

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2024; End Date: 07/31/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01"); Created On: 7/1/2024 10:46:34 PM

Sorted By Value		Description		Fund		Account Code		Account Description		Reason		Amount	
Fund	01	Check Date	Payee	Fund	01-934-000	01-933-000	01-933-000	Salary and Wages Payable	Liability	Liability	\$80,971.83		
		7/8/2024	Bank of the West	General Fund	01-934-000	01-933-000	01-933-000	Salary and Wages Payable	Liability	Liability	\$80,971.83		
		7/8/2024	AFLAC	General Fund	01-933-000	01-933-000	01-933-000		Liability	Liability	\$121.81		
		7/8/2024	Bank of the West	General Fund	01-933-000	01-933-000	01-933-000		Liability	Liability	\$1,107.29		
		7/8/2024	Blue Cross/Blue Shield	General Fund	01-933-000	01-933-000	01-933-000		Liability	Liability	\$2,288.64		
		7/8/2024	Nebraska Dept Of Revenue	General Fund	01-933-000	01-933-000	01-933-000		Liability	Liability	\$166.91		
		7/8/2024	Retirement Transfer Fund	General Fund	01-933-000	01-933-000	01-933-000		Liability	Liability	\$1,208.29		
		7/8/2024	Allen D. Gross	General Fund	01-2-02310-810-000	01-2-02310-810-000	01-2-02310-810-000	Board of Education-Dues and Fees			\$446.00		
		7/8/2024	Cherry County Treasurer	General Fund	01-2-02310-810-000	01-2-02310-810-000	01-2-02310-810-000	Board of Education-Dues and Fees			\$100.00		
		7/8/2024	Computer Hardware	General Fund	01-2-06992-610-001	01-2-06992-610-001	01-2-06992-610-001	REAP Supplies			\$2,622.75		
		7/8/2024	Computer Hardware	General Fund	01-2-06992-610-003	01-2-06992-610-003	01-2-06992-610-003	REAP Supplies			\$2,622.75		
		7/8/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	01-2-02510-382-000	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications			\$375.35		
		7/8/2024	Crown Trophy	General Fund	01-2-02620-610-001	01-2-02620-610-001	01-2-02620-610-001	Maintenance of Buildings-General Supplies			\$46.50		
		7/8/2024	Culligan Water Conditioning	General Fund	01-2-02620-440-001	01-2-02620-440-001	01-2-02620-440-001	Rentals			\$174.55		
		7/8/2024	D & R Repair	General Fund	01-2-02710-340-000	01-2-02710-340-000	01-2-02710-340-000	Vehicle Repair & Maintenance			\$750.02		
		7/8/2024	Follett School Solutions, Inc.	General Fund	01-2-02220-810-001	01-2-02220-810-001	01-2-02220-810-001	Library or Media Services-Dues and Fees			\$1,092.00		
		7/8/2024	Follett School Solutions, Inc.	General Fund	01-2-02220-810-003	01-2-02220-810-003	01-2-02220-810-003	Library or Media Services-Dues and Fees			\$1,092.00		
		7/8/2024	Gopher	General Fund	01-2-01100-610-001	01-2-01100-610-001	01-2-01100-610-001	Regular Instruction-General Supplies			\$1,084.09		
		7/8/2024	Grant County News	General Fund	01-2-02310-540-000	01-2-02310-540-000	01-2-02310-540-000	Board of Education-Advertising			\$147.35		
		7/8/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	01-2-02620-340-001	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services			\$957.15		
		7/8/2024	HHS Activity Fund	General Fund	01-2-01100-610-001	01-2-01100-610-001	01-2-01100-610-001	Regular Instruction-General Supplies			\$72.70		
		7/8/2024	HHS Activity Fund	General Fund	01-2-01200-610-003	01-2-01200-610-003	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies			\$18.99		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02220-640-003	01-2-02220-640-003	01-2-02220-640-003	Library or Media Services-Books and Periodical			\$24.41		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02310-810-000	01-2-02310-810-000	01-2-02310-810-000	Board of Education-Dues and Fees			\$684.90		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02410-610-001	01-2-02410-610-001	01-2-02410-610-001	Office of the Principal-General Supplies			\$232.95		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02620-610-001	01-2-02620-610-001	01-2-02620-610-001	Maintenance of Buildings-General Supplies			\$81.05		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02620-610-003	01-2-02620-610-003	01-2-02620-610-003	Maintenance of Buildings-General Supplies			\$81.04		
		7/8/2024	HHS Activity Fund	General Fund	01-2-02710-626-000	01-2-02710-626-000	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline			\$44.98		
		7/8/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	01-2-02620-610-001	01-2-02620-610-001	Maintenance of Buildings-General Supplies			\$700.10		
		7/8/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-003	01-2-02620-610-003	01-2-02620-610-003	Maintenance of Buildings-General Supplies			\$700.10		
		7/8/2024	IXL Learning, Inc.	General Fund	01-2-01100-810-003	01-2-01100-810-003	01-2-01100-810-003	Regular Instruction-Dues and Fees			\$2,306.00		
		7/8/2024	Johnson Fitness & Wellness	General Fund	01-2-06969-610-001	01-2-06969-610-001	01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies			\$3,900.00		
		7/8/2024	Lane Ferguson	General Fund	01-2-02620-340-001	01-2-02620-340-001	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services			\$835.68		
		7/8/2024	Lane Ferguson	General Fund	01-2-02620-340-003	01-2-02620-340-003	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services			\$835.68		
		7/8/2024	Learning Without Tears	General Fund	01-2-01100-640-003	01-2-01100-640-003	01-2-01100-640-003	Regular Instruction-Books and Periodical			\$1,052.37		

