

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	83178	00016		APPLE COMPUTER		Check
				E 04	005 506 321 555 000 Z0TK - 21.5-inch iMac with Retina 4K display	\$5,156.97	
	PO#: 18323	Voucher #:	64329	Invoice	Invoice No: 6701537421	12/19/2017	Paid Amt: \$5,156.97
							Check Amount: \$5,156.97
0548	NNB	83179	02057		B & H PHOTO-VIDEO, INC		Check
				E 04	005 506 321 555 000 HA1480 video recorder	\$138.10	
				E 04	005 506 321 555 000 CAL25CHDBF18	\$229.50	
				E 04	005 506 321 555 000 PEABNCD1	\$9.50	
				E 04	005 506 321 555 000 SOCEXPSE3T3	\$444.95	
				E 04	005 506 321 555 000 MUSAVIRPTBM	\$195.80	
				E 04	005 506 321 555 000 TADR05Q	\$309.90	
				E 04	005 506 321 555 000 ROSMARTLAVPK	\$207.94	
				E 04	005 506 321 555 000 PAHCV770	\$895.90	
				E 04	005 506 321 555 000 RORODSC1	\$25.00	
				E 04	005 506 321 555 000 APTBC2M	\$78.00	
				E 04	005 506 321 555 000 LIP4K	\$189.05	
				E 04	005 506 321 555 000 YAAG06	\$199.99	
				E 04	005 506 321 555 000 BLDLQ2	\$945.45	
				E 04	005 506 321 555 000 BLUSMINIREC	\$275.50	
				E 04	005 506 321 555 000 ADJ	(\$138.10)	
	PO#: 18325	Voucher #:	64328	Invoice	Invoice No: 133881631	12/19/2017	Paid Amt: \$4,006.48
							Check Amount: \$4,006.48
0548	NNB	83180	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000 NOV GARBAGE	\$3,135.60	
	PO#:	Voucher #:	64322	Invoice	Invoice No: 2156580	12/19/2017	Paid Amt: \$3,135.60
							Check Amount: \$3,135.60
0548	NNB	83181	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000 ELEM SEWER/WATER	\$383.07	
	PO#:	Voucher #:	64320	Invoice	Invoice No: 02-00000314-00-0	12/19/2017	Paid Amt: \$383.07
				E 01	005 810 000 331 000 HS SEWER/WATER	\$293.23	
	PO#:	Voucher #:	64321	Invoice	Invoice No: 02-00000241-00-9	12/19/2017	Paid Amt: \$293.23
							Check Amount: \$676.30
0548	NNB	83182	5616		GANOE, KAITLYN		Check
				E 24	100 203 000 402 511 3RD GRADE SUPPLIES	\$26.91	
	PO#:	Voucher #:	64313	Invoice	Invoice No: 3RD GRADE SUPPLIES	12/19/2017	Paid Amt: \$26.91
							Check Amount: \$26.91
0548	NNB	83183	00182		LARRYS SUPERMARKET		Check
				E 02	005 770 701 490 000 Elem Kitchen	\$10.65	

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0548	NNB	83183	00182		LARRYS SUPERMARKET		Check
				E 24	300 211 000 402 511 Career Fair		\$12.45
				E 04	200 585 332 430 000 Club Vikes		\$7.09
				E 24	300 294 000 402 502 BOYS BB LARRYS		\$43.38
				E 01	100 200 000 430 000 VPREK		\$13.91
				E 24	300 294 000 402 501 FB ACTIVITY LARRYS		\$62.85
				E 01	300 361 830 433 000 INDUST TECH MARESH LARRYS		\$38.03
				E 02	005 770 701 490 000 HS KITCHEN LARRYS		\$59.74
				E 01	300 260 000 430 000 SCIENCE LARRYS		\$17.26
