

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort by Element: Fund; Account Expression: [All]; Created On: 5/6/2026 2:14:45 PM

Sorted By Fund	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
01		General Fund							
34137	Warrant - Printed	5/11/2026	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$272.98	
34137	Warrant - Printed	5/11/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical		\$262.84	
34137	Warrant - Printed	5/11/2026	Amazon Capital Services	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures		\$189.00	
34137	Warrant - Printed	5/11/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$203.94	
34138	Warrant - Printed	5/11/2026	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular		\$390.60	
34139	Warrant - Printed	5/11/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Education-Mileage Paid In Parents		\$353.40	
34140	Warrant - Printed	5/11/2026	Awards Unlimited, Inc.	General Fund	01-2-02620-610-001	Vehicle Operation and Purchasing - Regular		\$131.51	
34141	Warrant - Printed	5/11/2026	Bill Grant	General Fund	01-2-02710-332-000	Maintenance of Buildings-General Supplies		\$165.40	
34142	Warrant - Printed	5/11/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Vehicle Operation and Purchasing - Regular		\$140.00	
34143	Warrant - Printed	5/11/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Rentals		\$275.00	
34143	Warrant - Printed	5/11/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED -		\$5,087.50	
34144	Warrant - Printed	5/11/2026	Century Business Products	General Fund	01-2-01100-810-001	School Ann-Professional Educational Services		\$298.10	
34144	Warrant - Printed	5/11/2026	Century Business Products	General Fund	01-2-01100-810-001	Speech Pathology and Audiology Services - SPED -		\$298.10	
34145	Warrant - Printed	5/11/2026	Consolidated Telephone	General Fund	01-2-01100-810-003	School Ann-Professional Educational Services		\$363.29	
34146	Warrant - Printed	5/11/2026	Culligan Water Conditioning	General Fund	01-2-02510-382-000	Regular Instruction-Dues and Fees		\$38.95	
34147	Warrant - Printed	5/11/2026	D & R Repair	General Fund	01-2-02620-340-001	Fiscal Services-Distance Education & Telecommunications		\$5,105.81	
34148	Warrant - Printed	5/11/2026	Diversified Safety & Compliance	General Fund	01-2-02710-340-000	Maintenance of Buildings-Other Professional Services		\$420.00	
34148	Warrant - Printed	5/11/2026	Diversified Safety & Compliance	General Fund	01-2-02710-810-000	Vehicle Repair & Maintenance		\$8.79	
34149	Warrant - Printed	5/11/2026	Dredia's Grocery	General Fund	01-2-01100-610-001	Transportation Fees		\$87.89	
34149	Warrant - Printed	5/11/2026	Dredia's Grocery	General Fund	01-2-02610-610-001	Regular Instruction-General Supplies		\$87.88	
34149	Warrant - Printed	5/11/2026	Dredia's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies		\$85.54	
34149	Warrant - Printed	5/11/2026	Dredia's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$150.00	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services		\$60.00	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services		\$1,689.78	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services		\$625.32	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services		\$1,282.96	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services		\$1,924.44	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services		\$34.92	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services		\$34.92	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services		\$1,577.16	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services		\$126.18	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services		\$36.44	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services		\$465.50	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-02410-810-003	SPED Professional Services		\$40.00	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-03535-810-001	HAL Dues & Fees Sec		\$75.00	
34150	Warrant - Printed	5/11/2026	ESU 16	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract		\$3,060.32	
34151	Warrant - Printed	5/11/2026	Flatwater Sales Inc.	General Fund	01-2-02620-739-001	Other Equipment		\$4,930.00	
34152	Warrant - Printed	5/11/2026	Graduate, The	General Fund	01-2-02120-580-001	Guidance Services-Travel		\$268.00	
34153	Warrant - Printed	5/11/2026	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising		\$100.70	
34154	Warrant - Printed	5/11/2026	Hampton Inn	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Ann-Travel		\$309.90	
