - Printed
\$171.01	Maintenance of Buildings-Other Professional	01-2-02620-340-001	General Fund	Ranch Supply, Inc.	10/9/2023	32318 Warrant - Printed
\$553.81	Operation of Buildings-General Supplies	01-2-02610-610-001	General Fund	Ranch Supply, Inc.	10/9/2023	32318 Warrant - Printed
\$44.58	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Ranch Supply, Inc.	10/9/2023	32318 Warrant - Printed
\$719.65	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	Quill Corporation	10/9/2023	3231 / Warrant - Printed
\$719.65	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Quill Corporation	10/9/2023	3231 / Warrant - Printed
\$297.00	Postage Meter Lease	01-2-02510-443-000	General Fund	Quadient Leasing USA, Inc.	10/9/2023	32316 Warrant - Printed
\$4,101.44	Operation of Buildings-Utility Services	01-2-02610-410-003	General Fund	PREMA	10/9/2023	32315 Warrant - Printed
\$4,101.44	Operation of Buildings-Utility Services	01-2-02610-410-001	General Fund	PREMA	10/9/2023	32315 Warrant - Printed
\$500.00	Education-Gasoline Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Precision Stereo Tech.	10/9/2023	32314 Warrant - Printed
\$5,667.70	Ane-Travel Vehicle Operation and Purchasing - Regular	01-2-02710-626-000	General Fund	Panhandle Coop	10/9/2023	32313 Warrant - Printed
\$23.11	Special Education Instructional Programs - School	01-2-01200-580-003	General Fund	Panhandle Coop	10/9/2023	32313 Warrant - Printed
\$69.38	Special Education Instructional Programs - School	01-2-01200-580-001	General Fund	Panhandle Coop	10/9/2023	32313 Warrant - Printed
\$671.14	Fiscal Services-General Supplies	01-2-02510-610-001	General Fund	Nebraska Total Office	10/9/2023	32312 Warrant - Printed
\$54.87	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Nebraska Total Office	10/9/2023	32312 Warrant - Printed
\$250.00	Services Vehicle Operation and Purchasing - Regular Education-Other Technical Services	01-2-02710-352-000	General Fund	Nebraska Safety Center	10/9/2023	32311 Warrant - Printed
\$690.70	Maintenance of Buildings-Other Professional	01-2-02620-340-001	General Fund	NE Safety & Fire Equipment	10/9/2023	32310 Warrant - Printed
\$95.00	Software Fees	01-2-01200-643-003	General Fund	NCS Pearson, Inc.	10/9/2023	32309 Warrant - Printed
\$248.33	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General Fund	Matt Hebbert	10/9/2023	32308 Warrant - Printed
\$300.32	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Matheson	10/9/2023	32307 Warrant - Printed
\$99.75	Rentals	01-2-01100-440-001	General Fund	Matheson	10/9/2023	32307 Warrant - Printed
\$134.46	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General Fund	Mason Leonard	10/9/2023	32306 Warrant - Printed
\$1,368.23	Regular Instruction-Furniture and Fixtures	01-2-01100-733-003	General Fund	K-Log	10/9/2023	32305 Warrant - Printed
\$562.50	Education-Mileage Paid to Parents Maintenance of Buildings-Other Professional	01-2-02620-340-001	General Fund	Johnson Service Co.	10/9/2023	32304 Warrant - Printed
\$212.80	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General Fund	Jennifer Hamilton	10/9/2023	32303 Warrant - Printed
\$233.38	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	J & J Trailer Sales	10/9/2023	32302 Warrant - Printed
\$94.40	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Innovative	10/9/2023	32301 Warrant - Printed
\$268.37	Operation of Buildings-General Supplies	01-2-02610-610-003	General Fund	Ideal/Bluffs Facility Solutions	10/9/2023	32300 Warrant - Printed
