

# 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

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	01	General Fund						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
33110	Warrant - Printed	12/9/2024	Amanda Turpin	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$24.83	
33111	Warrant - Printed	12/9/2024	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$17.99	
33111	Warrant - Printed	12/9/2024	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$117.98	
33111	Warrant - Printed	12/9/2024	Amazon Capital Services	General Fund	01-2-02120-610-001	Guidance Services-General Supplies	\$21.49	
33111	Warrant - Printed	12/9/2024	Amazon Capital Services	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$145.66	
33112	Warrant - Printed	12/9/2024	Amazon Capital Services	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies	\$145.66	
33112	Warrant - Printed	12/9/2024	American Reading Company	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$3,000.00	
33113	Warrant - Printed	12/9/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$450.00	
33114	Warrant - Printed	12/9/2024	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$257.95	
33115	Warrant - Printed	12/9/2024	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$137.52	
33116	Warrant - Printed	12/9/2024	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$440.00	
33116	Warrant - Printed	12/9/2024	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$3,410.00	
33117	Warrant - Printed	12/9/2024	CDW Government, Inc.	General Fund	01-2-01100-610-001	Printing Services-General Supplies	\$223.56	
33117	Warrant - Printed	12/9/2024	CDW Government, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$223.57	
33118	Warrant - Printed	12/9/2024	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$209.02	
33118	Warrant - Printed	12/9/2024	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$209.01	
33119	Warrant - Printed	12/9/2024	CNA Surety	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$145.00	
33120	Warrant - Printed	12/9/2024	College Board	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees	\$87.48	
33121	Warrant - Printed	12/9/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$377.57	
33122	Warrant - Printed	12/9/2024	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$3,872.40	
33123	Warrant - Printed	12/9/2024	Dana F. Cole & Company, LLP	General Fund	01-2-02310-315-000	Board of Education-Accounting/Auditing Services	\$16,000.00	
33124	Warrant - Printed	12/9/2024	Dreda's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$16.26	
33124	Warrant - Printed	12/9/2024	Dreda's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$118.04	
33125	Warrant - Printed	12/9/2024	Dreda's Grocery	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$118.04	
33125	Warrant - Printed	12/9/2024	ESU 13	General Fund	01-2-01200-330-003	Employee Training Services	\$25.00	
33125	Warrant - Printed	12/9/2024	ESU 13	General Fund	01-2-01200-591-003	SPED Professional Services	\$385.02	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees	\$25.00	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$680.36	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,205.71	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$947.72	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,363.79	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$32.76	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$49.14	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$2,191.88	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$558.13	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-06200-330-003	SPED Professional Services	\$75.00	
33126	Warrant - Printed	12/9/2024	ESU 16	General Fund	01-2-06408-591-003	Title I Training	\$4,539.03	
33127	Warrant - Printed	12/9/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$99.00	
33128	Warrant - Printed	12/9/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$449.95	
33129	Warrant - Printed	12/9/2024	IdealBluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$501.70	
33129	Warrant - Printed	12/9/2024	IdealBluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$501.70	
33130	Warrant - Printed	12/9/2024	J & J Trailer Sales	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$400.00	
33130	Warrant - Printed	12/9/2024	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$723.60	
33131	Warrant - Printed	12/9/2024	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$206.28	
33132	Warrant - Printed	12/9/2024	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$168.00	
33133	Warrant - Printed	12/9/2024	Legacy Cooperative	General Fund	01-2-02120-580-001	Guidance Services-Travel	\$19.96	
33133	Warrant - Printed	12/9/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,006.00	
33134	Warrant - Printed	12/9/2024	LightHouse Perspectives Counseling	General Fund	01-2-02141-591-001	SPED Professional Services	\$375.00	

