

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	83251	4571		3XGEAR WRESTLING		Check
				E 24 300 294 000 402 503	UNIFORMS/EQUIP	\$2,440.00	
PO#:	Voucher #:	64442	Invoice	Invoice No:	7580	1/5/2018	Paid Amt: \$2,440.00
							Check Amount: \$2,440.00
0548	NNB	83252	5113		ASKEGAARD, MASON		Check
				E 24 300 296 000 402 602	HOLIDAY BB OFFICIAL	\$120.00	
PO#:	Voucher #:	64466	Invoice	Invoice No:	HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	83253	1856		BOND, BRIAN		Check
				E 24 300 296 000 402 602	HOLIDAY BB OFFICIAL	\$120.00	
PO#:	Voucher #:	64454	Invoice	Invoice No:	HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	83254	5669		BREHMER, AARON		Check
				E 24 300 296 000 402 602	HOLIDAY BB OFFICIAL	\$300.00	
PO#:	Voucher #:	64446	Invoice	Invoice No:	HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt: \$300.00
							Check Amount: \$300.00
0548	NNB	83255	4711		CHRISTENSON, LELAND		Check
				E 24 300 296 000 402 602	HOLIDAY BB OFFICIAL	\$120.00	
PO#:	Voucher #:	64465	Invoice	Invoice No:	HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	83256	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01 005 760 720 360 000	REG TRANS	\$57,400.00	
				E 01 005 760 720 362 000	FUEL ESCALATOR	\$1,431.69	
				E 01 005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$104.00	
				E 01 005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$156.00	
				E 01 005 760 720 360 000	OPEN ENROLLED - DET LAKES	\$112.00	
				E 01 005 760 720 360 000	OPEN ENROLLED - ROTHSA	\$286.00	
				E 01 005 760 720 360 000	MONDAY ROUTES	\$480.00	
				E 01 300 301 830 366 000	FFA	\$547.50	
				E 01 300 294 733 360 202	BBB	\$577.13	
				E 01 300 296 733 360 202	GBB	\$2,107.27	
				E 01 300 294 733 360 203	WRESTLING	\$2,003.40	
				E 01 300 296 733 360 223	DANCE	\$731.64	
				E 01 300 291 733 360 210	JH BAND	\$182.00	
				E 01 300 291 733 360 209	CHOIR	\$267.50	
				E 24 100 203 000 402 511	6TH GRADE MOVIE	\$364.00	
				E 01 300 291 733 360 214	KNOWLEDGE BOWL	\$296.00	

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Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Pmt Type	
0548	NNB	83265	5652		HIETALA, JOHN JAMISON							Check	
				E 24	300	296	000	402	602	HOLIDAY BB OFFICIAL	\$100.00		
	PO#:	Voucher #:	64451	Invoice	Invoice No: HOLIDAY BB OFFICIAL					1/5/2018	Paid Amt:	\$100.00	
												Check Amount:	\$100.00
0548	NNB	83266	4897		HOGANSON, MIKE							Check	
				E 01	300	294	000	369	202	BBB OFFICIAL 12/21	\$110.00		
	PO#:	Voucher #:	64471	Invoice	Invoice No: BBB OFFICIAL 12/21					1/5/2018	Paid Amt:	\$110.00	
												Check Amount:	\$110.00
0548	NNB	83267	5258		HOLL, CJ							Check	
				E 01	005	790	000	899	000	POSTAGE EXPENSE	\$23.75		
	PO#:	Voucher #:	64435	Invoice	Invoice No: POSTAGE EXP					1/5/2018	Paid Amt:	\$23.75	
												Check Amount:	\$23.75
0548	NNB	83268	80148		HOLT, HAROLD B							Check	
				E 24	300	294	000	402	503	WRESTLING CONF/SUPPL	\$197.19		
	PO#:	Voucher #:	64441	Invoice	Invoice No: WRESTLING CONF/SUPPL					1/5/2018	Paid Amt:	\$197.19	
												Check Amount:	\$197.19
0548	NNB	83269	80618		ISAMAN, HEIDI							Check	
				E 01	005	810	000	442	000	FUEL - STATE VB	\$40.12		
	PO#:	Voucher #:	64437	Invoice	Invoice No: FUEL - STATE VB					1/5/2018	Paid Amt:	\$40.12	
				E 24	300	296	000	402	507	STATE VB TIX	\$310.00		
	PO#:	Voucher #:	64438	Invoice	Invoice No: STATE VB TIX					1/5/2018	Paid Amt:	\$310.00	
												Check Amount:	\$350.12
0548	NNB	83270	ID432		ISD #432, MAHNOMEN PUBLIC SCHO							Check	
				E 01	300	294	000	369	203	WRESTLING REGISTRATION	\$125.00		
	PO#:	Voucher #:	64440	Invoice	Invoice No: WRESTLING REGISTRATI					1/5/2018	Paid Amt:	\$125.00	
												Check Amount:	\$125.00
0548	NNB	83271	ID786		ISD #786							Check	
				E 01	300	294	000	369	203	WRESTLING REGISTRATION	\$250.00		
	PO#:	Voucher #:	64431	Invoice	Invoice No: WRESTLING REGISTRATI					1/5/2018	Paid Amt:	\$250.00	
												Check Amount:	\$250.00
0548	NNB	83272	5666		JOHNSRUD, BRADY							Check	
				E 24	300	296	000	402	602	HOLIDAY BB OFFICIAL	\$120.00		
	PO#:	Voucher #:	64467	Invoice	Invoice No: HOLIDAY BB OFFICIAL					1/5/2018	Paid Amt:	\$120.00	
												Check Amount:	\$120.00
0548	NNB	83273	80047		KOLLAR, VIRGIL							Check	
				E 24	300	296	000	402	602	HOLIDAY BB OFFICIAL	\$200.00		
	PO#:	Voucher #:	64445	Invoice	Invoice No: HOLIDAY BB OFFICIAL					1/5/2018	Paid Amt:	\$200.00	
