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	81490	1861		ARVIG COMMUNICATIONS SYSTEMS			Check
				E 01	005 810 000 352 000	CAMERA RECORDING	$95.00	
	Voucher #:	61683	Invoice		Invoice No: 260752	3/22/2017		Paid Amt: $95.00
								Check Amount: $95.00
0548	NNB	81491	00258		AUTO CONNECTION			Check
				E 01	005 810 000 899 000	GOLD YUKON WINDSHEILD	$369.78	
	Voucher #:	61680	Invoice		Invoice No: WINDSHEILD YUKON	3/22/2017		Paid Amt: $369.78
								Check Amount: $369.78
0548	NNB	81492	02054		BERNARD FOOD INDUSTRIES INC			Check
				E 02	005 770 701 490 000	CHEESE SAUCE/RICE	$236.08	
	Voucher #:	61654	Invoice		Invoice No: 00767881	3/22/2017		Paid Amt: $236.08
								Check Amount: $236.08
0548	NNB	81493	4950		BRYNILDSON, TIM			Check
				E 24	300 294 000 402 502	VIDEO PRODUCTION	$350.00	
	Voucher #:	61657	Invoice		Invoice No: VIDEO PRODUCTION	3/22/2017		Paid Amt: $350.00
								Check Amount: $350.00
0548	NNB	81494	5534		CERYES, DMAE			Check
				E 04	005 506 321 305 000	COMM ED CLASS	$16.00	
	Voucher #:	61691	Invoice		Invoice No: COMM ED CLASS	3/22/2017		Paid Amt: $16.00
								Check Amount: $16.00
0548	NNB	81495	00082		DILLON'S, INC			Check
				E 01	005 840 000 352 000	ANCHORS, SWITCH BOXES SVC	$349.60	
	Voucher #:	61662	Invoice		Invoice No: 10859	3/22/2017		Paid Amt: $349.60
								Check Amount: $349.60
0548	NNB	81496	5270		ELLISON, DAVE			Check
				E 04	005 506 321 305 000	COMM ED HEALTHCARE	$40.00	
	Voucher #:	61689	Invoice		Invoice No: COMM ED CLASS	3/22/2017		Paid Amt: $40.00
								Check Amount: $40.00
0548	NNB	81497	3197		EVENSON, DYLAN			Check
				E 01	300 294 000 369 203	WRESTLING EXP	$83.45	
	Voucher #:	61669	Invoice		Invoice No: WRESTLING EXP	3/22/2017		Paid Amt: $83.45
								Check Amount: $83.45
0548	NNB	81498	00710		FOOD SERVICES OF AMERICA			Check
				E 02	005 770 701 490 000	LUNCH FOOD	$15,413.23	
				E 02	005 770 705 490 000	BREAKFAST FOOD	$4,956.88	
				E 02	005 770 702 490 000	AFTER SCHOOL FOOD	$541.03	
				E 24	100 203 000 402 511	ELEM CONFERENCES	$174.10	
				E 02	005 770 701 491 000	COMMDODITIES	($6.04)	

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0548	NNB	81498	00710		FOOD SERVICES OF AMERICA				Check	
				E 24	100 720 000 402 573	ELEM WELLNESS		$43.11		
	Voucher #:	61655	Invoice		Invoice No: 4015202/4015210		3/22/2017		Paid Amt:	$21,122.31
									Check Amount:	$21,122.31
0548	NNB	81499	4064		GRAINGER				Check	
				E 01	005 810 000 401 000	SIGNAGE		$388.62		
	Voucher #:	61663	Invoice		Invoice No: 9381998807		3/22/2017		Paid Amt:	$388.62
									Check Amount:	$388.62
0548	NNB	81500	00130		GREAT PLAINS NATURAL GAS CO				Check	
				E 01	005 810 000 440 000	ELEM GAS SVC		$97.84		
	Voucher #:	61671	Invoice		Invoice No: 92611020006		3/22/2017		Paid Amt:	$97.84
				E 01	005 810 000 440 000	HS GAS SVC		$480.82		
	Voucher #:	61672	Invoice		Invoice No: 84611020003		3/22/2017		Paid Amt:	$480.82
				E 01	005 810 000 440 000	ELEM GAS SVC		$1,912.40		
	Voucher #:	61673	Invoice		Invoice No: 82611020007		3/22/2017		Paid Amt:	$1,912.40
				E 01	005 810 000 440 000	HS GAS SVC		$5,809.12		
	Voucher #:	61674	Invoice		Invoice No: 74611020004		3/22/2017		Paid Amt:	$5,809.12
									Check Amount:	$8,300.18
0548	NNB	81501	4580		GULLINGSRUD, JOHN				Check	
				E 24	300 294 000 402 502	BB STATE TOURN TIX		$1,284.00		
	Voucher #:	61656	Invoice		Invoice No: BB STATE TOURN		3/22/2017		Paid Amt:	$1,284.00
									Check Amount:	$1,284.00
0548	NNB	81502	02103		HANSON'S PLUMBING INC				Check	
				E 01	005 810 000 353 000	PLUMBING SVC		$292.93		
	Voucher #:	61682	Invoice		Invoice No: 16-5243		3/22/2017		Paid Amt:	$292.93
									Check Amount:	$292.93
0548	NNB	81503	01003		HERZOG ROOFING INC				Check	
				E 01	005 840 000 352 000	FLASHING REPAIR		$283.10		
	Voucher #:	61659	Invoice		Invoice No: 3412		3/22/2017		Paid Amt:	$283.10
									Check Amount:	$283.10
0548	NNB	81504	5533		HOVLAND, TORREY				Check	
				E 24	300 294 000 402 502	4TH GRADE BB EXPENSES		$306.00		
	Voucher #:	61658	Invoice		Invoice No: 4TH GRADE BB		3/22/2017		Paid Amt:	$306.00
									Check Amount:	$306.00
0548	NNB	81505	2201		INNOVATIVE OFFICE SOLUTIONS				Check	
				E 01	005 020 000 401 000	COPYHOLDER/TAPE		$137.46		
	Voucher #:	61686	Invoice		Invoice No: IN1538446		3/22/2017		Paid Amt:	$137.46
									Check Amount:	$137.46

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81506	I2155		ISD #2155				Check	
				E 01	300 296 000 369 204	GOLF INVITATIONAL REG PELICAN RAPIDS		$90.00		
	Voucher #:	61665	Invoice		Invoice No: GOLF INVITATIONAL		3/22/2017		Paid Amt:	$90.00
									Check Amount:	$90.00
0548	NNB	81507	ID309		ISD #309				Check	
				E 01	300 296 000 369 204	GOLF INV REG PELICAN RAPIDS		$120.00		
	Voucher #:	61666	Invoice		Invoice No: PARK RAPIDS GOLF INV		3/22/2017		Paid Amt:	$120.00
									Check Amount:	$120.00
0548	NNB	81508	01160		JK SPORTS				Check	
				E 01	300 296 000 401 222	SOFTBALL CAPS		$193.54		
	Voucher #:	61679	Invoice		Invoice No: 85781		3/22/2017		Paid Amt:	$193.54
				E 24	300 296 000 402 522	SOFTBALL PANTS		$840.00		
	Voucher #:	61692	Invoice		Invoice No: 85749		3/22/2017		Paid Amt:	$840.00
									Check Amount:	$1,033.54
0548	NNB	81509	1306		MADISON NATIONAL LIFE				Check	
				B 01	215 031	LIFE INSURANCE		$752.56		
				B 01	215 031	ADD		$90.90		
				B 01	215 029	LTD		$1,338.27		
	Voucher #:	61668	Invoice		Invoice No: 1247334		3/22/2017		Paid Amt:	$2,181.73
									Check Amount:	$2,181.73
0548	NNB	81510	SA203		MAXWELL MEDALS & AWARDS				Check	
				E 01	300 294 000 369 205	LABELS/MEDALS		$410.62		
				E 01	300 296 000 369 205	LABELS/MEDALS		$410.62		
	Voucher #:	61678	Invoice		Invoice No: 3131638-IN		3/22/2017		Paid Amt:	$821.24
									Check Amount:	$821.24
0548	NNB	81511	00083		MN DEPT LABOR & INDUSTRY				Check	
				E 01	005 865 369 305 000	ANNULA ELEVATOR INSPECTION		$100.00		
	Voucher #:	61684	Invoice		Invoice No: ALR0070157I		3/22/2017		Paid Amt:	$100.00
									Check Amount:	$100.00
0548	NNB	81512	3752		MONOPRICE.COM				Check	
				E 01	600 216 424 555 000	5107 - Mini DisplayPort 1.1/VGA Adapter,WE		$48.84		
				E 01	600 216 424 555 000	9426 - Mini DisplayPort 1.1 | Thunderbolt to HI		$29.48		
				E 01	600 216 424 555 000	3992 - Select Series High Speed HDMI® Cabl		$16.02		
				E 01	600 216 424 555 000	Monoprice Saver: 3-6 Business Days		$8.49		
	Voucher #:	61676	Invoice		Invoice No: 15685175		3/22/2017		Paid Amt:	$102.83
									Check Amount:	$102.83

