Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 09/30/2026; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 9/4/2026 3:00:40 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	9/3/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$115,319.71
34374	Payroll Liability - Printed	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	$2,285.31
34375	Payroll Liability - Printed	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$34,716.03
34376	Payroll Liability - Printed	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	$24,655.67
34377	Payroll Liability - Printed	9/3/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$527.99
34378	Payroll Liability - Printed	9/3/2026	First National Bank	General Fund	01-933-000		Liability Payment	$388.21
34379	Payroll Liability - Printed	9/3/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$525.00
34380	Payroll Liability - Printed	9/3/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$350.00
34381	Payroll Liability - Printed	9/3/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$137.67
34382	Payroll Liability - Printed	9/3/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	$254.69
34383	Payroll Liability - Printed	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,234.77
34384	Payroll Liability - Printed	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$16,624.07
34385	Payroll Liability - Printed	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	$686.65
34386	Payroll Liability - Printed	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,524.68
34387	Payroll Liability - Printed	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	$5,459.64
34388	Payroll Liability - Printed	9/3/2026	Credit Management Services, Inc.	General Fund	01-933-000		Liability Payment	$727.32
34389	Payroll Liability - Printed	9/3/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$200.00
34390	Payroll Liability - Printed	9/3/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$40.00
34391	Payroll Liability - Printed	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$613.91
34392	Payroll Liability - Printed	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$3,831.23
34399	Payroll Liability - Printed	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	$215.08
34400	Payroll Liability - Printed	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$2,576.54
34401	Payroll Liability - Printed	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	$796.25
34402	Payroll Liability - Printed	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$107.74
34403	Payroll Liability - Printed	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$654.10
34404	Warrant - Printed	9/14/2026	Alliance Times-Herald	General Fund	01-2-02310-540-000	Board of Education-Advertising		$65.12
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$99.99
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		$299.85
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies		$43.96
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$161.49
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		$16.45
34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$118.31
34406	Warrant - Printed	9/14/2026	Bill Summers Ford	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$1,581.23
34407	Warrant - Printed	9/14/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$472.15
34407	Warrant - Printed	9/14/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$472.16
34408	Warrant - Printed	9/14/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$364.43
34409	Warrant - Printed	9/14/2026	Crossroads Music	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$70.00
34410	Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$38.95
34411	Warrant - Printed	9/14/2026	Curzon	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$146.72
34412	Warrant - Printed	9/14/2026	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees		$50.00
34413	Warrant - Printed	9/14/2026	Grant County Rd. Dept.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$160.00
34414	Warrant - Printed	9/14/2026	Great Plains Urgent Care	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$160.00
34415	Warrant - Printed	9/14/2026	H & H Sanitation & Recycling, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$1,736.51
34416	Warrant - Printed	9/14/2026	Hannah Ferguson	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$100.00
34417	Warrant - Printed	9/14/2026	Hudl	General Fund	01-2-06992-610-001	REAP Supplies		$12,700.00
34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals		$120.99
34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$746.69
34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies		$746.69
34419	Warrant - Printed	9/14/2026	J.W. Pepper & Son Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$69.99
34420	Warrant - Printed	9/14/2026	Learning Without Tears	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$86.06
34421	Warrant - Printed	9/14/2026	Mystery Science, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$1,497.00
34422	Warrant - Printed	9/14/2026	NASB ALICAP	General Fund	01-2-02310-520-000	Liability Insurance		$14,619.60
34422	Warrant - Printed	9/14/2026	NASB ALICAP	General Fund	01-2-02610-520-000	Property Insurance		$50,356.40
34422	Warrant - Printed	9/14/2026	NASB ALICAP	General Fund	01-2-02710-520-000	Vehicle Insurance		$16,244.00
34423	Warrant - Printed	9/14/2026	National Art & School Supplices, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$133.56

