

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	81672	4542		TAQUERIA ESOCBAR		Check
				E 01	005 790 315 366 000	Celebreaton of Cultures Order	\$141.61
		Voucher #:	61901	Invoice	Invoice No:	4/18/17 Order	4/18/2017
							Paid Amt: \$141.61
							Check Amount: \$141.61
0548	NNB	81673	2933		BRAATEN, ODELL		Check
				E 01	300 294 000 369 221	BASEBALL UMPIRE 4/11	\$167.50
		Voucher #:	61902	Invoice	Invoice No:	BASEBALL UMPIRE 4/11	4/18/2017
							Paid Amt: \$167.50
							Check Amount: \$167.50
0548	NNB	81674	4051		BUERKLE, ROGER		Check
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 4/4	\$75.00
		Voucher #:	61904	Invoice	Invoice No:	SOFTBALL UMPIRE 4/4	4/18/2017
							Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	81675	4612		FUHS, TAYLOR		Check
				E 01	300 294 000 369 221	BASEBALL UMPIRE 4/11	\$167.50
		Voucher #:	61903	Invoice	Invoice No:	BASEBALL UMPIRE 4/11	4/18/2017
							Paid Amt: \$167.50
							Check Amount: \$167.50
0548	NNB	81676	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BACKGROUND CHECKS	\$45.00
		Voucher #:	61906	Invoice	Invoice No:	BACKGROUND CHECKS	4/18/2017
							Paid Amt: \$45.00
							Check Amount: \$45.00
0548	NNB	81677	3121		WINTER, BRENT		Check
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 4/4	\$110.00
		Voucher #:	61905	Invoice	Invoice No:	SOFTBALL UMPIRE 4/4	4/18/2017
							Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	81678	4009		ALL STAR TROPHY & AWARDS INC		Check
				E 24	300 296 000 402 602	TROPHYS	\$100.00
		Voucher #:	61915	Invoice	Invoice No:	46065	4/21/2017
							Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	81679	5553		ARNTSON, IRINA		Check
				E 01	005 790 315 430 000	CELEBRATION CULTURES EXP	\$787.18
		Voucher #:	61966	Invoice	Invoice No:	CELEBRATION CULTURES	4/21/2017
							Paid Amt: \$787.18
							Check Amount: \$787.18
0548	NNB	81680	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000	MARCH GARBAGE	\$2,770.56
		Voucher #:	61967	Invoice	Invoice No:	2156515	4/21/2017
							Paid Amt: \$2,770.56
							Check Amount: \$2,770.56

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0548	NNB	81681	00019		CDW GOVERNMENT INC		Check		
				E 01	200 257 000 430 000	VEEM PREM SUPPORT RENEWAL		\$1,237.50	
		Voucher #: 61924	Invoice		Invoice No: HLM8101	4/21/2017			Paid Amt: \$1,237.50
								Check Amount:	\$1,237.50
0548	NNB	81682	5261		CHANHASSEN DINNER THEATRE		Check		
				E 01	300 291 000 369 209	TIX PELICAN RAPIDS ORD #747034		\$2,447.00	
		Voucher #: 61907	Invoice		Invoice No: ORDER 747034	4/21/2017			Paid Amt: \$2,447.00
								Check Amount:	\$2,447.00
0548	NNB	81683	4405		CHRISTENSON, JIM		Check		
				E 01	300 294 000 401 204	TAGUP MEDALS EXP		\$71.00	
		Voucher #: 61954	Invoice		Invoice No: TAGUP MEDALS	4/21/2017			Paid Amt: \$71.00
								Check Amount:	\$71.00
0548	NNB	81684	00314		ECKROTH MUSIC CO		Check		
				E 01	300 259 000 430 000	EUPHONIUM REPAIR		\$28.55	
		Voucher #: 61934	Invoice		Invoice No: 2656423	4/21/2017			Paid Amt: \$28.55
				E 01	300 259 000 401 000	OBOE REEDS		\$230.16	
		Voucher #: 61935	Invoice		Invoice No: 2697264	4/21/2017			Paid Amt: \$230.16
				E 01	300 259 000 430 000	MOUTHPIECE ALTO SAX		\$112.15	
		Voucher #: 61936	Invoice		Invoice No: 2666811	4/21/2017			Paid Amt: \$112.15
				E 01	300 259 000 401 000	EASTMAN OBOE REED		\$50.40	
		Voucher #: 61937	Invoice		Invoice No: 2670851	4/21/2017			Paid Amt: \$50.40
				E 01	300 259 000 430 000	PICCOLO REPAIR		\$133.00	
		Voucher #: 61938	Invoice		Invoice No: 2687649	4/21/2017			Paid Amt: \$133.00
				E 01	300 259 000 430 000	KYSER GUITAR CAPO BLACK		\$22.46	
		Voucher #: 61939	Invoice		Invoice No: 2701291	4/21/2017			Paid Amt: \$22.46
				E 01	300 259 000 430 000	ACME AMERICAN SLIDE WHISTLE		\$18.38	
		Voucher #: 61940	Invoice		Invoice No: 2711943	4/21/2017			Paid Amt: \$18.38
				E 01	100 259 000 430 000	LAVOZ ALTO SAX/CLARINET REEDS		\$94.06	
		Voucher #: 61941	Invoice		Invoice No: 2693067	4/21/2017			Paid Amt: \$94.06
				E 01	100 259 000 430 000	RICO ALTO SAX/CLARINET REEDS		\$146.44	
		Voucher #: 61942	Invoice		Invoice No: 2698136	4/21/2017			Paid Amt: \$146.44
				E 01	300 259 000 401 000	CORNET STUDENT LEVEL 2		\$47.94	
		Voucher #: 61943	Invoice		Invoice No: 2683862	4/21/2017			Paid Amt: \$47.94
				E 01	100 259 000 430 000	SLID-EZE BRASS MOUTHPIECE		\$35.50	
		Voucher #: 61944	Invoice		Invoice No: 2676275	4/21/2017			Paid Amt: \$35.50
				E 01	300 259 000 430 000	MISC SHEET MUSIC		\$138.97	
		Voucher #: 61945	Invoice		Invoice No: 1982734	4/21/2017			Paid Amt: \$138.97