				E 24	100 720 000 402 573 WELLNESS		\$164.02
				E 01	300 365 830 433 000 FACS		\$368.34
				E 02	005 770 701 490 000 ELEM KITCHEN M. HAYDEN		\$9.66
PO#:		Voucher #:	64327	Invoice	Invoice No: 5910	12/19/2017	Paid Amt: \$807.38
							Check Amount: \$807.38
0548	NNB	83184	80951		LARSEN, LEE		Check
				E 01	005 810 000 442 000 STAFF FUEL		\$47.43
PO#:		Voucher #:	64312	Invoice	Invoice No: STAFF FUEL	12/19/2017	Paid Amt: \$47.43
							Check Amount: \$47.43
0548	NNB	83185	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 BUS HEATERS ELECTRIC		\$7.96
PO#:		Voucher #:	64315	Invoice	Invoice No: 01-124991-9	12/19/2017	Paid Amt: \$7.96
				E 01	005 810 000 332 000 FOOTBALL LIGHTS		\$77.83
PO#:		Voucher #:	64316	Invoice	Invoice No: 01-144650-7	12/19/2017	Paid Amt: \$77.83
				E 01	005 810 000 332 000 ATHLETIC LIGHTS		\$79.41
PO#:		Voucher #:	64317	Invoice	Invoice No: 01-144647-3	12/19/2017	Paid Amt: \$79.41
				E 01	005 810 000 332 000 HS LIGHTS		\$5,070.87
PO#:		Voucher #:	64318	Invoice	Invoice No: 01-012788-4	12/19/2017	Paid Amt: \$5,070.87
				E 01	005 810 000 332 000 ELEM LIGHTS		\$1,044.21
PO#:		Voucher #:	64319	Invoice	Invoice No: 01-012785-0	12/19/2017	Paid Amt: \$1,044.21
							Check Amount: \$6,280.28
0548	NNB	83186	00246		PARK REGION COOP.		Check
				E 01	005 810 000 442 000 STAFF FUEL		\$181.06
PO#:		Voucher #:	64324	Invoice	Invoice No: 733247	12/19/2017	Paid Amt: \$181.06
							Check Amount: \$181.06
0548	NNB	83187	00250		PELICAN RAPIDS PRESS		Check
				E 24	300 294 000 402 503 WRESTLING AD FUNDRAISER		\$83.25
				E 01	005 010 000 381 000 BOARD MINUTES		\$185.00
				E 01	005 010 000 381 000 HOME HOLIDAYS AD		\$260.00
				E 01	005 010 000 381 000 NEWSLETTERS - DIST		\$1,485.28

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0548	NNB	83187	00250		PELICAN RAPIDS PRESS		Check
				E 04	005 505 321 381 000 NEWLETTERS - COMM ED	\$1,485.27	
PO#:	Voucher #:	64325	Invoice	Invoice No:	ACCT 205 DEC STATEME	12/19/2017	Paid Amt: \$3,498.80
							Check Amount: \$3,498.80
0548	NNB	83188	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 STAFF FUEL	\$69.34	
				E 01	005 760 723 442 000 SPED FUEL	\$39.21	
				E 01	005 760 723 442 000 SITES FUEL	\$74.73	
PO#:	Voucher #:	64311	Invoice	Invoice No:	NOV FUEL	12/19/2017	Paid Amt: \$183.28
							Check Amount: \$183.28
0548	NNB	83189	3432		RTS		Check
				E 01	005 810 000 320 000 OCT PHONE	\$142.90	
PO#:	Voucher #:	64326	Invoice	Invoice No:	620-002611	12/19/2017	Paid Amt: \$142.90
							Check Amount: \$142.90
0548	NNB	83190	98006		SOUTHTOWN		Check
				E 01	005 840 000 351 000 SITES FUEL	\$61.99	
				E 01	005 840 000 351 000 STAFF FUEL	\$25.34	