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	81513	00250		PELICAN RAPIDS PRESS			Check	
				E 01	300 211 000 430 000	SUBSCRPT RENEWAL	$41.00		
	Voucher #:	61690	Invoice		Invoice No: RENEWAL	3/22/2017		Paid Amt:	$41.00
								Check Amount:	$41.00
0548	NNB	81514	1942		PLUMBMASTER INC			Check	
				E 01	005 840 000 352 000	REPLACEMENT MAT	$98.90		
	Voucher #:	61681	Invoice		Invoice No: 520-01604766	3/22/2017		Paid Amt:	$98.90
								Check Amount:	$98.90
0548	NNB	81515	4065		SCHLIEMAN, TERESSA			Check	
				E 24	100 720 000 402 573	WELLNESS EXPENSE	$27.92		
	Voucher #:	61687	Invoice		Invoice No: WELLNESS EXP	3/22/2017		Paid Amt:	$27.92
								Check Amount:	$27.92
0548	NNB	81516	80237		SCHMIDT, JANEL M			Check	
				E 01	005 640 308 366 000	CONF REGISTRATION	$199.99		
	Voucher #:	61675	Invoice		Invoice No: CONF REGISTRATION	3/22/2017		Paid Amt:	$199.99
								Check Amount:	$199.99
0548	NNB	81517	SA092		SCHOLASTIC BOOK CLUB			Check	
				E 24	100 620 000 402 562	BOOK FAIR BOOKS	$4,487.99		
	Voucher #:	61688	Invoice		Invoice No: W3651023bf	3/22/2017		Paid Amt:	$4,487.99
								Check Amount:	$4,487.99
0548	NNB	81518	70039		SELECT ACCOUNT			Check	
				B 01	215 042	INV 1179498 PARTICIPANT FEE	$17.40		
	Voucher #:	61667	Invoice		Invoice No: 1179498	3/22/2017		Paid Amt:	$17.40
								Check Amount:	$17.40
0548	NNB	81519	1497		SIGNWORKS SIGNS & BANNERS			Check	
				E 01	005 840 000 352 000	LOCKER ROOM SIGNAGE	$104.00		
	Voucher #:	61664	Invoice		Invoice No: 1091	3/22/2017		Paid Amt:	$104.00
								Check Amount:	$104.00
0548	NNB	81520	00325		STEIN CHEMICAL CO			Check	
				E 01	005 810 000 401 000	DECK BLADE KIT	$59.80		
	Voucher #:	61660	Invoice		Invoice No: 776317	3/22/2017		Paid Amt:	$59.80
				E 01	005 810 000 401 000	CREDIT FOAMCLEAN	($4.00)		
	Voucher #:	61661	Invoice		Invoice No: 776116	3/22/2017		Paid Amt:	($4.00)
								Check Amount:	$55.80
0548	NNB	81521	5249		SYSCO NORTH DAKOTA			Check	
				E 02	005 770 706 490 000	FF&V	$729.42		
	Voucher #:	61650	Invoice		Invoice No: 195032738	3/22/2017		Paid Amt:	$729.42

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81521	5249		SYSCO NORTH DAKOTA				Check	
				E 02	005 770 706 490 000	FF&V		$668.69		
	Voucher #:	61651	Invoice		Invoice No: 195036479		3/22/2017		Paid Amt:	$668.69
				E 02	005 770 706 490 000	FF&V		$811.14		
	Voucher #:	61652	Invoice		Invoice No: 195039813		3/22/2017		Paid Amt:	$811.14
				E 02	005 770 706 490 000	FF&V		$593.85		
	Voucher #:	61653	Invoice		Invoice No: 195043193		3/22/2017		Paid Amt:	$593.85
									Check Amount:	$2,803.10
0548	NNB	81522	4605		TEACHERS ON CALL, LLC				Check	
				E 01	300 211 000 305 000	HS REG		$1,294.65		
				E 01	300 640 306 305 000	HS STAFF DEV		$472.50		
				E 01	100 203 000 305 000	ELEM REG		$3,016.44		
				E 01	600 216 401 303 667	ELEM TITLE 1 667		$315.00		
				E 01	600 216 401 303 000	ELEM TITLE 1 000		$630.00		
	Voucher #:	61685	Invoice		Invoice No: 76941		3/22/2017		Paid Amt:	$5,728.59
									Check Amount:	$5,728.59
0548	NNB	81523	3768		TIERNEY BROTHERS INC				Check	
				E 01	100 203 302 530 000	ACC - Custom Adapter Plate Epson/Promethe		$167.06		
	Voucher #:	61677	Invoice		Invoice No: 737333		3/22/2017		Paid Amt:	$167.06
									Check Amount:	$167.06
0548	NNB	81524	5449		TORNELL, STACY				Check	
				E 01	600 216 401 303 667	SUGN LANGUAGE SERVICES		$80.00		
	Voucher #:	61670	Invoice		Invoice No: 1101		3/22/2017		Paid Amt:	$80.00
									Check Amount:	$80.00
0548	NNB	81525	5528		APPLAUSE COSTUME				Check	
				E 01	300 291 000 899 216	Costume Damage Fee		$20.00		
	Voucher #:	61696	Invoice		Invoice No: Costume Damage Fee		3/24/2017		Paid Amt:	$20.00
									Check Amount:	$20.00
0548	NNB	81526	4368		BROWN, DAVID				Check	
				E 01	300 291 000 899 216	PLAY EXPENSE REIMBURSEMENT		$446.84		
	Voucher #:	61702	Invoice		Invoice No: PLAY EXPENSES		3/24/2017		Paid Amt:	$446.84
									Check Amount:	$446.84
0548	NNB	81527	5535		CEDAR FAIR FESTIVAL OF MUSIC				Check	
				E 01	300 291 000 369 209	RESERVATION #38910 DEPOSIT		$100.00		
	Voucher #:	61698	Invoice		Invoice No: 38910		3/24/2017		Paid Amt:	$100.00
									Check Amount:	$100.00

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0548	NNB	81528	4267		CLIMB THEATRE				Check
				E 01	600 216 401 303 667	SELF CONTROL SEMINARS		$1,542.00	
	Voucher #:	61714	Invoice		Invoice No: 48493		3/24/2017		Paid Amt: $1,542.00
									Check Amount: $1,542.00
0548	NNB	81529	5139		EASTBAY TEAM SALES				Check
				E 24	300 294 000 402 521	9D4 Black/Orange Custon Hat		$720.00	
	Voucher #:	61709	Invoice		Invoice No: 577960		3/24/2017		Paid Amt: $720.00
									Check Amount: $720.00
0548	NNB	81530	1495		FITZSIMMONS, TERRA				Check
				E 01	100 200 000 430 000	VPreK Expenses		$477.23	
	Voucher #:	61695	Invoice		Invoice No: VPreK Expenses		3/24/2017		Paid Amt: $477.23
									Check Amount: $477.23
0548	NNB	81531	5258		HOLL, CJ				Check
				E 01	005 640 308 366 000	MASBO EXPENSES		$18.04	
				E 01	005 810 000 442 000	WHITE VAN - 10.874GL		$25.00	
	Voucher #:	61703	Invoice		Invoice No: MASBO EXPENSES		3/24/2017		Paid Amt: $43.04
									Check Amount: $43.04
0548	NNB	81532	5442		LITERACY RESOURCES INC				Check
				E 01	600 216 401 430 000	Eng Kdg Curriculum-Revised (Blue Book)		$224.97	
				E 01	600 216 401 430 000	Eng Primary Curriculum-Revised (Yellow Book		$224.97	
				E 01	600 216 401 430 000	Shipping		$10.00	
	Voucher #:	61707	Invoice		Invoice No: 21824		3/24/2017		Paid Amt: $459.94
									Check Amount: $459.94
0548	NNB	81533	1539		MATH MASTERS OF MINNESOTA				Check
				E 01	100 203 330 430 000	MATH MASTERS PELICAN RAPIDS		$133.00	
	Voucher #:	61694	Invoice		Invoice No: 213		3/24/2017		Paid Amt: $133.00
									Check Amount: $133.00
0548	NNB	81534	97032		MN BUREAU OF CRIMINAL APPREHEN				Check
				E 01	005 790 000 899 000	BACKGROUND CHECKS		$30.00	
	Voucher #:	61699	Invoice		Invoice No: BACKGROUND CHECKS		3/24/2017		Paid Amt: $30.00
									Check Amount: $30.00
0548	NNB	81535	4410		MSBA				Check
				E 01	005 010 000 366 000	NEGOTIATIONS SEMINAR - C. BLIXT		$200.00	
				E 01	005 640 308 366 000	NEGOTIATIONS SEMINAR - C. HOLL		$200.00	
	Voucher #:	61700	Invoice		Invoice No: 16890M4T5G2		3/24/2017		Paid Amt: $400.00
									Check Amount: $400.00

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0548	NNB	81536	00265		OTTER TAIL POWER CO			Check	
				E 01	005 810 000 332 000	HS ELECTRIC	$10,580.97		
	Voucher #:	61710	Invoice		Invoice No: 01-012788-4	3/24/2017		Paid Amt:	$10,580.97
				E 01	005 810 000 332 000	ELEM ELECTRICY	$3,608.44		
	Voucher #:	61711	Invoice		Invoice No: 01-012785-0	3/24/2017		Paid Amt:	$3,608.44
				E 01	005 810 000 332 000	PARKING LOT LIGHTS	$103.17		
	Voucher #:	61712	Invoice		Invoice No: 01-144647-3	3/24/2017		Paid Amt:	$103.17
				E 01	005 810 000 332 000	FOOTBALL LIGHTS	$73.64		
	Voucher #:	61713	Invoice		Invoice No: 01-144650-7	3/24/2017		Paid Amt:	$73.64
								Check Amount:	$14,366.22
0548	NNB	81537	3657		PEARSON			Check	
				E 01	250 420 740 433 000	BASIC 3 PRE-SCHL FORMS	$206.70		
	Voucher #:	61693	Invoice		Invoice No: 10772675	3/24/2017		Paid Amt:	$206.70
								Check Amount:	$206.70
0548	NNB	81538	3015		RAPIDS BRAKE & ALIGNMENT			Check	
				E 01	005 810 000 442 000	Oil changes, wipers, brakes	$562.92		
	Voucher #:	61706	Invoice		Invoice No: 12214	3/24/2017		Paid Amt:	$562.92
								Check Amount:	$562.92
0548	NNB	81539	5228		SECTION 6A			Check	
				E 01	300 291 000 369 212	SPEECH ENTRIES SUBSECTION	$140.00		
	Voucher #:	61708	Invoice		Invoice No: SPEECH ENTRIES	3/24/2017		Paid Amt:	$140.00
								Check Amount:	$140.00
0548	NNB	81540	98006		SOUTHTOWN			Check	
				E 01	005 840 000 351 000	PICKUP - 13.341GL	$30.67		
				E 01	005 840 000 351 000	PICKUP - 14.264GL	$32.75		
				E 01	005 810 000 442 000	GOLD YUKON - 4.926GL	$11.32		
				E 01	005 810 000 442 000	WHITE VAN - 4.823GL	$11.09		
	Voucher #:	61701	Invoice		Invoice No: 548	3/24/2017		Paid Amt:	$85.83
								Check Amount:	$85.83
0548	NNB	81541	3768		TIERNEY BROTHERS INC			Check	
				E 01	100 203 302 530 000	PowerLite 530 - Epson 530 XGA short throw p	$1,507.24		
	Voucher #:	61705	Invoice		Invoice No: 738122	3/24/2017		Paid Amt:	$1,507.24
								Check Amount:	$1,507.24
0548	NNB	81542	4809		US GAMES			Check	
				E 01	100 240 000 430 000	1347784 15 lb dumbells	$65.98		
				E 01	100 240 000 430 000	1266818 10 lb kettleball	$27.99		

