

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 11/01/2024; End Date: 11/30/2024; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 11/15/2024 3:52:52 PM

Sorted By Fund	Value	Description	Check Date	Check Type	Payee	Fund	Account Code	Account Description	Amount
33049	Warrant - Printed	11/11/2024	General Fund	Amanda Turpin	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$40.11	
33050	Warrant - Printed	11/11/2024	General Fund	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$73.94	
33050	Warrant - Printed	11/11/2024	General Fund	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$46.90	
33050	Warrant - Printed	11/11/2024	General Fund	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$14.94	
33050	Warrant - Printed	11/11/2024	General Fund	Amazon Capital Services	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$469.96	
33050	Warrant - Printed	11/11/2024	General Fund	Amazon Capital Services	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$451.97	
33051	Warrant - Printed	11/11/2024	General Fund	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$825.00	
33052	Warrant - Printed	11/11/2024	General Fund	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$360.99	
33053	Warrant - Printed	11/11/2024	General Fund	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$160.44	
33054	Warrant - Printed	11/11/2024	General Fund	Caleb Piano Tuning	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$270.00	
33055	Warrant - Printed	11/11/2024	General Fund	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional	\$550.00	
33055	Warrant - Printed	11/11/2024	General Fund	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional	\$5,032.50	
33056	Warrant - Printed	11/11/2024	General Fund	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$208.90	
33056	Warrant - Printed	11/11/2024	General Fund	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$208.90	
33057	Warrant - Printed	11/11/2024	General Fund	CEV	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,750.00	
33058	Warrant - Printed	11/11/2024	General Fund	Classic Sportswear & Awards	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$130.41	
33059	Warrant - Printed	11/11/2024	General Fund	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$377.57	
33060	Warrant - Printed	11/11/2024	General Fund	Cowboy Welding LLC	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$65.43	
33061	Warrant - Printed	11/11/2024	General Fund	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$38.95	
33062	Warrant - Printed	11/11/2024	General Fund	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,724.79	
33063	Warrant - Printed	11/11/2024	General Fund	Diversified Drug Testing LLC	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$55.00	
33064	Warrant - Printed	11/11/2024	General Fund	Dredia's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$17.34	
33064	Warrant - Printed	11/11/2024	General Fund	Dredia's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$33.72	
33064	Warrant - Printed	11/11/2024	General Fund	Dredia's Grocery	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies	\$11.07	
33064	Warrant - Printed	11/11/2024	General Fund	Dredia's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$159.17	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$680.36	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,205.71	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$947.72	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,363.79	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$32.76	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$49.14	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$2,191.88	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$538.13	
33065	Warrant - Printed	11/11/2024	General Fund	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds	\$4,539.03	
33066	Warrant - Printed	11/11/2024	General Fund	Ewell Educational Services	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$390.00	
33067	Warrant - Printed	11/11/2024	General Fund	HAS Lunch Fund	General Fund	01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$12,000.00	
33068	Warrant - Printed	11/11/2024	General Fund	HHS Activity Fund	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$162.00	
33068	Warrant - Printed	11/11/2024	General Fund	HHS Activity Fund	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$360.00	
33068	Warrant - Printed	11/11/2024	General Fund	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$172.56	
33068	Warrant - Printed	11/11/2024	General Fund	HHS Activity Fund	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$87.63	
33068	Warrant - Printed	11/11/2024	General Fund	HHS Activity Fund	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$2,500.00	
33069	Warrant - Printed	11/11/2024	General Fund	Hotel Defair	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$1,120.00	
33070	Warrant - Printed	11/11/2024	General Fund	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$24.71	
33071	Warrant - Printed	11/11/2024	General Fund	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$252.12	
33072	Warrant - Printed	11/11/2024	General Fund	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$189.00	
33073	Warrant - Printed	11/11/2024	General Fund	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$36.00	
33074	Warrant - Printed	11/11/2024	General Fund	Lane Ferguson	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$124.48	