34155	Warrant - Printed	5/11/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-352-001	Maintenance of Buildings-Other Technical Services		\$266.98	
34156	Warrant - Printed	5/11/2026	Hemiford Public Schools	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		\$6,455.90	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-01100-330-003	Staff Development Fees		\$250.00	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical		\$9.67	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel		\$192.60	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-02510-810-001	Dues & Fees		\$96.49	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular		\$288.44	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-03535-580-001	Education-Gasoline		\$250.00	
34157	Warrant - Printed	5/11/2026	HHS Activity Fund	General Fund	01-2-03535-580-001	HAL Travel Sec		\$250.00	

34158	Warrant - Printed	5/11/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	\$48.16
34159	Warrant - Printed	5/11/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$223.20
34160	Warrant - Printed	5/11/2026	Johnson Fitness & Wellness	General Fund	01-2-01100-610-001	Fiduciation-Mileane Paid To Parents	\$937.00
34161	Warrant - Printed	5/11/2026	Kayla Sheets	General Fund	01-2-02710-332-000	Regular Instruction-General Supplies	\$215.84
34162	Warrant - Printed	5/11/2026	KSB School Law	General Fund	01-2-02330-317-000	Vehicle Operation and Purchasing - Regular	\$82.00
34163	Warrant - Printed	5/11/2026	Legacy Cooperative	General Fund	01-2-02710-626-000	Fiduciation-Mileane Paid To Parents	\$41.39
34163	Warrant - Printed	5/11/2026	Legacy Cooperative	General Fund	01-2-02713-332-000	Vehicle Operation and Purchasing - Regular	\$34.02
34164	Warrant - Printed	5/11/2026	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	\$2,875.00
34165	Warrant - Printed	5/11/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$289.20
34166	Warrant - Printed	5/11/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals	\$460.26
34167	Warrant - Printed	5/11/2026	Paper 101	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$736.70
34167	Warrant - Printed	5/11/2026	Paper 101	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$736.70
34168	Warrant - Printed	5/11/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,393.13
34168	Warrant - Printed	5/11/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,393.13
34169	Warrant - Printed	5/11/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$75.35
34169	Warrant - Printed	5/11/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$75.36
34170	Warrant - Printed	5/11/2026	Quadrat Finance USA, Inc.	General Fund	01-2-02510-531-000	Maintenance of Buildings-Other Professional Services	\$200.00
34171	Warrant - Printed	5/11/2026	Quill Corporation	General Fund	01-2-01100-610-001	Fiscal Services-Postage	\$1,041.82
34171	Warrant - Printed	5/11/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$1,041.81
34172	Warrant - Printed	5/11/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$228.31
34173	Warrant - Printed	5/11/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$157.13
34174	Warrant - Printed	5/11/2026	Samantha Hall	General Fund	01-2-02710-332-000	Fiduciation-Mileane Paid To Parents	\$198.40
34175	Warrant - Printed	5/11/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Operation and Purchasing - Regular	\$47.79
34175	Warrant - Printed	5/11/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Repair & Maintenance	\$3,572.25
34176	Warrant - Printed	5/11/2026	Sandhill Oil	General Fund	01-2-02713-332-000	Education-Gasoline	\$74.13
34177	Warrant - Printed	5/11/2026	School Specialty	General Fund	01-2-01100-610-001	SPED Transportation	\$180.75
34177	Warrant - Printed	5/11/2026	Snell Services, Inc.	General Fund	01-2-02620-352-001	Regular Instruction-General Supplies	\$1,309.50
34178	Warrant - Printed	5/11/2026	Staples Business Advantage	General Fund	01-2-01100-610-001	Maintenance of Buildings-Other Technical Services	\$541.83
34178	Warrant - Printed	5/11/2026	Staples Business Advantage	General Fund	01-2-02610-610-001	Regular Instruction-General Supplies	\$964.95
34178	Warrant - Printed	5/11/2026	Staples Business Advantage	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$964.94
34179	Warrant - Printed	5/11/2026	TeamFileGraphics	General Fund	01-2-02620-610-001	Operation of Buildings-General Supplies	\$116.00
34180	Warrant - Printed	5/11/2026	Verizon	General Fund	01-2-02510-382-000	Maintenance of Buildings-General Supplies	\$188.21
34181	Warrant - Printed	5/11/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Fiscal Services-Distance Education & Telecommunications	\$521.48
