

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Display Element Description: Fund; Check Type: Warrants; Lablites; Sort By Element: Fund; Account Expression: ([Fund] In ("01","06","08")); Created On: 1/8/2025 1:20:56 PM

Sorted By	Value	Description	General Fund	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
		Payroll Liability - Debit							Liability Payment	\$102,714.85
33149	Warrant - Printed	1/13/2025	Bank of the West	01-934-000	Salary and Wages Payable	General Fund	01-934-000			\$20.50
33149	Warrant - Printed	1/13/2025	Amazon Capital Services	01-2-02410-610-001	Office of the Principal-General Supplies	General Fund	01-2-02410-610-001			\$20.49
33149	Warrant - Printed	1/13/2025	Amazon Capital Services	01-2-02410-610-003	Office of the Principal-General Supplies	General Fund	01-2-02410-610-003			\$43.98
33150	Warrant - Printed	1/13/2025	Anderson Cleaning/Nancy Anderson	01-2-02610-610-001	Operation of Buildings-General Supplies	General Fund	01-2-02610-610-001			\$475.00
33151	Warrant - Printed	1/13/2025	Ashley Fiscus	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	General Fund	01-2-02620-340-003			\$189.09
33152	Warrant - Printed	1/13/2025	Bill Grant	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	General Fund	01-2-02710-332-000			\$106.96
33153	Warrant - Printed	1/13/2025	Box Butte General Hospital	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	General Fund	01-2-02710-332-000			\$757.00
33154	Warrant - Printed	1/13/2025	CBA Speech Solutions	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	General Fund	01-2-02151-320-001			\$962.50
33154	Warrant - Printed	1/13/2025	CBA Speech Solutions	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	General Fund	01-2-02151-320-003			\$2,007.50
33155	Warrant - Printed	1/13/2025	Century Business Products	01-2-01100-610-001	Regular Instruction-General Supplies	General Fund	01-2-01100-610-001			\$168.00
33155	Warrant - Printed	1/13/2025	Century Business Products	01-2-01100-610-003	Regular Instruction-General Supplies	General Fund	01-2-01100-610-003			\$168.00
33155	Warrant - Printed	1/13/2025	Century Business Products	01-2-01100-810-001	Regular Instruction-Dues and Fees	General Fund	01-2-01100-810-001			\$245.30
33155	Warrant - Printed	1/13/2025	Century Business Products	01-2-01100-810-003	Regular Instruction-Dues and Fees	General Fund	01-2-01100-810-003			\$245.30
33156	Warrant - Printed	1/13/2025	Classic Sportswear & Awards	01-2-02620-610-001	Maintenance of Buildings-General Supplies	General Fund	01-2-02620-610-001			\$70.65
33157	Warrant - Printed	1/13/2025	Consolidated Telephone	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	General Fund	01-2-02510-382-000			\$372.84
33158	Warrant - Printed	1/13/2025	Culligan Water Conditioning	01-2-02620-440-001	Rentals	General Fund	01-2-02620-440-001			\$165.70
33159	Warrant - Printed	1/13/2025	Dan St. Romain	01-2-01100-330-003	Staff Development Fees	General Fund	01-2-01100-330-003			\$125.00
33160	Warrant - Printed	1/13/2025	Diversified Drug Testing LLC	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	General Fund	01-2-02710-352-000			\$220.00
33161	Warrant - Printed	1/13/2025	Diversified Drug Testing LLC	01-2-02710-610-000	Transportation Fees	General Fund	01-2-02710-610-000			\$100.00
33161	Warrant - Printed	1/13/2025	Dreda's Grocery	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	General Fund	01-2-01200-610-001			\$32.04
33161	Warrant - Printed	1/13/2025	Dreda's Grocery	01-2-02610-610-001	Operation of Buildings-General Supplies	General Fund	01-2-02610-610-001			\$38.97
33162	Warrant - Printed	1/13/2025	ESU 13	01-2-01100-610-001	Regular Instruction-Dues and Fees	General Fund	01-2-01100-610-001			\$3,450.00
33162	Warrant - Printed	1/13/2025	ESU 13	01-2-01200-320-003	Special Education Instructional Programs - School Age-Professional Educational Services	General Fund	01-2-01200-320-003			\$284.58
33163	Warrant - Printed	1/13/2025	ESU 16	01-2-01200-591-001	SPED Professional Services	General Fund	01-2-01200-591-001			\$680.36
