Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: P724-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","06")); Created On: 3/4/2025 11:34:10 AM

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33315 Warrant - Printed 33316 Warrant - Printed	33314 Warrant - Printed	33314 Warrant - Printed	33314 Warrant - Printed	33313 Warrant - Printed	33312 Warrant - Printed	33311 Warrant - Printed	33310 Warrant - Printed	33309 Warrant - Printed	33308 Warrant - Printed	33307 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33306 Warrant - Printed	33305 Warrant - Printed	33305 Warrant - Printed	33305 Warrant - Printed	33305 Warrant - Printed	33304 Warrant - Printed	33303 Warrant - Printed	33302 Warrant - Printed	33301 Warrant - Printed	33301 Warrant - Printed	33300 Warrant - Printed	33299 Warrant - Printed	33299 Warrant - Printed	33298 Warrant - Printed	33298 Warrant - Printed	33297 Warrant - Printed	33296 Warrant - Printed	33295 Warrant - Printed	33294 Warrant - Printed	33293 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	33292 Warrant - Printed	Check Number Check Type	Value De 01 Ge
3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	3/10/2025	Check Date	Description General Fund
Watt Hebbert	Lighthouse Perspectives Counseling	Lighthouse Perspectives Counseling	Lighthouse Perspectives Counseling	Legacy Cooperative	Kayla Sheets	Jenniter Hamilton	J & J Trailer Sales	HARRIS	Handyman Hardware	Grant County News	ESU 16	ESU 16	ESU 16	msc 16	ESC 16	risc 15	ESC 16	ESU 16	Dredla's Grocery	Dredia's Grocery	Dredia's Grocery	Dredia's Grocery	D & R Repair	Culligan Water Conditioning	Consolidated Telephone	ConServ Flag Co	ConServ Flag Co	Computer Hardware	Century Business Products	Century Business Products	CBA Speech Solutions	CBA Speech Solutions	Bureau of Education & Research, Inc.	Blue Cross Blue Shield	Bill Grant	Ashley Fiscus	Anderson Cleaning/Nancy Anderson	Amazon Capital Services	Amazon Capital Services	Amazon Capital Services	Amazon Capital Services	Amazon Capital Services	Amazon Capital Services	Amazon Capital Services	Payee	
General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General rund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Fund	
01-2-01100-440-001	01-2-06969-320-003	01-2-06969-320-001	01-2-02141-591-001	01-2-02710-626-000	01-2-02710-332-000	01-2-02/10-332-000	01-2-02710-340-000	01-2-02310-810-000	01-2-02620-610-001	01-2-02310-540-000	01-2-06408-591-003	01-2-02171-591-003	01-2-02161-591-003	01-2-02151-591-003	01-2-02151-591-001	01-2-02141-591-001	01-2-01200-591-003	01-2-01200-591-001	01-2-02610-610-001	01-2-02410-610-003	01-2-01200-610-001	01-2-01100-610-003	01-2-02710-340-000	01-2-02620-440-001	01-2-02510-382-000	01-2-02610-610-003	01-2-02610-610-001	01-2-06992-610-003	01-2-01100-810-003	01-2-01100-810-001	01-2-02151-320-003	01-2-02151-320-001	01-2-06310-330-003	01-2-01100-211-000	01-2-02710-332-000	01-2-02710-332-000	01-2-02620-340-003	01-2-06992-610-001	01-2-02410-610-003	01-2-02410-610-001	01-2-02220-640-003	01-2-02220-640-001	01-2-01100-734-001	01-2-01100-610-003	Account Code	
