

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 6/9/2026 4:36:20 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
Fund	01	General Fund							
Check Number	Check Type								
34259	Payroll Liability - Debited	6/12/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	\$104,062.51	
34260	Payroll Liability - Debited	6/12/2026	AFLAC	General Fund	01-933-000		Liability Payment	\$2,121.67	
34261	Payroll Liability - Debited	6/12/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$30,683.37	
34262	Payroll Liability - Debited	6/12/2026	BMO	General Fund	01-933-000		Liability Payment	\$28,440.39	
34263	Payroll Liability - Debited	6/12/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$467.73	
34264	Payroll Liability - Debited	6/12/2026	First National Bank	General Fund	01-933-000		Liability Payment	\$361.32	
34265	Payroll Liability - Debited	6/12/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	\$525.00	
34266	Payroll Liability - Debited	6/12/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$1,000.00	
34267	Payroll Liability - Debited	6/12/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	\$128.15	
34268	Payroll Liability - Debited	6/12/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	\$237.05	
34269	Payroll Liability - Debited	6/12/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,517.31	
34270	Payroll Liability - Debited	6/12/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$18,147.09	
34271	Payroll Liability - Debited	6/12/2026	AFLAC	General Fund	01-933-000		Liability Payment	\$304.02	
34272	Payroll Liability - Debited	6/12/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$3,288.33	
34273	Payroll Liability - Debited	6/12/2026	BMO	General Fund	01-933-000		Liability Payment	\$2,675.19	
34274	Payroll Liability - Debited	6/12/2026	Credit Management Services, Inc.	General Fund	01-933-000		Liability Payment	\$170.48	
34275	Payroll Liability - Debited	6/12/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	\$60.00	
34276	Payroll Liability - Debited	6/12/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$25.00	
34277	Payroll Liability - Debited	6/12/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$277.31	
34278	Payroll Liability - Debited	6/12/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$2,072.43	
34279	Warrant - Printed	6/15/2026	ACR Glass	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		\$89.66	
34280	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$235.31	
34281	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$235.32	
34282	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-01200-640-003	Special Education Instructional Programs - School		\$130.00	
34283	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-02220-640-001	Ann-Rooks and Periodical		\$10.39	
34284	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		\$257.11	
34285	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-02510-610-001	Library or Media Services-Books and Periodical		\$35.78	
34286	Warrant - Printed	6/15/2026	Amazon Capital Services	General Fund	01-2-02710-332-000	Fiscal Services-General Supplies		\$151.90	
34287	Warrant - Printed	6/15/2026	Amber Hunt	General Fund	01-2-02710-332-000	Fiscal Services-General Supplies		\$167.40	
34288	Warrant - Printed	6/15/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular		\$162.00	
34289	Warrant - Printed	6/15/2026	Awards Unlimited, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$41.35	
34290	Warrant - Printed	6/15/2026	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular		\$56.73	
34291	Warrant - Printed	6/15/2026	Blick Art Materials	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$56.73	
34292	Warrant - Printed	6/15/2026	Blick Art Materials	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$309.98	
34293	Warrant - Printed	6/15/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		\$309.97	
34294	Warrant - Printed	6/15/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		\$1,620.00	
34295	Warrant - Printed	6/15/2026	CMC Neptune	General Fund	01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting		\$400.00	
34296	Warrant - Printed	6/15/2026	College Board	General Fund	01-2-02120-810-001	Effective Instruction-Salaries of Regular Employees		\$95.00	
34297	Warrant - Printed	6/15/2026	Computer Hardware	General Fund	01-2-01100-734-001	Guidance Services-Dues and Fees		\$363.29	
34298	Warrant - Printed	6/15/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Regular Instruction-Technology-Related Hardware		\$74.80	
34299	Warrant - Printed	6/15/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Fiscal Services-Distance Education & Telecommunications		\$140.15	
34300	Warrant - Printed	6/15/2026	Curzon	General Fund	01-2-02620-610-001	Rentals		\$670.42	
34301	Warrant - Printed	6/15/2026	D & R Repair	General Fund	01-2-02710-340-000	Maintenance of Buildings-General Supplies		\$68.44	
34302	Warrant - Printed	6/15/2026	Dredla's Grocery	General Fund	01-2-01100-610-003	Vehicle Repair & Maintenance		\$321.53	
34303	Warrant - Printed	6/15/2026	Dredla's Grocery	General Fund	01-2-02310-890-000	Regular Instruction-General Supplies		\$18.49	
34304	Warrant - Printed	6/15/2026	Dredla's Grocery	General Fund	01-2-02610-610-001	Board of Education-Miscellaneous Expenditures		\$2,864.36	
34305	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-01200-591-001	Operation of Buildings-General Supplies		\$537.83	
34306	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services		\$2,283.67	
34307	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services		\$3,425.50	
34308	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services		\$69.84	

