

Hyannis Area Schools

Check Payments By Fund Report

ACCOUNTING CYCLE: F123-24; BEGIN DATE: 02/01/2024; END DATE: 02/29/2024; DISPLAY ELEMENT DESCRIPTION: FUND; CHECK TYPE: WARRANTS, LIABILITIES; SORT BY ELEMENT: FUND; ACCOUNT EXPRESSION: (FUND) ALL

UNOFFICIAL REPORT - Created On: 2/18/2024 2:37:58 PM

Sorted By Value Description

Fund	01	General	Check Check	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
			Payroll	2/12/2024	Bank of the West	General	01-934-000	Salary and Wages Payable	Liability	\$107,316.09
32492	Warran			2/12/2024	Anderson Cleaning/Nancy Anderson	General	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$425.00
32493	Warran			2/12/2024	Arthur Enterprise, The	General	01-2-02220-640-001	Library or Media Services-Books and Periodical		\$24.00
32494	Warran			2/12/2024	Ashby Lumber	General	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures		\$65.00
32495	Warran			2/12/2024	Bernache Holly	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,175.00
32496	Warran			2/12/2024	Bill Grant	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$126.99
32497	Warran			2/12/2024	CBA Speech Solutions	General	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$742.50
32497	Warran			2/12/2024	CBA Speech Solutions	General	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		\$3,410.00
32498	Warran			2/12/2024	CDW Government, Inc.	General	01-2-01100-610-001	Regular Instruction-General Supplies		\$233.80
32499	Warran			2/12/2024	Classic Sportswear & Awards	General	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$694.50
32500	Warran			2/12/2024	Consolidated Telephone	General	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$376.55
32501	Warran			2/12/2024	Culligan Water Conditioning	General	01-2-02620-440-001	Rentals		\$51.90
32502	Warran			2/12/2024	D & R Repair	General	01-2-02710-340-000	Vehicle Repair & Maintenance		\$1,018.72
32503	Warran			2/12/2024	Diversified Drug Testing LLC	General	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$117.49
32504	Warran			2/12/2024	Dredlia's Grocery	General	01-2-01100-610-001	Regular Instruction-General Supplies		\$79.50
32504	Warran			2/12/2024	Dredlia's Grocery	General	01-2-01200-390-001	Special Education Instructional Programs - School Age-		\$94.07
32504	Warran			2/12/2024	Dredlia's Grocery	General	01-2-02610-610-001	Operation of Buildings-General Supplies		\$212.73
32504	Warran			2/12/2024	Dredlia's Grocery	General	01-2-02610-610-003	Operation of Buildings-General Supplies		\$199.95
32505	Warran			2/12/2024	ESU 16	General	01-2-01200-591-001	SPED Professional Services		\$759.15
32505	Warran			2/12/2024	ESU 16	General	01-2-01200-591-003	SPED Professional Services		\$1,048.35
32505	Warran			2/12/2024	ESU 16	General	01-2-01291-591-003	SPED Professional Services		\$118.75
32505	Warran			2/12/2024	ESU 16	General	01-2-02141-591-001	SPED Professional Services		\$1,091.90
32505	Warran			2/12/2024	ESU 16	General	01-2-02141-591-003	SPED Professional Services		\$1,507.86
32505	Warran			2/12/2024	ESU 16	General	01-2-02151-591-001	SPED Professional Services		\$56.91
32505	Warran			2/12/2024	ESU 16	General	01-2-02151-591-003	SPED Professional Services		\$78.59
32505	Warran			2/12/2024	ESU 16	General	01-2-02161-591-001	SPED Professional Services		\$924.84
32505	Warran			2/12/2024	ESU 16	General	01-2-02161-591-003	SPED Professional Services		\$1,277.16
32505	Warran			2/12/2024	ESU 16	General	01-2-02171-591-001	SPED Professional Services		\$303.98
32505	Warran			2/12/2024	ESU 16	General	01-2-02171-591-003	SPED Professional Services		\$419.78
32505	Warran			2/12/2024	ESU 16	General	01-2-06408-591-003	IDEA Funds		\$4,889.26
32506	Warran			2/12/2024	Grant County News	General	01-2-02310-540-000	Board of Education-Advertising		\$106.10
32507	Warran			2/12/2024	Hayward Plumbing & Heating	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$166.98
32508	Warran			2/12/2024	HHS Activity Fund	General	01-2-01100-610-001	Regular Instruction-General Supplies		\$87.34

