Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82059	1999		AMAZON				Check		
				E 01	005 020 000 401 000	SWINGLINE STAPLERS		$21.66			
				E 01	005 020 000 401 000	STAPLES		$9.23			
				E 01	005 020 000 401 000	HD STAPLERS		$356.19			
				E 01	005 020 000 401 000	US WEIGHT HD PREMIUM		$672.00			
				E 01	250 420 740 433 000	FILE FOLDERS		$833.79			
				E 01	100 200 000 430 000	SMART COLOR ART		$31.94			
				E 01	250 420 740 433 000	FILE FOLDERS		$24.23			
				E 01	200 257 000 430 000	AC/DC POWER PLUG		$9.99			
	Voucher #:	62484	Invoice		Invoice No: 60457 8781 007444 9		6/28/2017		Paid Amt:	$1,959.03	
										Check Amount:	$1,959.03
0548	NNB	82060	00051		CITY OF PELICAN RAPIDS				Check		
				E 01	005 810 000 899 000	BLDG PERMIT		$1,281.20			
	Voucher #:	62483	Invoice		Invoice No: BLDG PERMIT		6/28/2017		Paid Amt:	$1,281.20	
										Check Amount:	$1,281.20
0548	NNB	82061	3222		CLIMATE MAKERS, INC				Check		
				E 01	005 840 000 352 000	SENSORS, 4 ROOMS		$108.42			
	Voucher #:	62493	Invoice		Invoice No: 55893		6/28/2017		Paid Amt:	$108.42	
										Check Amount:	$108.42
0548	NNB	82062	1500		DICK BLICK ART MATERIALS, LLC				Check		
				E 01	300 212 000 430 000	FUNDAMENTALS OF DRAWING		$10.35			
	Voucher #:	62457	Invoice		Invoice No: 7805032		6/28/2017		Paid Amt:	$10.35	
										Check Amount:	$10.35
0548	NNB	82063	2245		EARTHGRAINS				Check		
				E 02	005 770 701 490 000	HS BREAD		$379.06			
				E 02	005 770 701 490 000	ELEM BREAD		$98.32			
	Voucher #:	62477	Invoice		Invoice No: 99-41847-9982-99		6/28/2017		Paid Amt:	$477.38	
										Check Amount:	$477.38
0548	NNB	82064	5348		ERICKSON, MARK				Check		
				E 06	005 865 383 305 000	CARPET INSTALL		$2,668.00			
	Voucher #:	62485	Invoice		Invoice No: 140653		6/28/2017		Paid Amt:	$2,668.00	
										Check Amount:	$2,668.00
0548	NNB	82065	5530		FUN EXPRESS				Check		
				E 04	600 505 000 401 000	WCMNCC SUPPLIES		$108.80			
	Voucher #:	62464	Invoice		Invoice No: 6833609787-01		6/28/2017		Paid Amt:	$108.80	
										Check Amount:	$108.80

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	82066	2491		GLACIER SALT SYETEM				Check		
			E	01	005 840 000 352 000	SOLAR SALT		$417.60			
	Voucher #:	62494	Invoice		Invoice No: 426211		6/28/2017		Paid Amt:	$417.60	
										Check Amount:	$417.60
0548	NNB	82067	4808		HAWLEY COMMUNITY EDUCATION				Check		
			E	04	005 560 321 305 000	SUMMER REC SOFTBALL/BASEBALL		$160.00			
	Voucher #:	62610	Invoice		Invoice No: SUMMER REC SOFTBALL		6/28/2017		Paid Amt:	$160.00	
										Check Amount:	$160.00
0548	NNB	82068	5020		HIGHPOINT NETWORKS				Check		
			E	01	005 850 302 555 000	Aruba Support 1 yr		$433.00			
	Voucher #:	62482	Invoice		Invoice No: 94762		6/28/2017		Paid Amt:	$433.00	
										Check Amount:	$433.00
0548	NNB	82069	ID548		ISD #548				Check		
			E	24	300 296 000 402 507	VB CONCESSIONS		$713.02			
	Voucher #:	62598	Invoice		Invoice No: VB CONCESSIONS		6/28/2017		Paid Amt:	$713.02	
			E	24	300 294 000 402 502	BBB CONCESSIONS		$707.56			
	Voucher #:	62599	Invoice		Invoice No: BBB CONCESSIONS		6/28/2017		Paid Amt:	$707.56	
			E	24	300 294 000 402 502	BBB CONCESSIONS		$562.92			
	Voucher #:	62600	Invoice		Invoice No: BBB CONCESSIONS		6/28/2017		Paid Amt:	$562.92	
