

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	81796	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #: 62109	Invoice		Invoice No: S2017210	5/15/2017		Paid Amt: \$101.28	
								Check Amount: \$101.28	
0548	NNB	81797	2233		AP SERVICES		Check		
				E 01	300 211 000 430 000	AP EXAMS		\$893.00	
		Voucher #: 62140	Invoice		Invoice No: AP EXAMS	5/15/2017		Paid Amt: \$893.00	
								Check Amount: \$893.00	
0548	NNB	81798	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #: 62126	Invoice		Invoice No: 0002583997 001 8	5/15/2017		Paid Amt: \$30.46	
				E 01	005 000 342 580 000	CAMERA 1/A/1B PRINCIPLE		\$1,068.75	
				E 01	005 000 342 581 000	CAMERA 1A/1B INTEREST		\$128.03	
				E 01	005 000 342 580 000	CAMERAADD PRINCIPLE		\$349.28	
				E 01	005 000 342 581 000	CAMERAADD INTEREST		\$128.03	
				E 01	005 810 000 320 000	ACS PHONE		\$1,471.47	
		Voucher #: 62127	Invoice		Invoice No: 0000042320 001 3	5/15/2017		Paid Amt: \$3,145.56	
								Check Amount: \$3,176.02	
0548	NNB	81799	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 352 000	100 PC SCREWDRIVER		\$70.37	
		Voucher #: 62146	Invoice		Invoice No: 37767773	5/15/2017		Paid Amt: \$70.37	
								Check Amount: \$70.37	
0548	NNB	81800	80484		BROWN, NADINE		Check		
				E 01	005 790 315 366 000	FEST NATIONS STUDENT LUNCH		\$160.00	
				E 01	005 790 315 366 000	GREEN CARD VOICES BOOK		\$20.00	
		Voucher #: 62090	Invoice		Invoice No: FEST NATIONS/BOOK	5/15/2017		Paid Amt: \$180.00	
								Check Amount: \$180.00	
0548	NNB	81802	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		\$776.43	
				E 01	005 760 720 360 000	OPEN ENROLLED - ROTHSA		\$352.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS1		\$128.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS1		\$416.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - DET LAKES		\$256.00	
				E 01	300 294 733 360 205	TRACK - BOYS		\$724.69	
				E 01	300 296 733 360 205	TRACK - GIRLS		\$724.68	
				E 01	300 294 733 360 221	BASEBALL		\$2,650.75	
				E 01	300 296 733 360 222	SOFTBALL		\$1,876.00	

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0548	NNB	81802	00049		CHRISTIANSON BUS SERVICE INC		Check	
				E 01	100 203 000 366 000	ELEM ACT KG/1ST GRADE		\$308.00
				E 01	100 203 000 366 000	ELEM ACT CIRCUS		\$154.00
				E 01	300 296 733 360 220	CCC		\$210.88
				E 01	005 760 720 360 000	MONDAY ROUTES		\$360.00
		Voucher #:	62089	Invoice	Invoice No: APRIL BUS SERVICE	5/15/2017		
							Paid Amt:	\$65,212.43
							Check Amount:	\$65,212.43
0548	NNB	81803	00071		DACOTAH PAPER CO		Check	
				E 02	005 770 706 401 000	NITRILE GLOVES		\$315.58
		Voucher #:	62095	Invoice	Invoice No: 79134	5/15/2017		
							Paid Amt:	\$315.58
							Check Amount:	\$315.58
0548	NNB	81804	00094		EGGE CONSTRUCTION INC		Check	
				E 01	005 840 000 351 000	BROOM SWEEP PARKING LOTS		\$595.00
		Voucher #:	62143	Invoice	Invoice No: 24685	5/15/2017		
							Paid Amt:	\$595.00
							Check Amount:	\$595.00
0548	NNB	81805	4612		FUHS, TAYLOR		Check	
				E 01	300 294 000 369 221	BASEBALL UMPIRE		\$167.50
		Voucher #:	62154	Invoice	Invoice No: BASEBALL UMPIRE	5/15/2017		
							Paid Amt:	\$167.50
							Check Amount:	\$167.50
0548	NNB	81806	2535		GEESLIN, DOUG		Check	
				E 01	300 294 000 369 205	TRACK STARTER		\$62.50
				E 01	300 294 000 369 205	TRACK STARTER		\$62.50
		Voucher #:	62156	Invoice	Invoice No: TRACK STARTER	5/15/2017		
							Paid Amt:	\$125.00
							Check Amount:	\$125.00
0548	NNB	81807	4064		GRAINGER		Check	
				E 01	005 840 000 352 000	HVAC MOTOR		\$54.47
		Voucher #:	62145	Invoice	Invoice No: 9432679877	5/15/2017		
							Paid Amt:	\$54.47
							Check Amount:	\$54.47
0548	NNB	81808	5564		GRAVALIN, SHAWN		Check	
				E 24	300 296 000 402 522	SOFTBALL TEAM FOOD		\$80.61
		Voucher #:	62099	Invoice	Invoice No: SOFTBALL TEAM FOOD	5/15/2017		
							Paid Amt:	\$80.61
							Check Amount:	\$80.61
0548	NNB	81809	80148		HOLT, HAROLD B		Check	
				E 24	300 294 000 402 503	WRESTLING TAPE		\$91.80
		Voucher #:	62138	Invoice	Invoice No: WRESTLING TAPE	5/15/2017		
							Paid Amt:	\$91.80
							Check Amount:	\$91.80

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0548	NNB	81810	4346		ICS CONSULTING, INC		Check			
				E 01	005 850 302 530 000	PROGRESS BILLING		\$4,000.00		
		Voucher #:	62147	Invoice	Invoice No: 3556	5/15/2017			Paid Amt:	\$4,000.00
									Check Amount:	\$4,000.00
0548	NNB	81811	3460		INTEGRATED SYSTEMS CORPORTATIO		Check			
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50		
		Voucher #:	62093	Invoice	Invoice No: 0684926	5/15/2017			Paid Amt:	\$212.50
									Check Amount:	\$212.50
0548	NNB	81812	ID146		ISD #146		Check			
				E 01	300 294 000 369 205	TRACK ENTRIES		\$165.00		
				E 01	300 296 000 369 205	TRACK ENTRIES		\$165.00		
		Voucher #:	62092	Invoice	Invoice No: TRACK ENTRIES	5/15/2017			Paid Amt:	\$330.00
									Check Amount:	\$330.00
0548	NNB	81813	ID0550		ISD #550		Check			
				E 04	005 560 321 366 000	BABE RUTH 14-15		\$690.00		
		Voucher #:	62130	Invoice	Invoice No: BATH RUTH 14-15	5/15/2017			Paid Amt:	\$690.00
									Check Amount:	\$690.00
0548	NNB	81814	ID0550		ISD #550		Check			
				E 04	005 560 321 366 000	BABE RUTH 13 DUES		\$590.00		
		Voucher #:	62131	Invoice	Invoice No: BABE RUTH 13 DUES	5/15/2017			Paid Amt:	\$590.00
									Check Amount:	\$590.00
0548	NNB	81815	4603		J&K TROPHY HOUSE		Check			
				E 01	300 294 000 401 205	TRACK RIBBONS		\$407.45		
				E 01	300 296 000 401 205	TRACK RIBBONS		\$407.44		
		Voucher #:	62098	Invoice	Invoice No: 731527	5/15/2017			Paid Amt:	\$814.89
									Check Amount:	\$814.89
0548	NNB	81816	5424		KEMP, BRIAN		Check			
				E 01	300 294 000 369 221	BASEBALL UMPRIRE		\$105.00		
		Voucher #:	62152	Invoice	Invoice No: BASEBALL UMPIRE	5/15/2017			Paid Amt:	\$105.00
									Check Amount:	\$105.00
0548	NNB	81817	00383		LAKES COUNTRY SERVICE COOP		Check			
				E 01	200 257 000 305 000	TECH SVCS MAY		\$8,679.83		
		Voucher #:	62128	Invoice	Invoice No: 84084	5/15/2017			Paid Amt:	\$8,679.83
				E 01	200 257 000 305 000	TECH INTEGRATION SVCS		\$2,604.66		
		Voucher #:	62129	Invoice	Invoice No: 84017	5/15/2017			Paid Amt:	\$2,604.66
				E 01	005 640 308 366 000	SCHOOL FINANCE WORKSHOPS		\$300.00		
		Voucher #:	62150	Invoice	Invoice No: WORKSHOPS FINANCE	5/15/2017			Paid Amt:	\$300.00
									Check Amount:	\$11,584.49

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81818	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$260.50	
		Voucher #:	62106	Invoice	Invoice No: S2017210	5/15/2017			
								Paid Amt:	\$260.50
								Check Amount:	\$260.50
0548	NNB	81819	5135		Moats, Kenneth		Check		
				E 01	300 294 000 369 221	BASEBALL UMPIRE		\$80.00	
		Voucher #:	62153	Invoice	Invoice No: BASEBALL UMPIRE	5/15/2017			
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	81820	4410		MSBA		Check		
				E 01	005 010 000 305 000	SUPT SEARCH 2ND 1/2		\$3,600.00	
		Voucher #:	62148	Invoice	Invoice No: 17099G1P4N4	5/15/2017			
								Paid Amt:	\$3,600.00
								Check Amount:	\$3,600.00
0548	NNB	81821	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	62108	Invoice	Invoice No: S2017210	5/15/2017			
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	81822	3045		NORDICK, TAMMY		Check		
				E 04	005 506 321 305 000	BEG QUILTING CLASS		\$140.00	
				E 04	005 506 321 305 000	QUILTING SUPPLIES CE CLASS		\$43.76	
		Voucher #:	62091	Invoice	Invoice No: BEG QUILTING CE	5/15/2017			
								Paid Amt:	\$183.76
								Check Amount:	\$183.76
0548	NNB	81823	00307		PELICAN DRUG		Check		
				E 24	300 294 000 402 503	WRESTLING BALLOONS		\$36.09	
		Voucher #:	62141	Invoice	Invoice No: BALLOONS	5/15/2017			
								Paid Amt:	\$36.09
								Check Amount:	\$36.09
0548	NNB	81824	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
		Voucher #:	62107	Invoice	Invoice No: S2017210	5/15/2017			
								Paid Amt:	\$2,970.32
								Check Amount:	\$2,970.32
0548	NNB	81825	5563		PELICAN RAPIDS MCDONALDS		Check		
				E 24	100 203 000 402 511	75 CONES 1ST GRADE		\$89.25	
		Voucher #:	62094	Invoice	Invoice No: 5/19 CONES 1ST GRADE	5/15/2017			
								Paid Amt:	\$89.25
								Check Amount:	\$89.25
0548	NNB	81826	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 04	005 505 321 381 000	DISTRICT NEWLETTER POSTAGE		\$432.88	
				E 01	005 010 000 381 000	DSITRICT NEWLETTER POSTAGE		\$432.87	
		Voucher #:	62133	Invoice	Invoice No: DISTRICT NEWSLETTER	5/15/2017			
								Paid Amt:	\$865.75
								Check Amount:	\$865.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81827	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000	BOARD MINUTES	\$666.01
				E 04	005 505 321 381 000	COMM ED LAKES LIFESTYLES	\$175.00
				E 01	005 010 000 305 000	LAKES LIFESTYLES DIST AD	\$365.00
		Voucher #: 62100	Invoice		Invoice No: APRIL STATEMENT	5/15/2017	Paid Amt: \$1,206.01
							Check Amount: \$1,206.01
0548	NNB	81828	3452		PELICAN RAPIDS ROTARY CLUB		Check
				E 01	005 790 000 820 000	MEAL DUES CJ HOLL/DEB WANER	\$168.00
		Voucher #: 62101	Invoice		Invoice No: ROTARY INVOICES	5/15/2017	Paid Amt: \$168.00
							Check Amount: \$168.00
0548	NNB	81829	2067		POEHLER, TIM		Check
				E 01	300 294 000 369 221	BASEBALL UMPIRE	\$167.50
		Voucher #: 62155	Invoice		Invoice No: BASEBALL UMPIRE	5/15/2017	Paid Amt: \$167.50
							Check Amount: \$167.50
0548	NNB	81831	3015		RAPIDS BRAKE & ALIGNMENT		Check
				E 01	005 810 000 352 000	LAWN TRACTOR LUBE	\$20.00
		Voucher #: 62142	Invoice		Invoice No: 12478	5/15/2017	Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	81832	00285		REGION I ESV		Check
				B 01	215 037	25FLEXIBLE Benefit	\$2,417.12
		Voucher #: 62105	Invoice		Invoice No: S2017210	5/15/2017	Paid Amt: \$2,417.12
							Check Amount: \$2,417.12
0548	NNB	81833	5520		RPM ATHLETICS LLC		Check
				E 01	005 850 302 530 000	LYNX SYSTEM - TRACK	\$376.96
		Voucher #: 62149	Invoice		Invoice No: 2214	5/15/2017	Paid Amt: \$376.96
							Check Amount: \$376.96
0548	NNB	81834	SA045		SCHOLASTIC BOOK FAIRS		Check
				E 24	100 620 000 402 562	BOOK FAIR SALES	\$3,509.73
		Voucher #: 62134	Invoice		Invoice No: W3688459BF	5/15/2017	Paid Amt: \$3,509.73
							Check Amount: \$3,509.73
0548	NNB	81835	3507		STAGE ACCENTS		Check
				E 01	005 850 302 350 000	REPLACEMENT FORMALS	\$3,498.51
				E 01	300 291 000 369 210	REPLACEMENT FORMALS	\$2,820.91
		Voucher #: 62102	Invoice		Invoice No: 368735	5/15/2017	Paid Amt: \$6,319.42
				E 01	300 291 000 369 210	REPLACEMENT FORMALS	\$315.65
		Voucher #: 62103	Invoice		Invoice No: 368767	5/15/2017	Paid Amt: \$315.65

