

Check Summary

Sorted by Activity ID, Site ID.
From 07/01/2025 to 07/31/2025.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1000	ATHLETICS							
Hyannis	Hyannis Area Schools							
4457	Printed	07/09/2025	Cash				Change	500.00
4459	Printed	07/17/2025	AllTeam Sportswear		009058		FB Uniforms	1,985.00
4460	Printed	07/17/2025	Harco Athletic Reconditioning, Inc.		30952		Helmet Reconditioning	2,292.00
4469	Printed	07/30/2025	Angie Hiemstra				VB Camp	600.00
Total:								\$ 5,377.00
1003	FB							
Hyannis	Hyannis Area Schools							
4452	Printed	07/08/2025	J and J Trailer Sales LLC				Supplies	277.00
4459	Printed	07/17/2025	AllTeam Sportswear		009058		FB Uniforms	150.00
4461	Printed	07/22/2025	Elan Financial Services				CC	563.07
Total:								\$ 990.07
1007	CHEERLEADING							
Hyannis	Hyannis Area Schools							
4450	Void	07/01/2025	Cheer U		10016		Camp	-415.50
4453	Printed	07/08/2025	DREDLA'S GROCERY				Supplies	30.99
Total:								-\$ 384.51
2025	CLASS OF 2025							
Hyannis	Hyannis Area Schools							
4468	Printed	07/29/2025	Kym Manseau				Senior Breakfast Prep	250.00
Total:								\$ 250.00
4000	MISCELLANEOUS							
Hyannis	Hyannis Area Schools							
4458	Printed	07/17/2025	WEX				CC	678.67
4461	Printed	07/22/2025	Elan Financial Services				CC	1,010.16
Total:								\$ 1,688.83
5000	CAFE PLAN							
Hyannis	Hyannis Area Schools							
4454	Printed	07/08/2025	Hannah Ferguson				DDC Reimbursement	300.00
4455	Printed	07/08/2025	Morgan Spurlin				DDC Reimbursement	416.66
4462	Printed	07/29/2025	Angie Hiemstra				CP Reimbursement	600.00
4463	Printed	07/29/2025	Hannah Ferguson				DDC Reimbursement	600.00
4464	Printed	07/29/2025	Morgan Spurlin				DDC Reimbursement	416.66
4465	Printed	07/29/2025	Nina Hook				DDC Reimbursement	415.00
4466	Printed	07/29/2025	Robin Jones				DDC Reimbursement	330.00
4467	Printed	07/29/2025	Cheyenne Volz				DDC Reimbursement	365.00
Total:								\$ 3,443.32

Report Total : 11,364.71

Check Payments By Fund Report

Accounting Cycle: FV24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01"); Created On: 8/6/2025 1:51:17 PM

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