

Pelican Rapids Public Schools #548

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83169	02061		SCANAIR FILTER INC		Check
				E 01 005 840 000 352 000	FILTERS	\$92.36	
PO#:	Voucher #:	64282	Invoice	Invoice No:	140727	12/15/2017	Paid Amt: \$92.36
							Check Amount: \$92.36
0548	NNB	83170	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01 300 291 000 369 210	OBOE REPAIR	\$45.00	
PO#:	Voucher #:	64272	Invoice	Invoice No:	1837665	12/15/2017	Paid Amt: \$45.00
				E 01 300 259 000 401 000	OBOE REED	\$29.98	
PO#:	Voucher #:	64273	Invoice	Invoice No:	1794649	12/15/2017	Paid Amt: \$29.98
				E 01 300 259 000 401 000	OBOE REEDS	\$59.96	
PO#:	Voucher #:	64274	Invoice	Invoice No:	1788323	12/15/2017	Paid Amt: \$59.96
							Check Amount: \$134.94
0548	NNB	83171	3507		STAGE ACCENTS		Check
				E 01 300 291 000 369 210	DRESSES/TUXES	\$816.06	
PO#:	Voucher #:	64270	Invoice	Invoice No:	378933	12/15/2017	Paid Amt: \$816.06
				E 01 300 291 000 369 210	DRESSES	\$1,382.42	
PO#:	Voucher #:	64271	Invoice	Invoice No:	379947	12/15/2017	Paid Amt: \$1,382.42
							Check Amount: \$2,198.48
0548	NNB	83172	00325		STEIN CHEMICAL CO		Check
				E 02 005 770 701 401 000	NAPKINS	\$208.76	
PO#:	Voucher #:	64290	Invoice	Invoice No:	795353	12/15/2017	Paid Amt: \$208.76
				E 01 005 810 000 401 000	HEPA FILTER	\$73.24	
PO#:	Voucher #:	64292	Invoice	Invoice No:	794406	12/15/2017	Paid Amt: \$73.24
				E 01 005 810 000 401 000	FOAM HAND SANITIZER	\$98.46	
PO#:	Voucher #:	64293	Invoice	Invoice No:	795737	12/15/2017	Paid Amt: \$98.46
				E 01 005 810 000 401 000	Custodial Supplies	\$43.72	
PO#:	Voucher #:	64294	Invoice	Invoice No:	795533	12/15/2017	Paid Amt: \$43.72
				E 01 005 810 000 401 000	DUST BAG KITS	\$39.93	
PO#:	Voucher #:	64295	Invoice	Invoice No:	795962	12/15/2017	Paid Amt: \$39.93
							Check Amount: \$464.11
0548	NNB	83173	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01 005 810 000 352 000	DECK STAIN	\$40.98	
PO#:	Voucher #:	64280	Invoice	Invoice No:	174823	12/15/2017	Paid Amt: \$40.98
							Check Amount: \$40.98
0548	NNB	83174	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01 005 840 000 352 000	WOOD SCREW/DRILL BITS	\$30.85	
				E 01 005 840 000 352 000	PASTEL PAINT	\$39.98	
				E 01 300 291 000 899 216	MASON LINE/DRYWALL SCREWS	\$16.27	

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0548	NNB	83174	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01 005 840 000 352 000	MICROWAVE	\$104.99	
				E 01 005 840 000 352 000	DRIVEWAY MARKERS	\$43.04	
				E 01 005 840 000 352 000	BULBS	\$5.99	
				E 01 005 840 000 352 000	DRIVEWAY MARKERS	\$14.95	
				E 01 005 840 000 352 000	PASTEL PAINT	\$39.98	
				E 01 005 840 000 352 000	HARDWARE	\$12.78	
				E 01 300 291 000 899 216	BATTERIES	\$19.99	
				E 01 300 291 000 899 216	DRYWALL KNIFE/JOINT COMPOUND	\$8.98	
				E 01 300 291 000 899 216	SNAP BLADE	\$6.98	
				E 01 300 291 000 899 216	GROUND CONNECTORS	\$28.65	
				E 01 300 291 000 899 216	CONNECTOR/VALVE	\$31.96	
				E 01 300 291 000 899 216	SWIVEL ADAPTER	\$4.99	
				E 01 300 291 000 899 216	CABLE TIES/BRUSH	\$45.95	
				E 01 300 291 000 899 216	HARDWARE	\$9.11	
				E 01 300 291 000 899 216	HARDWARE/CONNECTOR	\$13.98	
				E 24 100 203 000 402 511	POPCORN KIT	\$99.98	
				E 01 005 840 000 352 000	LOCKNUT/NIPPLE	\$33.96	
				E 01 005 840 000 352 000	STEPLADDER/CORD	\$94.95	
				E 01 005 840 000 352 000	KEY BLANKS	\$30.79	
PO#:		Voucher #:	64281	Invoice	Invoice No: 5910	12/15/2017	Paid Amt: \$739.10
							Check Amount: \$739.10
0548	NNB	83175	4513		Swanson Repair Inc		Check
				E 01 005 840 000 351 000	BLADE	\$11.85	
PO#:		Voucher #:	64298	Invoice	Invoice No: 723873	12/15/2017	Paid Amt: \$11.85
							Check Amount: \$11.85
0548	NNB	83176	4605		TEACHERS ON CALL, LLC		Check
				E 01 300 211 000 305 000	HS REG	\$1,373.40	
				E 01 100 203 000 305 000	ELEM REG	\$514.71	
				E 01 600 216 401 303 667	ELEM TITLE 1 667	\$120.96	
PO#:		Voucher #:	64306	Invoice	Invoice No: 84264	12/15/2017	Paid Amt: \$2,009.07
							Check Amount: \$2,009.07
0548	NNB	83177	01219		TEAM LAB CHEMICAL CORP		Check
				E 01 005 810 000 401 000	FACIAL TISSUE	\$319.50	
PO#:		Voucher #:	64296	Invoice	Invoice No: INV0009118	12/15/2017	Paid Amt: \$319.50
							Check Amount: \$319.50
							Report Total: \$207,729.71