

# Hyannis Area Schools

## Check Payments By Fund Report

ACCOUNTING CYCLE: F125-24; BEGIN DATE: 12/01/2023; END DATE: 12/31/2023; DISPLAY ELEMENT DESCRIPTION: FUND; CHECK TYPE: WARRANTS,LIABILITIES; SORT BY ELEMENT: FUND; ACCOUNT EXPRESSION: (FUND)

PRINTED ON: 12/17/2023 5:18:06 PM

Sorted By	Value	Description	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
Fund	01	General								
		Payroll		12/17/2023	Bank of the West	General	01-934-000	Salary and Wages Payable	Liability	\$106,089.23
	32427	Payroll		12/17/2023	AFLAC	General	01-933-000		Liability	\$1,308.96
	32428	Payroll		12/17/2023	Bank of the West	General	01-933-000		Liability	\$24,125.89
	32429	Payroll		12/17/2023	Blue Cross/Blue Shield	General	01-933-000		Liability	\$26,953.83
	32430	Payroll		12/17/2023	Dearborn Life Insurance Co.	General	01-933-000		Liability	\$593.64
	32431	Payroll		12/17/2023	First National Bank	General	01-933-000		Liability	\$313.28
	32432	Payroll		12/17/2023	HHS Activity Fund	General	01-933-000		Liability	\$304.00
	32433	Payroll		12/17/2023	Hyannis Area Schools	General	01-933-000		Liability	\$222.22
	32434	Payroll		12/17/2023	Nebraska Dept Of Revenue	General	01-933-000		Liability	\$3,720.20
	32435	Payroll		12/17/2023	Retirement Transfer Fund	General	01-933-000		Liability	\$22,065.87
	32436	Payroll		12/17/2023	AFLAC	General	01-933-000		Liability	\$322.96
	32437	Payroll		12/17/2023	Bank of the West	General	01-933-000		Liability	\$4,321.32
	32438	Payroll		12/17/2023	Blue Cross/Blue Shield	General	01-933-000		Liability	\$2,288.64
	32439	Payroll		12/17/2023	Nebraska Dept Of Revenue	General	01-933-000		Liability	\$499.59
	32440	Payroll		12/17/2023	Retirement Transfer Fund	General	01-933-000		Liability	\$3,424.03
	32387	Warrant - Printed		12/11/2023	Anderson Cleaning/Nancy Anderson	General	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$481.00
	32388	Warrant - Printed		12/11/2023	Bernache Holly	Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$1,350.00
	32389	Warrant - Printed		12/11/2023	Bill Grant	Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$126.99
	32390	Warrant - Printed		12/11/2023	CBA Speech Solutions	Fund	01-2-02151-591-001	SPED Professional Services		\$715.00
	32390	Warrant - Printed		12/11/2023	CBA Speech Solutions	General	01-2-02151-591-003	SPED Professional Services		\$3,437.50
	32391	Warrant - Printed		12/11/2023	CDW Government, Inc.	General	01-2-01100-610-001	Regular Instruction-General Supplies		\$154.38
	32392	Warrant - Printed		12/11/2023	CNA Surety	General	01-2-02310-810-000	Board of Education-Dues and Fees		\$145.00
	32393	Warrant - Printed		12/11/2023	Consolidated Telephone	General	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$376.49
	32394	Warrant - Printed		12/11/2023	Culligan Water Conditioning	Fund	01-2-02620-440-001	Rentals		\$51.90
	32395	Warrant - Printed		12/11/2023	D & R Repair	General	01-2-02710-340-000	Vehicle Repair & Maintenance		\$4,341.89
	32396	Warrant - Printed		12/11/2023	Dredla's Grocery	General	01-2-01100-610-003	Regular Instruction-General Supplies		\$80.71
	32396	Warrant - Printed		12/11/2023	Dredla's Grocery	General	01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies		\$67.01
	32396	Warrant - Printed		12/11/2023	Dredla's Grocery	Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$39.93
	32396	Warrant - Printed		12/11/2023	Dredla's Grocery	General	01-2-02610-610-003	Operation of Buildings-General Supplies		\$39.92
	32397	Warrant - Printed		12/11/2023	ESU 16	General	01-2-01200-591-001	SPED Professional Services		\$759.15
	32397	Warrant - Printed		12/11/2023	ESU 16	General	01-2-01200-591-003	SPED Professional Services		\$1,048.35
	32397	Warrant - Printed		12/11/2023	ESU 16	General	01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures		\$50.00