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0548	NNB	81835	3507		STAGE ACCENTS		Check
				E 01	300 291 000 369 210	REPLACEMENT FORMALS	\$403.39
		Voucher #: 62104	Invoice		Invoice No: 369598	5/15/2017	Paid Amt: \$403.39
							Check Amount: \$7,038.46
0548	NNB	81836	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	SQUEEGE BLADES/PAD	\$69.50
		Voucher #: 62144	Invoice		Invoice No: 781471	5/15/2017	Paid Amt: \$69.50
							Check Amount: \$69.50
0548	NNB	81837	SA156		TAG UP		Check
				E 24	300 294 000 402 502	PLAQUES END OF SEASON	\$230.50
		Voucher #: 62136	Invoice		Invoice No: 162772	5/15/2017	Paid Amt: \$230.50
				E 24	300 294 000 402 502	MR. BB PLAQUE INSERT	\$3.00
		Voucher #: 62137	Invoice		Invoice No: 162823	5/15/2017	Paid Amt: \$3.00
				E 01	005 010 000 899 000	RETIREMENT PLAQUES	\$110.80
		Voucher #: 62139	Invoice		Invoice No: 163102	5/15/2017	Paid Amt: \$110.80
							Check Amount: \$344.30
0548	NNB	81838	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000	HS REG	\$1,653.75
				E 01	300 640 306 305 000	HS STAFF DEV	\$157.50
				E 01	100 203 000 305 000	ELEM REG	\$2,804.76
				E 01	600 216 401 303 667	ELEM TITLE 1 667	\$787.50
				E 01	600 216 401 303 000	ELEM TITLE 1 000	\$472.50
		Voucher #: 62151	Invoice		Invoice No: 78160	5/15/2017	Paid Amt: \$5,876.01
				E 01	300 211 000 305 000	HS REG	\$847.98
				E 01	300 640 306 305 000	HS STAFF DEV	\$567.63
				E 01	100 203 000 305 000	ELEM REG	\$1,192.59
				E 01	100 640 306 305 000	ELEM STAFF DEV	\$945.00
				E 01	600 216 401 303 667	ELEM TITLE 1 667	\$78.75
				E 01	600 216 401 303 000	ELEM TITLE 1 000	\$630.00
		Voucher #: 62157	Invoice		Invoice No: 78708	5/15/2017	Paid Amt: \$4,261.95
				E 01	300 211 000 305 000	HS REG	\$1,206.45
				E 01	100 203 000 305 000	ELEM REG	\$1,442.70
				E 01	100 640 306 305 000	ELEM STAFF DEV	\$787.50
				E 01	600 216 401 303 667	ELEM TITLE 1 667	\$1,023.75
				E 01	600 216 401 303 000	ELEM TITLE 1 000	\$630.00
		Voucher #: 62158	Invoice		Invoice No: 79016	5/15/2017	Paid Amt: \$5,090.40
							Check Amount: \$15,228.36

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0548	NNB	81839	SA053		UNITED WAY		Check		
				B 01	215 038			\$246.50	
		Voucher #:	62110	Invoice	Invoice No: S2017210	5/15/2017			
								Paid Amt:	\$246.50
								Check Amount:	\$246.50
0548	NNB	81840	1181		WILDFLOWER GOLF COURSE		Check		
				E 01	300 294 000 369 204	GOLF ENTRY		\$65.00	
		Voucher #:	62135	Invoice	Invoice No: GOLF ENTRY	5/15/2017			
								Paid Amt:	\$65.00
								Check Amount:	\$65.00
0548	NNB	81841	5260		AHMED, NAJMA		Check		
				E 01	005 790 315 430 000	CELEBRATION OF CULTURES		\$93.50	
		Voucher #:	62178	Invoice	Invoice No: CELEBRATION CULTURES	5/16/2017			
								Paid Amt:	\$93.50
								Check Amount:	\$93.50
0548	NNB	81842	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	APRIL GARBAGE		\$2,817.36	
		Voucher #:	62170	Invoice	Invoice No: 2156531	5/16/2017			
								Paid Amt:	\$2,817.36
								Check Amount:	\$2,817.36
0548	NNB	81843	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	LIANSON OFFICIER STIPEND		\$4,000.00	
		Voucher #:	62171	Invoice	Invoice No: 00001329	5/16/2017			
								Paid Amt:	\$4,000.00
								Check Amount:	\$4,000.00
0548	NNB	81844	SA250		CULINEX		Check		
				E 02	005 770 701 530 000	GREEN CAMBROS		\$43.96	
		Voucher #:	62179	Invoice	Invoice No: 729334	5/16/2017			
								Paid Amt:	\$43.96
								Check Amount:	\$43.96
0548	NNB	81845	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PLAIN FRENCH FRY BAGS		\$17.36	
		Voucher #:	62169	Invoice	Invoice No: 82437	5/16/2017			
								Paid Amt:	\$17.36
				E 02	005 770 701 401 000	12OZ BOWLS		\$54.88	
		Voucher #:	62180	Invoice	Invoice No: 78937	5/16/2017			
								Paid Amt:	\$54.88
								Check Amount:	\$72.24
0548	NNB	81846	1500		DICK BLICK ART MATERIALS, LLC		Check		
				E 01	300 212 000 430 000	B11758-2424 transfer paper		\$9.92	
				E 01	300 212 000 430 000	B71899-1001 / engaging adolescent mind		\$20.12	
				E 01	300 212 000 430 000	B38152-1803 / branch stencil		\$3.74	
				E 01	300 212 000 430 000	B69864-1189 Art Standards		\$23.96	
				E 01	300 212 000 430 000	B70674-1001 / drawing mind		\$10.54	
				E 01	300 212 000 430 000	B70494-1001 / book of poses		\$16.86	
				E 01	300 212 000 430 000	B70681-1000 / color pencil book		\$16.83	

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0548	NNB	81846	1500		DICK BLICK ART MATERIALS, LLC		Check
				E 01	300 212 000 430 000	B40329-1020 / pin press	\$197.23
				E 01	300 212 000 430 000	B38152-1403 / reverse branch stencil	\$3.74
				E 01	300 212 000 430 000	B38152-1703 / gear stencil	\$3.74
				E 01	300 212 000 430 000	B38152-1903 / number collage stencil	\$3.74
				E 01	300 212 000 430 000	B62108-1070 / doodle stencil	\$10.69
				E 01	300 212 000 430 000	B62108-1060 / floral stencil	\$10.69
				E 01	300 212 000 430 000	B62108-1050 / kaleidoscope stencil	\$8.55
				E 01	300 212 000 430 000	B61112-6000 / animal skin stencil	\$8.49
				E 01	300 212 000 430 000	B61112-3000 / texture stencils	\$8.49
				E 01	300 212 000 430 000	B20009-1060 / pastel pencil set	\$66.32
				E 01	300 212 000 430 000	B21939-1001 / compress charcoal	\$76.48
				E 01	300 212 000 430 000	B21703-1003 / matte fixative	\$15.87
				E 01	300 212 000 430 000	B21502-2720 / kneaded eraser	\$30.72
				E 01	300 212 000 430 000	B22364-1001 / eraser pen	\$4.77
				E 01	300 212 000 430 000	B22364-1002 / refills	\$8.52
				E 01	300 212 000 430 000	B21597-2020 / click eraser	\$14.34
				E 01	300 212 000 430 000	B21597-1003 / refill	\$4.77
				E 01	300 212 000 430 000	B21554-0000 / auto eraser	\$16.94
				E 01	300 212 000 430 000	B21554-1030 / auto refills	\$7.70
				E 01	300 212 000 430 000	B20820-2003 / calligraphy marker	\$3.50
				E 01	300 212 000 430 000	B33505-1020 / plaster cloth	\$124.54
				E 01	300 212 000 430 000	B33107-1024 / celluclay	\$85.16
				E 01	300 212 000 430 000	B00711-3047 magenta	\$16.68
				E 01	300 212 000 430 000	B00711-3077 bright red	\$16.68
				E 01	300 212 000 430 000	B00711-3117 fire red	\$16.68
				E 01	300 212 000 430 000	B00711-3767 prim magenta	\$16.68
				E 01	300 212 000 430 000	B00711-6507 violet	\$33.36
				E 01	300 212 000 430 000	B00711-7297 green oxide	\$25.02
				E 01	300 212 000 430 000	B00711-7067 phthalo green	\$16.68
				E 01	300 212 000 430 000	B00711-1117 Titan white	\$50.04
				E 01	300 212 000 430 000	B00711-8057 burnt umber	\$8.34
				E 01	300 212 000 430 000	B00711-5187 cobalt blue	\$16.68
				E 01	300 212 000 430 000	B00711-4017 prim yellow	\$33.36
				E 01	300 212 000 430 000	B69859-1001 art posters	\$15.96
				E 01	300 212 000 430 000	B50368-1001 easel	\$118.30
				E 01	300 212 000 430 000	B10209-1023 draw paper	\$73.56

Voucher #: 62166 Invoice Invoice No: 7656296

5/16/2017

Paid Amt: \$1,274.98

Check Amount: \$1,274.98

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	81847	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	ELEM GAS SVC		\$2,058.93	
	Voucher #:	62172	Invoice		Invoice No: 826 110 2000 07	5/16/2017	Paid Amt:	\$2,058.93	
				E 01	005 810 000 440 000	HS GAS SVC		\$247.59	
	Voucher #:	62173	Invoice		Invoice No: 846 110 2000 3	5/16/2017	Paid Amt:	\$247.59	
				E 01	005 810 000 440 000	ELEM GAS SVC		\$209.61	
	Voucher #:	62174	Invoice		Invoice No: 926 110 2000 6	5/16/2017	Paid Amt:	\$209.61	
				E 01	005 810 000 440 000	HS GAS SVC		\$2,280.43	
	Voucher #:	62175	Invoice		Invoice No: 746 110 2000 4	5/16/2017	Paid Amt:	\$2,280.43	
							Check Amount:	\$4,796.56	
0548	NNB	81848	2140		HJEMKOMST INTERPRETATIVE CENTE		Check		
				E 24	100 203 000 402 511	HJEMKOMST 3RD GRADE TRIP		\$252.00	
	Voucher #:	62177	Invoice		Invoice No: HJEMKOMST 3RD GRADE	5/16/2017	Paid Amt:	\$252.00	
							Check Amount:	\$252.00	
0548	NNB	81849	5258		HOLL, CJ		Check		
				E 01	005 010 000 899 000	OTC ROTARY FEE		\$20.00	
	Voucher #:	62161	Invoice		Invoice No: NOTARY OTC FEE	5/16/2017	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0548	NNB	81850	00182		LARRYS SUPERMARKET		Check		
				E 04	005 580 325 430 000	ECFE SUPPLIES		\$2.29	
				E 04	200 585 332 430 000	CLUB VIKES		\$10.93	
				E 24	300 294 000 402 503	WRESTLING - LARRYS		\$32.66	
				E 02	005 770 701 490 000	HS KITCHEN		\$69.24	
				E 01	300 296 000 401 204	GIRLS GOLF		\$19.27	
				E 01	300 211 000 430 000	ACT TEST		\$67.89	
				E 01	005 020 000 401 000	WATER		\$6.00	
				E 01	300 260 000 430 000	SCIENCE		\$24.58	
				E 01	005 010 000 899 000	D. WANER		\$49.17	
				E 24	300 296 000 402 602	GBB		\$53.52	
				E 01	005 010 000 899 000	BOARDROOM		\$7.34	
				E 24	300 296 000 402 507	VB TOURNEY		\$241.14	
				E 01	100 200 000 430 000	VPreK		\$30.82	
				E 01	100 203 330 430 000	ELEM SCIENCE		\$113.65	
				E 01	300 365 830 433 000	FACS		\$435.65	
	Voucher #:	62167	Invoice		Invoice No: 5910	5/16/2017	Paid Amt:	\$1,164.15	
							Check Amount:	\$1,164.15	

