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	83492	70036		AFLAC				Check		
				B 01 215 032		Cancer Life		$101.28			
PO#:		Voucher #:	64767	Invoice	Invoice No: S2018150		2/21/2018		Paid Amt:	$101.28	
									Check Amount:		$101.28
0548	NNB	83493	1860		ANDERSON COACH OF FRAZEE INC				Check		
				E 24 300 296 000 402 523		DANCE COACH MPLS		$1,471.00			
PO#:		Voucher #:	64849	Invoice	Invoice No: 13054		2/21/2018		Paid Amt:	$1,471.00	
									Check Amount:		$1,471.00
0548	NNB	83494	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check		
				E 01 005 000 342 580 000		BOA LEASE #85043 PRINCIPLE		$5,662.28			
				E 01 005 000 342 581 000		BOA LEASE #85043 INTEREST		$2,027.32			
PO#:		Voucher #:	64852	Invoice	Invoice No: 0003732216		2/21/2018		Paid Amt:	$7,689.60	
				E 01 005 000 342 580 000		BOA LEASE #85044 PRINCIPLE		$565.90			
				E 01 005 000 342 580 000		BOA LEASE #85044 INTEREST		$173.42			
PO#:		Voucher #:	64853	Invoice	Invoice No: 0003732217		2/21/2018		Paid Amt:	$739.32	
									Check Amount:		$8,428.92
0548	NNB	83495	00051		CITY OF PELICAN RAPIDS				Check		
				E 01 005 810 000 331 000		HS SEWER/WATER		$366.66			
PO#:		Voucher #:	64805	Invoice	Invoice No: 02-00000241-00-9		2/21/2018		Paid Amt:	$366.66	
				E 01 005 810 000 331 000		ELEM SEWER/WATER		$377.24			
PO#:		Voucher #:	64806	Invoice	Invoice No: 02-00000314-00-0		2/21/2018		Paid Amt:	$377.24	
									Check Amount:		$743.90
0548	NNB	83496	00064		CRANE JOHNSON LUMBER CO				Check		
				E 06 005 865 379 305 000		GLASSBOARD/END CAPS		$871.68			
PO#:		Voucher #:	64815	Invoice	Invoice No: 14210/ 7		2/21/2018		Paid Amt:	$871.68	
				E 06 005 865 379 305 000		CREDIT RETURN/GLASSBOARD		($153.72)			
PO#:		Voucher #:	64816	Invoice	Invoice No: 14256/ 7		2/21/2018		Paid Amt:	($153.72)	
									Check Amount:		$717.96
0548	NNB	83497	00071		DACOTAH PAPER CO				Check		
				E 02 005 770 701 401 000		DETERGENT/PAN LINERS		$178.67			
PO#:		Voucher #:	64819	Invoice	Invoice No: 32627		2/21/2018		Paid Amt:	$178.67	
									Check Amount:		$178.67
0548	NNB	83498	1500		DICK BLICK ART MATERIALS, LLC				Check		
				E 01 300 212 000 430 000		TEMPURA PAINT/WHITE		$89.42			
PO#:		Voucher #:	64823	Invoice	Invoice No: 8909612		2/21/2018		Paid Amt:	$89.42	
									Check Amount:		$89.42

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83499	00082		DILLON'S, INC				Check		
				E	01 005 840 000 352 000	SVC CHARGE/12 THHN		$198.40			
PO#:		Voucher #:	64811	Invoice	Invoice No: 11282		2/21/2018		Paid Amt:	$198.40	
									Check Amount:		$198.40
0548	NNB	83500	2245		EARTHGRAINS				Check		
				E	02 005 770 701 490 000	HS BREAD		$307.71			
				E	02 005 770 701 490 000	ELEM BREAD		$169.57			
PO#:		Voucher #:	64847	Invoice	Invoice No: 99-41847-9982-99		2/21/2018		Paid Amt:	$477.28	
									Check Amount:		$477.28
0548	NNB	83501	00094		EGGE CONSTRUCTION INC				Check		
				E	01 005 810 000 401 000	SNOW REMOVAL		$277.50			
PO#:		Voucher #:	64810	Invoice	Invoice No: 26119		2/21/2018		Paid Amt:	$277.50	
									Check Amount:		$277.50
0548	NNB	83502	4559		FRANKLIN COVEY CLIENT SALES, INC.				Check		
				E	01 005 640 308 305 000	EMPOWERING INSTRUCTION		$2,700.00			
PO#:		Voucher #:	64818	Invoice	Invoice No: IS10010043		2/21/2018		Paid Amt:	$2,700.00	
									Check Amount:		$2,700.00
0548	NNB	83503	80223		HAUGEN, DAVID B.				Check		
				E	24 300 294 000 402 501	FB CLNIC EXP		$378.42			
PO#:		Voucher #:	64784	Invoice	Invoice No: FB CLINIC EXP		2/21/2018		Paid Amt:	$378.42	
									Check Amount:		$378.42
0548	NNB	83504	80148		HOLT, HAROLD B				Check		
				E	24 300 294 000 402 503	9TH GRADE STATE WRESTLING		$382.63			
PO#:		Voucher #:	64790	Invoice	Invoice No: 9TH GRADE STATE WRES		2/21/2018		Paid Amt:	$382.63	
									Check Amount:		$382.63
0548	NNB	83505	3460		INTEGRATED SYSTEMS CORPORTATIO				Check		
				E	01 200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION		$212.50			
PO#:		Voucher #:	64824	Invoice	Invoice No: 0690103		2/21/2018		Paid Amt:	$212.50	
									Check Amount:		$212.50
0548	NNB	83506	ID548		ISD #548				Check		
				E	24 300 294 000 402 502	JR HIGH BBB LUNCHES		$106.00			
PO#:		Voucher #:	64785	Invoice	Invoice No: JR HIGH BBB LUNCHES		2/21/2018		Paid Amt:	$106.00	
									Check Amount:		$106.00
0548	NNB	83507	ID0550		ISD #550				Check		
				E	01 300 291 000 369 212	LIONS SPEECH INVITATIONAL		$42.00			
PO#:		Voucher #:	64793	Invoice	Invoice No: LIONS SPEECH INVITAT		2/21/2018		Paid Amt:	$42.00	
									Check Amount:		$42.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83508	ID769		ISD #769				Check		
				E 01 300 294 000 369 203		BUSIAN-TIGER WRESTLING		$175.00			
PO#:		Voucher #:	64791	Invoice	Invoice No:	BUSIAN-TIGER WRESTLI	2/21/2018		Paid Amt:	$175.00	
									Check Amount:		$175.00
0548	NNB	83509	3557		KARGER, JON				Check		
				E 01 005 010 000 366 000		MSBA EXPENSES		$199.35			
PO#:		Voucher #:	64794	Invoice	Invoice No:	MSBA EXPENSES	2/21/2018		Paid Amt:	$199.35	
									Check Amount:		$199.35
0548	NNB	83510	5683		KLINER-LANZ, MOLLY				Check		
				E 01 300 296 000 369 223		DANCE JUDGE 1/26		$152.00			
PO#:		Voucher #:	64789	Invoice	Invoice No:	DANCE JUDGE 1/26	2/21/2018		Paid Amt:	$152.00	
									Check Amount:		$152.00
0548	NNB	83511	00383		LAKES COUNTRY SERVICE COOP				Check		
				E 01 005 640 308 366 000		TECH COORDINATORS MTG		$15.00			
PO#:		Voucher #:	64822	Invoice	Invoice No:	86107	2/21/2018		Paid Amt:	$15.00	
									Check Amount:		$15.00
0548	NNB	83512	3913		LONG WEEKEND SPORTSWEAR				Check		
				E 24 300 296 000 402 523		DANCE INVITE SHIRTS		$604.50			
PO#:		Voucher #:	64797	Invoice	Invoice No:	17266	2/21/2018		Paid Amt:	$604.50	
				E 24 300 296 000 402 523		HOL CONF SHIRTS DANCE		$67.75			
PO#:		Voucher #:	64798	Invoice	Invoice No:	17280	2/21/2018		Paid Amt:	$67.75	
				E 24 300 296 000 402 523		DANCE TEAM INVITE SHIRTS		$528.75			
PO#:		Voucher #:	64799	Invoice	Invoice No:	17267	2/21/2018		Paid Amt:	$528.75	
				E 24 300 296 000 402 523		DANCE SNOW PATROL SHIRTS		$97.00			
PO#:		Voucher #:	64800	Invoice	Invoice No:	17209	2/21/2018		Paid Amt:	$97.00	
				E 24 300 294 000 402 502		BBB SAT AM BB		$571.50			
				E 24 300 296 000 402 602		GBB SAT AM BB		$571.50			
PO#:		Voucher #:	64848	Invoice	Invoice No:	17304	2/21/2018		Paid Amt:	$1,143.00	
									Check Amount:		$2,441.00
0548	NNB	83513	4053		MASBO				Check		
				E 01 005 640 308 366 000		MASBO INSTITUTE - CJ HOLL		$420.00			
PO#:		Voucher #:	64788	Invoice	Invoice No:	200007748	2/21/2018		Paid Amt:	$420.00	
									Check Amount:		$420.00
0548	NNB	83514	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B 01 215 070		Payroll Deductions-MISC		$260.50			
PO#:		Voucher #:	64764	Invoice	Invoice No:	S2018150	2/21/2018		Paid Amt:	$260.50	
									Check Amount:		$260.50

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0548	NNB	83515	70016		NCPERS MINNESOTA 199802				Check		
				B	01 215 036	PERA-Life Insurance		$40.00			
PO#:		Voucher #:	64766	Invoice	Invoice No: S2018150		2/21/2018		Paid Amt:	$40.00	
									Check Amount:		$40.00
0548	NNB	83516	80201		O'BRIEN, SHERI KAY				Check		
				E	01 005 640 308 366 000	SPED INSERVICE		$10.40			
PO#:		Voucher #:	64795	Invoice	Invoice No: SPED INSERVICE		2/21/2018		Paid Amt:	$10.40	
									Check Amount:		$10.40
0548	NNB	83517	3210		OFFICE OF ENTERPRISE TECHNOLOG				Check		
				E	01 005 790 315 305 000	IT VOICE LANGUAGE SERVICES		$71.55			
PO#:		Voucher #:	64787	Invoice	Invoice No: W17120724		2/21/2018		Paid Amt:	$71.55	
									Check Amount:		$71.55
0548	NNB	83518	00246		PARK REGION COOP.				Check		
				E	01 005 810 000 442 000	STAFF FUEL		$150.75			
				E	01 005 760 723 442 000	SPED FUEL		$41.95			
PO#:		Voucher #:	64821	Invoice	Invoice No: 733247		2/21/2018		Paid Amt:	$192.70	
									Check Amount:		$192.70
0548	NNB	83519	00631		PELICAN PLUMBING & HEATING				Check		
				E	01 005 840 000 352 000	ROOTER ROOTER/PLUGGED SINK		$105.00			
PO#:		Voucher #:	64814	Invoice	Invoice No: 12394		2/21/2018		Paid Amt:	$105.00	
									Check Amount:		$105.00
0548	NNB	83520	70014		PELICAN RAPIDS EDUCATION ASSN				Check		
				B	01 215 025	Mea		$3,076.66			
PO#:		Voucher #:	64765	Invoice	Invoice No: S2018150		2/21/2018		Paid Amt:	$3,076.66	
									Check Amount:		$3,076.66
0548	NNB	83521	00250		PELICAN RAPIDS PRESS				Check		
				E	01 005 010 000 381 000	BOARD MINUTES 1/17		$161.88			
				E	01 005 010 000 381 000	BOARD MINUTES 1/17		$41.63			
				E	01 005 010 000 381 000	BOARD MINUTES 1/24		$293.69			
				E	01 005 010 000 381 000	BOARD MINUTES 1/31		$198.75			
				E	01 005 010 000 381 000	100 COLOR POST CARDS		$43.75			
PO#:		Voucher #:	64820	Invoice	Invoice No: 205		2/21/2018		Paid Amt:	$739.70	
									Check Amount:		$739.70
0548	NNB	83522	01297		PELICAN RAPIDS TESORO				Check		
				E	01 005 840 000 351 000	SITES FUEL		$111.43			
				E	01 005 760 723 442 000	SPED FUEL		$35.00			

