

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 07/10/2023; End Date: 07/10/2023; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expression: ([Fund] = "01") ; C

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Amount
Fund	01	General Fund						
32113	Warrant -		7/10/2023	Ashby Lumber	General	01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$85.00
32113	Warrant -		7/10/2023	Ashby Lumber	General	01-2-02410-610-001	Office of the Principal-General Supplies	\$490.00
32114	Warrant -		7/10/2023	Box Butte General Hospital	General	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$157.50
32115	Warrant -	Printed	7/10/2023	Carolina Biological Supply Co.	Fund	01-2-01100-610-003	Fducation-Other Technical Services	\$432.48
32116	Warrant -		7/10/2023	CDW Government, Inc.	General	01-2-01100-610-001	Regular Instruction-General Supplies	\$33.60
32117	Warrant -		7/10/2023	Consolidated Telephone	General	01-2-02510-382-000	Fiscal Services-Distance Education &	\$372.47
32118	Warrant -	Printed	7/10/2023	Culligan Water Conditioning	Fund	01-2-02620-440-001	Telecommunications	\$38.95
32119	Warrant -		7/10/2023	Dietze Music	General	01-2-01100-739-001	Rentals	\$322.00
32120	Warrant -		7/10/2023	Eichners Sales & Service	General	01-2-02620-340-001	Other Equipment	\$10.17
32121	Warrant -	Printed	7/10/2023	ESU 16	General	01-2-02620-340-001	Maintenance of Buildings-Other Professional	\$475.00
32122	Warrant -	Printed	7/10/2023	Follett Content Solutions LLC	Fund	01-2-01200-810-003	Special Education Instructional Programs - School	\$146.81
32123	Warrant -		7/10/2023	Graduate, The	General	01-2-02220-640-003	Libary or Media Services-Books and Periodical	\$218.00
32124	Warrant -	Printed	7/10/2023	Grant County News	Fund	01-2-01200-580-003	Special Education Instructional Programs - School	\$242.58
32125	Warrant -		7/10/2023	H & H Sanitation & Recycling, Inc.	General	01-2-02310-540-000	Board of Education-Advertising	\$1,898.01
32126	Warrant -	Printed	7/10/2023	Hampton Inn	Fund	01-2-06700-580-001	Maintenance of Buildings-Other Professional	\$1,264.88
32127	Warrant -	Printed	7/10/2023	Hayward Plumbing & Heating	General	01-2-02620-340-001	Federal Services - Federal Vocational and Applied	\$225.85
32128	Warrant -	Printed	7/10/2023	HUB International	Fund	01-2-02310-521-000	Technology Education (Carl Perkins)-Travel	\$60.00
32129	Warrant -		7/10/2023	IXL Learning, Inc.	General	01-2-01100-810-003	Maintenance of Buildings-Other Professional	\$2,307.00
32130	Warrant -		7/10/2023	KSB School Law	General	01-2-02310-810-000	Fidelity Bond	\$1,250.00
32131	Warrant -		7/10/2023	Learning Without Tears	General	01-2-01100-640-003	Regular Instruction-Books and Periodical	\$1,173.26
32132	Warrant -		7/10/2023	Matheson	General	01-2-01100-440-001	Rentals	\$99.75
32133	Warrant -		7/10/2023	McGraw-Hill School Ed Holdings, LLC	General	01-2-01100-640-001	Regular Instruction-Books and Periodical	\$224.43
32134	Warrant -	Printed	7/10/2023	Panhandle Coop	General	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$91.18
32135	Warrant -		7/10/2023	PREMA	Fund	01-2-02610-410-001	Fducation-Gasoline	\$3,752.43
32135	Warrant -		7/10/2023	PREMA	General	01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,752.42
32136	Warrant -	Printed	7/10/2023	Presto X	General	01-2-02620-340-001	Operation of Buildings-Utility Services	\$61.02
32136	Warrant -		7/10/2023	Presto X	Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional	\$61.02
32137	Warrant -	Printed	7/10/2023	Quadient Leasing USA, Inc.	General	01-2-02510-443-000	Maintenance of Buildings-Other Professional	\$297.00
32138	Warrant -		7/10/2023	Ranch Supply, Inc.	General	01-2-02610-610-001	Postage Meter Lease	\$125.96
32138	Warrant -	Printed	7/10/2023	Ranch Supply, Inc.	General	01-2-02620-340-001	Operation of Buildings-General Supplies	\$175.84