										Check Amount:	$1,983.50
0548	NNB	82070	I2170		ISD 2170				Check		
			E	01	300 211 000 394 000	TUITION MARCO STANDS		$237.60			
	Voucher #:	62459	Invoice		Invoice No: TUITION		6/28/2017		Paid Amt:	$237.60	
										Check Amount:	$237.60
0548	NNB	82071	01160		JK SPORTS				Check		
			E	04	005 560 321 401 000	SUMMER REC		$470.70			
	Voucher #:	62469	Invoice		Invoice No: 86550		6/28/2017		Paid Amt:	$470.70	
										Check Amount:	$470.70
0548	NNB	82072	4408		KING, MEGAN				Check		
			E	01	100 203 330 430 000	SUPPLY REINBURSEMENT		$57.45			
	Voucher #:	62462	Invoice		Invoice No: SUPPLY REIMBURSEMENT		6/28/2017		Paid Amt:	$57.45	
										Check Amount:	$57.45
0548	NNB	82073	4308		KIRKWOOD, KARLI				Check		
			E	24	100 203 000 402 511	SPECIAL OLYMPICS REIMBURSEMENT		$32.47			
	Voucher #:	62467	Invoice		Invoice No: SPEC OLYMPICS		6/28/2017		Paid Amt:	$32.47	
										Check Amount:	$32.47

Co	Bank	Check No	Code	Rcd		Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82074	5579			LAKES GLASS				Check		
				E	06	005 865 383 305 000	GLASS AND INSTALL		$595.01			
	Voucher #:	62487	Invoice			Invoice No: 8976		6/28/2017		Paid Amt:	$595.01	
										Check Amount:		$595.01
0548	NNB	82075	1643			LEARNING ZONE XPRESS				Check		
				E	01	300 365 830 433 000	1170 Interior Design Lesson Plans pg 94		$39.95			
				E	01	300 365 830 433 000	3528 Design: All about Color DVD pg 95		$79.95			
				E	01	300 365 830 433 000	3529 Design: The elements DVD pg 95		$79.95			
				E	01	300 365 830 433 000	3222 The Power of Color DVD pg 95		$79.95			
				E	01	300 365 830 433 000	3234 Housing Styles DVD pg 95		$79.95			
				E	01	300 365 830 433 000	100005 Math in Design Curriculum pg 94		$49.95			
				E	01	300 365 830 433 000	3431 Got a Notion to Sew pg 96		$49.95			
				E	01	300 365 830 433 000	Freight		$36.77			
	Voucher #:	62460	Invoice			Invoice No: 347268		6/28/2017		Paid Amt:	$496.42	
										Check Amount:		$496.42
0548	NNB	82076	3913			LONG WEEKEND SPORTSWEAR				Check		
				E	24	300 296 000 402 523	VALKERIES SHIRTS		$544.00			
	Voucher #:	62455	Invoice			Invoice No: 16192		6/28/2017		Paid Amt:	$544.00	
				E	24	300 296 000 402 507	APPAREL - VOLLEYBALL		$218.50			
	Voucher #:	62470	Invoice			Invoice No: 16227		6/28/2017		Paid Amt:	$218.50	
										Check Amount:		$762.50
0548	NNB	82077	5473			MaxPro Concrete Cons LLC				Check		
				E	06	005 865 383 305 000	CURB AND CONCRETE		$1,500.00			
	Voucher #:	62488	Invoice			Invoice No: CURB CONCRETE		6/28/2017		Paid Amt:	$1,500.00	
										Check Amount:		$1,500.00
0548	NNB	82078	97032			MN BUREAU OF CRIMINAL APPREHEN				Check		
				E	01	005 790 000 899 000	BACKGROUND CHECKS		$30.00			
	Voucher #:	62471	Invoice			Invoice No: BACKGROUND CHECKS		6/28/2017		Paid Amt:	$30.00	
										Check Amount:		$30.00
0548	NNB	82079	97032			MN BUREAU OF CRIMINAL APPREHEN				Check		
				E	01	005 790 000 899 000	BACKGROUND CHECKS		$210.00			
	Voucher #:	62472	Invoice			Invoice No: BACKGROUND CHECKS		6/28/2017		Paid Amt:	$210.00	
										Check Amount:		$210.00
0548	NNB	82080	00083			MN DEPT LABOR & INDUSTRY				Check		
				E	01	005 810 000 353 000	BOILER INSPECTION		$20.00			
