

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 9/4/2024 3:43:17 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	01	General Fund						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
32891	Warrant - Printed	9/9/2024	Amanda White	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other	\$230.00	
32892	Warrant - Printed	9/9/2024	Amazon Capital Services	General Fund	01-2-01100-610-001	Technical Services	\$244.52	
32892	Warrant - Printed	9/9/2024	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$102.97	
32893	Warrant - Printed	9/9/2024	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$199.76	
32894	Warrant - Printed	9/9/2024	Amplify Education, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$720.00	
32894	Warrant - Printed	9/9/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$325.00	
32895	Warrant - Printed	9/9/2024	Arbor Scientific	General Fund	01-2-06998-610-001	CARES Funds-General Supplies	\$1,900.41	
32896	Warrant - Printed	9/9/2024	Ashley Fuller	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$3,000.00	
32897	Warrant - Printed	9/9/2024	Bernache Holly	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$300.00	
32898	Warrant - Printed	9/9/2024	Carolina Biological Supply Co.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$90.00	
32898	Warrant - Printed	9/9/2024	Carolina Biological Supply Co.	General Fund	01-2-01100-610-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Services	\$180.00	
32899	Warrant - Printed	9/9/2024	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Services	\$357.50	
32899	Warrant - Printed	9/9/2024	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Services	\$2,942.50	
32900	Warrant - Printed	9/9/2024	CDW Government, Inc.	General Fund	01-2-01100-610-001	Professional Services	\$260.21	
32900	Warrant - Printed	9/9/2024	CDW Government, Inc.	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$260.21	
32901	Warrant - Printed	9/9/2024	Century Business Products	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$335.96	
32902	Warrant - Printed	9/9/2024	Classic Sportswear & Awards	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,152.85	
32903	Warrant - Printed	9/9/2024	CMC Neptune	General Fund	01-2-06310-110-001	Title IIA Teacher Training	\$2,000.00	
32904	Warrant - Printed	9/9/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$376.53	
32905	Warrant - Printed	9/9/2024	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$38.95	
32906	Warrant - Printed	9/9/2024	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$6,033.72	
32907	Warrant - Printed	9/9/2024	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other	\$27.50	
32908	Warrant - Printed	9/9/2024	Dredia's Grocery	General Fund	01-2-01100-610-001	Technical Services	\$25.57	
32908	Warrant - Printed	9/9/2024	Dredia's Grocery	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$224.86	
32908	Warrant - Printed	9/9/2024	Dredia's Grocery	General Fund	01-2-02610-610-001	Regular Instruction-General Supplies	\$207.61	
32908	Warrant - Printed	9/9/2024	Dredia's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$207.60	
32909	Warrant - Printed	9/9/2024	ESU 16	General Fund	01-2-01200-330-001	Employee Training Services	\$25.00	
32909	Warrant - Printed	9/9/2024	ESU 16	General Fund	01-2-06200-395-003	Employee Training Services	\$25.00	
32910	Warrant - Printed	9/9/2024	ESU 16	General Fund	01-2-02310-810-000	ESU 16 Contract	\$4,335.04	
32911	Warrant - Printed	9/9/2024	Filament Essential Services	General Fund	01-2-02310-540-000	Board of Education-Dues and Fees	\$1,720.00	
32912	Warrant - Printed	9/9/2024	Grant County News	General Fund	01-2-02310-810-000	Board of Education-Advertising	\$103.85	
32913	Warrant - Printed	9/9/2024	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$1,098.00	
32913	Warrant - Printed	9/9/2024	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$599.60	
32914	Warrant - Printed	9/9/2024	IdealBluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$715.19	
32914	Warrant - Printed	9/9/2024	IdealBluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$715.19	
32915	Warrant - Printed	9/9/2024	Imagine Learning	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,340.00	
32916	Warrant - Printed	9/9/2024	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,344.98	
32917	Warrant - Printed	9/9/2024	Kayla Wintz	General Fund	01-2-02410-340-001	Other Professional Services	\$52.50	
32917	Warrant - Printed	9/9/2024	Kayla Wintz	General Fund	01-2-02410-340-003	Other Professional Services	\$52.50	
32918	Warrant - Printed	9/9/2024	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,500.00	
32919	Warrant - Printed	9/9/2024	MARC	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$543.75	
32920	Warrant - Printed	9/9/2024	Marenem, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$177.65	
32921	Warrant - Printed	9/9/2024	Matheson	General Fund	01-2-01100-440-001	Rentals	\$128.83	
32921	Warrant - Printed	9/9/2024	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$115.00	