Kentals Vehicle Operation and Purchasing - Regular Feturation-Mileane Paid to Parents	Professional vervices	Professional Services	SPED Professional Services	Vehicle Operation and Purchasing - Regular Education. Gasoline	Vehicle Operation and Purchasing - Regular Friumation Mileage Paid to Parents	Venicle Operation and Furchasing - Regular Februarion Mileane Paid to Parente	Vehicle Repair & Maintenance	Board of Education-Dues and Fees	Maintenance of Buildings-General Supplies	Board of Education-Advertising	IDEA Funds	SPED Professional Services	SPED Professional Services	SPED Professional Services	SPED Professional Services	orne riciessional pervices	SPED Professional Services	SPED Professional Services	Operation of Buildings-General Supplies	Office of the Principal-General Supplies	Special Education Instructional Programs - School	Regular Instruction-General Supplies	Vehicle Repair & Maintenance	Rentals	Fiscal Services-Distance Education &	Operation of Buildings-General Supplies	Operation of Buildings-General Supplies	REAP Supplies	Regular Instruction-Dues and Fees	Regular Instruction-Dues and Fees	Speech Pathology and Audiology Services - SPED -	Speech Pathology and Audiology Services - SPED - School Are-Professional Educational Services	Title IIA Training	Regular Instruction-Group Insurance for	Vehicle Operation and Purchasing - Regular	Vehicle Operation and Purchasing - Regular Education Mileson Poid to Parente	Namenance of buildings-Other Professional	XIA Oupples	Office of the Principal-General Supplies	Office of the Principal-General Supplies	Library or Media Services-Books and Periodical	Library or Media Services-Books and Periodical	Regular Instruction-Technology-Related Hardware	Regular Instruction-General Supplies	Account Description	
\$209.55	\$254.30	\$750.00	\$125.00	\$229,53	\$331.61	76.1814	\$687.00	\$1,047.78	\$31.00	\$91.35	\$4,539.03	\$538.13	\$2,191.88	\$49.14	\$32.76	41 362 70	\$1,205.71	\$680,36	\$72.74	\$8.18	\$46,49	\$16.79	\$3,693.15	\$38.95	\$375.93	\$132,43	\$132.44	\$8,887.25	\$249.65	\$249.66	\$3,025.00	\$467.50	\$295.00	\$4,188.31	\$127.68	\$233.48	\$425.00	27.407	\$/5.5/	\$75.57	\$32.20	\$32.21	\$82.03	\$148.89	Amount	

\$277.196.31							Grand Total
\$14.653.54		00-000	School Haningen		C202/#1/C	orer rayion cladiny -	Sub Total
\$390.70		06 633 000	School Nutrition	Nebraska Dept Of Revenue	3/14/2025	5/96 Payroll Liability	
\$328.54		06-933-000	School Nutrition	Bank of the West	3/14/2025	5795 Payroll Liability -	
\$86.50		06-933-000	School Nutrition	AFLAC	3/14/2025	5794 Payroll Liability -	
\$1,665.61	Salary and Wages Payable	06-934-000	School Nutrition	Bank of the West	3/14/2025	Payroll Liability -	
\$62.30	Other Expense	06-2-03100-890-000	School Nutrition	Sandhill Oil	3/10/2025	5801 Warrant - Printed	
\$2,953.46	Food Supplies	06-2-03100-630-000	School Nutrition	Dredia's Grocery	3/10/2025	5800 Warrant - Printed	
\$76,40	General Supplies	06-2-03100-610-000	School Nutrition	Dredla's Grocery	3/10/2025	5800 Warrant - Printed	
\$1,977.22	Other Purchased Services	06-2-03100-490-000	School Nutrition	D&L Ovid Meat Company	3/10/2025	5799 Warrant - Printed	
\$6,551.57	Food Supplies	06-2-03100-630-000	School Nutrition	Cash-Wa Distributing	3/10/2025	5798 Warrant - Printed	
\$630.74	General Supplies	06-2-03100-610-000	School Nutrition	Cash-Wa Distributing	3/10/2025	5798 Warrant - Printed	
Amount	Account Description	Account Code	Fund	Payee	Check Date	Check Number Check Type	Chec
		A THE REAL PROPERTY OF THE PRO		in Lasticki kojektori karatera estavingi i izina kazista ja jaktori karatera kazatori minjakata protesta esta e	School Nutrition Fund	06 \$0	Fund
					Description	Value De	Sorted By
3262,542.11							Sub Total
81.160'ce		01-933-000	General rund	Retirement Transfer Fund	3/14/2025	33291 Payroll Liability -	1
9000.00		01-933-000	General Fund	Nebraska Dept Of Kevenue	3/14/2025	33290 Payroll Liability -	
\$ 500 CC		01-933-000	General Fund	HHS Activity Fund	3/14/2025	33289 Payroll Liability -	
\$272.64		01-933-000	General Fund	Credit Management Services, Inc.	3/14/2025	33288 Payroll Liability -	