33163	Warrant - Printed	1/13/2025	ESU 16	01-2-01200-591-003	SPED Professional Services	General Fund	01-2-01200-591-003			\$1,205.71
33163	Warrant - Printed	1/13/2025	ESU 16	01-2-02141-591-001	SPED Professional Services	General Fund	01-2-02141-591-001			\$947.72
33163	Warrant - Printed	1/13/2025	ESU 16	01-2-02141-591-003	SPED Professional Services	General Fund	01-2-02141-591-003			\$1,363.79
33165	Warrant - Printed	1/13/2025	ESU 16	01-2-02151-591-001	SPED Professional Services	General Fund	01-2-02151-591-001			\$32.78
33165	Warrant - Printed	1/13/2025	ESU 16	01-2-02151-591-003	SPED Professional Services	General Fund	01-2-02151-591-003			\$49.14
33163	Warrant - Printed	1/13/2025	ESU 16	01-2-02161-591-003	SPED Professional Services	General Fund	01-2-02161-591-003			\$2,191.88
33165	Warrant - Printed	1/13/2025	ESU 16	01-2-02171-591-003	SPED Professional Services	General Fund	01-2-02171-591-003			\$536.13
33165	Warrant - Printed	1/13/2025	ESU 16	01-2-06408-591-003	IDEA Funds	General Fund	01-2-06408-591-003			\$4,539.03
33164	Warrant - Printed	1/13/2025	Finn Scientific Inc.	01-2-01100-610-001	Regular Instruction-General Supplies	General Fund	01-2-01100-610-001			\$65.78
33165	Warrant - Printed	1/13/2025	Grant County News	01-2-02310-540-000	Board of Education-Advertising	General Fund	01-2-02310-540-000			\$191.30
33166	Warrant - Printed	1/13/2025	HARRIS	01-2-02510-610-001	Fiscal Services-General Supplies	General Fund	01-2-02510-610-001			\$170.20
33167	Warrant - Printed	1/13/2025	Hayward Plumbing & Heating	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	General Fund	01-2-02620-340-001			\$161.57
33167	Warrant - Printed	1/13/2025	Hayward Plumbing & Heating	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	General Fund	01-2-02620-340-003			\$161.38
33168	Warrant - Printed	1/13/2025	Hedi Merrinew	01-2-02130-340-001	Health Services	General Fund	01-2-02130-340-001			\$258.75
33168	Warrant - Printed	1/13/2025	Hedi Merrinew	01-2-02130-340-003	Health Services	General Fund	01-2-02130-340-003			\$258.75
33169	Warrant - Printed	1/13/2025	Hemlock Public Schools	01-2-01100-610-001	Regular Instruction-Dues and Fees	General Fund	01-2-01100-610-001			\$3,386.18
33170	Warrant - Printed	1/13/2025	Jennifer Hamilton	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	General Fund	01-2-02710-332-000			\$160.44
33171	Warrant - Printed	1/13/2025	Kayla Sheets	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	General Fund	01-2-02710-332-000			\$126.00
33172	Warrant - Printed	1/13/2025	Kayla Wintz	01-2-02130-340-001	Health Services	General Fund	01-2-02130-340-001			\$52.50
33172	Warrant - Printed	1/13/2025	Kayla Wintz	01-2-02130-340-003	Health Services	General Fund	01-2-02130-340-003			\$52.50
33173	Warrant - Printed	1/13/2025	KSB School Law	01-2-02330-317-000	District Legal Services-Contracted Legal Services	General Fund	01-2-02330-317-000			\$38.00
33174	Warrant - Printed	1/13/2025	Legacy Cooperative	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	General Fund	01-2-02310-890-000			\$540.00
33174	Warrant - Printed	1/13/2025	Legacy Cooperative	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	General Fund	01-2-02710-626-000			\$293.99
33175	Warrant - Printed	1/13/2025	Lighthouse Perspectives Counseling	01-2-02141-591-001	SPED Professional Services	General Fund	01-2-02141-591-001			\$250.00
33175	Warrant - Printed	1/13/2025	Lighthouse Perspectives Counseling	01-2-06969-320-001	Professional Services	General Fund	01-2-06969-320-001			\$250.00
33175	Warrant - Printed	1/13/2025	Lighthouse Perspectives Counseling	01-2-06969-320-003	Professional Services	General Fund	01-2-06969-320-003			\$500.00
33176	Warrant - Printed	1/13/2025	Matt Hebert	01-2-01100-440-001	Rentals	General Fund	01-2-01100-440-001			\$128.83
33177	Warrant - Printed	1/13/2025	Matt Hebert	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	General Fund	01-2-02710-332-000			\$187.18
33178	Warrant - Printed	1/13/2025	Nancy Edelman	01-2-06969-610-001	Federal Services - Title IV, Part A ESSA-General Supplies	General Fund	01-2-06969-610-001			\$666.13