PO#:	Voucher #:	64323	Invoice	Invoice No:	548	12/19/2017	Paid Amt: \$87.33
							Check Amount: \$87.33
0548	NNB	83191	4996		THORSON, COURTNEY		Check
				E 04	600 505 000 401 000 CLUB VIKES SUPPLIES	\$19.99	
PO#:	Voucher #:	64314	Invoice	Invoice No:	CLUB VIKES SUPPLIES	12/19/2017	Paid Amt: \$19.99
							Check Amount: \$19.99
0548	NNB	83192	2940		ACCELERATED ENGRAVING		Check
				E 01	300 294 000 401 201 AWARDS FOR MW ALL DISTRICT	\$29.50	
PO#:	Voucher #:	64352	Invoice	Invoice No:	4950	12/21/2017	Paid Amt: \$29.50
							Check Amount: \$29.50
0548	NNB	83193	1999		AMAZON		Check
				E 01	300 620 000 470 000 SECRET OF US ETC	\$202.71	
				E 01	300 620 000 470 000 GENUINE FRAUD ETC	\$58.84	
				E 01	300 620 000 470 000 DEVILS ENGINEER	\$20.50	
				E 01	300 620 000 470 000 WHAT TO SAY NEXT ETC	\$162.79	
				E 01	200 257 000 430 000 Y CERTIFIED CABLE	\$65.90	
				E 01	300 620 000 470 000 FAR FROM THE TREE ETC	\$65.92	
				E 01	300 620 000 470 000 NO GOOD DEED ETC	\$179.85	
				E 01	300 620 000 470 000 JOURNEYS YOUNG READERS ETC	\$70.05	
				E 01	300 620 000 470 000 EPIC FAIL ETC	\$150.11	
				E 01	300 620 000 470 000 MACBETH ETC	\$27.48	

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0548	NNB	83193	1999		AMAZON		Check
				E 04	005 506 321 401 000	SPR01753 Sparco Compact Luggage Cart	\$25.35
				E 04	005 506 321 401 000	Behringer Eurolive PA Speaker System	\$249.99
				E 01	300 301 830 433 000	AG DEPT SUPPLIES	\$230.37
				E 01	300 620 000 470 000	LIBRARIAN OF AUSCHWITZ	\$13.77
				E 01	300 620 000 470 000	DEACON LOCKE BOOK	\$12.59
				E 01	100 620 000 470 000	MAGIC MISFITS ELEM BOOKS	\$10.94
				E 01	300 620 000 470 000	EVERYTHING, EVERYTHING	\$175.80
				E 01	300 620 000 470 000	LONG WAY DOWN BOOK	\$22.66
				E 04	005 506 321 401 000	EASTER EGGS - PLASTIC	\$12.92
				E 01	300 620 000 470 000	GEMINA	\$15.82
				E 04	005 506 321 401 000	HOSA CMS TRS 3.5MM	\$9.52
				E 01	300 620 000 470 000	LUCKY BOOK	\$9.90
				E 01	200 257 000 430 000	Y CERTIFIED CABLE	\$32.99
				E 01	300 620 000 470 000	WHO WAS CORETTA SCOTT KING?	\$11.98
				E 01	200 257 000 430 000	DELL 275W POWER SUPPLY	\$280.00
				E 01	100 620 000 470 000	TUGFORD ELEM BOOK	\$9.75
				E 01	100 620 000 470 000	STEGA NONE ELEM BOOKS	\$79.94
				E 01	300 361 830 433 000	JENNINGS CJ6000 X 0.1G INDUST TECH	\$37.28
				E 01	300 294 000 401 220	CROSS COUNTRY ONWON	\$41.58
				E 01	300 296 000 401 220	CROSS COUNTRY ONWON	\$41.58
				E 01	300 296 000 401 220	BOOKS CREDIT	(\$333.59)
PO#: 18318		Voucher #:	64361	Invoice	Invoice No: 8781 007444 9	12/21/2017	Paid Amt: \$1,995.29
							Check Amount: \$1,995.29
0548	NNB	83194	00016		APPLE COMPUTER		Check
