

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 04/01/2024; End Date: 04/30/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: (Fund) In ("01", "06") ; Created On: 4/4/2024 3:24:28 PM

Sorted Value	Descripti						Account Code	Account Description	Reason	Amount
Fund	General	Check	Payee	Fund	Account Code	Account Description	Reason	Amount		
Number	Type	Date								
	Payroll	4/8/2024	Bank of the West	Gener	01-934-000	Salary and Wages Payable	Liability Payment	\$102,143.97		
32607	Warrant - Printed	4/8/2024	95 Percent Group Inc.	Gener al Fund	01-2-06200-610-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies		\$1,815.00		
32608	Warrant - Printed	4/8/2024	Alliance Times-Herald	Gener al	01-2-02220-640-001	Library or Media Services-Books and Periodical		\$45.00		
32608	Warrant - Printed	4/8/2024	Alliance Times-Herald	Gener al	01-2-02310-540-000	Board of Education-Advertising		\$107.20		
32609	Warrant - Printed	4/8/2024	Anderson Cleaning/Nancy Anderson	Gener al	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$425.00		
32610	Warrant - Printed	4/8/2024	Bernache Holly	Gener al	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,050.00		
32611	Warrant - Printed	4/8/2024	Bill Grant	Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$122.24		
32612	Warrant - Printed	4/8/2024	CBA Speech Solutions	Gener al Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$522.50		
32612	Warrant - Printed	4/8/2024	CBA Speech Solutions	Gener al Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$3,547.50		
32613	Warrant - Printed	4/8/2024	Consolidated Telephone	Gener al	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$376.55		
32614	Warrant - Printed	4/8/2024	Culligan Water Conditioning	Gener al	01-2-02620-440-001	Rentals		\$163.60		
32615	Warrant - Printed	4/8/2024	D & R Repair	Gener al	01-2-02710-340-000	Vehicle Repair & Maintenance		\$972.36		
32616	Warrant - Printed	4/8/2024	Diversified Drug Testing LLC	Gener al	01-2-02710-000-000	Dues & Fees		\$1,000.00		
32617	Warrant - Printed	4/8/2024	Dredlia's Grocery	Gener al	01-2-01100-610-001	Regular Instruction-General Supplies		\$17.46		
32617	Warrant - Printed	4/8/2024	Dredlia's Grocery	Gener al	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies		\$47.19		
32617	Warrant - Printed	4/8/2024	Dredlia's Grocery	Gener al	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$20.37		
32618	Warrant - Printed	4/8/2024	Eichners Sales & Service	Gener al	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$192.69		
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-01200-330-001	Employee Training Services		\$25.00		
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-01200-330-003	Employee Training Services		\$25.00		

