Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY26-27; Begin Date: 11/01/2026; End Date: 11/30/2026; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 11/10/2026 10:26:01 AM

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	11/13/2026	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	$126,728.38
34526	Payroll Liability - Printed	11/13/2026	AFLAC	General Fund	01-933-000		Liability Payment	$2,500.39
34527	Payroll Liability - Printed	11/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$37,292.57
34528	Payroll Liability - Printed	11/13/2026	BMO	General Fund	01-933-000		Liability Payment	$25,419.20
34529	Payroll Liability - Printed	11/13/2026	Dearborn Life Insurance Co	General Fund	01-933-000		Liability Payment	$527.99
34530	Payroll Liability - Printed	11/13/2026	First National Bank	General Fund	01-933-000		Liability Payment	$388.21
34531	Payroll Liability - Printed	11/13/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$625.00
34532	Payroll Liability - Printed	11/13/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$350.00
34533	Payroll Liability - Printed	11/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	$137.67
34534	Payroll Liability - Printed	11/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	$254.69
34535	Payroll Liability - Printed	11/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$3,291.70
34536	Payroll Liability - Printed	11/13/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$17,155.27
34537	Payroll Liability - Printed	11/13/2026	AFLAC	General Fund	01-933-000		Liability Payment	$686.65
34538	Payroll Liability - Printed	11/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	$3,524.68
34539	Payroll Liability - Printed	11/13/2026	BMO	General Fund	01-933-000		Liability Payment	$7,762.16
34540	Payroll Liability - Printed	11/13/2026	Credit Management Services, Inc.	General Fund	01-933-000		Liability Payment	$586.78
34541	Payroll Liability - Printed	11/13/2026	HAS Lunch Fund	General Fund	01-933-000		Liability Payment	$150.00
34542	Payroll Liability - Printed	11/13/2026	HHS Activity Fund	General Fund	01-933-000		Liability Payment	$40.00
34543	Payroll Liability - Printed	11/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	$969.11
34544	Payroll Liability - Printed	11/13/2026	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	$5,025.10
34545	Warrant - Printed	11/16/2026	Alliance Times-Herald	General Fund	01-2-02310-540-000	Board of Education-Advertising		$19.10
34546	Warrant - Printed	11/16/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$398.44
34546	Warrant - Printed	11/16/2026	Amazon Capital Services	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies		$7.49
34546	Warrant - Printed	11/16/2026	Amazon Capital Services	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies		$23.63
34546	Warrant - Printed	11/16/2026	Amazon Capital Services	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies		$384.00
34547	Warrant - Printed	11/16/2026	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$433.20
34548	Warrant - Printed	11/16/2026	American Reading Company	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$17,208.00
34549	Warrant - Printed	11/16/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$409.29
34549	Warrant - Printed	11/16/2026	Ashley Fiscus	General Fund	01-2-02713-332-003	Ages 3-5 SPED Mileage		$56.32
34550	Warrant - Printed	11/16/2026	Athlon Interactive Adventures, LLC	General Fund	01-2-06969-610-003	Federal Services - Title IV, Part A ESSA-General Supplies		$69.00
34551	Warrant - Printed	11/16/2026	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		$181.86
34552	Warrant - Printed	11/16/2026	Box Butte General Hospital	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		$560.00
34553	Warrant - Printed	11/16/2026	Caleb Piano Tuning	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		$290.00
34554	Warrant - Printed	11/16/2026	Carolina Biological Supply Co	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$126.84
34555	Warrant - Printed	11/16/2026	Cash-Wa Distributing	General Fund	01-2-02620-440-001	Rentals		$140.00
34556	Warrant - Printed	11/16/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$330.00
34556	Warrant - Printed	11/16/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services		$5,087.50
34557	Warrant - Printed	11/16/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$647.41
34557	Warrant - Printed	11/16/2026	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees		$647.40
34558	Warrant - Printed	11/16/2026	Computer Hardware	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees		$15.00
34559	Warrant - Printed	11/16/2026	Crown Trophy	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$135.71
34560	Warrant - Printed	11/16/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals		$38.95
34561	Warrant - Printed	11/16/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance		$1,043.11
34562	Warrant - Printed	11/16/2026	Dana F. Cole & Company, LLP	General Fund	01-2-02310-310-000	Board of Education-Official/Administrative Services		$18,500.00
34563	Warrant - Printed	11/16/2026	Diversified Safety & Compliance	General Fund	01-2-02710-810-000	Transportation Fees		$129.00
34564	Warrant - Printed	11/16/2026	Dredla's Grocery	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies		$23.54
34564	Warrant - Printed	11/16/2026	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies		$57.56
34564	Warrant - Printed	11/16/2026	Dredla's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies		$204.30
34564	Warrant - Printed	11/16/2026	Dredla's Grocery	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies		$204.29