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0548	NNB	83522	01297		PELICAN RAPIDS TESORO				Check		
				E	01 005 810 000 442 000	STAFF FUEL		$110.47			
	PO#:	Voucher #:	64825	Invoice	Invoice No: JANUARY FUEL		2/21/2018		Paid Amt:	$256.90	
									Check Amount:		$256.90
0548	NNB	83523	4929		PETALS FROM THE HEART, LLC				Check		
				E	24 300 296 000 402 523	50 TINTED SPIDERS/FLOWERS DANCE		$100.00			
	PO#:	Voucher #:	64801	Invoice	Invoice No: 507		2/21/2018		Paid Amt:	$100.00	
				E	24 300 296 000 402 523	VALKERIES EXTRAVAGANZA ARM BOQUET		$160.00			
	PO#:	Voucher #:	64802	Invoice	Invoice No: 506		2/21/2018		Paid Amt:	$160.00	
				E	24 300 296 000 402 523	DANCE ROSES HOL MEET		$125.00			
	PO#:	Voucher #:	64803	Invoice	Invoice No: 510		2/21/2018		Paid Amt:	$125.00	
									Check Amount:		$385.00
0548	NNB	83524	00269		PITNEY BOWES INC				Check		
				E	01 005 790 000 899 000	RED INK CARTRIDGE POSTAGE MACHINE		$118.99			
	PO#:	Voucher #:	64850	Invoice	Invoice No: 1006447381		2/21/2018		Paid Amt:	$118.99	
									Check Amount:		$118.99
0548	NNB	83525	3015		RAPIDS BRAKE & ALIGNMENT				Check		
				E	01 005 760 723 442 000	OIL CHANGES		$38.07			
	PO#:	Voucher #:	64796	Invoice	Invoice No: 9320		2/21/2018		Paid Amt:	$38.07	
									Check Amount:		$38.07
0548	NNB	83526	00285		REGION I ESV				Check		
				B	01 215 037	25FLEXIBLE Benefit		$2,258.45			
	PO#:	Voucher #:	64763	Invoice	Invoice No: S2018150		2/21/2018		Paid Amt:	$2,258.45	
									Check Amount:		$2,258.45
0548	NNB	83527	5608		ROISUM, JILL				Check		
				E	01 303 211 303 430 000	ALC BOOKS ROISUM		$125.00			
	PO#:	Voucher #:	64807	Invoice	Invoice No: ALC BOOKS		2/21/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83528	1497		SIGNWORKS SIGNS & BANNERS				Check		
				E	01 005 840 000 352 000	WINDOWS TINTS		$370.00			
	PO#:	Voucher #:	64812	Invoice	Invoice No: 2417		2/21/2018		Paid Amt:	$370.00	
				E	01 005 840 000 352 000	SIGNS - ARROW/WATER VALVE		$155.00			
	PO#:	Voucher #:	64813	Invoice	Invoice No: 2550		2/21/2018		Paid Amt:	$155.00	
									Check Amount:		$525.00
0548	NNB	83529	5688		SPHERO				Check		
				E	24 300 211 000 402 511	SRPK+ POWER PACK EDUCATION		$1,799.99			
	PO#: 18352	Voucher #:	64817	Invoice	Invoice No: 26343		2/21/2018		Paid Amt:	$1,799.99	
									Check Amount:		$1,799.99

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0548	NNB	83530	3641		SPRINGSTED INC			Check		
				E	01 005 110 000 305 000	2017 CONTINUING DISCLOSURE SVCS	$2,400.00			
PO#:	Voucher #:	64851	Invoice		Invoice No: 17-058	2/21/2018		Paid Amt:	$2,400.00	
								Check Amount:		$2,400.00
0548	NNB	83531	00052		STRAND HARDWARE & RADIO SHACK			Check		
				E	01 005 840 000 352 000	V-BELT	$15.98			
				E	01 005 840 000 352 000	CHOKE CLEANER	$20.98			
				E	01 005 840 000 352 000	WATERING CAN/SINK STOPPER	$35.91			
				E	01 005 840 000 352 000	HAND SANITIZER	$15.41			
				E	01 005 840 000 352 000	COUPLING/BUSHING	$27.54			
				E	01 005 840 000 352 000	HARDWARE	$13.93			
				E	01 005 840 000 352 000	KEY BLANKS/V-BELT	$17.15			
				E	01 005 840 000 352 000	SILICONE/DE-ICER	$26.43			
				E	01 300 212 000 430 000	ADHESIVE	$19.99			
				E	01 005 840 000 352 000	PULLY V-BELT	$6.99			
				E	01 100 260 000 430 000	DUCT TAPE/ROPE	$27.95			
				E	01 100 260 000 430 000	PRIMER/ROPE/DROP CLOTH	$67.42			
				E	01 100 260 000 430 000	LATEX PAINT/DUCT TAPE	$32.65			
				E	01 100 260 000 430 000	SUN YELLOW PAINT	$19.33			
				E	01 300 361 830 433 000	GLUE/MOUSETRAP/PROPANE CYLINDER	$48.86			
				E	01 300 361 830 433 000	PLYURETHANE/SURGE STRIPS	$95.95			
				E	01 005 840 000 352 000	SCREWS/MAGNETIC BASE	$30.97			
				E	01 005 840 000 352 000	2 LETTERS	$3.49			
				E	01 005 840 000 352 000	SCREWS/MICROWAVE	$96.04			
				E	01 100 260 000 430 000	LEVEL/GLUE	$31.97			
				E	01 005 840 000 352 000	HARDWARE/SCREWS	$5.70			
				E	01 005 840 000 352 000	CAULK GUN	$16.99			
				E	01 005 840 000 352 000	SHARPIE/DRYER ELBOW	$28.47			
				E	01 300 301 830 433 000	SYPHON PUMP/TORX BIT	$47.86			
				E	01 300 301 830 433 000	MANDRELS	$19.48			
PO#:	Voucher #:	64809	Invoice		Invoice No: 5910	2/21/2018		Paid Amt:	$773.44	
								Check Amount:		$773.44
0548	NNB	83532	SA156		TAG UP			Check		
				E	24 300 294 000 402 502	YOUTH BB MEDALS	$568.80			
PO#:	Voucher #:	64786	Invoice		Invoice No: 177276R	2/21/2018		Paid Amt:	$568.80	
				E	24 300 296 000 402 523	MEDALS AND PLAQUES	$544.40			
PO#:	Voucher #:	64804	Invoice		Invoice No: 175721D	2/21/2018		Paid Amt:	$544.40	
								Check Amount:		$1,113.20

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0548	**NNB**	**83533**	**4605**		**TEACHERS ON CALL, LLC**				**Check**		
				E	01 300 211 000 305 000	HS REG		$2,063.88			
				E	01 100 203 000 305 000	ELEM REG		$1,921.50			
PO#:		**Voucher #:**	**64808**	Invoice	**Invoice No:** 87129		**2/21/2018**		**Paid Amt:**	**$3,985.38**	
										Check Amount:	**$3,985.38**
0548	**NNB**	**83534**	**SA053**		**UNITED WAY**				**Check**		
				B	01 215 038	UNITED WAY		$238.50			
PO#:		**Voucher #:**	**64768**	Invoice	**Invoice No:** S2018150		**2/21/2018**		**Paid Amt:**	**$238.50**	
										Check Amount:	**$238.50**
0548	**NNB**	**83535**	**3900**		**WELLS FARGO BANK**				**Check**		
				E	47 005 910 000 790 000	PAYING AGENT FEE		$525.00			
PO#:		**Voucher #:**	**64792**	Invoice	**Invoice No:** 1533946		**2/21/2018**		**Paid Amt:**	**$525.00**	
										Check Amount:	**$525.00**
0548	**NNB**	**83536**	**70036**		**AFLAC**				**Check**		
				B	01 215 032	Cancer Life		$101.28			
PO#:		**Voucher #:**	**64830**	Invoice	**Invoice No:** S2018160		**2/23/2018**		**Paid Amt:**	**$101.28**	
										Check Amount:	**$101.28**
0548	**NNB**	**83537**	**5497**		**ANDERSON, JORDON**				**Check**		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/2		$125.00			
PO#:		**Voucher #:**	**64866**	Invoice	**Invoice No:** GBB OFFICIAL 2/2		**2/23/2018**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
0548	**NNB**	**83538**	**3537**		**BACHMAN, DARWIN**				**Check**		
				E	01 300 294 000 369 202	BBB OFFICIAL 2/13		$140.00			
PO#:		**Voucher #:**	**64884**	Invoice	**Invoice No:** BBB OFFICIAL 2/13		**2/23/2018**		**Paid Amt:**	**$140.00**	
										Check Amount:	**$140.00**
0548	**NNB**	**83539**	**00843**		**BALLARD SANITATION INC**				**Check**		
				E	01 005 810 000 334 000	JAN GARBAGE SVC		$3,369.60			
PO#:		**Voucher #:**	**64892**	Invoice	**Invoice No:** 21556609		**2/23/2018**		**Paid Amt:**	**$3,369.60**	
										Check Amount:	**$3,369.60**
0548	**NNB**	**83540**	**4446**		**BURNS, STEVE**				**Check**		
				E	01 300 294 000 369 202	BBB OFFICIAL 2/13		$110.00			
PO#:		**Voucher #:**	**64885**	Invoice	**Invoice No:** BBB OFFICIAL 2/13		**2/23/2018**		**Paid Amt:**	**$110.00**	
										Check Amount:	**$110.00**
0548	**NNB**	**83541**	**5694**		**CHUINARD, JORDON**				**Check**		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/16		$110.00			
PO#:		**Voucher #:**	**64881**	Invoice	**Invoice No:** GBB OFFICIAL 2/16		**2/23/2018**		**Paid Amt:**	**$110.00**	
										Check Amount:	**$110.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83542	4049		EISENBEIS, BRAD				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/12		$125.00			
	PO#:	Voucher #:	64875	Invoice	Invoice No:	GBB OFFICIAL 2/12	2/23/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83543	5690		EITER, AUSTIN				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/5		$120.00			
	PO#:	Voucher #:	64869	Invoice	Invoice No:	GBB OFFICIAL 2/5	2/23/2018		Paid Amt:	$120.00	
									Check Amount:		$120.00
0548	NNB	83544	2639		EVENSON, EMILY				Check		
				E	24 300 296 000 402 523	SECTION TEAM ITEMS		$354.36			
	PO#:	Voucher #:	64891	Invoice	Invoice No:	SECTION TEAM ITEMS	2/23/2018		Paid Amt:	$354.36	
									Check Amount:		$354.36
0548	NNB	83545	4854		GREEN, TROY				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 1/23		$125.00			
	PO#:	Voucher #:	64860	Invoice	Invoice No:	GBB OFFICIAL 1/23	2/23/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83546	4398		GULSETH, MARC				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/5		$120.00			
	PO#:	Voucher #:	64870	Invoice	Invoice No:	GBB OFFICIAL 2/5	2/23/2018		Paid Amt:	$120.00	
									Check Amount:		$120.00
0548	NNB	83547	5689		HALVORSON, CHANCEY				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/2		$125.00			
	PO#:	Voucher #:	64867	Invoice	Invoice No:	GBB OFFICIAL 2/2	2/23/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83548	ID548		ISD #548				Check		
				E	24 300 294 000 402 502	BBB CONCESSIONS 2/17-2/18/18		$1,428.39			
	PO#:	Voucher #:	64854	Invoice	Invoice No:	BBB CONCESSIONS	2/23/2018		Paid Amt:	$1,428.39	
									Check Amount:		$1,428.39
0548	NNB	83549	5141		JOHNSON, CHARLIE				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/2		$125.00			
	PO#:	Voucher #:	64868	Invoice	Invoice No:	GBB OFFICIAL 2/2	2/23/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83550	98038		KLINNERT, JOHN				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 1/30		$175.00			
	PO#:	Voucher #:	64863	Invoice	Invoice No:	GBB OFFICIAL 1/30	2/23/2018		Paid Amt:	$175.00	
				E	01 300 296 000 369 202	GBB OFFICIAL 2/12		$110.00			
	PO#:	Voucher #:	64872	Invoice	Invoice No:	GBB OFFICIAL 2/12	2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$285.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83551	4229		KRUEGER, ALLEN				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/15		$110.00			
PO#:		Voucher #:	64878	Invoice	Invoice No: GBB OFFICIAL 2/15		2/23/2018		Paid Amt:	$110.00	
										Check Amount:	$110.00
0548	NNB	83552	99383		LAKES COUNTRY SERVICE COOP				Check		
				B	01 215 033	MARCH PREMIUM INV#180202290121		$72,126.50			
PO#:		Voucher #:	64889	Invoice	Invoice No: 180202290121		2/23/2018		Paid Amt:	$72,126.50	
										Check Amount:	$72,126.50
0548	NNB	83553	5663		LINDEMANN, GARY LEE				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 1/4		$110.00			
PO#:		Voucher #:	64855	Invoice	Invoice No: GBB OFFICIAL 1/4		2/23/2018		Paid Amt:	$110.00	
										Check Amount:	$110.00
0548	NNB	83554	5095		MARTINSON, RICK				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/12		$110.00			
PO#:		Voucher #:	64873	Invoice	Invoice No: GBB OFFICIAL 2/12		2/23/2018		Paid Amt:	$110.00	
										Check Amount:	$110.00
0548	NNB	83555	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B	01 215 070	Payroll Deductions-MISC		$260.50			
PO#:		Voucher #:	64827	Invoice	Invoice No: S2018160		2/23/2018		Paid Amt:	$260.50	
										Check Amount:	$260.50
0548	NNB	83556	70016		NCPERS MINNESOTA 199802				Check		
				B	01 215 036	PERA-Life Insurance		$40.00			
PO#:		Voucher #:	64829	Invoice	Invoice No: S2018160		2/23/2018		Paid Amt:	$40.00	
										Check Amount:	$40.00
0548	NNB	83557	5061		OISTAD, REED				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/15		$125.00			
PO#:		Voucher #:	64876	Invoice	Invoice No: GBB OFFICIAL 2/15		2/23/2018		Paid Amt:	$125.00	
										Check Amount:	$125.00
0548	NNB	83558	5691		OKESON, MATT				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 2/5		$120.00			
PO#:		Voucher #:	64871	Invoice	Invoice No: GBB OFFICIAL 2/5		2/23/2018		Paid Amt:	$120.00	
										Check Amount:	$120.00
0548	NNB	83559	3485		OLSON, JOHN				Check		
				E	01 300 296 000 369 202	GBB OFFICIAL 1/23		$110.00			
PO#:		Voucher #:	64861	Invoice	Invoice No: GBB OFFICIAL 1/23		2/23/2018		Paid Amt:	$110.00	
				E	01 300 294 000 369 202	BBB OFFICIAL 2/13		$110.00			
PO#:		Voucher #:	64886	Invoice	Invoice No: BBB OFFICIAL 2/13		2/23/2018		Paid Amt:	$110.00	
										Check Amount:	$220.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83560	70014		PELICAN RAPIDS EDUCATION ASSN				Check		
				B 01 215 025		Mea		$3,076.66			
PO#:		Voucher #:		64828 Invoice	Invoice No: S2018160		2/23/2018		Paid Amt:	$3,076.66	
									Check Amount:		$3,076.66
0548	NNB	83561	5677		PETERMEIER, KYLE				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 1/23		$140.00			
PO#:		Voucher #:		64858 Invoice	Invoice No: GBB OFFICIAL 1/23		2/23/2018		Paid Amt:	$140.00	
									Check Amount:		$140.00
0548	NNB	83562	5200		PETERSON, ANNE				Check		
				E 01 005 010 000 366 000		MSBA EXP		$35.00			
PO#:		Voucher #:		64890 Invoice	Invoice No: MSBA EXP		2/23/2018		Paid Amt:	$35.00	
									Check Amount:		$35.00
0548	NNB	83563	5696		PETERSON, CRAIG				Check		
				E 01 300 294 000 369 202		BBB OFFICIAL 2/15		$115.00			
PO#:		Voucher #:		64887 Invoice	Invoice No: BBB OFFICIAL 2/15		2/23/2018		Paid Amt:	$115.00	
									Check Amount:		$115.00
0548	NNB	83564	5697		PETERSON, JASON				Check		
				E 01 300 294 000 369 202		BBB OFFICIAL 2/15		$115.00			
PO#:		Voucher #:		64888 Invoice	Invoice No: BBB OFFICIAL 2/15		2/23/2018		Paid Amt:	$115.00	
									Check Amount:		$115.00
0548	NNB	83565	00285		REGION I ESV				Check		
				B 01 215 037		25FLEXIBLE Benefit		$2,258.45			
PO#:		Voucher #:		64826 Invoice	Invoice No: S2018160		2/23/2018		Paid Amt:	$2,258.45	
									Check Amount:		$2,258.45
0548	NNB	83566	1858		REINERTSON, PERRY				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 1/4		$110.00			
PO#:		Voucher #:		64856 Invoice	Invoice No: GBB OFFICIAL 1/4		2/23/2018		Paid Amt:	$110.00	
				E 01 300 296 000 369 202		GBB OFFICIAL 2/2		$175.00			
PO#:		Voucher #:		64864 Invoice	Invoice No: GBB OFFICIAL 2/2		2/23/2018		Paid Amt:	$175.00	
				E 01 300 296 000 369 202		GBB OFFICIAL 2/15		$110.00			
PO#:		Voucher #:		64879 Invoice	Invoice No: GBB OFFICIAL 2/16		2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$395.00
0548	NNB	83567	1661		SAMUELSON, CRAIG				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 1/4		$110.00			
PO#:		Voucher #:		64857 Invoice	Invoice No: GBB OFFICIAL 1/4		2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$110.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83568	5110		SAVARY, DYLAN				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 1/30		$125.00			
PO#:		Voucher #:	64862	Invoice	Invoice No:	GBB OFFICIAL 1/30	2/23/2018		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	83569	3810		SCHMIDGALL, JOHN				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 1/23		$140.00			
PO#:		Voucher #:	64859	Invoice	Invoice No:	GBB OFFICIAL 1/23	2/23/2018		Paid Amt:	$140.00	
									Check Amount:		$140.00
0548	NNB	83570	4180		SCHNEIBEL, DAN				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 2/12		$110.00			
PO#:		Voucher #:	64874	Invoice	Invoice No:	GBB OFFICIAL 2/12	2/23/2018		Paid Amt:	$110.00	
				E 01 300 296 000 369 202		GBB OFFICIAL 2/16		$110.00			
PO#:		Voucher #:	64882	Invoice	Invoice No:	GBB OFFICIAL 2/16	2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$220.00
0548	NNB	83571	3570		SYLLIAASEN, BRAD				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 2/2		$175.00			
PO#:		Voucher #:	64865	Invoice	Invoice No:	GBB OFFICIAL 2/2	2/23/2018		Paid Amt:	$175.00	
									Check Amount:		$175.00
0548	NNB	83572	SA053		UNITED WAY				Check		
				B 01 215 038		UNITED WAY		$238.50			
PO#:		Voucher #:	64831	Invoice	Invoice No:	S2018160	2/23/2018		Paid Amt:	$238.50	
									Check Amount:		$238.50
0548	NNB	83573	5094		WETTLAUFER, JOVAL				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 2/16		$110.00			
PO#:		Voucher #:	64883	Invoice	Invoice No:	GBB OFFICIAL 2/20	2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$110.00
0548	NNB	83574	4713		WENAAS, LARRY				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 2/15		$150.00			
PO#:		Voucher #:	64877	Invoice	Invoice No:	GBB OFFICIAL 2/15	2/23/2018		Paid Amt:	$150.00	
									Check Amount:		$150.00
0548	NNB	83575	3523		WOLD, JOHN				Check		
				E 01 300 296 000 369 202		GBB OFFICIAL 2/16		$110.00			
PO#:		Voucher #:	64880	Invoice	Invoice No:	GBB OFFICIAL 2/16	2/23/2018		Paid Amt:	$110.00	
									Check Amount:		$110.00
0548	NNB	83576	00710		FOOD SERVICES OF AMERICA				Check		
				E 02 005 770 701 490 000		LUNCH FOOD		$23,329.72			
				E 02 005 770 705 490 000		BREAKFAST FOOD		$5,732.22			
				E 02 005 770 702 490 000		AFTER SCHOOL SNACK		$515.72			

