Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 07/01/2026; End Date: 07/31/2026; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 7/7/2026 4:37:26 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	7/13/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$89,143.67
34278	Warrant - Printed	7/13/2026	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$732.70
34278	Warrant - Printed	7/13/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$732.70
34278	Warrant - Printed	7/13/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		$10.49
34279	Warrant - Printed	7/13/2026	ASPi Solutions, Inc	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees		$500.00
34280	Warrant - Printed	7/13/2026	Awards Unlimited, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$209.15
34281	Warrant - Printed	7/13/2026	Box Butte General Hospital	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$522.00
34282	Warrant - Printed	7/13/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Rentals		$140.00
34283	Warrant - Printed	7/13/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$82.58
34283	Warrant - Printed	7/13/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$82.57
34284	Warrant - Printed	7/13/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$363.23
34285	Warrant - Printed	7/13/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$74.80
34286	Warrant - Printed	7/13/2026	Diversified Safety & Compliance	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$245.00
34287	Warrant - Printed	7/13/2026	ESU 13	General Fund	01-2-06310-110-001	Title IIA Teacher Training		$200.00
34288	Warrant - Printed	7/13/2026	ESU 16	General Fund	01-2-01200-643-001	Software Fees		$499.00
34289	Warrant - Printed	7/13/2026	H & H Sanitation & Recycling, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$2,527.59
34290	Warrant - Printed	7/13/2026	Hudl	General Fund	01-2-06992-610-001	REAP Supplies		$436.70
34291	Warrant - Printed	7/13/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$683.94
34292	Warrant - Printed	7/13/2026	Innovative	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$282.52
34293	Warrant - Printed	7/13/2026	Melcher Publishing	General Fund	01-2-02310-540-000	Board of Education-Advertising		$120.91
34294	Warrant - Printed	7/13/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals		$200.25
34295	Warrant - Printed	7/13/2026	NPW/Print Express	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$399.25
34296	Warrant - Printed	7/13/2026	OverDrive	General Fund	01-2-02220-810-003	Library or Media Services-Dues and Fees		$375.00
34297	Warrant - Printed	7/13/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$3,872.39
34297	Warrant - Printed	7/13/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$3,872.39
34298	Warrant - Printed	7/13/2026	Pyramid School Products	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$250.76
34298	Warrant - Printed	7/13/2026	Pyramid School Products	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$250.75
34299	Warrant - Printed	7/13/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage		$200.00
34300	Warrant - Printed	7/13/2026	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease		$297.00
34301	Warrant - Printed	7/13/2026	Sandhill Oil	General Fund	01-2-01100-330-003	Staff Development Fees		$62.92
34301	Warrant - Printed	7/13/2026	Sandhill Oil	General Fund	01-2-02620-352-001	Maintenance of Buildings-Other Technical Services		$176.13
34301	Warrant - Printed	7/13/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$11.78
34301	Warrant - Printed	7/13/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$26.37
34301	Warrant - Printed	7/13/2026	Sandhill Oil	General Fund	01-2-06310-110-001	Title IIA Teacher Training		$36.70
34302	Warrant - Printed	7/13/2026	Savvas Learning Company LLC	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical		$10,205.90
34303	Warrant - Printed	7/13/2026	School Specialty	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$73.87
34303	Warrant - Printed	7/13/2026	School Specialty	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$73.87
34304	Warrant - Printed	7/13/2026	Sharon M. Wheelock Estate	General Fund	01-2-02310-540-000	Board of Education-Advertising		$135.90
34305	Warrant - Printed	7/13/2026	Shurley Instructional Materials Inc	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		$5,803.38
34306	Warrant - Printed	7/13/2026	Snell Services, Inc.	General Fund	01-2-02620-352-001	Maintenance of Buildings-Other Technical Services		$831.00
34307	Warrant - Printed	7/13/2026	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$222.54
34308	Warrant - Printed	7/13/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$521.48
34308	Warrant - Printed	7/13/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$521.48
34309	Payroll Liability - Printed	7/13/2026	AFLAC	General Fund	01-933-000		Liability Payment	$2,014.05
34310	Payroll Liability - Printed	7/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$30,683.37
34311	Payroll Liability - Printed	7/13/2026	BMO	General Fund	01-933-000		Liability Payment	$22,721.74
34312	Payroll Liability - Printed	7/13/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$562.49
34313	Payroll Liability - Printed	7/13/2026	First National Bank	General Fund	01-933-000		Liability Payment	$361.32
34314	Payroll Liability - Printed	7/13/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$525.00
34315	Payroll Liability - Printed	7/13/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$1,000.00
34316	Payroll Liability - Printed	7/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$128.15
34317	Payroll Liability - Printed	7/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	$237.05
34318	Payroll Liability - Printed	7/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$2,951.45
34319	Payroll Liability - Printed	7/13/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$16,055.66
34320	Payroll Liability - Printed	7/13/2026	AFLAC	General Fund	01-933-000		Liability Payment	$126.34
34321	Payroll Liability - Printed	7/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,288.33
34322	Payroll Liability - Printed	7/13/2026	BMO	General Fund	01-933-000		Liability Payment	$1,592.49
34323	Payroll Liability - Printed	7/13/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$50.00
34324	Payroll Liability - Printed	7/13/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$25.00
34325	Payroll Liability - Printed	7/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$193.28
34326	Payroll Liability - Printed	7/13/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$1,276.46

Sub Total								**$209,802.84**

Sorted By	**Value**	**Description**
Fund	08	Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1088	Warrant - Printed	7/13/2026	LP Larson Specialty Services, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$10,096.00
Sub Total								**$10,096.00**
Grand Total								**$219,898.84**