

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY23-20; Begin Date: 07/01/2023; End Date: 07/30/2023; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort by Element: Fund; Account Expression: (Fund in (01 , 00 , 00)) ; Created On: 7/31/2023 17:14:44 PM

Sorted By		Value	Description				
Fund		01	General Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
33640 Warrant - Printed		9/8/2025	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$151.98
33640 Warrant - Printed		9/8/2025	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$434.82
33640 Warrant - Printed		9/8/2025	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	\$40.77
33641 Warrant - Printed		9/8/2025	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$204.95
33641 Warrant - Printed		9/8/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED -	\$1,347.50
33641 Warrant - Printed		9/8/2025	CBA Speech Solutions	General Fund	01-2-02151-320-003	School Age-Professional Educational Services	\$1,347.50
33642 Warrant - Printed		9/8/2025	Century Business Products	General Fund	01-2-01100-810-001	School Age-Professional Educational Services	\$157.76
33642 Warrant - Printed		9/8/2025	Century Business Products	General Fund	01-2-01100-810-003	School Age-Professional Educational Services	\$157.75
33643 Warrant - Printed		9/8/2025	CEV	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$2,750.00
33644 Warrant - Printed		9/8/2025	Chadron Glass & Windows, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$210.00
33645 Warrant - Printed		9/8/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$752.22
33646 Warrant - Printed		9/8/2025	Crossroads Music	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$101.96
33647 Warrant - Printed		9/8/2025	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$38.95
33648 Warrant - Printed		9/8/2025	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$55.00
33649 Warrant - Printed		9/8/2025	Dreda's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$13.14
33649 Warrant - Printed		9/8/2025	Dreda's Grocery	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$31.81
33649 Warrant - Printed		9/8/2025	Dreda's Grocery	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$4.09
33650 Warrant - Printed		9/8/2025	Dreda's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$996.23
33651 Warrant - Printed		9/8/2025	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees	\$975.00
33651 Warrant - Printed		9/8/2025	Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$345.00
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-1-01100-000-000	Property Tax	\$414.29
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$345.00
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$84.06
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees	\$168.48
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02510-810-001	Dues & Fees	\$78.83
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,079.89
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$965.25
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$269.40
33652 Warrant - Printed		9/8/2025	HHS Activity Fund	General Fund	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$40,000.00
33653 Warrant - Printed		9/8/2025	Hudl	General Fund	01-2-06992-610-001	REAP Supplies	\$10,700.00
33654 Warrant - Printed		9/8/2025	Imagine Learning	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,990.00
33655 Warrant - Printed		9/8/2025	Innovative	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$25.20
33656 Warrant - Printed		9/8/2025	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$25.00
33657 Warrant - Printed		9/8/2025	Kayla Wintz	General Fund	01-2-02410-340-001	Other Professional Services	\$135.00
33657 Warrant - Printed		9/8/2025	Kayla Wintz	General Fund	01-2-02410-340-003	Other Professional Services	\$135.00
33658 Warrant - Printed		9/8/2025	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$80.00
33659 Warrant - Printed		9/8/2025	Legacy Cooperative	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$26.47
33660 Warrant - Printed		9/8/2025	Lighthouse Perspectives Counseling	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$500.00
33660 Warrant - Printed		9/8/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services	\$125.00
33661 Warrant - Printed		9/8/2025	MARC	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$189.87
33661 Warrant - Printed		9/8/2025	MARC	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$189.87