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0548	NNB	83576	00710		FOOD SERVICES OF AMERICA									Check		
				E	02	005	770	701	491	000	COMMODITIES		$139.70			
				E	01	100	200	000	430	000	PRE-SCHOOL SUPPLIES		$93.64			
PO#:		Voucher #:	64894	Invoice	Invoice No:	4015202/4015210						2/25/2018		Paid Amt:	$29,811.00	
															Check Amount:	$29,811.00
0548	NNB	83577	5251		KEMPS LLC dba CASS CLAY CREAMERY									Check		
				E	02	005	770	701	495	000	HS/ELEM MILK		$2,944.92			
PO#:		Voucher #:	64893	Invoice	Invoice No:	Account 86352						2/25/2018		Paid Amt:	$2,944.92	
															Check Amount:	$2,944.92
0548	NNB	83578	5699		FAIRLAWN MANSION									Check		
				E	01	300	365	830	366	000	FACS TIX		$33.00			
PO#:		Voucher #:	64897	Invoice	Invoice No:	FACS TIX						3/7/2018		Paid Amt:	$33.00	
															Check Amount:	$33.00
0548	NNB	83579	5698		GLENSHEEN MANSION									Check		
				E	01	300	365	830	366	000	FACS TIX		$154.00			
PO#:		Voucher #:	64896	Invoice	Invoice No:	FACS TIX						3/7/2018		Paid Amt:	$154.00	
															Check Amount:	$154.00
0548	NNB	83580	00182		LARRYS SUPERMARKET									Check		
				E	01	300	365	830	433	000	FACS		$335.85			
				E	24	300	294	000	402	503	WRESTLING		$165.88			
				E	01	100	200	000	430	000	VPREK		$30.19			
				E	04	005	580	325	430	000	ECFE		$10.21			
				E	24	300	296	000	402	602	GBB		$23.96			
				E	24	300	296	000	402	602	GBB		$43.92			
				E	02	005	770	701	490	000	ELEM LUNCH/TRUDY		$4.35			
				E	24	300	240	000	402	511	WEIGHT ROOM/D. BECK		$52.97			
				E	01	005	810	000	401	000	CUSTODIAL/DARREN		$47.88			
				E	01	300	260	000	430	000	SCIENCE LAB		$1.90			
				E	24	300	296	000	402	523	VALKERIES/EVENSON		$1,139.13			
PO#:		Voucher #:	64895	Invoice	Invoice No:	5910						3/7/2018		Paid Amt:	$1,856.24	
															Check Amount:	$1,856.24
0548	NNB	83581	5529		MINNESOTA STATE HIGH SCHOOL LEAGUE									Check		
				E	01	300	291	000	369	209	L. PAAKH/CONTEST FEE		$520.00			
PO#:		Voucher #:	64898	Invoice	Invoice No:	L. PAAKH/CONTEST FEE						3/7/2018		Paid Amt:	$520.00	
															Check Amount:	$520.00
0548	NNB	83582	1861		ARVIG COMMUNICATIONS SYSTEMS									Check		
				E	01	005	810	000	320	000	ALARM MONITORING		$30.46			
PO#:		Voucher #:	64949	Invoice	Invoice No:	0000042320 001 3						3/8/2018		Paid Amt:	$30.46	

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	83582	1861		ARVIG COMMUNICATIONS SYSTEMS				Check		
				E	01 005 000 342 580 000	CAMERA ADD PRINICIPAL		$1,178.97			
				E	01 005 000 342 581 000	CAMERA ADD INTEREST		$605.35			
				E	01 005 000 342 580 000	CAMERA 1A/1B PRINCIPAL		$370.81			
				E	01 005 000 342 581 000	CAMERA 1A/1B INTEREST		$106.50			
				E	01 005 810 000 320 000	ACS PHONE		$1,121.86			
PO#:		Voucher #:	64950	Invoice	Invoice No: 0002583997 001 8		3/8/2018		Paid Amt:	$3,383.49	
										Check Amount:	$3,413.95
0548	NNB	83583	00843		BALLARD SANITATION INC				Check		
				E	01 005 810 000 334 000	FEB GARBAGE		$3,182.40			
PO#:		Voucher #:	64930	Invoice	Invoice No: 2156615		3/8/2018		Paid Amt:	$3,182.40	
										Check Amount:	$3,182.40
0548	NNB	83584	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check		
				E	01 005 000 342 580 000	BOA LEASE #85044 PRINCIPLE		$568.20			
				E	01 005 000 342 581 000	BOA LEASE #85044 INTEREST		$171.12			
PO#:		Voucher #:	64940	Invoice	Invoice No: 0003791626		3/8/2018		Paid Amt:	$739.32	
				E	01 005 000 342 580 000	BOA LEASE #85043 PRINCIPLE		$5,682.95			
				E	01 005 000 342 580 000	BOA LEASE #85043 INTEREST		$2,006.65			
PO#:		Voucher #:	64941	Invoice	Invoice No: 0003791625		3/8/2018		Paid Amt:	$7,689.60	
										Check Amount:	$8,428.92
0548	NNB	83585	00051		CITY OF PELICAN RAPIDS				Check		
				E	01 005 810 000 331 000	ELEM SEWERE/WATER		$371.25			
PO#:		Voucher #:	64925	Invoice	Invoice No: 02-00000314-00-0		3/8/2018		Paid Amt:	$371.25	
				E	01 005 810 000 331 000	HS SEWER/WATER		$377.15			
PO#:		Voucher #:	64926	Invoice	Invoice No: 02-00000241-00-9		3/8/2018		Paid Amt:	$377.15	
										Check Amount:	$748.40
0548	NNB	83586	SA069		CONCORDIA COLLEGE				Check		
				E	01 300 291 000 369 210	HONOR BAND REG		$125.00			
PO#:		Voucher #:	64948	Invoice	Invoice No: HONOR BAND REG		3/8/2018		Paid Amt:	$125.00	
										Check Amount:	$125.00
0548	NNB	83587	00071		DACOTAH PAPER CO				Check		
				E	02 005 770 701 401 000	PANSAVERS		$59.58			
PO#:		Voucher #:	64904	Invoice	Invoice No: 71961		3/8/2018		Paid Amt:	$59.58	
				E	02 005 770 701 401 000	PANSAVERS/DETERGENT		$93.83			
				E	01 005 810 000 401 000	TOILET TISSUE		$188.90			
PO#:		Voucher #:	64905	Invoice	Invoice No: 72199		3/8/2018		Paid Amt:	$282.73	
										Check Amount:	$342.31