34223	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$69.84
34223	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$2,289.99
34223	Warrant - Printed	6/15/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$491.94
34224	Warrant - Printed	6/15/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$245.00
34225	Warrant - Printed	6/15/2026	HARRIS	General Fund	01-2-02310-610-000	Board of Education-Dues and Fees	\$1,257.10
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-01100-330-003	Staff Development Fees	\$105.01
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-Dues and Fees	\$247.00
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$123.36
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02310-610-000	Board of Education-Dues and Fees	\$105.51
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$198.35
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02510-610-001	Dues & Fees	\$349.00
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$650.17
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Federal Services - Title II, Part A ESSA Supporting	\$688.75
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02713-332-000	Federal Services - Title II, Part A ESSA Supporting	\$64.07
34226	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-02713-332-000	Federal Services - Title II, Part A ESSA Supporting	\$209.97
34227	Warrant - Printed	6/15/2026	HHS Activity Fund	General Fund	01-2-08000-890-000	Transfers (Outgoing)-Miscellaneous Expenditures	\$1.62
34227	Warrant - Printed	6/15/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	\$678.84
34227	Warrant - Printed	6/15/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$3,993.75
34228	Warrant - Printed	6/15/2026	IXL Learning, Inc.	General Fund	01-2-06310-319-001	Flexible Instruction-	\$111.60
34229	Warrant - Printed	6/15/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$102.24
34230	Warrant - Printed	6/15/2026	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$806.06
34231	Warrant - Printed	6/15/2026	Knowbuddy Resources	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$1,705.00
34232	Warrant - Printed	6/15/2026	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,378.85
34233	Warrant - Printed	6/15/2026	Lakeshore	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$639.81
34234	Warrant - Printed	6/15/2026	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$72.75
34235	Warrant - Printed	6/15/2026	Legacy Cooperative	General Fund	01-2-02713-332-000	SPED Transportation	\$101.22
34235	Warrant - Printed	6/15/2026	Matt Hebbert	General Fund	01-2-02710-332-000	SPED Transportation	\$390.55
34236	Warrant - Printed	6/15/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Federal Services - Title II, Part A ESSA Supporting	\$125.00
34237	Warrant - Printed	6/15/2026	Prairie Blossom Floral	General Fund	01-2-02310-610-000	Education-Mileage Paid to Parents	\$4,748.37
34238	Warrant - Printed	6/15/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,748.37
34238	Warrant - Printed	6/15/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$82.14
34239	Warrant - Printed	6/15/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$82.14
34239	Warrant - Printed	6/15/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$248.47
34240	Warrant - Printed	6/15/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$659.43
34241	Warrant - Printed	6/15/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$659.44
34241	Warrant - Printed	6/15/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$65.21
34242	Warrant - Printed	6/15/2026	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$953.55
34243	Warrant - Printed	6/15/2026	Randy Hiemstra	General Fund	01-2-06969-320-001	Professional Services	\$953.55
34243	Warrant - Printed	6/15/2026	Randy Hiemstra	General Fund	01-2-06969-320-003	Professional Services	\$120.87
34244	Warrant - Printed	6/15/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$627.24
34245	Warrant - Printed	6/15/2026	Red Brick Resources Inc.	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$74.43
34246	Warrant - Printed	6/15/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$99.20
34247	Warrant - Printed	6/15/2026	Samantha Hall	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$76.99
34248	Warrant - Printed	6/15/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Education-Mileage Paid to Parents	\$71.96
34248	Warrant - Printed	6/15/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Maintenance of Buildings-Gasoline	\$5,137.85
34248	Warrant - Printed	6/15/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Repair & Maintenance	\$156.62
34248	Warrant - Printed	6/15/2026	Sandhill Oil	General Fund	01-2-02713-332-000	SPED Transportation	\$70.50
34249	Warrant - Printed	6/15/2026	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$70.50
34249	Warrant - Printed	6/15/2026	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$500.00
34250	Warrant - Printed	6/15/2026	Student Assurance Services, Inc.	General Fund	01-2-02310-610-000	Board of Education-Dues and Fees	\$56.00
34251	Warrant - Printed	6/15/2026	TeamFiXGraphics	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$310.00
34252	Warrant - Printed	6/15/2026	The Waldinger Corporation	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$35.00
34253	Warrant - Printed	6/15/2026	University of Nebraska-Lincoln	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$376.42
34254	Warrant - Printed	6/15/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$521.48
34255	Warrant - Printed	6/15/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48
34255	Warrant - Printed	6/15/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$924.94
34256	Warrant - Printed	6/15/2026	Vrco	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	