												Check Amount:	\$200.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	83291	1661		SAMUELSON, CRAIG		Check		
				E 24	300 296 000 402 602 HOLIDAY BB OFFICIAL			\$120.00	
PO#:		Voucher #:	64460	Invoice	Invoice No: HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt:	\$120.00	
				E 01	300 296 000 369 202 GBB OFFICIAL 1/4/18			\$110.00	
PO#:		Voucher #:	64474	Invoice	Invoice No: GBB OFFICIAL 1/4/18	1/5/2018	Paid Amt:	\$110.00	
							Check Amount:	\$230.00	
0548	NNB	83292	5649		SAUVE, GRAHAM		Check		
				E 24	300 296 000 402 602 HOLIDAY BB OFFICIAL			\$100.00	
PO#:		Voucher #:	64452	Invoice	Invoice No: HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	83293	5110		SAVARY, DYLAN		Check		
				E 01	300 294 000 369 202 BBB OFFICIAL 12/21			\$130.00	
PO#:		Voucher #:	64472	Invoice	Invoice No: BBB OFFICIAL 12/21	1/5/2018	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	83294	4180		SCHNEIBEL, DAN		Check		
				E 24	300 296 000 402 602 HOLIDAY BB OFFICIAL			\$120.00	
PO#:		Voucher #:	64455	Invoice	Invoice No: HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	83295	80380		STEEVES, TREVOR J.		Check		
				E 01	005 810 000 401 000 HOME DEPOT SUPPLIES			\$391.08	
PO#:		Voucher #:	64436	Invoice	Invoice No: HOME DEPOT SUPPLIES	1/5/2018	Paid Amt:	\$391.08	
							Check Amount:	\$391.08	
0548	NNB	83296	SA156		TAG UP		Check		
				E 24	300 296 000 402 507 PLAQUE/DRAPES H. ISAMAN			\$125.00	
PO#:		Voucher #:	64478	Invoice	Invoice No: 173877R	1/5/2018	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	83297	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000 HS REG			\$1,915.20	
				E 01	300 640 306 305 000 HS STAFF DEV			\$787.50	
				E 01	100 203 000 305 000 ELEM REG			\$2,391.33	
				E 01	600 216 401 303 667 ELEM TITLE 1 667			\$630.37	
				E 01	100 640 306 305 000 ELEM STAFF DEV			\$1,575.00	
PO#:		Voucher #:	64481	Invoice	Invoice No: 85130	1/5/2018	Paid Amt:	\$7,299.40	
				E 01	300 211 000 305 000 HS REG			\$1,653.75	
				E 01	100 203 000 305 000 ELEM REG			\$1,933.32	
				E 01	600 216 401 303 667 ELEM TITLE I 667			\$630.00	
PO#:		Voucher #:	64482	Invoice	Invoice No: 85404	1/5/2018	Paid Amt:	\$4,217.07	
							Check Amount:	\$11,516.47	

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0548	NNB	83298	5651		THOMPSON, DREW		Check
				E 24	300 296 000 402 602 HOLIDAY BB OFFICIAL	\$100.00	
	PO#:	Voucher #:	64449	Invoice	Invoice No: HOLIDAY BB OFFICIAL	1/5/2018	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	83299	4636		ACME TOOLS		Check
				E 01	005 810 000 353 000 SHOP MATERIALS	\$2,892.33	
	PO#:	Voucher #:	64536	Invoice	Invoice No: 5454614	1/11/2018	Paid Amt: \$2,892.33
							Check Amount: \$2,892.33
0548	NNB	83300	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$101.28	
	PO#:	Voucher #:	64489	Invoice	Invoice No: S2018130	1/11/2018	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	83302	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000 DECEMBER GARBAGE	\$3,182.40	
	PO#:	Voucher #:	64526	Invoice	Invoice No: 2156587	1/11/2018	Paid Amt: \$3,182.40
							Check Amount: \$3,182.40
0548	NNB	83303	5032		COATINGS UNLIMITED INC		Check
				E 06	005 865 379 305 000 TOP COAT KITCHEN FLOORS/ELEM	\$3,775.00	
	PO#:	Voucher #:	64516	Invoice	Invoice No: 2533	1/11/2018	Paid Amt: \$3,775.00
							Check Amount: \$3,775.00
0548	NNB	83304	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 HS BREAD	\$170.81	
				E 02	005 770 701 490 000 ELEM BREAD	\$223.00	
	PO#:	Voucher #:	64507	Invoice	Invoice No: 99-41847-9982-99	1/11/2018	Paid Amt: \$393.81
							Check Amount: \$393.81
0548	NNB	83305	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				B 01	215 005 ADMIN COMPLIANCE FEE	\$110.93	
	PO#:	Voucher #:	64534	Invoice	Invoice No: 39839	1/11/2018	Paid Amt: \$110.93
							Check Amount: \$110.93
0548	NNB	83306	3684		EIDE BAILLY		Check
				E 01	005 110 000 305 000 FINAL BILLING FY17 AUDIT	\$2,000.00	
	PO#:	Voucher #:	64527	Invoice	Invoice No: EI00591461	1/11/2018	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
0548	NNB	83307	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 LUNCH FOOD	\$13,700.82	
				E 02	005 770 705 490 000 BREAKFAST FOOD	\$4,489.23	
				E 02	005 770 702 490 000 AFTER SCHOOL SNACK	\$75.47	
				E 01	005 790 000 899 000 INTEREST EXPENSE	\$48.19	

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0548	NNB	83307	00710		FOOD SERVICES OF AMERICA		Check