				E 04	005 506 321 555 000	Z0TL - 21.5-inch iMac with Retina 4K display	\$1,579.00
PO#: 18323		Voucher #:	64338	Invoice	Invoice No: 6701376830	12/21/2017	Paid Amt: \$1,579.00
							Check Amount: \$1,579.00
0548	NNB	83195	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	ALARM MONITORING	\$30.46
PO#:		Voucher #:	64347	Invoice	Invoice No: 0000042320 001 3	12/21/2017	Paid Amt: \$30.46
				E 01	005 000 342 580 000	CAMERA 1A/1B PRINCIPLE	\$365.91
				E 01	005 000 342 581 000	CAMERA 1A/1B INTEREST	\$111.40
				E 01	005 000 342 580 000	CAMERA ADD PRINCIPLE	\$1,153.53
				E 01	005 000 342 581 000	CAMERA ADD INTEREST	\$630.79
				E 01	005 810 000 320 000	ACS PHONE	\$885.80
PO#:		Voucher #:	64348	Invoice	Invoice No: 0002583997 001 8	12/21/2017	Paid Amt: \$3,147.43
							Check Amount: \$3,177.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	83196	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01 005 865 369 530 000	BOA LEASE #85044 PRINCIPLE		\$561.34		
				E 01 005 865 369 530 000	BOA LEASE #85044 INTEREST		\$177.98		
PO#:		Voucher #:	64344	Invoice	Invoice No: 0003596666	12/21/2017	Paid Amt:	\$739.32	
				E 01 005 865 369 530 000	BOA LEASE #85043 PRINCIPLE		\$5,621.17		
				E 01 005 865 369 530 000	BOA LEASE #85043 INTEREST		\$2,068.43		
PO#:		Voucher #:	64345	Invoice	Invoice No: 0003596665	12/21/2017	Paid Amt:	\$7,689.60	
							Check Amount:	\$8,428.92	
0548	NNB	83197	3222		CLIMATE MAKERS, INC		Check		
				E 06 005 865 380 305 000	HEATER REPAIR 2ND FLOOR		\$4,600.00		
PO#:		Voucher #:	64381	Invoice	Invoice No: 57383	12/21/2017	Paid Amt:	\$4,600.00	
				E 01 005 840 000 352 000	THERMOSTAT/STATIC PRESS		\$411.06		
PO#:		Voucher #:	64382	Invoice	Invoice No: 57392	12/21/2017	Paid Amt:	\$411.06	
				E 01 005 810 000 353 000	SUPPLY LINE LEAK		\$528.00		
PO#:		Voucher #:	64383	Invoice	Invoice No: 57414	12/21/2017	Paid Amt:	\$528.00	
				E 01 005 810 000 353 000	GYM AND LOCKER REPAIRS		\$1,138.00		
PO#:		Voucher #:	64384	Invoice	Invoice No: 57398	12/21/2017	Paid Amt:	\$1,138.00	
				E 01 005 840 000 352 000	EXP BOARD PARTS		\$980.29		
PO#:		Voucher #:	64385	Invoice	Invoice No: 57457	12/21/2017	Paid Amt:	\$980.29	
							Check Amount:	\$7,657.35	
0548	NNB	83198	00071		DACOTAH PAPER CO		Check		
				E 02 005 770 701 401 000	FRY BAGS/SOUFFLE CUPS/NAPKINS		\$193.44		
PO#:		Voucher #:	64388	Invoice	Invoice No: 39764	12/21/2017	Paid Amt:	\$193.44	
							Check Amount:	\$193.44	
0548	NNB	83199	00108		DIST #935,FF AREA SPEC.ED.COOP		Check		
				E 01 200 420 000 395 000	FY 18 MEMBERSHIP BILLING		\$20,500.00		
PO#:		Voucher #:	64330	Invoice	Invoice No: 1781	12/21/2017	Paid Amt:	\$20,500.00	
							Check Amount:	\$20,500.00	