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount	
33134	Warrant - Printed	12/9/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services	\$375.00
33134	Warrant - Printed	12/9/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	\$625.00
33135	Warrant - Printed	12/9/2024	Matteson	General Fund	01-2-01100-440-001	Rentals	\$124.83
33136	Warrant - Printed	12/9/2024	Matt Habbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$240.66
33137	Warrant - Printed	12/9/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,885.94
33137	Warrant - Printed	12/9/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,885.93
33138	Warrant - Printed	12/9/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$67.12
33138	Warrant - Printed	12/9/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$67.12
33139	Warrant - Printed	12/9/2024	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$397.17
33139	Warrant - Printed	12/9/2024	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$390.66
33139	Warrant - Printed	12/9/2024	Quill Corporation	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$34.99
33140	Warrant - Printed	12/9/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$44.19
33141	Warrant - Printed	12/9/2024	ReathNaturally	General Fund	01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$290.00
33142	Warrant - Printed	12/9/2024	Reese Mechanical Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$925.00
33143	Warrant - Printed	12/9/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$137.52
33144	Warrant - Printed	12/9/2024	Sandhill Oil	General Fund	01-2-01200-580-003	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$36.06
33144	Warrant - Printed	12/9/2024	Sandhill Oil	General Fund	01-2-02710-580-001	Guidance Services-Travel	\$33.89
33144	Warrant - Printed	12/9/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,374.21
33145	Warrant - Printed	12/9/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$180.08
33146	Warrant - Printed	12/9/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$794.88
33146	Warrant - Printed	12/9/2024	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$794.88
33147	Warrant - Printed	12/9/2024	Wells Fargo Equipment Finance, Inc.	General Fund	01-2-02710-442-000	Vehicle Rentals & Leases	\$71,500.00
33148	Warrant - Printed	12/9/2024	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$454.41
<b>Payroll Liability - Debit</b>							
33094	Payroll Liability -	12/13/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	\$106,741.75
33095	Payroll Liability -	12/13/2024	AFIAC	General Fund	01-933-000		\$1,961.35
33096	Payroll Liability -	12/13/2024	Bank of the West	General Fund	01-933-000		\$24,899.01
33097	Payroll Liability -	12/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$28,600.66
33098	Payroll Liability -	12/13/2024	Deatrom Life Insurance Co.	General Fund	01-933-000		\$604.01
33098	Payroll Liability -	12/13/2024	First National Bank	General Fund	01-933-000		\$342.53
33099	Payroll Liability -	12/13/2024	HHS Activity Fund	General Fund	01-933-000		\$2,665.66
33100	Payroll Liability -	12/13/2024	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$121.48
33101	Payroll Liability -	12/13/2024	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$342.53
33102	Payroll Liability -	12/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,514.28
33103	Payroll Liability -	12/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$23,713.69
33104	Payroll Liability -	12/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$494.18
33105	Payroll Liability -	12/13/2024	AFIAC	General Fund	01-933-000		\$3,993.88
33106	Payroll Liability -	12/13/2024	Bank of the West	General Fund	01-933-000		\$3,150.30
33107	Payroll Liability -	12/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$25.00
33108	Payroll Liability -	12/13/2024	HHS Activity Fund	General Fund	01-933-000		\$451.53
33109	Payroll Liability -	12/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,181.90
33109	Payroll Liability -	12/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$342,741.88

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount	
<b>Sub Total</b>							
5774	Warrant - Printed	12/9/2024	Amazon Capital Services	School Nutrition	06-2-03100-610-000	General Supplies	\$23.03
5775	Warrant - Printed	12/9/2024	Cash-WA Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$111.73
5776	Warrant - Printed	12/9/2024	Cash-WA Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$5,168.32
5776	Warrant - Printed	12/9/2024	Dredal's Grocery	School Nutrition	06-2-03100-610-000	General Supplies	\$285.93
5776	Warrant - Printed	12/9/2024	Dredal's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$2,853.92
5777	Warrant - Printed	12/13/2024	Quill Corporation	School Nutrition	06-2-03100-610-000	General Supplies	\$27.77
5777	Warrant - Printed	12/13/2024	Bank of the West	School Nutrition	06-934-000	Salary and Wages Payable	\$2,611.96
5777	Warrant - Printed	12/13/2024	AFIAC	School Nutrition	06-933-000		\$86.50
5777	Warrant - Printed	12/13/2024	Bank of the West	School Nutrition	06-933-000		\$554.02
5777	Warrant - Printed	12/13/2024	Nebraska Dept Of Revenue	School Nutrition	06-933-000		\$57.88
5777	Warrant - Printed	12/13/2024	Retirement Transfer Fund	School Nutrition	06-933-000		\$444.84
<b>Sub Total</b>							
						\$12,195.70	
						\$354,937.56	