

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: F126-27; Begin Date: 09/01/2026; End Date: 09/30/2026; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 9/15/2026 1:33:25 PM

Sorted By Fund	Value		Description General Fund	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	01											
					Payroll Liability - Debit							
				34374	Payroll Liability -	9/3/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	\$115,319.71
				34375	Payroll Liability -	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	\$2,285.31
				34376	Payroll Liability -	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$34,716.03
				34377	Payroll Liability -	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	\$24,655.67
				34378	Payroll Liability -	9/3/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$527.99
				34379	Payroll Liability -	9/3/2026	First National Bank	General Fund	01-933-000		Liability Payment	\$388.21
				34380	Payroll Liability -	9/3/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	\$525.00
				34381	Payroll Liability -	9/3/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$350.00
				34382	Payroll Liability -	9/3/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	\$137.67
				34383	Payroll Liability -	9/3/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	\$254.69
				34384	Payroll Liability -	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,234.77
				34385	Payroll Liability -	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$16,624.07
				34386	Payroll Liability -	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	\$686.65
				34387	Payroll Liability -	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$3,524.68
				34388	Payroll Liability -	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	\$5,459.64
				34389	Payroll Liability -	9/3/2026	Credit Management Services, Inc.	General Fund	01-933-000		Liability Payment	\$727.32
				34390	Payroll Liability -	9/3/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	\$200.00
				34391	Payroll Liability -	9/3/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$40.00
				34392	Payroll Liability -	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$613.91
				34393	Payroll Liability -	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,831.23
				34399	Payroll Liability -	9/3/2026	AFLAC	General Fund	01-933-000		Liability Payment	\$215.08
				34400	Payroll Liability -	9/3/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,576.54
				34401	Payroll Liability -	9/3/2026	BMO	General Fund	01-933-000		Liability Payment	\$796.25
				34402	Payroll Liability -	9/3/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$107.74
				34403	Payroll Liability -	9/3/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$654.10
				34404	Warrant - Printed	9/14/2026	Alliance Times-Herald	General Fund	01-2-02310-540-000	Board of Education-Advertising	Liability Payment	\$65.12
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$99.99
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical		\$299.85
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School		\$43.96
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		\$161.49
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		\$16.45
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$118.31
				34405	Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$1,581.23
				34407	Warrant - Printed	9/14/2026	Bill Summers Ford	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		\$472.15
				34407	Warrant - Printed	9/14/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		\$472.16
				34407	Warrant - Printed	9/14/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		\$472.16
				34408	Warrant - Printed	9/14/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$364.43
				34409	Warrant - Printed	9/14/2026	Crossroads Music	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$70.00
				34410	Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		\$38.95
				34411	Warrant - Printed	9/14/2026	Curzon	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		\$146.72
				34412	Warrant - Printed	9/14/2026	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees		\$50.00
				34413	Warrant - Printed	9/14/2026	Grant County Rd. Dept.	General Fund	01-2-01100-610-001	Maintenance of Buildings-General Supplies		\$160.00
				34414	Warrant - Printed	9/14/2026	Great Plains Urgent Care	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$160.00
				34415	Warrant - Printed	9/14/2026	H & H Sanitation & Recycling, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-General Supplies		\$1,736.51
				34416	Warrant - Printed	9/14/2026	Hannah Ferguson	General Fund	01-2-02620-610-001	REAP Supplies		\$100.00
				34417	Warrant - Printed	9/14/2026	Hudl	General Fund	01-2-06992-610-001	Maintenance of Buildings-General Supplies		\$12,700.00
				34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals		\$120.99
				34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		\$746.69
				34418	Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies		\$746.69
				34419	Warrant - Printed	9/14/2026	J.W. Pepper & Son Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$69.99
				34420	Warrant - Printed	9/14/2026	Learning Without Tears	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		\$86.06
				34421	Warrant - Printed	9/14/2026	Mystery Science, Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		\$1,497.00
				34422	Warrant - Printed	9/14/2026	NASB ALCAP	General Fund	01-2-02310-520-000	Liability Insurance		\$14,619.60
				34422	Warrant - Printed	9/14/2026	NASB ALCAP	General Fund	01-2-02610-520-000	Property Insurance		\$50,396.40
				34422	Warrant - Printed	9/14/2026	NASB ALCAP	General Fund	01-2-02710-520-000	Vehicle Insurance		\$16,244.00