0548	NNB	83200	2245		EARTHGRAINS		Check		
				E 02 005 770 701 490 000	HS BREAD		\$350.55		
				E 02 005 770 701 490 000	ELEM BREAD		\$388.66		
PO#:		Voucher #:	64395	Invoice	Invoice No: 99-41847-9982-99	12/21/2017	Paid Amt:	\$739.21	
							Check Amount:	\$739.21	
0548	NNB	83201	01341		FARGO PUBLIC SCHOOLS		Check		
				E 01 300 211 000 394 000	TUITION H. SCHLEETER		\$416.75		
PO#:		Voucher #:	64357	Invoice	Invoice No: INV0000044404	12/21/2017	Paid Amt:	\$416.75	
							Check Amount:	\$416.75	

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0548	NNB	83202	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01 005 010 000 381 000	ACCT 3709 SPORTS JOURNAL	\$205.00	
PO#:	Voucher #:	64346	Invoice	Invoice No:	1117	12/21/2017	Paid Amt: \$205.00
							Check Amount: \$205.00
0548	NNB	83203	00710		FOOD SERVICES OF AMERICA		Check
				E 02 005 770 701 490 000	LUNCH FOOD	\$18,959.93	
				E 02 005 770 705 490 000	BREAKFAST FOOD	\$5,437.06	
				E 02 005 770 702 490 000	AFTER SCHOOL SNACK	\$554.34	
				E 24 100 720 000 402 573	WELLNESS	\$146.28	
				E 01 005 790 000 899 000	INTEREST EXP	\$51.78	
				E 02 005 770 701 491 000	COMMODITIES	(\$12.77)	
				E 24 100 203 000 402 511	ELEM ACTIVITY	\$186.00	
PO#:	Voucher #:	64396	Invoice	Invoice No:	4015202/4015210	12/21/2017	Paid Amt: \$25,322.62
							Check Amount: \$25,322.62
0548	NNB	83204	00116		GERRALLS		Check
				E 24 300 294 000 402 502	BLACK SWEATS	\$1,406.00	
PO#:	Voucher #:	64335	Invoice	Invoice No:	0109715-IN	12/21/2017	Paid Amt: \$1,406.00
							Check Amount: \$1,406.00
0548	NNB	83205	2491		GLACIER SALT SYTEM		Check
				E 01 005 840 000 352 000	SOLAR SALT	\$412.50	
PO#:	Voucher #:	64389	Invoice	Invoice No:	850972	12/21/2017	Paid Amt: \$412.50
							Check Amount: \$412.50
0548	NNB	83206	4064		GRAINGER		Check
				E 01 005 840 000 352 000	BALLASTS	\$68.68	
PO#:	Voucher #:	64377	Invoice	Invoice No:	9631803880	12/21/2017	Paid Amt: \$68.68
							Check Amount: \$68.68
0548	NNB	83207	5629		HANSON, LAURIE		Check
				E 04 600 505 000 401 000	CLUB VIKES SUPPLIES	\$76.52	
PO#:	Voucher #:	64363	Invoice	Invoice No:	CLUB VIKES SUPPLIES	12/21/2017	Paid Amt: \$76.52
							Check Amount: \$76.52
0548	NNB	83208	3850		HILDI INC		Check
				E 01 005 110 000 305 000	ACTURARIAL DISCLOURES	\$690.00	
PO#:	Voucher #:	64358	Invoice	Invoice No:	9039	12/21/2017	Paid Amt: \$690.00
							Check Amount: \$690.00
0548	NNB	83209	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01 005 020 000 401 000	PENCILS	\$4.80	
PO#:	Voucher #:	64331	Invoice	Invoice No:	IN1864371	12/21/2017	Paid Amt: \$4.80

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0548	NNB	83209	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01 005 020 000 401 000	STENO PADS - B. RIPLEY	\$4.24	