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0548	NNB	81542	4809		US GAMES				Check
				E 01	100 240 000 430 000	Freight		$15.98	
	Voucher #:	61697	Invoice		Invoice No: 98781964		3/24/2017		Paid Amt: $109.95
									Check Amount: $109.95
0548	NNB	81543	80904		WANEK, DEBORAH				Check
				E 01	005 020 000 366 000	CRUCIAL CONF EXP		$649.24	
	Voucher #:	61704	Invoice		Invoice No: CRUCIAL CONF EXPENSE		3/24/2017		Paid Amt: $649.24
									Check Amount: $649.24
0548	NNB	81544	70036		AFLAC				Check
				B 01	215 032	Cancer Life		$101.28	
	Voucher #:	61719	Invoice		Invoice No: S2017180		3/30/2017		Paid Amt: $101.28
									Check Amount: $101.28
0548	NNB	81545	1999		AMAZON				Check
				E 01	100 620 000 470 000	INV 291304545548 DORK DIARIES		$8.08	
				E 01	300 211 000 530 000	10 PACK WHOLESALE LOT of Black Middle I		$17.02	
				E 01	300 211 000 530 000	iPad 2 (1st Generation) Replacement Power a		$4.99	
				E 01	300 211 000 530 000	iPad 2 (2nd Generation) Replacement High Qu		$4.99	
				E 01	300 211 000 530 000	Techorbits Replacement 9.7" Touch screen Di		$49.95	
				E 01	300 211 000 530 000	NEW WHITE PAD iPAD DIGITIZER		$82.50	
				E 01	300 620 000 430 000	INV 290831236095 ENGAGING STUDENTS \		$78.80	
				E 01	300 361 830 433 000	INV 267370515763 3/8" 10MM/1/2" 13 BITS		$9.94	
				E 01	300 361 830 433 000	INV 271263525937 SQUARE SOFTBOX/FOT		$170.85	
				E 01	100 050 000 110 000	INV 268624914348 TORNADO TERROR		$17.55	
				E 01	300 211 000 530 000	INV 150901214743 HOME BUTTON KEY		$7.90	
				E 01	200 257 000 430 000	INV 161408798126 TRIPP L;ITE 12 OUTLET		$121.06	
	Voucher #:	61765	Invoice		Invoice No: 60457 8781 007444 9		3/30/2017		Paid Amt: $573.63
									Check Amount: $573.63
0548	NNB	81546	00843		BALLARD SANITATION INC				Check
				E 01	005 810 000 334 000	FEB GARBAGE SVCS		$2,340.00	
	Voucher #:	61742	Invoice		Invoice No: 935		3/30/2017		Paid Amt: $2,340.00
									Check Amount: $2,340.00
0548	NNB	81547	80484		BROWN, NADINE				Check
				E 04	005 506 321 305 000	DANCE CE CLASS		$40.00	
	Voucher #:	61768	Invoice		Invoice No: DANCE CLASS REIMBURS		3/30/2017		Paid Amt: $40.00
									Check Amount: $40.00
0548	NNB	81548	00071		DACOTAH PAPER CO				Check
				E 02	005 770 701 401 000	HINGE TRAYS		$34.11	
	Voucher #:	61741	Invoice		Invoice No: 58315		3/30/2017		Paid Amt: $34.11

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	81548	00071		DACOTAH PAPER CO			Check	
				E 02	005 770 706 401 000	FF&V ZIP SEAL BAGS	$51.35		
	Voucher #:	61752	Invoice		Invoice No: 58314	3/30/2017		Paid Amt:	$51.35
				E 02	005 770 701 401 000	RED 16" SMART COLOR RO MOP	$81.94		
	Voucher #:	61754	Invoice		Invoice No: 57929	3/30/2017		Paid Amt:	$81.94
				E 02	005 770 701 401 000	DETERGENT, TISSUE	$383.38		
	Voucher #:	61755	Invoice		Invoice No: 58313	3/30/2017		Paid Amt:	$383.38
								Check Amount:	$550.78
0548	NNB	81549	2642		DEAN'S FOODS NORTH CENTRAL INC			Check	
				E 02	005 770 701 495 000	LUNCH MILK	$2,200.96		
				E 02	005 770 705 495 000	BKFST MILK	$1,131.26		
				E 02	005 770 703 495 000	KINDERGARDEN MILK	$158.94		
				E 02	005 770 702 495 000	AFTER SCHOOL MILK	$243.34		
				E 02	005 770 469 495 000	MONDAY MILK	$18.85		
				E 02	005 770 701 490 000	FOOD - MILK	$23.68		
				E 02	005 770 707 490 000	ALACART MILK	($225.18)		
				E 02	005 770 701 495 000	381095 UNAPPLIED CASH	($270.54)		
	Voucher #:	61744	Invoice		Invoice No: 118087/118086	3/30/2017		Paid Amt:	$3,281.31
								Check Amount:	$3,281.31
0548	NNB	81550	5541		EIDSNESS, JOHN			Check	
				E 01	005 760 723 442 000	FUEL GOLD VAN - 16.608GL	$37.42		
	Voucher #:	61749	Invoice		Invoice No: STATE BB FUEL	3/30/2017		Paid Amt:	$37.42
								Check Amount:	$37.42
0548	NNB	81551	2639		EVENSON, EMILY			Check	
				E 04	600 505 000 401 000	CLUB VIKES SUPPLIES	$126.18		
	Voucher #:	61764	Invoice		Invoice No: CLUB VIKES SUPPLIES	3/30/2017		Paid Amt:	$126.18
								Check Amount:	$126.18
0548	NNB	81552	5320		FRAZEE ELECTRIC INC			Check	
				E 01	005 850 302 530 000	AMBER ALERT/GYM	$2,758.23		
	Voucher #:	61778	Invoice		Invoice No: 8957	3/30/2017		Paid Amt:	$2,758.23
				E 01	005 850 302 530 000	WRESTLING LIGHTS	$647.09		
	Voucher #:	61779	Invoice		Invoice No: 8956	3/30/2017		Paid Amt:	$647.09
				E 01	005 850 302 530 000	REMOTE SCOREBOARD CLOCKS	$2,125.84		
	Voucher #:	61780	Invoice		Invoice No: 8944	3/30/2017		Paid Amt:	$2,125.84
								Check Amount:	$5,531.16

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0548	NNB	81553	01330		GERALD N EVENSON INC			Check
				E 01	005 850 302 530 000 STORAGE TRAILERS		$4,650.00	
	Voucher #:	61776	Invoice		Invoice No: 18670	3/30/2017		Paid Amt: $4,650.00
								Check Amount: $4,650.00
0548	NNB	81554	2547		GRAND FORKS PUB SCH DIST #1			Check
				E 01	300 211 000 394 000 TUITION INVOICE		$519.25	
	Voucher #:	61773	Invoice		Invoice No: 12794	3/30/2017		Paid Amt: $519.25
								Check Amount: $519.25
0548	NNB	81555	5540		HAARSTAD, SUSAN			Check
				E 01	100 203 000 555 000 TV WALL MOUNT		$79.49	
	Voucher #:	61740	Invoice		Invoice No: TV WALL MOUNT	3/30/2017		Paid Amt: $79.49
								Check Amount: $79.49
0548	NNB	81556	5020		HIGHPOINT NETWORKS			Check
				E 01	200 257 000 305 000 NETWORK SUPPORT		$41.25	
	Voucher #:	61770	Invoice		Invoice No: 92263	3/30/2017		Paid Amt: $41.25
				E 01	200 257 000 305 000 NETOWRK SUPPORT		$41.25	
	Voucher #:	61771	Invoice		Invoice No: 91718	3/30/2017		Paid Amt: $41.25
								Check Amount: $82.50
0548	NNB	81557	80180		HOADLEY, WENDY LOUISE			Check
				E 01	005 640 308 366 000 ADMIN ASST CONF GAS		$48.00	
	Voucher #:	61737	Invoice		Invoice No: GAS MILEAGE	3/30/2017		Paid Amt: $48.00
				E 01	005 640 308 366 000 HOTEL - ADMIN CONF		$95.52	
	Voucher #:	61738	Invoice		Invoice No: HOTEL ADMIN CONF	3/30/2017		Paid Amt: $95.52
				E 01	005 020 000 401 000 ACTIVITY TICKETS PAPER		$7.94	
	Voucher #:	61739	Invoice		Invoice No: ACTIVITY TICKETS PAP	3/30/2017		Paid Amt: $7.94
				E 01	005 020 000 401 000 OFFICE SUPPLIES CERT PAPER		$36.98	
	Voucher #:	61743	Invoice		Invoice No: OFFICE PAPER	3/30/2017		Paid Amt: $36.98
								Check Amount: $188.44
0548	NNB	81558	5544		HOOVER, DOROTHY			Check
				E 04	005 506 321 305 000 OIL PAINTING CLASS		$280.00	
	Voucher #:	61767	Invoice		Invoice No: OIL PAINTING CLASS	3/30/2017		Paid Amt: $280.00
								Check Amount: $280.00
0548	NNB	81559	4346		ICS CONSULTING, INC			Check
				E 01	005 850 302 530 000 ICS FACILITY REIMBURSE EXP		$5,969.82	
	Voucher #:	61777	Invoice		Invoice No: 3417	3/30/2017		Paid Amt: $5,969.82
								Check Amount: $5,969.82