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	83588	00108		DIST #935,FF AREA SPEC.ED.COOP				Check		
				E	01 200 420 000 395 000	SPED BILLING #2 FY 2018		$20,500.00			
PO#:		Voucher #:	64916	Invoice	Invoice No: 1794		3/8/2018		Paid Amt:	$20,500.00	
									Check Amount:		$20,500.00
0548	NNB	83589	3862		FORSGREN, MIKE				Check		
				E	01 005 010 000 366 000	MSBA CONV EXP		$84.00			
PO#:		Voucher #:	64947	Invoice	Invoice No: MSBA CONV EXP		3/8/2018		Paid Amt:	$84.00	
									Check Amount:		$84.00
0548	NNB	83590	2491		GLACIER SALT SYETEM				Check		
				E	01 005 840 000 352 000	SOLAR SALT		$415.01			
PO#:		Voucher #:	64946	Invoice	Invoice No: 429940		3/8/2018		Paid Amt:	$415.01	
									Check Amount:		$415.01
0548	NNB	83591	00130		GREAT PLAINS NATURAL GAS CO				Check		
				E	01 005 810 000 440 000	ELEM GAS		$3,149.81			
PO#:		Voucher #:	64952	Invoice	Invoice No: 826 110 2000 7		3/8/2018		Paid Amt:	$3,149.81	
				E	01 005 810 000 440 000	HS GAS		$1,274.57			
PO#:		Voucher #:	64953	Invoice	Invoice No: 846 110 2000 3		3/8/2018		Paid Amt:	$1,274.57	
				E	01 005 810 000 440 000	ELEM GAS		$114.43			
PO#:		Voucher #:	64954	Invoice	Invoice No: 926 110 2000 6		3/8/2018		Paid Amt:	$114.43	
				E	01 005 810 000 440 000	HS GAS		$6,508.41			
PO#:		Voucher #:	64955	Invoice	Invoice No: 746 110 2000 4		3/8/2018		Paid Amt:	$6,508.41	
									Check Amount:		$11,047.22
0548	NNB	83592	5703		GREATER MN COMMINCATIONS				Check		
				E	24 300 296 000 402 602	GBB POSTERS		$518.59			
				E	24 300 294 000 402 502	BBB POSTERS		$518.59			
PO#:		Voucher #:	64901	Invoice	Invoice No: 15184		3/8/2018		Paid Amt:	$1,037.18	
									Check Amount:		$1,037.18
0548	NNB	83593	5258		HOLL, CJ				Check		
				E	01 005 640 308 366 000	MASBO TRAVEL EXP		$356.08			
PO#:		Voucher #:	64927	Invoice	Invoice No: MASBO TRAVEL EXP		3/8/2018		Paid Amt:	$356.08	
									Check Amount:		$356.08
0548	NNB	83594	3460		INTEGRATED SYSTEMS CORPORTATIO				Check		
				E	01 200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION		$212.50			
PO#:		Voucher #:	64936	Invoice	Invoice No: 0690684		3/8/2018		Paid Amt:	$212.50	
									Check Amount:		$212.50

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	83595	ID022		ISD #22				Check		
				E 01 300 291 000 369 212		DLHS SPEECH TOURNEY		$54.00			
PO#:	Voucher #:	64935	Invoice		Invoice No: DLHS SPEECH		3/8/2018		Paid Amt:	$54.00	
									Check Amount:		$54.00
0548	NNB	83596	1679		JOSTENS, INC				Check		
				E 01 300 211 000 319 000		GRADUATION TASSELS		$570.08			
PO#:	Voucher #:	64908	Invoice		Invoice No: 21016815		3/8/2018		Paid Amt:	$570.08	
				E 01 300 211 000 319 000		GRADUATION MEDALS		$151.18			
PO#:	Voucher #:	64909	Invoice		Invoice No: 711490		3/8/2018		Paid Amt:	$151.18	
									Check Amount:		$721.26
0548	NNB	83597	00383		LAKES COUNTRY SERVICE COOP				Check		
				E 01 005 640 308 366 000		SEMINAR R. SJOLIE		$65.00			
PO#:	Voucher #:	64903	Invoice		Invoice No: 86319		3/8/2018		Paid Amt:	$65.00	
				E 01 300 291 000 369 214		KNOWLEDGE BOWL ENTRIES		$120.00			
PO#:	Voucher #:	64906	Invoice		Invoice No: 86302		3/8/2018		Paid Amt:	$120.00	
				E 01 600 216 401 366 667		LCSC LITERACY ACADEMY		$3,642.40			
PO#:	Voucher #:	64931	Invoice		Invoice No: 86276		3/8/2018		Paid Amt:	$3,642.40	
				E 01 005 790 000 820 000		ECFE CONSORTIUM MEMBERSHIP FY18		$1,188.05			
PO#:	Voucher #:	64932	Invoice		Invoice No: 86256		3/8/2018		Paid Amt:	$1,188.05	
									Check Amount:		$5,015.45
0548	NNB	83598	4700		LAMINATION DEPOT				Check		
				E 01 005 020 000 401 000		01-275-1C 1.5 mil 27x500x1		$443.76			
				E 01 005 020 000 401 000		Freight		$5.95			
PO#: 18362	Voucher #:	64937	Invoice		Invoice No: 45004		3/8/2018		Paid Amt:	$449.71	
									Check Amount:		$449.71
0548	NNB	83599	4260		LEGIONVILLE CAMP				Check		
				E 24 100 203 000 402 511		CAMP REGISTRATION - 4 CAMPERS		$1,140.00			
PO#:	Voucher #:	64907	Invoice		Invoice No: 46		3/8/2018		Paid Amt:	$1,140.00	
									Check Amount:		$1,140.00
0548	NNB	83600	3913		LONG WEEKEND SPORTSWEAR				Check		
				R 24 100 720 000 099 573		WATER BOTTLES/WELLNESS		$912.00			
PO#:	Voucher #:	64900	Invoice		Invoice No: 17429		3/8/2018		Paid Amt:	$912.00	
									Check Amount:		$912.00
0548	NNB	83601	1306		MADISON NATIONAL LIFE				Check		
				B 01 215 031		LIFE INSURANCE		$643.46			
				B 01 215 031		ADD INSURANCE		$85.50			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83601	1306		MADISON NATIONAL LIFE				Check		
				B 01 215 029		LTD INSURANCE		$996.37			
PO#:		Voucher #:	64920	Invoice	Invoice No: 1287982		3/8/2018		Paid Amt:	$1,725.33	
									Check Amount:		$1,725.33
0548	NNB	83602	5529		MINNESOTA STATE HIGH SCHOOL LEAGUE				Check		
				E 01 300 291 000 369 210		SUB SECT FEST BAND		$540.00			
PO#:		Voucher #:	64899	Invoice	Invoice No: SUB SECT FEST BAND		3/8/2018		Paid Amt:	$540.00	
									Check Amount:		$540.00
0548	NNB	83603	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
				E 01 005 790 000 899 000		BACKGROUND CHECKS		$15.00			
				E 01 600 216 401 430 638		BACKGROUND F. ADEN		$15.00			
PO#:		Voucher #:	64929	Invoice	Invoice No: BACKGROUND CHECKS		3/8/2018		Paid Amt:	$30.00	
				E 01 005 790 000 899 000		BACKGROUND CHECKS		$45.00			
PO#:		Voucher #:	64939	Invoice	Invoice No: BACKGROUND CHECKS		3/8/2018		Paid Amt:	$45.00	
									Check Amount:		$75.00
0548	NNB	83604	3752		MONOPRICE.COM				Check		
				E 01 200 257 000 430 000		12786 - Mini DisplayPort 1.2a,Thunderbolt/VGA		$597.50			
				E 01 200 257 000 430 000		Freight		$9.99			
PO#: 18354		Voucher #:	64910	Invoice	Invoice No: 17202680		3/8/2018		Paid Amt:	$607.49	
									Check Amount:		$607.49
0548	NNB	83605	00226		NASCO				Check		
				E 01 300 365 830 433 000		WA34770H181 slotted spoon pg 212		$45.90			
				E 01 300 365 830 433 000		WA14118H181 3-cup sifter pg 217		$32.16			
				E 01 300 365 830 433 000		WA10387H181 herringbone dish towels pg 255		$30.52			
				E 01 300 365 830 433 000		9730697H181 creative color wheel pg 98		$67.56			
PO#: 18360		Voucher #:	64921	Invoice	Invoice No: 895406		3/8/2018		Paid Amt:	$176.14	
									Check Amount:		$176.14
0548	NNB	83606	00265		OTTER TAIL POWER CO				Check		
				E 01 005 810 000 332 000		ELEM ELECTRIC		$3,330.00			
PO#:		Voucher #:	64911	Invoice	Invoice No: 01-012785-0		3/8/2018		Paid Amt:	$3,330.00	
				E 01 005 810 000 332 000		HS ELECTRIC		$9,861.66			
PO#:		Voucher #:	64912	Invoice	Invoice No: 01-012788-4		3/8/2018		Paid Amt:	$9,861.66	
				E 01 005 810 000 332 000		FB LIGHTS		$92.34			
PO#:		Voucher #:	64913	Invoice	Invoice No: 01-144650-7		3/8/2018		Paid Amt:	$92.34	
				E 01 005 810 000 332 000		ATHLETIC LIGHTS		$125.10			
PO#:		Voucher #:	64914	Invoice	Invoice No: 01-144647-3		3/8/2018		Paid Amt:	$125.10	
				E 01 005 810 000 332 000		BUS HEATERS		$18.33			
PO#:		Voucher #:	64915	Invoice	Invoice No: 01-124991-9		3/8/2018		Paid Amt:	$18.33	

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	83606	00265		OTTER TAIL POWER CO			Check		
				E	01 005 810 000 332 000 PARKING LOT LIGHTS		$77.07			
PO#:	Voucher #:	64951	Invoice		Invoice No: 01-145825-4	3/8/2018		Paid Amt:	$77.07	
								Check Amount:		$13,504.50
0548	NNB	83607	5448		PAAKH, LORI			Check		
				E	01 005 640 308 366 000 MMEA EXPENSES		$97.93			
PO#:	Voucher #:	64902	Invoice		Invoice No: MMEA EXPENSES	3/8/2018		Paid Amt:	$97.93	
								Check Amount:		$97.93
0548	NNB	83608	01297		PELICAN RAPIDS TESORO			Check		
				E	01 005 760 723 442 000 SPED FUEL		$83.63			
				E	01 005 840 000 351 000 SITES FUEL		$73.15			
				E	01 005 840 000 351 000 STAFF FUEL		$283.15			
PO#:	Voucher #:	64934	Invoice		Invoice No: FEB FUEL	3/8/2018		Paid Amt:	$439.93	
								Check Amount:		$439.93
0548	NNB	83609	3432		RTS			Check		
				E	01 005 810 000 320 000 FEB PHONE ACCT 620-002611		$123.11			
PO#:	Voucher #:	64919	Invoice		Invoice No: 620-002611	3/8/2018		Paid Amt:	$123.11	
								Check Amount:		$123.11
0548	NNB	83610	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.			Check		
				E	01 005 110 000 305 000 STATEMENT #6923		$10,492.86			
PO#:	Voucher #:	64928	Invoice		Invoice No: STATEMENT #6923	3/8/2018		Paid Amt:	$10,492.86	
				E	01 005 110 000 305 000 STATEMENT #6788		$7,628.41			
PO#:	Voucher #:	64938	Invoice		Invoice No: STATEMENT #6788	3/8/2018		Paid Amt:	$7,628.41	
								Check Amount:		$18,121.27
0548	NNB	83611	00893		SCHOOL SPECIALTY			Check		
				E	01 005 020 000 401 000 9-1599544-220		$103.96			
PO#: 18357	Voucher #:	64922	Invoice		Invoice No: 208119970837	3/8/2018		Paid Amt:	$103.96	
								Check Amount:		$103.96
0548	NNB	83612	00935		SCOTT ELECTRIC			Check		
				E	01 200 257 000 430 000 212874 - APO V13H010L42 APOG-9681 Lamp		$170.00			
				E	01 200 257 000 430 000 527263 - APO V13H010L60 APOG-9246 Lamp		$90.00			
PO#: 18355	Voucher #:	64917	Invoice		Invoice No: 683811	3/8/2018		Paid Amt:	$260.00	
				E	01 005 790 000 431 000 533232 - APO 610-340-8569 APOG-9403 Lam		$190.00			
				E	01 005 790 000 431 000 986352 - V13H010L34 Epson PL-82c Projector		$95.00			
PO#: 18347	Voucher #:	64918	Invoice		Invoice No: 678222	3/8/2018		Paid Amt:	$285.00	
								Check Amount:		$545.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83613	1497		SIGNWORKS SIGNS & BANNERS				Check		
				E	01 005 810 000 352 000	MAP SIGNS CELTIC		$273.00			
	PO#:	Voucher #:	64944	Invoice	Invoice No: 2592		3/8/2018		Paid Amt:	$273.00	
									Check Amount:		$273.00
0548	NNB	83614	98006		SOUTHTOWN				Check		
				E	01 005 760 723 442 000	SPED FUEL		$68.92			
				E	01 005 810 000 442 000	STAFF FUEL		$19.73			
	PO#:	Voucher #:	64933	Invoice	Invoice No: 548		3/8/2018		Paid Amt:	$88.65	
				E	01 005 760 723 442 000	SPED FUEL		$68.12			
				E	01 005 840 000 351 000	SITES FUEL		$46.00			
				E	01 005 840 000 351 000	STAF FUEL		$52.56			
	PO#:	Voucher #:	64956	Invoice	Invoice No: 1/31 STATEMENT FUEL		3/8/2018		Paid Amt:	$166.68	
				E	01 005 840 000 351 000	SITES FUEL		$105.41			
				E	24 300 294 000 402 502	BBB/SUBS		$226.79			
				E	01 005 810 000 442 000	STAFF FUEL		$22.00			
	PO#:	Voucher #:	64957	Invoice	Invoice No: 2/15 STATEMENT FUEL		3/8/2018		Paid Amt:	$354.20	
									Check Amount:		$609.53
0548	NNB	83615	00325		STEIN CHEMICAL CO				Check		
				E	01 005 810 000 401 000	CHEM PUMP/DECK SKIRT		$381.80			
	PO#:	Voucher #:	64942	Invoice	Invoice No: 800765		3/8/2018		Paid Amt:	$381.80	
				E	01 005 810 000 401 000	CHEM PUMP CREDIT		($156.10)			
	PO#:	Voucher #:	64943	Invoice	Invoice No: 804402		3/8/2018		Paid Amt:	($156.10)	
									Check Amount:		$225.70
0548	NNB	83616	80060		STRAND, CHELSEA ANN				Check		
				E	01 600 216 401 430 638	TITLE 1 SUPPLIES		$21.98			
	PO#:	Voucher #:	64923	Invoice	Invoice No: TITLE 1 SUPPLIES		3/8/2018		Paid Amt:	$21.98	
				E	01 600 216 401 430 638	TITLE 1 PRIZES		$66.89			
	PO#:	Voucher #:	64924	Invoice	Invoice No: TITLE 1 PRIZES		3/8/2018		Paid Amt:	$66.89	
									Check Amount:		$88.87
0548	NNB	83617	4513		Swanson Repair Inc				Check		
				E	01 005 840 000 353 000	WIPER ARM/BLADE		$41.13			
	PO#:	Voucher #:	64945	Invoice	Invoice No: 01-1627		3/8/2018		Paid Amt:	$41.13	
									Check Amount:		$41.13
0548	NNB	83618	1999		AMAZON				Check		
				E	01 100 620 000 470 000	HILO BOOK 4		$9.71			
				E	04 005 506 321 401 000	4 PACK/YOGA FOAM/MASTER LOCK		$42.86			
				E	01 300 620 000 470 000	57 BUS/HATE-GIVE BOOKS		$64.65			
				E	01 303 211 303 401 000	GIBSON HOLDERS 1A 2-WIRE		$14.49			

