Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 12/4/2024 11:37:36 AM

\$206.28 \$168.00 \$19.86 \$5,006.00	Vehicle Operation and Purchasing - Regular Education-Gasoline	01-2-02710-626-000	General Fund	Legacy Cooperative	12/9/2024	33133 Warrant - Printed
\$206 \$168 \$19			O G G G G G G G G G G G G G G G G G G G		100000	32422 Marrant Dinto.
\$206 \$168	Guidance Services-Travel	01-2-02120-580-001	General Fund	Legacy Cooperative	12/9/2024	33133 Warrant - Printed
\$206	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Kayla Sheets	12/9/2024	33132 Warrant - Printed
	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Jennifer Hamilton	12/9/2024	33131 Warrant - Printed
\$723.60	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	J & J Trailer Sales	12/9/2024	33130 Warrant - Printed
\$400.00	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	J & J Trailer Sales	12/9/2024	33130 Warrant - Printed
\$501.70	Operation of Buildings-General Supplies	01-2-02610-610-003	General Fund	Ideal/Bluffs Facility Solutions	12/9/2024	33129 Warrant - Printed
\$501.70	Operation of Buildings-General Supplies	01-2-02610-610-001	General Fund	Ideal/Bluffs Facility Solutions	12/9/2024	33129 Warrant - Printed
\$449.95	Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Hayward Plumbing & Heating	12/9/2024	33128 Warrant - Printed
\$99.00	Board of Education-Advertising	01-2-02310-540-000	General Fund	Grant County News	12/9/2024	3312/ Warrant - Printed
\$4,539.03	IDEA Funds	01-2-06408-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$75.00	Title Training	01-2-06200-330-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$538.13	SPED Professional Services	01-2-02171-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$2,191.88	SPED Professional Services	01-2-02161-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$49.14	SPED Professional Services	01-2-02151-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$32.76	SPED Professional Services	01-2-02151-591-001	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$1,363.79	SPED Professional Services	01-2-02141-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$947.72	SPED Professional Services	01-2-02141-591-001	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$1,205.71	SPED Professional Services	01-2-01200-591-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$680.36	SPED Professional Services	01-2-01200-591-001	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$25.00	Staff Development Fees	01-2-01100-330-003	General Fund	ESU 16	12/9/2024	33126 Warrant - Printed
\$385.02	SPED Professional Services	01-2-01200-591-003	General Fund	ESU 13	12/9/2024	33125 Warrant - Printed
\$25,00	Employee Training Services	01-2-01200-330-003	General Fund	ESU 13	12/9/2024	33125 Warrant - Printed
\$118.04	Maintenance of Buildings-General Supplies	01-2-02620-610-003	General Fund	Dredla's Grocery	12/9/2024	33124 Warrant - Printed
\$118.04	Maintenance of Buildings-General Supplies	01-2-02620-610-001	General Fund	Dredla's Grocery	12/9/2024	33124 Warrant - Printed
\$16.26	Special Education Instructional Programs - School Age-General Supplies	01-2-01200-610-001	General Fund	Dredla's Grocery	12/9/2024	33124 Warrant - Printed
\$16,000.00	Board of Education-Accounting/Auditing Services	01-2-02310-315-000	General Fund	Dana F. Cole & Company, LLP	12/9/2024	33123 Warrant - Printed