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	81851	4260		LEGIONVILLE CAMP		Check		
				E 24	100 203 000 402 511	LEGIONVEILLE CAMPERS		\$1,100.00	
		Voucher #: 62159	Invoice		Invoice No: LEGIONVILLE CAMPERS	5/16/2017			Paid Amt: \$1,100.00
									Check Amount: \$1,100.00
0548	NNB	81852	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE INSURANCE		\$667.90	
				B 01	215 031	ADD		\$80.80	
				B 01	215 029	LTD		\$1,181.70	
		Voucher #: 62163	Invoice		Invoice No: 1253492	5/16/2017			Paid Amt: \$1,930.40
									Check Amount: \$1,930.40
0548	NNB	81853	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$45.00	
		Voucher #: 62160	Invoice		Invoice No: BACKGROUND CHECKS	5/16/2017			Paid Amt: \$45.00
									Check Amount: \$45.00
0548	NNB	81854	SA149		MSUM		Check		
				E 24	100 203 000 402 511	PLANETARIUM - 2RD GRADE		\$189.00	
		Voucher #: 62176	Invoice		Invoice No: PLANETARIUM 3RD GRAD	5/16/2017			Paid Amt: \$189.00
									Check Amount: \$189.00
0548	NNB	81855	00226		NASCO		Check		
				E 01	100 218 388 430 000	0900583		\$321.36	
				E 01	100 218 388 430 000	9728499		\$31.20	
				E 01	100 218 388 430 000	9726813		\$17.20	
				E 01	100 218 388 430 000	9731952		\$26.72	
				E 01	100 218 388 430 000	9730591		\$104.80	
				E 01	100 218 388 430 000	9727577		\$41.20	
				E 01	100 218 388 430 000	9733722		\$34.02	
				E 01	100 218 388 430 000	9728151		\$25.80	
				E 01	100 218 388 430 000	9722252		\$30.48	
				E 01	100 218 388 430 000	9703868		\$145.80	
				E 01	100 218 388 430 000	1100504		\$44.94	
				E 01	100 218 388 430 000	1100270		\$0.00	
				E 01	100 218 388 430 000	9721204		\$35.28	
				E 01	100 218 388 430 000	9708985		\$6.80	
				E 01	100 218 388 430 000	Freight		\$70.89	
		Voucher #: 62164	Invoice		Invoice No: 395127	5/16/2017			Paid Amt: \$936.49
									Check Amount: \$936.49

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	81856	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	PARKING LOT LIGHTS		\$61.22	
		Voucher #:	62165	Invoice	Invoice No: 01-145825-4	5/16/2017		Paid Amt:	\$61.22
								Check Amount:	\$61.22
0548	NNB	81858	4996		THORSON, COURTNEY		Check		
				E 04	600 505 000 401 000	CLUB VIKES REIMBURSEMENT		\$31.01	
		Voucher #:	62162	Invoice	Invoice No: CLUB VIKES REIMB	5/16/2017		Paid Amt:	\$31.01
								Check Amount:	\$31.01
0548	NNB	81859	5567		ADA BORUP PUBLIC SCHOOLS		Check		
				E 01	300 296 000 369 205	5/18 TRACK MEET ENTRY		\$90.00	
				E 01	300 294 000 369 205	5/18 TRACK MEET ENTRY		\$90.00	
		Voucher #:	62204	Invoice	Invoice No: 5/18 TRACK MEET ENTR	5/22/2017		Paid Amt:	\$180.00
								Check Amount:	\$180.00
0548	NNB	81860	5566		ALL TURF MATS		Check		
				E 24	300 296 000 402 522	3 X 10 CLAY SOFTBALL PITCHING MATS		\$437.98	
		Voucher #:	62203	Invoice	Invoice No: Ord #25628	5/22/2017		Paid Amt:	\$437.98
								Check Amount:	\$437.98
0548	NNB	81861	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 469 490 000	PANSAVERS/DETERGENT		\$337.60	
		Voucher #:	62201	Invoice	Invoice No: 11062	5/22/2017		Paid Amt:	\$337.60
								Check Amount:	\$337.60
0548	NNB	81862	1080		DAN'S VACUUM & SEWING INC		Check		
				E 01	300 365 830 433 000	Elna Expressive 820 embroidery Machine		\$1,695.00	
		Voucher #:	62189	Invoice	Invoice No: PRHS FACS	5/22/2017		Paid Amt:	\$1,695.00
								Check Amount:	\$1,695.00
0548	NNB	81863	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,077.14	
				E 02	005 770 705 495 000	MILK W/ BREAKFAST		\$1,131.05	
				E 02	005 770 703 495 000	KDGDN MILK		\$143.19	
				E 02	005 770 702 495 000	AFTER SCHOOL MILK		\$172.34	
				E 02	005 770 469 495 000	MONDAY MILK		\$35.29	
				E 02	005 770 707 490 000	ALACARTE MILK		(\$137.40)	
		Voucher #:	62186	Invoice	Invoice No: 118086/118087	5/22/2017		Paid Amt:	\$3,421.61
								Check Amount:	\$3,421.61
0548	NNB	81864	3317		DL COMMUNITY & CULTURAL CENTER		Check		
				E 24	100 203 000 402 511	2ND GRADE FIELD TRIP		\$252.00	
		Voucher #:	62200	Invoice	Invoice No: 2ND GRADE FIELD TRIP	5/22/2017		Paid Amt:	\$252.00
								Check Amount:	\$252.00

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	81865	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	HS BREAD		\$220.87	
				E 02	005 770 701 490 000	ELEM BREAD		\$335.87	
		Voucher #:	62188	Invoice	Invoice No: 99-41847-9982-99	5/22/2017		Paid Amt:	\$556.74
								Check Amount:	\$556.74
0548	NNB	81866	4826		EMC INSURANCE COMPANIES		Check		
				E 04	005 548 321 442 000	DRIVER ED CARS ADD		\$345.00	
		Voucher #:	62190	Invoice	Invoice No: C-76310445	5/22/2017		Paid Amt:	\$345.00
								Check Amount:	\$345.00
0548	NNB	81867	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH FOOD		\$13,808.99	
				E 02	005 770 705 490 000	BREAKFAST FOOD		\$5,152.76	
				E 02	005 770 702 490 000	AFTER SCHOOL FOOD		\$399.81	
				E 02	005 770 706 490 000	FF&V		\$120.28	
				E 02	005 770 701 491 000	COMMODITIES		(\$10.73)	
				E 02	005 770 701 491 000	FUEL CREDIT		(\$13.75)	
		Voucher #:	62187	Invoice	Invoice No: 4015202/4015210	5/22/2017		Paid Amt:	\$19,457.36
								Check Amount:	\$19,457.36
0548	NNB	81868	02098		GOPHER SPORT		Check		
				E 01	300 296 000 401 222	70-487		\$595.76	
				E 01	300 296 000 401 222	93-156		\$43.19	
				E 01	300 296 000 401 222	Freight		\$108.62	
		Voucher #:	62205	Invoice	Invoice No: 9306850	5/22/2017		Paid Amt:	\$747.57
								Check Amount:	\$747.57
0548	NNB	81869	3190		GULER, BRIAN		Check		
				E 01	300 294 000 369 221	BASEBALL UMPIRE		\$80.00	
		Voucher #:	62207	Invoice	Invoice No: BASEBALL 5/16/17	5/22/2017		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	81871	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check		
				E 01	300 294 000 369 205	TRACK ENTRY FEES		\$165.00	
				E 01	300 296 000 369 205	TRACK ENTRY FEES		\$165.00	
		Voucher #:	62192	Invoice	Invoice No: TRACK ENTRY FEES	5/22/2017		Paid Amt:	\$330.00
								Check Amount:	\$330.00
0548	NNB	81872	5047		JASTRAM, MICHELL		Check		
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 5/15/17		\$105.00	
		Voucher #:	62210	Invoice	Invoice No: SOFTBALL UMPIRE 5/15	5/22/2017		Paid Amt:	\$105.00
								Check Amount:	\$105.00

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	81873	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	DIPLOMAS		\$420.83	
		Voucher #:	62202	Invoice	Invoice No:	19731034		5/22/2017	
								Paid Amt:	\$420.83
								Check Amount:	\$420.83
0548	NNB	81874	5569		KRAEMER, JIM		Check		
				E 01	300 294 000 369 221	BASEBALL UMPIRE 5/16/17		\$105.00	
		Voucher #:	62208	Invoice	Invoice No:	BASEBALL UMP 5/16/17		5/22/2017	
								Paid Amt:	\$105.00
								Check Amount:	\$105.00
0548	NNB	81875	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 524	SOCCER SHIRTS		\$98.00	
		Voucher #:	62199	Invoice	Invoice No:	16022		5/22/2017	
								Paid Amt:	\$98.00
								Check Amount:	\$98.00
0548	NNB	81876	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$60.00	
		Voucher #:	62206	Invoice	Invoice No:	BACKGROUND CHECKS		5/22/2017	
								Paid Amt:	\$60.00
								Check Amount:	\$60.00
0548	NNB	81877	4050		PENNICK, KOBY		Check		
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 5/15/17		\$80.00	
		Voucher #:	62209	Invoice	Invoice No:	SOFTBALL UMPIRE 5/15		5/22/2017	
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	81878	2067		POEHLER, TIM		Check		
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 5/18		\$162.50	
		Voucher #:	62211	Invoice	Invoice No:	SOFTBALL UMPIRE 5/18		5/22/2017	
								Paid Amt:	\$162.50
								Check Amount:	\$162.50
0548	NNB	81879	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 840 000 351 000	MOWER TIRE/TUBE		\$43.00	
		Voucher #:	62197	Invoice	Invoice No:	12479		5/22/2017	
								Paid Amt:	\$43.00
								Check Amount:	\$43.00
0548	NNB	81881	80326		RIPLEY, BARBARA M.		Check		
				E 01	005 010 000 899 000	STAFF RECOGNITION SUPPLIES		\$17.34	
		Voucher #:	62198	Invoice	Invoice No:	STAFF SUPPLIES		5/22/2017	
								Paid Amt:	\$17.34
								Check Amount:	\$17.34
0548	NNB	81882	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE DODGE 4.574GL		\$10.52	
				E 01	005 810 000 442 000	WHITE YUKON 11.668GL		\$26.82	
				E 01	300 294 000 401 205	GOLD YUKON 3.755GL		\$8.63	
				E 01	005 840 000 351 000	PICKUP 13.99GL		\$32.16	
				E 01	300 296 000 401 205	WATER - TRACK		\$7.17	

**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	81882	98006		SOUTHTOWN		Check		
				E 01	300 294 000 401 205	GOLD YUKON 3.755GL		(\$8.63)	
				E 01	005 810 000 442 000	GOLD YUKON 3.755GL		\$8.63	
		Voucher #:	62193	Invoice	Invoice No: 548	5/22/2017		Paid Amt:	\$85.30
								Check Amount:	\$85.30
0548	NNB	81883	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	SQUEEGE BLADES		\$35.76	
		Voucher #:	62195	Invoice	Invoice No: 781471-1	5/22/2017		Paid Amt:	\$35.76
				E 01	005 810 000 401 000	SQUEEGE BLADES		\$61.60	
		Voucher #:	62196	Invoice	Invoice No: 781297	5/22/2017		Paid Amt:	\$61.60
								Check Amount:	\$97.36
0548	NNB	81884	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 706 490 000	FF&V		\$854.25	
		Voucher #:	62181	Invoice	Invoice No: 195073922	5/22/2017		Paid Amt:	\$854.25
				E 02	005 770 706 490 000	FF&V		\$712.01	
		Voucher #:	62182	Invoice	Invoice No: 195062989	5/22/2017		Paid Amt:	\$712.01
				E 02	005 770 706 490 000	FF&V		\$699.81	
		Voucher #:	62183	Invoice	Invoice No: 195066515	5/22/2017		Paid Amt:	\$699.81
				E 02	005 770 706 490 000	FF&V		\$713.97	
		Voucher #:	62184	Invoice	Invoice No: 195070105	5/22/2017		Paid Amt:	\$713.97
				E 02	005 770 706 490 000	FF&V CREDIT		(\$79.60)	
		Voucher #:	62185	Invoice	Invoice No: 195071684	5/22/2017		Paid Amt:	(\$79.60)
								Check Amount:	\$2,900.44
0548	NNB	81885	3121		WINTER, BRENT		Check		
				E 01	300 296 000 369 222	SOFTBALL UMPIRE 5/18		\$162.50	
		Voucher #:	62212	Invoice	Invoice No: SOFTBALL UMPIRE 5/18	5/22/2017		Paid Amt:	\$162.50
								Check Amount:	\$162.50
0548	NNB	81886	01089		ARNTSON ELECTRIC INC		Check		
				E 01	005 840 000 352 000	ELECTRICAL SVC/LABOR		\$328.10	
		Voucher #:	62220	Invoice	Invoice No: 5/11 INVOICE	5/23/2017		Paid Amt:	\$328.10
				E 01	005 840 000 352 000	5/11 ELEM ELECTRICAL		\$406.08	
		Voucher #:	62233	Invoice	Invoice No: 5/11 ELEM	5/23/2017		Paid Amt:	\$406.08
								Check Amount:	\$734.18
0548	NNB	81887	2326		CHAHINKAPA ZOO		Check		
				E 24	100 203 000 402 511	4TH GRADE FIELD TRIP		\$363.00	
		Voucher #:	62231	Invoice	Invoice No: 4TH GRADE FIELD TRIP	5/23/2017		Paid Amt:	\$363.00
								Check Amount:	\$363.00