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0548	NNB	83618	1999		AMAZON									Check		
				E	04	005	506	321	401	000	BABY FACES		$367.74			
				E	04	005	506	321	401	000	BABY FACES		$86.26			
				E	04	005	506	321	401	000	RUBBER MAID STORAGE		$149.97			
				E	01	100	620	000	470	000	ELEM MEDIA CTR BOOKS		$143.33			
				E	01	300	620	000	470	000	HS WCI GRANT BOOKS		$441.01			
				E	01	300	620	000	470	000	HS WCI GRANT BOOKS		$25.74			
				E	01	300	361	830	433	000	MIZAR USB AC ADAPTER POWER		$16.97			
				E	01	300	620	000	470	000	CREDIT MEMO		($249.99)			
				E	01	300	620	000	470	000	CREDIT MEMO		($0.04)			
PO#:		Voucher #:	64984	Invoice		Invoice No:	60457 8781 007444 9					3/9/2018		Paid Amt:	$1,112.70	
															Check Amount:	$1,112.70
0548	NNB	83619	3366		AMERICAN WELDING SUPPLIES, INC									Check		
				E	01	300	301	830	433	000	FC INV 05411819		$10.45			
PO#:		Voucher #:	64965	Invoice		Invoice No:	05411819					3/9/2018		Paid Amt:	$10.45	
				E	01	300	301	830	433	000	VOC AG/ L. LARSEN		$696.50			
PO#:		Voucher #:	64966	Invoice		Invoice No:	05320298					3/9/2018		Paid Amt:	$696.50	
															Check Amount:	$706.95
0548	NNB	83620	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		$1,971.02			
				E	01	005	760	720	360	000	OPEN ENROLLED - ROTHSAY		$374.00			
				E	01	005	760	720	360	000	OPEN ENROLLED - FERGUS FALLS		$136.00			
				E	01	005	760	720	360	000	OPEN ENROLLED - FERGUS FALLS		$234.00			
				E	01	005	760	720	360	000	OPEN ENROLLED - DL		$128.00			
				E	01	005	760	720	360	000	MONDAY ROUTES		$480.00			
				E	01	300	294	733	360	203	WRESTLING		$1,815.26			
				E	01	300	296	733	360	223	DANCE		$394.13			
				E	01	300	296	733	360	202	GBB TRANS		$463.00			
				E	01	300	294	733	360	202	BBB TRANS		$1,600.64			
				E	01	300	291	733	360	214	KNOWLEDGE BOWL TRANS		$485.13			
				E	01	300	301	830	366	000	FFA TRANS		$187.13			
				E	01	300	291	733	360	215	MATH TEAM		$154.75			
				E	04	600	505	000	360	000	CLUB VIKES TRANS		$166.13			
				E	24	100	203	000	402	511	6TH GRADE TRAVEL		$250.75			
				E	24	300	211	000	402	511	HS MOVIE TRANS		$144.00			
PO#:		Voucher #:	64982	Invoice		Invoice No:	FEBRUARY BUS SVC					3/9/2018		Paid Amt:	$66,383.94	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83620	00049		CHRISTIANSON BUS SERVICE INC				Check		
				E 01 300 301 830 366 000		FFA TRANS L. LARSEN		$297.50			
PO#:		Voucher #:	64983	Invoice	Invoice No: FFA TRANS		3/9/2018		Paid Amt:	$297.50	
									Check Amount:		$66,681.44
0548	NNB	83621	00071		DACOTAH PAPER CO				Check		
				E 02 005 770 701 401 000		HINGE TRAYS		$56.45			
PO#:		Voucher #:	64970	Invoice	Invoice No: 65522		3/9/2018		Paid Amt:	$56.45	
									Check Amount:		$56.45
0548	NNB	83622	00479		DEMCO MEDIA				Check		
				E 01 100 620 000 430 000		p167-4080		$185.28			
				E 01 100 620 000 430 000		p137-478		$42.98			
				E 01 100 620 000 430 000		Misc.		$0.00			
				E 01 100 620 000 430 000		p122-2350		$61.99			
				E 01 100 620 000 430 000		p128-0664		$44.58			
				E 01 100 620 000 430 000		Freight		$33.48			
PO#: 18351		Voucher #:	64996	Invoice	Invoice No: 6307702		3/9/2018		Paid Amt:	$368.31	
									Check Amount:		$368.31
0548	NNB	83623	3760		EDUCATORS BENEFIT CONSULTANTS				Check		
				B 01 215 005		ADMIN COMPLAINCE FEE		$110.93			
PO#:		Voucher #:	64986	Invoice	Invoice No: 40666		3/9/2018		Paid Amt:	$110.93	
									Check Amount:		$110.93
0548	NNB	83624	5616		GANOE, KAITLYN				Check		
				E 01 100 203 302 530 000		SUPPLIES/GANOE		$31.99			
PO#:		Voucher #:	64998	Invoice	Invoice No: SUPPLIES/GANOE		3/9/2018		Paid Amt:	$31.99	
				E 01 100 203 302 530 000		SUPPLIES/GANOE		$27.01			
PO#:		Voucher #:	64999	Invoice	Invoice No: SUPPLIES/GANOE		3/9/2018		Paid Amt:	$27.01	
									Check Amount:		$59.00
0548	NNB	83625	80866		GUHL, COLEEN K.				Check		
				E 01 300 365 830 433 000		FACS SUPPLIES		$32.49			
PO#:		Voucher #:	64988	Invoice	Invoice No: FAC SUPPLIES		3/9/2018		Paid Amt:	$32.49	
									Check Amount:		$32.49
0548	NNB	83626	80148		HOLT, HAROLD B				Check		
				E 24 300 294 000 402 503		SECT TEAM MEALS		$272.68			
PO#:		Voucher #:	64991	Invoice	Invoice No: SECT TEAM MEALS		3/9/2018		Paid Amt:	$272.68	
									Check Amount:		$272.68

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83627	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
				E	01 005 000 000 401 010	TAPE DISPENSER		$144.60			
PO#:		Voucher #:	64994	Invoice	Invoice No: IN933006		3/9/2018		Paid Amt:	$144.60	
									Check Amount:		$144.60
0548	NNB	83628	ID181		ISD #181				Check		
				E	01 300 291 000 369 212	SPEECH REGISTRATION		$60.00			
PO#:		Voucher #:	64973	Invoice	Invoice No: SPEECH REGISTRATION		3/9/2018		Paid Amt:	$60.00	
									Check Amount:		$60.00
0548	NNB	83629	ID548		ISD #548				Check		
				E	24 300 294 000 402 503	WRESTLING CONCESSIONS - SHIRTS/MEA		$594.00			
PO#:		Voucher #:	64962	Invoice	Invoice No: WRESTLING CONCESSION		3/9/2018		Paid Amt:	$594.00	
				E	01 300 294 000 369 203	WRESTLING - ATHLETE MEALS		$640.00			
PO#:		Voucher #:	64963	Invoice	Invoice No: WRESTLING - MEALS		3/9/2018		Paid Amt:	$640.00	
				E	24 300 296 000 402 602	GBB CONCESSIONS		$473.52			
PO#:		Voucher #:	64992	Invoice	Invoice No: GBB CONCESSIONS		3/9/2018		Paid Amt:	$473.52	
									Check Amount:		$1,707.52
0548	NNB	83630	3970		JOHNSON, TERESA				Check		
				E	04 005 506 321 305 000	HOLIDAY CENTER PIECE CLASS		$48.00			
PO#:		Voucher #:	64985	Invoice	Invoice No: HOLIDAY CTR CLASS		3/9/2018		Paid Amt:	$48.00	
									Check Amount:		$48.00
0548	NNB	83631	1679		JOSTENS, INC				Check		
				E	01 300 211 000 319 000	GRADUTAION TASSELS		$663.84			
PO#:		Voucher #:	65006	Invoice	Invoice No: 21318		3/9/2018		Paid Amt:	$663.84	
									Check Amount:		$663.84
0548	NNB	83632	5704		KAPENGA, AARON				Check		
				E	01 005 810 000 442 000	FUEL REIMBURSEMENT		$44.26			
PO#:		Voucher #:	64989	Invoice	Invoice No: FUEL REIMBURSEMENT		3/9/2018		Paid Amt:	$44.26	
									Check Amount:		$44.26
0548	NNB	83633	00383		LAKES COUNTRY SERVICE COOP				Check		
				E	01 300 291 000 369 214	KNOWLEDGE BOWL STRIPS		$155.00			
PO#:		Voucher #:	64974	Invoice	Invoice No: 86212		3/9/2018		Paid Amt:	$155.00	
				E	01 200 257 000 305 000	TECH SVCS FEB 2018		$9,027.00			
PO#:		Voucher #:	64975	Invoice	Invoice No: 86178		3/9/2018		Paid Amt:	$9,027.00	
				E	01 200 257 000 305 000	TECH INTEGRATION SVCS FEB 2018		$2,708.85			
PO#:		Voucher #:	64976	Invoice	Invoice No: 86165		3/9/2018		Paid Amt:	$2,708.85	
				E	01 005 640 308 366 000	CPR/AED TRAINING		$166.25			
PO#:		Voucher #:	64977	Invoice	Invoice No: 86162		3/9/2018		Paid Amt:	$166.25	
				E	04 005 580 325 305 000	ECFE COORDINATOR		$4,004.72			

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	83633	00383		LAKES COUNTRY SERVICE COOP				Check		
				E	04 005 580 325 305 000	ECFE EDUCATOR		$2,673.41			
				E	04 005 580 325 305 000	ECFE PARENT EDUCATOR		$2,922.74			
				E	04 005 581 325 305 000	ECFE BRIGHT START HOME VISITOR		$963.54			
				E	04 005 582 344 305 000	SCHOOL READINESS EDUCATOR		$27,822.30			
PO#:		Voucher #:	65004	Invoice	Invoice No: 86147		3/9/2018		Paid Amt:	$38,386.71	
									Check Amount:		$50,443.81
0548	NNB	83634	2710		MARCO				Check		
				E	01 005 790 000 370 000	COPIER LEASE		$2,758.64			
PO#:		Voucher #:	65003	Invoice	Invoice No: 22115849		3/9/2018		Paid Amt:	$2,758.64	
									Check Amount:		$2,758.64
0548	NNB	83636	1027		MINNESOTA MUSIC EDUC ASSN.				Check		
				E	01 300 291 000 369 210	MIDWINTER CLINIC REG		$205.00			
PO#:		Voucher #:	64971	Invoice	Invoice No: 61993		3/9/2018		Paid Amt:	$205.00	
									Check Amount:		$205.00
0548	NNB	83637	4459		NAFME				Check		
				E	01 300 291 000 369 210	MEMBERSHIP		$135.00			
PO#:		Voucher #:	64972	Invoice	Invoice No: INV-1669950-C6Y0		3/9/2018		Paid Amt:	$135.00	
									Check Amount:		$135.00
0548	NNB	83638	4813		PARCHMENT INC				Check		
				E	01 300 211 000 430 000	ANNUAL PARCHMETN K12 SVC RENEWAL		$722.00			
PO#:		Voucher #:	64993	Invoice	Invoice No: INV340		3/9/2018		Paid Amt:	$722.00	
									Check Amount:		$722.00
0548	NNB	83639	00246		PARK REGION COOP.				Check		
				E	01 005 840 000 351 000	SITES FUEL		$103.01			
				E	01 005 760 723 442 000	SPED FUEL		$141.86			
				E	01 005 810 000 442 000	STAFF FUEL		$218.41			
PO#:		Voucher #:	64968	Invoice	Invoice No: 733247		3/9/2018		Paid Amt:	$463.28	
									Check Amount:		$463.28
0548	NNB	83640	00250		PELICAN RAPIDS PRESS				Check		
				E	04 005 505 321 381 000	AD - MOST LIKELY SUCCEED		$198.75			
				E	24 300 294 000 402 503	WRESTLING PROGRAMS		$230.00			
				E	04 005 505 321 381 000	2 REAMS PAPER		$54.98			
				E	24 300 294 000 402 502	BBB SR POSTERS		$280.00			
PO#:		Voucher #:	64964	Invoice	Invoice No: 205		3/9/2018		Paid Amt:	$763.73	
									Check Amount:		$763.73