	Voucher #:	62497	Invoice			Invoice No: ABR01652001		6/28/2017		Paid Amt:	$20.00	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82080	00083		MN DEPT LABOR & INDUSTRY				Check		
			E	01	005 810 000 353 000	BOILER INSPECTIONS		$90.00			
	Voucher #:	62498	Invoice		Invoice No: ABR0165691I		6/28/2017		Paid Amt:	$90.00	
										Check Amount:	$110.00
0548	NNB	82081	80201		O'BRIEN, SHERI KAY				Check		
			E	24	100 203 000 402 511	SPEC OLYMPICS REIMBURSEMENT		$34.77			
	Voucher #:	62468	Invoice		Invoice No: SPEC OLYMPICS		6/28/2017		Paid Amt:	$34.77	
										Check Amount:	$34.77
0548	NNB	82082	1560		OSTEN, DAVID				Check		
			E	06	005 865 383 305 000	CARPET/STRIPPER		$2,977.00			
	Voucher #:	62486	Invoice		Invoice No: CARPET		6/28/2017		Paid Amt:	$2,977.00	
										Check Amount:	$2,977.00
0548	NNB	82083	00265		OTTER TAIL POWER CO				Check		
			E	01	005 810 000 332 000	BUS HEATERS		$18.05			
	Voucher #:	62601	Invoice		Invoice No: 01-124991-9		6/28/2017		Paid Amt:	$18.05	
			E	01	005 810 000 332 000	SOCCER FIELD ELECTRIC		$118.43			
	Voucher #:	62602	Invoice		Invoice No: 01-099738-5		6/28/2017		Paid Amt:	$118.43	
			E	01	005 810 000 332 000	HS ELECTRIC		$12,640.41			
	Voucher #:	62603	Invoice		Invoice No: 01-012788-4		6/28/2017		Paid Amt:	$12,640.41	
			E	01	005 810 000 332 000	ELEM ELECTRIC		$4,663.77			
	Voucher #:	62604	Invoice		Invoice No: 01-012785-0		6/28/2017		Paid Amt:	$4,663.77	
			E	01	005 810 000 332 000	FOOTBALL LIGHTS		$132.72			
	Voucher #:	62605	Invoice		Invoice No: 01-144650-7		6/28/2017		Paid Amt:	$132.72	
			E	01	005 810 000 332 000	ATHLETIC LIGHTS		$364.06			
	Voucher #:	62606	Invoice		Invoice No: 01-144647-3		6/28/2017		Paid Amt:	$364.06	
										Check Amount:	$17,937.44
0548	NNB	82084	01199		RED RIVER TRAILS INC				Check		
			E	01	300 294 733 360 205	TRACK TEAM 6/6-6/10		$775.00			
			E	01	300 296 733 360 205	TRACK TEAM 6/6-6/10		$775.00			
	Voucher #:	62458	Invoice		Invoice No: 24272		6/28/2017		Paid Amt:	$1,550.00	
			E	01	300 301 830 366 000	FFA TRIP		$1,850.00			
	Voucher #:	62466	Invoice		Invoice No: 24229		6/28/2017		Paid Amt:	$1,850.00	
										Check Amount:	$3,400.00
0548	NNB	82085	5476		Red River Valley Construction & Remodel				Check		
			E	01	005 865 369 305 000	WINDOW PROJECT LTFM		$16,500.00			
	Voucher #:	62456	Invoice		Invoice No: WINDOW PROJECT		6/28/2017		Paid Amt:	$16,500.00	
										Check Amount:	$16,500.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82086	00297		SCHOLASTIC INC			Check	
				E 01	005 790 315 430 000	066344 / I Survived True Stories: Five Epic Di:	$15.00		
				E 01	005 790 315 430 000	17136 / Crooked Kingdom	$18.00		
				E 01	005 790 315 430 000	15836 / Lucy and Linh	$17.00		
				E 01	005 790 315 430 000	13936 / The Young Elites	$18.00		
				E 01	005 790 315 430 000	13736 / The Wrath and the Dawn	$10.00		
				E 01	005 790 315 430 000	12836 / Unbecoming	$18.00		
				E 01	005 790 315 430 000	12236 / Tiny Pretty Things	$9.00		
				E 01	005 790 315 430 000	11436 / Stars Above: A Lunar Chronicles Colle	$18.00		
				E 01	005 790 315 430 000	11336 / The Star-Touched Queen	$18.00		
				E 01	005 790 315 430 000	11136 / Six of Crows	$18.00		
				E 01	005 790 315 430 000	10936 / Simon vs. the Homo Sapians Agenda	$17.00		
				E 01	005 790 315 430 000	10636 / The Serpent King	$17.00		
