

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 1/7/2026 2:35:01 PM

Sorted By Fund	Value		Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
	01	General Fund									
	33860	Warrant - Printed	1/12/2026	ACR Glass	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance				\$444.64
	33861	Warrant - Printed	1/12/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies				\$155.65
	33861	Warrant - Printed	1/12/2026	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies				\$9.70
	33862	Warrant - Printed	1/12/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents				\$197.56
	33863	Warrant - Printed	1/12/2026	Bureau of Education & Research, Inc.	General Fund	01-2-06310-110-001	Title IIA Teacher Training				\$295.00
	33864	Warrant - Printed	1/12/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services				\$1,402.50
	33864	Warrant - Printed	1/12/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services				\$1,402.50
	33865	Warrant - Printed	1/12/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees				\$225.40
	33865	Warrant - Printed	1/12/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees				\$225.40
	33866	Warrant - Printed	1/12/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications				\$378.27
	33867	Warrant - Printed	1/12/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals				\$77.90
	33867	Warrant - Printed	1/12/2026	Culligan Water Conditioning	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies				\$86.95
	33867	Warrant - Printed	1/12/2026	Culligan Water Conditioning	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies				\$86.95
	33868	Warrant - Printed	1/12/2026	Curzon	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies				\$206.95
	33869	Warrant - Printed	1/12/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance				\$4,881.92
	33870	Warrant - Printed	1/12/2026	Diversified Drug Testing LLC	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services				\$220.00
	33870	Warrant - Printed	1/12/2026	Diversified Drug Testing LLC	General Fund	01-2-02710-810-000	Transportation Fees				\$129.00
	33871	Warrant - Printed	1/12/2026	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies				\$84.59
	33872	Warrant - Printed	1/12/2026	E-Logic	General Fund	01-2-06992-610-001	REAP Supplies				\$625.00
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services				\$1,669.78
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services				\$625.32
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services				\$913.47
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services				\$1,370.20
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services				\$34.92
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services				\$34.92
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services				\$1,419.45
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services				\$491.94
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-06200-395-003	ESU 16 Contract				\$75.00
	33873	Warrant - Printed	1/12/2026	ESU 16	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract				\$1,140.16
	33874	Warrant - Printed	1/12/2026	Ferguson Cleaning-Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services				\$355.00
	33875	Warrant - Printed	1/12/2026	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising				\$243.15
	33876	Warrant - Printed	1/12/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services				\$182.69
	33877	Warrant - Printed	1/12/2026	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals				\$140.00
	33878	Warrant - Printed	1/12/2026	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies				\$924.00
	33878	Warrant - Printed	1/12/2026	HHS Activity Fund	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees				\$20.00
	33878	Warrant - Printed	1/12/2026	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel				\$64.60
	33878	Warrant - Printed	1/12/2026	HHS Activity Fund	General Fund	01-2-02410-810-001	Office of the Principal-Dues and Fees				\$199.00
	33878	Warrant - Printed	1/12/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline				\$691.14
	33879	Warrant - Printed	1/12/2026	Houghton Mifflin Company	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical				\$1,619.94
	33880	Warrant - Printed	1/12/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals				\$139.62
	33881	Warrant - Printed	1/12/2026	IXL Learning, Inc.	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees				\$60.00
	33882	Warrant - Printed	1/12/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance				\$1,733.55

