

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 3/3/2026 2:59:50 PM

Sorted By	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	01	General Fund								
			34001	Warrant - Printed	3/9/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$17.98
			34001	Warrant - Printed	3/9/2026	Amazon Capital Services	General Fund	01-2-01100-640-001	Library or Media Services-Books and Periodical	\$138.98
			34001	Warrant - Printed	3/9/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Fiscal Services-General Supplies	\$39.31
			34001	Warrant - Printed	3/9/2026	Amazon Capital Services	General Fund	01-2-02510-610-001	Operation of Buildings-General Supplies	\$35.14
			34002	Warrant - Printed	3/9/2026	Amber Hunt	General Fund	01-2-02610-610-003	Vehicle Operation and Purchasing - Regular	\$179.99
			34003	Warrant - Printed	3/9/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$390.60
			34004	Warrant - Printed	3/9/2026	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$334.80
			34005	Warrant - Printed	3/9/2026	Bureau of Education & Research, Inc.	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$124.05
			34006	Warrant - Printed	3/9/2026	Cash-Wa Distributing	General Fund	01-2-02410-610-001	Education-Mileage Paid to Parents	\$295.00
			34007	Warrant - Printed	3/9/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Effective Instruction-Salaries of Regular Employees	\$75.60
			34007	Warrant - Printed	3/9/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Office of the Principal-General Supplies	\$110.00
			34008	Warrant - Printed	3/9/2026	Century Business Products	General Fund	01-2-01100-810-001	Speech Pathology and Audiology Services - SPED -	\$4,207.50
			34008	Warrant - Printed	3/9/2026	Century Business Products	General Fund	01-2-01100-810-001	School Age-Professional Educational Services	\$238.68
			34009	Warrant - Printed	3/9/2026	Consolidated Telephone	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$238.68
			34010	Warrant - Printed	3/9/2026	Cowboy Welding LLC	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education &	\$376.83
			34011	Warrant - Printed	3/9/2026	Culligan Water Conditioning	General Fund	01-2-01100-610-001	Telecommunications	\$220.34
			34012	Warrant - Printed	3/9/2026	D & R Repair	General Fund	01-2-02710-340-000	Maintenance of Buildings-Other Professional	\$38.95
			34013	Warrant - Printed	3/9/2026	Dredia's Grocery	General Fund	01-2-02610-610-001	Vehicle Repair & Maintenance	\$6,937.56
			34013	Warrant - Printed	3/9/2026	Dredia's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$310.85
			34014	Warrant - Printed	3/9/2026	EducationQuest Foundation	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$310.84
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-330-003	Training	\$50.00
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-330-001	Employee Training Services	\$100.00
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-591-001	Employee Training Services	\$100.00
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,669.78
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$625.32
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School	\$105.00
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02141-591-001	Age-Miscellaneous Expenditures	\$1,745.58
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$2,618.34
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$34.92
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$34.92
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,419.45
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$491.94
			34015	Warrant - Printed	3/9/2026	ESU 16	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract	\$894.19
			34016	Warrant - Printed	3/9/2026	Ferguson Cleaning-Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional	\$515.00
			34017	Warrant - Printed	3/9/2026	Flinn Scientific Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$25.07
			34018	Warrant - Printed	3/9/2026	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$102.15
			34019	Warrant - Printed	3/9/2026	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$1,121.12
			34020	Warrant - Printed	3/9/2026	Hemming Brothers Leasing	General Fund	01-2-02620-440-001	Rentals	\$140.00
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-01200-330-003	Employee Training Services	\$200.00
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02220-640-003	Library or Media Services-Books and Periodical	\$68.44
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02410-560-001	Office of the Principal-Travel	\$426.80
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02510-810-001	Dues & Fees	\$23.80
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$900.00
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$111.67
			34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$98.84