				E 01	005 790 315 430 000	9636 / the Raven Cycle #4: The Raven King	$10.00		
				E 01	005 790 315 430 000	8336 / Outrun the Moon	$17.00		
				E 01	005 790 315 430 000	81T10 / The Trials of Apollo #1-#2 Pack	$20.00		
				E 01	005 790 315 430 000	7448 / Undefeated: Jim Thorpe and the Carlisl	$16.00		
				E 01	005 790 315 430 000	7248 / The 39 Clues Paperback Pack	$39.00		
				E 01	005 790 315 430 000	7248 / Turning 15 on the Road to Freedom	$8.00		
				E 01	005 790 315 430 000	64T10 / Percy Jackson & the Olympians Pack	$20.00		
				E 01	005 790 315 430 000	6236 / The Last Star	$18.00		
				E 01	005 790 315 430 000	55T9 / Piecing Me Together	$6.00		
				E 01	005 790 315 430 000	53T8 / Paper Hearts	$5.00		
				E 01	005 790 315 430 000	5236 / If I Was Your Girl	$17.00		
				E 01	005 790 315 430 000	4448 / The Kane Chronicles Pack	$17.00		
				E 01	005 790 315 430 000	41T7 / The Lunar Chronicles 4-Pack	$21.00		
				E 01	005 790 315 430 000	38710/ Hidden Figures, Young Readers' Editio	$6.00		
				E 01	005 790 315 430 000	3648/ Heartless	$15.00		
				E 01	005 790 315 430 000	36Y10 / I Survived Disaster pack	$28.00		
				E 01	005 790 315 430 000	32E6 / Great Apes Pack	$8.00		
				E 01	005 790 315 430 000	3036 / Dorothy Must Die	$9.00		
				E 01	005 790 315 430 000	31T6 The Heroes of Olympus Box Set	$25.00		
				E 01	005 790 315 430 000	1436 / Bone Gap	$17.00		
				E 01	005 790 315 430 000	1148 / Cruel Crown	$5.00		
				E 01	005 790 315 430 000	3T8 The Baby-Sitters Club Box Set	$28.00		
				E 01	005 790 315 430 000	1T9 / Alex Rider-10 Pack	$50.00		
	Voucher #:	62539	Invoice		Invoice No: T38649945	6/28/2017		Paid Amt:	$598.00
								Check Amount:	$598.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82087	70039		SELECT ACCOUNT				Check		
			B	01	215 042	PARTICIPANT FEE		$19.80			
	Voucher #:	62461	Invoice		Invoice No: 1190839		6/28/2017		Paid Amt:	$19.80	
									Check Amount:		$19.80
0548	NNB	82088	5033		SHERWIN WILLIAMS CO				Check		
			E	01	005 840 000 352 000	PAINT		$730.46			
	Voucher #:	62496	Invoice		Invoice No: 7575-1		6/28/2017		Paid Amt:	$730.46	
									Check Amount:		$730.46
0548	NNB	82089	98006		SOUTHTOWN				Check		
			E	04	005 548 321 442 000	DRIVERS ED		$30.48			
			E	01	005 810 000 442 000	SITES - LOGAN		$126.41			
	Voucher #:	62611	Invoice		Invoice No: 548		6/28/2017		Paid Amt:	$156.89	
									Check Amount:		$156.89
0548	NNB	82090	00325		STEIN CHEMICAL CO				Check		
			E	01	005 810 000 401 000	GOFREE FLEX PRO		$1,363.20			
	Voucher #:	62495	Invoice		Invoice No: 784416		6/28/2017		Paid Amt:	$1,363.20	
									Check Amount:		$1,363.20
0548	NNB	82091	SA156		TAG UP				Check		
			E	24	300 294 000 402 502	SHADA MERCHANDISE		$2,555.60			
	Voucher #:	62465	Invoice		Invoice No: 163866D		6/28/2017		Paid Amt:	$2,555.60	
									Check Amount:		$2,555.60
0548	NNB	82092	01219		TEAM LAB CHEMICAL CORP				Check		
			E	01	005 810 000 401 000	MICROFIBER CLOTHS/CAN LINERS		$281.50			
	Voucher #:	62489	Invoice		Invoice No: INV0006644		6/28/2017		Paid Amt:	$281.50	
			E	01	005 810 000 401 000	FLOOR CLEANER/DEFOAMER		$497.15			
	Voucher #:	62490	Invoice		Invoice No: INV0006558		6/28/2017		Paid Amt:	$497.15	
			E	01	005 810 000 401 000	SURFACE PREP PADS		$89.48			