PO#:	Voucher #:	64339	Invoice	Invoice No:	IN1847297	12/21/2017	Paid Amt: \$4.24
							Check Amount: \$9.04
0548	NNB	83210	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01 200 257 000 305 000	SVC BUREAU SUBSCRIPTION	\$212.50	
PO#:	Voucher #:	64341	Invoice	Invoice No:	0688973	12/21/2017	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	83211	00164		JIFFY-JR PRODUCTS		Check
				E 01 005 810 000 401 000	FLAG/TAPE	\$152.80	
PO#:	Voucher #:	64365	Invoice	Invoice No:	163644-1	12/21/2017	Paid Amt: \$152.80
				E 01 005 810 000 401 000	DISINFECTING WIPES	\$117.48	
PO#:	Voucher #:	64366	Invoice	Invoice No:	163947	12/21/2017	Paid Amt: \$117.48
				E 01 005 810 000 401 000	BRUSHES/WIPES/GLOVES/BROOMS	\$1,055.96	
PO#:	Voucher #:	64367	Invoice	Invoice No:	163644	12/21/2017	Paid Amt: \$1,055.96
				E 01 005 810 000 401 000	BARRICADE TAPE	\$36.71	
PO#:	Voucher #:	64368	Invoice	Invoice No:	163640-1	12/21/2017	Paid Amt: \$36.71
				E 01 005 810 000 401 000	SPONGES/MOPS	\$1,715.60	
PO#:	Voucher #:	64369	Invoice	Invoice No:	163640	12/21/2017	Paid Amt: \$1,715.60
							Check Amount: \$3,078.55
0548	NNB	83212	80961		JOHNSON, DENA		Check
				E 01 005 010 000 366 000	MPLS BOARD TRAVEL	\$79.20	
PO#:	Voucher #:	64397	Invoice	Invoice No:	MPLS TRAVEL	12/21/2017	Paid Amt: \$79.20
							Check Amount: \$79.20
0548	NNB	83213	1679		JOSTENS, INC		Check
				E 01 300 211 000 319 000	DIPLOMA COVERS	\$580.26	
PO#:	Voucher #:	64340	Invoice	Invoice No:	20689909	12/21/2017	Paid Amt: \$580.26
							Check Amount: \$580.26
0548	NNB	83214	5251		KEMPS LLC dba CASS CLAY CREAMERY		Check
				E 02 005 770 701 495 000	HS/ELEM MILK	\$3,684.68	
				E 02 005 770 701 490 000	MILK - GALLONS	\$39.27	
PO#:	Voucher #:	64394	Invoice	Invoice No:	Account 86352	12/21/2017	Paid Amt: \$3,723.95
							Check Amount: \$3,723.95
0548	NNB	83215	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01 005 640 308 366 000	TECH COORDINATOR MTG 10/25	\$30.00	
PO#:	Voucher #:	64332	Invoice	Invoice No:	85885	12/21/2017	Paid Amt: \$30.00
				E 01 300 291 000 369 214	JR HIGH KNOWLEDGE BOWL FEE	\$560.00	
PO#:	Voucher #:	64349	Invoice	Invoice No:	85806	12/21/2017	Paid Amt: \$560.00

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0548	NNB	83215	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01 005 790 000 820 000	MASA REG 4 SUPT GROUP DUES		\$30.00		
PO#:		Voucher #:	64350	Invoice	Invoice No: 85764	12/21/2017	Paid Amt:	\$30.00	
				E 01 200 257 000 305 000	TECH SVCS DEC 2017		\$9,027.00		
PO#:		Voucher #:	64355	Invoice	Invoice No: 85875	12/21/2017	Paid Amt:	\$9,027.00	
