

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FT23-24; Dept: 01; User: 10/14/2023; Date: 10/31/2023; Display Criteria Description: Fund; Check Type: Warrants; Sort by Criteria: Fund; Account Expression: (Fund) =

Created On: 11/14/2023 10:14:38 AM

Sorted By	Value	Description	Amount				
Fund	01	General Fund					
Check	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
32283	Warrant - Printed	10/9/2023	Bernache Holly	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$3,385.00
32284	Warrant - Printed	10/9/2023	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents Cares II	\$141.93
32285	Warrant - Printed	10/9/2023	Carolina Biological Supply Co.	General Fund	01-2-06997-610-003	Maintenance of Buildings-Other Professional Services	\$2,071.90
32286	Warrant - Printed	10/9/2023	Carroll	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$20,956.00
32287	Warrant - Printed	10/9/2023	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$1,292.50
32287	Warrant - Printed	10/9/2023	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Area-Professional Educational Services	\$6,380.00
32288	Warrant - Printed	10/9/2023	CDW Government, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$142.20
32289	Warrant - Printed	10/9/2023	Condon Signs	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$3,197.93
32290	Warrant - Printed	10/9/2023	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$372.59
32291	Warrant - Printed	10/9/2023	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Vehicle Repair & Maintenance	\$73.90
32292	Warrant - Printed	10/9/2023	D & R Repair	General Fund	01-2-02710-340-000	Regular Instruction-General Supplies	\$686.33
32293	Warrant - Printed	10/9/2023	Dredla's Grocery	General Fund	01-2-01100-610-003	Special Education Instructional Programs - School	\$52.63
32293	Warrant - Printed	10/9/2023	Dredla's Grocery	General Fund	01-2-01200-610-001	Area-General Supplies	\$38.29
32293	Warrant - Printed	10/9/2023	Dredla's Grocery	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$92.34
32293	Warrant - Printed	10/9/2023	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$85.14
32293	Warrant - Printed	10/9/2023	Dredla's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$85.15
32294	Warrant - Printed	10/9/2023	Dusty VanRenan	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$68.50
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	\$759.15
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	\$1,048.35
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-01200-890-003	SPED Misc Fees	\$60.00
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-01291-591-003	SPED Professional Services	\$118.75
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	\$1,091.90
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	\$1,507.86
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	\$56.91
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	\$78.59
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	\$924.84
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$1,277.16
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	\$303.98
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$419.78
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-02510-810-001	Dues & Fees	\$15.00
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-06200-395-003	ESU 16 Contract	\$4,820.16

32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-06406-591-003	IDEA Funds	\$2,017.00
32295	Warrant - Printed	10/9/2023	ESU 16	General Fund	01-2-06408-591-003	IDEA Funds	\$2,872.26
32296	Warrant - Printed	10/9/2023	FairPlay Corp.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$13,785.00
32297	Warrant - Printed	10/9/2023	Follett Content Solutions LLC	General Fund	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$46.80
32298	Warrant - Printed	10/9/2023	HARRIS	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$129.00
32298	Warrant - Printed	10/9/2023	HARRIS	General Fund	01-2-02510-610-003	Fiscal Services-General Supplies	\$129.00
32299	Warrant - Printed	10/9/2023	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$2,164.53
32300	Warrant - Printed	10/9/2023	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$268.37
32300	Warrant - Printed	10/9/2023	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$268.37
32301	Warrant - Printed	10/9/2023	Innovative	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$94.40
32302	Warrant - Printed	10/9/2023	J & J Trailer Sales	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	\$233.38
32303	Warrant - Printed	10/9/2023	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$212.80
32304	Warrant - Printed	10/9/2023	Johnson Service Co.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$562.50
32305	Warrant - Printed	10/9/2023	K-Log	General Fund	01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,368.23
32306	Warrant - Printed	10/9/2023	Mason Leonard	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$134.46
32307	Warrant - Printed	10/9/2023	Matheson	General Fund	01-2-01100-440-001	Rentals	\$99.75
32307	Warrant - Printed	10/9/2023	Matheson	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$300.32
32308	Warrant - Printed	10/9/2023	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$248.33
32309	Warrant - Printed	10/9/2023	NCS Pearson, Inc.	General Fund	01-2-01200-643-003	Software Fees	\$95.00
32310	Warrant - Printed	10/9/2023	NE Safety & Fire Equipment	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$690.70
32311	Warrant - Printed	10/9/2023	Nebraska Safety Center	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$250.00
32312	Warrant - Printed	10/9/2023	Nebraska Total Office	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$54.87
32312	Warrant - Printed	10/9/2023	Nebraska Total Office	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	\$671.14
32313	Warrant - Printed	10/9/2023	Panhandle Coop	General Fund	01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel	\$69.38
32313	Warrant - Printed	10/9/2023	Panhandle Coop	General Fund	01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$23.11
32313	Warrant - Printed	10/9/2023	Panhandle Coop	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,667.70
32314	Warrant - Printed	10/9/2023	Precision Stereo Tech.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$500.00
32315	Warrant - Printed	10/9/2023	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,101.44
32315	Warrant - Printed	10/9/2023	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,101.44
32316	Warrant - Printed	10/9/2023	Quadient Leasing USA, Inc.	General Fund	01-2-02510-443-000	Postage Meter Lease	\$297.00
32317	Warrant - Printed	10/9/2023	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$719.65
32317	Warrant - Printed	10/9/2023	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$719.65
32318	Warrant - Printed	10/9/2023	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$44.58
32318	Warrant - Printed	10/9/2023	Ranch Supply, Inc.	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$553.81
32318	Warrant - Printed	10/9/2023	Ranch Supply, Inc.	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$171.01
32319	Warrant - Printed	10/9/2023	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$141.93
32320	Warrant - Printed	10/9/2023	Sandhill Oil	General Fund	01-2-01200-580-003	Special Education Instructional Programs - School Ane-Travel	\$35.17
32320	Warrant - Printed	10/9/2023	Sandhill Oil	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	\$63.96