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	81560	ID309		ISD #309			Check	
				E 01	300 296 000 369 222	SOFTBALL TOURNEY REG	$250.00		
	Voucher #:	61758	Invoice		Invoice No: SOFTBALL TOURNY REG	3/30/2017		Paid Amt:	$250.00
								Check Amount:	$250.00
0548	NNB	81561	01160		JK SPORTS			Check	
				E 24	300 296 000 402 602	ALLESON REVERSIBLES	$425.00		
	Voucher #:	61761	Invoice		Invoice No: 85697	3/30/2017		Paid Amt:	$425.00
				E 01	005 850 302 530 000	JAY PRO BATTING CAGES	$6,884.00		
	Voucher #:	61782	Invoice		Invoice No: 85566	3/30/2017		Paid Amt:	$6,884.00
								Check Amount:	$7,309.00
0548	NNB	81562	4481		JOHNSON, ADAM			Check	
				E 01	300 294 000 369 221	FUNGO BATS	$155.95		
	Voucher #:	61736	Invoice		Invoice No: 4663	3/30/2017		Paid Amt:	$155.95
				E 24	300 294 000 402 521	EASTBAY CLOTHING	$376.82		
				E 01	300 294 000 401 221	BAT RACK	$13.99		
				E 01	300 294 000 369 221	MSHSLCA RENEWAL	$63.50		
	Voucher #:	61745	Invoice		Invoice No: BASEBALL EXP	3/30/2017		Paid Amt:	$454.31
								Check Amount:	$610.26
0548	NNB	81563	2107		LYSAKER, DAWN			Check	
				E 01	300 291 000 369 212	SPEECH TIMING	$65.00		
	Voucher #:	61746	Invoice		Invoice No: SUBSECTION TIMING	3/30/2017		Paid Amt:	$65.00
								Check Amount:	$65.00
0548	NNB	81564	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER			Check	
				B 01	215 070	Payroll Deductions-MISC	$260.50		
	Voucher #:	61716	Invoice		Invoice No: S2017180	3/30/2017		Paid Amt:	$260.50
								Check Amount:	$260.50
0548	NNB	81565	5542		MINNESOTA SEC OF STATE - NOTARY			Check	
				E 01	005 010 000 899 000	NOTARY APP FEE CJ HOLL	$120.00		
	Voucher #:	61760	Invoice		Invoice No: NOTARY FEE	3/30/2017		Paid Amt:	$120.00
								Check Amount:	$120.00
0548	NNB	81566	97032		MN BUREAU OF CRIMINAL APPREHEN			Check	
				E 01	005 790 000 899 000	BACKGROUND CHECKS	$75.00		
	Voucher #:	61775	Invoice		Invoice No: BACKGROUND CHECKS	3/30/2017		Paid Amt:	$75.00
								Check Amount:	$75.00
0548	NNB	81567	70016		NCPERS MINNESOTA 199802			Check	
				B 01	215 036	PERA-Life Insurance	$40.00		
	Voucher #:	61718	Invoice		Invoice No: S2017180	3/30/2017		Paid Amt:	$40.00
								Check Amount:	$40.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0548	NNB	81568	4732		NEW YORK MILLS BOOSTER CLUB			Check
				E 01	300 296 000 369 222 SOFTBALL TEAM REG PELICAN RAPIDS		$150.00	
	Voucher #:	61748	Invoice		Invoice No: SOFTBALL REGIST	3/30/2017		Paid Amt: $150.00
								Check Amount: $150.00
0548	NNB	81569	80201		O'BRIEN, SHERI KAY			Check
				E 01	100 240 000 430 000 ALTHETIC EQUIP TALL BALL/CUP		$25.94	
	Voucher #:	61756	Invoice		Invoice No: US GAMES EXP	3/30/2017		Paid Amt: $25.94
								Check Amount: $25.94
0548	NNB	81570	2018		OTTER TAIL CO FAM.SVC.COLLABOR			Check
				E 01	005 790 000 820 000 ANNUAL PARTNERSHIP PELICAN RAPIDS		$725.00	
	Voucher #:	61759	Invoice		Invoice No: ANNUAL PARTNERSHIP	3/30/2017		Paid Amt: $725.00
								Check Amount: $725.00
0548	NNB	81571	00265		OTTER TAIL POWER CO			Check
				E 01	005 810 000 332 000 ELECTRIC SVC BUS HEATERS		$18.05	
	Voucher #:	61750	Invoice		Invoice No: 01-124991-9	3/30/2017		Paid Amt: $18.05
								Check Amount: $18.05
0548	NNB	81572	00066		OTTERTAIL COUNTY			Check
				E 01	005 810 000 334 000 SOLID WASTE		$4,785.00	
	Voucher #:	61751	Invoice		Invoice No: 48801	3/30/2017		Paid Amt: $4,785.00
				E 01	005 790 000 899 000 PROP TAXES PARCEL R 76000990234000		$1,378.00	
	Voucher #:	61783	Invoice		Invoice No: 49004	3/30/2017		Paid Amt: $1,378.00
								Check Amount: $6,163.00
0548	NNB	81573	5448		PAAKH, LORI			Check
				E 01	005 640 308 366 000 CHOIR CONF EXP		$100.69	
	Voucher #:	61762	Invoice		Invoice No: CHOIR CONVENTION	3/30/2017		Paid Amt: $100.69
				E 01	005 640 308 366 000 CHOIR CONF EXP		$511.41	
	Voucher #:	61763	Invoice		Invoice No: CHOIR EXP CONF	3/30/2017		Paid Amt: $511.41
								Check Amount: $612.10
0548	NNB	81574	00307		PELICAN DRUG			Check
				E 01	100 200 000 430 000 Picture/VPreK		$7.59	
	Voucher #:	61753	Invoice		Invoice No: 136836	3/30/2017		Paid Amt: $7.59
								Check Amount: $7.59
0548	NNB	81575	70014		PELICAN RAPIDS EDUCATION ASSN			Check
				B 01	215 025 Mea		$2,970.32	
	Voucher #:	61717	Invoice		Invoice No: S2017180	3/30/2017		Paid Amt: $2,970.32
								Check Amount: $2,970.32

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81576	3030		PROTECTION SYSTEMS, INC				Check	
				E 01	005 850 302 530 000	DOOR ACCESS CARDS		$3,833.11		
	Voucher #:	61781	Invoice		Invoice No: 34786		3/30/2017		Paid Amt:	$3,833.11
									Check Amount:	$3,833.11
0548	NNB	81577	3424		RED RIVER VALLEY ZOO				Check	
				E 01	100 201 000 430 000	VIKING ELEM ZOOMOBILE PROGRAM		$280.00		
	Voucher #:	61774	Invoice		Invoice No: 2436		3/30/2017		Paid Amt:	$280.00
									Check Amount:	$280.00
0548	NNB	81578	00285		REGION I ESV				Check	
				B 01	215 037	25FLEXIBLE Benefit		$2,417.12		
	Voucher #:	61715	Invoice		Invoice No: S2017180		3/30/2017		Paid Amt:	$2,417.12
									Check Amount:	$2,417.12
0548	NNB	81579	2006		REGION I ESV-DIST. SVCS				Check	
				E 01	005 110 000 314 000	ACCOUNTING SUPPORT		$1,986.84		
				E 01	005 110 000 314 000	PAYROLL SUPPORT		$2,162.00		
				E 01	005 110 302 316 000	MARSS SUPPORT		$491.50		
	Voucher #:	61772	Invoice		Invoice No: 4513		3/30/2017		Paid Amt:	$4,640.34
									Check Amount:	$4,640.34
0548	NNB	81580	5228		SECTION 6A				Check	
				E 01	300 291 000 369 212	PELICAN RAPIDS SPEECH ADD DESI HURL		$20.00		
	Voucher #:	61747	Invoice		Invoice No: PELICAN RAPIDS ADD		3/30/2017		Paid Amt:	$20.00
									Check Amount:	$20.00
0548	NNB	81581	3957		SHI				Check	
				E 01	100 203 302 530 000	997-7955-00 - Planar Simplicity Series SL555		$903.40		
				E 01	100 203 302 530 000	Shipping - Free Dock-to-Dock		$0.00		
	Voucher #:	61769	Invoice		Invoice No: B06271834		3/30/2017		Paid Amt:	$903.40
									Check Amount:	$903.40
0548	NNB	81582	4605		TEACHERS ON CALL, LLC				Check	
				E 01	300 211 000 305 000	HS REG		$3,105.90		
				E 01	100 203 000 305 000	ELEM REG		$2,663.64		
				E 01	100 640 306 305 000	ELEM STAFF DEV		$630.00		
				E 01	600 216 401 303 000	TITLE I 000		$630.00		
	Voucher #:	61757	Invoice		Invoice No: 77257		3/30/2017		Paid Amt:	$7,029.54
									Check Amount:	$7,029.54
0548	NNB	81583	5543		THYSELL, CHRIS				Check	
				E 04	005 506 321 305 000	CALLIGRAPHY CLASS		$100.00		
	Voucher #:	61766	Invoice		Invoice No: CALLIGRAPHY CLASS		3/30/2017		Paid Amt:	$100.00
									Check Amount:	$100.00

