

# Hyannis Area Schools

## Check Listing Report/July General Fund

Accounting Cycle: FY18-19; Begin Date: 07/08/2019; End Date: 07/08/2019; Bank: Bank of the West; Sort By Element: Fund; Account Code Expression: [All]; Created On: 7/2/2019

Check Date	Check Number	Payee	Description	Type	Amount
07/08/2019	29116	Bauerkemper's Inc.	Mower Repair	Accounts Payable	\$28.55
07/08/2019	29117	BytesSpeed,LLC	REAP Supplies	Accounts Payable	\$1,823.00
07/08/2019	29118	Cash	FPS Meal Money	Accounts Payable	\$160.00
07/08/2019	29119	CDW Government, Inc.	REAP Supplies	Accounts Payable	\$3,777.30
07/08/2019	29119	CDW Government, Inc.	REAP Supplies	Accounts Payable	\$1,258.00
07/08/2019	29120	Computers Etc	Supplies	Accounts Payable	\$80.18
07/08/2019	29121	Consolidated Telephone	Telephone	Accounts Payable	\$287.74
07/08/2019	29122	Dredias Grocery	Supplies	Accounts Payable	\$74.10
07/08/2019	29123	Egan Supply Co.	Supplies	Accounts Payable	\$499.70
07/08/2019	29124	ESU 10	Training Fees	Accounts Payable	\$100.00
07/08/2019	29125	ESU 16	SPED Fees	Accounts Payable	\$480.00
07/08/2019	29126	Grant County News	Advertising	Accounts Payable	\$71.34
07/08/2019	29127	Hampton Inn	Travel Expense	Accounts Payable	\$209.90
07/08/2019	29127	Hampton Inn	Travel Expense	Accounts Payable	\$338.00
07/08/2019	29128	HARRIS	Annual Accounting Software Fee	Accounts Payable	\$2,663.85
07/08/2019	29129	HHS Activity Fund	Transfers	Accounts Payable	\$3,091.85
07/08/2019	29130	HUB International	Bond Renewal	Accounts Payable	\$60.00
07/08/2019	29131	Ideal Linen Supply	Supplies	Accounts Payable	\$169.94
07/08/2019	29131	Ideal Linen Supply	Supplies	Accounts Payable	\$236.90
07/08/2019	29132	Kittie's Music	Instrument Repair	Accounts Payable	\$78.00
07/08/2019	29133	MailFinance	Postage Meter Lease	Accounts Payable	\$244.77
07/08/2019	29134	MARC	Supplies	Accounts Payable	\$379.66
07/08/2019	29135	Midwest Connect	Supplies	Accounts Payable	\$55.00
07/08/2019	29136	NE Council of School Administrators	Conference Fees	Accounts Payable	\$250.00
07/08/2019	29137	PREMA	Electricity	Accounts Payable	\$6,921.35
07/08/2019	29138	Presto X	Repair & Maintenance	Accounts Payable	\$90.00
07/08/2019	29139	Ranch Supply, Inc.	Supplies	Accounts Payable	\$268.62
07/08/2019	29140	Sandhill Oil	Gas	Accounts Payable	\$810.92
07/08/2019	29141	Sandhills Family Medicine	Professional Services	Accounts Payable	\$145.00
07/08/2019	29142	School Specialty	Supplies	Accounts Payable	\$377.26
07/08/2019	29143	Staples Business Advantage	Supplies	Accounts Payable	\$1,712.29
07/08/2019	29144	Stoneware, Inc.	REAP Purchased Services	Accounts Payable	\$2,396.00
07/08/2019	29145	Verizon	Telephone	Accounts Payable	\$157.63
07/08/2019	29146	Village Of Hyannis	Water, Sewer, Garbage	Accounts Payable	\$485.60
07/08/2019	29147	Youngs	Supplies	Accounts Payable	\$587.84
<b>Sub Total</b>					<b>\$30,370.29</b>