34181	Warrant - Printed	5/11/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48
34182	Warrant - Printed	5/11/2026	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$578.60
34183	Warrant - Printed	5/11/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Fiduciation-Mileane Paid To Parents	\$650.00
34184	Warrant - Printed	5/11/2026	Knudsen Law Firm	General Fund	01-2-02310-317-000	Board of Education-Contracted Legal Services	\$2,500.00
34185	Warrant - Printed	5/11/2026	OnToCollege	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees	\$1,950.00
34205	Warrant - Printed	5/11/2026	Amplify Education, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$560.00
34206	Warrant - Printed	5/11/2026	Nebraska Life Magazine	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical	\$30.00
34206	Warrant - Debit	5/13/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	\$111,733.66
34186	Payroll Liability - Printed	5/13/2026	AFLAC	General Fund	01-933-000	Liability Payment	\$2,121.67
34187	Payroll Liability - Printed	5/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$30,683.37
34188	Payroll Liability - Printed	5/13/2026	BMO	General Fund	01-933-000	Liability Payment	\$24,121.73
34189	Payroll Liability - Printed	5/13/2026	Dearborn Life Insurance Co.	General Fund	01-933-000	Liability Payment	\$467.73
34190	Payroll Liability - Printed	5/13/2026	First National Bank	General Fund	01-933-000	Liability Payment	\$361.32
34191	Payroll Liability - Printed	5/13/2026	HAS Lunch Fund	General Fund	01-933-000	Liability Payment	\$250.00
34192	Payroll Liability - Printed	5/13/2026	HHS Activity Fund	General Fund	01-933-000	Liability Payment	\$1,000.00
34193	Payroll Liability - Printed	5/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000	Liability Payment	\$128.15
34194	Payroll Liability - Printed	5/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000	Liability Payment	\$237.05
34195	Payroll Liability - Printed	5/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	\$18,448.83
34196	Payroll Liability - Printed	5/13/2026	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	\$3,074.93
34197	Payroll Liability - Printed	5/13/2026	AFLAC	General Fund	01-933-000	Liability Payment	\$304.02
34198	Payroll Liability - Printed	5/13/2026	BMO	General Fund	01-933-000	Liability Payment	\$3,288.33
34199	Payroll Liability - Printed	5/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	\$4,937.00
34200	Payroll Liability - Printed	5/13/2026	Credit Management Services, Inc.	General Fund	01-933-000	Liability Payment	\$384.11

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
34201	Payroll Liability - Printed	5/13/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	\$50.00
34202	Payroll Liability - Printed	5/13/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$25.00
34203	Payroll Liability - Printed	5/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$534.95
34204	Payroll Liability - Printed	5/13/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,383.11
Sub Total								\$278,058.92
Sorted By								
Fund								
School Nutrition Fund								
5891	Warrant - Printed	5/11/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies		\$522.19
5891	Warrant - Printed	5/11/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies		\$5,730.46
5892	Warrant - Printed	5/11/2026	Dredia's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies		\$2,283.97
	Payroll Liability - Debit	5/13/2026	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	Liability Payment	\$2,197.38
5894	Payroll Liability - Printed	5/13/2026	BMO	School Nutrition	06-933-000		Liability Payment	\$571.66
5895	Payroll Liability - Printed	5/13/2026	Nebraska Dept Of Revenue	School Nutrition	06-933-000		Liability Payment	\$80.95
5896	Payroll Liability - Printed	5/13/2026	Retirement Transfer Fund	School Nutrition	06-933-000		Liability Payment	\$459.89
Sub Total								\$11,846.50
Sorted By								
Fund								
Special Building Fund								
1079	Warrant - Printed	5/11/2026	Handyman Hardware	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$3,441.57
1080	Warrant - Printed	5/11/2026	Ranch Supply, Inc.	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$463.98
1081	Warrant - Printed	5/11/2026	Reese Mechanical Inc.	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$2,267.52
1082	Warrant - Printed	5/11/2026	LP Larson Specialty Services, Inc.	Special Building	08-2-04700-720-001	Building Improvements-Buildings		\$31,782.94
Sub Total								\$37,956.01
Grand Total								\$327,861.43