

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26, Begin Date: 11/01/2025, End Date: 11/30/2025; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 11/10/2025 12:30:57 PM

| Sorted By |                   | Value        | Description                          |              | Fund               |                                                                                               | Account Code |              | Account Description | Amount |
|-----------|-------------------|--------------|--------------------------------------|--------------|--------------------|-----------------------------------------------------------------------------------------------|--------------|--------------|---------------------|--------|
| Fund      | 01                | General Fund | Check Number                         | Check Type   | Check Date         | Payee                                                                                         | Fund         | Account Code | Account Description | Amount |
| 33728     | Warrant - Printed | 11/10/2025   | Amazon Capital Services              | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                                          | \$160.94     |              |                     |        |
| 33728     | Warrant - Printed | 11/10/2025   | Amazon Capital Services              | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                                          | \$433.68     |              |                     |        |
| 33728     | Warrant - Printed | 11/10/2025   | Amazon Capital Services              | General Fund | 01-2-03535-610-001 | HAL Supplies                                                                                  | \$313.49     |              |                     |        |
| 33729     | Warrant - Printed | 11/10/2025   | Amber Hunt                           | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents                 | \$638.00     |              |                     |        |
| 33730     | Warrant - Printed | 11/10/2025   | AbilitiesSports LLC                  | General Fund | 01-2-06990-810-003 | REAP Fees                                                                                     | \$2,500.00   |              |                     |        |
| 33731     | Warrant - Printed | 11/10/2025   | Bill Grant                           | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents                 | \$143.64     |              |                     |        |
| 33732     | Warrant - Printed | 11/10/2025   | Bureau of Education & Research, Inc. | General Fund | 01-2-06310-110-001 | Title I/IA Teacher Training                                                                   | \$295.00     |              |                     |        |
| 33733     | Warrant - Printed | 11/10/2025   | Caleb Piano Tuning                   | General Fund | 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services                                          | \$270.00     |              |                     |        |
| 33734     | Warrant - Printed | 11/10/2025   | Carolina Biological Supply Co.       | General Fund | 01-2-01100-810-003 | Regular Instruction-Dues and Fees                                                             | \$4,754.70   |              |                     |        |
| 33735     | Warrant - Printed | 11/10/2025   | CBA Speech Solutions                 | General Fund | 01-2-02151-320-001 | Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services | \$440.00     |              |                     |        |
| 33735     | Warrant - Printed | 11/10/2025   | CBA Speech Solutions                 | General Fund | 01-2-02151-320-003 | Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services | \$4,042.50   |              |                     |        |
| 33736     | Warrant - Printed | 11/10/2025   | Century Business Products            | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                                          | \$164.78     |              |                     |        |
| 33736     | Warrant - Printed | 11/10/2025   | Century Business Products            | General Fund | 01-2-01100-810-001 | Regular Instruction-Dues and Fees                                                             | \$222.47     |              |                     |        |
| 33736     | Warrant - Printed | 11/10/2025   | Century Business Products            | General Fund | 01-2-01100-810-003 | Regular Instruction-Dues and Fees                                                             | \$222.47     |              |                     |        |
| 33737     | Warrant - Printed | 11/10/2025   | Consolidated Telephone               | General Fund | 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunications                                       | \$377.19     |              |                     |        |
| 33738     | Warrant - Printed | 11/10/2025   | Culligan Water Conditioning          | General Fund | 01-2-02620-440-001 | Rentals                                                                                       | \$62.85      |              |                     |        |
