

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	83733	4009		ALL STAR TROPHY & AWARDS INC		Check
				E 24	300 296 000 402 602	PLAQUES - TOURNEY AWARDS	\$90.00
	PO#:	Voucher #:	65132	Invoice	Invoice No: 47600	3/23/2018	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	83734	00019		CDW GOVERNMENT INC		Check
				E 01	200 257 000 430 000	3075074 - Veeam Standard Support - technical :	\$1,236.00
	PO#: 18374	Voucher #:	65137	Invoice	Invoice No: MBR8234	3/23/2018	Paid Amt: \$1,236.00
							Check Amount: \$1,236.00
0548	NNB	83735	3572		CREATIVE PRODUCT SOURCING INC		Check
				E 24	300 291 000 402 517	DARE APPAREL	\$962.00
	PO#:	Voucher #:	65139	Invoice	Invoice No: 112732	3/23/2018	Paid Amt: \$962.00
							Check Amount: \$962.00
0548	NNB	83736	2639		EVENSON, EMILY		Check
				E 24	300 296 000 402 523	TEAM DINNER SECTIONS	\$356.11
	PO#:	Voucher #:	65125	Invoice	Invoice No: TEAM DINNER SECTIONS	3/23/2018	Paid Amt: \$356.11
							Check Amount: \$356.11
0548	NNB	83737	3226		HOLL, BRIDGETTE		Check
				E 01	005 790 315 430 000	CULTURAL COLLABORATIIVE EXP	\$125.00
	PO#:	Voucher #:	65136	Invoice	Invoice No: CULTURAL COLLABORATI	3/23/2018	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	83738	01160		JK SPORTS		Check
				E 24	300 296 000 402 602	GBB REVERSAIBLES	\$140.00
	PO#:	Voucher #:	65119	Invoice	Invoice No: 87540	3/23/2018	Paid Amt: \$140.00
				E 01	300 296 000 401 222	SOFTBALL EQUIP	\$1,212.61
				E 24	300 296 000 402 522	SOFTBALL EQUIP	\$225.69
	PO#:	Voucher #:	65140	Invoice	Invoice No: 87625	3/23/2018	Paid Amt: \$1,438.30
							Check Amount: \$1,578.30
0548	NNB	83739	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602	GBB TEAM PIZZA	\$100.00
	PO#:	Voucher #:	65131	Invoice	Invoice No: GBB TEAM PIZZA	3/23/2018	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	83740	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 602	SAT BB TSHIRTS	\$256.00
	PO#:	Voucher #:	65127	Invoice	Invoice No: 17407	3/23/2018	Paid Amt: \$256.00
							Check Amount: \$256.00

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0548	NNB	83741	1057		MSCA		Check		
				E 01	005 640 308 366 000	MSCA ANNUAL MTG		\$110.00	
	PO#:	Voucher #:	65138	Invoice	Invoice No:	MSCA ANNUAL MTG	3/23/2018	Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	83742	3210		OFFICE OF ENTERPRISE TECHNOLOG		Check		
				E 01	005 790 315 305 000	VOICE IT SVCS		\$49.95	
	PO#:	Voucher #:	65124	Invoice	Invoice No:	W18020716	3/23/2018	Paid Amt:	\$49.95
								Check Amount:	\$49.95
0548	NNB	83743	5305		PELICAN PIZZA		Check		
				E 24	300 296 000 402 602	GBB TOURNEY VALHALLA		\$240.00	
	PO#:	Voucher #:	65129	Invoice	Invoice No:	00021018	3/23/2018	Paid Amt:	\$240.00
								Check Amount:	\$240.00
0548	NNB	83744	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 212 000 430 000	ART ENTRY FEE		\$200.00	
	PO#:	Voucher #:	65134	Invoice	Invoice No:	ART ENTRY FEE	3/23/2018	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	83745	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	ELEM BAND SUPPLIES		\$308.12	