\$3,872.40	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	D&R Repair	12/9/2024	33122 Warrant - Printed
\$377.57	Fiscal Services-Distance Education & Telecommunications	01-2-02510-382-000	General Fund	Consolidated Telephone	12/9/2024	33121 Warrant - Printed
\$87.48	Guidance Services-Dues and Fees	01-2-02120-810-001	General Fund	College Board	12/9/2024	33120 Warrant - Printed
\$145.00	Board of Education-Dues and Fees	01-2-02310-810-000	General Fund	CNA Surety	12/9/2024	33119 Warrant - Printed
\$209.01	Regular Instruction-Dues and Fees	01-2-01100-810-003	General Fund	Century Business Products	12/9/2024	33118 Warrant - Printed
\$209.02	Regular Instruction-Dues and Fees	01-2-01100-810-001	General Fund	Century Business Products	12/9/2024	33118 Warrant - Printed
\$223.57	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	CDW Government, Inc.	12/9/2024	33117 Warrant - Printed
\$223.58	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	CDW Government, Inc.	12/9/2024	33117 Warrant - Printed
\$3,410.00	Speech Pathology and Audiology Services - SPED - School Age-Professional	01-2-02151-320-003	General Fund	CBA Speech Solutions	12/9/2024	33116 Warrant - Printed
\$440.00	Speech Pathology and Audiology Services - SPED - School Age-Professional	01-2-02151-320-001	General Fund	CBA Speech Solutions	12/9/2024	33116 Warrant - Printed
\$137.52	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Bill Grant	12/9/2024	33115 Warrant - Printed
\$257.85	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02/10-332-000	General Fund	Asniey Fiscus	12/9/2024	Soit4 Waitan - Finned
9400.00	Maniferialize of puntings-Office Floressional Set Alces		00000	The second of th		
\$3,000.00	Maintenance of Buildings Other Drofessional Services	01-2-01100-010-003	General Fund	Anderson Cleaning Company Anderson Cleaning Company	12/9/2024	33113 Warrant - Printed
\$145.66	riscal Services-General Supplies	01-2-02510-610-003	General Fund	Amazon Capital Services	1202024	33117 Warrant - Printed
\$145.66	Fiscal Services-General Supplies	01-2-02510-610-001	General Fund	Amazon Capital Services	12/9/2024	33111 Warrant - Printed
\$21.49	Guidance Services-General Supplies	01-2-02120-610-001	General Fund	Amazon Capital Services	12/9/2024	33111 Warrant - Printed
\$117.98	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	Amazon Capital Services	12/9/2024	33111 Warrant - Printed
\$17.99	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Amazon Capital Services	12/9/2024	33111 Warrant - Printed
\$24.83	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Amanda Turpin	12/9/2024	33110 Warrant - Printed
Amount	Account Description	Account Code	Fund	Payee	Check Date	Check Number Check Type
					General Fund	

Grand	SUD
Total	otal

\$5,165.73 \$5,66.93 \$2,853.92 \$2,777 \$2,611.96 \$86.50 \$554.02 \$57.68		06-933-000 06-933-000 06-933-000	School Nutrition School Nutrition School Nutrition School Nutrition	Bank of the West Nebraska Dept Of Revenue Retirement Transfer Fund	12/13/2024 12/13/2024 12/13/2024	5771 Payroll Liability - 5772 Payroll Liability - 5773 Payroll Liability -	
\$5,16 \$5,28 \$2,86 \$2,86 \$2,66 \$2,66 \$2,66 \$3,56 \$4,56 \$6 \$4,56 \$4,		06-933-000 06-933-000	School Nutrition School Nutrition School Nutrition	Bank of the West Nebraska Dept Of Revenue	12/13/2024 12/13/2024	5771 Payroll Liability - 5772 Payroll Liability -	
\$5.16 \$25.5 \$2.86 \$2.61 \$2.61 \$5.51		06-933-000	School Nutrition School Nutrition	Bank of the West	12/13/2024	5771 Payroll Liability -	
