

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY26-27; Begin Date: 10/01/2026; End Date: 10/31/2026; Display Element Description: Fund; Check Type: Warrants, Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 10/7/2026 1:26:22 PM

Sorted By	Value	Description	General Fund					
Fund	01							
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount	
34466 Warrant - Printed		10/12/2026	Alliance Times-Herald	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$73.61	
34467 Warrant - Printed		10/12/2026	Amazon Capital Services	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$101.94	
34467 Warrant - Printed		10/12/2026	Amazon Capital Services	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$38.38	
34467 Warrant - Printed		10/12/2026	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	\$506.26	
34467 Warrant - Printed		10/12/2026	Amazon Capital Services	General Fund	01-2-02220-640-003	Library of Media Services-Books and Periodical	\$12.36	
34468 Warrant - Printed		10/12/2026	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$693.12	
34469 Warrant - Printed		10/12/2026	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$682.15	
34470 Warrant - Printed		10/12/2026	ATC Group Services, LLC	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$1,250.00	
34470 Warrant - Printed		10/12/2026	ATC Group Services, LLC	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$1,250.00	
34471 Warrant - Printed		10/12/2026	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$277.12	
34472 Warrant - Printed		10/12/2026	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$440.00	
34472 Warrant - Printed		10/12/2026	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$3,877.50	
34473 Warrant - Printed		10/12/2026	Century Business Products	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$1,032.90	
34473 Warrant - Printed		10/12/2026	Century Business Products	General Fund	01-2-01100-610-003	Regular Instruction-Dues and Fees	\$1,032.90	
34473 Warrant - Printed		10/12/2026	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$161.54	
34474 Warrant - Printed		10/12/2026	CEV	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$3,137.50	
34475 Warrant - Printed		10/12/2026	Computer Hardware	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$7,037.50	
34476 Warrant - Printed		10/12/2026	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$364.43	
34477 Warrant - Printed		10/12/2026	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	\$25.00	
34478 Warrant - Printed		10/12/2026	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$214.00	
34479 Warrant - Printed		10/12/2026	Diversified Safety & Compliance	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$130.00	
34480 Warrant - Printed		10/12/2026	Dreda's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$16.16	
34480 Warrant - Printed		10/12/2026	Dreda's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$7.95	
34480 Warrant - Printed		10/12/2026	Dreda's Grocery	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$58.46	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services	\$100.00	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$1,562.72	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$664.03	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-01200-890-003	SPED Misc Fees	\$195.00	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$1,100.06	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,410.88	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$29.31	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$29.31	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,424.45	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$248.83	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-02610-890-001	Operation of Buildings-Miscellaneous Expenditures	\$150.00	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-06200-810-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Dues and Fees	\$3,509.28	
34481 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-06406-395-003	Federal Services - IDEA Preschool (619) Base Allocation-ESU 16 Contract	\$1,036.78	
34482 Warrant - Printed		10/12/2026	ESU 16	General Fund	01-2-06406-395-003	IDEA Funds-ESU 16 Contract	\$1,566.40	