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0548	NNB	81684	00314		ECKROTH MUSIC CO		Check
				E 01	300 259 000 430 000	TROMBONE GEMS	\$20.94
		Voucher #: 61946	Invoice		Invoice No: 2015008	4/21/2017	Paid Amt: \$20.94
							Check Amount: \$1,078.95
0548	NNB	81685	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				B 01	215 005	ADMIN COMPLIANCE MO SVC	\$108.54
		Voucher #: 61912	Invoice		Invoice No: 35311	4/21/2017	Paid Amt: \$108.54
				B 01	215 005	ADMIN COMPLIANCE MO SVC	\$108.54
		Voucher #: 61913	Invoice		Invoice No: 35687	4/21/2017	Paid Amt: \$108.54
							Check Amount: \$217.08
0548	NNB	81686	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000	6 YARDS ROCK	\$178.00
		Voucher #: 61947	Invoice		Invoice No: 24580	4/21/2017	Paid Amt: \$178.00
							Check Amount: \$178.00
0548	NNB	81687	2491		GLACIER SALT SYETEM		Check
				E 01	005 840 000 352 000	HS & ELEM SALT	\$413.70
		Voucher #: 61961	Invoice		Invoice No: 276316	4/21/2017	Paid Amt: \$413.70
							Check Amount: \$413.70
0548	NNB	81688	02098		GOPHER SPORT		Check
				E 01	100 240 000 430 000	GC72-018 GREEN GENESIS COMPOUND BC	\$418.00
				E 01	100 240 000 430 000	68-595 3 lb Hex Rubber Coated Dumbbell	\$3.96
				E 01	100 240 000 430 000	SHIPPING	\$71.73
		Voucher #: 61909	Invoice		Invoice No: 9294756	4/21/2017	Paid Amt: \$493.69
							Check Amount: \$493.69
0548	NNB	81689	02103		HANSON'S PLUMBING INC		Check
				E 01	005 840 000 352 000	COUPLING,ADAPTERS LABOR	\$471.46
		Voucher #: 61960	Invoice		Invoice No: 17-1317	4/21/2017	Paid Amt: \$471.46
							Check Amount: \$471.46
0548	NNB	81690	80148		HOLT, HAROLD B		Check
				E 01	005 640 308 366 000	PARKING EXP	\$10.00
		Voucher #: 61951	Invoice		Invoice No: PARKING EXP	4/21/2017	Paid Amt: \$10.00
							Check Amount: \$10.00
0548	NNB	81692	ID769		ISD #769		Check
				E 01	300 294 000 369 221	BASEBALL ENTRY	\$100.00
		Voucher #: 61911	Invoice		Invoice No: BASEBALL ENTRY	4/21/2017	Paid Amt: \$100.00
							Check Amount: \$100.00

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0548	NNB	81693	00553		JW PEPPER & SON INC		Check		
				E 01	300 259 000 401 000	TENOR SAX STUDENT #2		\$7.95	
		Voucher #:	61929	Invoice	Invoice No: 11C46401	4/21/2017	Paid Amt:	\$7.95	
				E 01	300 259 000 401 000	DRUMSETS BEGINNING		\$48.95	
		Voucher #:	61930	Invoice	Invoice No: 11C36872	4/21/2017	Paid Amt:	\$48.95	
				E 01	300 259 000 430 000	MARCH HONGROISE		\$85.99	
		Voucher #:	61931	Invoice	Invoice No: 11C33863	4/21/2017	Paid Amt:	\$85.99	
				E 01	300 259 000 430 000	NEW WORLD VARIATIONS/SYMPHONY #9		\$169.99	
		Voucher #:	61932	Invoice	Invoice No: 11C26935	4/21/2017	Paid Amt:	\$169.99	
				E 01	300 259 000 430 000	SYMPHONY #9		\$76.00	
		Voucher #:	61933	Invoice	Invoice No: 11C28807	4/21/2017	Paid Amt:	\$76.00	
							Check Amount:	\$388.88	
0548	NNB	81694	4378		KORF, AMY		Check		
				E 01	300 211 302 460 000	CLASSROOM BOOKS		\$35.00	
		Voucher #:	61914	Invoice	Invoice No: CLASSROOM BOOKS	4/21/2017	Paid Amt:	\$35.00	
				E 01	300 640 306 366 000	STAFF DEV READ 180 EXP		\$50.52	
		Voucher #:	61955	Invoice	Invoice No: STAFF DEV READ 180	4/21/2017	Paid Amt:	\$50.52	
							Check Amount:	\$85.52	
0548	NNB	81695	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH SVCS APRIL		\$8,679.83	
		Voucher #:	61922	Invoice	Invoice No: 83885	4/21/2017	Paid Amt:	\$8,679.83	
				E 01	200 257 000 305 000	TECH INTEGRATION SVCS		\$2,604.66	
		Voucher #:	61923	Invoice	Invoice No: 83872	4/21/2017	Paid Amt:	\$2,604.66	
							Check Amount:	\$11,284.49	
0548	NNB	81696	4812		LOCATORS & SUPPLIES		Check		
				E 01	005 840 000 351 000	CONES, PAINT, TURF STRIPER		\$230.88	
		Voucher #:	61956	Invoice	Invoice No: 02544683-IN	4/21/2017	Paid Amt:	\$230.88	
							Check Amount:	\$230.88	
0548	NNB	81697	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 602	TSHIRTS		\$128.00	
		Voucher #:	61917	Invoice	Invoice No: 15253	4/21/2017	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0548	NNB	81698	4410		MSBA		Check		
				E 01	005 010 000 366 000	PHASE 3 CHARLIE BLIXT		\$180.00	
		Voucher #:	61925	Invoice	Invoice No: 16983G9Z3P1	4/21/2017	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	