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0548	NNB	81584	SA053		UNITED WAY				Check	
				B 01	215 038	UNITED WAY		$246.50		
	Voucher #:	61720	Invoice		Invoice No: S2017180		3/30/2017		Paid Amt:	$246.50
									Check Amount:	$246.50
0548	NNB	81585	5139		EASTBAY TEAM SALES				Check	
				E 01	300 294 000 369 221	BASEBALL EQUIP PELICAN RAPIDS		$1,254.00		
	Voucher #:	61786	Invoice		Invoice No: 587788		3/31/2017		Paid Amt:	$1,254.00
									Check Amount:	$1,254.00
0548	NNB	81586	80946		KORF, BRIAN				Check	
				E 01	005 810 000 442 000	WHITE DODGE 5.225GL		$12.01		
	Voucher #:	61785	Invoice		Invoice No: FUEL EXP		3/31/2017		Paid Amt:	$12.01
									Check Amount:	$12.01
0548	NNB	81587	3432		RTS				Check	
				E 01	005 810 000 320 000	TELEPHONE SVC		$115.75		
	Voucher #:	61784	Invoice		Invoice No: 620-002611		3/31/2017		Paid Amt:	$115.75
									Check Amount:	$115.75
0548	NNB	81588	2261		BUREAU OF EDUCATION & RESEARCH				Check	
				E 01	300 640 306 366 000	CONFERENCE-ALBRIGHT		$245.00		
	Voucher #:	61793	Invoice		Invoice No: 4690728		4/5/2017		Paid Amt:	$245.00
									Check Amount:	$245.00
0548	NNB	81589	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check	
				E 01	005 865 369 530 000	BOA LEASE 85044 INTEREST		$193.67		
				E 01	005 865 369 530 000	BOA LEASE 85044 PRINCIPLE		$545.65		
	Voucher #:	61813	Invoice		Invoice No: 0003085699		4/5/2017		Paid Amt:	$739.32
				E 01	005 865 369 530 000	BOA LEASE 85043 INTEREST		$2,209.97		
				E 01	005 865 369 530 000	BOA LEASE 85043 PRINCIPLE		$5,479.63		
	Voucher #:	61814	Invoice		Invoice No: 0003085698		4/5/2017		Paid Amt:	$7,689.60
									Check Amount:	$8,428.92
0548	NNB	81590	00049		CHRISTIANSON BUS SERVICE INC				Check	
				E 01	005 760 720 360 000	REG TRANS		$56,275.00		
				E 01	005 760 720 362 000	FUEL ESCALATOR		$863.95		
				E 01	005 760 720 360 000	OPEN ENROLLED - ROTHSAY		$418.00		
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS1		$152.00		
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS2		$156.00		
				E 01	005 760 720 360 000	OPEN ENROLLED - DET LAKES		$64.00		
				E 01	005 760 720 360 000	MONDAY ROUTES		$360.00		
				E 01	300 291 733 360 214	KNOWLEDGE BOWL		$488.50		
				E 01	300 291 733 360 210	BAND		$337.38		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	81590	00049		CHRISTIANSON BUS SERVICE INC			Check	
				E 01	300 291 733 360 209 CHOIR		$735.25		
				E 01	300 291 000 360 215 MATH CONTEST		$315.25		
				E 01	300 294 733 360 202 BBB		$655.63		
				E 24	100 203 000 402 511 ELEM ACTIVITY		$468.00		
				E 01	200 211 733 360 000 FFA		$327.25		
				E 01	005 760 720 360 000 PAY GROUP		$274.25		
				E 01	005 790 315 366 000 SPANISH		$226.88		
				E 01	300 211 000 366 000 HEALTH CAREERS		$185.00		
	Voucher #:	61817	Invoice		Invoice No: MARCH BUS SERVICE	4/5/2017		Paid Amt:	$62,302.34
								Check Amount:	$62,302.34
0548	NNB	81591	00051		CITY OF PELICAN RAPIDS			Check	
				E 01	005 810 000 331 000 SEWER/WATER ELEM		$336.19		
	Voucher #:	61791	Invoice		Invoice No: 02-00000314-00-0	4/5/2017		Paid Amt:	$336.19
				E 01	005 810 000 331 000 SEWER/WATER/HS		$294.36		
	Voucher #:	61792	Invoice		Invoice No: 02-00000241-00-9	4/5/2017		Paid Amt:	$294.36
								Check Amount:	$630.55
0548	NNB	81592	00082		DILLON'S, INC			Check	
				E 01	005 840 000 352 000 CORD SET, ROMAX CONNECTOR		$72.22		
	Voucher #:	61809	Invoice		Invoice No: 10869	4/5/2017		Paid Amt:	$72.22
								Check Amount:	$72.22
0548	NNB	81593	3317		DL COMMUNITY & CULTURAL CENTER			Check	
				E 24	100 202 000 185 580 SUESSICAL PLAY		$512.00		
	Voucher #:	61788	Invoice		Invoice No: SUESSICAL KG/1ST GRD	4/5/2017		Paid Amt:	$512.00
								Check Amount:	$512.00
0548	NNB	81594	5149		FILEWAVE INC			Check	
				E 01	005 850 302 555 000 US EDU - Client Support 16-Months		$1,152.00		
	Voucher #:	61800	Invoice		Invoice No: 14206	4/5/2017		Paid Amt:	$1,152.00
								Check Amount:	$1,152.00
0548	NNB	81595	2491		GLACIER SALT SYETEM			Check	
				E 01	005 840 000 352 000 SOLAR SALT		$369.30		
	Voucher #:	61811	Invoice		Invoice No: 276232	4/5/2017		Paid Amt:	$369.30
								Check Amount:	$369.30
0548	NNB	81596	80223		HAUGEN, DAVID B.			Check	
				E 01	300 294 000 369 201 FB CLINIC EXPENSES		$273.47		
	Voucher #:	61819	Invoice		Invoice No: FB CLINIC REIMBURSEM	4/5/2017		Paid Amt:	$273.47
								Check Amount:	$273.47

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	81597	2201		INNOVATIVE OFFICE SOLUTIONS			Check	
				E 01	303 211 303 401 000	PAC3202 Ecology Filler Paper, 8-1/2 x 11, Col	$28.80		
				E 01	303 211 303 401 000	CYO587813 Crayola Washable Markers, Fine	$3.62		
				E 01	303 211 303 401 000	UNV55520 Universal pencils	$35.28		
				E 01	303 211 303 401 000	UNV35615 Universal® Scratch Pads, Unruled	$12.97		
	Voucher #:	61801	Invoice		Invoice No: IN1558870	4/5/2017		Paid Amt:	$80.67
				E 04	005 506 321 401 000	UNV21125 Universal® Top-Load Poly Sheet P	$6.35		
				E 04	005 506 321 401 000	DURQU1500B16Z " Duracell® Quantum Alkal	$12.36		
				E 04	005 506 321 401 000	MMM810K6 Scotch Magic Tape Refill, 3/4" x 1	$14.63		
				E 04	005 506 321 401 000	MMMR335YW Post-it® Pop-up Notes Original	$6.92		
				E 04	005 506 321 401 000	MMM653AST Post it Notes Original Pads in M	$5.54		
	Voucher #:	61802	Invoice		Invoice No: IN558871	4/5/2017		Paid Amt:	$45.80
								Check Amount:	$126.47
0548	NNB	81598	01160		JK SPORTS			Check	
				E 24	300 294 000 402 502	REFEREE SHIRTS	$62.50		
				E 24	300 296 000 402 602	REFEREE SHIRTS	$62.50		
	Voucher #:	61818	Invoice		Invoice No: 85698	4/5/2017		Paid Amt:	$125.00
								Check Amount:	$125.00
0548	NNB	81599	99383		LAKES COUNTRY SERVICE COOP			Check	
				B 01	215 033	MAY PREMIUM	$67,075.50		
	Voucher #:	61787	Invoice		Invoice No: MAY PREMIUM	4/5/2017		Paid Amt:	$67,075.50
								Check Amount:	$67,075.50
0548	NNB	81600	1059		MADDEN RESORTS			Check	
				E 01	005 640 308 366 000	RM REG L. SIEBELS	$308.87		
	Voucher #:	61795	Invoice		Invoice No: RM REG LAUREN SIEBEL	4/5/2017		Paid Amt:	$308.87
								Check Amount:	$308.87
0548	NNB	81601	1057		MSCA			Check	
				E 01	005 640 308 366 000	CONF REG LAUREN SIEBELS	$103.49		
	Voucher #:	61794	Invoice		Invoice No: ORD #: 614462934	4/5/2017		Paid Amt:	$103.49
								Check Amount:	$103.49
0548	NNB	81602	2930		NELSON, DERRICK			Check	
				E 01	005 640 308 366 000	AD CONF HOTEL	$95.52		
	Voucher #:	61789	Invoice		Invoice No: AD CONF	4/5/2017		Paid Amt:	$95.52
								Check Amount:	$95.52
0548	NNB	81603	00307		PELICAN DRUG			Check	
				E 01	100 200 000 430 000	T. FITSIMMONS	$7.59		
	Voucher #:	61803	Invoice		Invoice No: 363	4/5/2017		Paid Amt:	$7.59
								Check Amount:	$7.59