\$268.37	Operation of Buildings-General Supplies	01-2-02610-610-001	General Fund	Ideal/Bluffs Facility Solutions	10/9/2023	32300 Warrant - Printed
\$2,164.53	Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Hayward Plumbing & Heating	10/9/2023	32299 Warrant - Printed
\$129.00	Fiscal Services-General Supplies	01-2-02510-610-003	General Fund	HARRIS	10/9/2023	32298 Warrant - Printed
\$129.00	Fiscal Services-General Supplies	01-2-02510-610-001	General Fund	HARRIS	10/9/2023	32298 Warrant - Printed
\$46.80	Regular Instruction-Books and Periodical	01-2-01100-640-001	General Fund	Follett Content Solutions LLC	10/9/2023	32297 Warrant - Printed
\$13,785.00	Maintenance of Buildings-Other Professional	01-2-02620-340-001	General Fund	FairPlay Corp.	10/9/2023	32296 Warrant - Printed
\$2,872.26	IDEA Funds	01-2-06408-591-003	General Fund	ESU 16	10/9/2023	32295 Warrant - Printed
\$2,017.00	IDEA Funds	01-2-06406-591-003	General Fund	ESU 16	10/9/2023	OZZSO WASHAIIL - FIIIILED

\$295,640.92						Grand Total
\$295,640.92						Sub Total
\$21,877.90		01-933-000	General Fund	Retirement Transfer Fund	10/13/2023	32282 Payroll Liability -
\$3,637.99		01-933-000	General Fund	Nebraska Dept Of Revenue	10/13/2023	32281 Payroll Liability -
\$222.22		01-933-000	General Fund	Hyannis Area Schools	10/13/2023	32280 Payroll Liability -
\$304.00		01-933-000	General Fund	HHS Activity Fund	10/13/2023	32279 Payroll Liability -
\$313.28		01-933-000	General Fund	First National Bank	10/13/2023	32278 Payroll Liability -
\$593.64		01-933-000	General Fund	Dearborn Life Insurance Co.	10/13/2023	32277 Payroll Liability -
\$29,186.10		01-933-000	General Fund	Blue Cross/Blue Shield	10/13/2023	32276 Payroll Liability -
\$23,473.15		01-933-000	General Fund	Bank of the West	10/13/2023	32275 Payroll Liability -
\$1,458.45		01-933-000	General Fund	AFLAC	10/13/2023	32274 Payroll Liability -
\$3,579.08		01-933-000	General Fund	Retirement Transfer Fund	10/13/2023	32273 Payroll Liability -
\$555.04		01-933-000	General Fund	Nebraska Dept Of Revenue	10/13/2023	32272 Payroll Liability -
\$2,288.64		01-933-000	General Fund	Blue Cross/Blue Shield	10/13/2023	32271 Payroll Liability -
\$4,578.46		01-933-000	General Fund	Bank of the West	10/13/2023	32270 Payroll Liability -
\$322.96		01-933-000	General Fund	AFLAC	10/13/2023	32269 Payroll Liability -
\$104,298.99	Salary and Wages Payable	01-934-000	General Fund	Bank ofthe West	10/13/2023	Payroll Liability -
\$212.80	Vehicle Operation and Purchasing - Regular Education Mileage Paid to Parente	01-2-02710-332-000	General Fund	Zane Connell	10/9/2023	32325 Warrant - Printed
\$496.66	Vehicle Operation and Purchasing - Regular Education Mileage Paid to Parents	01-2-02710-332-000	General Fund	Zach Fecht	10/9/2023	32324 Warrant - Printed
\$779.64	Operation of Buildings-Utility Services	01-2-02610-410-003	General Fund	Village Of Hyannis	10/9/2023	32323 Warrant - Printed
\$779.64	Operation of Buildings-Utility Services	01-2-02610-410-001	General Fund	Village Of Hyannis	10/9/2023	32323 Warrant - Printed
\$171.59	Fiscal Services-Distance Education &	01-2-02510-382-000	General Fund	Verizon	10/9/2023	32322 Warrant - Printed
\$92.69	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	Scholastic, Inc.	10/9/2023	32321 Warrant - Printed
\$871.42	Vehicle Operation and Purchasing - Regular	01-2-02710-626-000	General Fund	Sandhill Oil	10/9/2023	32320 Warrant - Printed
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