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0548	NNB	81699	5551		NEIBAUER, NICK JR.		Check	
				E 01	300 296 000 369 222	SOFTBALL 4/18/17 UMPIRE	\$162.50	
		Voucher #:	61964	Invoice	Invoice No:	SOFTBALL 4/18/17 UMP	4/21/2017	Paid Amt: \$162.50
								Check Amount: \$162.50
0548	NNB	81700	2129		NEIBAUER, NICK SR		Check	
				E 01	300 296 000 369 222	SOFTBALL 4/18/17 UMPIRE	\$162.50	
		Voucher #:	61965	Invoice	Invoice No:	SOFTBALL 4/18/17 UMP	4/21/2017	Paid Amt: \$162.50
								Check Amount: \$162.50
0548	NNB	81701	3015		RAPIDS BRAKE & ALIGNMENT		Check	
				E 01	005 840 000 351 000	PRO TIRE LAWN TRACTOR TUBE	\$57.00	
		Voucher #:	61948	Invoice	Invoice No:	12380	4/21/2017	Paid Amt: \$57.00
								Check Amount: \$57.00
0548	NNB	81702	2006		REGION I ESV-DIST. SVCS		Check	
				E 01	005 110 302 316 000	SVC MONTHS	\$336.00	
		Voucher #:	61921	Invoice	Invoice No:	4622	4/21/2017	Paid Amt: \$336.00
								Check Amount: \$336.00
0548	NNB	81703	5520		RPM ATHLETICS LLC		Check	
				E 01	005 850 302 530 000	TRACK SCORING SYSTME	\$22,588.00	
		Voucher #:	61952	Invoice	Invoice No:	2160	4/21/2017	Paid Amt: \$22,588.00
				E 01	005 850 302 530 000	TRACK SCORING SYSTEM PLUGIN	\$495.00	
		Voucher #:	61953	Invoice	Invoice No:	2166	4/21/2017	Paid Amt: \$495.00
								Check Amount: \$23,083.00
0548	NNB	81704	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check	
				E 01	005 110 000 305 000	LEGAL SVCS	\$1,523.34	
		Voucher #:	61949	Invoice	Invoice No:	0548-0001	4/21/2017	Paid Amt: \$1,523.34
								Check Amount: \$1,523.34
0548	NNB	81705	02061		SCANAIR FILTER INC		Check	
				E 01	005 840 000 352 000	FILTERS	\$584.48	
		Voucher #:	61959	Invoice	Invoice No:	138601	4/21/2017	Paid Amt: \$584.48
								Check Amount: \$584.48
0548	NNB	81706	00414		SCHMITT MUSIC CREDIT DEPT		Check	
				E 01	300 259 000 401 000	OBOE REEDS MEDIUM	\$59.94	
		Voucher #:	61928	Invoice	Invoice No:	1362589	4/21/2017	Paid Amt: \$59.94
								Check Amount: \$59.94
0548	NNB	81707	70039		SELECT ACCOUNT		Check	
				B 01	215 042	PARTICIPANT FEE	\$17.40	
		Voucher #:	61926	Invoice	Invoice No:	1183224	4/21/2017	Paid Amt: \$17.40
								Check Amount: \$17.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81708	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	FUEL CHARGE ADJ		\$9.45	
		Voucher #: 61927	Invoice		Invoice No: 548	4/21/2017	Paid Amt:		\$9.45
				E 01	005 840 000 351 000	PICKUP		\$38.63	
				E 01	005 810 000 899 000	SUBWAY SANDWICHES		\$145.06	
		Voucher #: 61968	Invoice		Invoice No: 548	4/21/2017	Paid Amt:		\$183.69
							Check Amount:		\$193.14
0548	NNB	81709	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	DECK BLADE, FRONT		\$24.20	
		Voucher #: 61950	Invoice		Invoice No: 779027	4/21/2017	Paid Amt:		\$24.20
							Check Amount:		\$24.20
0548	NNB	81710	SA156		TAG UP		Check		
				E 01	300 292 000 899 000	PLAQUES		\$75.00	
				E 24	300 296 000 402 602	PLAQUES		\$98.55	
		Voucher #: 61916	Invoice		Invoice No: 162532	4/21/2017	Paid Amt:		\$173.55
							Check Amount:		\$173.55
0548	NNB	81711	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REG		\$754.74	
				E 01	300 640 306 305 000	HS STAFF DEV		\$428.40	
				E 01	100 203 000 305 000	ELEM REG		\$1,156.68	
				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 #: 61918	Invoice		Invoice No: 77968	4/21/2017	Paid Amt:		\$3,284.82
							Check Amount:		\$3,284.82
0548	NNB	81712	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	GLASS CLEANER		\$199.80	
		Voucher #: 61957	Invoice		Invoice No: INV0005770	4/21/2017	Paid Amt:		\$199.80
				E 01	005 810 000 401 000	GRAFFITI WIPES		\$139.70	
		Voucher #: 61958	Invoice		Invoice No: INV0005774	4/21/2017	Paid Amt:		\$139.70
							Check Amount:		\$339.50
0548	NNB	81713	00345		THE FORUM		Check		
				E 01	300 211 000 430 000	LEARNING FORUM DONATION		\$25.00	
		Voucher #: 61919	Invoice		Invoice No: TF8A406F	4/21/2017	Paid Amt:		\$25.00
				E 01	300 211 000 430 000	LEARNING FORUM TF61084		\$25.00	
		Voucher #: 61920	Invoice		Invoice No: TF61084	4/21/2017	Paid Amt:		\$25.00
							Check Amount:		\$50.00

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0548	NNB	81714	4996		THORSON, COURTNEY		Check		
				E 04	600 505 000 401 000	CLUB VIKES BINDER/PLANNER		\$16.20	
		Voucher #: 61908	Invoice		Invoice No: CLUB VIKES	4/21/2017		Paid Amt: \$16.20	
								Check Amount: \$16.20	
0548	NNB	81715	2952		THUMPER POND		Check		
				E 01	300 294 000 369 204	GOLF MEET ENTRY		\$60.00	
		Voucher #: 61962	Invoice		Invoice No: GOLF MEET ENTRY	4/21/2017		Paid Amt: \$60.00	
								Check Amount: \$60.00	
0548	NNB	81717	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #: 61973	Invoice		Invoice No: S2017200	4/27/2017		Paid Amt: \$101.28	
								Check Amount: \$101.28	
0548	NNB	81718	1999		AMAZON		Check		
				E 01	300 620 000 470 000	INV 027706119253 HUNGER GAMES		\$14.97	
				E 01	300 620 000 470 000	INV 226424405606 OF MICE AND MEN		\$28.29	
				E 01	300 211 000 430 000	INV 251874584942 PAPER TIGERS		\$37.55	
				E 01	200 257 000 430 000	INV 060067112639 STANLEY TOOLSWORDL		\$35.13	
				E 01	200 257 000 430 000	INV 005139200888 UNIV ANTENNA MOUNT		\$35.44	
				E 01	200 257 000 430 000	INV 193120126462 NBE-M5-16		\$129.95	
				E 01	200 257 000 430 000	INV 125221348589 UAP-AC-M-PRO-US		\$180.99	
				E 01	200 257 000 430 000	INV 277421921056 ASUS CHROMBIT		\$524.95	
				E 01	200 257 000 430 000	INV 168730811013 LOGITECH K400		\$28.78	
				E 01	005 020 000 401 000	INV 123103162357 ID BADGES		\$27.80	
				E 01	300 620 000 430 000	INV 275658874020 BATTERIES		\$89.78	
				E 01	300 620 000 430 000	INV 253061664627 SHARPIES		\$51.08	
				E 01	200 257 000 430 000	INV 235378940741 HOME BUTTON KEY FLE		\$13.91	
				E 01	200 257 000 430 000	INV 271020931996 IPAD AIR ePART		\$139.99	
				E 04	005 506 321 401 000	INV 046361450506 VAVA VOOM 21 SPEAKER		\$89.99	
				E 01	100 620 000 430 000	INV 170932534096 ELEM BOOKS		\$148.35	
				E 01	300 260 000 430 000	INV 013960319182 USHIO BC2545		\$79.32	
				E 01	300 361 830 433 000	INV 184249996462 5 CENTER PUNCH		\$12.12	
		Voucher #: 62019	Invoice		Invoice No: 60457 8781 007444 9	4/27/2017		Paid Amt: \$1,668.39	
								Check Amount: \$1,668.39	
0548	NNB	81719	4806		BROWN EYED SUSANS, LLC		Check		
				E 01	005 790 315 430 000	CELEBRATION OF CULTURES CENTERPIEC		\$173.00	
		Voucher #: 61999	Invoice		Invoice No: 16	4/27/2017		Paid Amt: \$173.00	
								Check Amount: \$173.00	