34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$412.52
34021	Warrant - Printed	3/9/2026	HHS Activity Fund	General Fund	01-2-09000-913-000	Education-Gasoline Transfers (Outgoing)-Fund Transfers to Activities Fund	\$10,000.00
34022	Warrant - Printed	3/9/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	\$139.62
34023	Warrant - Printed	3/9/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$1,013.78
34024	Warrant - Printed	3/9/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$223.20
34025	Warrant - Printed	3/9/2026	Kayla Sheets	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$147.68
34026	Warrant - Printed	3/9/2026	Legacy Cooperative	General Fund	01-2-02710-626-000	Education-Mileage Paid to Parents	\$31.50
34027	Warrant - Printed	3/9/2026	Lighthouse Perspectives Counseling	General Fund	01-2-09969-320-003	Education-Gasoline	\$1,250.00
34028	Warrant - Printed	3/9/2026	Matheson	General Fund	01-2-01100-440-001	Professional Services	\$200.25
34029	Warrant - Printed	3/9/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Rentals	\$231.36
34030	Warrant - Printed	3/9/2026	Megan Anderson Photography	General Fund	01-2-02620-610-001	Vehicle Operation and Purchasing - Regular	\$690.00
34031	Warrant - Printed	3/9/2026	NASSP	General Fund	01-2-02410-810-001	Education-Mileage Paid to Parents	\$385.00
34032	Warrant - Printed	3/9/2026	Nebraska Safety Center	General Fund	01-2-02710-352-000	Maintenance of Buildings-General Supplies	\$125.00
34033	Warrant - Printed	3/9/2026	Newsela, Inc.	General Fund	01-2-01200-643-003	Office of the Principal-Dues and Fees	\$1,688.40
34034	Warrant - Printed	3/9/2026	PREMA	General Fund	01-2-02610-410-001	Education-Other Technical Services	\$6,424.74
34034	Warrant - Printed	3/9/2026	PREMA	General Fund	01-2-02610-410-003	Software Fees	\$6,424.74
34035	Warrant - Printed	3/9/2026	Presto X	General Fund	01-2-02620-340-001	Operation of Buildings-Utility Services	\$75.36
34035	Warrant - Printed	3/9/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$75.35
34036	Warrant - Printed	3/9/2026	Pyebarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$869.00
34037	Warrant - Printed	3/9/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Maintenance of Buildings-Other Professional Services	\$200.00
34038	Warrant - Printed	3/9/2026	Quill Corporation	General Fund	01-2-01100-610-001	Fiscal Services-Postage	\$87.50
34038	Warrant - Printed	3/9/2026	Quill Corporation	General Fund	01-2-02410-610-003	Regular Instruction-General Supplies	\$24.82
34039	Warrant - Printed	3/9/2026	Ranch Supply, Inc.	General Fund	01-2-01100-610-003	Office of the Principal-General Supplies	\$44.98
34040	Warrant - Printed	3/9/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Regular Instruction-General Supplies	\$241.74
34041	Warrant - Printed	3/9/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$148.86
34042	Warrant - Printed	3/9/2026	Samantha Hall	General Fund	01-2-02710-332-000	Education-Mileage Paid to Parents	\$210.80
34043	Warrant - Printed	3/9/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Vehicle Operation and Purchasing - Regular	\$49.48
34043	Warrant - Printed	3/9/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Education-Mileage Paid to Parents	\$66.95
34043	Warrant - Printed	3/9/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Education-Mileage Paid to Parents	\$2,819.44
34043	Warrant - Printed	3/9/2026	Sandhill Oil	General Fund	01-2-02713-332-000	Vehicle Repair & Maintenance	\$70.17
34044	Warrant - Printed	3/9/2026	TeamFitZGraphics	General Fund	01-2-02620-610-001	Education-Gasoline	\$116.00
34045	Warrant - Printed	3/9/2026	Verizon	General Fund	01-2-02510-382-000	SPED Transportation	\$168.80
34046	Warrant - Printed	3/9/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Maintenance of Buildings-General Supplies	\$521.48
34046	Warrant - Printed	3/9/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Fiscal Services-Distance Education & Telecommunications	\$521.48
34047	Warrant - Printed	3/9/2026	WPCI	General Fund	01-2-02710-352-000	Operation of Buildings-Utility Services	\$40.00
34048	Warrant - Printed	3/9/2026	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$491.81
34049	Payroll Liability - Debit	3/11/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	\$112,727.85
34050	Payroll Liability -	3/11/2026	AFLAC	General Fund	01-933-000		\$2,121.67
34051	Payroll Liability -	3/11/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$30,683.37
34052	Payroll Liability -	3/11/2026	BMO	General Fund	01-933-000		\$24,132.40
34053	Payroll Liability -	3/11/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		\$467.73
34054	Payroll Liability -	3/11/2026	First National Bank	General Fund	01-933-000		\$361.32
34054	Payroll Liability -	3/11/2026	HAS Lunch Fund	General Fund	01-933-000		\$200.00
34055	Payroll Liability -	3/11/2026	HHS Activity Fund	General Fund	01-933-000		\$1,000.00
34056	Payroll Liability -	3/11/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$128.15
34057	Payroll Liability -	3/11/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$237.05
34058	Payroll Liability -	3/11/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,040.34
34059	Payroll Liability -	3/11/2026	Retirement Transfer Fund	General Fund	01-933-000		\$18,443.88
34060	Payroll Liability -	3/11/2026	Accelerated Receivables Solutions	General Fund	01-933-000		\$322.80
34061	Payroll Liability -	3/11/2026	AFLAC	General Fund	01-933-000		\$304.02
34062	Payroll Liability -	3/11/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,286.33
34063	Payroll Liability -	3/11/2026	BMO	General Fund	01-933-000		\$4,972.91