32397	Warrant -	12/11/2023	ESU 16	General	01-2-01200-890-003	SPED Misc Fees	\$100.00
32397	Warrant -	12/11/2023	ESU 16	General	01-2-01291-591-003	SPED Professional Services	\$118.75
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02141-591-001	SPED Professional Services	\$1,091.90
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02141-591-003	SPED Professional Services	\$1,507.86
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02151-591-001	SPED Professional Services	\$56.91
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02151-591-003	SPED Professional Services	\$78.59
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02161-591-001	SPED Professional Services	\$924.84
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02161-591-003	SPED Professional Services	\$1,277.16
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02171-591-001	SPED Professional Services	\$303.98
32397	Warrant -	12/11/2023	ESU 16	General	01-2-02171-591-003	SPED Professional Services	\$419.78
32397	Warrant -	12/11/2023	ESU 16	General	01-2-06408-591-003	IDEA Funds	\$4,889.26
32398	Warrant -	12/11/2023	Ewell Educational Services	General	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$390.00
32399	Warrant -	12/11/2023	Follett Content Solutions LLC	General	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$419.59
32400	Warrant -	12/11/2023	HAS Special Building Fund	General	01-2-09003-001-003	Interfund Loan	\$18,000.00
32401	Warrant -	12/11/2023	Hemingford Public Schools	General	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,308.35
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-01100-610-001	Regular Instruction-General Supplies	\$187.97
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-01100-610-003	Regular Instruction-General Supplies	\$562.86
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-01100-640-001	Regular Instruction-General Supplies	\$183.96
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-01100-810-003	Regular Instruction-Books and Periodical	\$180.00
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$36.12
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02410-580-001	Office of the Principal-Travel	\$313.02
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02410-610-001	Office of the Principal-General Supplies	\$385.33
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02510-443-000	Postage Meter Lease	\$21.11
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02510-531-000	Fiscal Services-Postage	\$5.85
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02610-610-001	Operation of Buildings-General Supplies	\$32.85
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$193.24
32402	Warrant - Printed	12/11/2023	HHS Activity Fund	General	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$143.03
32402	Warrant - Printed	12/11/2023	HHS Activity Fund	General	01-2-06969-320-001	Education-Gasoline	\$1,125.00
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-06969-320-003	Professional Services	\$1,250.00
32402	Warrant -	12/11/2023	HHS Activity Fund	General	01-2-06969-320-003	Professional Services	\$61.15
32403	Warrant - Printed	12/11/2023	Ideal/Bluffs Facility Solutions	General	01-2-02710-332-000	Maintenance of Buildings-Other Professional Services	\$201.60
32404	Warrant - Printed	12/11/2023	Jennifer Hamilton	General	01-2-01100-440-001	Rentals	\$109.23
32405	Warrant -	12/11/2023	Johnson Fitness & Wellness	General	01-2-01100-610-001	Vehicle Operation and Purchasing - Regular	\$2,425.28
32406	Warrant -	12/11/2023	Lighthouse Perspectives Counseling	General	01-2-02141-591-001	Education-Mileage Paid to Parents	\$375.00
32406	Warrant -	12/11/2023	Lighthouse Perspectives Counseling	General	01-2-06969-320-001	Regular Instruction-General Supplies	\$375.00
32406	Warrant -	12/11/2023	Lighthouse Perspectives Counseling	General	01-2-06969-320-003	SPED Professional Services	\$375.00
32407	Warrant -	12/11/2023	Matheson	General	01-2-01100-440-001	Professional Services	\$1,500.00
32408	Warrant - Printed	12/11/2023	Matt Hebbert	General	01-2-02710-332-000	Professional Services	\$109.23
32409	Warrant - Printed	12/11/2023	Panhandle Coop	General	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$222.19
32409	Warrant - Printed	12/11/2023	Panhandle Coop	General	01-2-02710-626-000	Education-Mileage Paid to Parents	\$5,020.52
32409	Warrant - Printed	12/11/2023	Panhandle Coop	General	01-2-06210-580-003	Vehicle Operation and Purchasing - Regular	\$26.46
32410	Warrant -	12/11/2023	PREMA	General	01-2-02610-410-001	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Travel	\$4,191.20

32410	Warrant -	12/11/2023	PREMA	General	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,191.20
32411	Warrant - Printed	12/11/2023	Presto X	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$61.02
32411	Warrant - Printed	12/11/2023	Presto X	Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$61.02
32412	Warrant -	12/11/2023	Quadient Finance USA, Inc.	General	01-2-02510-531-000	Fiscal Services-Postage	\$1,152.92
32413	Warrant -	12/11/2023	Quill Corporation	General	01-2-01100-610-001	Regular Instruction-General Supplies	\$131.12
32413	Warrant -	12/11/2023	Quill Corporation	General	01-2-01100-610-003	Regular Instruction-General Supplies	\$131.12
32414	Warrant -	12/11/2023	Ranch Supply, Inc.	General	01-2-01100-610-001	Regular Instruction-General Supplies	\$56.54
32415	Warrant -	12/11/2023	ReadNaturally	General	01-2-01200-643-003	Software Fees	\$290.00
32416	Warrant -	12/11/2023	Red Beard Garage and Towing	General	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,048.85
32417	Warrant - Printed	12/11/2023	Reese Mechanical Inc.	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$510.00
32417	Warrant - Printed	12/11/2023	Reese Mechanical Inc.	Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$510.00
32418	Warrant - Printed	12/11/2023	Roger Carpenter	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$134.46
32419	Warrant - Printed	12/11/2023	Sandhill Fertilizer, LLC.	Fund	01-2-02620-340-001	Education-Mileage Paid to Parents	\$66.60
32420	Warrant - Printed	12/11/2023	Sandhill Oil	General	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$4,042.37
32420	Warrant -	12/11/2023	Sandhill Oil	Fund	01-2-02732-626-000	Education-Gasoline	\$27.85
32421	Warrant -	12/11/2023	Scholastic, Inc.	General	01-2-01100-610-003	SPED Travel	\$53.90
32422	Warrant - Printed	12/11/2023	Verizon	General	01-2-02510-382-000	Regular Instruction-General Supplies	\$176.79
32423	Warrant -	12/11/2023	Village Of Hyannis	Fund	01-2-02610-410-001	Fiscal Services-Distance Education & Telecommunications	\$389.82
32423	Warrant -	12/11/2023	Village Of Hyannis	General	01-2-02610-410-003	Operation of Buildings-Utility Services	\$389.82
32424	Warrant -	12/11/2023	Wells Fargo Equipment Finance, Inc.	General	01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00
32425	Warrant - Printed	12/11/2023	Zach Fecht	General	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$365.96
32426	Warrant - Printed	12/11/2023	Zane Connell	Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$179.20
<b>Sub Total</b>							<b>\$346,304.38</b>
<b>Grand</b>							<b>\$346,304.38</b>