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	81888	3730		D ERVASTI SALES CO		Check		
				E 01	005 840 000 351 000	FIELD MARKING CHALK		\$418.00	
		Voucher #:	62221	Invoice	Invoice No: 13740	5/23/2017			
								Paid Amt:	\$418.00
								Check Amount:	\$418.00
0548	NNB	81889	00071		DACOTAH PAPER CO		Check		
				E 01	005 810 000 170 000	BATH TISSUE		\$92.50	
		Voucher #:	62226	Invoice	Invoice No: 11063	5/23/2017			
								Paid Amt:	\$92.50
								Check Amount:	\$92.50
0548	NNB	81890	00314		ECKROTH MUSIC CO		Check		
				E 01	300 259 000 401 000	CLARINET REEDS		\$103.16	
		Voucher #:	62223	Invoice	Invoice No: 2733933	5/23/2017			
								Paid Amt:	\$103.16
								Check Amount:	\$103.16
0548	NNB	81891	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 020 000 401 000	FEL7714203 Bankers Box 15x12x10 - 10/pk		\$66.00	
		Voucher #:	62222	Invoice	Invoice No: IN1604436	5/23/2017			
								Paid Amt:	\$66.00
								Check Amount:	\$66.00
0548	NNB	81892	ID023		ISD #23		Check		
				E 01	300 294 000 369 205	JR HIGH TRACK ENTRY		\$75.00	
				E 01	300 296 000 369 205	JR HIGH TRACK ENTRY		\$75.00	
		Voucher #:	62217	Invoice	Invoice No: JR HIGH TRACK ENTRY	5/23/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	81893	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000	PAYMENT NO 21		\$372,419.94	
		Voucher #:	62228	Invoice	Invoice No: PAYMENT NO 21	5/23/2017			
								Paid Amt:	\$372,419.94
								Check Amount:	\$372,419.94
0548	NNB	81894	4253		NDSU COLLEGE OF ENGINEERING		Check		
				E 01	300 211 000 430 000	2016 ROBOTICS KIT		\$932.80	
		Voucher #:	62229	Invoice	Invoice No: 67424	5/23/2017			
								Paid Amt:	\$932.80
								Check Amount:	\$932.80
0548	NNB	81895	2762		PRAIRIE ROSE CAROUSEL		Check		
				E 24	100 203 000 402 511	4TH GRADE FIELD TRIP		\$99.00	
		Voucher #:	62230	Invoice	Invoice No: 4TH GRADE FIELD TRIP	5/23/2017			
								Paid Amt:	\$99.00
								Check Amount:	\$99.00
0548	NNB	81896	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 430 000	REPAIR B&O		\$33.40	
		Voucher #:	62232	Invoice	Invoice No: 1482774	5/23/2017			
								Paid Amt:	\$33.40
								Check Amount:	\$33.40

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81897	00893		SCHOOL SPECIALTY		Check		
				E 02	005 770 706 401 000	DIVIDED TUBS/BLUE		\$25.50	
		Voucher #:	62227	Invoice	Invoice No: 208118227419	5/23/2017			Paid Amt: \$25.50
									Check Amount: \$25.50
0548	NNB	81898	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	CAN LINERS		\$477.25	
		Voucher #:	62219	Invoice	Invoice No: INV0006253	5/23/2017			Paid Amt: \$477.25
									Check Amount: \$477.25
0548	NNB	81899	1181		WILDFLOWER GOLF COURSE		Check		
				E 01	300 294 000 369 204	5/25 BOYS GOLF ENTRY		\$100.00	
		Voucher #:	62218	Invoice	Invoice No: 5/25 BOYS GOLF ENTRY	5/23/2017			Paid Amt: \$100.00
									Check Amount: \$100.00
0548	NNB	81900	02006		RIVERVIEW PLACE		Check		
				E 24	100 203 000 402 511	PETE TREATS CONES 5/25 ELEM		\$75.00	
		Voucher #:	62256	Invoice	Invoice No: PETES TREATS CONES	5/23/2017			Paid Amt: \$75.00
									Check Amount: \$75.00
0548	NNB	81901	1181		WILDFLOWER GOLF COURSE		Check		
				E 01	300 296 000 140 204	5/25 GIRLS GOLF		\$100.00	
		Voucher #:	62255	Invoice	Invoice No: 5/25 GIRLS GOLF	5/23/2017			Paid Amt: \$100.00
									Check Amount: \$100.00
0548	NNB	81902	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #:	62238	Invoice	Invoice No: S2017220	5/31/2017			Paid Amt: \$101.28
									Check Amount: \$101.28
0548	NNB	81903	1999		AMAZON		Check		
				E 01	200 257 000 430 000	B013XJWCJ6 ePartSolution-iPad Air 2 2nd C		\$159.99	
				E 01	200 257 000 430 000	B00V58Q5X4 Group Vertical Touch Screen 3		\$8.00	
		Voucher #:	62262	Invoice	Invoice No: 60457 8781 007444 9	5/31/2017			Paid Amt: \$167.99
				E 01	300 211 000 430 000	Meals from Mars: A Parable of Prejudice and F		\$207.80	
		Voucher #:	62263	Invoice	Invoice No: 60457 8781 007444 9	5/31/2017			Paid Amt: \$207.80
				E 01	300 640 306 401 000	ENGAGING STUDENTS W/POVERTY		\$472.80	
				E 01	300 620 000 470 000	THE TRAVELER		\$6.97	
				E 01	300 620 000 470 000	BADEN MICRO-MINI COMPOSITE		\$124.56	
		Voucher #:	62264	Invoice	Invoice No: 60457 8781 007444 9	5/31/2017			Paid Amt: \$604.33
									Check Amount: \$980.12

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81904	2582		BECK, DAN		Check
				E 01	300 296 000 401 222	SOFTBALL HANGERS	\$31.14
		Voucher #: 62274	Invoice		Invoice No: SOFTBALL HANGERS	5/31/2017	Paid Amt: \$31.14
							Check Amount: \$31.14
0548	NNB	81905	4326		CDI		Check
				E 01	600 216 424 555 000	HP (X9V65UT#ABA) Stream 11 Pro G3 W10P	\$13,550.40
				E 01	600 216 424 555 000	Custom Vinyl Skins	\$0.00
				E 01	600 216 424 555 000	3831 - Warranty Direct With MFG	\$0.00
				E 01	600 216 424 555 000	194613 - UPGRADE CHARGE FOR NOTEBC	\$0.00
				E 01	600 216 424 555 000	Mobilab, EC 30, Holds up to 30 Devices as lar	\$1,400.00
				E 01	600 216 424 555 000	EduGear MobilAB Charging Depot CC14 - 14	\$400.00
				E 01	600 216 424 555 000	Shipping	\$673.67
		Voucher #: 62258	Invoice		Invoice No: 565032	5/31/2017	Paid Amt: \$16,024.07
							Check Amount: \$16,024.07
0548	NNB	81906	3222		CLIMATE MAKERS, INC		Check
				E 01	005 810 000 353 000	DUCT SENSOR/LABOR	\$484.50
		Voucher #: 62260	Invoice		Invoice No: 55611	5/31/2017	Paid Amt: \$484.50
							Check Amount: \$484.50
0548	NNB	81907	1317		DEMCO INC		Check
				E 01	300 620 000 430 000	Scotch 845 Book Tape Value Pack 8/Pkg Item	\$50.83
				E 01	300 620 000 430 000	Color Craze Geometric Bookmark 2-1/4" x 7" *	\$7.37
				E 01	300 620 000 430 000	Scotch C-27 Taping System Applicator Item #:	\$84.57
		Voucher #: 62257	Invoice		Invoice No: 6132009	5/31/2017	Paid Amt: \$142.77
							Check Amount: \$142.77
0548	NNB	81908	5571		FRANCO, JUAN		Check
				E 08	005 000 000 898 403	SERKLAND SCHOLARSHIP	\$250.00
		Voucher #: 62282	Invoice		Invoice No: SERKLAND SCHOLARSHIP	5/31/2017	Paid Amt: \$250.00
							Check Amount: \$250.00
0548	NNB	81910	5573		HANSON, COLTER		Check
				E 08	005 000 000 898 414	PAUL PFEIFLE SCHOLARSHIP	\$500.00
		Voucher #: 62284	Invoice		Invoice No: PAUL PFEIFLE SCHOLAR	5/31/2017	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	81911	5573		HANSON, COLTER		Check
				E 08	005 000 000 898 413	JESSICA WEISHAIR MEMORAIL SCHOLAR	\$100.00
		Voucher #: 62286	Invoice		Invoice No: JESSICA WEISHAIR MEM	5/31/2017	Paid Amt: \$100.00
							Check Amount: \$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	81912	5575		HANSON, MATT		Check		
				E 08	005 000 000 898 416	AL SEIGLE 3 SPORT SCHOLARSHIP		\$400.00	
		Voucher #:	62287	Invoice	Invoice No:	AL SEIGLE 3 SPORT		5/31/2017	
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	81913	5574		HART, PRESTON		Check		
				E 08	005 000 000 898 404	DONALD F. SCHMIDT SCHOLARSHIP		\$500.00	
		Voucher #:	62285	Invoice	Invoice No:	DONALD F. SCHMIDT SC		5/31/2017	
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	81914	80618		ISAMAN, HEIDI		Check		
				E 24	300 296 000 402 507	JO VB ENTRY FEES		\$2,195.00	
		Voucher #:	62265	Invoice	Invoice No:	JO ENTRY FEES		5/31/2017	
								Paid Amt:	\$2,195.00
								Check Amount:	\$2,195.00
0548	NNB	81915	4603		J&K TROPHY HOUSE		Check		
				E 01	300 294 000 140 205	TRACK AWARDS		\$60.30	
				E 01	300 296 000 401 205	TRACK AWARDS		\$60.30	
		Voucher #:	62268	Invoice	Invoice No:	731584		5/31/2017	
								Paid Amt:	\$120.60
								Check Amount:	\$120.60
0548	NNB	81916	5201		JOHNSON, ABBY		Check		
				E 08	005 000 000 898 416	AL SEIGLE 3 SPORT SCHOLARSHIP		\$400.00	
		Voucher #:	62288	Invoice	Invoice No:	AL SEIGLE 3 SPORT SC		5/31/2017	
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	81917	1751		LARSON, SHERRI		Check		
				E 24	100 203 000 402 511	FIREWOOD EXPENSE REIMBURSEMENT		\$54.00	
		Voucher #:	62279	Invoice	Invoice No:	MAPLEWOOD EXP		5/31/2017	
								Paid Amt:	\$54.00
								Check Amount:	\$54.00
0548	NNB	81918	4053		MASBO		Check		
				E 01	005 790 000 820 000	MEMBERSHIP DUES CJ HOLL		\$110.00	
		Voucher #:	62276	Invoice	Invoice No:	300002361		5/31/2017	
								Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	81919	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$260.50	
		Voucher #:	62235	Invoice	Invoice No:	S2017220		5/31/2017	
								Paid Amt:	\$260.50
								Check Amount:	\$260.50
0548	NNB	81920	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$15.00	
		Voucher #:	62267	Invoice	Invoice No:	BACKGROUND CHECKS		5/31/2017	
								Paid Amt:	\$15.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81920	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECK		\$15.00	
		Voucher #:	62290	Invoice	Invoice No:	BACKGROUND CHECK			
						5/31/2017			
								Paid Amt:	\$15.00
								Check Amount:	\$30.00
0548	NNB	81921	4518		MN Drivers Manual		Check		
				E 04	005 548 321 430 000	MN DRIVER MANUAL		\$208.45	
		Voucher #:	62277	Invoice	Invoice No:	2887			
						5/31/2017			
								Paid Amt:	\$208.45
								Check Amount:	\$208.45
0548	NNB	81922	5253		MONSON, EMILY		Check		
				E 08	005 000 000 898 416	AL SEIGLE 3 SPORT SCHOLARSHIP		\$400.00	
		Voucher #:	62289	Invoice	Invoice No:	AL SEIGLE 3 SPORT SC			
						5/31/2017			
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	81923	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	62237	Invoice	Invoice No:	S2017220			
						5/31/2017			
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	81924	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	CHAUNCY MARTIN FIELD ELECTRIC		\$232.66	
		Voucher #:	62269	Invoice	Invoice No:	01-144647-3			
						5/31/2017			
								Paid Amt:	\$232.66
				E 01	005 810 000 332 000	FB LIGHTS		\$109.83	
		Voucher #:	62270	Invoice	Invoice No:	01-144650-7			
						5/31/2017			
								Paid Amt:	\$109.83
				E 01	005 810 000 332 000	BUS HEATERS		\$18.05	
		Voucher #:	62271	Invoice	Invoice No:	01-124991-9			
						5/31/2017			
								Paid Amt:	\$18.05
				E 01	005 810 000 332 000	HS ELECTRICITY		\$10,513.64	
		Voucher #:	62272	Invoice	Invoice No:	01-012788-4			
						5/31/2017			
								Paid Amt:	\$10,513.64
				E 01	005 810 000 332 000	ELEM ELECTRICITY		\$3,740.78	
		Voucher #:	62273	Invoice	Invoice No:	01-012785-0			
						5/31/2017			
								Paid Amt:	\$3,740.78
								Check Amount:	\$14,614.96
0548	NNB	81925	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
		Voucher #:	62236	Invoice	Invoice No:	S2017220			
						5/31/2017			
								Paid Amt:	\$2,970.32
								Check Amount:	\$2,970.32
0548	NNB	81926	01199		RED RIVER TRAILS INC		Check		
				E 01	300 291 733 360 209	CHOIR TRIP/MPLS		\$1,600.00	
		Voucher #:	62278	Invoice	Invoice No:	24247			
						5/31/2017			
								Paid Amt:	\$1,600.00
								Check Amount:	\$1,600.00

