Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","06","08")) ; Created On: 4/8/2025 1:27:13 PM

Sorted By	Value	Description
Fund	01	General Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
33329	Warrant - Printed	4/14/2025	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$341.98
33329	Warrant - Printed	4/14/2025	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		$9.99
33329	Warrant - Printed	4/14/2025	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$283.89
33329	Warrant - Printed	4/14/2025	Amazon Capital Services	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$34.99
33330	Warrant - Printed	4/14/2025	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$375.00
33331	Warrant - Printed	4/14/2025	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$287.36
33332	Warrant - Printed	4/14/2025	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$119.70
33333	Warrant - Printed	4/14/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$330.00
33333	Warrant - Printed	4/14/2025	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$2,640.00
33334	Warrant - Printed	4/14/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$274.59
33334	Warrant - Printed	4/14/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$274.59
33335	Warrant - Printed	4/14/2025	CMC Neptune	General Fund	01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non Instructional		$2,000.00
33336	Warrant - Printed	4/14/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$375.93
33337	Warrant - Printed	4/14/2025	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$38.95
33338	Warrant - Printed	4/14/2025	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$4,168.69
33339	Warrant - Printed	4/14/2025	Diversified Drug Testing LLC	General Fund	01-2-02710-000-000	Dues & Fees		$625.00
33339	Warrant - Printed	4/14/2025	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$165.00
33340	Warrant - Printed	4/14/2025	Dredla's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies		$30.86
33340	Warrant - Printed	4/14/2025	Dredla's Grocery	General Fund	01-2-02220-610-003	Library or Media Services-General Supplies		$88.07
33340	Warrant - Printed	4/14/2025	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$290.34
33340	Warrant - Printed	4/14/2025	Dredla's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies		$290.33
33341	Warrant - Printed	4/14/2025	ESU 13	General Fund	01-2-01200-320-003	Special Education Instructional Programs - School Age-Professional Educational Services		$301.32
33341	Warrant - Printed	4/14/2025	ESU 13	General Fund	01-2-01200-330-001	Empoyee Training Services		$10.00
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-01200-330-001	Empoyee Training Services		$25.00
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services		$25.00
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services		$866.90
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services		$911.17
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services		$947.72
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services		$1,363.79
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services		$81.90
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services		$2,191.88
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services		$538.13
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds		$1,776.82
33342	Warrant - Printed	4/14/2025	ESU 16	General Fund	01-2-06412-320-003	Federal Services - IDEA Part B Proportionate Share-Professional Educational Services		$2,762.21
33343	Warrant - Printed	4/14/2025	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		$98.65
33344	Warrant - Printed	4/14/2025	Handyman Hardware	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$22.99
33345	Warrant - Printed	4/14/2025	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$3,458.84
33345	Warrant - Printed	4/14/2025	HARRIS	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		$95.00
33346	Warrant - Printed	4/14/2025	Hemingford Public Schools	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$3,869.92
33347	Warrant - Printed	4/14/2025	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals		$280.00
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures		$62.50
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		$15.19
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel		$273.24
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees		$60.48
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02410-810-003	Office of the Principal-Dues and Fees		$75.00
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$231.08
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles		$1,000.00
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$484.14
33348	Warrant - Printed	4/14/2025	HHS Activity Fund	General Fund	01-2-06310-319-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-		$80.76
33349	Warrant - Printed	4/14/2025	Holiday Inn Express- Omaha	General Fund	01-2-02410-810-003	Office of the Principal-Dues and Fees		$164.00