33662 Warrant - Printed	9/8/2025	Matheson	General Fund	01-2-01100-440-001	Rentals	\$135.15
33663 Warrant - Printed	9/8/2025	Mystery Science, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$499.00
33664 Warrant - Printed	9/8/2025	NASB ALCAP	General Fund	01-2-02310-520-000	Liability Insurance	\$11,719.68
33664 Warrant - Printed	9/8/2025	NASB ALCAP	General Fund	01-2-02610-520-000	Property Insurance	\$55,249.92
33664 Warrant - Printed	9/8/2025	NASB ALCAP	General Fund	01-2-02710-520-000	Vehicle Insurance	\$16,742.40
33665 Warrant - Printed	9/8/2025	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$250.00
33666 Warrant - Printed	9/8/2025	PowerSchool Group LLC	General Fund	01-2-02310-810-000	Education-Other Technical Services	\$7,009.21
33667 Warrant - Printed	9/8/2025	Prairie Blossom Floral	General Fund	01-2-02310-890-000	Board of Education-Dues and Fees	\$75.00
33668 Warrant - Printed	9/8/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Miscellaneous Expenditures	\$3,285.77
33668 Warrant - Printed	9/8/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,285.76
33669 Warrant - Printed	9/8/2025	Prestio X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$73.16
33669 Warrant - Printed	9/8/2025	Prestio X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$73.16
33670 Warrant - Printed	9/8/2025	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$444.30
33671 Warrant - Printed	9/8/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$174.99
33671 Warrant - Printed	9/8/2025	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$433.26
33672 Warrant - Printed	9/8/2025	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$207.71
33673 Warrant - Printed	9/8/2025	Renato Software Ltd.	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$175.00
33673 Warrant - Printed	9/8/2025	Renato Software Ltd.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$175.00
33674 Warrant - Printed	9/8/2025	Renato Software Ltd.	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$89.22
33674 Warrant - Printed	9/8/2025	Sandhill Oil	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$172.64
33674 Warrant - Printed	9/8/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Education-Other Technical Services	\$667.08
33674 Warrant - Printed	9/8/2025	Sandhill Oil	General Fund	01-2-06310-110-001	Title IIA Teacher Training	\$65.04
33675 Warrant - Printed	9/8/2025	Scholastic, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$103.13
33676 Warrant - Printed	9/8/2025	Studies Weekly	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,973.57
33677 Warrant - Printed	9/8/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$187.57
Payroll Liability -	9/11/2025	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	\$106,222.26
33623 Payroll Liability -	9/11/2025	AFLAC	General Fund	01-933-000		\$2,122.76
33624 Payroll Liability -	9/11/2025	Blue Cross/Blue Shield	General Fund	01-933-000		\$31,959.33
33625 Payroll Liability -	9/11/2025	BMO	General Fund	01-933-000		\$24,261.00
33626 Payroll Liability -	9/11/2025	Deanborn Life Insurance Co.	General Fund	01-933-000		\$932.23
33627 Payroll Liability -	9/11/2025	HHS Activity Fund	General Fund	01-933-000		\$1,000.00
33628 Payroll Liability -	9/11/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,390.00
33629 Payroll Liability -	9/11/2025	Retirement Transfer Fund	General Fund	01-933-000		\$18,049.30
33630 Payroll Liability -	9/11/2025	AFLAC	General Fund	01-933-000		\$304.02
33631 Payroll Liability -	9/11/2025	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,321.68
33632 Payroll Liability -	9/11/2025	BMO	General Fund	01-933-000		\$4,197.00
33633 Payroll Liability -	9/11/2025	Credit Management Services, Inc.	General Fund	01-933-000		\$106.06
33634 Payroll Liability -	9/11/2025	HHS Activity Fund	General Fund	01-933-000		\$25.00
33635 Payroll Liability -	9/11/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		\$457.00
33636 Payroll Liability -	9/11/2025	Retirement Transfer Fund	General Fund	01-933-000		\$2,311.83
33639 Payroll Liability -	9/11/2025	BMO	General Fund	01-933-000		\$180.00
33639 Payroll Liability -	9/11/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		\$13.00
Sub Total						\$369,061.80

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
5833 Warrant - Printed	9/8/2025	Cash-Via Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$700.72
5833 Warrant - Printed	9/8/2025	Cash-Via Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$9,135.09
5834 Warrant - Printed	9/8/2025	Dredia's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$1,899.36
Payroll Liability -	9/11/2025	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	\$1,407.10

	5824	-5829-Payroll Liability -	9/11/2025	AFLAC	School Nutrition	06-933-000	\$86.50
	5827	-5830-Payroll Liability -	9/11/2025	BMO	School Nutrition	06-933-000	\$336.00
	5828	-5831-Payroll Liability -	9/11/2025	Nebraska Dept Of Revenue	School Nutrition	06-933-000	\$44.00
	5829	-5832-Payroll Liability -	9/11/2025	Retirement Transfer Fund	School Nutrition	06-933-000	\$302.30
Sub Total							\$13,911.07

Sorted By	Value	Description	Fund	Account Code	Account Description	Amount
Fund	08	Special Building Fund				
Check Number	Check Type	Check Date	Payee			
1055 Warrant - Printed		9/8/2025	Ranch Supply, Inc.	Special Building 08-2-02620-610-001	Maintenance of Building	\$1,384.13
1056 Warrant - Printed		9/8/2025	Reese Mechanical Inc.	Special Building 08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$6,103.92
1057 Warrant - Printed		9/8/2025	School Outfitters	Special Building 08-2-02620-610-001	Maintenance of Building	\$6,230.43
1058 Warrant - Printed		9/8/2025	Triangle Electric	Special Building 08-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$1,155.00
Sub Total						\$14,873.48
Grand Total						\$397,846.35