

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 08/15/2023; End Date: 08/15/2023; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: ([Fund] =

Sorted By	Value	Description			
Fund	01	General Fund			
Check Number	Check Type	Check Date	Payee	Fund	Account Code
	Payroll Liability - Debit	8/15/2023	Bank of the West	General Fund	01-934-000
32145	Payroll Liability - Printed	8/15/2023	AFLAC	General Fund	01-933-000
32146	Payroll Liability - Printed	8/15/2023	Bank of the West	General Fund	01-933-000
32147	Payroll Liability - Printed	8/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000
32148	Payroll Liability - Printed	8/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000
32149	Payroll Liability - Printed	8/15/2023	Retirement Transfer Fund	General Fund	01-933-000
32150	Payroll Liability - Printed	8/15/2023	AFLAC	General Fund	01-933-000
32151	Payroll Liability - Printed	8/15/2023	Bank of the West	General Fund	01-933-000
32152	Payroll Liability - Printed	8/15/2023	Blue Cross/Blue Shield	General Fund	01-933-000
32153	Payroll Liability - Printed	8/15/2023	Dearborn Life Insurance Co.	General Fund	01-933-000
32154	Payroll Liability - Printed	8/15/2023	First National Bank	General Fund	01-933-000
32155	Payroll Liability - Printed	8/15/2023	HHS Activity Fund	General Fund	01-933-000
32156	Payroll Liability - Printed	8/15/2023	Hyannis Area Schools	General Fund	01-933-000
32157	Payroll Liability - Printed	8/15/2023	Nebraska Dept Of Revenue	General Fund	01-933-000
32158	Payroll Liability - Printed	8/15/2023	Retirement Transfer Fund	General Fund	01-933-000
32159	Payroll Liability - Printed	8/15/2023	Vision Care Direct	General Fund	01-933-000
32160	Warrant - Printed	8/15/2023	American Reading Company	General Fund	01-2-01100-640-003
32161	Warrant - Printed	8/15/2023	Bloom	General Fund	01-2-02310-890-000
32162	Warrant - Printed	8/15/2023	Carolina Biological Supply Co.	General Fund	01-2-06997-610-003
32163	Warrant - Printed	8/15/2023	Consolidated Telephone	General Fund	01-2-02510-382-000
32164	Warrant - Printed	8/15/2023	Culligan Water Conditioning	General Fund	01-2-02620-440-001
32165	Warrant - Printed	8/15/2023	D & R Repair	General Fund	01-2-02710-340-000
32166	Warrant - Printed	8/15/2023	ESU 16	General Fund	01-2-01100-382-001
32167	Warrant - Printed	8/15/2023	Filament Essential Services	General Fund	01-2-02310-810-000
32168	Warrant - Printed	8/15/2023	Grammarly, Inc.	General Fund	01-2-01100-640-001
32169	Warrant - Printed	8/15/2023	Grant County News	General Fund	01-2-02310-540-000
32170	Warrant - Printed	8/15/2023	Great Plains Urgent Care	General Fund	01-2-02710-352-000
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-01100-580-001
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-01100-610-001
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-01200-580-003
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02120-330-003
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02320-580-000
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02410-610-001

32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02620-340-001
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02620-580-001
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-02710-626-000
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-03535-580-001
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-06310-580-003
32171	Warrant - Printed	8/15/2023	HHS Activity Fund	General Fund	01-2-06700-580-001
32172	Warrant - Printed	8/15/2023	Innovative	General Fund	01-2-01100-610-001
32172	Warrant - Printed	8/15/2023	Innovative	General Fund	01-2-01100-610-003
32173	Warrant - Printed	8/15/2023	Jill Lenz	General Fund	01-2-01100-340-001
32174	Warrant - Printed	8/15/2023	KSB School Law	General Fund	01-2-02310-317-000
32175	Warrant - Printed	8/15/2023	Matheson	General Fund	01-2-01100-440-001
32176	Warrant - Printed	8/15/2023	National Art & School Supplices, Inc.	General Fund	01-2-01100-610-003
32177	Warrant - Printed	8/15/2023	NE Central Equipment, Inc.	General Fund	01-2-02710-340-000
32178	Warrant - Printed	8/15/2023	NE Safety & Fire Equipment	General Fund	01-2-02620-340-001
32178	Warrant - Printed	8/15/2023	NE Safety & Fire Equipment	General Fund	01-2-02620-340-003
32179	Warrant - Printed	8/15/2023	PREMA	General Fund	01-2-02610-410-001
32179	Warrant - Printed	8/15/2023	PREMA	General Fund	01-2-02610-410-003
32180	Warrant - Printed	8/15/2023	Presto X	General Fund	01-2-02620-340-001
32180	Warrant - Printed	8/15/2023	Presto X	General Fund	01-2-02620-340-003
32181	Warrant - Printed	8/15/2023	Quadient Finance USA, Inc.	General Fund	01-2-02510-443-000
32182	Warrant - Printed	8/15/2023	Ranch Supply, Inc.	General Fund	01-2-02620-340-001
32183	Warrant - Printed	8/15/2023	Reese Mechanical Inc.	General Fund	01-2-02620-340-001
32184	Warrant - Printed	8/15/2023	Sandhill Oil	General Fund	01-2-02320-580-000
32184	Warrant - Printed	8/15/2023	Sandhill Oil	General Fund	01-2-02620-580-001
32184	Warrant - Printed	8/15/2023	Sandhill Oil	General Fund	01-2-02710-626-000
32185	Warrant - Printed	8/15/2023	Savvas Learning Company LLC	General Fund	01-2-01100-640-001
32186	Warrant - Printed	8/15/2023	Scenario Learning	General Fund	01-2-02410-110-003
32186	Warrant - Printed	8/15/2023	Scenario Learning	General Fund	01-2-02410-610-001
32187	Warrant - Printed	8/15/2023	School Specialty	General Fund	01-2-01100-610-003
32188	Warrant - Printed	8/15/2023	Student Assurance Services, Inc.	General Fund	01-2-02310-810-000
32189	Warrant - Printed	8/15/2023	Todd's Body & Frame Shop	General Fund	01-2-02710-340-000
32190	Warrant - Printed	8/15/2023	Verizon	General Fund	01-2-02510-382-000
32191	Warrant - Printed	8/15/2023	Village Of Hyannis	General Fund	01-2-02610-410-001
32191	Warrant - Printed	8/15/2023	Village Of Hyannis	General Fund	01-2-02610-410-003
Sub Total					
Grand Total					