32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$93.70
32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-02410-580-001	Office of the Principal-Travel	\$321.64
32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-02410-610-001	Office of the Principal-General Supplies	\$101.99
32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-02510-531-000	Fiscal Services-Postage	\$32.61
32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$249.99
32508	Warran	2/12/2024	HHS Activity Fund	General	01-2-06992-610-001	REAP Supplies	\$5,405.16
32509	Warran	2/12/2024	Ideal/Bluffs Facility Solutions	General	01-2-02610-610-001	Operation of Buildings-General Supplies	\$664.66
32509	Warran	2/12/2024	Ideal/Bluffs Facility Solutions	General	01-2-02610-610-003	Operation of Buildings-General Supplies	\$563.25
32510	Warran	2/12/2024	Imagine Learning	General	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$650.00
32511	Warran	2/12/2024	Jennifer Hamilton	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$168.00
32512	Warran	2/12/2024	Keith County News	Fund	01-2-02220-640-001	Education-Mileage Paid to Parents	\$44.00
32512	Warran	2/12/2024	Keith County News	General	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$44.00
32513	Warran	2/12/2024	KSB School Law	General	01-2-06310-352-003	Library or Media Services-Books and Periodical	\$3,550.64
32514	Warran	2/12/2024	Lighthouse Perspectives Counseling	General	01-2-02141-591-001	Title IIA Funds	\$125.00
32514	Warran	2/12/2024	Lighthouse Perspectives Counseling	General	01-2-06989-320-001	SPED Professional Services	\$875.00
32514	Warran	2/12/2024	Lighthouse Perspectives Counseling	General	01-2-06989-320-003	Professional Services	\$625.00
32515	Warran	2/12/2024	Matheson	General	01-2-01100-440-001	Rentals	\$112.71
32516	Warran	2/12/2024	Matt Hebbert	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$196.05
32517	Warran	2/12/2024	Nebraska Total Office	Fund	01-2-02510-610-001	Education-Mileage Paid to Parents	\$8.41
32517	Warran	2/12/2024	Nebraska Total Office	General	01-2-02510-610-003	Fiscal Services-General Supplies	\$8.41
32518	Warran	2/12/2024	Nebraskaland Magazine	General	01-2-02220-640-003	Fiscal Services-General Supplies	\$18.00
32519	Warran	2/12/2024	Panhandle Coop	General	01-2-02710-626-000	Library or Media Services-Books and Periodical	\$4,138.43
32519	Warran	2/12/2024	Panhandle Coop	Fund	01-2-02732-626-000	Vehicle Operation and Purchasing - Regular	\$28.79
32520	Warran	2/12/2024	PREMA	General	01-2-02610-410-001	Education-Gasoline	\$5,141.73
32520	Warran	2/12/2024	PREMA	General	01-2-02610-410-003	SPED Travel	\$5,141.73
32521	Warran	2/12/2024	Quill Corporation	General	01-2-01100-610-001	Operation of Buildings-Utility Services	\$604.19
32521	Warran	2/12/2024	Quill Corporation	General	01-2-01100-610-003	Operation of Buildings-Utility Services	\$562.45
32522	Warran	2/12/2024	Ranch Supply, Inc.	General	01-2-02620-480-003	Regular Instruction-General Supplies	\$209.72
32523	Warran	2/12/2024	Reese Mechanical Inc.	General	01-2-02620-340-003	Maintenance of Buildings-	\$1,440.00
32524	Warran	2/12/2024	RefReps OES	Fund	01-2-01100-810-001	Maintenance of Buildings-Other Professional Services	\$675.00
32525	Warran	2/12/2024	Roger Carpenter	General	01-2-02710-332-000	Regular Instruction-Dues and Fees	\$97.11
32526	Warran	2/12/2024	Sandhill Oil	Fund	01-2-02410-580-001	Vehicle Operation and Purchasing - Regular	\$44.98
32526	Warran	2/12/2024	Sandhill Oil	General	01-2-02710-626-000	Education-Mileage Paid to Parents	\$1,186.95
32527	Warran	2/12/2024	Staples Business Advantage	Fund	01-2-01100-610-001	Vehicle Operation and Purchasing - Regular	\$373.07
32527	Warran	2/12/2024	Staples Business Advantage	General	01-2-01100-610-003	Education-Gasoline	\$373.06
32528	Warran	2/12/2024	Studies Weekly	General	01-2-01100-610-003	Regular Instruction-General Supplies	\$1,681.16
32529	Warran	2/12/2024	Todd's Body & Frame Shop	General	01-2-02710-340-000	Regular Instruction-General Supplies	\$500.00
32530	Warran	2/12/2024	Triangle Electric	General	01-2-02620-340-001	Vehicle Repair & Maintenance	\$2,902.85
32530	Warran	2/12/2024	Triangle Electric	Fund	01-2-03551-000-000	Maintenance of Buildings-Other Professional Services	\$1,978.80
32531	Warran	2/12/2024	Verizon	General	01-2-02510-382-000	Career Education	\$176.88
32532	Warran	2/12/2024	Village Of Hyannis	Fund	01-2-02610-410-001	Fiscal Services-Distance Education & Telecommunications	\$779.64
32532	Warran	2/12/2024	Village Of Hyannis	General	01-2-02610-410-001	Operation of Buildings-Utility Services	\$779.64