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	81927	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,417.12	
		Voucher #: 62234	Invoice		Invoice No: S2017220	5/31/2017		Paid Amt: \$2,417.12	
								Check Amount: \$2,417.12	
0548	NNB	81928	1191		RIVARDS TURF & FORAGE INC		Check		
				E 01	005 840 000 351 000	SHADY SEED, 25#		\$62.77	
		Voucher #: 62259	Invoice		Invoice No: 30386	5/31/2017		Paid Amt: \$62.77	
								Check Amount: \$62.77	
0548	NNB	81929	80370		SKALSKY, CAROLE A		Check		
				E 04	005 506 321 305 000	CHIME CHOIR CLASS		\$108.00	
		Voucher #: 62291	Invoice		Invoice No: CHIME CHOIR CLASS	5/31/2017		Paid Amt: \$108.00	
								Check Amount: \$108.00	
0548	NNB	81930	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REG		\$2,126.25	
				E 01	100 203 000 305 000	ELEM REG		\$2,145.78	
				E 01	100 640 306 305 000	ELEM STAFF DEV		\$708.75	
				E 01	600 216 401 303 667	ELEM TITLE 1 667		\$551.25	
				E 01	600 216 401 303 000	ELEM TITLE 1 000		\$472.50	
		Voucher #: 62266	Invoice		Invoice No: 79232	5/31/2017		Paid Amt: \$6,004.53	
								Check Amount: \$6,004.53	
0548	NNB	81931	4908		TECHNIQUES		Check		
				E 01	005 840 000 352 000	DUSTLOK FILTERS		\$207.92	
		Voucher #: 62275	Invoice		Invoice No: 13049	5/31/2017		Paid Amt: \$207.92	
								Check Amount: \$207.92	
0548	NNB	81932	5572		THORNTON, MASON		Check		
				E 08	005 000 000 898 403	SERKLAND SCHOLARSHIP		\$250.00	
		Voucher #: 62283	Invoice		Invoice No: SERKLAND SCHOLARSHIP	5/31/2017		Paid Amt: \$250.00	
								Check Amount: \$250.00	
0548	NNB	81933	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$246.50	
		Voucher #: 62239	Invoice		Invoice No: S2017220	5/31/2017		Paid Amt: \$246.50	
								Check Amount: \$246.50	
0548	NNB	81934	5205		WALD, TIANNA		Check		
				E 08	005 000 000 898 401	MUSIC BOOSTER SCHOLARSHIP		\$100.00	
		Voucher #: 62281	Invoice		Invoice No: MUSIC SCHOLARSHIP	5/31/2017		Paid Amt: \$100.00	
								Check Amount: \$100.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81935	5570		WALTER, DAKOTA		Check		
				E 08	005 000 000 898 401	MUSIC SCHOLARSHIP		\$100.00	
		Voucher #:	62280	Invoice	Invoice No:	MUSIC SCHOLARSHIP		5/31/2017	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	81936	4352		BELZ, AMANDA		Check		
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE		\$375.00	
		Voucher #:	62323	Invoice	Invoice No:	2016 SUMMER MILEAGE		6/2/2017	
								Paid Amt:	\$375.00
								Check Amount:	\$375.00
0548	NNB	81937	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 351 000	COVER, GREY		\$52.68	
		Voucher #:	62302	Invoice	Invoice No:	37949402		6/2/2017	
				E 01	005 840 000 351 000	30 GALLON CAN, TIRE COVERS		\$153.77	
		Voucher #:	62303	Invoice	Invoice No:	37939819		6/2/2017	
								Paid Amt:	\$153.77
								Check Amount:	\$206.45
0548	NNB	81938	4080		BREAKDOWN SPORTS USA		Check		
				E 24	300 294 000 402 502	TOURNEY REGISTRATIONS		\$925.00	
		Voucher #:	62314	Invoice	Invoice No:	VARSITY/JV TOURNY		6/2/2017	
								Paid Amt:	\$925.00
								Check Amount:	\$925.00
0548	NNB	81939	80352		BRUGGEMAN, DOUGLAS		Check		
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE		\$135.00	
		Voucher #:	62325	Invoice	Invoice No:	2016 SUMMER MILEAGE		6/2/2017	
								Paid Amt:	\$135.00
								Check Amount:	\$135.00
0548	NNB	81940	5577		BRUIN BASKETBALL		Check		
				E 24	300 294 000 402 502	VARSITY REGISTRATION		\$225.00	
		Voucher #:	62316	Invoice	Invoice No:	VARSITY REGISTRATION		6/2/2017	
								Paid Amt:	\$225.00
								Check Amount:	\$225.00
0548	NNB	81941	4502		BUFFALO RIVER VOLLEYBALL		Check		
				E 24	300 296 000 402 507	2 TEAM VB REGISTRATION		\$250.00	
		Voucher #:	62309	Invoice	Invoice No:	2 TEAM REGISTRATION		6/2/2017	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	81942	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 865 369 530 000	BOA LEASE 85043 PRIN		\$5,519.70	
				E 01	005 865 369 530 000	BOA LEASE 85044 INT		\$2,169.90	
		Voucher #:	62310	Invoice	Invoice No:	0003207601		6/2/2017	
				E 01	005 865 369 530 000	BOA LEASE 85044 PRIN		\$550.08	
				E 01	005 865 369 530 000	BOA LEASE 85044 INT		\$189.24	
		Voucher #:	62311	Invoice	Invoice No:	0003207602		6/2/2017	
								Paid Amt:	\$7,689.60
								Check Amount:	\$8,428.92

**Pelican Rapids Public Schools #548
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81943	SA069		CONCORDIA COLLEGE		Check		
				E 24	300 294 000 402 501	7 ON SEVEN FB REGISTRATION		\$240.00	
		Voucher #:	62318	Invoice	Invoice No: 7 ON 7 FB REGISTRATI	6/2/2017			
								Paid Amt:	\$240.00
								Check Amount:	\$240.00
0548	NNB	81944	3671		DRAGON BB CAMP		Check		
				E 24	300 294 000 402 502	VARSIY/JV BBB CAMPS		\$400.00	
		Voucher #:	62315	Invoice	Invoice No: VARSITY/JV BBB CAMPS	6/2/2017			
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	81945	4354		FAHJE, JESSICA		Check		
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE		\$55.00	
		Voucher #:	62326	Invoice	Invoice No: 2016 SUMMER MILEAGE	6/2/2017			
								Paid Amt:	\$55.00
								Check Amount:	\$55.00
0548	NNB	81946	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$416.10	
		Voucher #:	62300	Invoice	Invoice No: 276390	6/2/2017			
								Paid Amt:	\$416.10
								Check Amount:	\$416.10
0548	NNB	81947	5576		HUTTLIN, ED & MARIANNE		Check		
				E 01	300 291 000 369 210	BAND LESSONS		\$450.00	
		Voucher #:	62308	Invoice	Invoice No: 10477	6/2/2017			
								Paid Amt:	\$450.00
								Check Amount:	\$450.00
0548	NNB	81948	ID146		ISD #146		Check		
				E 01	300 294 000 369 205	HOL TRACK ENTRY		\$75.00	
				E 01	300 296 000 369 205	HOL TRACK ENTRY		\$75.00	
		Voucher #:	62305	Invoice	Invoice No: HOL TRACK ENTRY	6/2/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	81949	80946		KORF, BRIAN		Check		
				E 24	300 296 000 402 602	2016 MILEAGE		\$625.00	
		Voucher #:	62322	Invoice	Invoice No: 2016 MILEAGE	6/2/2017			
								Paid Amt:	\$625.00
								Check Amount:	\$625.00
0548	NNB	81950	3741		KORF, MACKENZIE		Check		
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE		\$90.00	
		Voucher #:	62328	Invoice	Invoice No: 2016 SUMMER MILEAGE	6/2/2017			
								Paid Amt:	\$90.00
								Check Amount:	\$90.00
0548	NNB	81951	1555		KVAAS WOOD PRODUCTS		Check		
				E 01	300 361 830 433 000	WOOD INDUST TECH		\$1,250.00	
		Voucher #:	62319	Invoice	Invoice No: WOOD PRHS	6/2/2017			
								Paid Amt:	\$1,250.00
								Check Amount:	\$1,250.00

Pelican Rapids Public Schools #548

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81952	5184		LAKES AREA LITTLE LEAGUE		Check		
				E 04	005 506 321 305 000	U12 LEAGUE FEE PELICAN RAPIDS		\$75.00	
		Voucher #:	62297	Invoice	Invoice No: U12 LEAGUE FEE	6/2/2017			
								Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	81953	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	600 216 401 401 000	TITLE I,II,III OVERVIEW		\$40.00	
		Voucher #:	62306	Invoice	Invoice No: 84198	6/2/2017			
				E 24	100 203 000 402 511	YOUNG WRITERS CONFERENCE		\$203.00	
		Voucher #:	62335	Invoice	Invoice No: 84209	6/2/2017			
								Paid Amt:	\$40.00
								Paid Amt:	\$203.00
								Check Amount:	\$243.00
0548	NNB	81954	80951		LARSEN, LEE		Check		
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE		\$195.00	
		Voucher #:	62324	Invoice	Invoice No: 2016 SUMMER MILEAGE	6/2/2017			
								Paid Amt:	\$195.00
								Check Amount:	\$195.00
0548	NNB	81955	4812		LOCATORS & SUPPLIES		Check		
				E 01	005 865 369 401 000	ORANGE VESTS/MEASURING WHEEL		\$326.89	
		Voucher #:	62301	Invoice	Invoice No: 0256305-IN	6/2/2017			
								Paid Amt:	\$326.89
								Check Amount:	\$326.89
0548	NNB	81956	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 291 000 369 209	HS CHOIR T-SHIRTS		\$911.00	
		Voucher #:	62295	Invoice	Invoice No: 16037	6/2/2017			
				E 24	005 240 000 402 555	SPECIAL OLYMPIC SHIRTS		\$249.50	
		Voucher #:	62332	Invoice	Invoice No: 16059	6/2/2017			
				E 24	005 240 000 402 555	SPECIAL OLYMPIC SHIRTS		\$474.00	
		Voucher #:	62333	Invoice	Invoice No: 16052	6/2/2017			
				E 24	005 240 000 402 555	SPECIAL OLYMPIC SHIRTS		\$333.00	
		Voucher #:	62334	Invoice	Invoice No: 16009	6/2/2017			
								Paid Amt:	\$911.00
								Paid Amt:	\$249.50
								Paid Amt:	\$474.00
								Paid Amt:	\$333.00
								Check Amount:	\$1,967.50
0548	NNB	81957	4386		MASSP		Check		
				E 01	005 640 308 366 000	REGISTRATION. B. KORF		\$110.00	
		Voucher #:	62294	Invoice	Invoice No: REG B. KORF	6/2/2017			
				E 01	005 790 000 820 000	MEMBERSHIP B. KORF 17-18		\$853.00	
		Voucher #:	62312	Invoice	Invoice No: MEMBERSHIP 17-18	6/2/2017			
				E 01	005 790 000 820 000	MEMBERSHIP D. NELSON 17-18		\$853.00	
		Voucher #:	62313	Invoice	Invoice No: MEMBERSHIP NELSON 18	6/2/2017			
								Paid Amt:	\$110.00
								Paid Amt:	\$853.00
								Paid Amt:	\$853.00
								Check Amount:	\$1,816.00