\$5,14 \$2,8 \$2,8 \$2,8 \$2,6 \$2,6 \$2,6 \$3,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4,6 \$4			School Nutrition		THE RESERVE AND ADDRESS OF THE PARTY OF THE		
\$5,14 \$5,2 \$2,8 \$2,8 \$2,6		06-933-000		AT LAC	12/13/204	or or agron Liability -	
\$5.16 \$5.16 \$22 \$2.88 \$5.28	Salary and Wages Payable	U6-934-UUU	SCHOOL NUMBER	Cally Cittle West	1202024	5770 Dayroll Liability	
\$5,1(\$5,1(\$2,8)	General Supplies	00-2-03100-010-000	OCHOUN NORMON	Danie of poragon	12/12/2011		
\$5,10 \$5,10 \$2	Food supplies	00-2-00-000-000	Cahani Nation	Oriel Composition	12/0/2021	5777 Warrant - Printed	
\$5,16	Control Control	08 2 03100 630 000	School Mutation	Dradia's Grocery	12/9/2024	5776 Warrant - Printed	
\$5.16	General Supplies	06-2-03100-610-000	School Nutrition	Dredla's Grocery	12/9/2024	5776 Warrant - Printed	
•	Food Supplies	06-2-03100-630-000	School Nutrition	Cash-Wa Distributing	12/9/2024	5//5 Warrant - Printed	
	General Supplies	06-2-03100-610-000	School Nutrition	Cash-Wa Distributing	12/9/2024	or /o warrant - Finted	
\$2 3.03	General Supplies	06-2-03100-610-000	SCHOOL NUBITION	Allegoli Capital Selvices	*2021617)	E776 Monard D	
Amount	Account Description	Account Code	runa	rayee	1200000	5774 Warrant - Printed	
					Chack Data	ack Type	
					Description School Nutrition Fund	8 4 14 0	Sorted By Fund
\$342,741.86							:
\$3,181.90							Sub Total
\$451.53		01-933-000	General Fund	Retirement Transfer Fund	12/13/2024	33109, Payroll Liability -	
20.00		01-933-000	General Fund	Nebraska Dept Of Revenue	12/13/2024	33108 Payroll Liability -	
60,	and the desired of the content of th	01-933-000	General Fund	HHS Activity Fund	12/13/2024	33107 Payroll Liability -	
¢3 150 30		01-933-000	General Fund	Blue Cross/Blue Shield	12/13/2024	33106 Payroll Liability -	
\$3 993 88		01-933-000	General Fund	Bank of the West	12/13/2024	33105 Payroll Liability -	
\$494 18		01-933-000	General Fund	AFLAC	12/13/2024	COLOR rayion clability -	
\$23,713.69	the formation of the first of t	01-933-000	General Fund	Nomerican Herioter Land	4040000	33404 Dayroll Liability	
\$3,514.28		01-900-000	Concrete	Patirement Transfer Dung	12/13/2024		
242.00		01 033 000	General Fund	Nebraska Dent Of Revenue	12/13/2024	33102 Payroll Liability -	
e (01-933-000	General Fund	Hyannis Area Schools HSA Provost	12/13/2024	33101 Payroll Liability -	
\$121.48	The second secon	01-933-000	General Fund	Hyannis Area Schools HSA Casper	12/13/2024		
\$2,665.66	The state of the s	01-933-000	General Fund	HHS Activity Fund	12/13/2024	Source Payron Clability -	
\$342.53		01-933-000	General Fund	THE NATIONAL BANK	12/12/12/14	33000 Dayon Liability	
\$604.01		01-933-000	Gerieral Fund	ריים וואנומורכי כי	1011011011		
\$28,600.66		0 00	Consolition	Dearhom I ife insurance Co	12/13/2024	33097 Payroll Liability	
0,4,099,11	office annually compared to the second compared of a fine second of a compared to the second of a second or second o	01-933-000	General Fund	Blue Cross/Blue Shield	12/13/2024	33096 Payroll Liability -	
e1,801.00	A service of the serv	01-933-000	General Fund	Bank of the West	12/13/2024	33095 Payroll Liability -	
61.0		01-933-000	General Fund	AFLAC	12/13/2024	33094 Payroll Liability -	
\$106 741 75	Salary and Wages Payable	01-934-000	General Fund	Bank ofthe West	12/13/2024	Payroll Liability - Debit	