32922	Warrant - Printed	9/9/2024	Matt Mason	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$50.00
32923	Warrant - Printed	9/9/2024	NASB ALICAP	General Fund	01-2-02310-520-000	Liability Insurance	\$12,717.15
32923	Warrant - Printed	9/9/2024	NASB ALICAP	General Fund	01-2-02610-520-000	Property Insurance	\$56,803.27
32923	Warrant - Printed	9/9/2024	NASB ALICAP	General Fund	01-2-02710-520-000	Vehicle Insurance	\$15,260.58
32924	Warrant - Printed	9/9/2024	NE Safety & Fire Equipment	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$607.90
32924	Warrant - Printed	9/9/2024	NE Safety & Fire Equipment	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$607.90
32924	Warrant - Printed	9/9/2024	NE Safety & Fire Equipment	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$100.00
32925	Warrant - Printed	9/9/2024	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other	\$375.00
32926	Warrant - Printed	9/9/2024	OnToCollege	General Fund	01-2-02120-810-001	Technical Services	\$1,900.00
32927	Warrant - Printed	9/9/2024	PowerSchool Group LLC	General Fund	01-2-02310-810-000	Guidance Services-Dues and Fees	\$6,768.66
32928	Warrant - Printed	9/9/2024	PREMA	General Fund	01-2-02610-410-001	Board of Education-Dues and Fees	\$2,857.40
32928	Warrant - Printed	9/9/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$2,857.40
32929	Warrant - Printed	9/9/2024	Presto X	General Fund	01-2-02620-340-001	Operation of Buildings-Utility Services	\$67.12
32929	Warrant - Printed	9/9/2024	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$67.12
32930	Warrant - Printed	9/9/2024	Quill Corporation	General Fund	01-2-01100-610-001	Maintenance of Buildings-Other Professional Services	\$28.00
32930	Warrant - Printed	9/9/2024	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$15.48
32930	Warrant - Printed	9/9/2024	Quill Corporation	General Fund	01-2-02410-610-001	Regular Instruction-General Supplies	\$1,520.86
32931	Warrant - Printed	9/9/2024	R & J Industries	General Fund	01-2-02620-340-001	Office of the Principal-General Supplies	\$1,135.00
32932	Warrant - Printed	9/9/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Maintenance of Buildings-Other Professional Services	\$99.98
32932	Warrant - Printed	9/9/2024	Ranch Supply, Inc.	General Fund	01-2-02610-610-001	Regular Instruction-General Supplies	\$129.98
32932	Warrant - Printed	9/9/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Operation of Buildings-General Supplies	\$266.45
32933	Warrant - Printed	9/9/2024	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-General Supplies	\$17.01
32933	Warrant - Printed	9/9/2024	Sandhill Oil	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$18.02
32933	Warrant - Printed	9/9/2024	Sandhill Oil	General Fund	01-2-02710-626-000	Maintenance of Buildings-Gasoline	\$697.01
32934	Warrant - Printed	9/9/2024	Scholastic, Inc.	General Fund	01-2-01100-610-003	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$103.13
32935	Warrant - Printed	9/9/2024	School Outfitters	General Fund	01-2-01100-733-003	Regular Instruction-General Supplies	\$1,233.86
32936	Warrant - Printed	9/9/2024	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-Furniture and Fixtures	\$3,785.45
32937	Warrant - Printed	9/9/2024	Studies Weekly	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$1,860.61
32938	Warrant - Printed	9/9/2024	Verizon	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$176.35
32939	Warrant - Printed	9/9/2024	Village Of Hyannis	General Fund	01-2-02610-410-001	Fiscal Services-Distance Education & Telecommunications	\$794.88
32939	Warrant - Printed	9/9/2024	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$794.88
32940	Warrant - Printed	9/9/2024	WPCI	General Fund	01-2-02710-352-000	Operation of Buildings-Utility Services	\$40.00
	Payroll Liability - Debit						
32941	Payroll Liability -	9/12/2024	Bank of the West	General Fund	01-934-000	Vehicle Operation and Purchasing - Regular Education-Other	\$101,265.14
32942	Payroll Liability -	9/12/2024	AFLAC	General Fund	01-933-000	Technical Services	\$1,924.05
32943	Payroll Liability -	9/12/2024	Bank of the West	General Fund	01-933-000	Salary and Wages Payable	\$24,398.39
32944	Payroll Liability -	9/12/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$29,104.67
32945	Payroll Liability -	9/12/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		\$604.01
32946	Payroll Liability -	9/12/2024	First National Bank	General Fund	01-933-000		\$342.53
32947	Payroll Liability -	9/12/2024	HHS Activity Fund	General Fund	01-933-000		\$2,665.66
32948	Payroll Liability -	9/12/2024	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$121.48
32949	Payroll Liability -	9/12/2024	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$342.53
32950	Payroll Liability -	9/12/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,526.49
32951	Payroll Liability -	9/12/2024	Retirement Transfer Fund	General Fund	01-933-000		\$23,160.83
32952	Payroll Liability -	9/12/2024	Vision Care Direct	General Fund	01-933-000		\$37.30
32953	Payroll Liability -	9/12/2024	AFLAC	General Fund	01-933-000		\$494.18
32954	Payroll Liability -	9/12/2024	Bank of the West	General Fund	01-933-000		\$3,003.95
32955	Payroll Liability -	9/12/2024	Blue Cross/Blue Shield	General Fund	01-933-000		\$2,334.18
32956	Payroll Liability -	9/12/2024	Credit Management Services, Inc.	General Fund	01-933-000		\$201.14
32957	Payroll Liability -	9/12/2024	HHS Activity Fund	General Fund	01-933-000		\$25.00
32958	Payroll Liability -	9/12/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		\$273.09
32958	Payroll Liability -	9/12/2024	Retirement Transfer Fund	General Fund	01-933-000		\$2,578.40