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	81958	4928		MUDDY MOOSE		Check		
				E 01	005 640 308 366 000	STAFF ROLLS BREAKFAST		\$192.00	
		Voucher #:	62293	Invoice	Invoice No: 83	6/2/2017			
								Paid Amt:	\$192.00
								Check Amount:	\$192.00
0548	NNB	81959	2930		NELSON, DERRICK		Check		
				E 01	300 294 000 369 204	GOLF PRACTICE ROUND FOR SECTIONS		\$69.85	
		Voucher #:	62317	Invoice	Invoice No: GOLF PRACTICE ROUND	6/2/2017			
								Paid Amt:	\$69.85
								Check Amount:	\$69.85
0548	NNB	81960	5548		PARISH MAINTENENCE SUPPLY CORP.		Check		
				E 01	005 810 000 401 000	WATER BRUSH W/POLE		\$208.99	
		Voucher #:	62320	Invoice	Invoice No: 276423	6/2/2017			
								Paid Amt:	\$208.99
								Check Amount:	\$208.99
0548	NNB	81961	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	BOARD MINUTES 5/24		\$39.31	
				E 01	005 010 000 381 000	BOARD MINUTES 5/24		\$108.69	
				E 01	005 010 000 381 000	BOARD MINUTES 5/24		\$53.19	
				E 01	005 010 000 381 000	BOARD MINUTES 5/31		\$138.75	
				E 01	005 010 000 381 000	BOARD MINUTES 5/31		\$50.88	
				E 01	300 211 000 319 000	GRAD PROGRAMS		\$167.00	
				E 01	300 211 000 319 000	GRAD SPECIAL SECTION		\$160.00	
				E 01	005 000 000 401 010	NOTARY STAMP		\$38.42	
				E 01	005 010 000 381 000	NEWSLETTERS		\$1,151.15	
				E 04	005 505 321 381 000	NEWSLETTERS		\$1,151.15	
				B 01	206 001	PROM AD		\$171.00	
				B 01	206 001	PROM AD		\$171.00	
				B 01	206 001	RETIREMENT AD		\$74.00	
				B 01	206 001	RETIREMENT AD		\$74.00	
				E 01	005 010 000 381 000	BOARD MINUTES		\$217.38	
		Voucher #:	62298	Invoice	Invoice No: MAY STATEMENT	6/2/2017			
								Paid Amt:	\$3,765.92
								Check Amount:	\$3,765.92
0548	NNB	81962	4929		PETALS FROM THE HEART, LLC		Check		
				E 01	300 211 000 319 000	GRADUATION PLANTS		\$280.00	
		Voucher #:	62296	Invoice	Invoice No: 472	6/2/2017			
								Paid Amt:	\$280.00
								Check Amount:	\$280.00
0548	NNB	81963	2039		PETER, JOHN		Check		
				E 01	005 790 315 401 000	YOUTH SOCCER SUPPLIES		\$300.00	
		Voucher #:	62321	Invoice	Invoice No: YOUTH SOCCER SUPPLIE	6/2/2017			
								Paid Amt:	\$300.00
								Check Amount:	\$300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81964	00404		SCANTRON CORP		Check
				E 01	300 211 000 430 000	SCANTRON FORM 888-E	\$80.65
		Voucher #:	62292	Invoice	Invoice No: 6352035	6/2/2017	Paid Amt: \$80.65
							Check Amount: \$80.65
0548	NNB	81965	4065		SCHLIEMAN, TERESSA		Check
				E 01	300 260 000 430 000	SCIENCE LAB SUPPLIES	\$108.90
		Voucher #:	62304	Invoice	Invoice No: SCIENCE LAB SUPPLIES	6/2/2017	Paid Amt: \$108.90
							Check Amount: \$108.90
0548	NNB	81966	2207		SITE ON SOUND INC		Check
				E 01	005 865 369 305 000	FIELD SPEAKER SYSTEM	\$2,664.50
		Voucher #:	62299	Invoice	Invoice No: 114280	6/2/2017	Paid Amt: \$2,664.50
							Check Amount: \$2,664.50
0548	NNB	81967	80380		STEEVES, TREVOR J.		Check
				E 01	005 850 302 530 000	BRAKES/DRIVERS ED	\$685.00
		Voucher #:	62329	Invoice	Invoice No: BRAKES/DRIVERS ED	6/2/2017	Paid Amt: \$685.00
							Check Amount: \$685.00
0548	NNB	81968	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	DRAIN HOSE	\$47.80
		Voucher #:	62331	Invoice	Invoice No: 781765	6/2/2017	Paid Amt: \$47.80
							Check Amount: \$47.80
0548	NNB	81969	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000	CAN LINERS/HAND SOAP	\$179.80
		Voucher #:	62330	Invoice	Invoice No: INV0006318	6/2/2017	Paid Amt: \$179.80
							Check Amount: \$179.80
0548	NNB	81970	1124		UNIVERSITY OF MN		Check
				E 01	600 216 401 303 000	Getting Started Package	\$199.00
				E 01	600 216 401 303 000	Freight	\$16.93
		Voucher #:	62307	Invoice	Invoice No: 0290036377	6/2/2017	Paid Amt: \$215.93
							Check Amount: \$215.93
0548	NNB	81971	1392		VERDORN, MITCH		Check
				E 24	300 296 000 402 602	2016 SUMMER MILEAGE	\$30.00
		Voucher #:	62327	Invoice	Invoice No: 2016 SUMMER MILEAGE	6/2/2017	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	81972	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000	MAY GARBAGE SVC	\$3,042.00
		Voucher #:	62338	Invoice	Invoice No: 2156537	6/8/2017	Paid Amt: \$3,042.00
							Check Amount: \$3,042.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81973	3681		BRUGGEMAN, CASEY		Check		
				E 24	300 296 000 402 602	GBB CAMP		\$350.00	
		Voucher #:	62350	Invoice	Invoice No:	GBB CAMP			
						6/8/2017		Paid Amt:	\$350.00
								Check Amount:	\$350.00
0548	NNB	81974	4325		BRUGGEMAN, RYAN		Check		
				E 24	300 296 000 402 602	GBB CAMP		\$210.00	
		Voucher #:	62347	Invoice	Invoice No:	GBB CAMP			
						6/8/2017		Paid Amt:	\$210.00
								Check Amount:	\$210.00
0548	NNB	81975	5183		CASH		Check		
				E 24	300 294 000 402 502	SHADA CASH BOX FUNDS		\$2,000.00	
		Voucher #:	62336	Invoice	Invoice No:	SHADA CASH BOX FUNDS			
						6/8/2017		Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0548	NNB	81976	4964		CHILDRENS HARNESES		Check		
				E 01	250 407 740 433 000	10 YR OLD HARNESS		\$108.74	
		Voucher #:	62361	Invoice	Invoice No:	QUOTE BY ELAINE			
						6/8/2017		Paid Amt:	\$108.74
								Check Amount:	\$108.74
0548	NNB	81977	00049		CHRISTIANSO BUS SERVICE INC		Check		
				E 01	005 760 720 360 000	REG TRANS		\$56,275.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - ROTHSA		\$352.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS		\$128.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS		\$416.00	
				E 01	005 760 720 360 000	OPEN ENROLLED - DET LAKES		\$256.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$712.20	
				E 01	300 294 733 360 221	BASEBALL		\$1,930.27	
				E 01	300 294 733 360 205	TRACK - BOYS		\$723.31	
				E 01	300 296 733 360 205	TRACK - GIRLS		\$723.26	
				E 01	100 203 000 366 000	ELEM ACT KG/1ST/3RD/4TH/5TH		\$2,888.15	
				E 01	300 296 733 360 222	SOFTBALL		\$714.76	
				E 01	300 291 733 360 209	CHOIR		\$152.00	
				E 01	300 301 830 366 000	FFA		\$219.75	
				E 01	200 211 733 360 000	PAY GROUP		\$285.00	
		Voucher #:	62369	Invoice	Invoice No:	MAY BUS SERVICE			
						6/8/2017		Paid Amt:	\$65,775.70
								Check Amount:	\$65,775.70
0548	NNB	81978	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEM SEWER/WATER		\$341.33	
		Voucher #:	62371	Invoice	Invoice No:	02-00000314-00-0			
						6/8/2017		Paid Amt:	\$341.33
				E 01	005 810 000 331 000	HS SEWER/WATER		\$313.48	
		Voucher #:	62372	Invoice	Invoice No:	02-00000241-00-9			
						6/8/2017		Paid Amt:	\$313.48

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	81978	00051		CITY OF PELICAN RAPIDS		Check	
				E 01	005 810 000 331 000	FB SEWER/WATER		\$17.53
		Voucher #:	62373	Invoice	Invoice No: 02-00000239-00-4	6/8/2017	Paid Amt:	\$17.53
							Check Amount:	\$672.34
0548	NNB	81979	1500		DICK BLICK ART MATERIALS, LLC		Check	
				E 01	300 212 000 430 000	300 LESSONS IN ART		\$17.99
		Voucher #:	62354	Invoice	Invoice No: 7752335	6/8/2017	Paid Amt:	\$17.99
							Check Amount:	\$17.99
0548	NNB	81980	1495		FITZSIMMONS, TERRA		Check	
				E 04	005 582 344 430 000	VPREK SUPPLIES		\$179.92
		Voucher #:	62345	Invoice	Invoice No: VPREK SUPPLIES	6/8/2017	Paid Amt:	\$179.92
							Check Amount:	\$179.92
0548	NNB	81981	5383		GOTTENBORG, JACOB		Check	
				E 24	300 296 000 402 602	GBB CAMP		\$160.00
		Voucher #:	62348	Invoice	Invoice No: GBB CAMP	6/8/2017	Paid Amt:	\$160.00
							Check Amount:	\$160.00
0548	NNB	81982	80223		HAUGEN, DAVID B.		Check	
				E 01	300 296 000 369 205	STATE TRACK MEALS		\$980.00
		Voucher #:	62337	Invoice	Invoice No: STATE TRACK MEALS	6/8/2017	Paid Amt:	\$980.00
							Check Amount:	\$980.00
0548	NNB	81983	3850		HILDI INC		Check	
				E 01	005 110 000 305 000	ACTUARIAL VALUATION		\$3,700.00
		Voucher #:	62339	Invoice	Invoice No: 8378	6/8/2017	Paid Amt:	\$3,700.00
							Check Amount:	\$3,700.00
0548	NNB	81984	00148		HOUGHTON MIFFLIN CO		Check	
				E 01	005 790 315 430 000	SYSTEM 44 HOSTING		\$300.00
				E 01	005 790 315 430 000	SYSTEM 44 BOOKS		\$261.90
				E 01	005 790 315 430 000	STAGE B HOSTING RENEWAL		\$600.00
				E 01	005 790 315 430 000	STAGE B BOOKS		\$314.40
				E 01	005 790 315 430 000	STAGE C CLASSROOM PACK		\$4,900.00
				E 01	005 790 315 430 000	STAGE C STUDENT LICENSES		\$4,200.00
				E 01	005 790 315 430 000	STAGE C BOOKS		\$419.40
				E 01	005 790 315 430 000	STAGE C TECH SVCS		\$600.00
				E 01	005 790 315 430 000	SUBSCRIPTION LICENSE		\$160.00
				E 01	005 790 315 430 000	SHIPPING		\$235.11
		Voucher #:	62342	Invoice	Invoice No: READ 180	6/8/2017	Paid Amt:	\$11,990.81
							Check Amount:	\$11,990.81

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81985	4408		KING, MEGAN		Check		
				E 04	005 582 344 430 000	SUPPLIES REIMBURSEMENT		\$259.78	
		Voucher #:	62344	Invoice	Invoice No:	SUPPLIES REIMBURSEMT	6/8/2017		Paid Amt: \$259.78
									Check Amount: \$259.78
0548	NNB	81986	3741		KORF, MACKENZIE		Check		
				E 24	300 296 000 402 602	GBB CAMP		\$175.00	
		Voucher #:	62346	Invoice	Invoice No:	GBB CAMP	6/8/2017		Paid Amt: \$175.00
									Check Amount: \$175.00
0548	NNB	81987	5227		KRESS, OAKLEY		Check		
				E 24	300 296 000 402 602	GBB CAMP		\$45.00	
		Voucher #:	62349	Invoice	Invoice No:	GBB CAMP	6/8/2017		Paid Amt: \$45.00
									Check Amount: \$45.00
0548	NNB	81988	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507	VB SHIRTS		\$340.00	
		Voucher #:	62356	Invoice	Invoice No:	16133	6/8/2017		Paid Amt: \$340.00
				E 24	300 296 000 402 602	GBB VAMP SHIRTS		\$318.00	
		Voucher #:	62363	Invoice	Invoice No:	16137	6/8/2017		Paid Amt: \$318.00
				E 04	005 560 321 401 000	SUMMER REC SHIRTS		\$350.00	
		Voucher #:	62364	Invoice	Invoice No:	16115	6/8/2017		Paid Amt: \$350.00
				E 04	005 560 321 401 000	SUMMER REC SHIRTS		\$977.50	
		Voucher #:	62365	Invoice	Invoice No:	16112	6/8/2017		Paid Amt: \$977.50
									Check Amount: \$1,985.50
0548	NNB	81989	5327		MEEKER & WRIGHT SPECIAL ED COOP		Check		
				E 01	300 211 000 394 000	TUITION BILLING		\$1,008.00	
		Voucher #:	62359	Invoice	Invoice No:	FEB - APRIL 2017	6/8/2017		Paid Amt: \$1,008.00
									Check Amount: \$1,008.00
0548	NNB	81990	4928		MUDDY MOOSE		Check		
				E 01	005 640 308 366 000	ROLLS - SALES TAX		\$14.18	
		Voucher #:	62367	Invoice	Invoice No:	ROLLS - SALES TAX	6/8/2017		Paid Amt: \$14.18
									Check Amount: \$14.18
0548	NNB	81991	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	TUITION BILLING		\$3,713.17	
		Voucher #:	62358	Invoice	Invoice No:	4863	6/8/2017		Paid Amt: \$3,713.17
									Check Amount: \$3,713.17
0548	NNB	81992	4813		PARCHMENT INC		Check		
				E 01	200 257 000 430 000	ANNUAL PARCHMETN SVC K12		\$603.25	
		Voucher #:	62362	Invoice	Invoice No:	57506	6/8/2017		Paid Amt: \$603.25
									Check Amount: \$603.25