32810 Warrant - Printed	7/8/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$304.10
32811 Warrant - Printed	7/8/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$109.23
32812 Warrant - Printed	7/8/2024	NE Central Equipment, Inc.	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$56.00
32813 Warrant - Printed	7/8/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,311.57
32813 Warrant - Printed	7/8/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,311.57
32814 Warrant - Printed	7/8/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$67.12
32814 Warrant - Printed	7/8/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$67.12
32815 Warrant - Printed	7/8/2024	Pyramid School Products	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$26.06
32815 Warrant - Printed	7/8/2024	Pyramid School Products	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$26.07
32816 Warrant - Printed	7/8/2024	Quadrant Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease	\$297.00
32817 Warrant - Printed	7/8/2024	Quizizz	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$1,000.00
32818 Warrant - Printed	7/8/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$384.26
32819 Warrant - Printed	7/8/2024	Really Good Stuff	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$74.53
32820 Warrant - Printed	7/8/2024	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$34.73
32820 Warrant - Printed	7/8/2024	Sandhill Oil	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$34.73
32820 Warrant - Printed	7/8/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$191.28
32821 Warrant - Printed	7/8/2024	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$146.15
32822 Warrant - Printed	7/8/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$174.79
32823 Warrant - Printed	7/8/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$397.44
32823 Warrant - Printed	7/8/2024	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$397.44
32824 Warrant - Printed	7/8/2024	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$95.00
32825 Payroll Liability -	7/8/2024	AFLAC	General Fund	01-933-000	Liability	\$1,308.96
32826 Payroll Liability -	7/8/2024	Bank of the West	General Fund	01-933-000	Liability	\$21,421.08
32827 Payroll Liability -	7/8/2024	Blue Cross/Blue Shield	General Fund	01-933-000	Liability	\$28,731.15
32828 Payroll Liability -	7/8/2024	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability	\$603.85
32829 Payroll Liability -	7/8/2024	First National Bank	General Fund	01-933-000	Liability	\$335.84
32830 Payroll Liability -	7/8/2024	HHS Activity Fund	General Fund	01-933-000	Liability	\$304.00
32831 Payroll Liability -	7/8/2024	Hyannis Area Schools	General Fund	01-933-000	Liability	\$693.17
32832 Payroll Liability -	7/8/2024	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability	\$3,069.05
32833 Payroll Liability -	7/8/2024	Retirement Transfer Fund	General Fund	01-933-000	Liability	\$20,003.95
Sub Total						\$197,923.47
Grand						\$197,923.47