Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 10/8/2025 12:05:17 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	10/13/2025	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$117,117.42
33678	Payroll Liability - Printed	10/13/2025	AFLAC	General Fund	01-933-000		Liability Payment	$2,122.76
33679	Payroll Liability - Printed	10/13/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$31,022.47
33680	Payroll Liability - Printed	10/13/2025	BMO	General Fund	01-933-000		Liability Payment	$25,178.34
33681	Payroll Liability - Printed	10/13/2025	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	$932.23
33682	Payroll Liability - Printed	10/13/2025	First National Bank	General Fund	01-933-000		Liability Payment	$722.64
33683	Payroll Liability - Printed	10/13/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$1,000.00
33684	Payroll Liability - Printed	10/13/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$256.30
33685	Payroll Liability - Printed	10/13/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,497.20
33686	Payroll Liability - Printed	10/13/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$18,425.86
33687	Payroll Liability - Printed	10/13/2025	AFLAC	General Fund	01-933-000		Liability Payment	$304.02
33688	Payroll Liability - Printed	10/13/2025	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,254.98
33689	Payroll Liability - Printed	10/13/2025	BMO	General Fund	01-933-000		Liability Payment	$5,723.52
33690	Payroll Liability - Printed	10/13/2025	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$25.00
33691	Payroll Liability - Printed	10/13/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$684.09
33692	Payroll Liability - Printed	10/13/2025	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$2,732.04
33693	Warrant - Printed	10/13/2025	ACR Glass	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$363.64
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$258.84
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$259.24
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		$85.72
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$26.79
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		$23.45
33694	Warrant - Printed	10/13/2025	Amazon Capital Services	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies		$23.44
33695	Warrant - Printed	10/13/2025	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$1,298.90
33696	Warrant - Printed	10/13/2025	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$556.76
33697	Warrant - Printed	10/13/2025	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$223.44
33698	Warrant - Printed	10/13/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$495.00
33698	Warrant - Printed	10/13/2025	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$4,455.00
33699	Warrant - Printed	10/13/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$253.19
33699	Warrant - Printed	10/13/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$253.20
33700	Warrant - Printed	10/13/2025	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$376.11
33701	Warrant - Printed	10/13/2025	Culligan Water Conditioning	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$931.70
33701	Warrant - Printed	10/13/2025	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$38.95
33702	Warrant - Printed	10/13/2025	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$3,339.44
33703	Warrant - Printed	10/13/2025	Dredla's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$42.01
33703	Warrant - Printed	10/13/2025	Dredla's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$8.57
33703	Warrant - Printed	10/13/2025	Dredla's Grocery	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		$37.14
33703	Warrant - Printed	10/13/2025	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$21.56
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services		$150.00
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services		$1,669.78
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services		$625.32
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-01200-890-003	SPED Misc Fees		$180.00
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services		$991.91
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services		$1,487.87

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services		$34.92
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services		$34.92
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services		$1,419.45
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services		$737.91
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-06200-395-003	ESU 16 Contract		$3,900.80
33704	Warrant - Printed	10/13/2025	ESU 16	General Fund	01-2-06406-591-003	IDEA Funds		$1,212.95
33705	Warrant - Printed	10/13/2025	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		$406.65
33706	Warrant - Printed	10/13/2025	Great Plains Urgent Care	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$155.00
33707	Warrant - Printed	10/13/2025	Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		$525.00
33708	Warrant - Printed	10/13/2025	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$485.00
33709	Warrant - Printed	10/13/2025	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals		$700.00
33710	Warrant - Printed	10/13/2025	Houghton Mifflin Company	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		$18,178.71
33711	Warrant - Printed	10/13/2025	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$683.98
33712	Warrant - Printed	10/13/2025	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$371.07
33713	Warrant - Printed	10/13/2025	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$318.13
33714	Warrant - Printed	10/13/2025	Legacy Cooperative	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel		$117.85
33714	Warrant - Printed	10/13/2025	Legacy Cooperative	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$9.99
33714	Warrant - Printed	10/13/2025	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$4,456.51
33715	Warrant - Printed	10/13/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-001	Professional Services		$125.00
33715	Warrant - Printed	10/13/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services		$875.00
33716	Warrant - Printed	10/13/2025	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$419.10
33717	Warrant - Printed	10/13/2025	Platte River Glass	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$346.00
33718	Warrant - Printed	10/13/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$4,092.98
33718	Warrant - Printed	10/13/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$4,092.98
33719	Warrant - Printed	10/13/2025	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease		$297.00
33720	Warrant - Printed	10/13/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		$99.71
33720	Warrant - Printed	10/13/2025	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$60.98
33721	Warrant - Printed	10/13/2025	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$4,433.02
33722	Warrant - Printed	10/13/2025	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$255.36
33723	Warrant - Printed	10/13/2025	Samantha Hall	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$694.26
33724	Warrant - Printed	10/13/2025	Sandhill Oil	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel		$27.28
33724	Warrant - Printed	10/13/2025	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		$125.04
33724	Warrant - Printed	10/13/2025	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$145.15
33724	Warrant - Printed	10/13/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		$1,961.59
33725	Warrant - Printed	10/13/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		$187.23
33726	Warrant - Printed	10/13/2025	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		$725.96
33726	Warrant - Printed	10/13/2025	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		$725.96
33727	Warrant - Printed	10/13/2025	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$893.76
Sub Total								$285,808.04

Sorted By	Value	Description
Fund	06	School Nutrition

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability - Debit	10/13/2025	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	Liability Payment	$2,133.65
5836	Payroll Liability - Printed	10/13/2025	BMO	School Nutrition	06-933-000		Liability Payment	$566.33
5837	Payroll Liability - Printed	10/13/2025	Nebraska Dept Of Revenue	School Nutrition	06-933-000		Liability Payment	$85.24
5838	Payroll Liability - Printed	10/13/2025	Retirement Transfer Fund	School Nutrition	06-933-000		Liability Payment	$449.44
5840	Warrant - Printed	10/13/2025	Amazon Capital Services	School Nutrition	06-2-03100-610-000	General Supplies		$138.07
5841	Warrant - Printed	10/13/2025	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies		$976.45
5841	Warrant - Printed	10/13/2025	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies		$10,082.30

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
5842	Warrant - Printed	10/13/2025	Dredla's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies		$4,699.80
Sub Total								**$19,131.28**

Sorted By	Value	Description
Fund	08	Special Building

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1059	Warrant - Printed	10/13/2025	Cowboy Welding LLC	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$2,467.58
1060	Warrant - Printed	10/13/2025	Pitstop Potties	Special Building	08-2-02620-610-001	Maintenance of Building		$480.00
1061	Warrant - Printed	10/13/2025	Ranch Supply, Inc.	Special Building	08-2-02620-610-001	Maintenance of Building		$686.80
1062	Warrant - Printed	10/13/2025	Triangle Electric	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$453.00
Sub Total								**$4,087.38**
Grand Total								**$309,026.70**