				E 02 005 770 701 491 000	COMMODITIES	\$20.67	
PO#:	Voucher #:	64509	Invoice	Invoice No:	4015202/4015210	1/11/2018	Paid Amt: \$18,334.38
							Check Amount: \$18,334.38
0548	NNB	83308	01330		GERALD N EVENSON INC		Check
				E 06 005 870 000 305 000	STORAGE TRAILERS	\$5,400.00	
PO#:	Voucher #:	64537	Invoice	Invoice No:	20497	1/11/2018	Paid Amt: \$5,400.00
							Check Amount: \$5,400.00
0548	NNB	83309	00116		GERRALLS		Check
				E 01 005 790 000 899 000	FC DUE 1/1 STATEMENT	\$28.21	
PO#:	Voucher #:	64535	Invoice	Invoice No:	FC DUE	1/11/2018	Paid Amt: \$28.21
							Check Amount: \$28.21
0548	NNB	83310	4064		GRAINGER		Check
				E 01 005 810 000 401 000	JANITOR CART/LIGHT STRIP	\$258.81	
PO#:	Voucher #:	64513	Invoice	Invoice No:	9643517692	1/11/2018	Paid Amt: \$258.81
				E 01 005 810 000 401 000	WINDOW SQUEEGEE	\$25.02	
PO#:	Voucher #:	64514	Invoice	Invoice No:	9644250780	1/11/2018	Paid Amt: \$25.02
							Check Amount: \$283.83
0548	NNB	83311	5428		HENKES, HEIDI		Check
				E 01 600 216 424 555 000	TIES CONF REIMBURSEM	\$77.65	
PO#:	Voucher #:	64525	Invoice	Invoice No:	TIES CONF REIMBURSEM	1/11/2018	Paid Amt: \$77.65
							Check Amount: \$77.65
0548	NNB	83312	80148		HOLT, HAROLD B		Check
				E 01 300 294 000 401 203	WRESTLING EQUIP	\$114.53	
PO#:	Voucher #:	64518	Invoice	Invoice No:	WRESTLING EQUIP	1/11/2018	Paid Amt: \$114.53
							Check Amount: \$114.53
0548	NNB	83313	ID024		ISD #2889		Check
				E 01 300 294 000 369 203	TEIKEN WRESTLING REGISTRATION	\$150.00	
PO#:	Voucher #:	64519	Invoice	Invoice No:	TEIKEN WRESTLING REG	1/11/2018	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	83314	ID548		ISD #548		Check
				E 24 300 296 000 402 602	GBB/BBB CONCESSIONS 12/28-29	\$1,713.82	
PO#:	Voucher #:	64523	Invoice	Invoice No:	GBB/BBB CONCESSIONS	1/11/2018	Paid Amt: \$1,713.82
							Check Amount: \$1,713.82
0548	NNB	83315	5251		KEMPS LLC dba CASS CLAY CREAMERY		Check
				E 02 005 770 701 495 000	HS/ELEM MILK	\$2,832.84	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83332	3879		WONTOR, BECKY		Check
				E 04	005 506 321 401 000	BABY CAPS REIMBURSE	\$302.70
PO#:		Voucher #:	64522	Invoice	Invoice No: BABY CAPS REIMBURSE	1/11/2018	Paid Amt: \$302.70
							Check Amount: \$302.70
0548	NNB	83333	00016		APPLE COMPUTER		Check
				E 01	200 257 000 430 000	MP2H2LL/A - iPad Wi-Fi 128GB - Space Gray	\$798.00
				E 01	200 257 000 430 000	S5193LL/A - 3-Year AppleCare+ for iPad	\$198.00
				E 01	200 257 000 430 000	MQD22LL/A - Apple TV 4K 32GB	\$179.00
				E 01	200 257 000 430 000	S3164LL/A - AppleCare Protection Plan for Appl	\$29.00
				E 01	200 257 000 430 000	Freight	\$19.00
PO#: 18329		Voucher #:	64542	Invoice	Invoice No: 6708803265	1/12/2018	Paid Amt: \$1,223.00
							Check Amount: \$1,223.00
0548	NNB	83334	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 840 000 352 000	CAMERA REPAIR	\$190.00
PO#:		Voucher #:	64541	Invoice	Invoice No: 272102	1/12/2018	Paid Amt: \$190.00
							Check Amount: \$190.00
0548	NNB	83335	1864		BOBCAT OF OTTERTAIL COUNTY		Check
				E 01	005 840 000 351 000	SWITCH	\$48.12
PO#:		Voucher #:	64599	Invoice	Invoice No: 40878	1/12/2018	Paid Amt: \$48.12
							Check Amount: \$48.12
0548	NNB	83336	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 000 342 580 000	BOA LEASE #85044 PRINCIPAL	\$563.61
				E 01	005 000 342 581 000	BOA LEASE #85044 INTEREST	\$175.71
PO#:		Voucher #:	64544	Invoice	Invoice No: 0003659576	1/12/2018	Paid Amt: \$739.32
				E 01	005 000 342 580 000	BOA LEASE #85043 PRINCIPAL	\$5,641.69
				E 01	005 000 342 581 000	BOA LEASE #85043 INTEREST	\$2,047.91
PO#:		Voucher #:	64545	Invoice	Invoice No: 0003659575	1/12/2018	Paid Amt: \$7,689.60
							Check Amount: \$8,428.92
0548	NNB	83337	1317		DEMCO INC		Check
				E 01	300 620 000 430 000	item #: WT12228000 Book Tape 4x15 yards	\$121.80
PO#: 18332		Voucher #:	64543	Invoice	Invoice No: 6275344	1/12/2018	Paid Amt: \$121.80
							Check Amount: \$121.80
0548	NNB	83338	2725		DVS RENEWAL		Check
				E 01	005 760 723 442 000	PLATE 947735 16 DODGE	\$16.00
PO#:		Voucher #:	64590	Invoice	Invoice No: PLATE 947735	1/12/2018	Paid Amt: \$16.00
				E 01	005 810 000 442 000	PLATE 939800 13 GMC	\$16.00
PO#:		Voucher #:	64591	Invoice	Invoice No: PLATE 939800	1/12/2018	Paid Amt: \$16.00

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0548	NNB	83338	2725		DVS RENEWAL		Check
				E 01 005 810 000 442 000	PLATE 939841 13 DODGE	\$16.00	