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	81993	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 01	005 790 000 899 000	12 MO POST OFFICE BOX FEE	\$206.00
		Voucher #: 62360	Invoice		Invoice No: POST OFFICE BOX FEE	6/8/2017	Paid Amt: \$206.00
							Check Amount: \$206.00
0548	NNB	81994	01297		PELICAN RAPIDS TESORO		Check
				E 04	005 548 321 442 000	DRIVERS ED 10.2GL	\$31.66
				E 01	005 810 000 442 000	GOLD YUKON 12.87 GL	\$29.60
				E 01	005 810 000 442 000	WHITE YUKON 17.6GL	\$40.31
				E 04	005 548 321 442 000	DRIVERS ED 12.9GL	\$37.74
				E 01	005 810 000 442 000	WHITE DODGE 5.5GL	\$12.65
				E 01	005 810 000 442 000	GOLD VAN 3.7GL	\$8.70
				E 01	005 810 000 442 000	WHITE VAN 3.8GL	\$8.92
				E 01	005 810 000 442 000	GOLD VAN 4.0GL	\$9.25
				E 01	005 810 000 442 000	WHITE DODGE 3.9GL	\$9.10
				E 01	005 810 000 442 000	WHITE DODGE 4.39GL	\$10.10
				E 01	005 810 000 442 000	WHITE DODGE 10.6GL	\$24.50
				E 01	005 810 000 442 000	GOLD VAN 3.9GL	\$9.00
				E 01	005 810 000 442 000	GOLD VAN 3.19GL	\$7.35
				E 01	005 810 000 442 000	GOLD VAN 3.3GL	\$7.70
				E 01	005 810 000 442 000	GOLD VAN 10.3GL	\$23.90
				E 01	005 810 000 442 000	GOLD YUKON 7.9GL	\$18.33
				E 01	005 810 000 442 000	WHITE YUKON 13.4GL	\$31.85
				E 01	005 810 000 442 000	WHITE YUKON 12.02GL	\$27.65
				E 01	005 840 000 351 000	PICKUP	\$38.74
				E 01	005 810 000 442 000	GOLD YUKON 26.1GL	\$60.06
				E 01	005 810 000 442 000	WHITE YUKON 8.4GL	\$19.50
				E 04	005 548 321 442 000	DRIVERS ED 12.5GL	\$28.88
		Voucher #: 62368	Invoice		Invoice No: MAY CHARGES	6/8/2017	Paid Amt: \$495.49
							Check Amount: \$495.49
0548	NNB	81995	5527		PERHAM LAKESIDE GOLF CLUB		Check
				E 01	300 294 000 369 204	PRACTICE ROUND PELICAN RAPIDS	\$75.00
		Voucher #: 62366	Invoice		Invoice No: PRACTICE ROUND	6/8/2017	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	81996	01199		RED RIVER TRAILS INC		Check
				E 24	100 203 000 402 511	6TH GRADE ACTIVITIES	\$3,050.00
		Voucher #: 62374	Invoice		Invoice No: 24256	6/8/2017	Paid Amt: \$3,050.00
							Check Amount: \$3,050.00
0548	NNB	81997	5126		RICHARDSON, ED		Check
				E 01	100 050 000 299 000	PERSONALACHEIVEMENT	\$1,700.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81997	5126		RICHARDSON, ED		Check		
				E 01	100 050 000 299 000	BUILDING ACHIEVEMENT - MATH		\$150.00	
				E 01	100 050 000 299 000	BULDING ACHEIVMENT - READING		\$150.00	
		Voucher #:	62341	Invoice	Invoice No: ACHEIVEMENT	6/8/2017		Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0548	NNB	81998	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	TUBA MOUTHPEICE		\$16.35	
		Voucher #:	62351	Invoice	Invoice No: 1542312	6/8/2017		Paid Amt:	\$16.35
				E 01	300 259 000 430 000	REPAIR B&O		\$30.00	
		Voucher #:	62352	Invoice	Invoice No: 1525429	6/8/2017		Paid Amt:	\$30.00
				E 01	300 259 000 430 000	GREEN BAR CORD		\$19.95	
		Voucher #:	62353	Invoice	Invoice No: 1490201	6/8/2017		Paid Amt:	\$19.95
								Check Amount:	\$66.30
0548	NNB	81999	5455		SOUNDWAVE SOLUTIONS		Check		
				E 01	600 216 424 555 000	Casio XJ-V2 LED Projector		\$1,875.00	
				E 01	600 216 424 555 000	Freight - Projectors		\$45.00	
				E 01	600 216 424 555 000	Over the Board Bracket Mount		\$447.00	
				E 01	600 216 424 555 000	Board & Projector Installation		\$3,357.00	
				E 01	600 216 424 555 000	Plenum Cabling Upgrade		\$285.00	
				E 01	005 850 302 555 000	Projector Move		\$119.00	
				E 01	005 850 302 555 000	ActivBoard ONLY Installation		\$355.00	
				E 01	600 216 424 555 000	Installation Travel Fee		\$390.00	
				E 01	005 850 302 555 000	Installation Travel Fee		\$130.00	
		Voucher #:	62343	Invoice	Invoice No: SWS-000120	6/8/2017		Paid Amt:	\$7,003.00
								Check Amount:	\$7,003.00
0548	NNB	82000	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	GOLD YUKON 13.07GL		\$30.05	
				E 01	005 810 000 442 000	GOLD YUKON 2.796GL		\$6.43	
				E 01	005 810 000 442 000	GOLD YUKON 3.149GL		\$7.24	
				E 01	005 810 000 442 000	WHITE YUKON 10.645GL		\$24.47	
				E 01	005 810 000 442 000	WHITE YUKON 3.928GL		\$9.03	
				E 01	005 810 000 442 000	GOLD YUKON 3.831GL		\$8.81	
				E 01	005 810 000 442 000	GOLD YUKON 27.462GL		\$42.54	
				E 01	005 840 000 351 000	PICKUP		\$32.02	
				E 01	005 840 000 351 000	MOWER		\$14.37	
				E 01	005 840 000 351 000	MOWER		\$8.36	
				E 01	005 810 000 442 000	WHITE YUKON 4.56GL		\$10.24	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	82000	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE YUKON 4.788GL		\$11.01	
		Voucher #:	62370	Invoice	Invoice No: 548	6/8/2017		Paid Amt:	\$204.57
								Check Amount:	\$204.57
0548	NNB	82001	4996		THORSON, COURTNEY		Check		
				E 04	600 505 000 401 000	CLUB VIKES REIMBURSEMENT		\$130.88	
		Voucher #:	62340	Invoice	Invoice No: Club Vikes	6/8/2017		Paid Amt:	\$130.88
								Check Amount:	\$130.88
0548	NNB	82002	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	CONTRACTED PAYMENT/COPIER		\$931.07	
		Voucher #:	62357	Invoice	Invoice No: 13685376	6/8/2017		Paid Amt:	\$931.07
								Check Amount:	\$931.07
0548	NNB	82003	2825		UNITED RENTALS (NORTH AME, INC		Check		
				E 01	300 211 000 319 000	GRADUATION CHAIRS		\$930.00	
		Voucher #:	62355	Invoice	Invoice No: 146835265-001	6/8/2017		Paid Amt:	\$930.00
								Check Amount:	\$930.00
0548	NNB	82004	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #:	62383	Invoice	Invoice No: S2017230	6/16/2017		Paid Amt:	\$101.28
								Check Amount:	\$101.28
0548	NNB	82005	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #:	62432	Invoice	Invoice No: 0000042320 001 3	6/16/2017		Paid Amt:	\$30.46
				E 01	005 000 342 580 000	CAMERA 1A/1B PRINCIPLE		\$1,080.47	
				E 01	005 000 342 581 000	CAMERA 1A/1B INTEREST		\$703.85	
				E 01	005 000 342 580 000	CAMERAADD PRINCIPLE		\$351.61	
				E 01	005 000 342 581 000	CAMMER ADD INTEREST		\$125.70	
				E 01	005 810 000 320 000	ACS PHONE		\$883.93	
		Voucher #:	62433	Invoice	Invoice No: 0002583997 001 8	6/16/2017		Paid Amt:	\$3,145.56
								Check Amount:	\$3,176.02
0548	NNB	82006	97038		BARNES & NOBLE		Check		
				E 01	600 216 401 430 667	MISC ELEM BOOKS - PRICE TBD		\$1,959.30	
		Voucher #:	62428	Invoice	Invoice No: 3476634	6/16/2017		Paid Amt:	\$1,959.30
								Check Amount:	\$1,959.30
0548	NNB	82007	2582		BECK, DAN		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$100.00	
		Voucher #:	62410	Invoice	Invoice No: SUMMER REC UMPIRE	6/16/2017		Paid Amt:	\$100.00
								Check Amount:	\$100.00