	Voucher #:	62491	Invoice		Invoice No: INV0006733		6/28/2017		Paid Amt:	$89.48	
									Check Amount:		$868.13
0548	NNB	82093	4996		THORSON, COURTNEY				Check		
			E	04	600 505 000 401 000	1ST AIDE SUPPLIES		$33.84			
	Voucher #:	62463	Invoice		Invoice No: 1AT AIDE SUPPLIES		6/28/2017		Paid Amt:	$33.84	
									Check Amount:		$33.84
0548	NNB	82094	1194		TWEETON REFRIGERATION INC				Check		
			E	01	005 810 000 353 000	ELEMENTARY FREEZER		$605.50			
	Voucher #:	62492	Invoice		Invoice No: 30208		6/28/2017		Paid Amt:	$605.50	
									Check Amount:		$605.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82095	5586		WELCH, MOLLY			Check		
			E	24	300 296 000 402 602	PACESETTER REGISTRATION	$155.00			
	Voucher #:	62597	Invoice		Invoice No: PACESETTER	6/28/2017		Paid Amt:	$155.00	
								Check Amount:		$155.00
0548	NNB	82096	3900		WELLS FARGO BANK			Check		
			E	47	005 910 000 790 000	PAYING AGENT FEE	$1,000.00			
	Voucher #:	62480	Invoice		Invoice No: 1439535	6/28/2017		Paid Amt:	$1,000.00	
			E	47	005 910 000 790 000	PAYING AGENT FEE	$1,000.00			
	Voucher #:	62481	Invoice		Invoice No: 1437568	6/28/2017		Paid Amt:	$1,000.00	
								Check Amount:		$2,000.00
0548	NNB	82097	70036		AFLAC			Check		
			B	01	215 032	Cancer Life	$101.28			
	Voucher #:	62503	Invoice		Invoice No: S2017240	6/30/2017		Paid Amt:	$101.28	
								Check Amount:		$101.28
0548	NNB	82098	3366		AMERICAN WELDING SUPPLIES, INC			Check		
			E	01	300 301 830 433 000	MIG WELDER/WIRE	$2,206.09			
	Voucher #:	62617	Invoice		Invoice No: 04886859	6/30/2017		Paid Amt:	$2,206.09	
								Check Amount:		$2,206.09
0548	NNB	82099	00402		BIRCHWOOD GOLF COURSE			Check		
			E	01	300 296 000 369 204	GRILS GREEN FEES/BALLS	$857.00			
			E	01	300 294 000 369 204	BOYS GREEN FEES/BALLS	$733.00			
			E	04	005 560 321 401 000	SUMMER REC GOLF FEE	$1,000.00			
	Voucher #:	62620	Invoice		Invoice No: 1254/1243/1253	6/30/2017		Paid Amt:	$2,590.00	
								Check Amount:		$2,590.00
0548	NNB	82100	80352		BRUGGEMAN, DOUGLAS			Check		
			E	01	300 294 000 369 204	GOLF BANQUEST REIMBURSEMENT	$40.00			
	Voucher #:	62612	Invoice		Invoice No: GOLF BANQUET REIMBUR	6/30/2017		Paid Amt:	$40.00	
								Check Amount:		$40.00
0548	NNB	82101	4104		COMPANION CORPORATION			Check		
			E	01	300 620 000 430 000	RENEWAL - NANETTE ALBRIGHT	$799.00			
			E	01	100 620 000 430 000	RENEWAL - JANA STEEVES	$799.00			
	Voucher #:	62615	Invoice		Invoice No: SUBSCRIPTION RENEWAL	6/30/2017		Paid Amt:	$1,598.00	
								Check Amount:		$1,598.00
0548	NNB	82102	SA069		CONCORDIA COLLEGE			Check		
			E	24	300 296 000 402 602	COBBER GBB CAMP REGISTRATION	$250.00			
	Voucher #:	62636	Invoice		Invoice No: GBB CAMP REGISTRATIO	6/30/2017		Paid Amt:	$250.00	
								Check Amount:		$250.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82103	4559		FRANKLIN COVEY CLIENT SALES, INC.				Check		
			E	01	005 640 308 430 000	LEADER IN ME SUBSCRIPTION		$1,500.00			
	Voucher #:	62635	Invoice		Invoice No: 32299168		6/30/2017		Paid Amt:	$1,500.00	
									Check Amount:		$1,500.00
0548	NNB	82104	5213		HEALY AWARDS, INC.				Check		
			E	24	300 294 000 402 501	FOOTBALL AWARDS		$334.90			
	Voucher #:	62619	Invoice		Invoice No: 329473		6/30/2017		Paid Amt:	$334.90	