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
33075	Warrant - Printed	11/11/2024	Legacy Cooperative	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$18.74
33075	Warrant - Printed	11/11/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$143.92
33075	Warrant - Printed	11/11/2024	Legacy Cooperative	General Fund	01-2-06969-330-003	Title IV Teacher Training	\$17.50
33076	Warrant - Printed	11/11/2024	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	SPED Professional Services	\$375.00
33076	Warrant - Printed	11/11/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services	\$750.00
33076	Warrant - Printed	11/11/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	\$1,500.00
33077	Warrant - Printed	11/11/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$128.83
33077	Warrant - Printed	11/11/2024	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$389.36
33078	Warrant - Printed	11/11/2024	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$294.14
33079	Warrant - Printed	11/11/2024	Matt Mason	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$1,837.00
33080	Warrant - Printed	11/11/2024	Maxwell Leadership	General Fund	01-2-06310-352-003	Title IIA Funds	\$499.00
33081	Warrant - Printed	11/11/2024	NCS Pearson, Inc.	General Fund	01-2-01200-643-003	Software Fees	\$55.50
33082	Warrant - Printed	11/11/2024	PowerSchool Group LLC	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$3,664.00
33083	Warrant - Printed	11/11/2024	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,222.30
33083	Warrant - Printed	11/11/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,222.30
33084	Warrant - Printed	11/11/2024	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$67.12
33084	Warrant - Printed	11/11/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$67.12
33085	Warrant - Printed	11/11/2024	Quadrant Finance USA, Inc	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$118.87
33086	Warrant - Printed	11/11/2024	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$83.02
33087	Warrant - Printed	11/11/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$177.98
33087	Warrant - Printed	11/11/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$35.88
33088	Warrant - Printed	11/11/2024	ReadNaturally	General Fund	01-2-01200-810-003	Special Education Instructional Programs - School Age-Dues and Fees	\$31.82
33089	Warrant - Printed	11/11/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$168.08
33090	Warrant - Printed	11/11/2024	Sandhill Oil	General Fund	01-2-01100-580-003	Regular Instruction-Travel	\$29.64
33090	Warrant - Printed	11/11/2024	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$190.31
33090	Warrant - Printed	11/11/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,563.88
33091	Warrant - Printed	11/11/2024	The Fidget Game	General Fund	01-2-06210-610-003	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-General Supplies	\$159.94
33092	Warrant - Printed	11/11/2024	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$356.79
33093	Warrant - Printed	11/11/2024	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$588.06
33032	Payroll Liability -	11/13/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	\$108,893.07
33033	Payroll Liability -	11/13/2024	AFLAC	General Fund	01-933-000		\$494.18
33034	Payroll Liability -	11/13/2024	Bank of the West	General Fund	01-933-000		\$5,119.52
33035	Payroll Liability -	11/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$1,991.26
33036	Payroll Liability -	11/13/2024	Credit Management Services, Inc.	General Fund	01-933-000		\$130.01
33037	Payroll Liability -	11/13/2024	HHS Activity Fund	General Fund	01-933-000		\$25.00
33038	Payroll Liability -	11/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,723.79
33039	Payroll Liability -	11/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$1,961.35
33040	Payroll Liability -	11/13/2024	AFLAC	General Fund	01-933-000		\$24,460.06
33041	Payroll Liability -	11/13/2024	Bank of the West	General Fund	01-933-000		\$22,247.86
33042	Payroll Liability -	11/13/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$604.01
33043	Payroll Liability -	11/13/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		\$342.53
33044	Payroll Liability -	11/13/2024	First National Bank	General Fund	01-933-000		\$2,665.66
33045	Payroll Liability -	11/13/2024	HHS Activity Fund	General Fund	01-933-000		\$121.48
33046	Payroll Liability -	11/13/2024	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$342.53
33047	Payroll Liability -	11/13/2024	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$3,546.66
33048	Payroll Liability -	11/13/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,546.66
33048	Payroll Liability -	11/13/2024	Retirement Transfer Fund	General Fund	01-933-000		\$23,364.11
<b>Sub Total</b>							<b>\$267,486.58</b>

Sorted By	Value	Description	Amount
Fund	06	School Nutrition	
Check Number	Check Type	Check Date	Payee
5767	Warrant - Printed	11/11/2024	Amazon Capital Services
5768	Warrant - Printed	11/11/2024	Cash-Wa Distributing
5768	Warrant - Printed	11/11/2024	Cash-Wa Distributing
5769	Warrant - Printed	11/11/2024	Dredia's Grocery
5769	Warrant - Printed	11/11/2024	Dredia's Grocery
	Payroll Liability -	11/13/2024	Bank of the West
			\$261.95
			\$118.49
			\$9,762.08
			\$84.73
			\$2,225.55
			\$2,761.72

5763 Payroll Liability -	11/13/2024	AFLAC	School Nutrition	06-933-000	\$66.50
5764 Payroll Liability -	11/13/2024	Bank of the West	School Nutrition	06-933-000	\$689.70
5765 Payroll Liability -	11/13/2024	Nebraska Dept Of Revenue	School Nutrition	06-933-000	\$78.03
5766 Payroll Liability -	11/13/2024	Retirement Transfer Fund	School Nutrition	06-933-000	\$608.84
<b>Sub Total</b>					<b>\$16,877.59</b>

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount
Fund	08	Special Building	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$18,071.60
Check Number	1043	Warrant - Printed				\$18,071.60
Check Type						\$302,235.77
Check Date	11/11/2024					
Payee	Carroll					