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	82008	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 352 000	SOCKET HOLDER		\$31.09	
		Voucher #:	62418	Invoice	Invoice No:	37967222		6/16/2017	
								Paid Amt:	\$31.09
								Check Amount:	\$31.09
0548	NNB	82009	4080		BREAKDOWN SPORTS USA		Check		
				E 24	300 296 000 402 602	GBB BREAKDOWN TOURNEY		\$195.00	
		Voucher #:	62377	Invoice	Invoice No:	GBB BREAKDOWN TOURNE		6/16/2017	
								Paid Amt:	\$195.00
								Check Amount:	\$195.00
0548	NNB	82010	80352		BRUGGEMAN, DOUGLAS		Check		
				E 01	300 294 000 140 204	STATE BOYS GOLF		\$827.99	
		Voucher #:	62437	Invoice	Invoice No:	STATE GOLF REIMBURSE		6/16/2017	
								Paid Amt:	\$827.99
								Check Amount:	\$827.99
0548	NNB	82011	5153		CENTRAL MINNESOTA TRAVELING LEAGUE		Check		
				E 24	300 294 000 402 502	SUMMER LEAGUE REG		\$200.00	
		Voucher #:	62411	Invoice	Invoice No:	PELICAN RAPIDS BBB		6/16/2017	
								Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	82012	5319		CHRISTENSON, HAYDEN		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$30.00	
		Voucher #:	62444	Invoice	Invoice No:	SUMMER REC UMPIRE		6/16/2017	
								Paid Amt:	\$30.00
								Check Amount:	\$30.00
0548	NNB	82013	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	300 301 830 433 000	LUMBER		\$110.12	
		Voucher #:	62422	Invoice	Invoice No:	10625/7		6/16/2017	
								Paid Amt:	\$110.12
								Check Amount:	\$110.12
0548	NNB	82014	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 865 369 305 000	DEMO/PARKING LOT		\$3,958.50	
		Voucher #:	62417	Invoice	Invoice No:	24893		6/16/2017	
								Paid Amt:	\$3,958.50
								Check Amount:	\$3,958.50
0548	NNB	82015	5203		FAHJE, LOGAN		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$20.00	
		Voucher #:	62445	Invoice	Invoice No:	SUMMER REC UMPIRE		6/16/2017	
								Paid Amt:	\$20.00
								Check Amount:	\$20.00
0548	NNB	82016	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	SCREW/COUPLER		\$5.98	
		Voucher #:	62424	Invoice	Invoice No:	4933820		6/16/2017	
								Paid Amt:	\$5.98
								Check Amount:	\$5.98
0548	NNB	82017	5478		Franklin Fence		Check		
				E 01	005 865 369 305 000	INV 0691142		\$7,914.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82017	5478		Franklin Fence		Check
				E 01	005 865 369 305 000	INV 0691633	\$190.00
				E 01	005 865 369 305 000	INV 0691780	\$446.00
				E 01	005 865 369 305 000	INV 0691802	\$75.70
		Voucher #:	62423	Invoice	Invoice No: WINDOWS	6/16/2017	Paid Amt: \$8,626.20
							Check Amount: \$8,626.20
0548	NNB	82018	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC		Check
				E 01	005 840 000 351 000	LAWN & GARDEN SVCS	\$225.00
		Voucher #:	62421	Invoice	Invoice No: 464	6/16/2017	Paid Amt: \$225.00
							Check Amount: \$225.00
0548	NNB	82019	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000	GAS SVC ELEM	\$97.28
		Voucher #:	62439	Invoice	Invoice No: 926 110 2000 6	6/16/2017	Paid Amt: \$97.28
				E 01	005 810 000 440 000	HS GAS SVC	\$369.34
		Voucher #:	62440	Invoice	Invoice No: 846 110 2000 3	6/16/2017	Paid Amt: \$369.34
				E 01	005 810 000 440 000	ELEM GAS SVC	\$409.11
		Voucher #:	62441	Invoice	Invoice No: 826 110 2000 7	6/16/2017	Paid Amt: \$409.11
				E 01	005 810 000 440 000	HS GAS SVC	\$1,612.03
		Voucher #:	62442	Invoice	Invoice No: 746 110 2000 4	6/16/2017	Paid Amt: \$1,612.03
							Check Amount: \$2,487.76
0548	NNB	82020	4007		GULER, ERIC		Check
				E 01	300 294 000 369 221	BASEBALL UMPRIE 5/22/17	\$176.50
		Voucher #:	62375	Invoice	Invoice No: BASEBALL UMPIRE 5/22	6/16/2017	Paid Amt: \$176.50
							Check Amount: \$176.50
0548	NNB	82021	80269		HAUGRUD, KIM L		Check
				E 01	005 010 000 899 000	WANEK BKFST	\$17.37
		Voucher #:	62407	Invoice	Invoice No: WANEK BKFST	6/16/2017	Paid Amt: \$17.37
							Check Amount: \$17.37
0548	NNB	82022	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	PAD RETAINER LOK	\$115.80
		Voucher #:	62420	Invoice	Invoice No: 700287391	6/16/2017	Paid Amt: \$115.80
							Check Amount: \$115.80
0548	NNB	82023	80379		HUSEBY, TODD		Check
				E 01	005 865 369 401 000	H&S BOOTS	\$94.99
		Voucher #:	62409	Invoice	Invoice No: H&S BOOTS	6/16/2017	Paid Amt: \$94.99
							Check Amount: \$94.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	82024	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUPSCRIPTION FEE		\$212.50	
		Voucher #:	62431	Invoice	Invoice No: 0685574	6/16/2017			
								Paid Amt:	\$212.50
								Check Amount:	\$212.50
0548	NNB	82025	01160		JK SPORTS		Check		
				E 04	005 560 321 401 000	SUMMER REC EQUIPMENT ORDER		\$965.00	
		Voucher #:	62443	Invoice	Invoice No: 86397	6/16/2017			
								Paid Amt:	\$965.00
								Check Amount:	\$965.00
0548	NNB	82026	5429		JOHNSTON, HANNAH		Check		
				E 01	100 203 330 430 000	QR CODE BOOKS		\$72.53	
		Voucher #:	62408	Invoice	Invoice No: QR CODE BOOKS	6/16/2017			
								Paid Amt:	\$72.53
								Check Amount:	\$72.53
0548	NNB	82027	4490		KNORR, LOGAN		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$70.00	
		Voucher #:	62446	Invoice	Invoice No: SUMMER REC UMPIRE	6/16/2017			
								Paid Amt:	\$70.00
								Check Amount:	\$70.00
0548	NNB	82028	5580		KUBITZ, CASSIDY		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$20.00	
		Voucher #:	62447	Invoice	Invoice No: SUMMER REC UMPIRE	6/16/2017			
								Paid Amt:	\$20.00
								Check Amount:	\$20.00
0548	NNB	82029	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH SVCS JUNE		\$8,679.87	
		Voucher #:	62434	Invoice	Invoice No: 84431	6/16/2017			
				E 01	200 257 000 305 000	TECH INTEGRATION SVCS JUNE		\$2,604.74	
		Voucher #:	62435	Invoice	Invoice No: 84417	6/16/2017			
				E 01	005 640 308 366 000	TECH COORD MTG 5/24/17		\$15.00	
		Voucher #:	62436	Invoice	Invoice No: 84362	6/16/2017			
								Paid Amt:	\$15.00
								Check Amount:	\$11,299.61
0548	NNB	82030	5579		LAKES GLASS		Check		
				E 01	005 840 000 352 000	CLEAR LAMINATED GLASS		\$60.13	
		Voucher #:	62426	Invoice	Invoice No: 8876	6/16/2017			
								Paid Amt:	\$60.13
								Check Amount:	\$60.13
0548	NNB	82031	00182		LARRYS SUPERMARKET		Check		
				E 01	300 365 830 433 000	FACS		\$261.61	
				E 01	100 200 000 430 000	PreK		\$109.51	
				E 04	200 585 332 430 000	Club Vikes		\$23.63	
				E 01	005 010 000 899 000	Retirement Supplies		\$131.02	
				E 24	100 203 000 402 511	5th Grade Trip		\$70.74	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	82031	00182		LARRYS SUPERMARKET		Check	
				E 01	600 216 401 401 000	Reading		\$31.75
				E 01	300 260 000 430 000	Science Supplies		\$31.62
				E 02	005 770 701 490 000	HS Kitchen		\$13.24
				E 02	005 770 701 490 000	Elem Kitchen		\$20.70
				E 04	005 582 344 430 000	School Readiness		\$15.96
				E 01	300 301 830 433 000	FFA		\$190.85
				E 01	300 296 000 369 204	John Eidsness/Larrys		\$40.96
		Voucher #: 62438	Invoice		Invoice No: 5910	6/16/2017		
							Paid Amt:	\$941.59
							Check Amount:	\$941.59
0548	NNB	82032	3172		LINDBERG, JAN-ERIK		Check	
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$75.00
		Voucher #: 62448	Invoice		Invoice No: SUMMER RECE UMPIRE	6/16/2017		
							Paid Amt:	\$75.00
							Check Amount:	\$75.00
0548	NNB	82033	3913		LONG WEEKEND SPORTSWEAR		Check	
				E 24	300 294 000 402 502	SHADA APPAREL		\$7,959.50
		Voucher #: 62415	Invoice		Invoice No: 16164	6/16/2017		
							Paid Amt:	\$7,959.50
							Check Amount:	\$7,959.50
0548	NNB	82034	1306		MADISON NATIONAL LIFE		Check	
				B 01	215 031	LIFE INSURANCE		\$651.54
				B 01	215 031	ADD		\$78.78
				B 01	215 029	LTD		\$1,146.84
		Voucher #: 62406	Invoice		Invoice No: 1256869	6/16/2017		
							Paid Amt:	\$1,877.16
							Check Amount:	\$1,877.16
0548	NNB	82035	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check	
				B 01	215 070	Payroll Deductions-MISC		\$260.50
		Voucher #: 62380	Invoice		Invoice No: S2017230	6/16/2017		
							Paid Amt:	\$260.50
							Check Amount:	\$260.50
0548	NNB	82036	4638		MINNESOTA DEPT OF HEALTH		Check	
				E 01	005 790 000 899 000	SCHOOL CENSUS DATA		\$180.00
		Voucher #: 62412	Invoice		Invoice No: SCHOOL CENSUS	6/16/2017		
							Paid Amt:	\$180.00
							Check Amount:	\$180.00
0548	NNB	82037	4054		MINNESOTA ELEMENTARY SCHOOL PR		Check	
				E 01	600 216 401 303 667	ED RICHARDSON REG		\$300.00
		Voucher #: 62414	Invoice		Invoice No: 03603	6/16/2017		
							Paid Amt:	\$300.00
							Check Amount:	\$300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	82038	5135		Moats, Kenneth		Check		
				E 01	300 294 000 369 221	BASEBALL UMPIRE 5/22		\$167.50	
		Voucher #:	62376	Invoice	Invoice No:	BASEBALL UMPIRE 5/22		6/16/2017	
								Paid Amt:	\$167.50
								Check Amount:	\$167.50
0548	NNB	82039	4037		MOVIE LICENSING USA		Check		
				E 01	005 640 308 430 000	HS/ELEM SITE LICENSING		\$806.00	
		Voucher #:	62405	Invoice	Invoice No:	2346327		6/16/2017	
								Paid Amt:	\$806.00
								Check Amount:	\$806.00
0548	NNB	82040	5578		MUSIC IN THE PARKS/FESTIVALS OF MUSIC		Check		
				E 01	300 291 733 360 209	TICKETS/FOOD VOUCHERS		\$2,295.00	
		Voucher #:	62413	Invoice	Invoice No:	39824		6/16/2017	
								Paid Amt:	\$2,295.00
								Check Amount:	\$2,295.00
0548	NNB	82041	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	62382	Invoice	Invoice No:	S2017230		6/16/2017	
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	82042	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	BATTERIES		\$42.14	
		Voucher #:	62419	Invoice	Invoice No:	00338511		6/16/2017	
								Paid Amt:	\$42.14
								Check Amount:	\$42.14
0548	NNB	82043	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	WET PARKING LOT LIGHTS		\$55.21	
		Voucher #:	62430	Invoice	Invoice No:	01-145825-4		6/16/2017	
								Paid Amt:	\$55.21
								Check Amount:	\$55.21
0548	NNB	82044	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
		Voucher #:	62381	Invoice	Invoice No:	S2017230		6/16/2017	
								Paid Amt:	\$2,970.32
								Check Amount:	\$2,970.32
0548	NNB	82045	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 01	005 790 000 899 000	ELEM STAMPS		\$49.00	
		Voucher #:	62453	Invoice	Invoice No:	STAMPS ELEM		6/16/2017	
								Paid Amt:	\$49.00
								Check Amount:	\$49.00
0548	NNB	82046	SA060		PELICAN RAPIDS PUBLIC LIBRARY		Check		
				E 04	005 506 321 305 000	COMM ED CLASSES		\$59.70	
		Voucher #:	62454	Invoice	Invoice No:	COMM ED CLASSES		6/16/2017	
								Paid Amt:	\$59.70
								Check Amount:	\$59.70

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	82047	2836		PRAIRIE LAKES		Check		
				E 24	300 296 000 402 602	GBB PRAIRIE LAKES TOURNEY		\$450.00	
		Voucher #:	62378	Invoice	Invoice No: GBB PRAIRIE LAKES	6/16/2017			
								Paid Amt:	\$450.00
								Check Amount:	\$450.00
0548	NNB	82048	3998		RDO EQUIPMENT CO		Check		
				E 01	005 840 000 351 000	KEY/CIRCUIT BOX/NUT		\$144.13	
		Voucher #:	62425	Invoice	Invoice No: P34497	6/16/2017			
								Paid Amt:	\$144.13
								Check Amount:	\$144.13
0548	NNB	82049	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,417.12	
		Voucher #:	62379	Invoice	Invoice No: S2017230	6/16/2017			
								Paid Amt:	\$2,417.12
								Check Amount:	\$2,417.12
0548	NNB	82050	3432		RTS		Check		
				E 01	005 810 000 320 000	TELEPHONE SVC		\$129.01	
		Voucher #:	62429	Invoice	Invoice No: 620-002611	6/16/2017			
								Paid Amt:	\$129.01
								Check Amount:	\$129.01
0548	NNB	82051	5130		STETZ, JOE		Check		
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$30.00	
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$30.00	
				E 04	005 560 321 305 000	SUMMER REC UMPIRE		\$30.00	
		Voucher #:	62449	Invoice	Invoice No: SUMMER REC UMPIRE	6/16/2017			
								Paid Amt:	\$90.00
								Check Amount:	\$90.00
0548	NNB	82052	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	50:1 FUEL		\$24.99	
				E 01	005 840 000 352 000	SWITCH BOX		\$4.98	
				E 01	005 840 000 352 000	DUCT TAPE/CORD		\$10.19	
				E 01	300 291 000 369 210	PARA CORD		\$4.99	
				E 01	300 291 000 369 210	MISC		\$2.90	
				E 01	005 840 000 352 000	BYPASS LOPPER		\$21.99	
				E 01	100 200 000 430 000	GLUE GUN/STICKS		\$16.97	
				E 24	100 203 000 402 511	POPCORN KIT		\$49.99	
				E 01	005 840 000 352 000	ANT KILLER		\$3.99	
				E 24	100 203 000 402 511	CIRUIT BREAKER		\$11.99	
				E 01	300 365 830 433 000	GIFTWARE/WISK		\$31.55	
				E 01	300 365 830 433 000	JMK GIFTWARE		\$12.87	
				E 01	005 840 000 352 000	PLUMBING FITTINGS		\$34.94	
				E 01	300 301 830 433 000	SWITCHES/HEX KEYS		\$173.71	
				E 01	005 840 000 352 000	FAUCET EXTENSION		\$21.48	

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	82052	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	HARDWARE	\$7.44
				E 01	005 840 000 352 000	CAULK/GUN	\$28.75
				E 01	005 840 000 352 000	TAPE/SANDING SPONGE	\$25.96
				E 01	005 840 000 352 000	PULLEY/V-BELT	\$18.97
				E 01	300 291 000 369 210	DESK FAN	\$29.99
				E 01	005 840 000 352 000	HARDWARE	\$11.67
				E 01	005 840 000 352 000	BUGWASH WINDSHIELD WASH	\$7.98
				E 01	005 840 000 352 000	HOLE SAW	\$37.97
				E 01	005 840 000 352 000	LEADER HOSE/UTILITY PUMP	\$77.96
				E 01	005 840 000 352 000	DRILL BIT/TRAP	\$31.98
				E 01	005 840 000 352 000	MASTERLOCK KEY	\$2.29
				E 01	005 840 000 352 000	TAPING KNIFE/CEMENT	\$27.97
				E 01	005 840 000 352 000	OUTLET/SCREWDRIVER	\$52.95
		Voucher #:	62427	Invoice	Invoice No: 5910	6/16/2017	Paid Amt: \$789.41
							Check Amount: \$789.41
0548	NNB	82053	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000	HS REG	\$1,880.55
				E 01	100 203 000 305 000	ELEM REG	\$538.65
				E 01	100 640 306 305 000	ELEM STAFF DEV	\$217.98
				E 01	600 216 401 303 667	TITLE 1 667	\$315.00
				E 01	600 216 401 303 000	TITLE 1 000	\$630.00
		Voucher #:	62403	Invoice	Invoice No: 79753	6/16/2017	Paid Amt: \$3,582.18
				E 01	300 211 000 305 000	HS REG	\$1,924.65
				E 01	100 203 000 305 000	ELEM REG	\$1,971.90
				E 01	100 640 306 305 000	ELEM STAFF DEV	\$315.00
				E 01	600 216 401 303 000	TITLE 1 000	\$630.00
		Voucher #:	62404	Invoice	Invoice No: 79503	6/16/2017	Paid Amt: \$4,841.55
							Check Amount: \$8,423.73
0548	NNB	82054	1194		TWEETON REFRIGERATION INC		Check
				E 01	005 840 000 353 000	SANYO POWER BOARD	\$1,401.00
		Voucher #:	62416	Invoice	Invoice No: 29945	6/16/2017	Paid Amt: \$1,401.00
							Check Amount: \$1,401.00
0548	NNB	82055	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$246.50
		Voucher #:	62384	Invoice	Invoice No: S2017230	6/16/2017	Paid Amt: \$246.50
							Check Amount: \$246.50

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82056	5202		VERDORN, JUSTIN		Check
				E 04	005 560 321 305 000	SUMMER REC UMPIRE	\$20.00
	Voucher #:	62450	Invoice		Invoice No: SUMMER REC UMPIRE	6/16/2017	Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	82057	1392		VERDORN, MITCH		Check
				E 04	005 560 321 305 000	SUMMER REC UMPIRE	\$30.00
	Voucher #:	62451	Invoice		Invoice No: SUMMER REC UMPIRE	6/16/2017	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	82058	5581		WILLIAMS, NATALIE		Check
				E 04	005 560 321 185 000	SUMMER REC UMPIRE	\$20.00
	Voucher #:	62452	Invoice		Invoice No: SUMMER REC UMPIRE	6/16/2017	Paid Amt: \$20.00
							Check Amount: \$20.00
							Report Total: \$814,739.41

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

Fund Description	Total
01 General Fund	\$374,673.14
02 Food Services	\$27,234.21
04 Community Service	\$7,539.12
06 Building Construction Fund	\$372,419.94
08 TRUST FUNDS	\$3,000.00
24 Student Activity-Fund Raising	\$29,873.00
Report Total	\$814,739.41