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83641	4929		PETALS FROM THE HEART, LLC				Check		
				E 24 300 296 000 402 523		VALKERIES INVITE FLOWERS		$187.50			
PO#:	Voucher #:	64990	Invoice		Invoice No: 508		3/9/2018		Paid Amt:	$187.50	
									Check Amount:		$187.50
0548	NNB	83642	4101		PITSCO				Check		
				E 01 100 203 330 430 000		W12739 bulk balsa wood		$67.75			
				E 01 100 203 330 430 000		W 18818 TImber cutter		$21.25			
				E 01 100 203 330 430 000		Freight		$8.90			
PO#: 18353	Voucher #:	64995	Invoice		Invoice No: 701877-1		3/9/2018		Paid Amt:	$97.90	
									Check Amount:		$97.90
0548	NNB	83643	SA007		PSAT INMSQT				Check		
				E 01 300 211 000 430 000		PSAT FEES		$640.00			
PO#:	Voucher #:	65009	Invoice		Invoice No: 381883130A		3/9/2018		Paid Amt:	$640.00	
									Check Amount:		$640.00
0548	NNB	83644	3015		RAPIDS BRAKE & ALIGNMENT				Check		
				E 01 005 810 000 442 000		OIL CHANGES		$76.14			
PO#:	Voucher #:	65008	Invoice		Invoice No: 13889		3/9/2018		Paid Amt:	$76.14	
									Check Amount:		$76.14
0548	NNB	83645	01199		RED RIVER TRAILS INC				Check		
				E 24 300 294 000 402 502		BBB CROOKSTON COACH 2/5		$405.00			
				E 01 300 294 733 360 202		BBB CROOKSTON COACH 2/5		$520.00			
PO#:	Voucher #:	64978	Invoice		Invoice No: 24565		3/9/2018		Paid Amt:	$925.00	
									Check Amount:		$925.00
0548	NNB	83646	1798		REGION/SECTION 6A-MSHSL				Check		
				E 01 300 294 000 369 203		SECTIONS WRESTLING 2/24		$7,131.00			
				E 01 300 296 000 369 202		SECTIONS GBB 3/8		$2,131.00			
				E 01 300 294 000 369 202		SECTIONS BBB 3/1		$3,268.00			
PO#:	Voucher #:	64969	Invoice		Invoice No: SECTIONS WR/GBB/BBB		3/9/2018		Paid Amt:	$12,530.00	
									Check Amount:		$12,530.00
0548	NNB	83647	00414		SCHMITT MUSIC CREDIT DEPT				Check		
				E 01 300 258 000 430 000		UKULELE ELEMENTS		$12.78			
PO#:	Voucher #:	65005	Invoice		Invoice No: 1997282		3/9/2018		Paid Amt:	$12.78	
									Check Amount:		$12.78
0548	NNB	83648	SA092		SCHOLASTIC BOOK CLUB				Check		
				E 01 100 200 000 430 000		HONEYBEE BOOK		$22.00			
PO#:	Voucher #:	64987	Invoice		Invoice No: 47425815		3/9/2018		Paid Amt:	$22.00	
									Check Amount:		$22.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83649	00893		SCHOOL SPECIALTY				Check		
				E	01 600 216 401 430 000	1484083		$28.65			
	PO#: 18349	Voucher #:	65000	Invoice	Invoice No: 208119923858		3/9/2018		Paid Amt:	$28.65	
				E	01 005 020 000 401 000	loose leaf rings 1 in. 9-036975-030		$38.99			
				E	01 005 020 000 401 000	school smart paper clips, standard 9084472-03(		$6.00			
				E	01 005 020 000 401 000	highland 2600 value masking tape 234 performa		$52.50			
				E	01 005 020 000 401 000	staples9-061059-030		$9.60			
				E	01 005 020 000 401 000	Misc.		$0.00			
	PO#: 18343	Voucher #:	65001	Invoice	Invoice No: 308102945696		3/9/2018		Paid Amt:	$107.09	
				E	01 300 211 000 430 000	1597641/EZ Lever 2-3 hole punch		$24.24			
	PO#: 18342	Voucher #:	65010	Invoice	Invoice No: 208119891880		3/9/2018		Paid Amt:	$24.24	
										Check Amount:	$159.98
0548	NNB	83650	70039		SELECT ACCOUNT				Check		
				B	01 215 042	PARTICIPANT FEE		$20.40			
	PO#:	Voucher #:	65007	Invoice	Invoice No: 1219348		3/9/2018		Paid Amt:	$20.40	
										Check Amount:	$20.40
0548	NNB	83651	1497		SIGNWORKS SIGNS & BANNERS				Check		
				E	01 005 810 000 352 000	8X24 MAGNETIC SIGNS		$55.00			
	PO#:	Voucher #:	64997	Invoice	Invoice No: 2609		3/9/2018		Paid Amt:	$55.00	
										Check Amount:	$55.00
0548	NNB	83652	4605		TEACHERS ON CALL, LLC				Check		
				E	01 300 211 000 305 000	HS REG		$2,659.23			
				E	01 100 203 000 305 000	ELEM REG		$787.50			
				E	01 600 216 401 303 667	ELEM TITLE 1 667		$2,395.89			
	PO#:	Voucher #:	64979	Invoice	Invoice No: 87400		3/9/2018		Paid Amt:	$5,842.62	
				E	01 300 211 000 305 000	HS REG		$2,080.26			
				E	01 300 640 306 305 000	HS STAFF DEV		$157.50			
				E	01 100 640 306 305 000	ELEM REG		$1,305.99			
				E	01 600 216 401 303 667	ELEM TITLE 1 667		$1,417.50			
	PO#:	Voucher #:	64980	Invoice	Invoice No: 87732		3/9/2018		Paid Amt:	$4,961.25	
				E	01 300 211 000 305 000	HS REG		$1,973.16			
				E	01 300 640 306 305 000	HS STAFF DEV		$708.75			
				E	01 100 203 000 305 000	ELEM REG		$672.21			
				E	01 100 640 306 305 000	ELEM STAFF DEV		$630.00			
				E	01 600 216 401 303 000	ELEM TITLE 1 667		$472.50			
	PO#:	Voucher #:	64981	Invoice	Invoice No: 88025		3/9/2018		Paid Amt:	$4,456.62	
										Check Amount:	$15,260.49

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83653	01219		TEAM LAB CHEMICAL CORP				Check		
				E 01 005 810 000 401 000		BATHROOM CLEANER/TOWELS/WIPERS		$2,060.80			
	PO#:	Voucher #:	65002	Invoice	Invoice No:	INV0009782	3/9/2018		Paid Amt:	$2,060.80	
									Check Amount:		$2,060.80
0548	NNB	83654	80946		KORF, BRIAN				Check		
				E 24 300 296 000 402 602		GBB TOUTNEY TIX		$666.00			
	PO#:	Voucher #:	65032	Invoice	Invoice No:	GBB TOURNY TIX	3/15/2018		Paid Amt:	$666.00	
									Check Amount:		$666.00
0548	NNB	83655	70036		AFLAC				Check		
				B 01 215 032		Cancer Life		$101.28			
	PO#:	Voucher #:	65015	Invoice	Invoice No:	S2018170	3/15/2018		Paid Amt:	$101.28	
									Check Amount:		$101.28
0548	NNB	83656	3317		DL COMMUNITY & CULTURAL CENTER				Check		
				E 24 100 203 000 402 511		KDGN HOLMES PLAY		$252.00			
	PO#:	Voucher #:	65033	Invoice	Invoice No:	KDGN HOLMES PLAY	3/15/2018		Paid Amt:	$252.00	
									Check Amount:		$252.00
0548	NNB	83657	2639		EVENSON, EMILY				Check		
				E 24 300 296 000 402 523		BANQUET SUPPLIES		$33.99			
	PO#:	Voucher #:	65043	Invoice	Invoice No:	BANQUET SUPPLIES	3/15/2018		Paid Amt:	$33.99	
				E 24 300 296 000 402 523		STATE DANCE EXP		$1,346.33			
	PO#:	Voucher #:	65044	Invoice	Invoice No:	STATE DANCE EXP	3/15/2018		Paid Amt:	$1,346.33	
									Check Amount:		$1,380.32
0548	NNB	83658	80148		HOLT, HAROLD B				Check		
				E 01 300 294 000 369 203		STATE WRESTLING EXP		$2,319.52			
	PO#:	Voucher #:	65038	Invoice	Invoice No:	STATE WRESTLING EXP	3/15/2018		Paid Amt:	$2,319.52	
				E 01 300 294 000 369 203		STATE WRESTLING EXP		$966.84			
	PO#:	Voucher #:	65039	Invoice	Invoice No:	STATE WRESTLING EXP	3/15/2018		Paid Amt:	$966.84	
									Check Amount:		$3,286.36
0548	NNB	83659	1539		MATH MASTERS OF MINNESOTA				Check		
				E 01 100 203 000 366 000		5TH GRADE REGISTRATION MATH MASTEF		$113.00			
	PO#:	Voucher #:	65045	Invoice	Invoice No:	170-REV	3/15/2018		Paid Amt:	$113.00	
									Check Amount:		$113.00
0548	NNB	83660	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B 01 215 070		Payroll Deductions-MISC		$260.50			
	PO#:	Voucher #:	65012	Invoice	Invoice No:	S2018170	3/15/2018		Paid Amt:	$260.50	
									Check Amount:		$260.50