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81604	01297		PELICAN RAPIDS TESORO				Check	
				E 01	005 810 000 442 000	WHITE YUKON 6.13GL		$14.10		
				E 01	005 810 000 442 000	GOLD YUKIN 10.08GL		$23.18		
				E 01	005 810 000 442 000	WHITE DODGE 12.7GL		$28.61		
				E 01	005 810 000 442 000	GOLD YUKON 26.2GL		$59.00		
				E 01	005 810 000 442 000	WHITE YUKON 24.1GL		$55.60		
				E 01	005 810 000 442 000	GOLD YUKON 26.7GL		$61.45		
				E 01	005 810 000 442 000	WHITE DODGE 9.9GL		$22.90		
				E 01	005 810 000 442 000	WHITE DODGE 8.2GL		$18.98		
				E 01	005 810 000 442 000	GOLD YUKON 8.4GL		$20.59		
				E 01	005 760 723 442 000	GRAY SPED VAN 5.6 GL		$13.00		
				E 01	005 810 000 442 000	GOLD YUKON 22.3GL		$51.28		
				E 01	005 810 000 442 000	WHITE YUKON 4.12GL		$9.49		
				E 01	005 810 000 442 000	GOLD YUKON 13.7GL		$31.60		
				E 01	005 810 000 442 000	WHITE DODGE 12.2GL		$28.25		
				E 01	005 810 000 442 000	WHITE DODGE 14.42		$33.17		
				E 01	005 810 000 442 000	GRAY VAN 3.76		$8.66		
				E 01	005 810 000 442 000	WHITE DODGE 12.9GL		$29.71		
				E 01	005 840 000 351 000	CAR WASHES		$35.00		
				E 01	005 810 000 442 000	WHITE YUKON		$44.00		
	Voucher #:	61815	Invoice		Invoice No: MARCH CHARGES		4/5/2017		Paid Amt:	$588.57
									Check Amount:	$588.57
0548	NNB	81605	3030		PROTECTION SYSTEMS, INC				Check	
				E 01	005 865 369 305 000	MONITORING SVC		$325.00		
	Voucher #:	61799	Invoice		Invoice No: 35382		4/5/2017		Paid Amt:	$325.00
									Check Amount:	$325.00
0548	NNB	81606	3015		RAPIDS BRAKE & ALIGNMENT				Check	
				E 01	005 810 000 442 000	OIL CHANGE		$38.07		
	Voucher #:	61812	Invoice		Invoice No: 12240		4/5/2017		Paid Amt:	$38.07
									Check Amount:	$38.07
0548	NNB	81607	01199		RED RIVER TRAILS INC				Check	
				E 01	005 760 714 360 000	GUTHRIE THEATER PLAY		$1,425.00		
	Voucher #:	61816	Invoice		Invoice No: 24194		4/5/2017		Paid Amt:	$1,425.00
									Check Amount:	$1,425.00
0548	NNB	81608	1798		REGION/SECTION 6A-MSHSL				Check	
				E 24	300 212 000 402 675	ART ENTRIES PELICAN RAPIDS		$180.00		
	Voucher #:	61796	Invoice		Invoice No: ART ENTRIES		4/5/2017		Paid Amt:	$180.00
									Check Amount:	$180.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0548	NNB	81609	4065		SCHLIEMAN, TERESSA				Check
				E 01	300 291 000 369 212	SPEECH JUDGING		$280.00	
	Voucher #:	61798	Invoice		Invoice No: SPEECH JUDGING		4/5/2017		Paid Amt: $280.00
									Check Amount: $280.00
0548	NNB	81610	00325		STEIN CHEMICAL CO				Check
				E 01	005 810 000 401 000	KAIVAC FITTINGS		$85.69	
	Voucher #:	61805	Invoice		Invoice No: 778557		4/5/2017		Paid Amt: $85.69
				E 01	005 810 000 401 000	CAN LINERS		($142.95)	
	Voucher #:	61806	Invoice		Invoice No: 778465		4/5/2017		Paid Amt: ($142.95)
				E 01	005 810 000 401 000	STINGRAY CLEANING KIT		$315.01	
	Voucher #:	61807	Invoice		Invoice No: 778474		4/5/2017		Paid Amt: $315.01
				E 01	005 810 000 401 000	BLADE KIT		$42.80	
	Voucher #:	61808	Invoice		Invoice No: 777881		4/5/2017		Paid Amt: $42.80
									Check Amount: $300.55
0548	NNB	81611	4605		TEACHERS ON CALL, LLC				Check
				E 01	300 211 000 305 000	HS REG		$1,181.25	
				E 01	100 203 000 305 000	ELEM REG		$2,677.50	
				E 01	600 216 401 303 667	ELEM TITLE 1 667		$315.00	
				E 01	600 216 401 303 000	ELEM TITLE 1 000		$630.00	
	Voucher #:	61790	Invoice		Invoice No: 150823		4/5/2017		Paid Amt: $4,803.75
									Check Amount: $4,803.75
0548	NNB	81612	01219		TEAM LAB CHEMICAL CORP				Check
				E 01	005 810 000 401 000	TOWELS/CAN LINERS		$1,294.25	
	Voucher #:	61810	Invoice		Invoice No: IN0005480		4/5/2017		Paid Amt: $1,294.25
									Check Amount: $1,294.25
0548	NNB	81613	3700		TOSHIBA BUSINESS SOLUTIONS				Check
				E 01	005 790 000 431 000	CONTRACTED PAYMENT/PARTS COPIER		$904.30	
	Voucher #:	61804	Invoice		Invoice No: 13547014		4/5/2017		Paid Amt: $904.30
									Check Amount: $904.30
0548	NNB	81614	5545		TRICKEY-WRIGHT QBR				Check
				E 24	300 294 000 402 501	DVD ORDER PELICAN RAPIDS		$131.80	
	Voucher #:	61797	Invoice		Invoice No: DVD ORDER		4/5/2017		Paid Amt: $131.80
									Check Amount: $131.80
0548	NNB	81615	3222		CLIMATE MAKERS, INC				Check
				E 01	005 810 000 353 000	HVAC SVC		$738.50	
	Voucher #:	61834	Invoice		Invoice No: 55239		4/7/2017		Paid Amt: $738.50
									Check Amount: $738.50

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81616	01352		ECOLAB				Check	
				E 01	005 810 000 401 000	DURA LOC STARTER KIT		$288.69		
	Voucher #:	61832	Invoice		Invoice No: 94725845		4/7/2017		Paid Amt:	$288.69
									Check Amount:	$288.69
0548	NNB	81617	00125		FARNAMS GENUINE PARTS				Check	
				E 01	005 840 000 351 000	LUCA FUEL TREATMENT		$25.38		
	Voucher #:	61835	Invoice		Invoice No: 138-490849		4/7/2017		Paid Amt:	$25.38
									Check Amount:	$25.38
0548	NNB	81618	80745		GORTON, TRUDY				Check	
				E 01	005 640 308 366 000	SFSP Workshop Exp		$6.78		
	Voucher #:	61824	Invoice		Invoice No: SFSP Workshop		4/7/2017		Paid Amt:	$6.78
									Check Amount:	$6.78
0548	NNB	81619	4942		GULER, AMANDA				Check	
				E 24	300 294 000 402 502	BBB Entry Fee 5th grade		$175.00		
	Voucher #:	61822	Invoice		Invoice No: BBB Entry Fee		4/7/2017		Paid Amt:	$175.00
									Check Amount:	$175.00
0548	NNB	81620	3551		JONES SCHOOL SUPPLY				Check	
				E 24	100 203 000 402 511	FIELD DAY MEDALS		$137.81		
	Voucher #:	61825	Invoice		Invoice No: 1464154		4/7/2017		Paid Amt:	$137.81
									Check Amount:	$137.81
0548	NNB	81621	5547		MASMS				Check	
				E 01	005 640 308 366 000	CONF REG PELICAN RAPIDS		$355.00		
	Voucher #:	61829	Invoice		Invoice No: CONF REG		4/7/2017		Paid Amt:	$355.00
									Check Amount:	$355.00
0548	NNB	81622	97032		MN BUREAU OF CRIMINAL APPREHEN				Check	
				E 01	005 790 000 899 000	Background Checks		$30.00		
	Voucher #:	61821	Invoice		Invoice No: Background Checks		4/7/2017		Paid Amt:	$30.00
									Check Amount:	$30.00
0548	NNB	81623	4410		MSBA				Check	
				E 01	005 010 000 305 000	SUPT SEARCH PKG 1ST HALF		$3,600.00		
	Voucher #:	61837	Invoice		Invoice No: 17015V5K0D3		4/7/2017		Paid Amt:	$3,600.00
									Check Amount:	$3,600.00
0548	NNB	81624	5234		NEW DOMINION SCHOOL				Check	
				E 01	300 211 000 394 000	TUITON BILLING		$3,322.31		
	Voucher #:	61838	Invoice		Invoice No: 4659		4/7/2017		Paid Amt:	$3,322.31
									Check Amount:	$3,322.31

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81625	4207		ORDWAY CENTER				Check	
				E 01	005 790 315 366 000	ORDWAT TIX 7/8 GRADE		$300.00		
	Voucher #:	61836	Invoice		Invoice No: 7/8 GRADE CHOIR		4/7/2017		Paid Amt:	$300.00
									Check Amount:	$300.00
0548	NNB	81626	00246		PARK REGION COOP.				Check	
				E 01	005 810 000 442 000	WHITE YUKON 10.0GL		$22.99		
				E 01	005 810 000 442 000	WHITE YUKON 13.817GL		$31.77		
				E 01	005 810 000 442 000	GOLD VAN 14.159GL		$32.55		
				E 01	005 810 000 442 000	GOLD YUKON 27.4GL		$63.00		
				E 01	005 810 000 442 000	WHITE YUKON 6.487GL		$14.91		
				E 01	005 810 000 442 000	GOLD YUKON 5.062GL		$11.64		
				E 01	005 810 000 442 000	GOLD VAN 3.478GL		$8.00		
				E 01	005 840 000 351 000	MOWER		$10.47		
				E 01	005 840 000 351 000	Sites Upkeep		$0.00		
	Voucher #:	61839	Invoice		Invoice No: 733247		4/7/2017		Paid Amt:	$195.33
									Check Amount:	$195.33
0548	NNB	81627	00250		PELICAN RAPIDS PRESS				Check	
				E 01	005 010 000 381 000	INV 68871 INSURANCE LEGAL		$46.90		
				E 01	005 020 000 401 000	INV 69087 PAPER		$9.53		
				E 01	005 020 000 401 000	INV 69089 PAPER		$16.62		
				E 01	005 020 000 401 000	Office Supplies		$0.00		
	Voucher #:	61828	Invoice		Invoice No: Cust #205		4/7/2017		Paid Amt:	$73.05
									Check Amount:	$73.05
0548	NNB	81628	1942		PLUMBMASTER INC				Check	
				E 01	005 865 369 401 000	SLOAN URINAL/HANGERS		$1,909.16		
	Voucher #:	61830	Invoice		Invoice No: 520-01622581		4/7/2017		Paid Amt:	$1,909.16
				E 01	005 865 369 401 000	FAUCETS/SENSOR KITS		$2,255.24		
	Voucher #:	61831	Invoice		Invoice No: 520-01621949		4/7/2017		Paid Amt:	$2,255.24
									Check Amount:	$4,164.40
0548	NNB	81629	5228		SECTION 6A				Check	
				E 01	300 291 000 369 212	3 SPEECH ENTRIES PELICAN RAPIDS		$60.00		
	Voucher #:	61823	Invoice		Invoice No: SPEECH SECTION ENTRY		4/7/2017		Paid Amt:	$60.00
									Check Amount:	$60.00
0548	NNB	81630	98006		SOUTHTOWN				Check	
				E 01	005 810 000 442 000	WHITE VAN 5.93GL		$13.64		
				E 01	005 840 000 351 000	PICKUP 14.728GL		$33.86		
				E 01	005 810 000 442 000	GOLD VAN 2.22GL		$14.00		
				E 01	005 810 000 442 000	WHITE YUKON 15.23GL		$34.25		