				E 01 200 257 000 305 000	TECH INTEGRATION SVCS DEC 2017		\$2,708.85		
PO#:		Voucher #:	64356	Invoice	Invoice No: 85863	12/21/2017	Paid Amt:	\$2,708.85	
							Check Amount:	\$12,355.85	
0548	NNB	83216	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24 300 294 000 402 502	APARREL BBB		\$510.00		
PO#:		Voucher #:	64337	Invoice	Invoice No: 17043	12/21/2017	Paid Amt:	\$510.00	
				E 04 600 505 000 401 000	CLUB VIKES APARREL C. THORSON		\$649.00		
PO#:		Voucher #:	64364	Invoice	Invoice No: 17042	12/21/2017	Paid Amt:	\$649.00	
				E 24 300 296 000 402 523	DANCE APARREL		\$49.00		
PO#:		Voucher #:	64386	Invoice	Invoice No: 17064	12/21/2017	Paid Amt:	\$49.00	
				E 24 300 296 000 402 523	DANCE APARREL		\$301.00		
PO#:		Voucher #:	64387	Invoice	Invoice No: 17099	12/21/2017	Paid Amt:	\$301.00	
							Check Amount:	\$1,509.00	
0548	NNB	83217	1306		MADISON NATIONAL LIFE		Check		
				B 01 215 031	LIFE INSURANCE		\$643.46		
				B 01 215 031	ADD INSURANCE		\$85.50		
				B 01 215 029	LTD INSURANCE		\$996.37		
PO#:		Voucher #:	64353	Invoice	Invoice No: 1278760	12/21/2017	Paid Amt:	\$1,725.33	
							Check Amount:	\$1,725.33	
0548	NNB	83218	2710		MARCO		Check		
				E 01 005 790 000 370 000	COPIER LEASE		\$2,758.64		
PO#:		Voucher #:	64354	Invoice	Invoice No: 21778108	12/21/2017	Paid Amt:	\$2,758.64	
							Check Amount:	\$2,758.64	
0548	NNB	83219	1980		MARTY ELECTRIC INC		Check		
				E 01 005 840 000 352 000	CAMERA/BUCKET TRUCK		\$195.00		
PO#:		Voucher #:	64375	Invoice	Invoice No: CAMERA/BUCKET TRUCK	12/21/2017	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0548	NNB	83220	4719		MIDWEST BUS PARTS		Check		
				E 01 250 420 740 433 000	BUCKLE FOR 13054		\$72.96		
PO#:		Voucher #:	64371	Invoice	Invoice No: 100642	12/21/2017	Paid Amt:	\$72.96	
							Check Amount:	\$72.96	

Co	Bank	Check No	Code	Rcd	Vndor	Pmt/Void Date	Pmt Type
0548	NNB	83221	98047		NW-LINKS		Check
				E 01 005 850 302 555 000	FY18 QTR 2 NETWORK COST	\$1,970.06	
	PO#:	Voucher #:	64333	Invoice	Invoice No: 5648	12/21/2017	Paid Amt: \$1,970.06 Check Amount: \$1,970.06
0548	NNB	83222	00265		OTTER TAIL POWER CO		Check
				E 01 005 810 000 332 000	PARKING LOT LIGHTS	\$68.53	
	PO#:	Voucher #:	64351	Invoice	Invoice No: 01-145825-4	12/21/2017	Paid Amt: \$68.53 Check Amount: \$68.53
0548	NNB	83223	2256		PEMBERTON,SORLIE,RUFER,KERSHNE		Check
				E 01 005 110 000 305 000	JMH HEARING OFFICER SVCS	\$3,672.11	
	PO#:	Voucher #:	64392	Invoice	Invoice No: 20146330-000M	12/21/2017	Paid Amt: \$3,672.11 Check Amount: \$3,672.11
0548	NNB	83224	3030		PROTECTION SYSTEMS, INC		Check
				E 06 005 865 369 305 000	LTFM DOOR ACCESS FOR 3 DOORS	\$6,225.00	
