

Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 10/31/2024; Display Element Description: Fund; Check Type: Warrants/Liabilities; Sort By: Element; Fund; Account Expression: ([Fund] in ('01', '06', '08')); Created On: 10/8/2024 12:02:16 PM

Sorted By	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
Fund	01	General Fund	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
		Payroll Liability - Debit	10/10/2024	Bank of the West	General Fund	01-934-000	Salary and Wages Payable	Liability Payment	\$105,101.73
	33015	Payroll Liability - Printed	10/10/2024	AFLAC	General Fund	01-933-000		Liability Payment	\$494.18
	33016	Payroll Liability - Printed	10/10/2024	Bank of the West	General Fund	01-933-000		Liability Payment	\$4,295.25
	33017	Payroll Liability - Printed	10/10/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$2,334.18
	33018	Payroll Liability - Printed	10/10/2024	Credit Management Services, Inc	General Fund	01-933-000		Liability Payment	\$274.07
	33019	Payroll Liability - Printed	10/10/2024	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$25.00
	33020	Payroll Liability - Printed	10/10/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$504.97
	33021	Payroll Liability - Printed	10/10/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$3,290.08
	33022	Payroll Liability - Printed	10/10/2024	AFLAC	General Fund	01-933-000		Liability Payment	\$1,961.35
	33023	Payroll Liability - Printed	10/10/2024	Bank of the West	General Fund	01-933-000		Liability Payment	\$24,356.56
	33024	Payroll Liability - Printed	10/10/2024	Blue Cross/Blue Shield	General Fund	01-933-000		Liability Payment	\$28,104.67
	33025	Payroll Liability - Printed	10/10/2024	Dearborn Life Insurance Co.	General Fund	01-933-000		Liability Payment	\$604.01
	33026	Payroll Liability - Printed	10/10/2024	First National Bank	General Fund	01-933-000		Liability Payment	\$342.53
	33027	Payroll Liability - Printed	10/10/2024	HHS Activity Fund	General Fund	01-933-000		Liability Payment	\$2,665.66
	33028	Payroll Liability - Printed	10/10/2024	Hyannis Area Schools HSA Casper	General Fund	01-933-000		Liability Payment	\$121.48
	33029	Payroll Liability - Printed	10/10/2024	Hyannis Area Schools HSA Provost	General Fund	01-933-000		Liability Payment	\$342.53
	33030	Payroll Liability - Printed	10/10/2024	Nebraska Dept Of Revenue	General Fund	01-933-000		Liability Payment	\$3,524.82
	33031	Payroll Liability - Printed	10/10/2024	Retirement Transfer Fund	General Fund	01-933-000		Liability Payment	\$23,342.81
	32959	Warrant - Printed	10/14/2024	Amanda Turpin	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	Liability Payment	\$59.21
	32960	Warrant - Printed	10/14/2024	Amazon Capital Services	General Fund	01-2-01100-610-003	Furniture-Mileage Paid to Parents	Liability Payment	\$238.76
	32960	Warrant - Printed	10/14/2024	Amazon Capital Services	General Fund	01-2-02410-610-001	Regular Instruction-General Supplies	Liability Payment	\$14.94
	32960	Warrant - Printed	10/14/2024	Amazon Capital Services	General Fund	01-2-02610-610-001	Office of the Principal-General Supplies	Liability Payment	\$17.24
	32960	Warrant - Printed	10/14/2024	Amazon Capital Services	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	Liability Payment	\$17.24
	32961	Warrant - Printed	10/14/2024	American Reading Company	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	Liability Payment	\$160.00
	32962	Warrant - Printed	10/14/2024	Anderson Cleaning/Nancy Anderson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	Liability Payment	\$475.00
	32963	Warrant - Printed	10/14/2024	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	Liability Payment	\$515.70
	32964	Warrant - Printed	10/14/2024	Bill Grant	General Fund	01-2-02710-332-000	Furniture-Mileage Paid to Parents	Liability Payment	\$236.84
	32965	Warrant - Printed	10/14/2024	CBA Speech Solutions	General Fund	01-2-02151-320-001	Furniture-Mileage Paid to Parents	Liability Payment	\$412.50
	32965	Warrant - Printed	10/14/2024	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services	Liability Payment	\$4,070.00
	32966	Warrant - Printed	10/14/2024	CDW Government, Inc	General Fund	01-2-01100-610-001	Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services	Liability Payment	\$116.13
	32966	Warrant - Printed	10/14/2024	CDW Government, Inc	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	Liability Payment	\$105.87
	32967	Warrant - Printed	10/14/2024	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	Liability Payment	\$233.54
	32967	Warrant - Printed	10/14/2024	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	Liability Payment	\$233.54