| 33739     | Warrant - Printed | 11/10/2025   | Diversified Drug Testing LLC         | General Fund | 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular Education- Other Technical Services                | \$55.00      |              |                     |        |
| 33740     | Warrant - Printed | 11/10/2025   | Dredia's Grocery                     | General Fund | 01-2-02410-610-003 | Office of the Principal-General Supplies                                                      | \$8.18       |              |                     |        |
| 33740     | Warrant - Printed | 11/10/2025   | Dredia's Grocery                     | General Fund | 01-2-02610-610-001 | Operation of Buildings-General Supplies                                                       | \$360.84     |              |                     |        |
| 33740     | Warrant - Printed | 11/10/2025   | Dredia's Grocery                     | General Fund | 01-2-02610-610-003 | Operation of Buildings-General Supplies                                                       | \$360.83     |              |                     |        |
| 33740     | Warrant - Printed | 11/10/2025   | Dredia's Grocery                     | General Fund | 01-2-02620-610-001 | Maintenance of Buildings-General Supplies                                                     | \$18.87      |              |                     |        |
| 33741     | Warrant - Printed | 11/10/2025   | Ereflect Inc.                        | General Fund | 01-2-01100-640-003 | Regular Instruction-Books and Periodical                                                      | \$290.16     |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-01200-591-001 | SPED Professional Services                                                                    | \$1,669.78   |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-01200-591-003 | SPED Professional Services                                                                    | \$625.32     |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02141-591-001 | SPED Professional Services                                                                    | \$1,337.95   |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02141-591-003 | SPED Professional Services                                                                    | \$2,006.91   |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02151-591-001 | SPED Professional Services                                                                    | \$34.92      |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02151-591-003 | SPED Professional Services                                                                    | \$34.92      |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02161-591-003 | SPED Professional Services                                                                    | \$1,419.45   |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-02171-591-003 | SPED Professional Services                                                                    | \$245.97     |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-06406-591-003 | IDEA Funds                                                                                    | \$800.25     |              |                     |        |
| 33742     | Warrant - Printed | 11/10/2025   | ESU 16                               | General Fund | 01-2-06406-591-003 | IDEA Funds                                                                                    | \$339.91     |              |                     |        |
| 33743     | Warrant - Printed | 11/10/2025   | Ferguson Cleaning-Hannah Ferguson    | General Fund | 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services                                          | \$665.00     |              |                     |        |
| 33744     | Warrant - Printed | 11/10/2025   | Fisher Roofing and Restoration       | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education- Mileage Paid to Parents                 | \$359.20     |              |                     |        |
| 33745     | Warrant - Printed | 11/10/2025   | Grant County News                    | General Fund | 01-2-02310-540-000 | Board of Education-Advertising                                                                | \$108.15     |              |                     |        |
| 33746     | Warrant - Printed | 11/10/2025   | HARRIS                               | General Fund | 01-2-02510-610-001 | Fiscal Services-General Supplies                                                              | \$545.47     |              |                     |        |
| 33747     | Warrant - Printed | 11/10/2025   | Hennings Brothers Leasing            | General Fund | 01-2-02620-440-001 | Rentals                                                                                       | \$140.00     |              |                     |        |