32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-01200-591-001	SPED Professional Services	\$903.75
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-01200-591-003	SPED Professional Services	\$903.75
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-01291-591-003	SPED Professional Services	\$5,008.01
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02141-591-001	SPED Professional Services	\$1,299.88
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02141-591-003	SPED Professional Services	\$1,299.88
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02151-591-001	SPED Professional Services	\$67.75
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02151-591-003	SPED Professional Services	\$67.75
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02161-591-001	SPED Professional Services	\$1,101.00
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02161-591-003	SPED Professional Services	\$1,101.00
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02171-591-001	SPED Professional Services	\$361.88
32619	Warrant - Printed	4/8/2024	ESU 16	Gener al	01-2-02171-591-003	SPED Professional Services	\$361.88
32620	Warrant - Printed	4/8/2024	Grant County News	Gener al	01-2-02310-540-000	Board of Education-Advertising	\$86.45
32621	Warrant - Printed	4/8/2024	HARRIS	Gener al	01-2-02310-810-000	Board of Education-Dues and Fees	\$4,444.03
32622	Warrant - Printed	4/8/2024	Ideal/Bluffs Facility Solutions	Gener al	01-2-02610-610-001	Operation of Buildings-General Supplies	\$91.74
32622	Warrant - Printed	4/8/2024	Ideal/Bluffs Facility Solutions	Gener al	01-2-02610-610-003	Operation of Buildings-General Supplies	\$91.74
32623	Warrant - Printed	4/8/2024	Jennifer Hamilton	Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$183.36
32624	Warrant - Printed	4/8/2024	Kayla Wintz	Gener al	01-2-02410-340-001	Other Professional Services	\$165.00
32625	Warrant - Printed	4/8/2024	Lighthouse Perspectives Counseling	Gener al	01-2-02141-591-001	SPED Professional Services	\$500.00
32625	Warrant - Printed	4/8/2024	Lighthouse Perspectives Counseling	Gener al	01-2-06969-320-001	Professional Services	\$625.00
32625	Warrant - Printed	4/8/2024	Lighthouse Perspectives Counseling	Gener al	01-2-06969-320-003	Professional Services	\$1,000.00
32626	Warrant - Printed	4/8/2024	Matheson	Gener al	01-2-01100-440-001	Rentals	\$112.71
32627	Warrant - Printed	4/8/2024	Matt Hebbert	Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$213.92
32628	Warrant - Printed	4/8/2024	Morgan, Machado	Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$28.64
32629	Warrant - Printed	4/8/2024	NE Central Equipment, Inc.	Gener al	01-2-02710-340-000	Vehicle Repair & Maintenance	\$828.60
32630	Warrant - Printed	4/8/2024	NE Safety & Fire Equipment	Gener al	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$385.50
32630	Warrant - Printed	4/8/2024	NE Safety & Fire Equipment	Gener al	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$385.50
32631	Warrant - Printed	4/8/2024	Nebraska Life Magazine	Gener al	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$52.00
32632	Warrant - Printed	4/8/2024	Panhandle Coop	Gener al	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,444.85
32633	Warrant - Printed	4/8/2024	PREMA	Gener al	01-2-02610-410-001	Operation of Buildings-Utility Services	\$5,713.66

32633	Warrant - Printed	4/8/2024	PREMA		Gener al	01-2-02610-410-003	Operation of Buildings-Utility Services		\$5,713.66
32634	Warrant - Printed	4/8/2024	Presto X		Gener al	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$61.02
32634	Warrant - Printed	4/8/2024	Presto X		Gener al	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$61.02
32635	Warrant - Printed	4/8/2024	Quadient Leasing USA, Inc.		Gener al	01-2-02510-443-000	Postage Meter Lease		\$297.00
32636	Warrant - Printed	4/8/2024	Quill Corporation		Gener al	01-2-01100-610-001	Regular Instruction-General Supplies		\$103.41
32636	Warrant - Printed	4/8/2024	Quill Corporation		Gener al	01-2-01100-610-003	Regular Instruction-General Supplies		\$162.06
32636	Warrant - Printed	4/8/2024	Quill Corporation		Gener al	01-2-02410-610-001	Office of the Principal-General Supplies		\$94.40
32637	Warrant - Printed	4/8/2024	Ranch Supply, Inc.		Gener al	01-2-01100-610-001	Regular Instruction-General Supplies		\$100.10
32637	Warrant - Printed	4/8/2024	Ranch Supply, Inc.		Gener al	01-2-02620-610-003	Maintenance of Buildings-General Supplies		\$151.21
32638	Warrant - Printed	4/8/2024	Roger Carpenter		Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$122.24
32639	Warrant - Printed	4/8/2024	Sandhill Oil		Fund Gener al	01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel		\$25.35
32639	Warrant - Printed	4/8/2024	Sandhill Oil		Gener al	01-2-02710-340-000	Vehicle Repair & Maintenance		\$624.75
32639	Warrant - Printed	4/8/2024	Sandhill Oil		Gener al	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		\$2,004.13
32640	Warrant - Printed	4/8/2024	STEMsupplies		Fund Gener al	01-2-03535-610-001	HAL Supplies		\$489.06
32641	Warrant - Printed	4/8/2024	TeamFitzGraphics		Gener al	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$1,480.00
32642	Warrant - Printed	4/8/2024	U Lazy U Leather Shop		Gener al	01-2-01100-610-001	Regular Instruction-General Supplies		\$144.00
32643	Warrant - Printed	4/8/2024	Verizon		Gener al	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$177.23
32644	Warrant - Printed	4/8/2024	Village Of Hyannis		Fund Gener al	01-2-02610-410-001	Operation of Buildings-Utility Services		\$389.82
32644	Warrant - Printed	4/8/2024	Village Of Hyannis		Gener al	01-2-02610-410-003	Operation of Buildings-Utility Services		\$389.82
32645	Warrant - Printed	4/8/2024	WPCI		Gener al	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$150.00
32646	Warrant - Printed	4/8/2024	Zach Fecht		Fund Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$427.68
32647	Warrant - Printed	4/8/2024	Zane Connell		Fund Gener al	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$171.90
32648	Payroll	4/8/2024	AFLAC		Fund Gener al	01-933-000	Liability Payment		\$322.96
32649	Payroll	4/8/2024	Bank of the West		Gener al	01-933-000	Liability Payment		\$3,599.98
32650	Payroll	4/8/2024	Blue Cross/Blue Shield		Gener al	01-933-000	Liability Payment		\$2,288.64
32651	Payroll	4/8/2024	Credit Management Services, Inc.		Gener al	01-933-000	Liability Payment		\$172.39
32652	Payroll	4/8/2024	Nebraska Dept Of Revenue		Gener al	01-933-000	Liability Payment		\$396.08
32653	Payroll	4/8/2024	Retirement Transfer Fund		Gener al	01-933-000	Liability Payment		\$2,950.81
32654	Payroll	4/8/2024	AFLAC		Gener al	01-933-000	Liability Payment		\$1,308.96
32655	Payroll	4/8/2024	Bank of the West		Gener al	01-933-000	Liability Payment		\$23,998.16

