

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 2/4/2026 10:43:04 AM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Check Number	Check Type	General Fund						
33922	Warrant - Printed	01	2/9/2026	ACR Glass	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$2,155.00
33923	Warrant - Printed	01	2/9/2026	Amazon Capital Services	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$10.87
33923	Warrant - Printed	01	2/9/2026	Amazon Capital Services	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$85.29
33923	Warrant - Printed	01	2/9/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$498.38
33923	Warrant - Printed	01	2/9/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$8.98
33923	Warrant - Printed	01	2/9/2026	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	\$21.76
33924	Warrant - Printed	01	2/9/2026	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-	\$629.30
33925	Warrant - Printed	01	2/9/2026	Arthur Enterprises, The	General Fund	01-2-02220-640-001	Mileage Paid to Parents	\$24.00
33926	Warrant - Printed	01	2/9/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Library or Media Services-Books and Periodical	\$316.20
33927	Warrant - Printed	01	2/9/2026	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-	\$239.83
33946	Warrant - Printed	01	2/9/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Mileage Paid to Parents	\$165.00
33946	Warrant - Printed	01	2/9/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED -	\$3,437.50
33947	Warrant - Printed	01	2/9/2026	Century Business Products	General Fund	01-2-01100-610-001	School Age-Professional Educational Services	\$149.72
33947	Warrant - Printed	01	2/9/2026	Century Business Products	General Fund	01-2-01100-610-003	Speech Pathology and Audiology Services - SPED -	\$149.72
33947	Warrant - Printed	01	2/9/2026	Century Business Products	General Fund	01-2-01100-810-001	School Age-Professional Educational Services	\$237.01
33947	Warrant - Printed	01	2/9/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-General Supplies	\$237.00
33948	Warrant - Printed	01	2/9/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$376.63
33949	Warrant - Printed	01	2/9/2026	Cowboy Welding LLC	General Fund	01-2-01100-610-001	Rentals	\$8.92
33950	Warrant - Printed	01	2/9/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$38.95
33951	Warrant - Printed	01	2/9/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,570.20
33952	Warrant - Printed	01	2/9/2026	Dredla's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$34.09
33952	Warrant - Printed	01	2/9/2026	Dredla's Grocery	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$11.78
33952	Warrant - Printed	01	2/9/2026	Dredla's Grocery	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	\$11.79
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$167.37
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$1,669.78
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$625.32
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$105.15
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,191.32
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$1,786.98
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$34.92
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$34.92
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	\$105.15
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,314.30
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	\$36.44
33953	Warrant - Printed	01	2/9/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$455.50
33954	Warrant - Printed	01	2/9/2026	Ferguson Cleaning-Hannah Ferguson	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$1,140.16
33954	Warrant - Printed	01	2/9/2026	Ferguson Cleaning-Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$490.00
33955	Warrant - Printed	01	2/9/2026	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals	\$140.00
33956	Warrant - Printed	01	2/9/2026	Heritage Art Company, Inc	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$27.52
33957	Warrant - Printed	01	2/9/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$534.30
33957	Warrant - Printed	01	2/9/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$534.30
33957	Warrant - Printed	01	2/9/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	\$46.54

