

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 08/01/2024; End Date: 08/31/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 8/7/2024 4:03:13 PM

Sorted Value		Description		Fund		Account Code		Account Description		Reason	Amount
Fund	01	General	Fund	Fund	Account Code	Account Description	Reason	Amount			
Check Check Number	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount				
Payroll	8/13/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	Liability	\$81,221.78				
32834 Warrant - Printed	8/13/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$150.00				
32835 Warrant - Printed	8/13/2024	Century Business Products	General Fund	01-2-02610-340-001	Operation of Buildings-Other Professional Services		\$786.16				
32835 Warrant - Printed	8/13/2024	Century Business Products	General Fund	01-2-02610-340-003	Operation of Buildings-Other Professional Services		\$786.16				
32836 Warrant - Printed	8/13/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$376.55				
32837 Warrant - Printed	8/13/2024	Culligan Water Conditioning	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$811.70				
32837 Warrant - Printed	8/13/2024	Culligan Water Conditioning	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$295.00				
32837 Warrant - Printed	8/13/2024	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		\$26.00				
32838 Warrant - Printed	8/13/2024	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$55.00				
32839 Warrant - Printed	8/13/2024	Dredlia's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$87.81				
32840 Warrant - Printed	8/13/2024	Dylan Hawk	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,115.00				
32841 Warrant - Printed	8/13/2024	ESU 16	General Fund	01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications		\$23,000.00				
32841 Warrant - Printed	8/13/2024	ESU 16	General Fund	01-2-01200-643-003	Software Fees		\$499.00				
32842 Warrant - Printed	8/13/2024	Grant County Clerk	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$75.00				
32842 Warrant - Printed	8/13/2024	Grant County Clerk	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies		\$75.00				
32843 Warrant - Printed	8/13/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		\$124.10				
32844 Warrant - Printed	8/13/2024	H & H Sanitation & Recycling, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,200.48				
32845 Warrant - Printed	8/13/2024	Hampton Inn	General Fund	01-2-01100-580-001	Regular Instruction-Travel		\$378.10				
32846 Warrant - Printed	8/13/2024	Handyman Hardware	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$158.97				
32847 Warrant - Printed	8/13/2024	HARRIS	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		\$463.25				
32847 Warrant - Printed	8/13/2024	HARRIS	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies		\$124.25				
32848 Warrant - Printed	8/13/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$6,511.74				
32849 Warrant - Printed	8/13/2024	HHS Activity Fund	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$312.72				
32849 Warrant - Printed	8/13/2024	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$312.72				
32849 Warrant - Printed	8/13/2024	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel		\$255.40				