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0548	NNB	81720	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 865 369 530 000	BOA LEASE #85043 INTEREST		\$2,189.97	
				E 01	005 865 369 530 000	BOA LEASE #85043 PRINCIPAL		\$5,499.63	
		Voucher #: 62030	Invoice		Invoice No: 0003145414	4/27/2017	Paid Amt:	\$7,689.60	
				E 01	005 865 369 530 000	BOA LEASE #85044 INTEREST		\$191.46	
				E 01	005 865 369 530 000	BOA LEASE #85044 PRINCIPAL		\$547.86	
		Voucher #: 62031	Invoice		Invoice No: 0003145415	4/27/2017	Paid Amt:	\$739.32	
							Check Amount:	\$8,428.92	
0548	NNB	81721	5261		CHANHASSEN DINNER THEATRE		Check		
				E 01	300 291 000 369 209	TAX ON ORDER #747034		\$195.78	
		Voucher #: 62015	Invoice		Invoice No: ORDER #747034	4/27/2017	Paid Amt:	\$195.78	
							Check Amount:	\$195.78	
0548	NNB	81722	5080		CONSTRUCTION SUPPLY INC		Check		
				E 01	005 865 369 305 000	TOILET PARTITIONS		\$3,036.00	
		Voucher #: 61998	Invoice		Invoice No: 3311	4/27/2017	Paid Amt:	\$3,036.00	
							Check Amount:	\$3,036.00	
0548	NNB	81723	SA250		CULINEX		Check		
				E 02	005 770 701 530 000	COLANDERS/TONGS		\$74.51	
		Voucher #: 61995	Invoice		Invoice No: 726610	4/27/2017	Paid Amt:	\$74.51	
							Check Amount:	\$74.51	
0548	NNB	81724	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVERS, NAPKINS		\$240.46	
		Voucher #: 61994	Invoice		Invoice No: 72114	4/27/2017	Paid Amt:	\$240.46	
							Check Amount:	\$240.46	
0548	NNB	81725	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,430.86	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,312.02	
				E 02	005 770 703 495 000	KDNG MILK		\$177.09	
				E 02	005 770 702 495 000	AFTER SCHOOL MILK		\$274.47	
				E 02	005 770 469 495 000	MONDAY MILK		\$41.26	
				E 02	005 770 701 490 000	FOOD		\$47.37	
				E 02	005 770 707 490 000	ALACART MILK		(\$558.20)	
		Voucher #: 62021	Invoice		Invoice No: 118086/118087	4/27/2017	Paid Amt:	\$3,724.87	
							Check Amount:	\$3,724.87	
0548	NNB	81726	00108		DIST #935,FF AREA SPEC.ED.COOP		Check		
				E 01	200 420 000 395 000	FY17 MEMBERSHIP BILLING		\$44,100.00	
		Voucher #: 62007	Invoice		Invoice No: 1727	4/27/2017	Paid Amt:	\$44,100.00	
							Check Amount:	\$44,100.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81727	02098		GOPHER SPORT		Check
				E 01	100 240 000 430 000	JUMP ROPES/BOWS/ARROWS	\$816.24
		Voucher #:	62006	Invoice	Invoice No:	9274163	4/27/2017
							Paid Amt: \$816.24
							Check Amount: \$816.24
0548	NNB	81728	5557		HOLTEN, STEVE		Check
				E 04	005 506 321 305 000	ANCESTRY CLASS REFUND	\$10.00
		Voucher #:	61990	Invoice	Invoice No:	COMM ED REFUND	4/27/2017
							Paid Amt: \$10.00
							Check Amount: \$10.00
0548	NNB	81729	5407		INSTRUMENTALIST AWARDS LLC		Check
				E 01	300 291 000 369 210	SOUSA/CONDUCTORS COMBO/DIR BAND A	\$188.00
		Voucher #:	62020	Invoice	Invoice No:	ACCT #56572P 1701	4/27/2017
							Paid Amt: \$188.00
							Check Amount: \$188.00
0548	NNB	81730	ID0550		ISD #550		Check
				E 01	300 294 000 369 205	TRACK ENTRY REFUND	\$150.00
		Voucher #:	62001	Invoice	Invoice No:	TRACK ENTRY REFUND	4/27/2017
							Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	81731	ID846		ISD #846		Check
				E 01	300 294 000 369 205	TRACK ENTRY REFUND	\$150.00
		Voucher #:	62000	Invoice	Invoice No:	TRACK ENTRY REFUND	4/27/2017
							Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	81732	1679		JOSTENS, INC		Check
				E 01	300 211 000 319 000	DIPLOMAS	\$194.96
		Voucher #:	61991	Invoice	Invoice No:	200110961	4/27/2017
							Paid Amt: \$194.96
							Check Amount: \$194.96
0548	NNB	81733	00553		JW PEPPER & SON INC		Check
				E 01	300 291 000 369 210	CAT HIGHLIGHTS GUMBIE CAT	\$119.99
		Voucher #:	62005	Invoice	Invoice No:	11C10753	4/27/2017
							Paid Amt: \$119.99
							Check Amount: \$119.99
0548	NNB	81734	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 790 000 431 000	20# WHITE PAPER	\$886.50
		Voucher #:	61992	Invoice	Invoice No:	83935	4/27/2017
				E 01	300 291 000 369 214	KNOWLEDGE BOWL - 5 TEAMS	\$1,050.00
		Voucher #:	62026	Invoice	Invoice No:	83964	4/27/2017
							Paid Amt: \$1,050.00
							Check Amount: \$1,936.50
0548	NNB	81735	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031	LIFE INSURANCE	\$670.76
				B 01	215 031	ADD	\$80.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81735	1306		MADISON NATIONAL LIFE		Check
				B 01	215 029 LTD		\$1,181.70
		Voucher #: 61993	Invoice		Invoice No: 1251314	4/27/2017	Paid Amt: \$1,933.26
							Check Amount: \$1,933.26
0548	NNB	81736	01343		MENARD INC		Check
				E 01	300 291 000 899 216 LUMBER/PLAY		\$90.52
		Voucher #: 62027	Invoice		Invoice No: 24297	4/27/2017	Paid Amt: \$90.52
				E 01	300 291 000 899 216 LUMBER PLAY		\$72.87
		Voucher #: 62028	Invoice		Invoice No: 25796	4/27/2017	Paid Amt: \$72.87
							Check Amount: \$163.39
0548	NNB	81737	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC		\$260.50
		Voucher #: 61970	Invoice		Invoice No: S2017200	4/27/2017	Paid Amt: \$260.50
							Check Amount: \$260.50
0548	NNB	81738	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CHECK		\$15.00
		Voucher #: 62022	Invoice		Invoice No: BACKGROUND CHECK	4/27/2017	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	81739	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance		\$40.00
		Voucher #: 61972	Invoice		Invoice No: S2017200	4/27/2017	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	81740	00168		NELSTROM'S FLOOR		Check
				E 01	005 865 369 305 000 DOWN PAYMENT ON CARPET		\$17,382.00
		Voucher #: 62018	Invoice		Invoice No: 1363	4/27/2017	Paid Amt: \$17,382.00
							Check Amount: \$17,382.00
0548	NNB	81741	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 FOOTBALL LIGHTS		\$73.64
		Voucher #: 62008	Invoice		Invoice No: 01-144650-7	4/27/2017	Paid Amt: \$73.64
				E 01	005 810 000 332 000 BUS HEATERS		\$18.05
		Voucher #: 62009	Invoice		Invoice No: 01-124991-9	4/27/2017	Paid Amt: \$18.05
				E 01	005 810 000 332 000 HS ELECTRIC		\$9,510.42
		Voucher #: 62010	Invoice		Invoice No: 01-012788-4	4/27/2017	Paid Amt: \$9,510.42
				E 01	005 810 000 332 000 ELEM ELECTRIC		\$3,367.97
		Voucher #: 62011	Invoice		Invoice No: 01-012785-0	4/27/2017	Paid Amt: \$3,367.97
				E 01	005 810 000 332 000 PARKING LOT LIGHTS		\$107.04
		Voucher #: 62029	Invoice		Invoice No: 01-144647-3	4/27/2017	Paid Amt: \$107.04
							Check Amount: \$13,077.12

