Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2025; End Date: 07/31/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: ([Fund] In ("01","08")) ; Created On: 7/8/2025 8:41:27 PM

Sorted By	Value	Description
Fund	01	General Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability - Debit	7/14/2025	Bank ofthe West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$90,348.33
33518	Payroll Liability - Printed	7/14/2025	AFLAC	General Fund	01-933-000		Liability Payment	$1,961.35
33519	Payroll Liability - Printed	7/14/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$23,597.11
33520	Payroll Liability - Printed	7/14/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$28,600.66
33521	Payroll Liability - Printed	7/14/2025	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$604.01
33522	Payroll Liability - Printed	7/14/2025	First National Bank	General Fund	01-933-000		Liability Payment	$342.53
33523	Payroll Liability - Printed	7/14/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$2,665.66
33524	Payroll Liability - Printed	7/14/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$121.48
33525	Payroll Liability - Printed	7/14/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,296.41
33526	Payroll Liability - Printed	7/14/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$18,440.34
33527	Payroll Liability - Printed	7/14/2025	AFLAC	General Fund	01-933-000		Liability Payment	$339.00
33528	Payroll Liability - Printed	7/14/2025	Bank of the West	General Fund	01-933-000		Liability Payment	$1,656.42
33529	Payroll Liability - Printed	7/14/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,117.20
33530	Payroll Liability - Printed	7/14/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$25.00
33531	Payroll Liability - Printed	7/14/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$183.83
33532	Payroll Liability - Printed	7/14/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$1,484.60
33533	Warrant - Printed	7/14/2025	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$111.98
33533	Warrant - Printed	7/14/2025	Amazon Capital Services	General Fund	01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies		$399.90
33533	Warrant - Printed	7/14/2025	Amazon Capital Services	General Fund	01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional		$174.69
33533	Warrant - Printed	7/14/2025	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$124.89
33534	Warrant - Printed	7/14/2025	Amplify Education, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$720.00
33535	Warrant - Printed	7/14/2025	Blick Art Materials	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$41.66
33536	Warrant - Printed	7/14/2025	Bureau of Education & Research, Inc.	General Fund	01-2-06310-110-001	Title IIA Teacher Training		$295.00
33537	Warrant - Printed	7/14/2025	CDW Government, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$407.77
33537	Warrant - Printed	7/14/2025	CDW Government, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$407.78
33538	Warrant - Printed	7/14/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$93.47
33538	Warrant - Printed	7/14/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$93.47
33539	Warrant - Printed	7/14/2025	College Board	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees		$106.02
33540	Warrant - Printed	7/14/2025	Computer Hardware	General Fund	01-2-06992-610-003	REAP Supplies		$5,332.35
33541	Warrant - Printed	7/14/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$376.11
33542	Warrant - Printed	7/14/2025	Crown Trophy	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$46.50
33543	Warrant - Printed	7/14/2025	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$188.55
33544	Warrant - Printed	7/14/2025	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$110.00
33545	Warrant - Printed	7/14/2025	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$36.51
33546	Warrant - Printed	7/14/2025	Edmentum	General Fund	01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications		$28,240.00
33547	Warrant - Printed	7/14/2025	Eichners Sales & Service	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$377.52
33548	Warrant - Printed	7/14/2025	ESU 10	General Fund	01-2-01200-643-001	Software Fees		$62.50
33548	Warrant - Printed	7/14/2025	ESU 10	General Fund	01-2-01200-643-003	Software Fees		$62.50
33549	Warrant - Printed	7/14/2025	ESU 16	General Fund	01-2-01200-643-001	Software Fees		$249.00
33549	Warrant - Printed	7/14/2025	ESU 16	General Fund	01-2-01200-643-003	Software Fees		$250.00
33550	Warrant - Printed	7/14/2025	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		$90.95
33551	Warrant - Printed	7/14/2025	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals		$140.00
33552	Warrant - Printed	7/14/2025	HHS Activity Fund	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures		$65.09
33552	Warrant - Printed	7/14/2025	HHS Activity Fund	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees		$60.70
33552	Warrant - Printed	7/14/2025	HHS Activity Fund	General Fund	01-2-02510-810-001	Dues & Fees		$349.00
33552	Warrant - Printed	7/14/2025	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$330.89
33552	Warrant - Printed	7/14/2025	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$767.94
33553	Warrant - Printed	7/14/2025	Hope King Teaching Resources Inc.	General Fund	01-2-06310-110-001	Title IIA Teacher Training		$199.00
33554	Warrant - Printed	7/14/2025	IXL Learning, Inc.	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$1,406.25
33554	Warrant - Printed	7/14/2025	IXL Learning, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$2,475.00
33555	Warrant - Printed	7/14/2025	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services		$80.00
33556	Warrant - Printed	7/14/2025	Matheson	General Fund	01-2-01100-440-001	Rentals		$130.95
33557	Warrant - Printed	7/14/2025	Midwest Connect	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		$142.00
33557	Warrant - Printed	7/14/2025	Midwest Connect	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies		$142.00

33558	Warrant - Printed	7/14/2025	NE Central Equipment, Inc.	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$837.65
33559	Warrant - Printed	7/14/2025	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$125.00
33560	Warrant - Printed	7/14/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$3,718.28
33560	Warrant - Printed	7/14/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$3,718.29
33561	Warrant - Printed	7/14/2025	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$73.16
33561	Warrant - Printed	7/14/2025	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$73.16
33562	Warrant - Printed	7/14/2025	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease		$297.00
33563	Warrant - Printed	7/14/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$1,014.01
33563	Warrant - Printed	7/14/2025	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$1,014.01
33563	Warrant - Printed	7/14/2025	Quill Corporation	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$79.75
33564	Warrant - Printed	7/14/2025	Quizizz	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$1,200.00
33565	Warrant - Printed	7/14/2025	Sandhill Oil	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$18.98
33565	Warrant - Printed	7/14/2025	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$91.81
33565	Warrant - Printed	7/14/2025	Sandhill Oil	General Fund	01-2-02620-739-001	Other Equipment		$19,227.00
33565	Warrant - Printed	7/14/2025	Sandhill Oil	General Fund	01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education-Repairs and Maintenance Services		$29.98
33565	Warrant - Printed	7/14/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$661.99
33566	Warrant - Printed	7/14/2025	Scenario Learning	General Fund	01-2-06310-110-001	Title IIA Teacher Training		$1,102.50
33567	Warrant - Printed	7/14/2025	School Specialty	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$79.15
33567	Warrant - Printed	7/14/2025	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$79.16
33568	Warrant - Printed	7/14/2025	Shurley Instructional Materials Inc	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		$2,505.18
33569	Warrant - Printed	7/14/2025	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$98.40
33569	Warrant - Printed	7/14/2025	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$14.73
33570	Warrant - Printed	7/14/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$188.16
33571	Warrant - Printed	7/14/2025	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$510.48
33571	Warrant - Printed	7/14/2025	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$510.48
Sub Total								**$258,740.18**

Sorted By	Value	Description
Fund	08	Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1049	Warrant - Printed	7/14/2025	Fisher Roofing and Restoration	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$118,137.50
1050	Warrant - Printed	7/14/2025	Ranch Supply, Inc.	Special Building Fund	08-2-02620-610-001	Maintenance of Building		$1,519.94
1051	Warrant - Printed	7/14/2025	Triangle Electric	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$3,096.00
Sub Total								**$122,753.44**
Grand Total								**$381,493.62**