32849	Warrant - Printed	8/13/2024	HHS Activity Fund	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		\$307.01
32849	Warrant - Printed	8/13/2024	HHS Activity Fund	General Fund	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund		\$40,000.00
32850	Warrant - Printed	8/13/2024	HUB International	General Fund	01-2-02310-521-000	Fidelity Bond		\$60.00
32851	Warrant - Printed	8/13/2024	Hudl	General Fund	01-2-06992-610-001	REAP Supplies		\$10,774.75
32852	Warrant - Printed	8/13/2024	Innovative	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		\$153.10
32853	Warrant - Printed	8/13/2024	Johnson Fitness & Wellness	General Fund	01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies		\$3,224.80
32854	Warrant - Printed	8/13/2024	Lane Ferguson	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$200.00
32855	Warrant - Printed	8/13/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		\$34.50
32856	Warrant - Printed	8/13/2024	MARC	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$764.30
32857	Warrant - Printed	8/13/2024	Matheson	General Fund	01-2-01100-440-001	Rentals		\$128.83
32858	Warrant - Printed	8/13/2024	Midwest Floor Specialists, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,370.00
32858	Warrant - Printed	8/13/2024	Midwest Floor Specialists, Inc.	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$1,370.00
32859	Warrant - Printed	8/13/2024	National Art & School Supplies, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$126.99
32859	Warrant - Printed	8/13/2024	National Art & School Supplies, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$126.99
32860	Warrant - Printed	8/13/2024	NE Safety & Fire Equipment	General Fund	01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional		\$85.00
32861	Warrant - Printed	8/13/2024	Pioneer Well Drilling	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$1,385.00
32862	Warrant - Printed	8/13/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		\$2,916.09
32862	Warrant - Printed	8/13/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		\$2,916.09
32863	Warrant - Printed	8/13/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$67.12
32863	Warrant - Printed	8/13/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$67.12
32864	Warrant - Printed	8/13/2024	Quadient Finance USA, Inc.	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		\$66.68
32865	Warrant - Printed	8/13/2024	Quill Corporation	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		\$45.72
32865	Warrant - Printed	8/13/2024	Quill Corporation	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		\$45.72
32866	Warrant - Printed	8/13/2024	Ranch Supply, Inc.	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$179.70
32866	Warrant - Printed	8/13/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$663.93
32867	Warrant - Printed	8/13/2024	Reader's Digest	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical		\$29.98
32868	Warrant - Printed	8/13/2024	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		\$39.04
32868	Warrant - Printed	8/13/2024	Sandhill Oil	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline		\$39.03
32868	Warrant - Printed	8/13/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		\$25.96
32869	Warrant - Printed	8/13/2024	Scenario Learning	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		\$525.00

32869	Warrant - Printed	8/13/2024	Scenario Learning	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		\$525.00
32870	Warrant - Printed	8/13/2024	Scholastic, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$137.50
32871	Warrant - Printed	8/13/2024	Schoollife	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$246.00
32872	Warrant - Printed	8/13/2024	Todd's Body & Frame Shop	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		\$118.38
32873	Warrant - Printed	8/13/2024	Ventris Learning LLC	General Fund	01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical		\$90.00
32874	Warrant - Printed	8/13/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$176.35
32875	Warrant - Printed	8/13/2024	Vernier Software and Technology	General Fund	01-2-06998-610-001	CARES Funds-General Supplies		\$3,265.52
32876	Warrant - Printed	8/13/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		\$397.44
32876	Warrant - Printed	8/13/2024	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		\$397.44
32877	Payroll	8/13/2024	AFLAC	General Fund	01-933-000		Liability	\$121.81
32878	Payroll	8/13/2024	Bank of the West	General Fund	01-933-000		Liability	\$1,367.53
32879	Payroll	8/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability	\$2,288.64
32880	Payroll	8/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability	\$204.45
32881	Payroll	8/13/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability	\$1,429.17
32882	Payroll	8/13/2024	AFLAC	General Fund	01-933-000		Liability	\$1,308.96
32883	Payroll	8/13/2024	Bank of the West	General Fund	01-933-000		Liability	\$21,276.07
32884	Payroll	8/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability	\$28,731.15
32885	Payroll	8/13/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability	\$603.85
32886	Payroll	8/13/2024	First National Bank	General Fund	01-933-000		Liability	\$335.84
32887	Payroll	8/13/2024	HHS Activity Fund	General Fund	01-933-000		Liability	\$304.00
32888	Payroll	8/13/2024	Hyannis Area Schools	General Fund	01-933-000		Liability	\$693.17
32889	Payroll	8/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability	\$3,042.80
32890	Payroll	8/13/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability	\$20,051.14
Sub	Value	Description						\$274,052.55
Fund	06	School Nutrition						
Check Check	Check	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
Number	5747	8/13/2024	HHS Activity Fund	School Nutrition Fund	06-2-03100-630-000	Food Supplies		\$986.95
Printed								
Sub	Value	Description						\$986.95
Fund	08	Special Building						
Check Check	Check	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
Number	1039	8/13/2024	Harbor City Supply	Special Building Fund	08-2-02620-610-001	Maintenance of Buildings-General Supplies		\$2,790.00
Printed								
Sub	Value	Description						\$2,790.00
Grand								\$277,829.50