Check Number	Check Type	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
33179	Warrant - Printed	\$3,971.74	NE Central Equipment, Inc.	1/13/2025	Bank of the West	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	Liability Payment	\$3,971.74
33180	Warrant - Printed	\$4,700.00	Pioneer Well Drilling	1/13/2025	Bank of the West	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	Liability Payment	\$4,700.00
33181	Warrant - Printed	\$4,650.08	PREMA	1/13/2025	Bank of the West	General Fund	01-2-02810-410-001	Operation of Buildings-Utility Services	Liability Payment	\$4,650.08
33181	Warrant - Printed	\$4,650.07	PREMA	1/13/2025	Bank of the West	General Fund	01-2-02810-410-003	Operation of Buildings-Utility Services	Liability Payment	\$4,650.07
33182	Warrant - Printed	\$67.12	Presto X	1/13/2025	Bank of the West	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	Liability Payment	\$67.12
33182	Warrant - Printed	\$67.12	Presto X	1/13/2025	Bank of the West	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	Liability Payment	\$67.12
33183	Warrant - Printed	\$155.50	Print Express	1/13/2025	Bank of the West	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	Liability Payment	\$155.50
33184	Warrant - Printed	\$274.50	Quadient Finance USA, Inc.	1/13/2025	Bank of the West	General Fund	01-2-02510-531-000	Fiscal Services-Postage	Liability Payment	\$274.50
33185	Warrant - Printed	\$297.00	Quadient Leasing USA, Inc.	1/13/2025	Bank of the West	General Fund	01-2-02510-443-000	Postage Meter Lease	Liability Payment	\$297.00
33186	Warrant - Printed	\$115.04	Quill Corporation	1/13/2025	Bank of the West	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	Liability Payment	\$115.04
33186	Warrant - Printed	\$80.57	Quill Corporation	1/13/2025	Bank of the West	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	Liability Payment	\$80.57
33187	Warrant - Printed	\$179.70	Ranch Supply, Inc.	1/13/2025	Bank of the West	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	Liability Payment	\$179.70
33188	Warrant - Printed	\$224.00	Really Great Reading Co.	1/13/2025	Bank of the West	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	Liability Payment	\$224.00
33189	Warrant - Printed	\$106.96	Roger Carpenter	1/13/2025	Bank of the West	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	Liability Payment	\$106.96
33190	Warrant - Printed	\$540.00	Sandhill Oil	1/13/2025	Bank of the West	General Fund	01-2-02310-690-000	Board of Education-Miscellaneous Expenditures	Liability Payment	\$540.00
33190	Warrant - Printed	\$6.45	Sandhill Oil	1/13/2025	Bank of the West	General Fund	01-2-02710-431-000	Repair & Maintenance	Liability Payment	\$6.45
33190	Warrant - Printed	\$2,305.77	Sandhill Oil	1/13/2025	Bank of the West	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	Liability Payment	\$2,305.77
33190	Warrant - Printed	\$24.87	Sandhill Oil	1/13/2025	Bank of the West	General Fund	01-2-02732-625-000	SPED Travel	Liability Payment	\$24.87
33191	Warrant - Printed	\$955.79	Savvas Learning Company LLC	1/13/2025	Bank of the West	General Fund	01-2-01100-610-001	Regular Instruction-Dues and Fees	Liability Payment	\$955.79
33192	Warrant - Printed	\$90.00	Staci Adam	1/13/2025	Bank of the West	General Fund	01-2-02130-340-001	Health Services	Liability Payment	\$90.00
33192	Warrant - Printed	\$397.44	Staci Adam	1/13/2025	Bank of the West	General Fund	01-2-02130-340-003	Health Services	Liability Payment	\$397.44
33193	Warrant - Printed	\$397.44	Village Of Hyannis	1/13/2025	Bank of the West	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	Liability Payment	\$397.44
33193	Warrant - Printed	\$374.22	Village Of Hyannis	1/13/2025	Bank of the West	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	Liability Payment	\$374.22
33194	Warrant - Printed	\$1,961.35	Zach Fecht	1/13/2025	Bank of the West	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	Liability Payment	\$1,961.35
33195	Payroll Liability - Printed	\$24,562.84	AFLAC	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$24,562.84
33196	Payroll Liability - Printed	\$28,943.19	Bank of the West	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$28,943.19
33197	Payroll Liability - Printed	\$604.01	Blue Cross/Blue Shield	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$604.01
33198	Payroll Liability - Printed	\$342.53	Dearborn Life Insurance Co.	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$342.53
33199	Payroll Liability - Printed	\$2,665.66	First National Bank	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$2,665.66
33200	Payroll Liability - Printed	\$121.48	HHS Activity Fund	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$121.48
33201	Payroll Liability - Printed	\$3,510.44	Hyanis Area Schools HSA Casper	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$3,510.44
33202	Payroll Liability - Printed	\$23,337.43	Nebraska Dept Of Revenue	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$23,337.43
33203	Payroll Liability - Printed	\$494.18	Retirement Transfer Fund	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$494.18
33204	Payroll Liability - Printed	\$3,298.84	AFLAC	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$3,298.84
33206	Payroll Liability - Printed	\$3,150.30	Bank of the West	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$3,150.30
33207	Payroll Liability - Printed	\$156.73	Blue Cross/Blue Shield	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$156.73
33208	Payroll Liability - Printed	\$25.00	Credit Management Services, Inc.	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$25.00
33209	Payroll Liability - Printed	\$327.21	HHS Activity Fund	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$327.21
33210	Payroll Liability - Printed	\$2,650.79	Nebraska Dept Of Revenue	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$2,650.79
33210	Payroll Liability - Printed	\$263,514.42	Retirement Transfer Fund	1/13/2025	Bank of the West	General Fund	01-933-000	Liability Payment	Liability Payment	\$263,514.42