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0548	NNB	81630	98006		SOUTHTOWN				Check
				E 01 005 810 000 442 000		WHITE YUKON 15.08GL		$33.93	
				E 01 005 810 000 442 000		GOLD YUKON 14.672GL		$33.00	
				E 01 005 810 000 442 000		WHITE DODGE 11.146GL		$25.62	
	Voucher #:	61827	Invoice		Invoice No: 548		4/7/2017		Paid Amt: $188.30
									Check Amount: $188.30
0548	NNB	81631	00325		STEIN CHEMICAL CO				Check
				E 01 005 810 000 401 000		DECK BLADE KIT		$144.00	
	Voucher #:	61826	Invoice		Invoice No: 779017		4/7/2017		Paid Amt: $144.00
									Check Amount: $144.00
0548	NNB	81632	00052		STRAND HARDWARE & RADIO SHACK				Check
				E 01 005 840 000 352 000		INV 143566 BULB		$21.98	
				E 01 005 840 000 352 000		INV 143745 WIRE STAPLES		$43.13	
				E 01 005 840 000 352 000		INV 144015 TAPE ADHESIVE		$18.96	
				E 01 005 840 000 352 000		INV 144234 HARDWARE		$4.80	
				E 01 300 260 000 430 000		INV 144366 BATTERIES		$33.98	
				E 01 300 291 000 401 218		INV 144535 BATTERIES		$4.79	
				E 01 005 840 000 352 000		INV 144702 DRILL BITS		$86.85	
				E 01 005 840 000 352 000		INV 144712 CLEAR TAPE		$5.98	
				E 01 005 840 000 352 000		INV 144780 TAPE/WASHER FLUID		$7.97	
				E 01 005 840 000 352 000		INV 145104 FELT ROLL		$9.48	
				E 01 300 301 830 433 000		INV 144936 ROLLER CATCH		$21.06	
				E 01 100 201 000 430 000		INV 145218 SEED STARTERS		$4.99	
				E 01 005 840 000 352 000		INV 145430 BITS CONNECTOR		$64.53	
				E 01 005 840 000 352 000		INV 145513 KEYS PADLOCKS		$25.19	
				E 01 005 840 000 352 000		INV 145535 KEY BLANKS		$51.44	
				E 01 005 840 000 352 000		INV 145624 BLUE TARP		$24.91	
				E 01 300 301 830 433 000		INV 145564 NAILER ZINC PIN		$111.45	
				E 01 300 361 830 433 000		INV 146045 SCREWS TRAP		$19.76	
				E 01 005 840 000 352 000		INV 146063 GAS VALVE		$27.26	
				E 01 005 840 000 352 000		INV 146102 CARTRIDGES		$16.48	
				E 01 005 840 000 352 000		INV 146148 HARDWARE		$5.52	
				E 01 005 020 000 401 000		INV 146360 HARDWARE		$3.99	
				E 24 100 203 000 402 511		INV 146375 VALLEY SPLENDOR		$8.99	
	Voucher #:	61840	Invoice		Invoice No: 5910		4/7/2017		Paid Amt: $623.49
									Check Amount: $623.49

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81633	01219		TEAM LAB CHEMICAL CORP				Check	
				E 01	005 810 000 401 000	LIMEAWAY		$279.50		
	Voucher #:	61833	Invoice		Invoice No: INV0005575		4/7/2017		Paid Amt:	$279.50
									Check Amount:	$279.50
0548	NNB	81634	4636		ACME TOOLS				Check	
				E 01	005 840 000 352 000	TRIGGER VALVE ASSEMBLY		$28.88		
	Voucher #:	61891	Invoice		Invoice No: 4863598		4/13/2017		Paid Amt:	$28.88
									Check Amount:	$28.88
0548	NNB	81635	4388		ADRENALINE FUNDRAISING				Check	
				E 24	300 294 000 402 521	SOFTBALL/BASEBALL FUNDRAISER PELIC		$2,271.25		
				E 24	300 296 000 402 522	SOFTBALL/BASEBALL FUNDRAISER PELIC		$2,271.25		
	Voucher #:	61882	Invoice		Invoice No: PO #41017NL		4/13/2017		Paid Amt:	$4,542.50
									Check Amount:	$4,542.50
0548	NNB	81636	70036		AFLAC				Check	
				B 01	215 032	Cancer Life		$101.28		
	Voucher #:	61845	Invoice		Invoice No: S2017190		4/13/2017		Paid Amt:	$101.28
									Check Amount:	$101.28
0548	NNB	81637	1861		ARVIG COMMUNICATIONS SYSTEMS				Check	
				E 01	005 000 342 580 000	CAMERA 1A/1B PRINCIPAL		$1,057.16		
				E 01	005 000 342 581 000	CAMERA 1A/AB INTEREST		$727.16		
				E 01	005 000 342 580 000	CAMERA ADDS PRINCIPAL		$346.97		
				E 01	005 000 342 581 000	CAMERA ADDS INTEREST		$130.34		
				E 01	005 810 000 320 000	ACS PHONE		$883.93		
	Voucher #:	61863	Invoice		Invoice No: 0002583997 001 8		4/13/2017		Paid Amt:	$3,145.56
				E 01	005 810 000 320 000	ALARM MONITORING		$30.46		
	Voucher #:	61864	Invoice		Invoice No: 0000042320 001 3		4/13/2017		Paid Amt:	$30.46
									Check Amount:	$3,176.02
0548	NNB	81638	2582		BECK, DAN				Check	
				E 24	300 296 000 402 522	SOFTBALL EQUIP		$242.73		
	Voucher #:	61873	Invoice		Invoice No: SOFTBALL EQUIP		4/13/2017		Paid Amt:	$242.73
				E 01	005 640 308 366 000	NDSU FB CLINIC		$10.00		
	Voucher #:	61876	Invoice		Invoice No: NDSU FB CLIINC		4/13/2017		Paid Amt:	$10.00
									Check Amount:	$252.73
0548	NNB	81639	80484		BROWN, NADINE				Check	
				E 04	005 506 321 401 000	COMM ED SUPLPIES FACILITY RENT		$37.76		
	Voucher #:	61890	Invoice		Invoice No: COMM ED SUPPLIES		4/13/2017		Paid Amt:	$37.76
									Check Amount:	$37.76

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0548	NNB	81640	SA250		CULINEX				Check
				E 02	005 770 701 530 000	HALF PAN/TONGS		$90.42	
	Voucher #:	61899	Invoice		Invoice No: 724852		4/13/2017		Paid Amt: $90.42
									Check Amount: $90.42
0548	NNB	81641	2245		EARTHGRAINS				Check
				E 02	005 770 701 490 000	HS BREAD		$327.66	
				E 02	005 770 701 490 000	ELEM BREAD		$455.08	
	Voucher #:	61900	Invoice		Invoice No: 99-41847-9982-99		4/13/2017		Paid Amt: $782.74
									Check Amount: $782.74
0548	NNB	81642	5549		ERICKSON, MISSY				Check
				E 04	005 506 321 305 000	COMM ED CROCHETING		$114.00	
	Voucher #:	61862	Invoice		Invoice No: BEG CROCHETING		4/13/2017		Paid Amt: $114.00
									Check Amount: $114.00
0548	NNB	81643	01341		FARGO PUBLIC SCHOOLS				Check
				E 01	300 211 000 394 000	TUITION B. HOLTER		$253.08	
	Voucher #:	61878	Invoice		Invoice No: INV0000042740		4/13/2017		Paid Amt: $253.08
									Check Amount: $253.08
0548	NNB	81644	1162		FESTIVAL OF NATIONS				Check
				E 01	005 790 315 366 000	28 TIX PELICAN RAPIDS		$139.00	
	Voucher #:	61889	Invoice		Invoice No: TIX PELICAN RAPIDS		4/13/2017		Paid Amt: $139.00
									Check Amount: $139.00
0548	NNB	81645	4799		FM TRUCK SALES, LLC				Check
				E 01	005 850 302 530 000	USED VAN BODY		$1,500.00	
	Voucher #:	61885	Invoice		Invoice No: 2798		4/13/2017		Paid Amt: $1,500.00
									Check Amount: $1,500.00
0548	NNB	81646	00710		FOOD SERVICES OF AMERICA				Check
				E 02	005 770 701 490 000	LUNCH FOOD		$17,416.43	
				E 02	005 770 705 490 000	BREAKFAST FOOD		$5,927.18	
				E 02	005 770 702 490 000	AFTER SCHOOL FOOD		$424.18	
				E 02	005 770 706 490 000	FF&V		$236.16	
				E 02	005 770 701 491 000	COMMODITIES		$5.05	
				E 24	100 203 000 402 511	ART SHOW ELEM		$48.35	
	Voucher #:	61894	Invoice		Invoice No: 4015202/4015210		4/13/2017		Paid Amt: $24,057.35
									Check Amount: $24,057.35
0548	NNB	81647	80501		HAUGRUD, KYLE				Check
				E 01	005 640 308 366 000	NDSU FB CLIINIC LUNCH		$10.00	
	Voucher #:	61875	Invoice		Invoice No: NDSU CLINIC LUNCH		4/13/2017		Paid Amt: $10.00
									Check Amount: $10.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0548	NNB	81648	5020		HIGHPOINT NETWORKS				Check
				E 01	200 257 000 305 000	SPF ETHERNET CABLING		$376.20	
				E 01	200 257 000 305 000	CM 92956		($250.80)	
	Voucher #:	61893	Invoice		Invoice No: 92334		4/13/2017		Paid Amt: $125.40
									Check Amount: $125.40
0548	NNB	81649	3226		HOLL, BRIDGETTE				Check
				E 04	005 548 321 430 000	DRIVERS ED STICKERS		$32.85	
	Voucher #:	61874	Invoice		Invoice No: DRIVERS ED STICKERS		4/13/2017		Paid Amt: $32.85
									Check Amount: $32.85
0548	NNB	81650	80148		HOLT, HAROLD B				Check
				E 01	005 810 000 442 000	GOLD YUKON 17.528GL		$41.00	
	Voucher #:	61886	Invoice		Invoice No: GAS WRESTLING STATE		4/13/2017		Paid Amt: $41.00
									Check Amount: $41.00
0548	NNB	81651	5469		HUE				Check
				E 01	300 212 000 430 000	HS PRO CAMERA		$79.94	
	Voucher #:	61877	Invoice		Invoice No: INV-0783		4/13/2017		Paid Amt: $79.94
									Check Amount: $79.94
0548	NNB	81652	3460		INTEGRATED SYSTEMS CORPORTATIO				Check
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION		$212.50	
	Voucher #:	61880	Invoice		Invoice No: 0684336		4/13/2017		Paid Amt: $212.50
									Check Amount: $212.50
0548	NNB	81653	01160		JK SPORTS				Check
				E 24	300 294 000 402 503	MAT TAPE		$143.71	
	Voucher #:	61871	Invoice		Invoice No: 85885		4/13/2017		Paid Amt: $143.71
				E 24	300 294 000 402 503	FLOOR TAPE		$76.01	
	Voucher #:	61872	Invoice		Invoice No: 86039		4/13/2017		Paid Amt: $76.01
									Check Amount: $219.72
0548	NNB	81654	00182		LARRYS SUPERMARKET				Check
				E 24	100 203 000 402 511	ELEM ACT DR SUESS BDAY		$302.48	
				E 01	005 020 000 401 000	WATER		$6.00	
				E 24	100 203 000 402 511	ELEM ACT ACCT M. PETERSON		$47.46	
				E 01	100 203 330 430 000	CLUB VIKES		$30.26	
				E 04	005 506 321 401 000	COMM ED		$9.98	
				E 24	100 720 000 402 573	WELLNESS		$110.10	
				E 24	300 294 000 402 502	BBB		$102.09	
				E 02	005 770 701 490 000	KITCHEN		$83.35	
				E 02	005 770 701 490 000	ELEM LUNCH		$11.96	
				E 01	300 365 830 433 000	FACS		$268.56	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81654	00182		LARRYS SUPERMARKET				Check	
				E 01	300 291 000 401 218	PLAY		$36.63		
				E 01	300 260 000 430 000	SCIENCE		$13.48		
				E 01	100 200 000 430 000	PREK		$27.49		
	Voucher #:	61888	Invoice		Invoice No: 5910		4/13/2017		Paid Amt:	$1,049.84
									Check Amount:	$1,049.84
0548	NNB	81655	3913		LONG WEEKEND SPORTSWEAR				Check	
				E 24	300 296 000 402 507	VB JERSEYS PELICAN RAPIDS		$654.00		
	Voucher #:	61868	Invoice		Invoice No: 15168		4/13/2017		Paid Amt:	$654.00
				E 24	300 296 000 402 507	TSHIRTS VB PELICAN RAPIDS		$1,705.00		
	Voucher #:	61869	Invoice		Invoice No: 15192		4/13/2017		Paid Amt:	$1,705.00
									Check Amount:	$2,359.00
0548	NNB	81656	3409		MCIS				Check	
				E 01	300 211 000 430 000	IDEAS INTERST ASSESSMENT		$200.00		
				E 01	300 211 000 430 000	MCIS SITE ANNUAL LICENSE		$1,045.00		
	Voucher #:	61867	Invoice		Invoice No: 22623		4/13/2017		Paid Amt:	$1,245.00
									Check Amount:	$1,245.00
0548	NNB	81657	3582		MFC CLINIC				Check	
				E 01	300 294 000 369 201	MFC CLNIC REG PELICAN RAPIDS		$285.00		
	Voucher #:	61883	Invoice		Invoice No: MFC CLINIC PELICAN R		4/13/2017		Paid Amt:	$285.00
									Check Amount:	$285.00
0548	NNB	81658	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check	
				B 01	215 070	Payroll Deductions-MISC		$260.50		
	Voucher #:	61842	Invoice		Invoice No: S2017190		4/13/2017		Paid Amt:	$260.50
									Check Amount:	$260.50
0548	NNB	81659	3752		MONOPRICE.COM				Check	
				E 01	005 850 302 530 000	3 Business Day Shipping		$108.20		
				E 01	005 850 302 530 000	12733 - 1000FT 23AWG Cat6 550MHz STP S		$146.99		
	Voucher #:	61866	Invoice		Invoice No: 15826286		4/13/2017		Paid Amt:	$255.19
									Check Amount:	$255.19
0548	NNB	81660	70016		NCPERS MINNESOTA 199802				Check	
				B 01	215 036	PERA-Life Insurance		$40.00		
	Voucher #:	61844	Invoice		Invoice No: S2017190		4/13/2017		Paid Amt:	$40.00
									Check Amount:	$40.00
0548	NNB	81661	00265		OTTER TAIL POWER CO				Check	
				E 01	005 810 000 332 000	PARKING LOT LIGHTS		$67.35		
	Voucher #:	61879	Invoice		Invoice No: 01-145825-4		4/13/2017		Paid Amt:	$67.35
									Check Amount:	$67.35