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81742	5548		PARISH MAINTENENCE SUPPLY CORP.		Check		
				E 01	005 810 000 401 000	DI WATER SYSTEM		\$1,370.31	
		Voucher #: 62016	Invoice		Invoice No: 275026	4/27/2017			Paid Amt: \$1,370.31
									Check Amount: \$1,370.31
0548	NNB	81743	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
		Voucher #: 61971	Invoice		Invoice No: S2017200	4/27/2017			Paid Amt: \$2,970.32
									Check Amount: \$2,970.32
0548	NNB	81744	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	FILTER CARTRIDGES		\$562.74	
		Voucher #: 62017	Invoice		Invoice No: 520-01635027	4/27/2017			Paid Amt: \$562.74
									Check Amount: \$562.74
0548	NNB	81745	1112		POPLERS MUSIC INC		Check		
				E 01	300 258 000 430 000	HOLIDAY SING-ALONG		\$1.95	
		Voucher #: 62012	Invoice		Invoice No: 1999649	4/27/2017			Paid Amt: \$1.95
				E 01	300 258 000 430 000	PRETTY GIRL/MOZART/GOTTA SING		\$188.95	
		Voucher #: 62013	Invoice		Invoice No: 2018926	4/27/2017			Paid Amt: \$188.95
				E 01	300 258 000 430 000	FLY ME TO THE MOON		\$95.75	
		Voucher #: 62014	Invoice		Invoice No: 2023568	4/27/2017			Paid Amt: \$95.75
									Check Amount: \$286.65
0548	NNB	81746	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,417.12	
		Voucher #: 61969	Invoice		Invoice No: S2017200	4/27/2017			Paid Amt: \$2,417.12
									Check Amount: \$2,417.12
0548	NNB	81747	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	STUDENT COURSE TUBA		\$6.36	
		Voucher #: 62002	Invoice		Invoice No: 1374586	4/27/2017			Paid Amt: \$6.36
				E 01	100 259 000 430 000	14" SNARE HEAD		\$13.37	
		Voucher #: 62003	Invoice		Invoice No: 1384624	4/27/2017			Paid Amt: \$13.37
				E 01	100 259 000 430 000	REPAIR B&O		\$46.00	
		Voucher #: 62004	Invoice		Invoice No: 1418365	4/27/2017			Paid Amt: \$46.00
									Check Amount: \$65.73
0548	NNB	81748	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	FREIGHT CHARGES INV #5774		\$15.00	
		Voucher #: 61996	Invoice		Invoice No: 5774	4/27/2017			Paid Amt: \$15.00
				E 01	005 810 000 401 000	VINYL GLOVES		\$159.80	
		Voucher #: 61997	Invoice		Invoice No: INV0005880	4/27/2017			Paid Amt: \$159.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81748	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000	KIMTECH WIPES	\$596.00
		Voucher #: 62023	Invoice		Invoice No: INV0005873	4/27/2017	Paid Amt: \$596.00
				E 01	005 810 000 401 000	TOWELS/HAND SOAP	\$1,413.90
		Voucher #: 62024	Invoice		Invoice No: INV0005869	4/27/2017	Paid Amt: \$1,413.90
				E 01	005 810 000 401 000	DISINFECTANT WIPES	\$159.90
		Voucher #: 62025	Invoice		Invoice No: INV0005879	4/27/2017	Paid Amt: \$159.90
							Check Amount: \$2,344.60
0548	NNB	81749	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$246.50
		Voucher #: 61974	Invoice		Invoice No: S2017200	4/27/2017	Paid Amt: \$246.50
							Check Amount: \$246.50
0548	NNB	81750	5553		ARNTSON, IRINA		Check
				E 01	005 790 315 430 000	CELEBRATIONS OF CULTURES EXP	\$132.81
		Voucher #: 62032	Invoice		Invoice No: CELEBRATION CULTURES	4/28/2017	Paid Amt: \$132.81
							Check Amount: \$132.81
0548	NNB	81751	3572		CREATIVE PRODUCT SOURCING INC		Check
				E 24	300 291 000 402 517	DARE FOOTBALLS	\$21.75
		Voucher #: 62038	Invoice		Invoice No: 103283	4/28/2017	Paid Amt: \$21.75
				E 24	300 291 000 402 517	DARE APARREL	\$1,022.47
		Voucher #: 62039	Invoice		Invoice No: 103173	4/28/2017	Paid Amt: \$1,022.47
							Check Amount: \$1,044.22
0548	NNB	81752	3894		ENVIRONMENTAL CONTROL SYSTEMS, INC		Check
				E 01	005 840 000 351 000	POLE/RAMP/LABOR	\$130.00
		Voucher #: 62035	Invoice		Invoice No: 3058	4/28/2017	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	81753	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	100 203 000 366 000	YOUNG WRITERS REGISTRATION	\$203.00
		Voucher #: 62034	Invoice		Invoice No: YOUNG WRITERS CONF	4/28/2017	Paid Amt: \$203.00
							Check Amount: \$203.00
0548	NNB	81754	3755		MODERN MARKETING INC		Check
				E 24	300 291 000 402 517	DARE PENCILS	\$335.44
		Voucher #: 62037	Invoice		Invoice No: MMI120582	4/28/2017	Paid Amt: \$335.44
							Check Amount: \$335.44
0548	NNB	81755	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01	600 216 401 430 638	PO #MARCH 212017 FIREFLY J6	\$100.00
		Voucher #: 62036	Invoice		Invoice No: 0772396487	4/28/2017	Paid Amt: \$100.00
							Check Amount: \$100.00