32532	Warran	2/12/2024	Village Of Hyannis	General	01-2-02610-410-003	Operation of Buildings-Utility Services		\$779.64
32533	Warran	2/12/2024	Zach Fecht	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular		\$392.10
t-	Warran	2/12/2024	Zane Connell	Fund	01-2-02710-332-000	Education-Mileage Paid to Parents		\$201.60
t-	Warran	2/12/2024	Zane Connell	Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular		\$201.60
32535	Payroll	2/12/2024	AFLAC	General	01-933-000	Education-Mileage Paid to Parents	Liability	\$322.96
32536	Payroll	2/12/2024	Bank of the West	General	01-933-000		Liability	\$4,119.85
32537	Payroll	2/12/2024	Blue Cross/Blue Shield	General	01-933-000		Liability	\$2,288.64
32538	Payroll	2/12/2024	Credit Management Services, Inc.	General	01-933-000		Liability	\$173.56
32539	Payroll	2/12/2024	Nebraska Dept Of Revenue	General	01-933-000		Liability	\$413.77
32540	Payroll	2/12/2024	Retirement Transfer Fund	General	01-933-000		Liability	\$3,443.32
32541	Payroll	2/12/2024	AFLAC	General	01-933-000		Liability	\$1,308.96
32542	Payroll	2/12/2024	Bank of the West	General	01-933-000		Liability	\$24,122.20
32543	Payroll	2/12/2024	Blue Cross/Blue Shield	General	01-933-000		Liability	\$29,186.10
32544	Payroll	2/12/2024	Dearborn Life Insurance Co.	General	01-933-000		Liability	\$593.64
32545	Payroll	2/12/2024	First National Bank	General	01-933-000		Liability	\$335.84
32546	Payroll	2/12/2024	HHS Activity Fund	General	01-933-000		Liability	\$304.00
32547	Payroll	2/12/2024	Hyannis Area Schools	General	01-933-000		Liability	\$693.17
32548	Payroll	2/12/2024	Nebraska Dept Of Revenue	General	01-933-000		Liability	\$3,527.24
32549	Payroll	2/12/2024	Retirement Transfer Fund	General	01-933-000		Liability	\$22,140.85
Sub Total								\$265,342.94

Sorted By	Value	Description	Account Code	Account Description	Reason	Amount
Fund	06	School				
Check	Check	Check Date	Payee	Fund	Account Code	Account Description
5710	Warran	2/12/2024	Bank of the West	School	06-934-000	Salary and Wages Payable
5710	Warran	2/12/2024	Cash-Wa Distributing	School	06-2-03100-610-000	General Supplies
5710	Warran	2/12/2024	Cash-Wa Distributing	School	06-2-03100-630-000	Food Supplies
5711	Warran	2/12/2024	Churchich Restaurant Equipment	School	06-2-03100-731-000	Equipment
5712	Warran	2/12/2024	Dredla's Grocery	School	06-2-03100-610-000	General Supplies
5712	Warran	2/12/2024	Dredla's Grocery	School	06-2-03100-630-000	Food Supplies
5713	Warran	2/12/2024	Food Distribution Program	School	06-2-03100-630-000	Food Supplies
5714	Warran	2/12/2024	HHS Activity Fund	School	06-2-03100-630-000	Food Supplies
5715	Warran	2/12/2024	Ranch Supply, Inc.	School	06-2-03100-731-000	Equipment
5716	Payroll	2/12/2024	Bank of the West	School	06-933-000	Liability
5717	Payroll	2/12/2024	Nebraska Dept Of Revenue	School	06-933-000	Liability
5718	Payroll	2/12/2024	Retirement Transfer Fund	School	06-933-000	Liability
Sub Total						\$18,970.66

Sorted By	Value	Description	Account Code	Account Description	Reason	Amount
Fund	08	Special				
Check	Check	Check Date	Payee	Fund	Account Code	Account Description
1038	Warran	2/12/2024	Triangle Electric	Special	08-2-02610-490-001	Operation of Buildings-Other Purchased Services
Sub Total						\$3,565.64
Grand						\$287,879.24