PO#:	Voucher #:	64592	Invoice	Invoice No:	PLATE 939841	1/12/2018	Paid Amt: \$16.00
				E 01 005 810 000 442 000	PLATE 944358 14 DODGE	\$16.00	
PO#:	Voucher #:	64593	Invoice	Invoice No:	PLATE 944358	1/12/2018	Paid Amt: \$16.00
				E 01 005 840 000 351 000	PLATE 187676 99 KARA	\$16.00	
PO#:	Voucher #:	64594	Invoice	Invoice No:	PLATE 187676	1/12/2018	Paid Amt: \$16.00
				E 01 005 840 000 351 000	PLATE 937832 12 FORD	\$16.00	
PO#:	Voucher #:	64595	Invoice	Invoice No:	PLATE 937832	1/12/2018	Paid Amt: \$16.00
				E 01 005 840 000 351 000	PLATE 939807 01 FORD	\$16.00	
PO#:	Voucher #:	64596	Invoice	Invoice No:	PLATE 939807	1/12/2018	Paid Amt: \$16.00
				E 01 005 840 000 351 000	PLATE 195195 99 UNIT	\$16.00	
PO#:	Voucher #:	64597	Invoice	Invoice No:	PLATE 195195	1/12/2018	Paid Amt: \$16.00
				E 01 005 840 000 351 000	PLATE 188545 07 PJTM	\$16.00	
PO#:	Voucher #:	64598	Invoice	Invoice No:	PLATE 188545	1/12/2018	Paid Amt: \$16.00
Check Amount:							\$144.00
0548	NNB	83339	00314		ECKROTH MUSIC CO		Check
				E 01 300 259 000 401 000	JONES OBOE REEDS	\$58.76	
PO#:	Voucher #:	64580	Invoice	Invoice No:	2880676	1/12/2018	Paid Amt: \$58.76
				E 01 300 259 000 430 000	2B NYLN DRUMSTICKS	\$62.46	
PO#:	Voucher #:	64581	Invoice	Invoice No:	2892081	1/12/2018	Paid Amt: \$62.46
				E 01 300 259 000 401 000	CLARINET REEDS	\$52.78	
PO#:	Voucher #:	64582	Invoice	Invoice No:	2896132	1/12/2018	Paid Amt: \$52.78
				E 01 300 259 000 430 000	SAX NECK STRAP	\$100.56	
PO#:	Voucher #:	64583	Invoice	Invoice No:	2901869	1/12/2018	Paid Amt: \$100.56
Check Amount:							\$274.56
0548	NNB	83340	5575		HANSON, MATT		Check
				E 08 005 000 000 898 401	HAARSTICK SCHOLARSHIP MATT HANSON	\$1,000.00	
PO#:	Voucher #:	64568	Invoice	Invoice No:	HAARSTICK SCHOLARSHI	1/12/2018	Paid Amt: \$1,000.00
Check Amount:							\$1,000.00
0548	NNB	83341	5574		HART, PRESTON		Check
				E 08 005 000 000 898 410	PRFD SCHOLARSHIP PRESTON HART	\$250.00	
PO#:	Voucher #:	64565	Invoice	Invoice No:	PRFD SCHOLARSHIP	1/12/2018	Paid Amt: \$250.00
Check Amount:							\$250.00
0548	NNB	83342	3043		HERC-U-LIFT		Check
				E 01 005 790 000 899 000	SF0058603	\$1.85	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83348	01343		MENARD INC		Check
				E 01	100 260 000 430 000 BLADES/SAW/TAPE	\$90.26	
PO#:	Voucher #:	64587	Invoice	Invoice No:	50277	1/12/2018	Paid Amt: \$90.26
							Check Amount: \$90.26
0548	NNB	83349	01021		MINNESOTA UI FUND		Check
				E 01	005 930 000 280 000 ADJ EMPLOYER 07974082	\$6.12	
PO#:	Voucher #:	64601	Invoice	Invoice No:	EMP 07974082	1/12/2018	Paid Amt: \$6.12
							Check Amount: \$6.12
0548	NNB	83350	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CHECKS	\$15.00	
PO#:	Voucher #:	64584	Invoice	Invoice No:	BACKGROUND CHECKS	1/12/2018	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	83351	3870		NARDINI FIRE EQUIPT CO INC		Check
				E 01	005 865 352 305 000 INSPECTION/RECHARGE/PARTS	\$432.00	
PO#:	Voucher #:	64588	Invoice	Invoice No:	IN00064023	1/12/2018	Paid Amt: \$432.00
							Check Amount: \$432.00
0548	NNB	83352	00246		PARK REGION COOP.		Check
				E 01	005 810 000 442 000 STAFF FUEL	\$32.01	
				E 01	005 840 000 351 000 SITES	\$23.52	
PO#:	Voucher #:	64555	Invoice	Invoice No:	733247	1/12/2018	Paid Amt: \$55.53
							Check Amount: \$55.53
0548	NNB	83353	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000 BOARD MINUTES	\$145.69	
				E 01	005 010 000 381 000 BUDGET PUBLICATIONS	\$335.00	
				E 04	005 505 321 381 000 COMM ED DISPLAY AD	\$277.50	
PO#:	Voucher #:	64551	Invoice	Invoice No:	ACCT 205 DEC STATEME	1/12/2018	Paid Amt: \$758.19
							Check Amount: \$758.19
0548	NNB	83354	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 STAFF FUEL	\$29.00	
				E 01	005 760 723 442 000 SPEC ED FUEL	\$37.70	
				E 01	005 840 000 351 000 SITES	\$91.67	
PO#:	Voucher #:	64554	Invoice	Invoice No:	DEC 2017 STATEMENT	1/12/2018	Paid Amt: \$158.37
							Check Amount: \$158.37
0548	NNB	83355	5396		PETERSON, HAILEY		Check
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP HAILEY PETER:	\$1,000.00	
PO#:	Voucher #:	64567	Invoice	Invoice No:	HAARSTICK SCHOLARSHI	1/12/2018	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00

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	83356	00269		PITNEY BOWES INC		Check
				E 01 005 790 000 899 000	POSTAGE MACHINE LEASE	\$703.05	
PO#:	Voucher #:	64550	Invoice	Invoice No:	3101867772	1/12/2018	Paid Amt: \$703.05
							Check Amount: \$703.05