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0548	NNB	81756	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	NAPKINS TORX	\$201.36
		Voucher #: 62033	Invoice		Invoice No: 780590	4/28/2017	Paid Amt: \$201.36
							Check Amount: \$201.36
0548	NNB	81757	1860		ANDERSON COACH OF FRAZEE INC		Check
				E 01	005 790 315 366 000	FESTIVAL OF NATIONS CHARTER	\$1,500.00
		Voucher #: 62041	Invoice		Invoice No: Charter #11301	5/3/2017	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0548	NNB	81758	5553		ARNTSON, IRINA		Check
				E 01	005 790 315 430 000	CELEBRATION OF CULTURES EXP	\$101.86
		Voucher #: 62043	Invoice		Invoice No: CELEBRATION CULTURES	5/3/2017	Paid Amt: \$101.86
							Check Amount: \$101.86
0548	NNB	81759	SA012		CLASS MUSIC		Check
				B 01	206 001	PROM 2017 DJ EXP	\$300.00
		Voucher #: 62042	Invoice		Invoice No: PROM 2017	5/3/2017	Paid Amt: \$300.00
							Check Amount: \$300.00
0548	NNB	81760	ID146		ISD #146		Check
				E 01	300 294 000 369 221	BASEBALL ENTRY	\$110.00
		Voucher #: 62044	Invoice		Invoice No: BASEBALL ENTRY	5/3/2017	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	81761	ID914		ISD #914		Check
				E 01	300 294 000 369 221	BASEBALL ENTRY	\$125.00
		Voucher #: 62045	Invoice		Invoice No: NCE-UH BASEBALL	5/3/2017	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	81762	4260		LEGIONVILLE CAMP		Check
				E 24	100 203 000 402 511	LEGIONVILLE CAMPER	\$275.00
		Voucher #: 62048	Invoice		Invoice No: SCHOOL PATROL CAMPER	5/3/2017	Paid Amt: \$275.00
							Check Amount: \$275.00
0548	NNB	81763	5529		MINNESOTA STATE HIGH SCHOOL LEAGUE		Check
				E 01	300 291 000 369 209	VOCAL ENSEMBLE CONTEST	\$150.00
		Voucher #: 62046	Invoice		Invoice No: VOCAL CONTEST	5/3/2017	Paid Amt: \$150.00
				E 01	300 291 000 140 209	VOCAL SOLO CONTEST	\$285.00
		Voucher #: 62047	Invoice		Invoice No: VOCAL SOLO ENSEMBLE	5/3/2017	Paid Amt: \$285.00
							Check Amount: \$435.00
0548	NNB	81764	1913		ANDERSON, CRAIG		Check
				E 01	300 296 000 369 222	SOFTBALL UMPIRE	\$92.50
		Voucher #: 62052	Invoice		Invoice No: SOFTBALL UMPIRE	5/5/2017	Paid Amt: \$92.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81764	1913		ANDERSON, CRAIG		Check
				E 01	300 294 000 369 221	BASEBALL UMPIRE	\$167.50
		Voucher #: 62055	Invoice		Invoice No: BASEBALL UMPIRE	5/5/2017	Paid Amt: \$167.50
							Check Amount: \$260.00
0548	NNB	81765	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	200 257 000 305 000	SERVER ERROR CONSULT	\$280.00
		Voucher #: 62081	Invoice		Invoice No: 262490	5/5/2017	Paid Amt: \$280.00
							Check Amount: \$280.00
0548	NNB	81766	2933		BRAATEN, ODELL		Check
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 4/18	\$92.50
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 4/27	\$162.50
		Voucher #: 62053	Invoice		Invoice No: SOFTBALL UMPIRE	5/5/2017	Paid Amt: \$255.00
							Check Amount: \$255.00
0548	NNB	81767	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000	SEWER/WATER	\$305.34
		Voucher #: 62086	Invoice		Invoice No: 02-00000241-00-9	5/5/2017	Paid Amt: \$305.34
				E 01	005 810 000 331 000	SEWER/WATER	\$284.61
		Voucher #: 62087	Invoice		Invoice No: 02-00000314-00-0	5/5/2017	Paid Amt: \$284.61
				E 01	005 810 000 331 000	FOORBALL FIELD SEWER/WATER	\$9.77
		Voucher #: 62088	Invoice		Invoice No: 02-00000239-00-4	5/5/2017	Paid Amt: \$9.77
							Check Amount: \$599.72
0548	NNB	81768	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 351 000	OIL FILTER,STABILIZER	\$29.77
		Voucher #: 62058	Invoice		Invoice No: 491809	5/5/2017	Paid Amt: \$29.77
							Check Amount: \$29.77
0548	NNB	81769	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01	300 292 000 899 000	SPORTS JOURNAL	\$180.00
		Voucher #: 62067	Invoice		Invoice No: 0417	5/5/2017	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	81770	5552		FTG INTERNATIONAL		Check
				E 01	005 790 315 430 000	HP Spare part# 539614-001 USB Ethernet Adap	\$280.00
				E 01	005 790 315 430 000	Freight	\$13.07
		Voucher #: 62082	Invoice		Invoice No: INV18547	5/5/2017	Paid Amt: \$293.07
							Check Amount: \$293.07
0548	NNB	81771	00116		GERRALLS		Check
				E 01	300 294 000 401 205	6' ORANGE CONES	\$112.73

