Hayes Center Public School 05/19/2014 04:24 PM

Hayes Center Public School GENERAL FUND

05/19/2014 04:24 PM	GENERAL FUND	_	
Vendor Name	Invoice Description	Amou	int
Vendor Name 20/20 TECHNOLOGIES LLC BRICO PEST CONTROL CITY OF HAYES CENTER EAKES OFFICE PLUS EDUCATIONAL SERVICE UNIT #15 GASTON, DUSTIN GREAT PLAINS COMMUNICATIONS INC	APRIL HOURS	\$	2,170.00
BRICO PEST CONTROL	PEST CONTROL	\$	60.00
CITY OF HAYES CENTER	WATER/SEWER/TRASH	\$	1,574.51
EAKES OFFICE PLUS	COPIER REPAIRS	\$	305.90
EDUCATIONAL SERVICE UNIT #15	CONTRACTED SERVICES	\$	10,899.00
GASTON, DUSTIN	PLUMBING REPAIRS	\$	460.15
GASTON, DUSTIN GREAT PLAINS COMMUNICATIONS INC HAYES COUNTY FARMERS N/S CO-OP HERMITAGE ART COMPANY, INC.	PLUMBING REPAIRS STMT FUEL/MISC SUPPLIES PROGRAM COVERS	\$	138.06
HAYES COUNTY FARMERS N/S CO-OP	FUEL/MISC SUPPLIES	\$	4,912.80
HERMITAGE ART COMPANY, INC.	PROGRAM COVERS	\$	54.60
HERSHBERGER'S MUSIC	MUSIC SUPPLIES	\$	31.02
HOMETOWN LEASING	COPIERS/PRINTERS LEASE	\$	829.97
HOT LUNCH FUND	REIMBURSE MEALS	\$	189.00
HOUGHTON MIFFLIN COMPANY	AM GOVT SUPPLIES	Ś	1,574.51 305.90 10,899.00 460.15 138.06 4,912.80 54.60 31.02 829.97 189.00 181.87 191.00
HYTEK LTD	TRACK PROGRAM	\$	191.87
		Ś	101.28
J.W. PEPPER & SON, INC.	CUSTODIAL-PARTS ALL STATE MUSIC LEGAL SERVICES	Ś	34.68
KELLEY, SCRITSMIER & BYRNE, P.	LEGAL SERVICES	Ś	360.00
KILDARE LUMBER	STAGE MATERIALS	Ś	273.84
	TIMEST MOTION DESIREST	Ś	180.00
MAILECK OIL COMPANY	BUS FUEL	Ś	1.550.96
MATICHER, KIMBERLY	FIELD DAY SHIRTS	\$	191.00 101.28 34.68 360.00 273.84 180.00 1,550.96 13.98 322.00 200.00 365.00
MID-PLAINS COMMUNITY COLLEGE	CPR CLASSES	Ś	322.00
MIDWAY MOTEL	PRITTER APRIL LODGING	Ś	200 00
NE COUNCIL OF SCHOOL ADMINISTO	NCE CONFERENCE-COOPER	\$	200.00 365.00
NE DOI/BOILER INSPECTION PROGRAM	ANNIAL BOILER INSPECTION	\$	
MALLECK OIL COMPANY MAUCHER, KIMBERLY MID-PLAINS COMMUNITY COLLEGE MIDWAY MOTEL NE COUNCIL OF SCHOOL ADMINISTO NE DOL/BOILER INSPECTION PROGRAM NEBRASKA TRUCK CENTER, INC.	BUS SUPPLIES	\$	13 74
ΝΌΡΗ ΟΙΛΉΜΕ ΜΕΙΕΏΡΛΟΗ	Λ ΓΙ/ΓΡΟΠΤ C ΤΝΙC	\$	13.74 607.21 180.50 2,079.60 245.00 190.00 1,819.00
ORIENTAL TRADING COMPANY, INC	KINDERGARTEN SUPPLIES	Ś	180 50
ORIENTAL TRADING COMPANY, INC PETTY CASH-GENERAL FUND HCPS PRUTER, PEGGY	REIMBURSEMENT	\$	2.079.60
PRITTER PECCY	MILEAGE	Ś	245 00
OHALTTY HRGENT CARE	2 DRIVER PHYSICALS	Ś	190.00
RENAISSANCE LEARNING INC	AR RENEWAL	Ś	1.819.00
REPUBLICAN PLAINS ACTIVITY CONF	RPAC ACT MEDALS	Ś	8.51
RENAISSANCE LEARNING INC REPUBLICAN PLAINS ACTIVITY CONF RIDDELL/ALL AMERICAN SPORTS CORP ROCHESTER 100 INC	FB EOUP BAG	Ś	1,819.00 8.51 19.97 89.80 409.73
ROCHESTER 100 INC	ELEM SUPPLIES	Ś	89.80
SCHOLASTIC INC.	MAGAZINES	Ś	409.73
		Ś	114.42
SCOOP MEDIA LLC	KINDERGARTEN SUPPLIES CLASSIFIED ADS/NOTICES CUSTODIAL/OFFICE SUP	Ś	114.42 173.23 78.29
SCOTT'S GROCERY L.L.C.	CUSTODIAL/OFFICE SUP	Ś	78.29
SOUTHWEST PUBLIC POWER	ELECTRICITY	\$	2.585.02
SUTHERLAND PUBLIC SCHOOLS	13/14 ART	\$	1.250.00
SUTHERLAND PUBLIC SCHOOLS TIME MANAGEMENT SYSTEMS	TIME CLOCK PROGRAM	\$	2,585.02 1,250.00 57.87 2,070.81
U. S. BANK	TRAVEL/PE/CLASS/CSTDN SUP	\$	2.070.81
VAN DIEST SUPPLY COMPANY	FERTILIZER	\$	244.00
VERIZON	SUPT CELL PHONE	Ś	244.00 111.00
	OFFICE /HEALTH SUPPLIES	Ś	32.82
WAINETA BREEZE. THE	ADVERTISING	Ś	24.80
WALMART COMMUNITY/GEMB WAUNETA BREEZE, THE ZEP SALES & SERVICE	OFFICE /HEALTH SUPPLIES ADVERTISING CLEANING SUPPLIES	Ś	244.00 111.00 32.82 24.80 171.07
GEN FUND PAYROLL		\$	149,533.08
TOTAL GEN FUND		Ś	187,617.09
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