	PO#:	Voucher #:	65122	Invoice	Invoice No:	2074167	3/23/2018	Paid Amt:	\$308.12
				E 01	100 259 000 430 000	ELEM BAND SUPPLIES		\$74.64	
	PO#:	Voucher #:	65123	Invoice	Invoice No:	2097348	3/23/2018	Paid Amt:	\$74.64
								Check Amount:	\$382.76
0548	NNB	83746	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	LOBBY DUST PAN		\$36.68	
	PO#:	Voucher #:	65120	Invoice	Invoice No:	802549-1	3/23/2018	Paid Amt:	\$36.68
				E 01	005 810 000 401 000	PROSENSE MOTOR/BAG KIT		\$476.66	
	PO#:	Voucher #:	65121	Invoice	Invoice No:	802881	3/23/2018	Paid Amt:	\$476.66
								Check Amount:	\$513.34
0548	NNB	83747	SA156		TAG UP		Check		
				E 24	300 296 000 402 602	MEDALS 4TH/6TH GRADE		\$11.85	
	PO#:	Voucher #:	65126	Invoice	Invoice No:	177469R	3/23/2018	Paid Amt:	\$11.85
				E 24	300 296 000 402 602	SENIOR NIGHT POSTERS		\$164.97	
	PO#:	Voucher #:	65128	Invoice	Invoice No:	177552D	3/23/2018	Paid Amt:	\$164.97
				E 24	300 296 000 402 602	MEDALS VALHALLA TOURNEY		\$592.50	
	PO#:	Voucher #:	65130	Invoice	Invoice No:	177028D	3/23/2018	Paid Amt:	\$592.50
				E 24	300 296 000 402 602	PLAQUE 6X8 TOURNEY		\$418.95	
	PO#:	Voucher #:	65133	Invoice	Invoice No:	174842D	3/23/2018	Paid Amt:	\$418.95

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0548	NNB	83747	SA156		TAG UP		Check
				E 24	300 296 000 402 523	PLAQUES/MEDALS - DANCE/WALKERIES	\$590.70
PO#:	Voucher #:	65135	Invoice	Invoice No:	177477R	3/23/2018	Paid Amt: \$590.70
							Check Amount: \$1,778.97
0548	NNB	83748	4938		THOMPSON, EMILY		Check
				E 01	300 211 000 430 000	POSITIVE POKER CHIPS	\$53.81
PO#:	Voucher #:	65141	Invoice	Invoice No:	POSITIVE POKER CHIPS	3/23/2018	Paid Amt: \$53.81
							Check Amount: \$53.81
0548	NNB	83749	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$101.28
PO#:	Voucher #:	65146	Invoice	Invoice No:	S2018180	4/5/2018	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	83750	2582		BECK, DAN		Check
				E 01	300 296 000 369 222	MN CoachAssoc Dues	\$58.50
PO#:	Voucher #:	65170	Invoice	Invoice No:	MN CoachAssoc Dues	4/5/2018	Paid Amt: \$58.50
				E 01	300 296 000 401 222	PATCHES/STICKERS	\$45.00
PO#:	Voucher #:	65171	Invoice	Invoice No:	PATCHES/STICKERS	4/5/2018	Paid Amt: \$45.00
				E 01	300 296 000 369 222	CLINIC REIMBURSEMENT	\$80.00
PO#:	Voucher #:	65172	Invoice	Invoice No:	CLINIC REIMBURSEMENT	4/5/2018	Paid Amt: \$80.00
							Check Amount: \$183.50
0548	NNB	83751	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	\$1,782.01
				E 01	005 760 720 360 000	OPEN ENROLLED - ROTHSAY	\$396.00
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$144.00
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$234.00
				E 01	005 760 720 360 000	OPEN ENROLLED - DL	\$144.00
				E 01	005 760 720 360 000	MONDAY ROUTES	\$720.00
				E 01	300 296 733 360 202	GBB TRANS	\$662.13
				E 01	300 294 733 360 202	BBB TRANS	\$183.00
				E 01	300 291 733 360 214	KNOWLEDGE BOWL TRANS	\$199.88
				E 01	300 301 830 366 000	FFA TRANS	\$328.63
				E 01	300 291 733 360 215	MATH TEAM	\$339.25
				E 24	100 203 000 402 511	ELEM TRAVEL	\$414.00