	32968	Warrant - Printed	10/14/2024	Computer Hardware	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	Liability Payment	\$142.75
	32968	Warrant - Printed	10/14/2024	Computer Hardware	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	Liability Payment	\$142.75
	32969	Warrant - Printed	10/14/2024	Consolidated Telephone	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	Liability Payment	\$376.57
	32970	Warrant - Printed	10/14/2024	Credit Management Services, Inc.	General Fund	01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees	Liability Payment	\$172.39
	32971	Warrant - Printed	10/14/2024	Culligan Water Conditioning	General Fund	01-2-02620-440-001	Rentals	Liability Payment	\$36.95
	32972	Warrant - Printed	10/14/2024	D & R Repair	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	Liability Payment	\$472.18
	32973	Warrant - Printed	10/14/2024	Dredla's Grocery	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	Liability Payment	\$28.86
	32973	Warrant - Printed	10/14/2024	Dredla's Grocery	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	Liability Payment	\$267.04
	32973	Warrant - Printed	10/14/2024	Dredla's Grocery	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	Liability Payment	\$267.04
	32974	Warrant - Printed	10/14/2024	ESU 13	General Fund	01-2-01200-320-003	Special Education Instructional Programs - School Ane-Miscellaneous Educational Services	Liability Payment	\$11.38
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01100-330-003	Staff Development Fees	Liability Payment	\$150.00
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01200-330-001	Employee Training Services	Liability Payment	\$50.00
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01200-330-003	Employee Training Services	Liability Payment	\$25.00
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	Liability Payment	\$916.19
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	Liability Payment	\$1,069.88
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Educational Services	Liability Payment	\$140.00
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	Liability Payment	\$947.72
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	Liability Payment	\$1,363.79
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	Liability Payment	\$32.76
	32975	Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	Liability Payment	\$49.14

32975 Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	\$2,191.88
32975 Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	\$538.13
32975 Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-06406-591-003	IDEA Funds	\$2,013.00
32976 Warrant - Printed	10/14/2024	ESU 16	General Fund	01-2-08408-591-003	IDEA Funds	\$360.00
32977 Warrant - Printed	10/14/2024	ESU Coordinating Council	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	\$103.40
32978 Warrant - Printed	10/14/2024	Film Scientific Inc.	General Fund	01-2-02220-810-001	CARES Funds-General Supplies	\$29.00
32978 Warrant - Printed	10/14/2024	Grant County News	General Fund	01-2-06998-610-001	Library or Media Services-Dues and Fees	\$418.90
32978 Warrant - Printed	10/14/2024	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	\$1,960.00
32979 Warrant - Printed	10/14/2024	HARRIS	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$99.99
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	\$770.85
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$67.63
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02410-580-001	Office of the Principal-Travel	\$112.20
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	\$82.77
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$215.82
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02610-610-001	Operation of Buildings-General Supplies	\$46.68
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$99.30
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$333.26
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$44.84
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02710-580-000	Travel Expense	\$40.00
32980 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular	\$63.15
32981 Warrant - Printed	10/14/2024	HHS Activity Fund	General Fund	01-2-06998-610-001	Fairmont-Gasoline	\$5,413.64
32981 Warrant - Printed	10/14/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-001	CARES Funds-General Supplies	\$275.22
32981 Warrant - Printed	10/14/2024	Ideal/Bluffs Facility Solutions	General Fund	01-2-02610-610-003	Operation of Buildings-General Supplies	\$275.22