	PO#:	Voucher #:	64376	Invoice	Invoice No: 37983	12/21/2017	Paid Amt: \$6,225.00 Check Amount: \$6,225.00
0548	NNB	83225	01199		RED RIVER TRAILS INC		Check
				E 24 300 296 000 402 523	DANCE TO RENVILLE	\$496.00	
				E 01 300 296 733 360 223	DANCE TO RENVILLE	\$754.00	
	PO#:	Voucher #:	64374	Invoice	Invoice No: 24514	12/21/2017	Paid Amt: \$1,250.00 Check Amount: \$1,250.00
0548	NNB	83226	5659		SCHILLER, CLINT		Check
				E 01 300 294 000 369 202	BBB OFFICIAL 12/19	\$140.00	
	PO#:	Voucher #:	64359	Invoice	Invoice No: BBB OFFICIAL 12/19	12/21/2017	Paid Amt: \$140.00 Check Amount: \$140.00
0548	NNB	83227	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01 100 259 000 430 000	SAX MOUTHPIECE RESALE	\$9.85	
	PO#:	Voucher #:	64362	Invoice	Invoice No: 1875107	12/21/2017	Paid Amt: \$9.85 Check Amount: \$9.85
0548	NNB	83228	5400		SEATING AND ATHLETIC FACILITY ENTERPRISES, LLC		Check
				E 01 005 840 000 352 000	TIMER TABLE LEGS	\$490.00	
	PO#:	Voucher #:	64370	Invoice	Invoice No: TIMER TABLE LEGS	12/21/2017	Paid Amt: \$490.00 Check Amount: \$490.00
0548	NNB	83229	70039		SELECT ACCOUNT		Check
				B 01 215 042	PARTICIPANT FEES	\$21.60	
	PO#:	Voucher #:	64372	Invoice	Invoice No: 1213758	12/21/2017	Paid Amt: \$21.60 Check Amount: \$21.60

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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	83246	00265		OTTER TAIL POWER CO		Check
				E 01 005 810 000 332 000	FB LIGHTS	\$92.34	
PO#:		Voucher #:	64427	Invoice	Invoice No: 01-144650-7	1/4/2018	Paid Amt: \$92.34
				E 01 005 810 000 332 000	ALTHLETIC LIGHTS	\$121.01	
PO#:		Voucher #:	64428	Invoice	Invoice No: 01-144647-3	1/4/2018	Paid Amt: \$121.01
				E 01 005 810 000 332 000	BUS HEATERS	\$18.33	
PO#:		Voucher #:	64429	Invoice	Invoice No: 01-124991-9	1/4/2018	Paid Amt: \$18.33
							Check Amount: \$231.68
0548	NNB	83247	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01 215 025	Mea	\$3,076.66	
PO#:		Voucher #:	64401	Invoice	Invoice No: S2018120	1/4/2018	Paid Amt: \$3,076.66
							Check Amount: \$3,076.66
0548	NNB	83248	3540		RAIDER BASKETBALL ASSN		Check
				E 24 300 296 000 402 602	GBB TOURNEY ENTRY	\$280.00	
PO#:		Voucher #:	64424	Invoice	Invoice No: GBB TOURNY ENTRY	1/4/2018	Paid Amt: \$280.00
							Check Amount: \$280.00
0548	NNB	83249	00285		REGION I ESV		Check
				B 01 215 037	25FLEXIBLE Benefit	\$2,183.45	
PO#:		Voucher #:	64399	Invoice	Invoice No: S2018120	1/4/2018	Paid Amt: \$2,183.45
							Check Amount: \$2,183.45
0548	NNB	83250	SA053		UNITED WAY		Check
				B 01 215 038	UNITED WAY	\$216.50	
PO#:		Voucher #:	64404	Invoice	Invoice No: S2018120	1/4/2018	Paid Amt: \$216.50
							Check Amount: \$216.50
							Report Total: \$160,108.79