**Sub Total**  
**\$346,493.56**

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	06	School Nutrition						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
5748	Warrant - Printed	9/9/2024	Amazon Capital Services	School Nutrition	06-2-03100-610-000	General Supplies	\$92.52	
5749	Warrant - Printed	9/9/2024	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$576.23	
5749	Warrant - Printed	9/9/2024	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$8,037.78	
5750	Warrant - Printed	9/9/2024	Dredia's Grocery	School Nutrition	06-2-03100-610-000	General Supplies	\$19.99	
5750	Warrant - Printed	9/9/2024	Dredia's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$1,490.26	
5751	Payroll Liability - Debit	9/12/2024	Bank of the West	School Nutrition	06-934-000	Salary and Wages Payable	\$2,291.27	
5751	Payroll Liability -	9/12/2024	AFLAC	School Nutrition	06-933-000		\$86.50	
5752	Payroll Liability -	9/12/2024	Bank of the West	School Nutrition	06-933-000		\$521.01	
5753	Payroll Liability -	9/12/2024	Nebraska Dept Of Revenue	School Nutrition	06-933-000		\$56.25	
5754	Payroll Liability -	9/12/2024	Retirement Transfer Fund	School Nutrition	06-933-000		\$477.59	
<b>Sub Total</b>							<b>\$13,649.40</b>	

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	08	Special Building						
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
1040	Warrant - Printed	9/9/2024	Triangle Electric	Special Building	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$2,437.39	
<b>Sub Total</b>							<b>\$2,437.39</b>	
<b>Grand Total</b>							<b>\$362,580.37</b>	