				E 01	300 291 733 360 212	SPEECH	\$244.00
				E 01	300 291 000 365 209	CHOIR	\$736.88
				E 01	005 790 315 366 000	A&I BUS SVC	\$196.13
				E 01	300 291 733 360 210	BAND BUS SVC	\$1,112.88

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0548	NNB	83751	00049		CHRISTIANSON BUS SERVICE INC		Check	
				E 24	300 211 000 402 511	HS TRAVEL PAY		\$313.75
PO#:		Voucher #:	65183	Invoice	Invoice No:	MARCH BUS SVC	4/5/2018	Paid Amt: \$65,550.54
								Check Amount: \$65,550.54
0548	NNB	83752	SA069		CONCORDIA COLLEGE		Check	
				E 01	300 296 000 369 205	TRACK ENTRY FEE		\$150.00
				E 01	300 294 000 369 205	TRACK ENTRY FEE		\$150.00
PO#:		Voucher #:	65167	Invoice	Invoice No:	TRACK ENTRY FEE	4/5/2018	Paid Amt: \$300.00
								Check Amount: \$300.00
0548	NNB	83753	97025		CURT'S LOCK & KEY SERVICE INC		Check	
				E 01	005 840 000 352 000	KEY BLANKS		\$47.70
PO#:		Voucher #:	65200	Invoice	Invoice No:	276722	4/5/2018	Paid Amt: \$47.70
								Check Amount: \$47.70
0548	NNB	83754	00071		DACOTAH PAPER CO		Check	
				E 02	005 770 701 401 000	DETERGENT		\$64.04
PO#:		Voucher #:	65192	Invoice	Invoice No:	10719	4/5/2018	Paid Amt: \$64.04
				E 02	005 770 701 401 000	PANSAVERS/BOWLS/NAPKINS		\$314.01
PO#:		Voucher #:	65193	Invoice	Invoice No:	10720	4/5/2018	Paid Amt: \$314.01
								Check Amount: \$378.05
0548	NNB	83755	1495		FITZSIMMONS, TERRA		Check	
				E 01	100 200 000 430 000	VPREK SUPPLIES		\$224.72
PO#:		Voucher #:	65188	Invoice	Invoice No:	VPREK SUPPLIES	4/5/2018	Paid Amt: \$224.72
								Check Amount: \$224.72
0548	NNB	83756	00116		GERRALLS		Check	
				E 01	300 296 000 401 205	HIGH JUMP/POLE VAULT CROSS BARS		\$200.00
				E 01	300 294 000 401 205	HIGH JUMP/POLE VAULT CROSS BARS		\$200.00
PO#:		Voucher #:	65168	Invoice	Invoice No:	0112493-IN	4/5/2018	Paid Amt: \$400.00
				E 01	300 296 000 401 205	CREDIT - FCPAID		(\$13.30)
				E 01	300 294 000 401 205	CREDIT - FCPAID		(\$13.30)
PO#:		Voucher #:	65169	Invoice	Invoice No:	FCPAID	4/5/2018	Paid Amt: (\$26.60)
								Check Amount: \$373.40
0548	NNB	83757	2491		GLACIER SALT, INC		Check	
				E 01	005 810 000 352 000	SOLAR SALT		\$422.78
PO#:		Voucher #:	65199	Invoice	Invoice No:	144162	4/5/2018	Paid Amt: \$422.78
								Check Amount: \$422.78
0548	NNB	83758	02098		GOPHER SPORT		Check	
				E 01	100 240 000 430 000	Insta-Pulse 11" GE91-146		\$556.00
				E 01	100 240 000 430 000	INSTA-PULSE GE 91-161		\$258.00

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0548	NNB	83758	02098		GOPHER SPORT		Check		
				E 01	100 240 000 430 000	11" INSTA-PULSE WALL MOUNT UNIT		\$957.00	
				E 01	100 240 000 430 000	ASSESS PRO ULTRA-FLEX TESTER SINGLE		\$299.85	
				E 01	100 240 000 430 000	Shipping/processing		\$352.04	
	PO#: 18379	Voucher #:	65187	Invoice	Invoice No: 9440578	4/5/2018		Paid Amt:	\$2,422.89
								Check Amount:	\$2,422.89
0548	NNB	83759	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	GRADUTAION TASSELS		\$743.42	
	PO#:	Voucher #:	65197	Invoice	Invoice No: 21231344	4/5/2018		Paid Amt:	\$743.42
								Check Amount:	\$743.42