| 33748     | Warrant - Printed | 11/10/2025   | HHS Activity Fund                    | General Fund | 01-2-01100-640-001 | Regular Instruction-Books and Periodical                                                      | \$98.85      |              |                     |        |
| 33748     | Warrant - Printed | 11/10/2025   | HHS Activity Fund                    | General Fund | 01-2-01100-810-003 | Regular Instruction-Dues and Fees                                                             | \$388.15     |              |                     |        |
| 33748     | Warrant - Printed | 11/10/2025   | HHS Activity Fund                    | General Fund | 01-2-01200-330-001 | Employee Training Services                                                                    | \$54.44      |              |                     |        |

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|-------------------------|------------|-------------------------------------|--------------|--------------------|---------------------------------------------------------------------------------|------------|
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02220-640-001 | Library or Media Services-Books and Periodical                                  | \$5.22     |
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02310-810-000 | Board of Education-Dues and Fees                                                | \$10.00    |
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02410-580-001 | Office of the Principal-Travel                                                  | \$163.50   |
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02510-810-001 | Dues & Fees                                                                     | \$10.00    |
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02620-626-001 | Maintenance of Buildings-Gasoline                                               | \$397.23   |
| 33748 Warrant - Printed | 11/10/2025 | HHS Activity Fund                   | General Fund | 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline                   | \$95.20    |
| 33749 Warrant - Printed | 11/10/2025 | IdealBluffs Facility Solutions      | General Fund | 01-2-02620-440-001 | Rentals                                                                         | \$182.56   |
| 33750 Warrant - Printed | 11/10/2025 | Imagine Learning                    | General Fund | 01-2-01100-640-001 | Regular Instruction-Books and Periodical                                        | \$1,990.00 |
| 33752 Warrant - Printed | 11/10/2025 | J.W. Pepper & Son Inc.              | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                            | \$90.20    |
| 33752 Warrant - Printed | 11/10/2025 | J.W. Pepper & Son Inc.              | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                            | \$90.19    |
| 33753 Warrant - Printed | 11/10/2025 | Jennifer Hamilton                   | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education                            | \$229.40   |
| 33754 Warrant - Printed | 11/10/2025 | Keyla Sheets                        | General Fund | 01-2-02710-332-000 | Mileage Paid to Parents<br>Vehicle Operation and Purchasing - Regular Education | \$186.49   |
| 33755 Warrant - Printed | 11/10/2025 | KSB School Law                      | General Fund | 01-2-02330-317-000 | Mileage Paid to Parents<br>District Legal Services-Contracted Legal Services    | \$80.00    |
| 33756 Warrant - Printed | 11/10/2025 | Learning Without Tears              | General Fund | 01-2-01100-640-003 | Regular Instruction-Books and Periodical                                        | \$549.45   |
| 33757 Warrant - Printed | 11/10/2025 | Lighthouse Perspectives Counseling  | General Fund | 01-2-06969-320-003 | Professional Services                                                           | \$875.00   |
| 33758 Warrant - Printed | 11/10/2025 | Malmeson                            | General Fund | 01-2-01100-440-001 | Rentals                                                                         | \$200.25   |
| 33759 Warrant - Printed | 11/10/2025 | Matt Hebert                         | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents    | \$279.40   |
| 33760 Warrant - Printed | 11/10/2025 | McGraw-Hill School Ed Holdings, LLC | General Fund | 01-2-01100-640-001 | Regular Instruction-Books and Periodical                                        | \$1,972.82 |
| 33761 Warrant - Printed | 11/10/2025 | Mullen Public Schools               | General Fund | 01-2-01100-810-001 | Regular Instruction-Dues and Fees                                               | \$105.00   |
| 33763 Warrant - Printed | 11/10/2025 | NCS Pearson, Inc.                   | General Fund | 01-2-01200-643-003 | Software Fees                                                                   | \$110.00   |
| 33763 Warrant - Printed | 11/10/2025 | Nebraska Safety Center              | General Fund | 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular Education-Other Technical Services   | \$425.00   |