32656 Payroll	4/8/2024	Blue Cross/Blue Shield	Gener	01-933-000		Liability Payment	\$28,731.15	
32657 Payroll	4/8/2024	Dearborn Life Insurance Co.	Gener	01-933-000		Liability Payment	\$593.64	
32658 Payroll	4/8/2024	First National Bank	Gener	01-933-000		Liability Payment	\$335.84	
32659 Payroll	4/8/2024	HHS Activity Fund	Gener	01-933-000		Liability Payment	\$304.00	
32660 Payroll	4/8/2024	Hyannis Area Schools	Gener	01-933-000		Liability Payment	\$693.17	
32661 Payroll	4/8/2024	Nebraska Dept Of Revenue	Gener	01-933-000		Liability Payment	\$3,459.17	
32662 Payroll	4/8/2024	Retirement Transfer Fund	Gener	01-933-000		Liability Payment	\$22,030.62	
Sub							\$248,973.29	
Sorted Value Descripti								
Fund	06	School						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
5726	Warrant - Printed	4/8/2024	Bank of the West	School	06-934-000	Salary and Wages Payable	Liability Payment	\$2,243.15
5726	Warrant - Printed	4/8/2024	Cash-Wa Distributing	School	06-2-03100-610-000	General Supplies		\$329.50
5727	Warrant - Printed	4/8/2024	Cash-Wa Distributing	Nutritin	06-2-03100-630-000	Food Supplies		\$3,723.54
5728	Warrant - Printed	4/8/2024	Dredla's Grocery	Nutritin	06-2-03100-630-000	Food Supplies		\$1,550.11
5729	Warrant - Printed	4/8/2024	Food Distribution Program	Nutritin	06-2-03100-630-000	Food Supplies		\$56.40
5730	Payroll	4/8/2024	Bank of the West	School	06-933-000		Liability Payment	\$546.64
5731	Payroll	4/8/2024	Nebraska Dept Of Revenue	School	06-933-000		Liability Payment	\$43.89
			Retirement Transfer Fund	School	06-933-000		Liability Payment	\$569.15
Sub								\$9,062.38
Grand								\$258,035.67