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83661	70016		NCPERS MINNESOTA 199802				Check		
				B 01 215 036		PERA-Life Insurance		$40.00			
PO#:		Voucher #:	65014	Invoice	Invoice No: S2018170		3/15/2018		Paid Amt:	$40.00	
									Check Amount:		$40.00
0548	NNB	83662	5706		OSAKIS SPEECH TEAM				Check		
				E 01 300 291 000 369 212		SPEECH ENTRY OSAKIS		$45.00			
PO#:		Voucher #:	65036	Invoice	Invoice No: SPEECH ENTRY OSAKIS		3/15/2018		Paid Amt:	$45.00	
									Check Amount:		$45.00
0548	NNB	83663	5448		PAAKH, LORI				Check		
				E 01 300 291 000 369 209		HANGERS		$9.99			
PO#:		Voucher #:	65046	Invoice	Invoice No: HANGERS		3/15/2018		Paid Amt:	$9.99	
									Check Amount:		$9.99
0548	NNB	83664	00307		PELICAN DRUG				Check		
				E 24 300 294 000 402 503		ACCT 1861 BALLOON H. HOLT		$21.42			
PO#:		Voucher #:	65049	Invoice	Invoice No: ACCT 1861		3/15/2018		Paid Amt:	$21.42	
									Check Amount:		$21.42
0548	NNB	83665	5305		PELICAN PIZZA				Check		
				E 24 300 294 000 402 502		BBB TOURNY PIZZA		$602.00			
PO#:		Voucher #:	65040	Invoice	Invoice No: BBB TOURNY PIZZA		3/15/2018		Paid Amt:	$602.00	
									Check Amount:		$602.00
0548	NNB	83666	70014		PELICAN RAPIDS EDUCATION ASSN				Check		
				B 01 215 025		Mea		$3,076.66			
PO#:		Voucher #:	65013	Invoice	Invoice No: S2018170		3/15/2018		Paid Amt:	$3,076.66	
									Check Amount:		$3,076.66
0548	NNB	83667	1037		PELICAN RAPIDS POSTOFFICE				Check		
				E 04 005 505 321 381 000		NEWSLETTER POSTAGE		$435.53			
				E 01 005 010 000 381 000		NEWLETTER POSTAGE		$435.54			
PO#:		Voucher #:	65034	Invoice	Invoice No: DIST NEWLETTER		3/15/2018		Paid Amt:	$871.07	
									Check Amount:		$871.07
0548	NNB	83668	00285		REGION I ESV				Check		
				B 01 215 037		25FLEXIBLE Benefit		$2,258.45			
PO#:		Voucher #:	65011	Invoice	Invoice No: S2018170		3/15/2018		Paid Amt:	$2,258.45	
									Check Amount:		$2,258.45
0548	NNB	83669	1798		REGION/SECTION 6A-MSHSL				Check		
				E 01 300 291 000 369 212		SPEECH SUBSECTION 7 ENTRIES		$175.00			
PO#:		Voucher #:	65037	Invoice	Invoice No: SPEECH SUBSECTION		3/15/2018		Paid Amt:	$175.00	
									Check Amount:		$175.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83670	1844		RUNNINGEN, MELANIE				Check		
				E 01 300 291 000 369 210		BAND DRESSES HEM		$40.00			
PO#:		Voucher #:	65047	Invoice	Invoice No:	BAND DRESSES HEM	3/15/2018		Paid Amt:	$40.00	
										Check Amount:	$40.00
0548	NNB	83671	5613		SPORTS SMART				Check		
				E 01 300 294 000 401 203		MSRA PREVENT KITS		$479.96			
PO#:		Voucher #:	65041	Invoice	Invoice No:	1357	3/15/2018		Paid Amt:	$479.96	
										Check Amount:	$479.96
0548	NNB	83672	80591		SYVERSON, RYAN				Check		
				E 01 600 216 401 430 667		CLASSROOM BOOKS		$167.75			
PO#:		Voucher #:	65042	Invoice	Invoice No:	CLASSROOM BOOKS	3/15/2018		Paid Amt:	$167.75	
										Check Amount:	$167.75
0548	NNB	83673	4996		THORSON, COURTNEY				Check		
				E 04 600 505 000 401 000		DESK/CLUB VIKES		$39.76			
PO#:		Voucher #:	65048	Invoice	Invoice No:	CLUB VIKES	3/15/2018		Paid Amt:	$39.76	
										Check Amount:	$39.76
0548	NNB	83674	SA053		UNITED WAY				Check		
				B 01 215 038		UNITED WAY		$213.50			
PO#:		Voucher #:	65016	Invoice	Invoice No:	S2018170	3/15/2018		Paid Amt:	$213.50	
										Check Amount:	$213.50
0548	NNB	83675	3879		WONTOR, BECKY				Check		
				E 04 005 505 321 381 000		ELECTRONIC ADS		$40.00			
PO#:		Voucher #:	65035	Invoice	Invoice No:	ELECTRONIC ADS	3/15/2018		Paid Amt:	$40.00	
										Check Amount:	$40.00
0548	NNB	83676	02057		B & H PHOTO-VIDEO, INC				Check		
				E 04 005 506 321 555 000		CHANNEL 2 BALANCE DUE ON PO 18325		$60.00			
PO#:		Voucher #:	65068	Invoice	Invoice No:	133881631	3/20/2018		Paid Amt:	$60.00	
										Check Amount:	$60.00
0548	NNB	83677	3537		BACHMAN, DARWIN				Check		
				E 01 300 294 000 369 202		BBB OFFICIAL 2/15		$120.00			
PO#:		Voucher #:	65050	Invoice	Invoice No:	BBB OFFICIAL 2/15	3/20/2018		Paid Amt:	$120.00	
										Check Amount:	$120.00
0548	NNB	83678	00094		EGGE CONSTRUCTION INC				Check		
				E 01 005 840 000 352 000		SNOW REMOVAL		$2,405.00			
PO#:		Voucher #:	65065	Invoice	Invoice No:	26165	3/20/2018		Paid Amt:	$2,405.00	
										Check Amount:	$2,405.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83679	4064		GRAINGER				Check		
				E 01 005 810 000 401 000		DUST PAN		$21.52			
PO#:	Voucher #:	65064	Invoice		Invoice No:	9718612758	3/20/2018		Paid Amt:	$21.52	
									Check Amount:		$21.52
0548	NNB	83680	4854		GREEN, TROY				Check		
				E 01 300 294 000 369 202		BBB OFFICIAL 2/15		$120.00			
PO#:	Voucher #:	65051	Invoice		Invoice No:	BBB OFFICIAL 2/15	3/20/2018		Paid Amt:	$120.00	
									Check Amount:		$120.00
0548	NNB	83681	4580		GULLINGSRUD, JOHN				Check		
				E 24 300 294 000 402 502		BBB STATE TIX		$632.00			
PO#:	Voucher #:	65073	Invoice		Invoice No:	BBB STATE TIX	3/20/2018		Paid Amt:	$632.00	
									Check Amount:		$632.00
0548	NNB	83682	ID309		ISD #309				Check		
				E 01 300 296 000 369 204		GOLF ENTRY		$130.00			
PO#:	Voucher #:	65067	Invoice		Invoice No:	GOLF ENTRY	3/20/2018		Paid Amt:	$130.00	
									Check Amount:		$130.00
0548	NNB	83683	80946		KORF, BRIAN				Check		
				E 24 300 296 000 402 602		GBB STATE EXP		$19.00			
PO#:	Voucher #:	65059	Invoice		Invoice No:	GBB STATE EXP	3/20/2018		Paid Amt:	$19.00	
				E 01 005 810 000 442 000		GBB STATE EXP GAS		$15.00			
PO#:	Voucher #:	65060	Invoice		Invoice No:	GBB STATE EXP GAS	3/20/2018		Paid Amt:	$15.00	
									Check Amount:		$34.00
0548	NNB	83684	99383		LAKES COUNTRY SERVICE COOP				Check		
				B 01 215 033		APRIL PREMIUM BC/BS #180302465264		$72,817.50			
PO#:	Voucher #:	65062	Invoice		Invoice No:	180302465264	3/20/2018		Paid Amt:	$72,817.50	
									Check Amount:		$72,817.50
0548	NNB	83685	00182		LARRYS SUPERMARKET				Check		
				E 24 300 296 000 402 523		DANCE - LARRYS		$98.88			
				E 01 100 200 000 430 000		VPreK		$53.43			
				E 01 300 365 830 433 000		FACS		$413.00			
				E 24 300 294 000 402 503		WRESTLING		$230.66			
				E 02 005 770 701 490 000		HS KITCHEN		$30.43			
				E 24 300 296 000 402 602		GBB LARRYS		$282.56			
				E 04 200 585 332 430 000		CLUB VIKES		$9.98			
				E 01 100 200 000 430 000		VPreK M. PETERSON		$27.10			
				E 24 300 296 000 402 522		SOFTBALL		$50.12			
				E 01 100 260 000 430 000		ELEM SCIENCE J. MOE		$17.26			
				E 01 100 203 000 366 000		ELEM CONF L. AAS		$12.32			

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	83685	00182		LARRYS SUPERMARKET			Check		
				E	24 100 720 000 402 573 WELLNESS		$82.50			
				E	01 600 216 401 401 000 VES TITLE 1		$45.30			
				E	24 300 294 000 402 502 BBB		$342.75			
PO#:		Voucher #:	65063	Invoice	Invoice No: FEBRUARY STATEMENT	3/20/2018		Paid Amt:	$1,696.29	
									Check Amount:	$1,696.29
0548	NNB	83686	5445		NDSU			Check		
				E	24 300 294 000 402 501 BISON FB CLINIC		$75.00			
PO#:		Voucher #:	65072	Invoice	Invoice No: BISON FB CLINIC	3/20/2018		Paid Amt:	$75.00	
									Check Amount:	$75.00
0548	NNB	83687	5707		NORTON, JOHN			Check		
				E	24 300 294 000 402 503 MALT MIX WRESTLING		$137.95			
PO#:		Voucher #:	65058	Invoice	Invoice No: MALT MIX WRESTLING	3/20/2018		Paid Amt:	$137.95	
									Check Amount:	$137.95
0548	NNB	83688	5691		OKESON, MATT			Check		
				E	01 300 294 000 369 202 BBB OFFICIAL 2/15		$120.00			
PO#:		Voucher #:	65052	Invoice	Invoice No: BBB OFFICIAL 2/15	3/20/2018		Paid Amt:	$120.00	
									Check Amount:	$120.00
0548	NNB	83689	00265		OTTER TAIL POWER CO			Check		
				E	01 005 810 000 332 000 PARKING LOT LIGHTS		$64.63			
PO#:		Voucher #:	65069	Invoice	Invoice No: 01-145825-4	3/20/2018		Paid Amt:	$64.63	
									Check Amount:	$64.63
0548	NNB	83690	4968		PETERSON, DAVID			Check		
				E	01 300 296 000 369 202 GBB OFFICIAL 2/23		$110.00			
PO#:		Voucher #:	65054	Invoice	Invoice No: GBB OFFICIAL 2/23	3/20/2018		Paid Amt:	$110.00	
									Check Amount:	$110.00
0548	NNB	83691	1141		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION			Check		
				E	01 300 296 000 214 204 EVENSON, BRIAN PERA ID 1998-00		$519.12			
PO#:		Voucher #:	65061	Invoice	Invoice No: 117820	3/20/2018		Paid Amt:	$519.12	
									Check Amount:	$519.12
0548	NNB	83692	5110		SAVARY, DYLAN			Check		
				E	01 300 296 000 369 202 BBB OFFICIAL 2/23		$110.00			
PO#:		Voucher #:	65053	Invoice	Invoice No: BBB OFFICIAL 2/23	3/20/2018		Paid Amt:	$110.00	
				E	01 300 296 000 369 202 GBB OFFICIAL 2/23		$140.00			
PO#:		Voucher #:	65055	Invoice	Invoice No: GBB OFFICIAL 2/23	3/20/2018		Paid Amt:	$140.00	
									Check Amount:	$250.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83693	00935		SCOTT ELECTRIC				Check		
				E	01 005 790 000 431 000	Replacement bulb f/Epson PowerLite 83c/83+		$510.00			
PO#: 18358	Voucher #:	65070	Invoice		Invoice No: 688560		3/20/2018		Paid Amt:	$510.00	
									Check Amount:		$510.00
0548	NNB	83694	4605		TEACHERS ON CALL, LLC				Check		
				E	01 300 211 000 305 000	HS REG		$2,241.54			
				E	01 300 640 306 305 000	HS STAFF DEV		$157.50			
				E	01 100 203 000 305 000	ELEM REG		$916.65			
				E	01 600 216 401 303 667	ELEM TITLE 1		$315.00			
PO#:	Voucher #:	65056	Invoice		Invoice No: 88298		3/20/2018		Paid Amt:	$3,630.69	
				E	01 300 211 000 305 000	HS REG		$1,783.53			
				E	01 100 203 000 305 000	ELEM REG		$1,585.71			
				E	01 100 640 306 305 000	ELEM STAFF DEV		$78.75			
PO#:	Voucher #:	65057	Invoice		Invoice No: 88603		3/20/2018		Paid Amt:	$3,447.99	
									Check Amount:		$7,078.68
0548	NNB	83695	01219		TEAM LAB CHEMICAL CORP				Check		
				E	01 005 810 000 401 000	TISSUE/LINERS/FLOOR CLEANER		$2,662.45			
PO#:	Voucher #:	65066	Invoice		Invoice No: INV0010050		3/20/2018		Paid Amt:	$2,662.45	
									Check Amount:		$2,662.45
0548	NNB	83696	3900		WELLS FARGO BANK				Check		
				E	47 005 910 000 790 000	PAYING AGENT FEE		$750.00			
PO#:	Voucher #:	65071	Invoice		Invoice No: 1543707		3/20/2018		Paid Amt:	$750.00	
									Check Amount:		$750.00
0548	NNB	83697	1861		ARVIG COMMUNICATIONS SYSTEMS				Check		
				E	01 005 810 000 320 000	ALARM MONITORING		$28.46			
PO#:	Voucher #:	65106	Invoice		Invoice No: 0000042320 001 3		3/22/2018		Paid Amt:	$28.46	
				E	01 005 000 342 580 000	CAMERA ADD PRINICIPAL		$1,191.89			
				E	01 005 000 342 581 000	CAMERA ADD INTEREST		$592.43			
				E	01 005 000 342 580 000	CAMERA 1A/1B PRINCIPAL		$373.28			
				E	01 005 000 342 581 000	CAMERA 1A/1B INTEREST		$104.03			
				E	01 005 810 000 320 000	ACS PHONE		$991.16			
PO#:	Voucher #:	65107	Invoice		Invoice No: 0002583997 001 8		3/22/2018		Paid Amt:	$3,252.79	
									Check Amount:		$3,281.25
0548	NNB	83698	3222		CLIMATE MAKERS, INC				Check		
				E	01 005 840 000 353 000	IGNITORS		$123.00			
PO#:	Voucher #:	65097	Invoice		Invoice No: 58226		3/22/2018		Paid Amt:	$123.00	
									Check Amount:		$123.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83699	00064		CRANE JOHNSON LUMBER CO				Check		
				E 01 005 840 000 352 000		FOAM INSULATION		$19.96			
PO#:		Voucher #:		65092 Invoice	Invoice No: 14292/ 7		3/22/2018		Paid Amt:	$19.96	
				E 06 005 865 379 305 000		SPF STRIPPING TREATED LUMBER		$800.90			
PO#:		Voucher #:		65093 Invoice	Invoice No: 14363/ 7		3/22/2018		Paid Amt:	$800.90	
									Check Amount:		$820.86
0548	NNB	83700	3216		CULLEN'S HOME CENTR				Check		
				E 01 005 840 000 353 000		BURNER REPLACEMENT		$89.99			
PO#:		Voucher #:		65098 Invoice	Invoice No: 29188		3/22/2018		Paid Amt:	$89.99	
									Check Amount:		$89.99
0548	NNB	83701	00071		DACOTAH PAPER CO				Check		
				E 02 005 770 701 401 000		LINERS/CUPS/BOWLS		$319.03			
PO#:		Voucher #:		65082 Invoice	Invoice No: 78775		3/22/2018		Paid Amt:	$319.03	
				E 02 005 770 701 401 000		PANSAVERS		$98.69			
PO#:		Voucher #:		65086 Invoice	Invoice No: 78976		3/22/2018		Paid Amt:	$98.69	
									Check Amount:		$417.72
0548	NNB	83702	2245		EARTHGRAINS				Check		
				E 02 005 770 701 490 000		HS BREAD		$232.26			
				E 02 005 770 701 490 000		ELEM BREAD		$316.91			
PO#:		Voucher #:		65084 Invoice	Invoice No: 99-41847-9982-99		3/22/2018		Paid Amt:	$549.17	
									Check Amount:		$549.17
0548	NNB	83703	00314		ECKROTH MUSIC CO				Check		
				E 01 100 259 000 430 000		PHENOLIC MALLETS RESALE		$39.00			
PO#:		Voucher #:		65087 Invoice	Invoice No: 2976854		3/22/2018		Paid Amt:	$39.00	
									Check Amount:		$39.00
0548	NNB	83704	01341		FARGO PUBLIC SCHOOLS				Check		
				E 01 300 211 000 394 000		TUITION DIAZ/VILLAGOMEZ		$416.75			
PO#:		Voucher #:		65108 Invoice	Invoice No: INV0000045556		3/22/2018		Paid Amt:	$416.75	
									Check Amount:		$416.75
0548	NNB	83705	00710		FOOD SERVICES OF AMERICA				Check		
				E 02 005 770 701 490 000		LUNCH FOOD		$15,491.70			
				E 02 005 770 705 490 000		BREAKFAST FOOD		$5,139.00			
				E 02 005 770 702 490 000		AFTER SCHOOL SNACK		$480.77			
				E 24 100 203 000 402 511		ELEM ACTIVITIES		$177.00			
				E 02 005 770 701 491 000		COMMODITIES		($3.67)			
				E 24 300 294 000 402 503		WRESTLING		$209.25			
PO#:		Voucher #:		65081 Invoice	Invoice No: 4015202/4015210		3/22/2018		Paid Amt:	$21,494.05	
									Check Amount:		$21,494.05