0548	NNB	83760	01343		MENARD INC		Check		
				E 01	300 361 830 433 000	INDUSTRIAL ARTS SUPPLIES		\$102.47	
	PO#:	Voucher #:	65194	Invoice	Invoice No: 56161	4/5/2018		Paid Amt:	\$102.47
								Check Amount:	\$102.47
0548	NNB	83761	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$260.50	
	PO#:	Voucher #:	65143	Invoice	Invoice No: S2018180	4/5/2018		Paid Amt:	\$260.50
								Check Amount:	\$260.50
0548	NNB	83762	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$30.00	
	PO#:	Voucher #:	65178	Invoice	Invoice No: BACKGROUND CHECKS	4/5/2018		Paid Amt:	\$30.00
								Check Amount:	\$30.00
0548	NNB	83763	5710		MOHAMAD, ASIA		Check		
				E 04	005 506 321 305 000	SOMALI MEAL COMM ED		\$35.00	
	PO#:	Voucher #:	65186	Invoice	Invoice No: SOMALI MEAL COMM ED	4/5/2018		Paid Amt:	\$35.00
								Check Amount:	\$35.00
0548	NNB	83764	3752		MONOPRICE.COM		Check		
				E 01	200 257 000 430 000	2330 - Cat6 Ethernet Patch Cable - Snagless R.		\$25.38	
				E 01	200 257 000 430 000	2322 - Cat6 Ethernet Patch Cable - Snagless R.		\$7.10	
				E 01	200 257 000 430 000	10151 - Designed for Mobile 50ft 3.5mm Stereo		\$25.77	
				E 01	200 257 000 430 000	Standard Shipping: 3-5 business days		\$15.04	
	PO#: 18366	Voucher #:	65190	Invoice	Invoice No: 17319365	4/5/2018		Paid Amt:	\$73.29
								Check Amount:	\$73.29
0548	NNB	83765	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
	PO#:	Voucher #:	65145	Invoice	Invoice No: S2018180	4/5/2018		Paid Amt:	\$40.00
								Check Amount:	\$40.00

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0548	NNB	83766	80201		O'BRIEN, SHERI KAY		Check		
				E 01	100 240 000 430 000	ARCHERY SUPLIES WCI		\$97.00	
PO#:		Voucher #:	65166	Invoice	Invoice No:	ARCHERY SUPPLIES	4/5/2018	Paid Amt:	\$97.00
								Check Amount:	\$97.00
0548	NNB	83767	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$18.33	
PO#:		Voucher #:	65173	Invoice	Invoice No:	01-124991-9	4/5/2018	Paid Amt:	\$18.33
				E 01	005 810 000 332 000	ATHLETIC LIGHTS		\$121.11	
PO#:		Voucher #:	65174	Invoice	Invoice No:	01-144647-3	4/5/2018	Paid Amt:	\$121.11
				E 01	005 810 000 332 000	ELEM ELECTRIC		\$3,037.56	
PO#:		Voucher #:	65175	Invoice	Invoice No:	01-012785-0	4/5/2018	Paid Amt:	\$3,037.56
				E 01	005 810 000 332 000	HS ELECTRIC		\$9,656.73	
PO#:		Voucher #:	65176	Invoice	Invoice No:	01-012788-4	4/5/2018	Paid Amt:	\$9,656.73
				E 01	005 810 000 332 000	FOOTBALL LIGHTS		\$92.34	
PO#:		Voucher #:	65177	Invoice	Invoice No:	01-144650-7	4/5/2018	Paid Amt:	\$92.34
								Check Amount:	\$12,926.07
0548	NNB	83768	5448		PAAKH, LORI		Check		
				E 01	300 291 000 369 209	CHOIR MUSIC REIMBURSEMENT		\$24.16	
PO#:		Voucher #:	65189	Invoice	Invoice No:	CHOIR MUSIC REIMBURS	4/5/2018	Paid Amt:	\$24.16
								Check Amount:	\$24.16
0548	NNB	83769	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$3,030.53	
PO#:		Voucher #:	65144	Invoice	Invoice No:	S2018180	4/5/2018	Paid Amt:	\$3,030.53
								Check Amount:	\$3,030.53
0548	NNB	83770	5702		PENTAIR AQUATIC ECO-SYSTEMS		Check		
				E 01	300 260 000 430 000	203001 High Speed water flow meter		\$502.99	