33958	Warrant - Printed	2/9/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$25.00
33959	Warrant - Printed	2/9/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$223.20
33960	Warrant - Printed	2/9/2026	JourneyEd.com, Inc.	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$189.00
33960	Warrant - Printed	2/9/2026	JourneyEd.com, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$189.00
33961	Warrant - Printed	2/9/2026	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$159.04
33962	Warrant - Printed	2/9/2026	Legacy Cooperative	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$62.01
33962	Warrant - Printed	2/9/2026	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education- Gasoline	\$3,185.99
33962	Warrant - Printed	2/9/2026	Legacy Cooperative	General Fund	01-2-02713-332-000	SPED Transportation	\$112.64
33963	Warrant - Printed	2/9/2026	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	\$1,000.00
33964	Warrant - Printed	2/9/2026	Matheson	General Fund	01-2-01100-440-001	Rentals	\$679.20
33964	Warrant - Printed	2/9/2026	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$1,591.82
33965	Warrant - Printed	2/9/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$260.28
33966	Warrant - Printed	2/9/2026	Mow Power, L.L.C.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$3,135.53
33966	Warrant - Printed	2/9/2026	Mow Power, L.L.C.	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$3,135.53
33967	Warrant - Printed	2/9/2026	NASB	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$3,250.00
33968	Warrant - Printed	2/9/2026	Pens	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$99.08
33969	Warrant - Printed	2/9/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$5,431.87
33969	Warrant - Printed	2/9/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$5,431.87
33970	Warrant - Printed	2/9/2026	Pyebarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$701.00
33971	Warrant - Printed	2/9/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$246.13
33972	Warrant - Printed	2/9/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$50.22
33972	Warrant - Printed	2/9/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$158.11
33972	Warrant - Printed	2/9/2026	Quill Corporation	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$217.30
33973	Warrant - Printed	2/9/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$174.59
33974	Warrant - Printed	2/9/2026	Retirement Plan Consultants LLC	General Fund	01-2-02510-810-001	Miscellaneous Paid to Parents	\$400.00
33975	Warrant - Printed	2/9/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Dues & Fees	\$148.86
33976	Warrant - Printed	2/9/2026	Samantha Hall	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$210.80
33977	Warrant - Printed	2/9/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education- Gasoline	\$725.68
33978	Warrant - Printed	2/9/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$188.80
33979	Warrant - Printed	2/9/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48
33979	Warrant - Printed	2/9/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48
33980	Warrant - Printed	2/9/2026	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education- Other Technical Services	\$120.00
33981	Warrant - Printed	2/9/2026	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents	\$520.74
34000	Warrant - Printed	2/9/2026	HAS Lunch Fund	General Fund	01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$10,000.00
	Payroll Liability - Debit					Salary and Wages Payable	\$116,825.07
33982	Payroll Liability -	2/13/2026	BMO-Alliance	General Fund	01-934-000		\$2,121.67
33983	Payroll Liability -	2/13/2026	AFLAC	General Fund	01-933-000		\$29,133.42
33984	Payroll Liability -	2/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$24,902.35
33985	Payroll Liability -	2/13/2026	BMO	General Fund	01-933-000		\$467.73
33986	Payroll Liability -	2/13/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		\$361.32
33987	Payroll Liability -	2/13/2026	First National Bank	General Fund	01-933-000		\$1,000.00
33988	Payroll Liability -	2/13/2026	HHS Activity Fund	General Fund	01-933-000		\$128.15
33989	Payroll Liability -	2/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$237.05
33990	Payroll Liability -	2/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$3,117.40
33991	Payroll Liability -	2/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$18,906.64
33992	Payroll Liability -	2/13/2026	Retirement Transfer Fund	General Fund	01-933-000		\$288.45
33993	Payroll Liability -	2/13/2026	Accelerated Receivables Solutions	General Fund	01-933-000		\$304.02
			AFLAC	General Fund			

33984	Payroll Liability -	2/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000	\$3,288.33
33985	Payroll Liability -	2/13/2026	BMO	General Fund	01-933-000	\$5,122.29
33996	Payroll Liability -	2/13/2026	Credit Management Services, Inc.	General Fund	01-933-000	\$364.33
33997	Payroll Liability -	2/13/2026	HHS Activity Fund	General Fund	01-933-000	\$25.00
33998	Payroll Liability -	2/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000	\$541.19
33999	Payroll Liability -	2/13/2026	Retirement Transfer Fund	General Fund	01-933-000	\$3,613.78
Sub Total						\$274,567.38

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	06	School Nutrition Fund						
Check Number	5868	Warrant - Printed	2/9/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$988.99
	5868	Warrant - Printed	2/9/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$8,838.29
	5869	Warrant - Printed	2/9/2026	Churchich Restaurant Equipment	School Nutrition	06-2-03100-731-000	Equipment	\$8,298.00
	5870	Warrant - Printed	2/9/2026	Dredla's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$3,160.71
	5871	Payroll Liability - Debit	2/13/2026	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	\$2,016.85
	5872	Payroll Liability -	2/13/2026	BMO	School Nutrition	06-933-000		\$503.17
	5873	Payroll Liability -	2/13/2026	Nebraska Dept Of Revenue	School Nutrition	06-933-000		\$70.88
	5873	Payroll Liability -	2/13/2026	Retirement Transfer Fund	School Nutrition	06-933-000		\$418.08
Sub Total								\$24,304.97

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	08	Special Building Fund						
Check Number	1068	Warrant - Printed	2/9/2026	LP Larson Specialty Services, Inc.	Special Building	08-2-04700-720-003	Building Improvements-Buildings	\$5,607.00
	1069	Warrant - Printed	2/9/2026	Ranch Supply, Inc.	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$202.05
	1070	Warrant - Printed	2/9/2026	Triangle Electric	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$5,295.04
Sub Total								\$11,104.09
Grand Total								\$309,976.44