

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","06","08")); Created On: 6/4/2025 11:55:34 AM

Sorted By	Value	Description				
Fund	01	General Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description
33475 Warrant - Printed		6/9/2025	Alliance Times-Herald	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical
33476 Warrant - Printed		6/9/2025	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies
33477 Warrant - Printed		6/9/2025	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services
33478 Warrant - Printed		6/9/2025	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular
33479 Warrant - Printed		6/9/2025	Bill Grant	General Fund	01-2-02710-332-000	Furniture,Milaneze Paid to Parents Vehicle Operation and Purchasing - Regular
33480 Warrant - Printed		6/9/2025	Century Business Products	General Fund	01-2-01100-810-001	Furniture,Milaneze Paid to Parents Regular Instruction-Dues and Fees
33480 Warrant - Printed		6/9/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees
33481 Warrant - Printed		6/9/2025	College Board	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees
33482 Warrant - Printed		6/9/2025	Conserv Flag Co	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies
33482 Warrant - Printed		6/9/2025	Conserv Flag Co	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies
33483 Warrant - Printed		6/9/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications
33484 Warrant - Printed		6/9/2025	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance
33485 Warrant - Printed		6/9/2025	Diedra's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies
33485 Warrant - Printed		6/9/2025	Diedra's Grocery	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures
33485 Warrant - Printed		6/9/2025	Diedra's Grocery	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies
33486 Warrant - Printed		6/9/2025	ESU 13	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees
33486 Warrant - Printed		6/9/2025	ESU 13	General Fund	01-2-01200-320-003	Special Education Instructional Programs - School Ape,Professional Educational Services
33487 Warrant - Printed		6/9/2025	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services
33488 Warrant - Printed		6/9/2025	H & H Sanitation & Recycling, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services
33489 Warrant - Printed		6/9/2025	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees
33490 Warrant - Printed		6/9/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies
33490 Warrant - Printed		6/9/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies
33491 Warrant - Printed		6/9/2025	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance
33492 Warrant - Printed		6/9/2025	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular
33493 Warrant - Printed		6/9/2025	Kaya Sheets	General Fund	01-2-02710-332-000	Furniture,Milaneze Paid to Parents Vehicle Operation and Purchasing - Regular
33494 Warrant - Printed		6/9/2025	Keith County News	General Fund	01-2-02220-640-001	Furniture,Milaneze Paid to Parents Library or Media Services-Books and Periodical
33494 Warrant - Printed		6/9/2025	Keith County News	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical
33495 Warrant - Printed		6/9/2025	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services
33496 Warrant - Printed		6/9/2025	Legacy Cooperative	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance
33496 Warrant - Printed		6/9/2025	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular
33497 Warrant - Printed		6/9/2025	Matheson	General Fund	01-2-01100-440-001	Furniture-Casoline Rentals
33498 Warrant - Printed		6/9/2025	Matt Hebert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular
33499 Warrant - Printed		6/9/2025	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Furniture,Other Technical Services
33500 Warrant - Printed		6/9/2025	OntoCollege	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees
33501 Warrant - Printed		6/9/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services
33501 Warrant - Printed		6/9/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services
33502 Warrant - Printed		6/9/2025	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services
33502 Warrant - Printed		6/9/2025	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services
33503 Warrant - Printed		6/9/2025	Print Express	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies
33504 Warrant - Printed		6/9/2025	Pyebarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services
33505 Warrant - Printed		6/9/2025	Pyramid School Products	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies
33506 Warrant - Printed		6/9/2025	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage
33507 Warrant - Printed		6/9/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies

