Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","08","06")) ; Created On: 8/6/2025 1:50:30 PM

Sorted By	Value	Description
Fund	01	General Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
33577	Warrant - Printed	8/11/2025	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies		$43.99
33577	Warrant - Printed	8/11/2025	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$204.79
33578	Warrant - Printed	8/11/2025	Awards Unlimited, Inc.	General Fund	01-2-02120-610-001	Guidance Services-General Supplies		$225.47
33578	Warrant - Printed	8/11/2025	Awards Unlimited, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$267.99
33579	Warrant - Printed	8/11/2025	Carolina Biological Supply Co.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$229.96
33580	Warrant - Printed	8/11/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$95.84
33580	Warrant - Printed	8/11/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$95.84
33581	Warrant - Printed	8/11/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$376.11
33582	Warrant - Printed	8/11/2025	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$73.74
33583	Warrant - Printed	8/11/2025	Dylan Hawk	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$1,150.00
33584	Warrant - Printed	8/11/2025	ESU 16	General Fund	01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications		$23,000.00
33585	Warrant - Printed	8/11/2025	ESU Coordinating Council	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$405.00
33586	Warrant - Printed	8/11/2025	Filament Essential Services	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$1,720.00
33587	Warrant - Printed	8/11/2025	Follett School Solutions, Inc	General Fund	01-2-02220-810-001	Library or Media Services-Dues and Fees		$1,141.20
33587	Warrant - Printed	8/11/2025	Follett School Solutions, Inc	General Fund	01-2-02220-810-003	Library or Media Services-Dues and Fees		$1,141.20
33588	Warrant - Printed	8/11/2025	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		$259.40
33589	Warrant - Printed	8/11/2025	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals		$140.00
33590	Warrant - Printed	8/11/2025	Innovative	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$82.43
33590	Warrant - Printed	8/11/2025	Innovative	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$82.42
33591	Warrant - Printed	8/11/2025	Matheson	General Fund	01-2-01100-440-001	Rentals		$135.15
33592	Warrant - Printed	8/11/2025	Maxwell Leadership	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$999.00
33593	Warrant - Printed	8/11/2025	McGraw-Hill School Ed Holdings, LLC	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		$1,389.39
33594	Warrant - Printed	8/11/2025	Midwest Floor Specialists, Inc	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$1,497.50
33594	Warrant - Printed	8/11/2025	Midwest Floor Specialists, Inc	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$1,497.50
33595	Warrant - Printed	8/11/2025	PowerSchool Group LLC	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$233.26
33596	Warrant - Printed	8/11/2025	Precision Stereo Tech.	General Fund	01-2-02620-440-001	Rentals		$250.00
33597	Warrant - Printed	8/11/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$2,887.02
33597	Warrant - Printed	8/11/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$2,887.02
33598	Warrant - Printed	8/11/2025	PyeBarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$1,471.50
33598	Warrant - Printed	8/11/2025	PyeBarker Fire and Safety	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$1,111.50
33599	Warrant - Printed	8/11/2025	Quadient Finance USA, Inc	General Fund	01-2-02510-531-000	Fiscal Services-Postage		$200.00
33600	Warrant - Printed	8/11/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$235.72
33601	Warrant - Printed	8/11/2025	Sandhill Oil	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$237.08
33601	Warrant - Printed	8/11/2025	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$221.30
33601	Warrant - Printed	8/11/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$121.59
33602	Warrant - Printed	8/11/2025	SchoolLife	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		$188.50
33603	Warrant - Printed	8/11/2025	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$28.18
33603	Warrant - Printed	8/11/2025	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$35.88
33604	Warrant - Printed	8/11/2025	Tim Lenz	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$150.75
33605	Warrant - Printed	8/11/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$187.57
33606	Warrant - Printed	8/11/2025	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$510.48
33606	Warrant - Printed	8/11/2025	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$510.48
33607	Warrant - Printed	8/11/2025	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$230.00
	Payroll Liability - Debit	8/13/2025	Bank ofthe West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$92,023.35
33608	Payroll Liability - Printed	8/13/2025	AFLAC	General Fund	01-933-000		Liability Payment	$218.10
33609	Payroll Liability - Printed	8/13/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$1,685.43
33610	Payroll Liability - Printed	8/13/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,117.20
33611	Payroll Liability - Printed	8/13/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$25.00
33612	Payroll Liability - Printed	8/13/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$192.62
33613	Payroll Liability - Printed	8/13/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$1,491.22
33614	Payroll Liability - Printed	8/13/2025	AFLAC	General Fund	01-933-000		Liability Payment	$1,961.35
33615	Payroll Liability - Printed	8/13/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$24,162.49
33616	Payroll Liability - Printed	8/13/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$28,600.66
33617	Payroll Liability - Printed	8/13/2025	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$604.01
33618	Payroll Liability - Printed	8/13/2025	First National Bank	General Fund	01-933-000		Liability Payment	$342.53
33619	Payroll Liability - Printed	8/13/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$2,665.66
33620	Payroll Liability - Printed	8/13/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$121.48
33621	Payroll Liability - Printed	8/13/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,411.26
33622	Payroll Liability - Printed	8/13/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$18,480.89
Sub Total								$227,075.00

Sorted By	Value	Description

Fund 08 Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1052	Warrant - Printed	8/11/2025	Fisher Roofing and Restoration	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$118,137.50
1053	Warrant - Printed	8/11/2025	R & J Industries	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$6,402.50
1054	Warrant - Printed	8/11/2025	Ranch Supply, Inc.	Special Building Fund	08-2-02620-610-001	Maintenance of Building		$1,031.90
Sub Total								**$125,571.90**
Grand Total								**$352,646.90**