

Hyanis Area Schools

Check Payments By Fund Report

Accounting Cycle: P/24-25; Begin Date: 02/10/2025; End Date: 02/28/2025; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By: Element; Fund; Account Expression: ([Fund] in ('01', '06')); Created On: 2/5/2025 1:01:44 PM

Sorted By	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
			33226	Warrant - Printed	2/10/2025	2020 Tech. Inc.	General Fund	01-2-06892-610-001	REAR Supplies	\$280.48
			33227	Warrant - Printed	2/10/2025	Academic Therapy Publications	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$459.20
			33228	Warrant - Printed	2/10/2025	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$207.50
			33229	Warrant - Printed	2/10/2025	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02820-340-003	Maintenance of Buildings-Other Professional Services	\$500.00
			33230	Warrant - Printed	2/10/2025	Arthur Enterprise, The	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical	\$24.00
			33231	Warrant - Printed	2/10/2025	Ashley Fiscus	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$305.32
			33232	Warrant - Printed	2/10/2025	Bill Grant	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$133.66
			33233	Warrant - Printed	2/10/2025	Bio Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$75.70
			33234	Warrant - Printed	2/10/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional	\$322.50
			33234	Warrant - Printed	2/10/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional	\$322.50
			33235	Warrant - Printed	2/10/2025	Century Business Products	General Fund	01-2-02151-320-003	Regular Instruction-Dues and Fees	\$3,300.00
			33235	Warrant - Printed	2/10/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$194.49
			33236	Warrant - Printed	2/10/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$194.48
			33237	Warrant - Printed	2/10/2025	Cherry County Treasurer	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$100.00
			33238	Warrant - Printed	2/10/2025	Classic Sportswear & Awards	General Fund	01-2-02820-610-001	Maintenance of Buildings-General Supplies	\$90.54
			33238	Warrant - Printed	2/10/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$375.93
			33239	Warrant - Printed	2/10/2025	Comboy Welding LLC	General Fund	01-2-02820-340-000	Vehicle Repair & Maintenance	\$45.00
			33240	Warrant - Printed	2/10/2025	Culligan Water Conditioning	General Fund	01-2-02820-340-001	Maintenance of Buildings-Other Professional Services	\$4,856.90
			33240	Warrant - Printed	2/10/2025	Culligan Water Conditioning	General Fund	01-2-02820-340-001	Maintenance of Buildings-Other Professional Services	\$4,856.90
			33241	Warrant - Printed	2/10/2025	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$38.95
			33242	Warrant - Printed	2/10/2025	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,857.95
			33242	Warrant - Printed	2/10/2025	Dredler's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$31.22
			33242	Warrant - Printed	2/10/2025	Dredler's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$302.97
			33242	Warrant - Printed	2/10/2025	Dredler's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$302.97
			33243	Warrant - Printed	2/10/2025	Dredler's Grocery	General Fund	01-2-01200-320-003	Special Education Instructional Programs - School Age-Professional Educational Services	\$66.96
			33244	Warrant - Printed	2/10/2025	ESU 13	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$816.19
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$816.19
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,069.88
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02120-330-003	SPED Professional Services	\$75.00
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$947.72
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,363.79
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$32.76
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$49.14
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$2,191.88
			33244	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$538.13
			33245	Warrant - Printed	2/10/2025	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds	\$4,539.03
			33246	Warrant - Printed	2/10/2025	FairPlay Corp.	General Fund	01-2-02820-610-001	Maintenance of Buildings-General Supplies	\$65.00
			33246	Warrant - Printed	2/10/2025	Handyman Hardware	General Fund	01-2-02820-610-001	Maintenance of Buildings-General Supplies	\$115.00
			33247	Warrant - Printed	2/10/2025	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$388.44
			33247	Warrant - Printed	2/10/2025	HHS Activity Fund	General Fund	01-2-02820-628-001	Maintenance of Buildings-Gasoline	\$547.31
			33247	Warrant - Printed	2/10/2025	HHS Activity Fund	General Fund	01-2-02710-628-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$285.29
			33247	Warrant - Printed	2/10/2025	HHS Activity Fund	General Fund	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$25,000.00
			33248	Warrant - Printed	2/10/2025	Ideal/Butris Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$471.61
			33248	Warrant - Printed	2/10/2025	Ideal/Butris Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$471.61
			33249	Warrant - Printed	2/10/2025	Jennifer Hamilton	General Fund	01-2-02820-610-001	Maintenance of Buildings-General Supplies	\$331.88
			33250	Warrant - Printed	2/10/2025	Kaya Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$203.49
			33251	Warrant - Printed	2/10/2025	Legacy Cooperative	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$142.61
			33251	Warrant - Printed	2/10/2025	Legacy Cooperative	General Fund	01-2-01200-580-003	Special Education Instructional Programs - School Age-Travel	\$17.45
			33252	Warrant - Printed	2/10/2025	Legacy Cooperative	General Fund	01-2-02710-628-000	Special Education Instructional Programs - School Age-Travel	\$17.45
			33252	Warrant - Printed	2/10/2025	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,653.73
			33252	Warrant - Printed	2/10/2025	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,653.73
			33252	Warrant - Printed	2/10/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06898-320-001	SPED Professional Services	\$825.00
			33253	Warrant - Printed	2/10/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06898-320-003	Professional Services	\$625.00
			33254	Warrant - Printed	2/10/2025	McGraw-Hill School Ed Holdings, LLC	General Fund	01-2-020710-332-000	Professional Services	\$1,375.00
			33255	Warrant - Printed	2/10/2025	McGraw-Hill School Ed Holdings, LLC	General Fund	01-2-01100-640-001	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$223.52
			33255	Warrant - Printed	2/10/2025	Megan Anderson Photography	General Fund	01-2-02820-610-001	Regular Instruction-Books and Periodical	\$263.94
			33255	Warrant - Printed	2/10/2025	Megan Anderson Photography	General Fund	01-2-02820-610-001	Maintenance of Buildings-General Supplies	\$330.00