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81771	00116		GERRALLS		Check
				E 01	300 296 000 401 205	6" ORANGE CONES	\$112.73
		Voucher #: 62080	Invoice		Invoice No: 0106505-IN	5/5/2017	Paid Amt: \$225.46
							Check Amount: \$225.46
0548	NNB	81772	80344		HUSEBY, NANCY A.		Check
				E 01	600 216 401 430 667	TITLE 1 SUPPLIES	\$18.70
		Voucher #: 62083	Invoice		Invoice No: TITLE 1 SUPPLIES	5/5/2017	Paid Amt: \$18.70
							Check Amount: \$18.70
0548	NNB	81774	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 640 308 366 000	TECH COORD MTG 4/26	\$15.00
		Voucher #: 62065	Invoice		Invoice No: 84025	5/5/2017	Paid Amt: \$15.00
				E 01	005 640 308 366 000	TECH CCOR MTG 3/22	\$15.00
		Voucher #: 62066	Invoice		Invoice No: 84013	5/5/2017	Paid Amt: \$15.00
							Check Amount: \$30.00
0548	NNB	81775	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033	JUNE PREMIUM	\$67,704.00
		Voucher #: 62070	Invoice		Invoice No: JUNE PREMIUM	5/5/2017	Paid Amt: \$67,704.00
							Check Amount: \$67,704.00
0548	NNB	81776	5391		MAAE		Check
				B 01	131 000	SUMMER CONF LEE LARSON	\$502.00
		Voucher #: 62062	Invoice		Invoice No: SUMMER CONFERENCE	5/5/2017	Paid Amt: \$502.00
							Check Amount: \$502.00
0548	NNB	81777	4305		MARTIN, MIKE		Check
				E 01	300 294 000 369 205	TRACK STARTER OFFICIAL	\$65.00
				E 01	300 296 000 369 205	TRACK STARTER OFFICILA	\$65.00
		Voucher #: 62051	Invoice		Invoice No: TRACK STARTER	5/5/2017	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	81778	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BACKGROUND CHECKS	\$15.00
		Voucher #: 62050	Invoice		Invoice No: BACKGROUND CHECKS	5/5/2017	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	81779	5135		Moats, Kenneth		Check
				E 01	300 294 000 369 221	BASEBALL UMPIRE	\$167.50
		Voucher #: 62056	Invoice		Invoice No: BASEBALL UMPIRE	5/5/2017	Paid Amt: \$167.50
							Check Amount: \$167.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81780	2405		MSHSCA		Check		
				E 01	300 294 000 369 204	LIFE CARD D. BRUGGEMAN		\$55.00	
		Voucher #: 62078	Invoice		Invoice No: LIFE CARD	5/5/2017			
								Paid Amt:	\$55.00
								Check Amount:	\$55.00
0548	NNB	81781	5072		NELSON, KIM		Check		
				E 24	100 203 000 402 511	MCA REIMBURSEMENT		\$70.80	
		Voucher #: 62072	Invoice		Invoice No: MCA SUPPLIES	5/5/2017			
								Paid Amt:	\$70.80
								Check Amount:	\$70.80
0548	NNB	81782	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	TUITON BILLING		\$3,908.60	
		Voucher #: 62073	Invoice		Invoice No: 4762	5/5/2017			
								Paid Amt:	\$3,908.60
								Check Amount:	\$3,908.60
0548	NNB	81783	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	GOLD YUKON 24.37GL		\$57.25	
				E 01	005 810 000 442 000	WHITE DODGE 6.002GL		\$13.80	
				E 01	005 840 000 351 000	BOBCAT		\$50.69	
				E 01	005 810 000 442 000	GOLD VAN 9.388GL		\$22.05	
				E 01	005 810 000 442 000	WHITE DODGE 11.139GL		\$26.17	
				E 01	005 810 000 442 000	GOLD YUKON 11.911GL		\$27.98	
		Voucher #: 62075	Invoice		Invoice No: 733247	5/5/2017			
								Paid Amt:	\$197.94
								Check Amount:	\$197.94
0548	NNB	81784	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	GOLD VAN 3.4GL		\$8.00	
				E 01	005 810 000 442 000	GOLD YUKON 8.95GL		\$20.59	
				E 01	005 810 000 442 000	WHITE VAN 8.36GL		\$19.23	
				E 01	005 840 000 351 000	PICKUP		\$47.00	
				E 01	005 760 723 442 000	GREY VAN SPED ED 3.4GL		\$8.00	
				E 01	005 840 000 351 000	MOWER FUEL		\$10.07	
				E 01	005 840 000 351 000	WHITE DODGE 4.0GL		\$9.39	
				E 01	005 810 000 442 000	WHITE YUKON		\$35.00	
				E 01	005 760 723 442 000	GREY VAN SPED ED 11.6GL		\$27.03	
				E 01	005 810 000 442 000	WHITE DODGE 12.2GL		\$28.67	
				E 01	005 810 000 442 000	WHITE DODGE 3.84GL		\$9.15	
				E 01	005 810 000 442 000	WHITE YUKON 16.2GL		\$38.24	
				E 01	005 810 000 442 000	WHITE YUKON 13.1GL		\$30.78	
				E 01	005 810 000 442 000	GOLD YUKON 7.2GL		\$16.85	
				E 01	005 810 000 442 000	WHITE YUKON 16.2GL		\$38.20	
				E 01	005 810 000 442 000	GOLD YUKON 3.93GL		\$9.05	