34423	Warrant - Printed	9/14/2026	National Art & School Supplices, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$133.55
34424	Warrant - Printed	9/14/2026	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	$250.00
34425	Warrant - Printed	9/14/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals	$200.25
34426	Warrant - Printed	9/14/2026	Pitzer Digital, LLC	General Fund	01-2-02310-540-000	Board of Education-Advertising	$83.24
34427	Warrant - Printed	9/14/2026	PowerSchool Group LLC	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	$7,499.85
34428	Warrant - Printed	9/14/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$3,600.29
34428	Warrant - Printed	9/14/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$3,600.29
34429	Warrant - Printed	9/14/2026	PyeBarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$4,504.96
34430	Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$610.94
34430	Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$610.93
34431	Warrant - Printed	9/14/2026	Reader's Digest	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical	$19.17
34432	Warrant - Printed	9/14/2026	Really Great Reading Co.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	$1,354.15
34433	Warrant - Printed	9/14/2026	Scholastic, Inc.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	$228.09
34434	Warrant - Printed	9/14/2026	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$569.72
34434	Warrant - Printed	9/14/2026	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$569.72
34435	Warrant - Printed	9/14/2026	Studies Weekly	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	$965.03
34436	Warrant - Printed	9/14/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	$189.99
34437	Warrant - Printed	9/14/2026	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	$95.00
34438	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$306.73
34438	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$349.52
34439	Warrant - Printed	9/14/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Rentals	$140.00
34440	Warrant - Printed	9/14/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$330.00
34440	Warrant - Printed	9/14/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$1,870.00
34441	Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$2,052.85
34441	Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	$38.95
34442	Warrant - Printed	9/14/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$7,360.61
34443	Warrant - Printed	9/14/2026	Dredla's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$10.47
34443	Warrant - Printed	9/14/2026	Dredla's Grocery	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	$333.84
34443	Warrant - Printed	9/14/2026	Dredla's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$577.01
34444	Warrant - Printed	9/14/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$340.00
34445	Warrant - Printed	9/14/2026	Handyman Hardware	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$21.12
34446	Warrant - Printed	9/14/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$424.73
34448	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	$1,390.23
34448	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	$1,390.23
34448	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$51.53
34449	Warrant - Printed	9/14/2026	Insight Enterprises Inc.	General Fund	01-2-06310-330-001	Title IIA Training	$897.00
34450	Warrant - Printed	9/14/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$2,718.00
34451	Warrant - Printed	9/14/2026	Katie Crisp	General Fund	01-2-01100-340-001	Regular Instruction-Other Professional Services	$125.00
34452	Warrant - Printed	9/14/2026	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	$62.00
34453	Warrant - Printed	9/14/2026	Kymberlie Manseau	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$300.00
34453	Warrant - Printed	9/14/2026	Kymberlie Manseau	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$300.00
34454	Warrant - Printed	9/14/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-001	Professional Services	$750.00
34454	Warrant - Printed	9/14/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-003	Professional Services	$750.00
34455	Warrant - Printed	9/14/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$70.94
34456	Warrant - Printed	9/14/2026	Pitstop Potties	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	$625.00
34457	Warrant - Printed	9/14/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$82.14
34457	Warrant - Printed	9/14/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$82.14
34458	Warrant - Printed	9/14/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	$556.06
34459	Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$57.78
34460	Warrant - Printed	9/14/2026	Sandhill Fertilizer, LLC.	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	$143.03
34460	Warrant - Printed	9/14/2026	Sandhill Fertilizer, LLC.	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$651.64
34460	Warrant - Printed	9/14/2026	Sandhill Fertilizer, LLC.	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$2,220.36
34460	Warrant - Printed	9/14/2026	Sandhill Fertilizer, LLC.	General Fund	01-2-02713-332-000	SPED Transportation	$131.77
34461	Warrant - Printed	9/14/2026	TeamFitzGraphics	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$128.00
34462	Warrant - Printed	9/14/2026	ViG Solutions	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$596.00
34462	Warrant - Printed	9/14/2026	ViG Solutions	General Fund	01-2-06992-610-001	REAP Supplies	$2,200.00
34463	Warrant - Printed	9/14/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$521.48
34463	Warrant - Printed	9/14/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$521.48
34465	Warrant - Printed	9/14/2026	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	$299.45
34465	Warrant - Printed	9/14/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$264.38

34465	Warrant - Printed	9/14/2026	HHS Activity Fund	General Fund	01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles		$5,000.00
Sub Total								$384,077.20

Sorted By	Value	Description
Fund	06	School Nutrition Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability - Debit	9/3/2026	BMO-Alliance	School Nutrition Fund	06-934-000	Salary and Wages Payable	Liability Payment	$2,092.91
5908	Payroll Liability - Printed	9/3/2026	BMO	School Nutrition Fund	06-933-000		Liability Payment	$529.45
5909	Payroll Liability - Printed	9/3/2026	HHS Activity Fund	School Nutrition Fund	06-933-000		Liability Payment	$100.00
5910	Payroll Liability - Printed	9/3/2026	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000		Liability Payment	$75.06
5911	Payroll Liability - Printed	9/3/2026	Retirement Transfer Fund	School Nutrition Fund	06-933-000		Liability Payment	$407.14
5912	Warrant - Printed	9/14/2026	Amazon Capital Services	School Nutrition Fund	06-2-03100-610-000	General Supplies		$21.99
5914	Warrant - Printed	9/14/2026	Amazon Capital Services	School Nutrition Fund	06-2-03100-610-000	General Supplies		$136.50
5915	Warrant - Printed	9/14/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-610-000	General Supplies		$904.98
5915	Warrant - Printed	9/14/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$7,735.94
5916	Warrant - Printed	9/14/2026	Dredla's Grocery	School Nutrition Fund	06-2-03100-610-000	General Supplies		$124.11
5916	Warrant - Printed	9/14/2026	Dredla's Grocery	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$3,568.02
Sub Total								$15,696.10

Sorted By	Value	Description
Fund	08	Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1095	Warrant - Printed	9/14/2026	Reese Mechanical Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$5,806.00
1096	Warrant - Printed	9/14/2026	Triangle Electric	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$6,108.41
1098	Warrant - Printed	9/14/2026	LP Larson Specialty Services, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$7,160.00
1099	Warrant - Printed	9/14/2026	LP Larson Specialty Services, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$3,660.00
1100	Warrant - Printed	9/14/2026	Ranch Supply, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$345.98
1101	Warrant - Printed	9/14/2026	Shane Smith	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$1,000.00
1102	Warrant - Printed	9/14/2026	HHS Activity Fund	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$686.83
Sub Total								$24,767.22
Grand Total								$424,540.52