32982 Warrant - Printed	10/14/2024	J & J Trailer Sales	General Fund	01-2-02710-346-000	Vehicle Repair & Maintenance	\$379.90
32983 Warrant - Printed	10/14/2024	J. W. Pepper & Son Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$69.99
32984 Warrant - Printed	10/14/2024	Jennifer Hamilton	General Fund	01-2-02710-332-000	Regular Instruction-General Supplies	\$355.26
32985 Warrant - Printed	10/14/2024	Kayla Sheets	General Fund	01-2-02710-332-000	Regular Instruction-General Supplies	\$283.50
32986 Warrant - Printed	10/14/2024	KSB School Law	General Fund	01-2-02330-317-000	Frustrating-Mileage Paid to Parents	\$108.00
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-01100-580-001	Vehicle Operation and Purchasing - Regular	\$70.88
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-01200-580-001	District Legal Services-Contracted Legal Services	\$87.31
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-01200-580-003	Special Instruction-Travel	\$87.31
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-02120-580-001	Special Education Instructional Programs - School	\$31.57
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-02120-580-001	Special Education Instructional Programs - School	\$31.57
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-02410-580-001	Guidance Services-Travel	\$28.33
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-02710-580-000	Office of the Principal-Travel	\$437.73
32987 Warrant - Printed	10/14/2024	Legacy Cooperative	General Fund	01-2-02710-626-000	Travel Expense	\$4,387.28
32988 Warrant - Printed	10/14/2024	Lighthouse Perspectives Counseling	General Fund	01-2-02141-591-001	Vehicle Operation and Purchasing - Regular	\$260.00
32988 Warrant - Printed	10/14/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06968-320-001	Frustrating-Gasoline	\$1,000.00
32989 Warrant - Printed	10/14/2024	Lighthouse Perspectives Counseling	General Fund	01-2-06968-320-001	SPED Professional Services	\$1,125.00
32990 Warrant - Printed	10/14/2024	Matheson	General Fund	01-2-06968-320-003	Professional Services	\$124.83
32991 Warrant - Printed	10/14/2024	Matt Hebbert	General Fund	01-2-01100-440-001	Rentals	\$414.47
32992 Warrant - Printed	10/14/2024	Megan Anderson Photography	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular	\$285.00
32992 Warrant - Printed	10/14/2024	Mel's Mobile Lock and Key	General Fund	01-2-02620-610-001	Frustrating-Mileage Paid to Parent	\$55.00
32992 Warrant - Printed	10/14/2024	Mel's Mobile Lock and Key	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$95.00
32994 Warrant - Printed	10/14/2024	Mystery Science, Inc.	General Fund	01-2-01100-610-003	Maintenance of Buildings-General Supplies	\$425.00
32995 Warrant - Printed	10/14/2024	NCS Pearson, Inc.	General Fund	01-2-01200-643-003	Regular Instruction-General Supplies	\$100.00
32996 Warrant - Printed	10/14/2024	NE Safety & Fire Equipment	General Fund	01-2-02620-340-001	Software Fees	\$3,272.70
32996 Warrant - Printed	10/14/2024	PREMA	General Fund	01-2-02610-410-001	Maintenance of Buildings-Other Professional Services	\$4,239.36
32996 Warrant - Printed	10/14/2024	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,239.35
32998 Warrant - Printed	10/14/2024	Quadrant Finance USA, Inc.	General Fund	01-2-02510-531-000	Operation of Buildings-Utility Services	\$78.67
32998 Warrant - Printed	10/14/2024	Quadrant Leasing USA, Inc	General Fund	01-2-02510-531-000	Fiscal Services-Postage	\$297.00
32999 Warrant - Printed	10/14/2024	Quill Corporation	General Fund	01-2-02510-443-000	Postage Meter Lease	\$131.53
32999 Warrant - Printed	10/14/2024	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$131.53
33000 Warrant - Printed	10/14/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	\$4.97
33000 Warrant - Printed	10/14/2024	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	\$31.45
33000 Warrant - Printed	10/14/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$17.04
33001 Warrant - Printed	10/14/2024	Ranch Supply, Inc.	General Fund	01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$17.03
33002 Warrant - Printed	10/14/2024	Red Beard Garage and Towing	General Fund	01-2-02710-340-000	Maintenance of Buildings-General Supplies	\$238.48
33003 Warrant - Printed	10/14/2024	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Repair & Maintenance	\$198.64
33004 Warrant - Printed	10/14/2024	rSchool today	General Fund	01-2-02610-110-001	Vehicle Operation and Purchasing - Regular	\$300.00
33004 Warrant - Printed	10/14/2024	Samantha Hall	General Fund	01-2-02710-332-000	Frustrating-Mileage Paid to Parent	\$710.21