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	83706	4295		FORESTRY SUPPLIERS INC				Check	
				E	01 300 260 000 430 000	77096 Turbidity Tube 120cm		$63.50		
				E	01 300 260 000 430 000	Freight		$26.33		
PO#: 18370	Voucher #:	65090	Invoice		Invoice No:	318337-00	3/22/2018		Paid Amt:	$89.83
									Check Amount:	$89.83
0548	NNB	83707	5530		FUN EXPRESS				Check	
				E	01 100 203 330 430 000	FOAM ANIMAL MASKS		$93.47		
PO#:	Voucher #:	65109	Invoice		Invoice No:	688752028-01	3/22/2018		Paid Amt:	$93.47
									Check Amount:	$93.47
0548	NNB	83708	4064		GRAINGER				Check	
				E	01 005 840 000 353 000	MOTOR 3-PH		$566.37		
PO#:	Voucher #:	65094	Invoice		Invoice No:	9713281906	3/22/2018		Paid Amt:	$566.37
									Check Amount:	$566.37
0548	NNB	83709	00130		GREAT PLAINS NATURAL GAS CO				Check	
				E	01 005 810 000 440 000	HS GAS		$6,420.51		
PO#:	Voucher #:	65110	Invoice		Invoice No:	746 110 2000 4	3/22/2018		Paid Amt:	$6,420.51
				E	01 005 810 000 440 000	HS GAS		$1,687.05		
PO#:	Voucher #:	65111	Invoice		Invoice No:	846 110 2000 3	3/22/2018		Paid Amt:	$1,687.05
				E	01 005 810 000 440 000	ELEM GAS		$3,241.33		
PO#:	Voucher #:	65112	Invoice		Invoice No:	826 110 2000 7	3/22/2018		Paid Amt:	$3,241.33
				E	01 005 810 000 440 000	ELEM GAS		$128.72		
PO#:	Voucher #:	65113	Invoice		Invoice No:	926 110 2000 6	3/22/2018		Paid Amt:	$128.72
									Check Amount:	$11,477.61
0548	NNB	83710	80148		HOLT, HAROLD B				Check	
				E	24 300 294 000 402 503	WRESTLING PINS		$125.00		
PO#:	Voucher #:	65117	Invoice		Invoice No:	WRESTLING PINS	3/22/2018		Paid Amt:	$125.00
									Check Amount:	$125.00
0548	NNB	83711	2201		INNOVATIVE OFFICE SOLUTIONS				Check	
				E	04 005 506 321 401 000	Avery Mailing address labels AVE5160		$45.30		
				E	04 005 506 321 401 000	At-a-glance mini wall planner 2018 AAGPM550E		$8.02		
PO#: 18378	Voucher #:	65075	Invoice		Invoice No:	IN974715	3/22/2018		Paid Amt:	$53.32
									Check Amount:	$53.32
0548	NNB	83712	5251		KEMPS LLC dba CASS CLAY CREAMERY				Check	
				E	02 005 770 701 495 000	HS/ELEM MILK		$3,429.74		
				E	02 005 770 701 495 000	MILK - GALLONS		$39.47		
PO#:	Voucher #:	65083	Invoice		Invoice No:	Account 86352	3/22/2018		Paid Amt:	$3,469.21
									Check Amount:	$3,469.21

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	83713	00383		LAKES COUNTRY SERVICE COOP				Check		
				E	01 005 640 308 366 000	TECH COORDINATORS MTG		$15.00			
PO#:		Voucher #:		65103	Invoice	Invoice No: 86329	3/22/2018		Paid Amt:	$15.00	
				E	01 200 257 000 305 000	TECH INTEGRATION SVCS FEB 2018		$2,708.85			
PO#:		Voucher #:		65104	Invoice	Invoice No: 86357	3/22/2018		Paid Amt:	$2,708.85	
				E	01 200 257 000 305 000	TECH SVCS FEB 2018		$9,027.00			
PO#:		Voucher #:		65105	Invoice	Invoice No: 86371	3/22/2018		Paid Amt:	$9,027.00	
										Check Amount:	$11,750.85
0548	NNB	83714	1306		MADISON NATIONAL LIFE				Check		
				B	01 215 031	LIFE INSURANCE		$631.29			
				B	01 215 031	ADD INSURANCE		$85.50			
				B	01 215 029	LTD INSURANCE		$996.37			
PO#:		Voucher #:		65077	Invoice	Invoice No: 1290802	3/22/2018		Paid Amt:	$1,713.16	
										Check Amount:	$1,713.16
0548	NNB	83715	2710		MARCO				Check		
				E	01 005 790 000 370 000	COPIER LEASE		$2,758.64			
				E	01 005 790 000 370 000	SVC CHARGES		$137.93			
PO#:		Voucher #:		65114	Invoice	Invoice No: 22283281	3/22/2018		Paid Amt:	$2,896.57	
										Check Amount:	$2,896.57
0548	NNB	83716	00083		MN DEPT LABOR & INDUSTRY				Check		
				E	01 005 850 302 350 000	ELEVATOR ANNUAL LICENSE		$100.00			
PO#:		Voucher #:		65102	Invoice	Invoice No: ALR0081608I	3/22/2018		Paid Amt:	$100.00	
										Check Amount:	$100.00
0548	NNB	83717	00226		NASCO				Check		
				E	01 300 365 830 433 000	TONGS/PRESSURE COOKER		$80.96			
PO#:		Voucher #:		65085	Invoice	Invoice No: 918524	3/22/2018		Paid Amt:	$80.96	
										Check Amount:	$80.96
0548	NNB	83718	98047		NW-LINKS				Check		
				E	01 005 850 302 555 000	FY18 QTR 2 NETWORK COST		$1,970.06			
PO#:		Voucher #:		65116	Invoice	Invoice No: 5959	3/22/2018		Paid Amt:	$1,970.06	
										Check Amount:	$1,970.06
0548	NNB	83719	02099		OTIS ELEVATOR CO INC				Check		
				E	01 005 850 302 350 000	SVC CONTRACT CHARGES		$1,320.00			
PO#:		Voucher #:		65101	Invoice	Invoice No: CLF65632YB17	3/22/2018		Paid Amt:	$1,320.00	
										Check Amount:	$1,320.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	83720	00250		PELICAN RAPIDS PRESS			Check		
				E 01 300 211 000 430 000	SUBSCRIPTION 4/11/18 2095		$41.00			
PO#:		Voucher #:	65074	Invoice	Invoice No: PRHS SUBSCRIPTION	3/22/2018		Paid Amt:	$41.00	
								Check Amount:		$41.00
0548	NNB	83721	3030		PROTECTION SYSTEMS, INC			Check		
				E 01 005 840 000 353 000	ELECTRONIC DOOR STRIKE		$191.00			
PO#:		Voucher #:	65100	Invoice	Invoice No: 38978	3/22/2018		Paid Amt:	$191.00	
								Check Amount:		$191.00
0548	NNB	83722	00414		SCHMITT MUSIC CREDIT DEPT			Check		
				E 01 100 259 000 430 000	CLARINET LIGATURE RESALE		$9.75			
PO#:		Voucher #:	65089	Invoice	Invoice No: 2056313	3/22/2018		Paid Amt:	$9.75	
								Check Amount:		$9.75
0548	NNB	83723	SA045		SCHOLASTIC BOOK FAIRS			Check		
				E 01 100 620 000 470 000	BOOK FAIR ACCT 34369		$3,958.97			
PO#:		Voucher #:	65088	Invoice	Invoice No: W3796446BF	3/22/2018		Paid Amt:	$3,958.97	
								Check Amount:		$3,958.97
0548	NNB	83724	00297		SCHOLASTIC INC			Check		
				E 01 600 216 401 430 638	MAGS FOR BRUHN/NEUBAUER		$829.40			
PO#:		Voucher #:	65115	Invoice	Invoice No: M6416703	3/22/2018		Paid Amt:	$829.40	
								Check Amount:		$829.40
0548	NNB	83725	70039		SELECT ACCOUNT			Check		
				B 01 215 042	PARTICIPANT FEE		$22.20			
PO#:		Voucher #:	65078	Invoice	Invoice No: 1223471	3/22/2018		Paid Amt:	$22.20	
								Check Amount:		$22.20
0548	NNB	83726	3397		SKYWARD ACCOUNTING DEPT			Check		
				E 01 005 790 000 820 000	STUDENT MANAGMENT/RECORDS LICENS		$5,339.00			
PO#:		Voucher #:	65079	Invoice	Invoice No: 0000190160	3/22/2018		Paid Amt:	$5,339.00	
								Check Amount:		$5,339.00
0548	NNB	83727	00325		STEIN CHEMICAL CO			Check		
				E 01 005 810 000 401 000	GLOVES VINYL/NITRILE		$152.35			
PO#:		Voucher #:	65096	Invoice	Invoice No: 802549	3/22/2018		Paid Amt:	$152.35	
								Check Amount:		$152.35
0548	NNB	83728	00052		STRAND HARDWARE & RADIO SHACK			Check		
				E 01 005 840 000 352 000	WINDSHIED WASH		$9.98			
				E 01 005 840 000 352 000	V-NOTCH TROWEL		($18.00)			
				E 01 005 840 000 352 000	SLIDE BOLT		$14.99			
				E 01 005 840 000 352 000	GLUE/V-BELT		$23.97			
				E 01 005 840 000 352 000	GLUE/DOWEL/HARDWARE		$21.25			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	83728	00052		STRAND HARDWARE & RADIO SHACK				Check	
				E	01 005 840 000 352 000	HINGE/TROWEL		$30.46		
				E	01 005 840 000 352 000	SUMP PUMP/PIPE/BUSHING		$203.72		
				E	01 100 260 000 430 000	BASSWOOD BOARDS		$31.49		
				E	01 100 260 000 430 000	GLUE/SANDPAPER		$11.98		
				E	01 005 840 000 352 000	BATTERY/WALL PLATE		$19.26		
				E	01 005 840 000 352 000	HARDWARE		$10.22		
				E	01 005 840 000 352 000	MAGNETIC TAPE/FASTENER		$26.48		
				E	01 005 840 000 352 000	SCREWS		$3.59		
				E	24 100 203 000 402 511	POPCORN KIT		$49.99		
				E	01 300 301 830 433 000	SCREWS/BITS ETC		$115.29		
				E	01 005 840 000 352 000	OUTLET STRIP		$19.98		
				E	24 100 203 000 402 511	POPCORN KIT		$99.98		
				E	01 100 260 000 430 000	SPRING CLAMP		$2.98		
				E	01 100 260 000 430 000	FOOD WRAP/MIRROR		$9.97		
				E	01 005 840 000 352 000	HD SCREWS		$18.97		
				E	01 005 840 000 352 000	SCREWS/BITS		$13.97		
				E	01 005 840 000 352 000	PULLEYS/BULBS		$34.95		
				E	01 005 840 000 352 000	GRND SWITCH		$11.98		
				E	01 300 259 000 430 000	ROTARY FILE/BOWL		$16.43		
PO#:	Voucher #:	65091	Invoice		Invoice No: 5910		3/22/2018		Paid Amt: $783.88	
									Check Amount:	$783.88
0548	NNB	83729	01219		TEAM LAB CHEMICAL CORP				Check	
				E	01 005 810 000 401 000	WIPE/GLASS CLEANER		$755.75		
PO#:	Voucher #:	65099	Invoice		Invoice No: INV0009834		3/22/2018		Paid Amt: $755.75	
									Check Amount:	$755.75
0548	NNB	83730	5449		TORNELL, STACY				Check	
				E	01 600 216 401 303 667	PARENT/TEACHER CONFERENCES		$80.00		
PO#:	Voucher #:	65080	Invoice		Invoice No: 1127		3/22/2018		Paid Amt: $80.00	
									Check Amount:	$80.00
0548	NNB	83731	1194		TWEETON REFRIGERATION INC				Check	
				E	01 005 840 000 353 000	TIMER/SVC		$565.45		
PO#:	Voucher #:	65095	Invoice		Invoice No: 32645		3/22/2018		Paid Amt: $565.45	
									Check Amount:	$565.45
0548	NNB	83732	5662		ULINE				Check	
				E	04 005 506 321 401 000	S-5149 #4 mailer 9 1/2 x 14 1/2		$47.00		

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	83732	5662		ULINE				Check	
				E	04 005 506 321 401 000	Freight		$16.02		
	PO#: 18375	Voucher #:		65076	Invoice	Invoice No: 95575659	3/22/2018		Paid Amt:	$63.02
									Check Amount:	$63.02
									Report Total:	$597,042.09