0548	NNB	83357	1112		POPPLERS MUSIC INC		Check
				E 01 300 259 000 430 000	KEKLER METHOD/OBOE	\$23.89	
PO#:	Voucher #:	64574	Invoice	Invoice No:	2087247	1/12/2018	Paid Amt: \$23.89
				E 01 300 259 000 401 000	STUDENT INSTRUMENTAL COURSES	\$303.36	
PO#:	Voucher #:	64575	Invoice	Invoice No:	2086106	1/12/2018	Paid Amt: \$303.36
				E 01 300 259 000 430 000	SPRING SHEET MUSIC	\$220.00	
PO#:	Voucher #:	64576	Invoice	Invoice No:	2099631	1/12/2018	Paid Amt: \$220.00
				E 01 300 259 000 430 000	GEKELER METHOD/OBOE	\$23.89	
PO#:	Voucher #:	64577	Invoice	Invoice No:	2089544	1/12/2018	Paid Amt: \$23.89
				E 01 300 259 000 430 000	MISC SHEET MUSIC IRISH ETC	\$478.95	
PO#:	Voucher #:	64578	Invoice	Invoice No:	2099633	1/12/2018	Paid Amt: \$478.95
				E 01 300 259 000 430 000	ADULT PIANO ADVENTURES LESSONS	\$27.94	
PO#:	Voucher #:	64579	Invoice	Invoice No:	2103268	1/12/2018	Paid Amt: \$27.94
							Check Amount: \$1,078.03
0548	NNB	83358	2006		REGION I ESV-DIST. SVCS		Check
				E 01 005 110 302 316 000	ACCOUNTING SUPPORT	\$1,986.84	
				E 01 005 110 302 316 000	PAYROLL SUPPORT	\$2,162.00	
				E 01 005 110 000 314 000	MARSS SUPPORT	\$491.50	
PO#:	Voucher #:	64546	Invoice	Invoice No:	5739	1/12/2018	Paid Amt: \$4,640.34
				E 01 005 110 302 316 000	SVC MONTHS	\$268.00	
PO#:	Voucher #:	64552	Invoice	Invoice No:	5845	1/12/2018	Paid Amt: \$268.00
				E 01 005 640 308 366 000	BUSINESS CONF REGISTRATION B. RIPLEY	\$200.00	
PO#:	Voucher #:	64600	Invoice	Invoice No:	BUSINESS CONF REG	1/12/2018	Paid Amt: \$200.00
							Check Amount: \$5,108.34
0548	NNB	83359	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01 300 259 000 401 000	CLARINET/SAX REED RESALE	\$176.54	
PO#:	Voucher #:	64571	Invoice	Invoice No:	1844441	1/12/2018	Paid Amt: \$176.54
				E 01 300 259 000 401 000	CLARINET REEDS	\$20.94	
PO#:	Voucher #:	64572	Invoice	Invoice No:	1850532	1/12/2018	Paid Amt: \$20.94
				E 01 300 259 000 430 000	REPAIR B&O SAX	\$100.00	
PO#:	Voucher #:	64573	Invoice	Invoice No:	1878512	1/12/2018	Paid Amt: \$100.00
							Check Amount: \$297.48
0548	NNB	83360	00893		SCHOOL SPECIALTY		Check
				E 01 100 201 000 430 000	9-085939-030 / Feathers	\$4.80	
				E 01 100 201 000 430 000	9-1572497-030 / 5" blunt tip scissors	\$75.36	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83360	00893		SCHOOL SPECIALTY		Check
				E 01 100 201 000 430 000	9-085682-030 / flat stubby brush set	\$31.68	
				E 01 100 201 000 430 000	9-248317-030 /short handle paint	\$75.38	
				E 01 100 201 000 430 000	9-086646-030 / 50. wiggle eye	\$10.13	
				E 01 100 201 000 430 000	9-008247-030 / red paint	\$13.68	
				E 01 100 201 000 430 000	9-008256 / white paint	\$21.42	
				E 01 100 201 000 430 000	9-220638-030 / brilliant assorted	\$76.42	
				E 01 100 201 000 430 000	9-213989-030 /assorted paint	\$68.88	
PO#: 18331	Voucher #:	64539	Invoice	Invoice No: 208119728609	1/12/2018	Paid Amt:	\$377.75
			E 01 100 203 330 430 000	9-085495-030 White Tagboard		\$25.99	
PO#: 18337	Voucher #:	64561	Invoice	Invoice No: 208119780988	1/12/2018	Paid Amt:	\$25.99
			E 01 100 203 330 430 000	TAGBOARD 24X36		\$25.99	
PO#:	Voucher #:	64562	Invoice	Invoice No: 208119780989	1/12/2018	Paid Amt:	\$25.99
Check Amount:							\$429.73
0548	NNB	83361	00935		SCOTT ELECTRIC		Check
				E 01 005 790 000 431 000	PROJECTOR LAMPS	\$90.00	
PO#:	Voucher #:	64586	Invoice	Invoice No: 622420	1/12/2018	Paid Amt:	\$90.00
Check Amount:							\$90.00
0548	NNB	83362	5673		SHULSTAD, BAILEY		Check
				E 08 005 000 000 898 410	PRFD SCHOLARSHIP BAILEY SHULSTAD	\$250.00	
PO#:	Voucher #:	64564	Invoice	Invoice No: PRFD SCHOLARSHIP	1/12/2018	Paid Amt:	\$250.00
Check Amount:							\$250.00
0548	NNB	83363	5673		SHULSTAD, BAILEY		Check
				E 08 005 000 000 898 401	HAARSTICK SCHOLARSHIP BAILEY SHULSTAD	\$1,000.00	
PO#:	Voucher #:	64566	Invoice	Invoice No: HAARSTICK SCHOLARSHIP	1/12/2018	Paid Amt:	\$1,000.00
Check Amount:							\$1,000.00
0548	NNB	83364	98006		SOUTHTOWN		Check
				E 01 005 810 000 442 000	STAFF FUEL	\$106.16	
PO#:	Voucher #:	64540	Invoice	Invoice No: 548	1/12/2018	Paid Amt:	\$106.16
			E 01 005 810 000 442 000	STAFF FUEL		\$8.87	
			E 01 005 840 000 351 000	SITES		\$22.69	
PO#:	Voucher #:	64556	Invoice	Invoice No: 548	1/12/2018	Paid Amt:	\$31.56
Check Amount:							\$137.72
0548	NNB	83365	00325		STEIN CHEMICAL CO		Check
				E 01 005 810 000 401 000	BLADE KIT/DOOR STOP	\$90.81	