34482 Warrant - Printed		10/12/2026	G. Duffield/Duffield Cleaning	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$820.00	
34483 Warrant - Printed		10/12/2026	HARRIS	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$344.75	
34484 Warrant - Printed		10/12/2026	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$343.45	
34485 Warrant - Printed		10/12/2026	IdealBluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$103.06	
34486 Warrant - Printed		10/12/2026	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$429.00	

34487	Warrant - Printed	10/12/2026	JourneyEd.com Inc.	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$250.00
34487	Warrant - Printed	10/12/2026	JourneyEd.com Inc.	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	\$250.00
34488	Warrant - Printed	10/12/2026	Kayla Wintz	General Fund	01-2-02410-340-001	Other Professional Services	\$97.50
34488	Warrant - Printed	10/12/2026	Kayla Wintz	General Fund	01-2-02410-340-003	Other Professional Services	\$97.50
34489	Warrant - Printed	10/12/2026	Kymberlie Manseau	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$775.00
34489	Warrant - Printed	10/12/2026	Kymberlie Manseau	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$775.00
34490	Warrant - Printed	10/12/2026	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$530.60
34491	Warrant - Printed	10/12/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-001	Education-Mileage Paid to Parents	\$750.00
34491	Warrant - Printed	10/12/2026	McConnell Psychological Solutions	General Fund	01-2-06969-320-003	Professional Services	\$200.25
34492	Warrant - Printed	10/12/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-440-001	Rentals	\$179.89
34493	Warrant - Printed	10/12/2026	Nippon Sanso Matheson Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$752.29
34493	Warrant - Printed	10/12/2026	Pitzer Digital, LLC	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$4,138.28
34494	Warrant - Printed	10/12/2026	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,138.27
34494	Warrant - Printed	10/12/2026	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$1,020.90
34495	Warrant - Printed	10/12/2026	PyeBarker Fire and Safety	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$423.87
34496	Warrant - Printed	10/12/2026	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease	\$318.48
34497	Warrant - Printed	10/12/2026	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$228.21
34497	Warrant - Printed	10/12/2026	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$123.17
34497	Warrant - Printed	10/12/2026	Quill Corporation	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$288.95
34497	Warrant - Printed	10/12/2026	Quill Corporation	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$288.94
34497	Warrant - Printed	10/12/2026	Quill Corporation	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$79.99
34498	Warrant - Printed	10/12/2026	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$152.06
34498	Warrant - Printed	10/12/2026	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$44.48
34498	Warrant - Printed	10/12/2026	Ranch Supply, Inc.	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$320.00
34499	Warrant - Printed	10/12/2026	ReadNaturally	General Fund	01-2-01200-810-003	Special Education Instructional Programs - School	\$478.72
34500	Warrant - Printed	10/12/2026	Reba Buchholz	General Fund	01-2-02710-332-000	Age-Dues and Fees	\$175.00
34501	Warrant - Printed	10/12/2026	Renato Software Ltd.	General Fund	01-2-06969-610-001	Education-Mileage Paid to Parents	\$175.00
34501	Warrant - Printed	10/12/2026	Renato Software Ltd.	General Fund	01-2-06969-610-003	Federal Services - Title IV, Part A ESSA-General Supplies	\$175.00
34502	Warrant - Printed	10/12/2026	Roger Carpenter	General Fund	01-2-02710-332-000	Federal Services - Title IV, Part A ESSA-General Supplies	\$303.10
34503	Warrant - Printed	10/12/2026	Sandhill Oil	General Fund	01-2-02620-626-001	Vehicle Operation and Purchasing - Regular	\$187.67
34503	Warrant - Printed	10/12/2026	Sandhill Oil	General Fund	01-2-02710-340-000	Education-Mileage Paid to Parents	\$93.69
34503	Warrant - Printed	10/12/2026	Sandhill Oil	General Fund	01-2-02710-626-000	Maintenance of Buildings-Gasoline	\$6,472.98
34503	Warrant - Printed	10/12/2026	Sandhill Oil	General Fund	01-2-02713-332-000	Vehicle Repair & Maintenance	\$266.93