= "01") ; Created On: 8/11/2023 6:29:34 PM

Account Description	Reason	Amount
Salary and Wages Payable	Liability Payment	\$79,195.70
	Liability Payment	\$205.73
	Liability Payment	\$1,183.77
	Liability Payment	\$1,513.38
	Liability Payment	\$180.59
	Liability Payment	\$1,270.31
	Liability Payment	\$1,313.89
	Liability Payment	\$21,843.32
	Liability Payment	\$30,180.03
	Liability Payment	\$774.59
	Liability Payment	\$313.28
	Liability Payment	\$265.00
	Liability Payment	\$222.22
	Liability Payment	\$3,300.43
	Liability Payment	\$20,419.87
	Liability Payment	\$35.46
Regular Instruction-Books and Periodical		\$1,238.00
Board of Education-Miscellaneous Expenditures		\$75.00
Cares II Supplies		\$1,767.38
Fiscal Services-Distance Education & Telecommunications		\$372.59
Rentals		\$38.95
Vehicle Repair & Maintenance		\$1,017.04
Regular Instruction-Distance Education & Telecommunications		\$23,000.00
Board of Education-Dues and Fees		\$1,520.00
Regular Instruction-Books and Periodical		\$1,260.00
Board of Education-Advertising		\$157.56
Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$155.00
Regular Instruction-Travel		\$90.00
Regular Instruction-General Supplies		\$2,716.40
Special Education Instructional Programs - School Ane-Travel		\$50.00
Training		\$175.00
Executive Administration-Travel		\$168.88
Office of the Principal-General Supplies		\$77.74

Maintenance of Buildings-Other Professional Services		\$358.00
Maintenance of Buildings-Travel		\$90.00
Vehicle Operation and Purchasing - Regular Education-Gasoline		\$938.61
HAL Travel Sec		\$76.77
Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel		\$110.07
Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-Travel		\$224.00
Regular Instruction-General Supplies		\$272.28
Regular Instruction-General Supplies		\$272.28
Regular Instruction-Other Professional Services		\$1,200.00
Board of Education-Contracted Legal Services		\$600.00
Rentals		\$102.91
Regular Instruction-General Supplies		\$696.35
Vehicle Repair & Maintenance		\$160.00
Maintenance of Buildings-Other Professional Services		\$1,229.00
Maintenance of Buildings-Other Professional Services		\$1,229.00
Operation of Buildings-Utility Services		\$3,106.73
Operation of Buildings-Utility Services		\$3,106.74
Maintenance of Buildings-Other Professional Services		\$61.02
Maintenance of Buildings-Other Professional Services		\$61.02
Postage Meter Lease		\$200.00
Maintenance of Buildings-Other Professional Services		\$752.91
Maintenance of Buildings-Other Professional Services		\$1,050.00
Executive Administration-Travel		\$33.73
Maintenance of Buildings-Travel		\$72.64
Vehicle Operation and Purchasing - Regular Education-Gasoline		\$107.91
Regular Instruction-Books and Periodical		\$804.66
Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional		\$500.00
Office of the Principal-General Supplies		\$500.00
Regular Instruction-General Supplies		\$908.13
Board of Education-Dues and Fees		\$500.00
Vehicle Repair & Maintenance		\$983.20
Fiscal Services-Distance Education & Telecommunications		\$170.74
Operation of Buildings-Utility Services		\$382.56
Operation of Buildings-Utility Services		\$382.56
		\$217,340.93
		\$217,340.93