Check Summary

Sorted by Activity ID, Site ID. From 07/01/2025 to 07/31/2025.

Activity ID		Activity Name Site Name				.,,		to 07/31/2025.
Check		Check /						
Number	Status	Void Date	Vendor Name	PO Number	Invoice No.#	Description		Amount
1000		ATHLETICS						
Hyannis		Hyannis Area Scl	hools					
4457	Printed	07/09/2025	Cash		., ., . ,	Change		500.00
4459	Printed	07/17/2025	AllTeam Sportswear		009058	FB Uniforms		1,985.00
4460	Printed	07/17/2025	Harco Athletic Reconditioning		30952	Helmet Reconditioning		2,292.00
4469	Printed	07/30/2025	Inc. Angie Hiemstra			VB Camp		600.00
							Total:	\$ 5,377.00
1003		FB						
Hyannis		Hyannis Area Sc	hools					
4452	Printed	07/08/2025	J and J Trailer Sales LLC			Supplies		277.00
4459	Printed	07/17/2025	AllTeam Sportswear		009058	FB Uniforms		150.00
4461	Printed	07/22/2025	Elan Financial Services	**************************************		CC		563.07
1007		OUEEDLEAD	WNO.	,,,			Total:	\$ 990.07
1007		CHEERLEAD						
Hyannis		Hyannis Area Sc	hools					
4450	Void	07/01/2025	Cheer U		10016	Camp		-415.50
4453	Printed	07/08/2025	DREDLA'S GROCERY			Supplies		30.99
2025		CLASS OF 20	025				Total:	-\$ 384.51
Hyannis	***************************************	Hyannis Area Sc						
4468	Printed	07/29/2025	Kym Manseau		······	Senior Breakfast Prep		250.00
	Timed	0172072020	Tym Wansoud				Total:	\$ 250.00
4000		MISCELLAN	EOUS				Total.	
Hyannis		Hyannis Area So	chools					
4458	Printed	07/17/2025	WEX			CC		678.67
4461	Printed	07/22/2025	Elan Financial Services			CC		1,010.16
		and the state of t					Total:	\$ 1,688.83
5000		CAFE PLAN						
Hyannis		Hyannis Area Sc	chools					
4454	Printed	07/08/2025	Hannah Ferguson			DDC Reimbursement		300.00
4455	Printed	07/08/2025	Morgan Spurlin			DDC Reimbursement		416.66
4462	Printed	07/29/2025	Angie Hiemstra			CP Reimbursement		600.00
4463	Printed	07/29/2025	Hannah Ferguson			DDC Reimbursement		600.00
4464	Printed	07/29/2025	Morgan Spurlin			DDC Reimbursement		416.66
4465	Printed	07/29/2025	Nina Hook			DDC Reimbursement		415.00
4466	Printed	07/29/2025	Robin Jones			DDC Reimbursement		330.00
4467	Printed	07/29/2025	Cheyanne Volz			DDC Reimbursement		365.00
	erine Lorent State - President Ville 1997						Total:	\$ 3,443.32

Report Total: 11,364.71

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: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01"); Created On: 8/6/2025 1:51:17 PM

Fund Table 1 On 10	General Fund					
Check Number Check Type	Check Date	Payee	Fund	Account Code Account Description	Reason	Amount
Payroll Liability - Debit	8/13/2025	Bank ofthe West	General Fund	01-934-000 Salary and Wages Pavable	Liability Payment	2E ECU CBS
33608 Payroll Liability - Printed	8/13/2025	AFLAC	General Fund		Liability Payment	\$218.10
33609 Payroll Liability - Printed	8/13/2025	Bank of the West	General Fund	01-933-000	liability Daymont	9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
33610 Payroll Liability - Printed	8/13/2025	Blue Cross/Blue Shield	General Fund	01-933-000	liability Dayment	\$3,000.70
33611 Payroll Liability - Printed	8/13/2025	HHS Activity Fund	General Fund	01-933-000	Liabilly Daymont	·
33612 Payroll Liability - Printed	8/13/2025	Nebraska Dept Of Revenue	General Fund	01-933-000	liability Dayment	610262
33613 Payroll Liability - Printed	8/13/2025	Retirement Transfer Fund	General Fund	01-933-000	Liability Dayment	\$1 401 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	S24 182 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
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