PO#:	Voucher #:	64547	Invoice	Invoice No: 797681	1/12/2018	Paid Amt:	\$90.81

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83365	00325		STEIN CHEMICAL CO		Check
				E 01 005 810 000 401 000	FILTER BAGS/ABSORBANT POWDER	\$212.24	
PO#:		Voucher #:	64548	Invoice	Invoice No: 797680	1/12/2018	Paid Amt: \$212.24
							Check Amount: \$303.05
0548	NNB	83366	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01 005 840 000 352 000	HARDWARE	\$5.00	
				E 01 005 840 000 352 000	24" BUNGEY	\$11.96	
				E 01 005 840 000 352 000	HARDWARE	\$8.80	
				E 01 005 840 000 352 000	EPOXY FLEX SEAL	\$17.98	
				E 01 005 840 000 352 000	COUPLING/ELBOW/PIPE	\$27.09	
				E 01 005 840 000 352 000	ELBOW/BUSHING	\$10.64	
				E 01 300 361 830 433 000	SANDING BELTS/SOLDER/WOOD PATCH	\$44.26	
				E 24 300 294 000 402 503	RADIO SHACK CORD	\$49.99	
				E 01 005 840 000 352 000	SILICONE	\$34.98	
				E 24 100 203 000 402 511	POPCORN KIT	\$99.98	
				E 01 300 260 000 430 000	TAPE/TWINE/BATTERIES	\$61.95	
				E 01 005 840 000 352 000	HARDWARE	\$22.14	
				E 01 005 840 000 352 000	TUBES/VALVES	\$88.38	
				E 01 005 840 000 352 000	VALVES/CRIMP WHEEL	\$2.99	
				E 01 005 840 000 352 000	SILICONE/HOSE/NIPPLE	\$103.38	
PO#:		Voucher #:	64589	Invoice	Invoice No: 5910	1/12/2018	Paid Amt: \$589.52
							Check Amount: \$589.52
0548	NNB	83367	4605		TEACHERS ON CALL, LLC		Check
				E 01 300 211 000 305 000	HS REG	\$1,452.15	
				E 01 100 203 000 305 000	ELEM REG	\$1,459.71	
				E 01 100 640 306 305 000	ELEM STAFF DEV	\$315.00	
				E 01 600 216 401 303 667	ELEM TITLE I 667	\$393.75	
PO#:		Voucher #:	64538	Invoice	Invoice No: 85716	1/12/2018	Paid Amt: \$3,620.61
							Check Amount: \$3,620.61
0548	NNB	83368	4996		THORSON, COURTNEY		Check
				E 04 600 505 000 401 000	CLUB VIKES EXP	\$15.00	
PO#:		Voucher #:	64549	Invoice	Invoice No: CLUB VIKES EXP	1/12/2018	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	83369	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01 005 790 000 431 000	CONTRACTED PAYMENT/PRINTERS	\$1,016.92	
PO#:		Voucher #:	64558	Invoice	Invoice No: 14196886	1/12/2018	Paid Amt: \$1,016.92

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83369	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 CONTRACTED PAYMENT/PRINTERS	\$1,277.61	
	PO#:	Voucher #:	64559	Invoice	Invoice No: 14119079	1/12/2018	Paid Amt: \$1,277.61 Check Amount: \$2,294.53
0548	NNB	83370	5662		ULINE		Check
				E 04	005 506 321 401 000 S-5148 Uline Self-Seal white bubble mailers #2 :	\$96.00	
				E 04	005 506 321 401 000 Freight	\$30.44	
	PO#: 18338	Voucher #:	64563	Invoice	Invoice No: 93649936	1/12/2018	Paid Amt: \$126.44 Check Amount: \$126.44
0548	NNB	83371	3566		ANDERSON, KATHRYN		Check
				E 01	300 291 000 369 212 SPEECH EXP WATCH IT BURN	\$13.75	
	PO#:	Voucher #:	64606	Invoice	Invoice No: SPEECH EXP	1/23/2018	Paid Amt: \$13.75 Check Amount: \$13.75
0548	NNB	83372	5671		BEACON ATHLETICS		Check
				E 24	300 296 000 402 522 Softball Fence Windscreen Quote #0287043	\$2,058.00	
	PO#: 18341	Voucher #:	64602	Invoice	Invoice No: 0483666-IN	1/23/2018	Paid Amt: \$2,058.00 Check Amount: \$2,058.00
0548	NNB	83373	5675		BRATON, LAURYN		Check
				E 24	300 296 000 402 523 DANCE TEAM PHOTOS	\$760.00	
	PO#:	Voucher #:	64605	Invoice	Invoice No: TEAM PHOTOS	1/23/2018	Paid Amt: \$760.00 Check Amount: \$760.00
0548	NNB	83374	3551		JONES SCHOOL SUPPLY		Check
				E 24	100 203 000 402 511 FIELD DAY RIBBONS	\$130.50	
	PO#:	Voucher #:	64603	Invoice	Invoice No: FIELD DAY RIBBONS	1/23/2018	Paid Amt: \$130.50 Check Amount: \$130.50
0548	NNB	83375	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 #:	64604	Invoice	Invoice No: 1284313	1/23/2018	Paid Amt: \$1,725.33 Check Amount: \$1,725.33
0548	NNB	83376	4571		3XGEAR WRESTLING		Check
				E 24	300 294 000 402 503 WRESTLING POLOS	\$220.00	
	PO#:	Voucher #:	64636	Invoice	Invoice No: 7881	1/25/2018	Paid Amt: \$220.00 Check Amount: \$220.00

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date	Pmt Type
0548	NNB	83406	5676		LOGAN, MATT											Check
				E 01	300	640	306	366	000	DISTRACTED DRIVING PRESENTATION				\$350.00		
				E 01	300	640	306	366	000	DISTRACTED DRIVING PRESENTATION				(\$350.00)		
				E 24	300	291	000	402	508	DISTRACTED DRIVING PRESENTATION				\$350.00		
PO#:		Voucher #:	64645	Invoice	Invoice No:				1021	1/25/2018				Paid Amt:	\$350.00	
															Check Amount:	\$350.00
0548	NNB	83407	3913		LONG WEEKEND SPORTSWEAR											Check