									Check Amount:		$334.90
0548	NNB	82105	5583		HOVLAND, JUSTIN				Check		
			E	04	005 560 321 305 000	UMPIRE		$30.00			
	Voucher #:	62624	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$30.00	
			E	04	005 560 321 305 000	UMPIRE		$30.00			
	Voucher #:	62630	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$30.00	
									Check Amount:		$60.00
0548	NNB	82106	80946		KORF, BRIAN				Check		
			E	24	300 296 000 402 602	GBB TOURNY FOOD		$118.01			
	Voucher #:	62637	Invoice		Invoice No: GBB CATERING/FOOD		6/30/2017		Paid Amt:	$118.01	
									Check Amount:		$118.01
0548	NNB	82107	5204		KORF, MCHALE				Check		
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62622	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62632	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
									Check Amount:		$40.00
0548	NNB	82108	5580		KUBITZ, CASSIDY				Check		
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62621	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62628	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62633	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
									Check Amount:		$60.00
0548	NNB	82109	80951		LARSEN, LEE				Check		
			E	01	300 301 830 433 000	AG SUPPLIES		$1,395.75			
	Voucher #:	62613	Invoice		Invoice No: AG SUPPLIES		6/30/2017		Paid Amt:	$1,395.75	
									Check Amount:		$1,395.75

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	82110	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B 01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	62500	Invoice		Invoice No: S2017240		6/30/2017		Paid Amt:	$260.50	
									Check Amount:		$260.50
0548	NNB	82111	5398		MN FFA REGION I SECRETARY / TREASURER				Check		
				E 01	300 301 830 433 000	REGION ACTIVITY FEE		$250.00			
	Voucher #:	62614	Invoice		Invoice No: ACTIVITY FEE		6/30/2017		Paid Amt:	$250.00	
									Check Amount:		$250.00
0548	NNB	82112	70016		NCPERS MINNESOTA 199802				Check		
				B 01	215 036	PERA-Life Insurance		$40.00			
	Voucher #:	62502	Invoice		Invoice No: S2017240		6/30/2017		Paid Amt:	$40.00	
									Check Amount:		$40.00
0548	NNB	82113	5585		NERSTEN, ZACH				Check		
				E 04	005 560 321 305 000	UMPIRE		$85.00			
	Voucher #:	62625	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$85.00	
				E 04	005 560 321 305 000	UMPIRE		$85.00			
	Voucher #:	62634	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$85.00	
									Check Amount:		$170.00
0548	NNB	82114	5589		OLSON, ISAAC				Check		
				E 04	005 560 321 305 000	UMPIRE		$40.00			
	Voucher #:	62629	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$40.00	
									Check Amount:		$40.00
0548	NNB	82115	70014		PELICAN RAPIDS EDUCATION ASSN				Check		
				B 01	215 025	Mea		$2,967.70			
	Voucher #:	62501	Invoice		Invoice No: S2017240		6/30/2017		Paid Amt:	$2,967.70	
									Check Amount:		$2,967.70
0548	NNB	82116	00285		REGION I ESV				Check		
				B 01	215 037	25FLEXIBLE Benefit		$2,842.12			
	Voucher #:	62499	Invoice		Invoice No: S2017240		6/30/2017		Paid Amt:	$2,842.12	
									Check Amount:		$2,842.12
0548	NNB	82117	5584		RESTAD, CHASE				Check		
				E 04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62623	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