\$3,150.30		01-933-000	General Fund	Blue Cross/Blue Shield	3/14/2025	33287 Payroll Liability -	
\$3,905.23		01-933-000	General Fund	Bank of the West	3/14/2025	33286 Payroll Liability -	
\$500.18		01-933-000	General Fund	AFLAC	3/14/2025	33285 Payroll Liability -	
\$22,824.45		01-933-000	General Fund	Retirement Transfer Fund	3/14/2025	33283 Payroll Liability -	
\$3,313,92		01-933-000	General Fund	Nebraska Dept Of Revenue	3/14/2025	33282 Payroll Liability -	
\$121.48		01-933-000	General Fund	Hyannis Area Schools HSA Casper	3/14/2025	33281 Payroll Liability -	
\$2,665.66		01-933-000	General Fund	HHS Activity Fund	3/14/2025	33280 Payroll Liability -	
\$342.53		01-933-000	General Fund	First National Bank	3/14/2025	33279 Payroll Liability -	
\$604.01		01-933-000	General Fund	Dearborn Life Insurance Co.	3/14/2025	33278 Payroll Liability -	
\$28,600.66		01-933-000	General Fund	Blue Cross/Blue Shield	3/14/2025	33277 Payroll Liability -	
\$23,983.57		01-933-000	General Fund	Bank of the West	3/14/2025	33276 Payroll Liability -	
\$1,961.35		01-933-000	General Fund	AFLAC	3/14/2025	33275 Payroll Liability -	
\$103,100.16	Salary and Wages Payable	01-934-000	General Fund	Bank ofthe West	3/14/2025	Payroll Liability -	
\$391.02	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General Fund	Zach Fecht	3/10/2025	33328 Warrant - Printed	
\$190.00	Vehicle Operation and Purchasing - Regular Education Other Technical Services	01-2-02710-352-000	General Fund	WPCI	3/10/2025	33327 Warrant - Printed	
\$397.44	Operation of Buildings-Utility Services	01-2-02610-410-003	General Fund	Village Of Hyannis	3/10/2025	33326 Warrant - Printed	
\$397.44	Operation of Buildings-Utility Services	01-2-02610-410-001	General Fund	Village Of Hyannis	3/10/2025	33326 Warrant - Printed	
\$187.87	Fiscal Services-Distance Education & Telecommunications	01-2-02510-382-000	General Fund	Verizon	3/10/2025	33325 Warrant - Printed	
	Ana-Rooks and Periodical	5 -2-0 -200-00-00	Colored	Agunts regularly reco	2/10/2025	33324 Wallam - Fillied	
\$90.00	Education Casolina Spacial Education Instructional Programs - School	01-2-01200-840-001	Constal Fund	Vention I provide I P	2000		
\$2,667.05	Vehicle Operation and Purchasing - Regular	01-2-02710-626-000	General Fund	Sandhill Oil	3/10/2025	33323 Warrant - Printed	
\$82.03	Vehicle Repair & Maintenance	01-2-02710-340-000	General Fund	Sandhill Oil	3/10/2025	33323 Warrant - Printed	
\$97.07	Office of the Principal-Travel	01-2-02410-580-001	General Fund	Sandhill Oil	3/10/2025	33323 Warrant - Printed	
\$127.68	Regular Instruction-Salaries of Regular Employees	01-2-01100-110-001	General Fund	Roger Carpenter	3/10/2025	33322 Warrant - Printed	
\$109.33	Regular Instruction-General Supplies	01-2-01100-610-003	General Fund	Quill Corporation	3/10/2025	33321 Warrant - Printed	
\$109.33	Regular Instruction-General Supplies	01-2-01100-610-001	General Fund	Quill Corporation	3/10/2025	33321 Warrant - Printed	
\$3.63	Fiscal Services-Postage	01-2-02510-531-000	General Fund	Quadient Finance USA, Inc.	3/10/2025	33320 Warrant - Printed	
\$6,111.66	Operation of Buildings-Utility Services	01-2-02610-410-003	General Fund	PREMA	3/10/2025	33319 Warrant - Printed	
\$6,111.66	Operation of Buildings-Utility Services	01-2-02610-410-001	General Fund	PREMA	3/10/2025	33319 Warrant - Printed	
\$3,768.54	Maintenance of Buildings-Other Professional	01-2-02620-340-003	General Fund	Platte Valley Electric, LLC	3/10/2025	33318 Warrant - Printed	
\$3,232.00	Board of Education-Dues and Fees	01-2-02310-810-000	General Fund	NASB	3/10/2025	33317 Warrant - Printed	