				E 24	300	294	000	402	503	WRESTLING BAGS				\$35.00		
PO#:		Voucher #:	64637	Invoice	Invoice No:				17223	1/25/2018				Paid Amt:	\$35.00	
															Check Amount:	\$35.00
0548	NNB	83408	2710		MARCO											Check
				E 01	005	790	000	370	000	COPIER LEASE				\$2,758.64		
PO#:		Voucher #:	64617	Invoice	Invoice No:				21949161	1/25/2018				Paid Amt:	\$2,758.64	
															Check Amount:	\$2,758.64
0548	NNB	83409	01343		MENARD INC											Check
				E 01	100	260	000	430	000	DUCT TAPE J. MOE				\$35.96		
PO#:		Voucher #:	64652	Invoice	Invoice No:				51479	1/25/2018				Paid Amt:	\$35.96	
															Check Amount:	\$35.96
0548	NNB	83410	5199		MINNESOTA LABOR LAW POSTER SERVICE											Check
				E 01	005	020	000	401	000	LABOR LAW POSTERS				\$79.50		
PO#:		Voucher #:	64642	Invoice	Invoice No:				A13081817632	1/25/2018				Paid Amt:	\$79.50	
															Check Amount:	\$79.50
0548	NNB	83411	1027		MINNESOTA MUSIC EDUC ASSN.											Check
				E 01	300	291	000	369	209	MIDWINTER CLINIC L. PAAKH				\$300.00		
PO#:		Voucher #:	64644	Invoice	Invoice No:				MIDWINTER CLINIC	1/25/2018				Paid Amt:	\$300.00	
															Check Amount:	\$300.00
0548	NNB	83412	4395		MINNKOTA ENVIROSERVICES INC											Check
				E 01	005	810	000	334	000	SHREDDING SVCS				\$75.00		
PO#:		Voucher #:	64631	Invoice	Invoice No:				391328	1/25/2018				Paid Amt:	\$75.00	
															Check Amount:	\$75.00
0548	NNB	83413	3755		MODERN MARKETING INC											Check
				E 24	300	291	000	402	517	DARE PENCILS				\$381.31		
PO#:		Voucher #:	64639	Invoice	Invoice No:				MM125195	1/25/2018				Paid Amt:	\$381.31	
															Check Amount:	\$381.31
0548	NNB	83414	3870		NARDINI FIRE EQUIPT CO INC											Check
				E 01	005	865	352	305	000	FIRE EXTINGUASHER INSP/SVC				\$656.00		
PO#:		Voucher #:	64634	Invoice	Invoice No:				IN00064469	1/25/2018				Paid Amt:	\$656.00	
															Check Amount:	\$656.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83431	00593		UNIV.OF MINNESOTA		Check
				E 01 300 211 000 394 000	COLLEGE IN HS TUITION	\$975.00	
PO#:	Voucher #:	64628	Invoice	Invoice No:	0270006331	1/25/2018	Paid Amt: \$975.00 Check Amount: \$975.00
0548	NNB	83432	4674		VARRIANO, DAVE		Check
				E 01 300 294 000 369 202	BBB OFFICIAL 1/18/18	\$125.00	
PO#:	Voucher #:	64665	Invoice	Invoice No:	BBB OFFICIAL 1/18/18	1/25/2018	Paid Amt: \$125.00 Check Amount: \$125.00
0548	NNB	83433	1860		ANDERSON COACH OF FRAZEE INC		Check
				E 24 300 294 000 402 503	CHARTER 12964 WRESTLING	\$885.00	
				E 01 300 294 733 360 203	CHARTER 12964 WRESTLING	\$700.00	
PO#:	Voucher #:	64678	Invoice	Invoice No:	12964	1/25/2018	Paid Amt: \$1,585.00 Check Amount: \$1,585.00
0548	NNB	83434	SA069		CONCORDIA COLLEGE		Check
				E 01 300 291 000 369 214	KNOWLEDGE BOWL REGISTRATION	\$200.00	
PO#:	Voucher #:	64677	Invoice	Invoice No:	KNOWLEDGE BOWL REG	1/25/2018	Paid Amt: \$200.00 Check Amount: \$200.00
0548	NNB	83435	5680		GORTON, JAY		Check
				E 08 005 000 000 898 401	HAARSTICK SCHOLARSHIP	\$1,000.00	
PO#:	Voucher #:	64673	Invoice	Invoice No:	HAARSTICK SCHOLARSHI	1/25/2018	Paid Amt: \$1,000.00 Check Amount: \$1,000.00
0548	NNB	83436	5680		GORTON, JAY		Check
				E 08 005 000 000 898 401	PARK REG COOP SCHOLARSHIP	\$300.00	
PO#:	Voucher #:	64674	Invoice	Invoice No:	PARK REG COOP SCHOLA	1/25/2018	Paid Amt: \$300.00 Check Amount: \$300.00
0548	NNB	83437	5681		ROSSOW, TONI		Check
				E 08 005 000 000 898 401	PARK REG COOP SCHOLARSHIP	\$300.00	
PO#:	Voucher #:	64675	Invoice	Invoice No:	PARK REG COOP SCHOLA	1/25/2018	Paid Amt: \$300.00 Check Amount: \$300.00
0548	NNB	83438	1042		TRI-COLLEGE MATH CONTEST		Check
				E 01 300 291 000 369 215	MATH CONTEST REG	\$117.00	
PO#:	Voucher #:	64676	Invoice	Invoice No:	MATH CONTEST REG	1/25/2018	Paid Amt: \$117.00 Check Amount: \$117.00
0548	NNB	83439	5116		MNIAAA		Check
				E 01 005 640 308 366 000	CONF REG WENDY HOADLEY	\$125.00	
PO#:	Voucher #:	64679	Invoice	Invoice No:	CONF REG W. HOADLEY	1/25/2018	Paid Amt: \$125.00 Check Amount: \$125.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83440	70036		AFLAC		Check
				B 01 215 032	Cancer Life	\$101.28	
PO#:	Voucher #:	64684	Invoice	Invoice No:	S2018140	1/31/2018	Paid Amt: \$101.28 Check Amount: \$101.28
0548	NNB	83441	4090		BADEN SPORTS		Check
				E 24 300 296 000 402 602	Rubber/Orange/Wht Basketballs	\$137.50	
				E 24 300 296 000 402 602	Hit Charge	\$25.00	