PO#: 18373		Voucher #:	65182	Invoice	Invoice No:	IZ876303	4/5/2018	Paid Amt:	\$502.99
								Check Amount:	\$502.99
0548	NNB	83771	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 810 000 442 000	OIL CHANGE		\$95.00	
PO#:		Voucher #:	65180	Invoice	Invoice No:	14073	4/5/2018	Paid Amt:	\$95.00
								Check Amount:	\$95.00
0548	NNB	83772	3424		RED RIVER VALLEY ZOO		Check		
				E 01	600 216 401 303 667	ZOO MOBILE PROGRAM		\$280.00	
PO#:		Voucher #:	65181	Invoice	Invoice No:	2593	4/5/2018	Paid Amt:	\$280.00
								Check Amount:	\$280.00

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0548	NNB	83773	00285		REGION I ESV		Check		
				B 01 215 037	25FLEXIBLE Benefit			\$2,258.45	
	PO#:	Voucher #:	65142	Invoice	Invoice No: S2018180	4/5/2018		Paid Amt:	\$2,258.45
								Check Amount:	\$2,258.45
0548	NNB	83774	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 #:	65179	Invoice	Invoice No: 6050	4/5/2018		Paid Amt:	\$4,640.34
								Check Amount:	\$4,640.34
0548	NNB	83775	SA066		REGION/SECTION 6A, M.S.H.S.L.		Check		
				E 01 300 212 000 430 000	ART FESTIVAL REGISTRATION			\$70.00	
	PO#:	Voucher #:	65165	Invoice	Invoice No: ART FESTIVAL REGISTR	4/5/2018		Paid Amt:	\$70.00
								Check Amount:	\$70.00
0548	NNB	83776	3432		RTS		Check		
				E 01 005 810 000 320 000	MARCH PHONE ACCT 620-002611			\$120.56	
	PO#:	Voucher #:	65184	Invoice	Invoice No: 620-002611	4/5/2018		Paid Amt:	\$120.56
								Check Amount:	\$120.56
0548	NNB	83777	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01 005 110 000 305 000	STATEMENT 7070 3/19/18 LEGAL SVCS			\$18,897.07	
	PO#:	Voucher #:	65191	Invoice	Invoice No: STATEMENT 7070	4/5/2018		Paid Amt:	\$18,897.07
								Check Amount:	\$18,897.07
0548	NNB	83778	SA092		SCHOLASTIC BOOK CLUB		Check		
				E 04 005 506 321 401 000	039415 If you give a mouse a cookie paperback			\$140.00	
				E 04 005 506 321 401 000	067929 Not a Box paperback			\$120.00	
				E 04 005 506 321 401 000	76H5 We're Going on a Bear Hunt board book			\$200.00	
				E 04 005 506 321 401 000	24H5 Good Night, Gorilla paperback			\$80.00	
	PO#: 18376	Voucher #:	65195	Invoice	Invoice No: 23179887	4/5/2018		Paid Amt:	\$540.00
				E 04 005 506 321 401 000	6B6 Brown Bear, Brown Bear, What do you see?			\$120.00	
	PO#: 18376	Voucher #:	65196	Invoice	Invoice No: 231798888	4/5/2018		Paid Amt:	\$120.00
								Check Amount:	\$660.00
0548	NNB	83779	00325		STEIN CHEMICAL CO		Check		
				E 01 005 810 000 401 000	TORK NAPKINS			\$157.57	
	PO#:	Voucher #:	65198	Invoice	Invoice No: 803933	4/5/2018		Paid Amt:	\$157.57
								Check Amount:	\$157.57
0548	NNB	83780	4605		TEACHERS ON CALL, LLC		Check		
				E 01 300 211 000 305 000	HS REG			\$3,175.20	
				E 01 300 640 306 305 000	HS STAFF DEV			\$78.75	

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0548	NNB	83780	4605		TEACHERS ON CALL, LLC		Check		
				E 01	100 203 000 305 000	ELEM REG		\$1,374.66	
				E 01	100 640 306 305 000	ELEM STAFF DEV		\$393.75	
				E 01	600 216 401 303 667	ELEM TITLE 1 667		\$945.00	