				E 04	005 560 321 305 000	UMPIRES		$20.00			
	Voucher #:	62631	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
									Check Amount:		$40.00

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	82118	3397		SKYWARD ACCOUNTING DEPT				Check		
			E	01	005 790 000 820 000	LICENSE RENEWAL		$3,006.15			
	Voucher #:	62618	Invoice		Invoice No: 0000184762		6/30/2017		Paid Amt:	$3,006.15	
									Check Amount:		$3,006.15
0548	NNB	82119	5130		STETZ, JOE				Check		
			E	04	005 560 321 305 000	UMPIRE		$35.00			
	Voucher #:	62627	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$35.00	
									Check Amount:		$35.00
0548	NNB	82120	SA156		TAG UP				Check		
			E	24	300 296 000 402 602	MEDALS		$81.90			
	Voucher #:	62638	Invoice		Invoice No: 164708R		6/30/2017		Paid Amt:	$81.90	
									Check Amount:		$81.90
0548	NNB	82121	5588		TERRY, MELISSA				Check		
			E	04	005 506 321 305 000	YOGA CLASS		$560.00			
	Voucher #:	62616	Invoice		Invoice No: YOGA CLASS		6/30/2017		Paid Amt:	$560.00	
									Check Amount:		$560.00
0548	NNB	82122	SA053		UNITED WAY				Check		
			B	01	215 038	UNITED WAY		$258.50			
	Voucher #:	62504	Invoice		Invoice No: S2017240		6/30/2017		Paid Amt:	$258.50	
									Check Amount:		$258.50
0548	NNB	82123	5587		ZIEBELL, JONATHON				Check		
			E	04	005 560 321 305 000	UMPIRE		$20.00			
	Voucher #:	62626	Invoice		Invoice No: UMPIRE		6/30/2017		Paid Amt:	$20.00	
									Check Amount:		$20.00
0548	NNB	82124	5006		GRAHAM, CAROL				Check		
			E	24	300 296 000 402 602	PROGRAM COVERS		$350.00			
	Voucher #:	62640	Invoice		Invoice No: PROGRAM COVERS		6/30/2017		Paid Amt:	$350.00	
									Check Amount:		$350.00
0548	NNB	82125	5590		LANGE, JOHN				Check		
			E	24	300 296 000 402 602	GBB PLAQUE		$200.00			
	Voucher #:	62639	Invoice		Invoice No: GBB PLAQUE		6/30/2017		Paid Amt:	$200.00	
									Check Amount:		$200.00
0548	NNB	82126	2642		DEAN'S FOODS NORTH CENTRAL INC				Check		
			E	02	005 770 701 495 000	MILK W/LUNCH		$1,852.31			
			E	02	005 770 705 495 000	MILK W/BKFST		$1,039.65			
			E	02	005 770 703 495 000	KDGDN MILK		$143.41			
			E	02	005 770 702 495 000	AFTER SCHOOL MILK		$49.31			
			E	02	005 770 469 495 000	MONDAY MILK		$21.06			

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	82126	2642		DEAN'S FOODS NORTH CENTRAL INC								Check		
				E	02	005	770	701	490	000	FOOD	$47.37			
				E	02	005	770	707	490	000	ALACARTE MILK	($418.03)			
	Voucher #:	62641	Invoice		Invoice No: 118086/118087						6/30/2017		Paid Amt:	$2,735.08	
														Check Amount:	$2,735.08
0548	NNB	82127	00710		FOOD SERVICES OF AMERICA								Check		
				E	02	005	770	701	490	000	LUNCH FOOD	$10,099.47			
				E	02	005	770	705	490	000	BREAKFAST FOOD	$3,341.66			
				E	02	005	770	701	491	000	COMMODITIES	$28.20			
				E	24	300	291	000	402	517	DARE FOOD	$48.35			
	Voucher #:	62646	Invoice		Invoice No: 4015202/4015210						6/30/2017		Paid Amt:	$13,517.68	
														Check Amount:	$13,517.68
0548	NNB	82128	5249		SYSCO NORTH DAKOTA								Check		
				E	02	005	770	706	490	000	FF&V	$824.45			
	Voucher #:	62642	Invoice		Invoice No: 19508618						6/30/2017		Paid Amt:	$824.45	
				E	02	005	770	706	490	000	FF&V	$660.50			
	Voucher #:	62643	Invoice		Invoice No: 195089348						6/30/2017		Paid Amt:	$660.50	