				E 24 300 294 000 402 502	Rubber/Orange/Wht Basketballs	\$137.50	
				E 24 300 294 000 402 502	Hit Charge	\$25.00	
PO#: 18345	Voucher #:	64703	Invoice	Invoice No:	PSI596091	1/31/2018	Paid Amt: \$325.00 Check Amount: \$325.00
0548	NNB	83442	00106		FARMERS ELEVATOR		Check
				E 24 300 294 000 402 503	ACCT 1112 SALT SALES	\$4,070.08	
PO#:	Voucher #:	64709	Invoice	Invoice No:	ACCT 1112 SALT SALES	1/31/2018	Paid Amt: \$4,070.08 Check Amount: \$4,070.08
0548	NNB	83443	80148		HOLT, HAROLD B		Check
				E 24 300 294 000 402 503	WRESTLING MEALS	\$120.00	
PO#:	Voucher #:	64701	Invoice	Invoice No:	WRESTLING MEALS	1/31/2018	Paid Amt: \$120.00 Check Amount: \$120.00
0548	NNB	83444	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01 300 365 830 433 000	EPI-E1326 Gal Glue Elmer's	\$16.49	
				E 01 300 365 830 433 000	IVR-51431 Blue Keyboard wrist rest	\$10.28	
				E 01 300 365 830 433 000	IVR-5143 Blue mouse pad/wrist rest	\$9.94	
PO#: 18346	Voucher #:	64704	Invoice	Invoice No:	IN1908745	1/31/2018	Paid Amt: \$36.71 Check Amount: \$36.71
0548	NNB	83445	ID548		ISD #548		Check
				E 24 300 296 000 402 523	DANCE CONCESSIONS 1/27/18	\$410.22	
PO#:	Voucher #:	64710	Invoice	Invoice No:	DANCE CONCESSIONS	1/31/2018	Paid Amt: \$410.22 Check Amount: \$410.22
0548	NNB	83446	5114		ISD #599 FERTILE-BELTRAMI		Check
				E 01 300 294 000 369 203	NW TOURNAMENT 2/3/18	\$150.00	
PO#:	Voucher #:	64711	Invoice	Invoice No:	NW TOURNAMENT 2/3/18	1/31/2018	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	83447	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01 215 070	Payroll Deductions-MISC	\$260.50	
PO#:	Voucher #:	64681	Invoice	Invoice No:	S2018140	1/31/2018	Paid Amt: \$260.50 Check Amount: \$260.50

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	83448	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CHECKS		\$30.00
				E 01	600 216 401 430 638 BACKGROUND CHECK K. KHALIF		\$15.00
PO#:	Voucher #:	64707	Invoice	Invoice No:	BACKGROUND CHECKS	1/31/2018	Paid Amt: \$45.00
							Check Amount: \$45.00
0548	NNB	83449	5116		MNIAAA		Check
				E 01	300 292 000 401 211 CONF REG DERRICK NELSON		\$360.00
PO#:	Voucher #:	64702	Invoice	Invoice No:	360.00	1/31/2018	Paid Amt: \$360.00
							Check Amount: \$360.00
0548	NNB	83450	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance		\$40.00
PO#:	Voucher #:	64683	Invoice	Invoice No:	S2018140	1/31/2018	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	83451	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025 Mea		\$3,076.66
PO#:	Voucher #:	64682	Invoice	Invoice No:	S2018140	1/31/2018	Paid Amt: \$3,076.66
							Check Amount: \$3,076.66
0548	NNB	83452	3452		PELICAN RAPIDS ROTARY CLUB		Check
				E 01	005 790 000 820 000 QTR 1 DUES CJ HOLL		\$194.00
PO#:	Voucher #:	64712	Invoice	Invoice No:	QTR 1 DUES CJ HOLL	1/31/2018	Paid Amt: \$194.00
				E 01	005 790 000 820 000 QTR 1 DUES R. ANDERSON		\$194.00
PO#:	Voucher #:	64713	Invoice	Invoice No:	QTR 1 DUES R. ANDERS	1/31/2018	Paid Amt: \$194.00
							Check Amount: \$388.00
0548	NNB	83453	00285		REGION I ESV		Check
				B 01	215 037 25FLEXIBLE Benefit		\$2,258.45
PO#:	Voucher #:	64680	Invoice	Invoice No:	S2018140	1/31/2018	Paid Amt: \$2,258.45
							Check Amount: \$2,258.45
0548	NNB	83454	3432		RTS		Check
				E 01	005 810 000 320 000 JAN PHONE ACCT 620-002611		\$93.36
PO#:	Voucher #:	64706	Invoice	Invoice No:	620-002611	1/31/2018	Paid Amt: \$93.36
							Check Amount: \$93.36
0548	NNB	83455	5637		TECHNOKIDS		Check
				E 01	303 211 303 430 000 INT-BUDGET TechnoBudget		\$40.00
				E 01	303 211 303 430 000 INT-INVESTOR TechnoInvestor		\$40.00
				E 01	303 211 303 430 000 INT-RESTAURATEUR TechnoRestaurateur		\$20.00
				E 01	303 211 303 430 000 SNR-WONDERLAND TechnoWonderland		\$40.00

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	83455	5637		TECHNOKIDS		Check
				E 01	303 211 303 430 000 INT-ENTREPRENEUR TechnoEntrepreneur		\$40.00
	PO#: 18317	Voucher #:	64705	Invoice	Invoice No: 13435	1/31/2018	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	83456	3522		TIES		Check
				E 01	600 216 424 555 000 TIES TECH M. THOMPSON		\$997.00
	PO#:	Voucher #:	64708	Invoice	Invoice No: TIES2017-2402	1/31/2018	Paid Amt: \$997.00
							Check Amount: \$997.00
0548	NNB	83457	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY		\$238.50
	PO#:	Voucher #:	64685	Invoice	Invoice No: S2018140	1/31/2018	Paid Amt: \$238.50
							Check Amount: \$238.50
							Report Total: \$432,988.31