PO#:	Voucher #:	65201	Invoice	Invoice No:	88894	4/5/2018	Paid Amt:	\$5,967.36	
							Check Amount:	\$5,967.36	
0548	NNB	83781	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$203.50	
PO#:	Voucher #:	65147	Invoice	Invoice No:	S2018180	4/5/2018	Paid Amt:	\$203.50	
							Check Amount:	\$203.50	
0548	NNB	83782	5709		YUSEF, IQRA		Check		
				E 04	005 506 321 305 000	SOMALI MEAL COMM ED		\$35.00	
PO#:	Voucher #:	65185	Invoice	Invoice No:	SOMALI MEAL COMM ED	4/5/2018	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0548	NNB	83783	4932		MINNESOTA TRUE TEAM		Check		
				E 01	300 294 000 369 205	ENTRY FEE-TRUE TEAM		\$65.00	
				E 01	300 296 000 369 205	ENTRY FEE-TRUE TEAM		\$65.00	
PO#:	Voucher #:	65202	Invoice	Invoice No:	4.6.18	4/6/2018	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	83784	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
PO#:	Voucher #:	65211	Invoice	Invoice No:	S2018190	4/12/2018	Paid Amt:	\$101.28	
							Check Amount:	\$101.28	
0548	NNB	83785	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	GARBAGE SVC		\$3,843.87	
PO#:	Voucher #:	65231	Invoice	Invoice No:	2156631	4/12/2018	Paid Amt:	\$3,843.87	
							Check Amount:	\$3,843.87	
0548	NNB	83786	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 000 342 580 000	BOA LEASE #85043 PRINCIPLE		\$5,703.69	
				E 01	005 000 342 580 000	BOA LEASE #85043 INTEREST		\$1,985.91	
PO#:	Voucher #:	65240	Invoice	Invoice No:	3856448	4/12/2018	Paid Amt:	\$7,689.60	
				E 01	005 000 342 580 000	BOA LEASE #85044 PRINCIPLE		\$570.51	
				E 01	005 000 342 581 000	BOA LEASE #85044 INTEREST		\$168.81	
PO#:	Voucher #:	65241	Invoice	Invoice No:	3856449	4/12/2018	Paid Amt:	\$739.32	
							Check Amount:	\$8,428.92	
0548	NNB	83787	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HS SEWER/WATER		\$295.58	
PO#:	Voucher #:	65238	Invoice	Invoice No:	02-00000241-00-9	4/12/2018	Paid Amt:	\$295.58	

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	83787	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000			\$394.05	
					ELEM SEWER/WATER				
		PO#:	Voucher #:	65239	Invoice	Invoice No: 02-00000314-00-0	4/12/2018	Paid Amt:	\$394.05
								Check Amount:	\$689.63
0548	NNB	83788	3317		DL COMMUNITY & CULTURAL CENTER		Check		
				E 01	300 291 733 360 209			\$120.00	
					STUDENT TIX				
		PO#:	Voucher #:	65232	Invoice	Invoice No: 3420	4/12/2018	Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	83789	ID769		ISD #769		Check		
				E 01	300 294 000 369 221			\$125.00	
					BASEBALL ENTRY FEE				
		PO#:	Voucher #:	65230	Invoice	Invoice No: BASEBALL ENTRY FEE	4/12/2018	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0548	NNB	83790	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033			\$70,315.50	
					MAY PREMIUM BC/BS				
		PO#:	Voucher #:	65236	Invoice	Invoice No: 180402166277	4/12/2018	Paid Amt:	\$70,315.50
								Check Amount:	\$70,315.50
0548	NNB	83791	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507			\$1,617.50	
					VB APPAREL				
		PO#:	Voucher #:	65233	Invoice	Invoice No: 17537	4/12/2018	Paid Amt:	\$1,617.50