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	81784	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	GOLD YUKON 3.8GL		\$8.90	
		Voucher #: 62074	Invoice		Invoice No: APRIL CHARGES	5/5/2017			
								Paid Amt:	\$364.15
								Check Amount:	\$364.15
0548	NNB	81785	3432		RTS		Check		
				E 01	005 810 000 320 000	TELEPHONE SVC		\$133.96	
		Voucher #: 62079	Invoice		Invoice No: 620-002611	5/5/2017			
								Paid Amt:	\$133.96
								Check Amount:	\$133.96
0548	NNB	81786	70039		SELECT ACCOUNT		Check		
				B 01	215 042	PARTICIPANT FEE		\$17.40	
		Voucher #: 62069	Invoice		Invoice No: 1186988	5/5/2017			
								Paid Amt:	\$17.40
								Check Amount:	\$17.40
0548	NNB	81787	3957		SHI		Check		
				E 01	600 216 401 555 667	AB6T78D - Promethean ActivBoard Touch 78 - I		\$1,987.60	
				E 01	600 216 401 555 667	Freight		\$250.00	
		Voucher #: 62077	Invoice		Invoice No: B06433530	5/5/2017			
								Paid Amt:	\$2,237.60
								Check Amount:	\$2,237.60
0548	NNB	81788	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	PICKUP		\$30.00	
				E 01	005 840 000 351 000	PICKUP		\$23.00	
				E 01	005 810 000 442 000	WHITE DODGE		\$15.16	
		Voucher #: 62068	Invoice		Invoice No: 548	5/5/2017			
								Paid Amt:	\$68.16
								Check Amount:	\$68.16
0548	NNB	81789	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	BLADE KIT RETAINER PAD		\$105.90	
		Voucher #: 62057	Invoice		Invoice No: 780883	5/5/2017			
				E 01	005 810 000 401 000	DECK BLADE KITS ADJ		\$4.00	
				E 01	005 810 000 401 000	SVC CHARGE		\$0.06	
		Voucher #: 62076	Invoice		Invoice No: 776317	5/5/2017			
								Paid Amt:	\$4.06
								Check Amount:	\$109.96
0548	NNB	81790	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	HARDWARE		\$10.56	
				E 01	005 840 000 352 000	COUPLING STRAINERS		\$34.94	
				E 01	005 840 000 352 000	STORAGE LOCK		\$49.96	
				E 01	005 840 000 352 000	HARDWARE		\$17.79	
				E 01	005 840 000 352 000	DERBY ROPE		\$1.35	
				E 01	100 200 000 430 000	SEED PACKET		\$5.38	
				E 01	100 200 000 430 000	SEEDS DOWEL		\$21.95	

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	81790	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	TAPE MEASUER/BITS	\$38.34
				E 01	005 840 000 352 000	SAFETY MARKER/LIMEAWAY	\$28.77
				E 01	005 840 000 352 000	BATTERIES	\$29.96
				E 01	005 840 000 352 000	EZ HOSE	\$29.98
				E 01	005 840 000 352 000	HS DUCT TAPE	\$8.99
				E 01	005 840 000 352 000	CONNECTORS	\$23.97
				E 01	300 291 000 140 210	BBS	\$12.99
				E 24	300 211 000 402 511	FENCE WIRE/PLIERS PROM	\$44.98
				E 02	005 770 701 530 000	COFFEE BREWER	\$109.99
				E 01	005 840 000 352 000	HARDWARE	\$6.74
				E 01	005 840 000 352 000	DOOR/DRAWER LOCK	\$23.97
		Voucher #: 62064	Invoice		Invoice No: 5910	5/5/2017	Paid Amt: \$500.61
							Check Amount: \$500.61
0548	NNB	81791	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000	HS REG	\$1,695.33
				E 01	300 640 306 305 000	HS STAFF DEV	\$157.50
				E 01	600 216 401 303 667	ELEM TITLE 1 667	\$866.25
				E 01	100 203 000 305 000	ELEM REG	\$1,387.89
				E 01	600 216 401 303 000	ELEM TITLE 1 000	\$630.00
		Voucher #: 62085	Invoice		Invoice No: 78429	5/5/2017	Paid Amt: \$4,736.97
							Check Amount: \$4,736.97
0548	NNB	81792	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000	HAND CLEANER TOWLES	\$258.30
		Voucher #: 62059	Invoice		Invoice No: INV0006006	5/5/2017	Paid Amt: \$258.30
				E 01	005 810 000 401 000	DISINFECTANT WIPES	\$159.90
		Voucher #: 62060	Invoice		Invoice No: INV0006025	5/5/2017	Paid Amt: \$159.90
				E 01	005 810 000 401 000	BATHROOM ACID CLEANER	\$159.90
		Voucher #: 62061	Invoice		Invoice No: INV0006024	5/5/2017	Paid Amt: \$159.90
							Check Amount: \$578.10
0548	NNB	81793	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	CONTRACTED PAYMENT/COPIER	\$898.45
		Voucher #: 62084	Invoice		Invoice No: 13617971	5/5/2017	Paid Amt: \$898.45
							Check Amount: \$898.45
0548	NNB	81794	1181		WILDFLOWER GOLF COURSE		Check
				E 01	300 296 000 369 204	GIRLS GOLD ENTRIES	\$540.00
		Voucher #: 62071	Invoice		Invoice No: GIRLS GOLF ENTRIES	5/5/2017	Paid Amt: \$540.00
							Check Amount: \$540.00

Pelican Rapids Public Schools #548

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81795	3121		WINTER, BRENT		Check
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 5/2/17	\$162.50
		Voucher #: 62054	Invoice		Invoice No: SOFTBALL UMPIRE	5/5/2017	Paid Amt: \$162.50
							Check Amount: \$162.50
							Report Total: \$252,216.32

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

Fund	Description	Total
01	General Fund	\$245,853.31
02	Food Services	\$4,149.83
04	Community Service	\$116.19
24	Student Activity-Fund Raising	\$2,096.99
Report Total		\$252,216.32