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
33350	Warrant - Printed	4/14/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$421.65
33350	Warrant - Printed	4/14/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies		$421.65
33351	Warrant - Printed	4/14/2025	J & J Trailer Sales	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$140.50
33352	Warrant - Printed	4/14/2025	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$179.55
33353	Warrant - Printed	4/14/2025	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$164.55
33354	Warrant - Printed	4/14/2025	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services		$440.00
33355	Warrant - Printed	4/14/2025	Laprea Education, Inc.	General Fund	01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees		$167.00
33356	Warrant - Printed	4/14/2025	Legacy Cooperative	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel		$101.75
33356	Warrant - Printed	4/14/2025	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$3,797.77
33357	Warrant - Printed	4/14/2025	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	SPED Professional Services		$250.00
33357	Warrant - Printed	4/14/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services		$125.00
33357	Warrant - Printed	4/14/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services		$1,000.00
33358	Warrant - Printed	4/14/2025	Matheson	General Fund	01-2-01100-440-001	Rentals		$135.15
33359	Warrant - Printed	4/14/2025	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$223.52
33360	Warrant - Printed	4/14/2025	Midwest Scoring	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$550.00
33361	Warrant - Printed	4/14/2025	NASB	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$150.00
33362	Warrant - Printed	4/14/2025	NASSP	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees		$385.00
33363	Warrant - Printed	4/14/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$5,981.85
33363	Warrant - Printed	4/14/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$5,981.85
33364	Warrant - Printed	4/14/2025	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$134.24
33364	Warrant - Printed	4/14/2025	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$134.24
33365	Warrant - Printed	4/14/2025	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease		$594.00
33366	Warrant - Printed	4/14/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$76.88
33367	Warrant - Printed	4/14/2025	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$52.82
33368	Warrant - Printed	4/14/2025	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$127.68
33369	Warrant - Printed	4/14/2025	Sandhill Oil	General Fund	01-2-01100-330-003	Staff Development Fees		$29.17
33369	Warrant - Printed	4/14/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$1,809.41
33370	Warrant - Printed	4/14/2025	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$417.01
33371	Warrant - Printed	4/14/2025	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$292.75
33372	Warrant - Printed	4/14/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$187.87
33373	Warrant - Printed	4/14/2025	Vernier Software and Technology	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$66.47
33374	Warrant - Printed	4/14/2025	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$397.44
33374	Warrant - Printed	4/14/2025	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$397.44
33375	Warrant - Printed	4/14/2025	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$285.00
33376	Warrant - Printed	4/14/2025	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$391.02
	Payroll Liability - Debit	4/15/2025	Bank ofthe West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$103,754.14
33377	Payroll Liability - Printed	4/15/2025	AFLAC	General Fund	01-933-000		Liability Payment	$1,961.35
33378	Payroll Liability - Printed	4/15/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$23,741.10
33379	Payroll Liability - Printed	4/15/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$28,600.66
33380	Payroll Liability - Printed	4/15/2025	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$604.01
33381	Payroll Liability - Printed	4/15/2025	First National Bank	General Fund	01-933-000		Liability Payment	$342.53
33382	Payroll Liability - Printed	4/15/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$2,665.66
33383	Payroll Liability - Printed	4/15/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$121.48
33384	Payroll Liability - Printed	4/15/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,258.07
33385	Payroll Liability - Printed	4/15/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$22,847.47
33386	Payroll Liability - Printed	4/15/2025	AFLAC	General Fund	01-933-000		Liability Payment	$500.18
33387	Payroll Liability - Printed	4/15/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$4,102.90
33388	Payroll Liability - Printed	4/15/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,084.10
33389	Payroll Liability - Printed	4/15/2025	Credit Management Services, Inc	General Fund	01-933-000		Liability Payment	$242.49
33390	Payroll Liability - Printed	4/15/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$25.00
33391	Payroll Liability - Printed	4/15/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$388.11
33392	Payroll Liability - Printed	4/15/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$3,442.87
Sub Total								$260,811.24

Sorted By	Value	Description
Fund	06	School Nutrition Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
5802	Warrant - Printed	4/14/2025	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-610-000	General Supplies		$393.30
5802	Warrant - Printed	4/14/2025	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$5,970.14
5803	Warrant - Printed	4/14/2025	D&L Ovid Meat Company	School Nutrition Fund	06-2-03100-490-000	Other Purchased Services		$906.80

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
5804	Warrant - Printed	4/14/2025	Dredla's Grocery	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$1,126.14
5805	Warrant - Printed	4/14/2025	Quill Corporation	School Nutrition Fund	06-2-03100-610-000	General Supplies		$13.71
	Payroll Liability - Debit	4/15/2025	Bank ofthe West	School Nutrition Fund	06-934-000	Salary and Wages Payable	Liability Payment	$1,136.05
5806	Payroll Liability - Printed	4/15/2025	AFLAC	School Nutrition Fund	06-933-000		Liability Payment	$86.50
5807	Payroll Liability - Printed	4/15/2025	Bank of the West	School Nutrition Fund	06-933-000		Liability Payment	$248.95
5808	Payroll Liability - Printed	4/15/2025	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000		Liability Payment	$33.25
5809	Payroll Liability - Printed	4/15/2025	Retirement Transfer Fund	School Nutrition Fund	06-933-000		Liability Payment	$302.24
Sub Total								**$10,217.08**

Sorted By	Value	Description
Fund	08	Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1047	Warrant - Printed	4/14/2025	The Waldinger Corp.	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$2,853.01
Sub Total								**$2,853.01**
Grand Total								**$273,881.33**