Sorted By	Value	Description	School Nutrition
Sub Total			
33256 Warrant - Printed	2/10/2025	NE Safety & Fire Equipment	General Fund
33257 Warrant - Printed	2/10/2025	NE Safety & Fire Equipment	General Fund
33258 Warrant - Printed	2/10/2025	NebraskaLand Magazine	General Fund
33259 Warrant - Printed	2/10/2025	Newsela, Inc.	General Fund
33260 Warrant - Printed	2/10/2025	OverDrive	General Fund
33261 Warrant - Printed	2/10/2025	Precision Stereo Tech	General Fund
33262 Warrant - Printed	2/10/2025	PREMA	General Fund
33263 Warrant - Printed	2/10/2025	PREMA	General Fund
33264 Warrant - Printed	2/10/2025	Preso X	General Fund
33265 Warrant - Printed	2/10/2025	Preso X	General Fund
33266 Warrant - Printed	2/10/2025	Quadent Finance USA, Inc.	General Fund
33267 Warrant - Printed	2/10/2025	Quill Corporation	General Fund
33268 Warrant - Printed	2/10/2025	Ranch Supply, Inc.	General Fund
33269 Warrant - Printed	2/10/2025	Ranch Supply, Inc.	General Fund
33270 Warrant - Printed	2/10/2025	Ranch Supply, Inc.	General Fund
33271 Warrant - Printed	2/10/2025	Ranch Supply, Inc.	General Fund
33272 Warrant - Printed	2/10/2025	Ranch Supply, Inc.	General Fund
33273 Warrant - Printed	2/10/2025	Ranger Carpenter	General Fund
33274 Warrant - Printed	2/10/2025	Sandhill Oil	General Fund
33275 Warrant - Printed	2/10/2025	Sandhill Oil	General Fund
33276 Warrant - Printed	2/10/2025	Sandhill Oil	General Fund
33277 Warrant - Printed	2/10/2025	Shepherd County	General Fund
33278 Warrant - Printed	2/10/2025	University of Nebraska Lincoln	General Fund
33279 Warrant - Printed	2/10/2025	Verizon	General Fund
33280 Warrant - Printed	2/10/2025	Village Of Hyannis	General Fund
33281 Warrant - Printed	2/10/2025	Village Of Hyannis	General Fund
33282 Warrant - Printed	2/10/2025	Woodhouse Ford Of Omaha	General Fund
33283 Warrant - Printed	2/10/2025	WPCI	General Fund
33284 Warrant - Printed	2/10/2025	Zach Fecit	General Fund
33285 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33286 Warrant - Printed	2/10/2025	AFLAC	General Fund
33287 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33288 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33289 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33290 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33291 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33292 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33293 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33294 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33295 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33296 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33297 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33298 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33299 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33300 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33301 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33302 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33303 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33304 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33305 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33306 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33307 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33308 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33309 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33310 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33311 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33312 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33313 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33314 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33315 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33316 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33317 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33318 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33319 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33320 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33321 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33322 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33323 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33324 Warrant - Printed	2/10/2025	Bank of the West	General Fund
33325 Warrant - Printed	2/10/2025	Bank of the West	General Fund

Sorted By	Value	Description	School Nutrition
Sub Total			
5791 Warrant - Printed	2/10/2025	Cash-Wa Distributing	School Nutrition
5791 Warrant - Printed	2/10/2025	Cash-Wa Distributing	School Nutrition
5792 Warrant - Printed	2/10/2025	Dreda's Grocery	School Nutrition
5792 Warrant - Printed	2/10/2025	Dreda's Grocery	School Nutrition
5793 Warrant - Printed	2/10/2025	Quill Corporation	School Nutrition
5793 Warrant - Printed	2/10/2025	Bank of the West	School Nutrition
5787 Payroll Liability - Printed	2/14/2025	AFLAC	School Nutrition
5788 Payroll Liability - Printed	2/14/2025	Bank of the West	School Nutrition
5789 Payroll Liability - Printed	2/14/2025	Nebraska Dept Of Revenue	School Nutrition
5790 Payroll Liability - Printed	2/14/2025	Retirement Transfer Fund	School Nutrition
Grand Total			
			\$350,381.50