| 33764 Warrant - Printed | 11/10/2025 | PowerSchool Group LLC               | General Fund | 01-2-02310-810-000 | Board of Education-Dues and Fees                                                | \$1,738.75 |
| 33765 Warrant - Printed | 11/10/2025 | Prairie Blossom Floral              | General Fund | 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures                                   | \$70.00    |
| 33766 Warrant - Printed | 11/10/2025 | Prairie Friends and Flowers         | General Fund | 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures                                   | \$36.00    |
| 33767 Warrant - Printed | 11/10/2025 | PREMA                               | General Fund | 01-2-02610-410-001 | Operation of Buildings-Utility Services                                         | \$4,076.24 |
| 33767 Warrant - Printed | 11/10/2025 | PREMA                               | General Fund | 01-2-02610-410-003 | Operation of Buildings-Utility Services                                         | \$4,076.23 |
| 33768 Warrant - Printed | 11/10/2025 | Presto X                            | General Fund | 01-2-02620-340-001 | Maintenance of Buildings-Other Professional Services                            | \$75.36    |
| 33768 Warrant - Printed | 11/10/2025 | Presto X                            | General Fund | 01-2-02620-340-003 | Maintenance of Buildings-Other Professional Services                            | \$75.35    |
| 33769 Warrant - Printed | 11/10/2025 | Quill Corporation                   | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                            | \$541.40   |
| 33769 Warrant - Printed | 11/10/2025 | Quill Corporation                   | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                            | \$514.13   |
| 33770 Warrant - Printed | 11/10/2025 | Ranch Supply, Inc.                  | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                            | \$10.98    |
| 33771 Warrant - Printed | 11/10/2025 | Reader's Digest                     | General Fund | 01-2-02220-640-001 | Library or Media Services-Books and Periodical                                  | \$15.98    |
| 33772 Warrant - Printed | 11/10/2025 | ReadNaturally                       | General Fund | 01-2-01200-810-003 | Special Education Instructional Programs - School Adu-Dues and Fees             | \$352.00   |
| 33773 Warrant - Printed | 11/10/2025 | Really Great Reading Co.            | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                            | \$514.00   |
| 33774 Warrant - Printed | 11/10/2025 | Reba Buchholz                       | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents    | \$259.40   |
| 33775 Warrant - Printed | 11/10/2025 | Roger Carpenter                     | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents    | \$143.64   |
| 33776 Warrant - Printed | 11/10/2025 | Samantha Hall                       | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents    | \$430.92   |
| 33777 Warrant - Printed | 11/10/2025 | Sandhill Oil                        | General Fund | 01-2-02120-580-001 | Mileage Paid to Parents<br>Guidance Services-Travel                             | \$62.08    |
| 33777 Warrant - Printed | 11/10/2025 | Sandhill Oil                        | General Fund | 01-2-02620-626-001 | Maintenance of Buildings-Gasoline                                               | \$57.18    |
| 33777 Warrant - Printed | 11/10/2025 | Sandhill Oil                        | General Fund | 01-2-02710-340-000 | Vehicle Repair & Maintenance                                                    | \$63.71    |
| 33777 Warrant - Printed | 11/10/2025 | Sandhill Oil                        | General Fund | 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline                   | \$2,800.30 |
| 33777 Warrant - Printed | 11/10/2025 | Sandhill Oil                        | General Fund | 01-2-02713-332-000 | SPEED Transportation                                                            | \$112.02   |
| 33778 Warrant - Printed | 11/10/2025 | School Specialty                    | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                            | \$748.94   |
| 33779 Warrant - Printed | 11/10/2025 | Scottsbluff Star-Herald             | General Fund | 01-2-02220-640-001 | Library or Media Services-Books and Periodical                                  | \$104.00   |
| 33780 Warrant - Printed | 11/10/2025 | Staples Business Advantage          | General Fund | 01-2-01100-610-001 | Regular Instruction-General Supplies                                            | \$382.14   |
| 33780 Warrant - Printed | 11/10/2025 | Staples Business Advantage          | General Fund | 01-2-01100-610-003 | Regular Instruction-General Supplies                                            | \$382.14   |
| 33781 Warrant - Printed | 11/10/2025 | STEMsupplies                        | General Fund | 01-2-03535-610-001 | HAL Supplies                                                                    | \$1,466.04 |
| 33782 Warrant - Printed | 11/10/2025 | TIME USA LLC.                       | General Fund | 01-2-01100-640-003 | Regular Instruction-Books and Periodical                                        | \$55.00    |

