

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 08/01/2026; End Date: 08/31/2026; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 8/5/2026 3:02:16 PM

Sorted By	Value	Description										
Fund	01	General Fund										
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount					
34327	Warrant - Printed	8/10/2026	Amazon Capital Services	General Fund	01-2-02120-610-003	Guidance Services-General Supplies	\$156.15					
34327	Warrant - Printed	8/10/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$161.49					
34328	Warrant - Printed	8/10/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Rentals	\$140.00					
34329	Warrant - Printed	8/10/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$152.06					
34329	Warrant - Printed	8/10/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$152.06					
34330	Warrant - Printed	8/10/2026	Computer Hardware	General Fund	01-2-06992-610-001	REAP Supplies	\$340.00					
34331	Warrant - Printed	8/10/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$364.43					
34332	Warrant - Printed	8/10/2026	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$135.02					
34333	Warrant - Printed	8/10/2026	ESU 16	General Fund	01-2-01100-382-001	Regular Instruction-Distance Education & Telecommunications	\$23,000.00					
34334	Warrant - Printed	8/10/2026	ESU Coordinating Council	General Fund	01-2-01100-610-001	Regular Instruction-Dues and Fees	\$410.40					
34335	Warrant - Printed	8/10/2026	Filament Essential Services	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$1,720.00					
34336	Warrant - Printed	8/10/2026	Gibbs Smith Ed.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,262.63					
34337	Warrant - Printed	8/10/2026	HAS Retirement Fund	General Fund	01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$1,000.00					
34338	Warrant - Printed	8/10/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$90.00					
34339	Warrant - Printed	8/10/2026	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$276.50					
34340	Warrant - Printed	8/10/2026	Learning Without Tears	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$623.70					
34341	Warrant - Printed	8/10/2026	Melcher Publishing	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$48.79					
34342	Warrant - Printed	8/10/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals	\$193.95					
34343	Warrant - Printed	8/10/2026	Precision Stereo Tech.	General Fund	01-2-02620-440-001	Rentals	\$1,500.00					
34344	Warrant - Printed	8/10/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,027.16					
34344	Warrant - Printed	8/10/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,027.16					
34345	Warrant - Printed	8/10/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$164.28					
34345	Warrant - Printed	8/10/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$164.28					
34346	Warrant - Printed	8/10/2026	Sandhill Oil	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$109.10					
34346	Warrant - Printed	8/10/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$76.83					
34346	Warrant - Printed	8/10/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$23.08					
34347	Warrant - Printed	8/10/2026	Savvas Learning Company LLC	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$4,723.38					
34348	Warrant - Printed	8/10/2026	Scenano Learning	General Fund	01-2-06310-110-001	Title IIA Teacher Training	\$1,157.62					
34349	Warrant - Printed	8/10/2026	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$669.44					
34350	Warrant - Printed	8/10/2026	SchoolLife	General Fund	01-2-06969-610-003	Federal Services - Title IV, Part A ESSA-General Supplies	\$335.42					
34351	Warrant - Printed	8/10/2026	Shane Smith	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$350.00					
34352	Warrant - Printed	8/10/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$189.99					
34353	Warrant - Printed	8/10/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48					
34353	Warrant - Printed	8/10/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48					
34354	Warrant - Printed	8/10/2026	Woodhouse Ford of Omaha	General Fund	01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$60,512.00					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	\$93.04					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$7.10					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-02410-660-001	Office of the Principal-Travel	\$147.19					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$52.01					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$870.57					
34355	Warrant - Printed	8/10/2026	HHS Activity Fund	General Fund	01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$40,000.00					
34355	Warrant - Printed	8/12/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	\$90,279.49					
34356	Payroll Liability -	8/12/2026	AFLAC	General Fund	01-933-000		\$126.34					
34357	Payroll Liability -	8/12/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,288.33					
34358	Payroll Liability -	8/12/2026	BMO	General Fund	01-933-000		\$1,650.12					

	34359 Payroll Liability -	8/12/2026	HAS Lunch Fund	General Fund	01-933-000		\$50.00
	34360 Payroll Liability -	8/12/2026	HHS Activity Fund	General Fund	01-933-000		\$25.00
	34361 Payroll Liability -	8/12/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$191.29
	34362 Payroll Liability -	8/12/2026	Retirement Transfer Fund	General Fund	01-933-000		\$1,315.82
	34363 Payroll Liability -	8/12/2026	AFLAC	General Fund	01-933-000		\$2,014.05
	34364 Payroll Liability -	8/12/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$30,683.37
	34365 Payroll Liability -	8/12/2026	BMO	General Fund	01-933-000		\$23,015.33
	34366 Payroll Liability -	8/12/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		\$562.49
	34367 Payroll Liability -	8/12/2026	First National Bank	General Fund	01-933-000		\$361.32
	34368 Payroll Liability -	8/12/2026	HAS Lunch Fund	General Fund	01-933-000		\$525.00
	34369 Payroll Liability -	8/12/2026	HHS Activity Fund	General Fund	01-933-000		\$1,000.00
	34370 Payroll Liability -	8/12/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$128.15
	34371 Payroll Liability -	8/12/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$237.05
	34372 Payroll Liability -	8/12/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$2,984.02
	34373 Payroll Liability -	8/12/2026	Retirement Transfer Fund	General Fund	01-933-000		\$16,110.42
	Sub Total						\$323,017.38
Sorted By	Value	Description	Fund	Account Code	Account Description	Amount	
Fund	06	School Nutrition Fund	School Nutrition Fund	06-2-03100-580-000	Food Services Operations-Travel	\$79.55	
Sub Total						\$79.55	
Sorted By	Value	Description	Fund	Account Code	Account Description	Amount	
Fund	08	Special Building Fund	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings	\$11,339.00	
	1089 Warrant - Printed	8/10/2026	LP Larson Specialty Services, Inc.	Special Building Fund	Building Improvements-Buildings	\$3,061.00	
	1090 Warrant - Printed	8/10/2026	LP Larson Specialty Services, Inc.	Special Building Fund	Building Improvements-Buildings	\$6,764.03	
	1091 Warrant - Printed	8/10/2026	PyeBarker Fire and Safety	Special Building Fund	Building Improvements-Buildings	\$1,260.79	
	1092 Warrant - Printed	8/10/2026	Ranch Supply, Inc.	Special Building Fund	Building Improvements-Buildings	\$1,440.00	
	1093 Warrant - Printed	8/10/2026	Shane Smith	Special Building Fund	Building Improvements-Buildings	\$11,187.19	
	1094 Warrant - Printed	8/10/2026	Triangle Electric	Special Building Fund	Building Improvements-Buildings	\$35,052.01	
Sub Total						\$358,148.94	
Grand Total							