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	81662	70014		PELICAN RAPIDS EDUCATION ASSN			Check	
				B 01	215 025	Mea	$2,970.32		
	Voucher #:	61843	Invoice		Invoice No: S2017190	4/13/2017		Paid Amt:	$2,970.32
								Check Amount:	$2,970.32
0548	NNB	81663	00269		PITNEY BOWES INC			Check	
				E 01	005 790 000 899 000	RENT POST MACHINE	$703.05		
	Voucher #:	61865	Invoice		Invoice No: 3101157245	4/13/2017		Paid Amt:	$703.05
								Check Amount:	$703.05
0548	NNB	81664	00285		REGION I ESV			Check	
				B 01	215 037	25FLEXIBLE Benefit	$2,417.12		
	Voucher #:	61841	Invoice		Invoice No: S2017190	4/13/2017		Paid Amt:	$2,417.12
								Check Amount:	$2,417.12
0548	NNB	81665	1105		RENAISSANCE LEARNING INC			Check	
				E 01	100 640 306 401 000	ASSESSMENT DATA COACHING RENEWAL	$799.00		
	Voucher #:	61881	Invoice		Invoice No: RPRNQ1711862	4/13/2017		Paid Amt:	$799.00
								Check Amount:	$799.00
0548	NNB	81666	00052		STRAND HARDWARE & RADIO SHACK			Check	
				E 01	005 840 000 352 000	INV 141213 CONNECTORS	$42.34		
				E 24	100 203 000 402 511	INV 141348 POPCORN KIT	$99.98		
				E 01	005 840 000 352 000	INV 141365 GASKET	$7.57		
				E 01	005 840 000 352 000	INV 141597 KEYS/CORDS	$78.53		
				E 01	005 840 000 352 000	INV 141672 FASTENERS	$6.54		
				E 01	005 840 000 352 000	INV 141725 BULB/HEAT SHRINK KIT	$77.33		
				E 01	300 301 830 433 000	INV 141753 WIRE/LAMPHOLDER	$137.24		
				E 01	300 301 830 433 000	INV 141754 SPRING SNAP LINK	$35.88		
				E 01	300 291 000 401 218	INV 141938 SPRAY PAINT	$40.72		
				E 01	005 840 000 352 000	INV 141957 HAMMER	$17.99		
				E 01	005 840 000 352 000	INV 142162 NO PARKING SIGN	$12.95		
				E 01	005 840 000 352 000	INV 142283 GLUE/FASTENERS	$15.62		
				E 01	600 216 401 430 638	INV 142459 MASKING TAPE	$7.99		
				E 01	300 361 830 433 000	INV 142522 AA BATTERIES	$17.98		
				E 01	300 291 000 401 218	INV 142690 STAPLE/FOAM BRUSH	$16.36		
				E 01	300 291 000 401 218	INV 142740 SPRAY PAINT	$17.47		
				E 01	005 840 000 352 000	INV 142801 TAPE/KEYS	$26.85		
				E 24	100 203 000 402 511	INV 142962 POPCORN KIT	$49.99		
				E 01	300 301 830 433 000	INV 142987 TAPE/SCREWS	$105.38		
				E 01	005 840 000 352 000	INV 143157 HAND TRUCK	$54.99		
				E 01	300 291 000 401 218	INV 143158 PAINT AND SUNDRIES	$10.00		
				E 01	300 301 830 433 000	INV 143442 TORX BIT	$67.92		

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	81666	00052		STRAND HARDWARE & RADIO SHACK				Check	
				E 01	300 291 000 401 218	INV 143499 FOAM BRUSH		$8.61		
	Voucher #:	61887	Invoice		Invoice No: 5910		4/13/2017		Paid Amt:	$956.23
									Check Amount:	$956.23
0548	NNB	81667	5249		SYSCO NORTH DAKOTA				Check	
				E 02	005 770 706 490 000	FF&V		$591.22		
	Voucher #:	61895	Invoice		Invoice No: 195058149		4/13/2017		Paid Amt:	$591.22
				E 02	005 770 706 490 000	FF&V		$608.68		
	Voucher #:	61896	Invoice		Invoice No: 195047801		4/13/2017		Paid Amt:	$608.68
				E 02	005 770 706 490 000	FF&V		$788.95		
	Voucher #:	61897	Invoice		Invoice No: 195051343		4/13/2017		Paid Amt:	$788.95
				E 02	005 770 706 490 000	FF&V		$532.77		
	Voucher #:	61898	Invoice		Invoice No: 195054679		4/13/2017		Paid Amt:	$532.77
									Check Amount:	$2,521.62
0548	NNB	81668	SA156		TAG UP				Check	
				E 24	300 296 000 402 507	MEDALS		$271.60		
	Voucher #:	61870	Invoice		Invoice No: 162138R		4/13/2017		Paid Amt:	$271.60
									Check Amount:	$271.60
0548	NNB	81669	4605		TEACHERS ON CALL, LLC				Check	
				E 01	300 211 000 305 000	HS REG		$2,060.73		
				E 01	300 640 306 305 000	HS STAFF DEV		$315.00		
				E 01	100 203 000 305 000	ELEM REG		$3,351.60		
				E 01	100 640 306 305 000	ELEM STAFF DEV		$157.50		
				E 01	600 216 401 303 667	ELEM TITLE 1 667		$1,148.49		
				E 01	600 216 401 303 000	ELEM TITLE 1 000		$472.50		
	Voucher #:	61892	Invoice		Invoice No: 77738		4/13/2017		Paid Amt:	$7,505.82
									Check Amount:	$7,505.82
0548	NNB	81670	5096		TOWN & COUNTRY SALT DELIVERY, INC				Check	
				E 01	005 840 000 353 000	WATER CONDITIONER SVC		$68.50		
	Voucher #:	61884	Invoice		Invoice No: 16967		4/13/2017		Paid Amt:	$68.50
									Check Amount:	$68.50
0548	NNB	81671	SA053		UNITED WAY				Check	
				B 01	215 038	UNITED WAY		$246.50		
	Voucher #:	61846	Invoice		Invoice No: S2017190		4/13/2017		Paid Amt:	$246.50
									Check Amount:	$246.50
									Report Total:	$365,146.42