34565 Warrant - Printed	11/16/2026	Ereflect Inc.	General Fund	01-2-01100-640-003	Regular Instruction-Books and Periodical	$290.16
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees	$50.00
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	$1,582.72
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	$664.03
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	($265.66)
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	$29.31
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	$29.31
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	$1,709.34
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	$248.83
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-06406-395-003	Federal Services - IDEA Preschool (619) Base Allocation-ESU 16 Contract	$1,005.22
34566 Warrant - Printed	11/16/2026	ESU 16	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract	$1,861.55
34567 Warrant - Printed	11/16/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$855.00
34568 Warrant - Printed	11/16/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$285.00
34569 Warrant - Printed	11/16/2026	Heidi Merrihew	General Fund	01-2-02130-340-001	Health Services	$285.00
34569 Warrant - Printed	11/16/2026	Heidi Merrihew	General Fund	01-2-02130-340-003	Health Services	$285.00
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$419.00
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	$76.03
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	$263.97
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02510-531-000	Fiscal Services-Postage	$36.66
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	$221.62
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$147.89
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	$17.00
34570 Warrant - Printed	11/16/2026	HHS Activity Fund	General Fund	01-2-03535-810-001	HAL Dues & Fees Sec	$250.00
34571 Warrant - Printed	11/16/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	$1,818.32
34571 Warrant - Printed	11/16/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	$1,818.31
34571 Warrant - Printed	11/16/2026	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	$103.06
34572 Warrant - Printed	11/16/2026	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$275.00
34573 Warrant - Printed	11/16/2026	J.W. Pepper & Son Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$65.00
34573 Warrant - Printed	11/16/2026	J.W. Pepper & Son Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$147.99
34574 Warrant - Printed	11/16/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$286.00
34575 Warrant - Printed	11/16/2026	Kayla Wintz	General Fund	01-2-02130-340-001	Health Services	$56.25
34575 Warrant - Printed	11/16/2026	Kayla Wintz	General Fund	01-2-02130-340-003	Health Services	$56.25
34576 Warrant - Printed	11/16/2026	Kymberlie Manseau	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$725.00
34576 Warrant - Printed	11/16/2026	Kymberlie Manseau	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$725.00
34577 Warrant - Printed	11/16/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$318.36
34578 Warrant - Printed	11/16/2026	Maxwell Leadership	General Fund	01-2-06969-810-003	Federal Services - Title IV, Part A ESSA-Dues and Fees	$2,249.00
34579 Warrant - Printed	11/16/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-001	Professional Services	$750.00
34579 Warrant - Printed	11/16/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-003	Professional Services	$750.00
34580 Warrant - Printed	11/16/2026	McGraw-Hill School Ed Holdings,	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	$39.00
34581 Warrant - Printed	11/16/2026	NE Council of School Administrators	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	$180.00
34582 Warrant - Printed	11/16/2026	Newsela, Inc.	General Fund	01-2-01200-643-003	Software Fees	$1,857.24
34583 Warrant - Printed	11/16/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals	$193.95
34583 Warrant - Printed	11/16/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$70.94
34584 Warrant - Printed	11/16/2026	Noah's Ark Preschool	General Fund	01-2-01291-560-003	Special Education Instructional Programs - Ages 3-5-Tuition	$336.00
34585 Warrant - Printed	11/16/2026	Pitzer Digital, LLC	General Fund	01-2-02310-540-000	Board of Education-Advertising	$98.37
34586 Warrant - Printed	11/16/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$4,120.57
34586 Warrant - Printed	11/16/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$4,120.56
34587 Warrant - Printed	11/16/2026	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$164.28
34587 Warrant - Printed	11/16/2026	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$164.28
34588 Warrant - Printed	11/16/2026	Quadient Finance USA, Inc.	General Fund	01-2-02510-531-000	Fiscal Services-Postage	$48.22
34589 Warrant - Printed	11/16/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$230.33
34589 Warrant - Printed	11/16/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$261.76
34590 Warrant - Printed	11/16/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$295.68
34591 Warrant - Printed	11/16/2026	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$460.06
34592 Warrant - Printed	11/16/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$190.52

