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	82131	70036			AFLAC				Check		
				B	01	215 032	Cancer Life		$101.28			
	Voucher #:	62522	Invoice			Invoice No: S2017241		7/14/2017		Paid Amt:	$101.28	
											Check Amount:	$101.28
0548	NNB	82132	00016			APPLE COMPUTER				Check		
				E	01	005 850 302 555 000	Z0UV - MacBook Air 13-inch		$1,388.00			
				E	01	005 850 302 555 000	S6125LL/A - AppleCare+ for MacBook/MacBook		$183.00			
				E	01	005 850 302 555 000	MP2H2LL/A - iPad Wi-Fi 128GB - Space Gray		$399.00			
				E	01	005 850 302 555 000	S5193LL/A - 3-Year AppleCare+ for iPad		$99.00			
	Voucher #:	62680	Invoice			Invoice No: 4445034269		7/14/2017		Paid Amt:	$2,069.00	
											Check Amount:	$2,069.00
0548	NNB	82133	1861			ARVIG COMMUNICATIONS SYSTEMS				Check		
				E	01	005 000 342 580 000	CAMERA 1A/1B PRINCIPLE		$1,092.32			
				E	01	005 000 342 581 000	CAMERA 1A/1B INTEREST		$692.00			
				E	01	005 000 342 580 000	CAMERA ADD PRINCIPLE		$353.95			
				E	01	005 000 342 581 000	CAMERA ADD INTEREST		$123.36			
				E	01	005 810 000 320 000	ACS PHONE		$883.53			
	Voucher #:	62697	Invoice			Invoice No: 0002583997 001 8		7/14/2017		Paid Amt:	$3,145.16	
											Check Amount:	$3,145.16
0548	NNB	82134	4941			CAPITAL ONE PUBLIC FUNDING LLC				Check		
				E	01	005 865 369 530 000	BOA LEASE 85043 PRINICIPLE		$5,539.85			
				E	01	005 865 369 530 000	BOA LEASE 85043 INTEREST		$2,149.75			
	Voucher #:	62741	Invoice			Invoice No: 0003265825		7/14/2017		Paid Amt:	$7,689.60	
				E	01	005 865 369 530 000	BOA LEASE 85044 PRINCIPLE		$552.32			
				E	01	005 865 369 530 000	BOA LEASE 85044 INTEREST		$187.00			
	Voucher #:	62742	Invoice			Invoice No: 0003265826		7/14/2017		Paid Amt:	$739.32	
											Check Amount:	$8,428.92
0548	NNB	82135	00049			CHRISTIANSON BUS SERVICE INC				Check		
				E	01	005 760 720 362 000	FUEL ESCALATOR		$205.97			
				E	01	005 760 720 362 000	BASEBALL		$192.25			
				E	01	300 296 733 360 205	TRACK		$314.44			
				E	01	300 294 733 360 205	TRACK		$314.44			
				E	01	300 294 733 360 224	SOCCER		$523.38			
				E	01	200 211 733 360 000	TRAP TEAM		$470.75			
				E	04	600 505 000 360 000	CLUB VIKES		$167.50			
				E	04	005 560 733 360 000	PW/KH, PT/KH		$520.75			

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0548	NNB	82135	00049		CHRISTIANSON BUS SERVICE INC				Check		
			E	04	005 560 733 360 000	SUMMER REC		$3,313.67			
	Voucher #:	62736	Invoice		Invoice No: JUNE BUS SERVICE		7/14/2017		Paid Amt:	$6,023.15	
										Check Amount:	$6,023.15
0548	NNB	82136	5582		CIPAFILTER				Check		
			E	01	005 850 302 555 000	CONTENT FILTER		$3,873.00			
	Voucher #:	62684	Invoice		Invoice No: INV251872		7/14/2017		Paid Amt:	$3,873.00	
										Check Amount:	$3,873.00
0548	NNB	82137	00051		CITY OF PELICAN RAPIDS				Check		
			E	01	005 810 000 331 000	FOOTBALL FIELD SEWER/WATER		$123.78			
	Voucher #:	62701	Invoice		Invoice No: 02-00000239-00-4		7/14/2017		Paid Amt:	$123.78	
			E	01	005 810 000 331 000	HS SEWER/WATER		$272.16			
	Voucher #:	62702	Invoice		Invoice No: 02-00000241-00-9		7/14/2017		Paid Amt:	$272.16	
			E	01	005 810 000 331 000	ELEM SEWER/WATER		$105.35			
	Voucher #:	62703	Invoice		Invoice No: 02-00000314-00-0		7/14/2017		Paid Amt:	$105.35	
										Check Amount:	$501.29
0548	NNB	82138	00064		CRANE JOHNSON LUMBER CO				Check		
			E	06	005 865 383 305 000	TYVEK		$200.58			