Sub Total

Sorted By	Value	Description	Amount
Fund	06	School Nutrition	\$1,725.74
Check Number	5778	Payroll Liability - Debit	\$19.00
Check Type	Warrant - Printed	Bank of the West	\$111.35
Check Date	1/13/2025	Amanda Turpin	\$122.85
Check Type	Warrant - Printed	Brook Pauling	\$6,360.55
Check Date	1/13/2025	Cash-Wa Distributing	\$32.46
Check Type	Warrant - Printed	Cash-Wa Distributing	\$1,209.29
Check Date	1/13/2025	Dredla's Grocery	\$55.54
Check Type	Warrant - Printed	Dredla's Grocery	\$86.50
Check Date	1/13/2025	Quill Corporation	\$331.64
Check Type	Warrant - Printed	AFLAC	\$31.90
Check Date	1/13/2025	Bank of the West	\$272.01
Check Type	Payroll Liability - Printed	Nebraska Dept Of Revenue	\$10,358.83
Check Date	1/13/2025	Retirement Transfer Fund	

Sorted By	Value	Description	Amount
Fund	08	Special Building	\$11,888.49
Check Number	1048	Warrant - Printed	\$11,888.49
Check Type	Warrant - Printed	Reese Mechanical Inc.	\$275,761.74
Check Date	1/13/2025	Maintenance of Buildings-Other Professional Services	

Sub Total