Sorted By Fund	Check Number	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	33005 Warrant - Printed	10/14/2024	Sandhill Oil	01-2-02620-626-001	General Fund	01-2-02620-626-001	Maintenance of Buildings-Gasoline		\$33.90	
	33005 Warrant - Printed	10/14/2024	Sandhill Oil	01-2-02620-626-003	General Fund	01-2-02620-626-003	Maintenance of Buildings-Gasoline		\$33.89	
	33005 Warrant - Printed	10/14/2024	Sandhill Oil	01-2-02710-430-000	General Fund	01-2-02710-430-000	Vehicle Operation and Purchasing - Regular Education,Repairs and Maintenance Services		\$18.54	
	33005 Warrant - Printed	10/14/2024	Sandhill Oil	01-2-02710-626-000	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline		\$2,520.18	
	33005 Warrant - Printed	10/14/2024	Sandhill Oil	01-2-02732-626-000	General Fund	01-2-02732-626-000	SPED Travel		\$37.64	
	33006 Warrant - Printed	10/14/2024	Verizon	01-2-02510-382-000	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications		\$177.80	
	33007 Warrant - Printed	10/14/2024	Vernier Software and Technology	01-2-06998-610-001	General Fund	01-2-06998-610-001	CARES Funds-General Supplies		\$100.00	
	33008 Warrant - Printed	10/14/2024	VIG Solutions	01-2-01100-610-001	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$798.00	
	33009 Warrant - Printed	10/14/2024	WPCI	01-2-02710-352-000	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services		\$95.00	
	33010 Warrant - Printed	10/14/2024	Zach Fecht	01-2-02710-332-000	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents		\$828.63	
	33011 Warrant - Printed	10/14/2024	Finn Scientific Inc.	01-2-01100-610-001	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies		\$802.00	
	33012 Warrant - Printed	10/14/2024	Miscoula Children's Theatre	01-2-02310-810-001	General Fund	01-2-02310-810-001	Board of Education-Dues and Fees		\$3,200.00	
	33013 Warrant - Printed	10/14/2024	Presto X	01-2-02620-340-001	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services		\$67.12	
	33013 Warrant - Printed	10/14/2024	Presto X	01-2-02620-340-003	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services		\$67.12	
	33014 Warrant - Printed	10/14/2024	Village Of Hyannis	01-2-02610-410-001	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services		\$397.44	
	33014 Warrant - Printed	10/14/2024	Village Of Hyannis	01-2-02610-410-003	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services		\$397.44	
Sub Total										\$267,503.71

Sorted By Fund	Check Number	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	5759 Payroll Liability - Debit	10/10/2024	School Nutrition	06-934-000	School Nutrition	06-934-000	Salary and Wages Payable		Liability Payment	\$2,196.75
	5760 Payroll Liability - Printed	10/10/2024	Bank of the West	06-933-000	School Nutrition	06-933-000			Liability Payment	\$86.50
	5761 Payroll Liability - Printed	10/10/2024	Bank of the West	06-933-000	School Nutrition	06-933-000			Liability Payment	\$528.72
	5762 Payroll Liability - Printed	10/10/2024	Nebraska Dept Of Revenue	06-933-000	School Nutrition	06-933-000			Liability Payment	\$58.63
	5755 Warrant - Printed	10/14/2024	Retirement Transfer Fund	06-933-000	School Nutrition	06-933-000			Liability Payment	\$508.93
	5756 Warrant - Printed	10/14/2024	Amazon Capital Services	06-2-03100-610-000	School Nutrition	06-2-03100-610-000	General Supplies			\$203.95
	5756 Warrant - Printed	10/14/2024	Cash-Wa Distributing	06-2-03100-610-000	School Nutrition	06-2-03100-610-000	General Supplies			\$50.91
	5756 Warrant - Printed	10/14/2024	Cash-Wa Distributing	06-2-03100-630-000	School Nutrition	06-2-03100-630-000	Food Supplies			\$7,894.01
	5757 Warrant - Printed	10/14/2024	Churchich Restaurant Equipment	06-2-03100-731-000	School Nutrition	06-2-03100-731-000	Equipment			\$12,026.40
	5758 Warrant - Printed	10/14/2024	Dredla's Grocery	06-2-03100-610-000	School Nutrition	06-2-03100-610-000	General Supplies			\$63.10
	5758 Warrant - Printed	10/14/2024	Dredla's Grocery	06-2-03100-630-000	School Nutrition	06-2-03100-630-000	Food Supplies			\$2,737.97
Sub Total										\$26,355.87

Sorted By Fund	Check Number	Value	Description	Check Date	Payee	Fund	Account Code	Account Description	Reason	Amount
	1041 Warrant - Printed	10/14/2024	Special Building Fund	08-2-02620-340-001	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services			\$4,778.21
	1042 Warrant - Printed	10/14/2024	Triangle Electric	08-2-02620-340-001	Special Building Fund	08-2-02620-340-001	Maintenance of Buildings-Other Professional Services			\$4,688.13
Sub Total										\$9,466.34
Grand Total										\$303,325.92