34423 Warrant - Printed	9/14/2026	National Art & School Supplies, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$133.56
34423 Warrant - Printed	9/14/2026	National Art & School Supplies, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$133.55
34424 Warrant - Printed	9/14/2026	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services Rentals	\$250.00
34425 Warrant - Printed	9/14/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Board of Education-Advertising	\$200.25
34426 Warrant - Printed	9/14/2026	Pitzer Digital, LLC	General Fund	01-2-02310-340-000	Board of Education-Dues and Fees	\$83.24
34427 Warrant - Printed	9/14/2026	PowerSchool Group LLC	General Fund	01-2-02310-610-000	Operation of Buildings-Utility Services	\$7,499.85
34428 Warrant - Printed	9/14/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,600.29
34428 Warrant - Printed	9/14/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,600.29
34429 Warrant - Printed	9/14/2026	PyeBarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$4,504.96
34430 Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$610.94
34430 Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$610.93
34431 Warrant - Printed	9/14/2026	Reader's Digest	General Fund	01-2-02220-640-001	Library or Media Services-Books and Periodical	\$19.17
34432 Warrant - Printed	9/14/2026	Really Great Reading Co.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,354.15
34433 Warrant - Printed	9/14/2026	Scholastic, Inc.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$228.09
34434 Warrant - Printed	9/14/2026	Staples Business Advantage	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$569.72
34434 Warrant - Printed	9/14/2026	Staples Business Advantage	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$569.72
34435 Warrant - Printed	9/14/2026	Studies Weekly	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$965.03
34435 Warrant - Printed	9/14/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$189.99
34437 Warrant - Printed	9/14/2026	WPCI	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$95.00
34438 Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$306.73
34438 Warrant - Printed	9/14/2026	Amazon Capital Services	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$349.52
34439 Warrant - Printed	9/14/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Rentals	\$140.00
34440 Warrant - Printed	9/14/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Anti-Professional	\$330.00
34440 Warrant - Printed	9/14/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Anti-Professional	\$1,870.00
34441 Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,052.85
34441 Warrant - Printed	9/14/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$38.95
34442 Warrant - Printed	9/14/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$7,360.61
34443 Warrant - Printed	9/14/2026	Dredlia's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$10.47
34443 Warrant - Printed	9/14/2026	Dredlia's Grocery	General Fund	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$333.84
34443 Warrant - Printed	9/14/2026	Dredlia's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$577.01
34444 Warrant - Printed	9/14/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$340.00
34445 Warrant - Printed	9/14/2026	Handyman Hardware	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$21.12
34446 Warrant - Printed	9/14/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$424.73
34448 Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,390.23
34448 Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,390.23
34448 Warrant - Printed	9/14/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$51.53
34449 Warrant - Printed	9/14/2026	Insight Enterprises Inc.	General Fund	01-2-06310-330-001	Title IIA Training	\$897.00
34450 Warrant - Printed	9/14/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$2,718.00
34451 Warrant - Printed	9/14/2026	Katie Crisp	General Fund	01-2-01100-340-001	Regular Instruction-Other Professional Services	\$125.00
34452 Warrant - Printed	9/14/2026	KSB School Law	General Fund	01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$82.00
34453 Warrant - Printed	9/14/2026	Kymberlie Manseau	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$300.00
34453 Warrant - Printed	9/14/2026	Kymberlie Manseau	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$300.00
34454 Warrant - Printed	9/14/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-001	Professional Services	\$750.00
34454 Warrant - Printed	9/14/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-003	Professional Services	\$750.00
34455 Warrant - Printed	9/14/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$70.94
34455 Warrant - Printed	9/14/2026	Pitstop Poties	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$625.00
34457 Warrant - Printed	9/14/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$82.14
34457 Warrant - Printed	9/14/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$82.14
34458 Warrant - Printed	9/14/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$556.06
34459 Warrant - Printed	9/14/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$57.78
34460 Warrant - Printed	9/14/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$143.03
34460 Warrant - Printed	9/14/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$651.64
34460 Warrant - Printed	9/14/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,220.36
34460 Warrant - Printed	9/14/2026	Sandhill Oil	General Fund	01-2-02713-332-000	SPED Transportation	\$131.77
34461 Warrant - Printed	9/14/2026	TeamFit/Graphics	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$128.00
34462 Warrant - Printed	9/14/2026	VIG Solutions	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$596.00
34462 Warrant - Printed	9/14/2026	VIG Solutions	General Fund	01-2-06992-610-001	REAP Supplies	\$2,200.00
34463 Warrant - Printed	9/14/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48
34463 Warrant - Printed	9/14/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48