34593	Warrant - Printed	11/16/2026	Sandhill Oil	General Fund	01-2-01100-580-001	Regular Instruction-Travel	$87.16
34593	Warrant - Printed	11/16/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	$131.85
34593	Warrant - Printed	11/16/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$29.98
34593	Warrant - Printed	11/16/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$6,179.40
34593	Warrant - Printed	11/16/2026	Sandhill Oil	General Fund	01-2-02713-332-000	SPED Transportation	$340.12
34594	Warrant - Printed	11/16/2026	Scripps National Spelling Bee	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$206.50
34595	Warrant - Printed	11/16/2026	Staci Adam	General Fund	01-2-02130-340-001	Health Services	$90.00
34595	Warrant - Printed	11/16/2026	Staci Adam	General Fund	01-2-02130-340-003	Health Services	$90.00
34596	Warrant - Printed	11/16/2026	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	$390.76
34597	Warrant - Printed	11/16/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$521.48
34597	Warrant - Printed	11/16/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$521.48
34598	Warrant - Printed	11/16/2026	Xtra Math	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	$50.00
Sub Total							**$322,747.50**

Sorted By	Value	Description
Fund	06	School Nutrition Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	Payroll Liability - Debit	11/13/2026	BMO-Alliance	School Nutrition Fund	06-934-000	Salary and Wages Payable	Liability Payment	$2,475.85
5926	Payroll Liability - Printed	11/13/2026	BMO	School Nutrition Fund	06-933-000		Liability Payment	$674.13
5927	Payroll Liability - Printed	11/13/2026	HHS Activity Fund	School Nutrition Fund	06-933-000		Liability Payment	$100.00
5928	Payroll Liability - Printed	11/13/2026	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000		Liability Payment	$96.95
5929	Payroll Liability - Printed	11/13/2026	Retirement Transfer Fund	School Nutrition Fund	06-933-000		Liability Payment	$486.90
5930	Warrant - Printed	11/16/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-610-000	General Supplies		$1,254.88
5930	Warrant - Printed	11/16/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$7,514.91
5931	Warrant - Printed	11/16/2026	Dredla's Grocery	School Nutrition Fund	06-2-03100-610-000	General Supplies		$70.18
5931	Warrant - Printed	11/16/2026	Dredla's Grocery	School Nutrition Fund	06-2-03100-630-000	Food Supplies		$7,093.37
Sub Total								**$19,767.17**

Sorted By	Value	Description
Fund	08	Special Building Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
1106	Warrant - Printed	11/16/2026	Ranch Supply, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$51.98
1107	Warrant - Printed	11/16/2026	Triangle Electric	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings		$900.00
Sub Total								**$951.98**
Grand Total								**$343,466.65**