

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 06/01/2024; End Date: 06/30/2024; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01", "06")); Created On: 6/4/2024 12:31:07 PM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
01		General Fund						
32743	Warrant - Printed	6/10/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$150.00	
32744	Warrant - Printed	6/10/2024	Ashby Lumber	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$686.00	
32745	Warrant - Printed	6/10/2024	Bernache Holly	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$450.00	
32746	Warrant - Printed	6/10/2024	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$53.48	
32747	Warrant - Printed	6/10/2024	College Board	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees	\$353.94	
32748	Warrant - Printed	6/10/2024	Computer Hardware	General Fund	01-2-06992-610-001	REAP Supplies	\$325.00	
32749	Warrant - Printed	6/10/2024	Connell, Zane A	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$91.68	
32750	Warrant - Printed	6/10/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$375.23	
32751	Warrant - Printed	6/10/2024	DGP Publishing	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$21.90	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$11.96	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$28.44	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$42.22	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$42.21	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$17.48	
32752	Warrant - Printed	6/10/2024	Dredia's Grocery	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$17.48	
32753	Warrant - Printed	6/10/2024	Dylan Hawk	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$750.00	
32754	Warrant - Printed	6/10/2024	ESU 16	General Fund	01-2-01200-330-001	Employee Training Services	\$90.00	
32754	Warrant - Printed	6/10/2024	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures	\$30.00	
32755	Warrant - Printed	6/10/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$155.35	
32756	Warrant - Printed	6/10/2024	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$3,530.56	
32757	Warrant - Printed	6/10/2024	Hemingford Public Schools	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,308.35	
32758	Warrant - Printed	6/10/2024	Hooker County Tribune	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$100.00	

32759	Warrant - Printed	6/10/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$178.06
32759	Warrant - Printed	6/10/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$178.07
32760	Warrant - Printed	6/10/2024	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$80.22
32761	Warrant - Printed	6/10/2024	Legacy Cooperative	General Fund	01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$34.79
32761	Warrant - Printed	6/10/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,854.91
32762	Warrant - Printed	6/10/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$112.71
32763	Warrant - Printed	6/10/2024	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$93.59
32764	Warrant - Printed	6/10/2024	Midwest Grads	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$153.45
32765	Warrant - Printed	6/10/2024	Morgan, Machado	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$42.96
32766	Warrant - Printed	6/10/2024	Mow Power, L.L.C.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$947.40
32767	Warrant - Printed	6/10/2024	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$125.00
32768	Warrant - Printed	6/10/2024	Paper 101	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$1,065.32
32768	Warrant - Printed	6/10/2024	Paper 101	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$1,065.32
32769	Warrant - Printed	6/10/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,790.69
32769	Warrant - Printed	6/10/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,790.69
32770	Warrant - Printed	6/10/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$67.12
32770	Warrant - Printed	6/10/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$67.12
32771	Warrant - Printed	6/10/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$6.49
32771	Warrant - Printed	6/10/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$60.47
32771	Warrant - Printed	6/10/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$60.47
32772	Warrant - Printed	6/10/2024	Renaissance Learning, Inc.	General Fund	01-2-02120-610-001	Guidance Services-General Supplies	\$321.00
32772	Warrant - Printed	6/10/2024	Renaissance Learning, Inc.	General Fund	01-2-02120-610-003	Guidance Services-General Supplies	\$321.00
32773	Warrant - Printed	6/10/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$53.48
32774	Warrant - Printed	6/10/2024	Sandhill Oil	General Fund	01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$26.49
32774	Warrant - Printed	6/10/2024	Sandhill Oil	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$84.24
32774	Warrant - Printed	6/10/2024	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$34.43
32774	Warrant - Printed	6/10/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,592.99
32775	Warrant - Printed	6/10/2024	Scottsbluff Star-Herald	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical	\$208.00

32776	Warrant - Printed	6/10/2024	United States Treasury	General Fund	01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$871.85
32777	Warrant - Printed	6/10/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$174.79
32778	Warrant - Printed	6/10/2024	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$187.11
	Payroll Liability -	6/13/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	\$95,637.69
32737	Payroll Liability -	6/13/2024	AFLAC	General Fund	01-933-000		\$322.96
32738	Payroll Liability -	6/13/2024	Bank of the West	General Fund	01-933-000		\$2,241.28
32739	Payroll Liability -	6/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$2,288.64
32740	Payroll Liability - Printed	6/13/2024	Credit Management Services, Inc.	General Fund	01-933-000		\$97.26
32741	Payroll Liability -	6/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$244.18
32742	Payroll Liability -	6/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$2,082.54
32779	Payroll Liability -	6/13/2024	AFLAC	General Fund	01-933-000		\$1,308.96
32780	Payroll Liability -	6/13/2024	Bank of the West	General Fund	01-933-000		\$26,551.46
32781	Payroll Liability -	6/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$28,731.15
32782	Payroll Liability -	6/13/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		\$593.64
32783	Payroll Liability -	6/13/2024	First National Bank	General Fund	01-933-000		\$335.84
32784	Payroll Liability -	6/13/2024	HHS Activity Fund	General Fund	01-933-000		\$304.00
32785	Payroll Liability -	6/13/2024	Hyannis Area Schools	General Fund	01-933-000		\$693.17
32786	Payroll Liability -	6/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,829.11
32787	Payroll Liability -	6/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$20,474.18
Sub Total							\$215,017.57

Sorted By	Value	Description	Account Code	Account Description	Amount
Fund	06	School Nutrition			
Check Number	Check Type	Check Date	Payee	Fund	Amount
5745	Warrant - Printed	6/10/2024	Cash-Wa Distributing	School Nutrition Fund	\$305.40
5746	Warrant - Printed	6/10/2024	Dredla's Grocery	School Nutrition Fund	\$39.46
5746	Warrant - Printed	6/10/2024	Dredla's Grocery	School Nutrition Fund	\$209.79
	Payroll Liability -	6/13/2024	Bank of the West	School Nutrition	\$903.75
5742	Payroll Liability -	6/13/2024	Bank of the West	School Nutrition	\$187.93
5743	Payroll Liability -	6/13/2024	Nebraska Dept Of Revenue	School Nutrition	\$10.07
5744	Payroll Liability -	6/13/2024	Retirement Transfer Fund	School Nutrition	\$221.30
Sub Total					\$1,877.70
Grand Total					\$216,895.27