to Parents \$454.41	verticle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-027 10-332-000					
	Voltado O Logosos	01 2 02710 222 000	Canaral Fund	Zach Facht	12/9/2024	33148 Warrant - Printed	
\$/94.68	Cherican de Camp Cany Convicto	01-0-0710-000	General Fund	Wells Fargo Equipment Finance Inc.	12/9/2024	33147 Warrant - Printed	
\$794.88	Operation of Buildings Hillity Continue	01-2-02610-410-003	General Fund	Village Of Hyannis	12/9/2024	33146 Warrant - Printed	
	Operation of Buildings Hillist Consison	01-2-02610-410-001	General Fund	Village Of Hyannis	12/9/2024	33146 Warrant - Printed	
\$180.08	Fiscal Services-Distance Education & Telecommunications	01-2-02510-382-000	General Fund	Verizon	12/9/2024	33145 Warrant - Printed	
32,3/4.21	Characteristics and a second of the characteristic Casonia				i	332.5	
g 3	Vehicle Operation and Purchasing - Regular Education-Gasoline	01-2-02710-626-000	General Fund	Sandhill Oil	12/9/2024	33144 Warrant - Printed	
\$33 RO	Guidance Services-Travel	01-2-02120-580-001	General Fund	Sandhill Oil	12/9/2024	33144 Warrant - Printed	
\$36.06	Special Education Instructional Programs - School Age-Travel	01-2-01200-580-003	General Fund	Sananiii Cii	12/9/2024	SOITH WAILDIN - FIRECO	
					1	33144 Warrant Drinted	
to Parents \$137.50	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Roger Carpenter	12/9/2024	33143 Warrant - Printed	
\$925.00	Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Reese Mechanical Inc.	12/9/2024	33142 Warrant - Frinted	
\$290.00	operial Educator Histochar Frograms - School Age-Dues and Fees	01-2-012-00-010-000					
	Special Education of Definition of Definitio	01 2 01300 810 003	General Fund	ReadNaturally	12/9/2024	33141 Warrant - Printed	
	Maintenance of Buildings Conord Cupilion	01-2-02620-610-001	General Fund	Ranch Supply, Inc.	12/9/2024	33140 Warrant - Printed	
00 VES	Operation of Buildings-General Supplies	01-2-02610-610-001	General Fund	Quill Corporation	12/9/2024	33139 Warrant - Printed	
\$390 66	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	Quill Corporation	12/9/2024	33139 Warrant - Printed	
\$397.17	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Quill Corporation	12/9/2024	33139 Warrant - Printed	
\$67.12	Maintenance of Buildings-Other Professional Services	01-2-02620-340-003	General Fund	Presto X	12/9/2024	SO SO Walland - Fillian	
\$67.12	mail rei al re or duidifys-Other Floressiol al Services	The second of th	9	F	5	DOLOG VALLEY DINGE	
\$3,885.93	Maintenance of Buildings-Other Professional Services	01-2-02620-340-001	General Fund	Presto X	12/9/2024	33138 Warrant - Printed	
9 0	Operation of Buildings-Hilling Services	01-2-02610-410-003	General Fund	PREMA	12/9/2024	33137 Warrant - Printed	
Vo 588 5.5	Operation of Buildings-Utility Services	01-2-02610-410-001	General Fund	PREMA	12/9/2024	33137 Warrant - Printed	
to Parents \$240.66	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	01-2-02710-332-000	General Fund	Mail nebber	121312024	COLOO ANGILEIN - 1 THINGS	
	Centals	01-2-01100-440-001	General Fund	Mat Hother	12/9/2024	33136 Warrant - Printed	
\$625.00	Pantale Bantale	04.0.0140074407001	General Fund	Matheson	12/9/2024	33135 Warrant - Printed	
	Professional Services	01-2-06969-320-003	General Fund	Lighthouse Perspectives Counseling	12/9/2024	33134 Warrant - Printed	
\$375 00	Professional Services	01-2-06969-320-001	General Fund	Lighthouse Perspectives Counseling	12/9/2024	33134 Warrant - Printed	