|                           |            |                                 |              |                    |                                                                               |                     |
|---------------------------|------------|---------------------------------|--------------|--------------------|-------------------------------------------------------------------------------|---------------------|
| 33783 Warrant - Printed   | 11/10/2025 | Todd's Body & Frame Shop        | General Fund | 01-2-02710-340-000 | Vehicle Repair & Maintenance                                                  | \$367.47            |
| 33784 Warrant - Printed   | 11/10/2025 | Verzon                          | General Fund | 01-2-02510-382-000 | Fiscal Services-Distance Education & Telecommunications                       | \$189.30            |
| 33785 Warrant - Printed   | 11/10/2025 | Village Of Hyannis              | General Fund | 01-2-02610-410-001 | Operation of Buildings-Utility Services                                       | \$510.48            |
| 33785 Warrant - Printed   | 11/10/2025 | Village Of Hyannis              | General Fund | 01-2-02610-410-003 | Operation of Buildings-Utility Services                                       | \$510.48            |
| 33786 Warrant - Printed   | 11/10/2025 | WPCI                            | General Fund | 01-2-02710-352-000 | Vehicle Operation and Purchasing - Regular Education-Other Technical Services | \$175.00            |
| 33787 Warrant - Printed   | 11/10/2025 | Xtra Main                       | General Fund | 01-2-01100-810-003 | Regular Instruction-Dues and Fees                                             | \$50.00             |
| 33788 Warrant - Printed   | 11/10/2025 | Zach Fecht                      | General Fund | 01-2-02710-332-000 | Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents  | \$558.60            |
| 33804 Warrant - Printed   | 11/10/2025 | D & R Repair                    | General Fund | 01-2-02710-340-000 | Vehicle Repair & Maintenance                                                  | \$2,823.91          |
| 33805 Warrant - Printed   | 11/10/2025 | J & J Trailer Sales             | General Fund | 01-2-02710-340-000 | Vehicle Repair & Maintenance                                                  | \$326.00            |
| Payroll Liability -       | 11/14/2025 | BMO-Alliance                    | General Fund | 01-933-000         | Salary and Wages Payable                                                      | \$117,429.91        |
| 33789 Payroll Liability - | 11/14/2025 | AFLAC                           | General Fund | 01-933-000         |                                                                               | \$2,122.76          |
| 33790 Payroll Liability - | 11/14/2025 | Blue Cross/Blue Shield          | General Fund | 01-933-000         |                                                                               | \$31,022.47         |
| 33791 Payroll Liability - | 11/14/2025 | BMO                             | General Fund | 01-933-000         |                                                                               | \$25,420.88         |
| 33792 Payroll Liability - | 11/14/2025 | Deatborn Life Insurance Co.     | General Fund | 01-933-000         |                                                                               | \$467.73            |
| 33793 Payroll Liability - | 11/14/2025 | First National Bank             | General Fund | 01-933-000         |                                                                               | \$361.32            |
| 33794 Payroll Liability - | 11/14/2025 | HHS Activity Fund               | General Fund | 01-933-000         |                                                                               | \$1,000.00          |
| 33795 Payroll Liability - | 11/14/2025 | Hyannis Area Schools HSA Casper | General Fund | 01-933-000         |                                                                               | \$128.15            |
| 33796 Payroll Liability - | 11/14/2025 | Nebraska Dept Of Revenue        | General Fund | 01-933-000         |                                                                               | \$3,533.37          |
| 33797 Payroll Liability - | 11/14/2025 | Retirement Transfer Fund        | General Fund | 01-933-000         |                                                                               | \$18,193.76         |
| 33798 Payroll Liability - | 11/14/2025 | AFLAC                           | General Fund | 01-933-000         |                                                                               | \$304.02            |
| 33799 Payroll Liability - | 11/14/2025 | Blue Cross/Blue Shield          | General Fund | 01-933-000         |                                                                               | \$3,286.33          |
| 33800 Payroll Liability - | 11/14/2025 | BMO                             | General Fund | 01-933-000         |                                                                               | \$5,352.48          |