34504	Warrant - Printed	10/12/2026	Verizon	General Fund	01-2-02510-382-000	Vehicle Operation and Purchasing - Regular	\$192.01
34505	Warrant - Printed	10/12/2026	Village Of Hyannis	General Fund	01-2-02610-410-001	Fiscal Services-Distance Education & Telecommunications	\$521.48
34505	Warrant - Printed	10/12/2026	Village Of Hyannis	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48
34506	Warrant - Printed	10/12/2026	Woodhouse Ford of Omaha	General Fund	01-2-02650-732-000	Operation of Buildings-Utility Services	\$27,276.00
34507	Payroll Liability - Debit	10/13/2026	BMO-Alliance	General Fund	01-934-000	Vehicle Acquisition	\$125,235.98
34507	Payroll Liability - Printed	10/13/2026	AFLAC	General Fund	01-933-000	Salary and Wages Payable	\$2,500.39
34508	Payroll Liability - Printed	10/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$37,292.57
34509	Payroll Liability - Printed	10/13/2026	BMO	General Fund	01-933-000		\$25,020.41
34510	Payroll Liability - Printed	10/13/2026	Dearborn Life Insurance Co.	General Fund	01-933-000		\$527.99
34511	Payroll Liability - Printed	10/13/2026	First National Bank	General Fund	01-933-000		\$386.21
34512	Payroll Liability - Printed	10/13/2026	HAS Lunch Fund	General Fund	01-933-000		\$575.00
34513	Payroll Liability - Printed	10/13/2026	HHS Activity Fund	General Fund	01-933-000		\$350.00
34514	Payroll Liability - Printed	10/13/2026	Hyannis Area Schools HSA Casper	General Fund	01-933-000		\$137.67
34515	Payroll Liability - Printed	10/13/2026	Hyannis Area Schools HSA Provost	General Fund	01-933-000		\$254.69
34516	Payroll Liability - Printed	10/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000		\$3,266.67
34517	Payroll Liability - Printed	10/13/2026	Retirement Transfer Fund	General Fund	01-933-000		\$17,169.66
34518	Payroll Liability - Printed	10/13/2026	AFLAC	General Fund	01-933-000		\$886.65
34519	Payroll Liability - Printed	10/13/2026	Blue Cross/Blue Shield	General Fund	01-933-000		\$3,524.68
34520	Payroll Liability - Printed	10/13/2026	BMO	General Fund	01-933-000		\$8,020.43
34521	Payroll Liability - Printed	10/13/2026	Credit Management Services, Inc.	General Fund	01-933-000		\$622.14
34522	Payroll Liability - Printed	10/13/2026	HAS Lunch Fund	General Fund	01-933-000		\$200.00
34523	Payroll Liability - Printed	10/13/2026	HHS Activity Fund	General Fund	01-933-000		\$40.00

	34524 Payroll Liability - Printed	10/13/2026	Nebraska Dept Of Revenue	General Fund	01-933-000	\$1,031.08
	34525 Payroll Liability - Printed	10/13/2026	Retirement Transfer Fund	General Fund	01-933-000	\$5,193.56
Sub Total						\$323,205.56
Sorted By	Value	Description				
Fund	06	School Nutrition Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Amount
5617	Warrant - Printed	10/12/2026	Amazon Capital Services	School Nutrition Fund	06-2-03100-610-000	\$70.21
5918	Warrant - Printed	10/12/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-610-000	\$850.06
5918	Warrant - Printed	10/12/2026	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-630-000	\$6,337.00
5919	Warrant - Printed	10/12/2026	Dredia's Grocery	School Nutrition Fund	06-2-03100-610-000	\$17.56
5919	Warrant - Printed	10/12/2026	Dredia's Grocery	School Nutrition Fund	06-2-03100-630-000	\$4,970.25
	Payroll Liability - Debit	10/13/2026	BMO-Alliance	School Nutrition Fund	06-934-000	\$2,311.83
5920	Payroll Liability - Printed	10/13/2026	BMO	School Nutrition Fund	06-933-000	\$612.12
5921	Payroll Liability - Printed	10/13/2026	HHS Activity Fund	School Nutrition Fund	06-933-000	\$100.00
5922	Payroll Liability - Printed	10/13/2026	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	\$87.48
5923	Payroll Liability - Printed	10/13/2026	Retirement Transfer Fund	School Nutrition Fund	06-933-000	\$452.71
Sub Total						\$15,809.22
Sorted By	Value	Description				
Fund	08	Special Building Fund				
Check Number	Check Type	Check Date	Payee	Fund	Account Code	Amount
1103	Warrant - Printed	10/12/2026	Harbor City Supply	Special Building Fund	08-2-04700-720-001	\$5,505.00
1104	Warrant - Printed	10/12/2026	Point Construction and Management	Special Building Fund	08-2-04700-720-001	\$4,193.70
1105	Warrant - Printed	10/12/2026	Point Construction and Management	Special Building Fund	08-2-04700-720-001	\$7,786.30
Sub Total						\$17,485.00
Grand Total						\$356,501.78