	Voucher #:	62727	Invoice		Invoice No: 11474/7		7/14/2017		Paid Amt:	$200.58	
										Check Amount:	$200.58
0548	NNB	82139	4716		DEPARTMENT OF TREASURY				Check		
			E	01	005 110 000 896 000	QUARTERLY		$392.23			
	Voucher #:	62750	Invoice		Invoice No: QUARTERLY		7/14/2017		Paid Amt:	$392.23	
										Check Amount:	$392.23
0548	NNB	82140	4826		EMC INSURANCE COMPANIES				Check		
			E	01	005 930 000 270 000	WORKERS COMP		$36,180.00			
			E	01	005 940 000 340 000	BALANCE		$68,129.48			
	Voucher #:	62685	Invoice		Invoice No: C-76860042		7/14/2017		Paid Amt:	$104,309.48	
										Check Amount:	$104,309.48
0548	NNB	82141	00106		FARMERS ELEVATOR				Check		
			E	01	005 840 000 351 000	BUCCANEER 2.5GL		$34.04			
	Voucher #:	62721	Invoice		Invoice No: 87087		7/14/2017		Paid Amt:	$34.04	
										Check Amount:	$34.04
0548	NNB	82142	00125		FARNAMS GENUINE PARTS				Check		
			E	01	005 840 000 351 000	FUEL FILL		$5.99			
	Voucher #:	62718	Invoice		Invoice No: 494736		7/14/2017		Paid Amt:	$5.99	
										Check Amount:	$5.99

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82143	00342		FERGUS FALLS DAILY JOURNAL				Check		
				E 01	300 620 000 470 000	1 YR SUBSCRIPTION		$131.40			
	Voucher #:	62734	Invoice		Invoice No: 3174 SUSCRIPTION ID		7/14/2017		Paid Amt:	$131.40	
									Check Amount:		$131.40
0548	NNB	82144	5478		Franklin Fence				Check		
				E 06	005 865 383 305 000	SIDING PROJECT		$13,451.20			
	Voucher #:	62723	Invoice		Invoice No: SIDING PROJECT		7/14/2017		Paid Amt:	$13,451.20	
									Check Amount:		$13,451.20
0548	NNB	82145	00116		GERRALLS				Check		
				E 01	300 292 000 899 000	BLACK/WHITE UNIFORMS		$2,050.00			
	Voucher #:	62675	Invoice		Invoice No: 0107510-IN		7/14/2017		Paid Amt:	$2,050.00	
				E 01	300 294 000 401 201	FB UNIFORMS		$1,285.85			
	Voucher #:	62676	Invoice		Invoice No: 0107424-IN		7/14/2017		Paid Amt:	$1,285.85	
									Check Amount:		$3,335.85
0548	NNB	82146	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC				Check		
				E 06	005 870 000 305 000	LANDSCAPING		$2,200.00			
	Voucher #:	62720	Invoice		Invoice No: 489		7/14/2017		Paid Amt:	$2,200.00	
									Check Amount:		$2,200.00
0548	NNB	82147	02103		HANSON'S PLUMBING INC				Check		
				E 01	005 840 000 352 000	DRAIN SVC, GAS HYDROJET		$402.45			
	Voucher #:	62739	Invoice		Invoice No: 17-9182		7/14/2017		Paid Amt:	$402.45	
									Check Amount:		$402.45
0548	NNB	82148	01242		HAWTHORNE EDUC SERVICES INC				Check		
				E 01	250 408 740 433 000	05010 - BES-3		$48.50			
	Voucher #:	62698	Invoice		Invoice No: 541235		7/14/2017		Paid Amt:	$48.50	
									Check Amount:		$48.50
0548	NNB	82149	01003		HERZOG ROOFING INC				Check		
				E 06	005 865 383 305 000	ROOFING - LTFM 10 YR PLAN		$209,000.00			
	Voucher #:	62743	Invoice		Invoice No: 91170281		7/14/2017		Paid Amt:	$209,000.00	
									Check Amount:		$209,000.00
0548	NNB	82150	5020		HIGHPOINT NETWORKS				Check		
				E 01	005 850 302 555 000	SonicWALL Gateway Security 1 YR		$1,668.00			
	Voucher #:	62683	Invoice		Invoice No: 95185		7/14/2017		Paid Amt:	$1,668.00	
									Check Amount:		$1,668.00
0548	NNB	82151	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
				E 01	300 211 000 430 000	WLJ-56234WV Basic Round-Ring View Binder		$17.54			
				E 01	300 211 000 430 000	AVE-11903 Insertable Big Tab-Multicolor- 8 Tab		$6.80			
				E 01	300 211 000 430 000	Avery Heavy Duty Vinyl Sheet Protector- clear		$14.55			