| 33801 Payroll Liability - | 11/14/2025 | HHS Activity Fund               | General Fund | 01-933-000         |                                                                               | \$25.00             |
| 33802 Payroll Liability - | 11/14/2025 | Nebraska Dept Of Revenue        | General Fund | 01-933-000         |                                                                               | \$581.69            |
| 33803 Payroll Liability - | 11/14/2025 | Retirement Transfer Fund        | General Fund | 01-933-000         |                                                                               | \$3,287.27          |
| <b>Sub Total</b>          |            |                                 |              |                    |                                                                               | <b>\$272,361.45</b> |

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| <b>Sorted By</b>         | <b>Value</b>      | <b>Description</b>       | <b>Fund</b>           | <b>Account Code</b> | <b>Account Description</b>      | <b>Amount</b>      |
| <b>Fund</b>              | <b>06</b>         | <b>School Nutrition</b>  |                       |                     |                                 |                    |
| <b>Check Number</b>      | <b>Check Type</b> | <b>Check Date</b>        | <b>Payee</b>          |                     |                                 |                    |
| 5643 Warrant - Printed   | 11/10/2025        | Amazon Capital Services  | School Nutrition Fund | 06-2-03100-610-000  | General Supplies                | \$89.33            |
| 5644 Warrant - Printed   | 11/10/2025        | Cash-Wa Distributing     | School Nutrition Fund | 06-2-03100-610-000  | General Supplies                | \$429.81           |
| 5644 Warrant - Printed   | 11/10/2025        | Cash-Wa Distributing     | School Nutrition Fund | 06-2-03100-630-000  | Food Supplies                   | \$7,376.67         |
| 5645 Warrant - Printed   | 11/10/2025        | Dreda's Grocery          | School Nutrition Fund | 06-2-03100-610-000  | Food Supplies                   | \$100.14           |
| 5645 Warrant - Printed   | 11/10/2025        | Dreda's Grocery          | School Nutrition Fund | 06-2-03100-630-000  | Food Supplies                   | \$3,325.54         |
| 5646 Warrant - Printed   | 11/10/2025        | HHS Activity Fund        | School Nutrition Fund | 06-2-03100-610-000  | General Supplies                | \$1,857.68         |
| 5647 Warrant - Printed   | 11/10/2025        | Sandhill Oil             | School Nutrition Fund | 06-2-03100-580-000  | Food Services Operations-Travel | \$107.07           |
| Payroll Liability -      | 11/14/2025        | BMO-Alliance             | School Nutrition Fund | 06-934-000          | Salary and Wages Payable        | \$2,150.82         |
| 5648 Payroll Liability - | 11/14/2025        | BMO                      | School Nutrition Fund | 06-933-000          |                                 | \$572.91           |
| 5649 Payroll Liability - | 11/14/2025        | Nebraska Dept Of Revenue | School Nutrition Fund | 06-933-000          |                                 | \$86.40            |
| 5650 Payroll Liability - | 11/14/2025        | Retirement Transfer Fund | School Nutrition Fund | 06-933-000          |                                 | \$453.46           |
| <b>Sub Total</b>         |                   |                          |                       |                     |                                 | <b>\$16,548.83</b> |

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|------------------------|-------------------|-------------------------|-----------------------|---------------------|---------------------------------|---------------------|
| <b>Sorted By</b>       | <b>Value</b>      | <b>Description</b>      | <b>Fund</b>           | <b>Account Code</b> | <b>Account Description</b>      | <b>Amount</b>       |
| <b>Fund</b>            | <b>08</b>         | <b>Special Building</b> |                       |                     |                                 |                     |
| <b>Check Number</b>    | <b>Check Type</b> | <b>Check Date</b>       | <b>Payee</b>          |                     |                                 |                     |
| 1063 Warrant - Printed | 11/10/2025        | Ranch Supply, Inc.      | Special Building Fund | 08-2-02620-610-001  | Maintenance of Building         | \$271.18            |
| 1064 Warrant - Printed | 11/10/2025        | Reese Mechanical Inc.   | Special Building Fund | 08-2-04700-720-001  | Building Improvements-Buildings | \$875.00            |
| <b>Sub Total</b>       |                   |                         |                       |                     |                                 | <b>\$1,146.18</b>   |
| <b>Grand Total</b>     |                   |                         |                       |                     |                                 | <b>\$290,057.46</b> |