	33507 Warrant - Printed	6/9/2025	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$169.78
	33508 Warrant - Printed	6/9/2025	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$487.10
	33508 Warrant - Printed	6/9/2025	Ranch Supply, Inc.	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$487.11
	33509 Warrant - Printed	6/9/2025	Reese Mechanical Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$1,594.00
	33510 Warrant - Printed	6/9/2025	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$63.84
	33511 Warrant - Printed	6/9/2025	Sandhill Oil	General Fund	01-2-01200-580-003	Education-Mileage Paid to Parents	\$26.27
	33511 Warrant - Printed	6/9/2025	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$25.55
	33511 Warrant - Printed	6/9/2025	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$76.06
	33512 Warrant - Printed	6/9/2025	School Specialty	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$2,480.19
	33512 Warrant - Printed	6/9/2025	School Specialty	General Fund	01-2-01100-610-003	Education-Gasoline	\$82.37
	33512 Warrant - Printed	6/9/2025	School Specialty	General Fund	01-2-02510-610-001	Regular Instruction-General Supplies	\$484.10
	33513 Warrant - Printed	6/9/2025	Staples Business Advantage	General Fund	01-2-01100-610-001	Fiscal Services-General Supplies	\$67.31
	33513 Warrant - Printed	6/9/2025	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$67.31
	33514 Warrant - Printed	6/9/2025	Student Assurance Services, Inc.	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$500.00
	33515 Warrant - Printed	6/9/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$188.16
	33516 Warrant - Printed	6/9/2025	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$510.48
	33516 Warrant - Printed	6/9/2025	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$510.48
	33517 Warrant - Printed	6/9/2025	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$195.51
	Payroll Liability - Debit	6/12/2025	Bank of the West	General Fund	01-934-000	Education-Mileage Paid to Parents	\$103,009.03
	33460 Payroll Liability -	6/12/2025	AFLAC	General Fund	01-933-000	Salary and Wages Payable	\$432.79
	33461 Payroll Liability -	6/12/2025	Bank of the West	General Fund	01-933-000		\$2,801.47
	33462 Payroll Liability -	6/12/2025	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,117.20
	33463 Payroll Liability -	6/12/2025	HHS Activity Fund	General Fund	01-933-000		\$25.00
	33464 Payroll Liability -	6/12/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		\$235.40
	33465 Payroll Liability -	6/12/2025	Retirement Transfer Fund	General Fund	01-933-000		\$2,436.73
	33466 Payroll Liability -	6/12/2025	AFLAC	General Fund	01-933-000		\$1,961.35
	33467 Payroll Liability -	6/12/2025	Bank of the West	General Fund	01-933-000		\$28,801.71
	33468 Payroll Liability -	6/12/2025	Blue Cross/Blue Shield	General Fund	01-933-000		\$28,600.66
	33469 Payroll Liability -	6/12/2025	Deatoom Life Insurance Co.	General Fund	01-933-000		\$604.01
	33470 Payroll Liability -	6/12/2025	First National Bank	General Fund	01-933-000		\$342.53
	33471 Payroll Liability -	6/12/2025	HHS Activity Fund	General Fund	01-933-000		\$2,665.66
	33472 Payroll Liability -	6/12/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$121.48
	33473 Payroll Liability -	6/12/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,883.65
	33474 Payroll Liability -	6/12/2025	Retirement Transfer Fund	General Fund	01-933-000		\$22,735.82
Sub Total							\$244,079.38

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount
Fund	06	School Nutrition Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description
5823 Warrant - Printed	6/9/2025	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$95.37
5823 Warrant - Printed	6/9/2025	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$2,228.11
5824 Warrant - Printed	6/9/2025	Dreda's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$308.08
Payroll Liability - Debit	6/12/2025	Bank of the West	School Nutrition	06-934-000	Salary and Wages Payable	\$650.87
5819 Payroll Liability -	6/12/2025	AFLAC	School Nutrition	06-933-000		\$86.50
5820 Payroll Liability -	6/12/2025	Bank of the West	School Nutrition	06-933-000		\$139.42
5821 Payroll Liability -	6/12/2025	Nebraska Dept Of Revenue	School Nutrition	06-933-000		\$15.05
5822 Payroll Liability -	6/12/2025	Retirement Transfer Fund	School Nutrition	06-933-000		\$179.13
Sub Total						\$3,702.53

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount
Fund	08	Special Building Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description
1048 Warrant - Printed	6/9/2025	Fisher Roofing and Restoration	Special Building	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$150,000.00
Sub Total						\$150,000.00
Grand Total						\$387,781.91