34257 Warrant - Printed	6/15/2026	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$175.00
34258 Warrant - Printed	6/15/2026	Zach Fecht	General Fund	01-2-02710-332-000	Education-Other Technical Services	\$231.44
Sub Total					Education-Mileage Paid to Parents	\$254,458.24

Sorted By	Value	Description	Fund	Account Code	Account Description	Reason	Amount	
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
5903 Payroll Liability - Printed	6/12/2026	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	Liability Payment	\$1,148.73	
5904 Payroll Liability - Printed	6/12/2026	BMO	School Nutrition	06-933-000		Liability Payment	\$216.08	
5905 Payroll Liability - Printed	6/12/2026	Nebraska Dept Of Revenue	School Nutrition	06-933-000		Liability Payment	\$30.29	
5897 Warrant - Printed	6/15/2026	Retirement Transfer Fund	School Nutrition	06-933-000		Liability Payment	\$225.12	
5898 Warrant - Printed	6/15/2026	Cash-Wis Distributing	School Nutrition	06-2-03100-630-000	Food Supplies		\$610.48	
5899 Warrant - Printed	6/15/2026	Dredia's Grocery	School Nutrition	06-2-03100-610-000	General Supplies		\$37.69	
5899 Warrant - Printed	6/15/2026	Dredia's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies		\$1,152.33	
5900 Warrant - Printed	6/15/2026	Hernandez, Tim	School Nutrition	06-2-03100-890-000	Other Expense		\$20.90	
5901 Warrant - Printed	6/15/2026	Husker Meats, LLC	School Nutrition	06-2-03100-490-000	Other Purchased Services		\$1,056.24	
5902 Warrant - Printed	6/15/2026	Merrihew, Craig	School Nutrition	06-2-03100-890-000	Other Expense		\$52.25	
Sub Total					Other Expense		\$45.25	
Sub Total							\$4,595.36	

Sorted By	Value	Description	Fund	Account Code	Account Description	Reason	Amount	
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1083 Warrant - Printed	6/15/2026	Handyman Hardware	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$1,095.76	
1084 Warrant - Printed	6/15/2026	HHS Activity Fund	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$1,078.17	
1085 Warrant - Printed	6/15/2026	Ranch Supply, Inc.	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$168.99	
1086 Warrant - Printed	6/15/2026	Shane Smith	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$510.00	
1087 Warrant - Printed	6/15/2026	Triangle Electric	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$2,011.90	
Sub Total							\$4,864.12	
Grand Total							\$263,917.72	