33883 Warrant - Printed	1/12/2026	Jeff Tomlin	General Fund	01-2-06310-330-001	Title IIA Training	\$400.00
33883 Warrant - Printed	1/12/2026	Jeff Tomlin	General Fund	01-2-06310-330-003	Title IIA Training	\$400.00
33884 Warrant - Printed	1/12/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$143.64
33885 Warrant - Printed	1/12/2026	Kayla Sheets	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$109.70
33886 Warrant - Printed	1/12/2026	KSB School Law	General Fund	01-2-02330-317-000	Vehicle Operation and Purchasing - Regular	\$200.00
33887 Warrant - Printed	1/12/2026	Legacy Cooperative	General Fund	01-2-02310-890-000	Education-Mileage Paid to Parents	\$660.00
33887 Warrant - Printed	1/12/2026	Legacy Cooperative	General Fund	01-2-02710-626-000	District Legal Services-Contracted Legal Services	\$3.08
33888 Warrant - Printed	1/12/2026	Lighthouse Perspectives Counseling	General Fund	01-2-06989-320-003	Board of Education-Miscellaneous Expenditures	\$1,250.00
33889 Warrant - Printed	1/12/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$167.64
33890 Warrant - Printed	1/12/2026	PREMA	General Fund	01-2-02610-410-001	Education-Mileage Paid to Parents	\$4,586.94
33890 Warrant - Printed	1/12/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,586.95
33891 Warrant - Printed	1/12/2026	Presto X	General Fund	01-2-02620-340-001	Operation of Buildings-Other Professional Services	\$75.35
33891 Warrant - Printed	1/12/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$75.36
33892 Warrant - Printed	1/12/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Maintenance of Buildings-Other Professional Services	\$200.00
33893 Warrant - Printed	1/12/2026	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Fiscal Services-Postage	\$297.00
33894 Warrant - Printed	1/12/2026	Quill Corporation	General Fund	01-2-01100-610-001	Postage Meter Lease	\$96.50
33894 Warrant - Printed	1/12/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$72.70
33894 Warrant - Printed	1/12/2026	Quill Corporation	General Fund	01-2-02410-610-001	Regular Instruction-General Supplies	\$21.35
33895 Warrant - Printed	1/12/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Office of the Principal-General Supplies	\$155.64
33896 Warrant - Printed	1/12/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$95.76
33897 Warrant - Printed	1/12/2026	Samantha Hall	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$526.68
33898 Warrant - Printed	1/12/2026	Sandhill Oil	General Fund	01-2-02310-890-000	Vehicle Operation and Purchasing - Regular	\$660.00
33898 Warrant - Printed	1/12/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Education-Mileage Paid to Parents	\$36.97
33898 Warrant - Printed	1/12/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Repair & Maintenance	\$2,411.97
33898 Warrant - Printed	1/12/2026	Sandhill Oil	General Fund	01-2-02713-332-000	Vehicle Operation and Purchasing - Regular	\$88.16
33899 Warrant - Printed	1/12/2026	Ventris Learning LLC	General Fund	01-2-01200-640-001	Education-Gasoline	\$90.00
33900 Warrant - Printed	1/12/2026	Verizon	General Fund	01-2-02510-382-000	SPEED Transportation	\$189.30
33901 Warrant - Printed	1/12/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Special Education Instructional Programs - School	\$1,020.96
33901 Warrant - Printed	1/12/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Anc-Books and Periodical	\$1,020.96
33902 Warrant - Printed	1/12/2026	Wells Fargo Equipment Finance, Inc.	General Fund	01-2-02710-442-000	Fiscal Services-Distance Education & Telecommunications	\$71,500.00
33903 Warrant - Printed	1/12/2026	WeVideo	General Fund	01-2-06990-810-003	Operation of Buildings-Utility Services	\$329.70
33904 Warrant - Printed	1/12/2026	Willow Lane Education	General Fund	01-2-02220-640-003	Vehicle Rentals & Leases	\$353.36
33905 Warrant - Printed	1/12/2026	Zach Fecht	General Fund	01-2-02710-332-000	REAP Fees	\$335.16
33906 Payroll Liability -	1/13/2026	BMO-Alliance	General Fund	01-934-000	Library or Media Services-Books and Periodical	\$109,364.29
33907 Payroll Liability -	1/13/2026	AFLAC	General Fund	01-933-000	Vehicle Operation and Purchasing - Regular	\$2,121.67
33908 Payroll Liability -	1/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000	Education-Mileage Paid to Parents	\$28,579.86
33909 Payroll Liability -	1/13/2026	BMO	General Fund	01-933-000	Salary and Wages Payable	\$24,893.13
33910 Payroll Liability -	1/13/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		\$467.73
33911 Payroll Liability -	1/13/2026	First National Bank	General Fund	01-933-000		\$361.32
33912 Payroll Liability -	1/13/2026	HHS Activity Fund	General Fund	01-933-000		\$1,000.00
33913 Payroll Liability -	1/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$128.15
33914 Payroll Liability -	1/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$237.05
33915 Payroll Liability -	1/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,400.65
33916 Payroll Liability -	1/13/2026	Retirement Transfer Fund	General Fund	01-933-000		\$20,141.15
33917 Payroll Liability -	1/13/2026	AFLAC	General Fund	01-933-000		\$304.02
33918 Payroll Liability -	1/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,288.33
33919 Payroll Liability -	1/13/2026	BMO	General Fund	01-933-000		\$4,069.67
33920 Payroll Liability -	1/13/2026	HHS Activity Fund	General Fund	01-933-000		\$25.00
33920 Payroll Liability -	1/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$393.52