				E 24	300 296 000 402 507			\$493.00	
					VB APPAREL/JERSEYS				
		PO#:	Voucher #:	65234	Invoice	Invoice No: 17529	4/12/2018	Paid Amt:	\$493.00
								Check Amount:	\$2,110.50
0548	NNB	83792	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070			\$260.50	
					Payroll Deductions-MISC				
		PO#:	Voucher #:	65208	Invoice	Invoice No: S2018190	4/12/2018	Paid Amt:	\$260.50
								Check Amount:	\$260.50
0548	NNB	83793	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036			\$40.00	
					PERA-Life Insurance				
		PO#:	Voucher #:	65210	Invoice	Invoice No: S2018190	4/12/2018	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	83794	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000			\$57.07	
					PARKING LOT LIGHTS				
		PO#:	Voucher #:	65237	Invoice	Invoice No: 01-145825-4	4/12/2018	Paid Amt:	\$57.07
								Check Amount:	\$57.07
0548	NNB	83795	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025			\$3,030.53	
					Mea				
		PO#:	Voucher #:	65209	Invoice	Invoice No: S2018190	4/12/2018	Paid Amt:	\$3,030.53
								Check Amount:	\$3,030.53

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	83796	SA007		PSAT INMSQT		Check		
				E 01	300 211 000 430 000	PSAT/NMSQT TEST FEES		\$640.00	
	PO#:	Voucher #:	65243	Invoice	Invoice No: 381883130B	4/12/2018	Paid Amt:	\$640.00	
							Check Amount:	\$640.00	
0548	NNB	83797	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,258.45	
	PO#:	Voucher #:	65207	Invoice	Invoice No: S2018190	4/12/2018	Paid Amt:	\$2,258.45	
							Check Amount:	\$2,258.45	
0548	NNB	83798	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 291 000 369 212	SPEECH ENTRY SECTION		\$125.00	
	PO#:	Voucher #:	65229	Invoice	Invoice No: SPEECH ENTRY SECTION	4/12/2018	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	83799	80380		STEEVES, TREVOR J.		Check		
				E 01	005 810 000 442 000	STAFF FUEL		\$65.01	
	PO#:	Voucher #:	65242	Invoice	Invoice No: STAFF FUEL	4/12/2018	Paid Amt:	\$65.01	
							Check Amount:	\$65.01	
0548	NNB	83800	SA156		TAG UP		Check		
				E 24	300 296 000 402 507	VB MEDALS		\$359.10	
	PO#:	Voucher #:	65235	Invoice	Invoice No: 178343R	4/12/2018	Paid Amt:	\$359.10	
				E 24	300 294 000 402 502	MR. BASKETBALL PLAQUES		\$259.55	
	PO#:	Voucher #:	65244	Invoice	Invoice No: 178993R	4/12/2018	Paid Amt:	\$259.55	
							Check Amount:	\$618.65	
0548	NNB	83801	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$203.50	
	PO#:	Voucher #:	65212	Invoice	Invoice No: S2018190	4/12/2018	Paid Amt:	\$203.50	
							Check Amount:	\$203.50	
0548	NNB	83802	5711		VERNIER SOFTWARE AND TECHNOLOGY		Check		
				E 01	100 260 000 430 000	GO MOTION J. MOE		\$131.56	
	PO#:	Voucher #:	65228	Invoice	Invoice No: 5275884	4/12/2018	Paid Amt:	\$131.56	
							Check Amount:	\$131.56	
								Report Total:	\$222,582.35

Pelican Rapids Public Schools #548
Detail Payment Register By Check No.
Fund Summary

Fund	Description	Total
01	General Fund	\$213,868.63
02	Food Services	\$378.05
04	Community Service	\$730.00
24	Student Activity-Fund Raising	\$7,605.67
Report Total		\$222,582.35