				E	02	005	770	706	490	000	FF&V	$886.63			
	Voucher #:	62644	Invoice		Invoice No: 195085890						6/30/2017		Paid Amt:	$886.63	
				E	02	005	770	706	490	000	FF&V	$739.00			
	Voucher #:	62645	Invoice		Invoice No: 195082256						6/30/2017		Paid Amt:	$739.00	
														Check Amount:	$3,110.58
0548	NNB	82129	00226		NASCO								Check		
				E	01	300	365	830	433	000	WA33920H 12 in skillet pg 250	$148.50			
				E	01	300	365	830	433	000	WA32915H 8 qt pot page 141	$161.73			
				E	01	300	365	830	433	000	WA33001H lid for pot page 141	$48.33			
				E	01	300	365	830	433	000	7500148H chipboard loom	$16.50			
				E	01	300	365	830	433	000	7500153H plastic yarn needle	$7.67			
				E	01	300	365	830	433	000	WA33723(x)H inventive weaving pg 304	$26.95			
				E	01	300	365	830	433	000	WA07526H Associated needles pg 295	$7.56			
				E	01	300	365	830	433	000	WA32149H fiskars easy action scissors pg 29	$90.99			
				E	01	300	365	830	433	000	WA32734H Squeeze Disher pg 241	$69.12			
				E	01	300	365	830	433	000	WA18867H 5 blade dough blender pg 239	$23.76			
				E	01	300	365	830	433	000	WA32555H Grip EZ flexible spatulas pg 229	$26.73			
				E	01	300	365	830	433	000	WA26494H 1 inch wide elastic pg 308	$0.94			
				E	01	300	365	830	433	000	WA26493H 3/4 inch elastic pg 308	$0.67			
				E	01	300	365	830	433	000	W09395H Nasco Beginning sewing set pg 41	$53.55			
				E	01	300	365	830	433	000	WA31757H Get Started Sewng pg 41	$13.45			
				E	01	300	365	830	433	000	WA31685H Sew Me! Sewing Basics pg 41	$13.45			

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82129	00226		NASCO							Check		
			E	01	300	365	830	433	000	WA27475H Sewing Teacher pg 41	$2.73			
			E	01	300	365	830	433	000	WA28472H silicon basting brush pg 238	$19.44			
			E	01	300	365	830	433	000	WO7576H soup/cereal bowl pg 254	$56.70			
			E	01	300	365	830	433	000	WA25598H black fabric pg 307 pg 307	$6.30			
			E	01	300	365	830	433	000	WA31700H pink leopard print fabric pg 307	$12.51			
			E	01	300	365	830	433	000	WA25593H tangerine print fabric pg 307	$6.30			
			E	01	300	365	830	433	000	WA31699H orange watermark fabric pg 307	$12.51			
			E	01	300	365	830	433	000	WA31248H lime plain fabric pg 307	$6.30			
			E	01	300	365	830	433	000	WA31248H lush lime fabric pg 307	$12.51			
			E	01	300	365	830	433	000	WA25595H Royal Blue fabric pg 307	$6.30			
			E	01	300	365	830	433	000	WA27325H cosmic swirl fabric page 307	$12.51			
	Voucher #:	62647	Invoice		Invoice No: CUST #41964900					6/30/2017		Paid Amt:	$864.01	
													Check Amount:	$864.01
0548	NNB	82130	1679		JOSTENS, INC							Check		
			E	01	300	211	000	319	000	DIPLOMAS	$194.96			
	Voucher #:	62663	Invoice		Invoice No: 20010961					6/30/2017		Paid Amt:	$194.96	
			E	01	300	211	000	319	000	DIPLOMAS	$420.83			
	Voucher #:	62664	Invoice		Invoice No: 19731034					6/30/2017		Paid Amt:	$420.83	
													Check Amount:	$615.79
													Report Total:	$106,304.10

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

Fund	Description	Total
01	General Fund	$67,035.90
02	Food Services	$19,792.37
04	Community Service	$2,828.82
06	Building Construction Fund	$7,740.01
24	Student Activity-Fund Raising	$6,907.00
47	OPEB Debt Service	$2,000.00
Report Total		**$106,304.10**