

# Hyannis Area Schools/Aug Gen Fund

## Check Listing Report

Check Date	Check Number	Payee	Description	Type	Amount
08/13/2018	28458	Alliance Public Schools	UPS Postage Fees	Accounts Payable	\$39.77
08/13/2018	28459	Ashby Lumber	Other Expense	Accounts Payable	\$45.00
08/13/2018	28460	Brown & Saenger	Supplies	Accounts Payable	\$1,052.71
08/13/2018	28461	ByteSpeed,LLC	REAP Supplies	Accounts Payable	\$7,678.00
08/13/2018	28462	CDW Government, Inc.	Supplies	Accounts Payable	\$308.63
08/13/2018	28463	Consolidated Telephone	Telephone	Accounts Payable	\$574.52
08/13/2018	28464	Cow Country Sales & Service	Tire Repair	Accounts Payable	\$77.00
08/13/2018	28465	D & R Repair	Vehicle Repair & Maintenance	Accounts Payable	\$75.00
08/13/2018	28466	Depreciation Fund	Transfer from General fund	Accounts Payable	\$200,000.00
08/13/2018	28467	Dredlia's Grocery	Supplies	Accounts Payable	\$63.13
08/13/2018	28468	EBSCO Information Services	Periodicals	Accounts Payable	\$917.51
08/13/2018	28469	ESU 16	Tech Professional Services	Accounts Payable	\$23,000.00
08/13/2018	28470	Follett School Solutions, Inc.	Library Fees	Accounts Payable	\$2,030.70
08/13/2018	28470	Follett School Solutions, Inc.	Library Books	Accounts Payable	\$1,568.65
08/13/2018	28471	Grant County News	Advertising	Accounts Payable	\$56.58
08/13/2018	28472	HARRIS	Accounting Fund License & Hosting	Accounts Payable	\$211.44
08/13/2018	28473	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$649.50
08/13/2018	28474	Henderson Health Care Services, Inc.	Professional Services	Accounts Payable	\$140.00
08/13/2018	28475	Houghton Mifflin Company	Textbooks	Accounts Payable	\$1,598.87
08/13/2018	28476	Ideal Linen Supply	Supplies	Accounts Payable	\$94.88
08/13/2018	28477	J.W. Pepper & Son Inc.	Textbooks	Accounts Payable	\$155.38
08/13/2018	28478	Jack's Refrigeration	Inv: 52917	Accounts Payable	\$175.78
08/13/2018	28479	Learning A-Z	Fees	Accounts Payable	\$109.95
08/13/2018	28480	Library Store, Inc., The (LIB STORE)	Supplies	Accounts Payable	\$807.98
08/13/2018	28481	MARC	Supplies	Accounts Payable	\$185.80
08/13/2018	28482	Michigan State University	Supplies	Accounts Payable	\$12.00
08/13/2018	28483	Midwest Floor Specialists, Inc.	Repair & Maintenance	Accounts Payable	\$2,410.00
08/13/2018	28484	National Science Teachers Association	Supplies	Accounts Payable	\$149.00
08/13/2018	28485	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$1,064.00
08/13/2018	28485	NE Safety & Fire Equipment	Repair & Maintenance	Accounts Payable	\$120.00
08/13/2018	28486	NRCSA	Membership Dues Renewal	Accounts Payable	\$850.00
08/13/2018	28487	Platte Valley Electric, LLC	Repair & Maintenance	Accounts Payable	\$300.00
08/13/2018	28488	PREMA	Electricity	Accounts Payable	\$5,024.49
08/13/2018	28489	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
08/13/2018	28489	Presto X	Repair & Maintenance	Accounts Payable	\$86.00
08/13/2018	28490	Quill Corporation	Supplies	Accounts Payable	\$280.10
08/13/2018	28491	Ranch Supply, Inc.	Repair & Maintenance	Accounts Payable	\$112.75
08/13/2018	28492	Reese Mechanical Inc.	Repair & Maintenance	Accounts Payable	\$1,015.88
08/13/2018	28493	Renaissance Learning, Inc.	Fees	Accounts Payable	\$5,220.50

08/13/2018	28494	Sandhill Oil	Gas	Accounts Payable	\$785.07
08/13/2018	28495	Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
08/13/2018	28496	SchoolMate	Supplies	Accounts Payable	\$154.00
08/13/2018	28497	SOCS	Web Hosting Fees	Accounts Payable	\$1,170.00
08/13/2018	28498	Supreme School Supply	Supplies	Accounts Payable	\$37.84
08/13/2018	28499	U.S. Academic Decathlon	HAL Supplies	Accounts Payable	\$1,086.80
08/13/2018	28500	Verizon	Telephone	Accounts Payable	\$159.06
08/13/2018	28501	William H. Sadlier, Inc.	Fees	Accounts Payable	\$1,048.95
08/13/2018	28502	Young's	Supplies	Accounts Payable	\$53.41
<b>Sub Total</b>					<b>\$262,987.63</b>

# Hyannis Area Schools

## Check Listing Report/Aug Lunch & Special Bldg

Check Date	Check Number	Payee	Description	Type	Amount
08/13/2018	5381	Brown & Saenger	Lunch Supplies	Accounts Payable	\$335.03
08/13/2018	5382	Food Distribution Program	Food Supplies	Accounts Payable	\$266.70
08/13/2018	1013	Fuller Construction, Inc.	Building Improvement	Accounts Payable	\$125,000.00
08/13/2018	5383	Hayward Plumbing & Heating	Repair & Maintenance	Accounts Payable	\$75.00
08/13/2018	5383	Hayward Plumbing & Heating	Kitchen Disposal Install	Accounts Payable	\$2,962.31
<b>Sub Total</b>					<b>\$128,639.04</b>