34064 Payroll Liability -	3/11/2026	HAS Lunch Fund	General Fund	01-933-000	\$50.00
34065 Payroll Liability -	3/11/2026	HHS Activity Fund	General Fund	01-933-000	\$25.00
34066 Payroll Liability -	3/11/2026	Nebraska Dept Of Revenue	General Fund	01-933-000	\$537.36
34067 Payroll Liability -	3/11/2026	Retirement Transfer Fund	General Fund	01-933-000	\$3,522.40
Sub Total					\$271,062.40

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
	06	School Nutrition Fund								
			5876	Warrant - Printed	3/9/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-610-000	General Supplies	\$608.24
			5876	Warrant - Printed	3/9/2026	Cash-Wa Distributing	School Nutrition	06-2-03100-630-000	Food Supplies	\$6,098.52
			5877	Warrant - Printed	3/9/2026	D&L Ovid Meat Company	School Nutrition	06-2-03100-490-000	Other Purchased Services	\$753.18
			5878	Warrant - Printed	3/9/2026	Dredia's Grocery	School Nutrition	06-2-03100-610-000	General Supplies	\$46.91
			5878	Warrant - Printed	3/9/2026	Dredia's Grocery	School Nutrition	06-2-03100-630-000	Food Supplies	\$2,977.23
				Payroll Liability - Debit	3/11/2026	BMO-Alliance	School Nutrition	06-934-000	Salary and Wages Payable	\$1,928.09
			5879	Payroll Liability -	3/11/2026	BMO	School Nutrition	06-933-000		\$472.21
			5880	Payroll Liability -	3/11/2026	Nebraska Dept Of Revenue	School Nutrition	06-933-000		\$66.04
			5881	Payroll Liability -	3/11/2026	Retirement Transfer Fund	School Nutrition	06-933-000		\$397.98
Sub Total										\$13,348.40

Sorted By Fund	Value	Description	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
	08	Special Building Fund								
			1071	Warrant - Printed	3/9/2026	Hayward Plumbing & Healing	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$2,376.50
			1072	Warrant - Printed	3/9/2026	LP Larson Specialty Services, Inc	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$2,215.00
			1073	Warrant - Printed	3/9/2026	Ranch Supply, Inc	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$192.89
			1074	Warrant - Printed	3/9/2026	Reese Mechanical Inc	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$2,015.00
			1075	Warrant - Printed	3/9/2026	Triangle Electric	Special Building	08-2-04700-720-001	Building Improvements-Buildings	\$11,447.50
Sub Total										\$18,246.89
Grand Total										\$302,657.69