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0548	NNB	82151	2201		INNOVATIVE OFFICE SOLUTIONS			Check	
				E	01 300 211 000 430 000	DUC-PTY-2 Removable Poster Putty	$0.98		
				E	01 300 211 000 430 000	BIC-MPLMFP241 Precision Mechanical Pencils	$12.80		
				E	01 300 211 000 430 000	MMM-R330-144B Original Pop-up Notes Value I	$14.76		
				E	01 300 211 000 430 000	MMM-686-VAD2 Tabs Value Pack-Assorted Siz	$8.27		
				E	01 300 211 000 430 000	UNV-56601 Light Blue 2 Pocket Prtfolios	$54.40		
				E	01 300 211 000 430 000	UNV-40015 Black Letter Filing Storage Totes	$63.60		
				E	01 300 211 000 430 000	SAN-81045 Low-Odor Dry-Erase Marker Assort	$16.54		
				E	01 300 211 000 430 000	QRT-BFEB3 Premium Magnetic 3 in 1 Eraser	$5.50		
	Voucher #:	62665	Invoice		Invoice No: IN1669323	7/14/2017		Paid Amt:	$215.74
				E	01 300 365 830 433 000	PAC 5111 pacon heavy weight tag board 100 pk	$9.10		
				E	01 300 365 830 433 000	ACM10414 stainless steel rulers	$18.20		
				E	01 300 365 830 433 000	UNV5902 Universal rulers	$12.60		
	Voucher #:	62666	Invoice		Invoice No: IN1669505	7/14/2017		Paid Amt:	$39.90
				E	01 300 211 000 430 000	SAN-1927525 dry erase	$25.96		
				E	01 300 211 000 430 000	SAN-1927526 dry erase	$33.76		
				E	01 300 211 000 430 000	HP-100 headphones	$14.00		
				E	01 300 211 000 430 000	OXF-31 index cards 3x5 white	$4.12		
				E	01 300 211 000 430 000	UNV-11140 sm binder clips	$5.70		
				E	01 300 211 000 430 000	UNV-11124 med binder clips	$5.70		
				E	01 300 211 000 430 000	ZEB-12221 Zgrip pens	$7.29		
	Voucher #:	62667	Invoice		Invoice No: IN669510	7/14/2017		Paid Amt:	$96.53
				E	01 303 211 303 430 000	Universal Two-Pocket Portfolios w/Tang Fastene	$18.64		
				E	01 303 211 303 430 000	Universal Two-Pocket Portfolios w/Tang Fastene	$18.82		
				E	01 303 211 303 430 000	Charles Leonard Economical Beveled Wood Rul	$12.97		
				E	01 303 211 303 430 000	Post-it Notes Original Pads in Canary Yellow, 1 1	$5.23		
				E	01 303 211 303 430 000	Avery Permanent Glue Stics, White Application,	$8.84		
				E	01 303 211 303 430 000	PaperPro inPRESS Three-Hole Punch, 20-Shee	$15.18		
				E	01 303 211 303 430 000	Maxell HP-100 Headphones, Black MAX190319	$14.00		
				E	01 303 211 303 430 000	Universal Economy Round Ring View Binder, 2"	$7.02		
				E	01 303 211 303 430 000	Universal Top-Load Poly Sheet Protectors, Stanc	$44.45		
				E	01 303 211 303 430 000	Universal pencils UNV55520	$52.92		
				E	01 303 211 303 430 000	Texas Instruments TI-30X IIS Scientific Calculat	$293.25		
				E	01 303 211 303 430 000	Universal File Folders, 1/3 Cut Third Position, O	$24.00		
				E	01 303 211 303 430 000	Post-it® Notes Original Pads in Canary Yellow, 3	$12.17		
				E	01 303 211 303 430 000	Ecology Filler Paper, 8-1/2 x 11, College Ruled, ;	$48.00		
				E	01 303 211 303 430 000	Universal Correction Tape with Two-Way Dispen	$13.12		
				E	01 303 211 303 430 000	Avanti 3.3 Cu.Ft Refrigerator with Chiller Compa	$249.48		
				E	01 303 211 303 430 000	Bostitch QuietSharp Executive Electric Pencil Sl	$23.59		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82151	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
				E	01	303 211 303 430 000	Pendaflex Reinforced 2" Extra Capacity Hanginc	$53.62			
	Voucher #:	62668	Invoice		Invoice No: IN1669677		7/14/2017		Paid Amt:	$915.30	
				E	01	100 203 330 430 000	APO-CG7070	$42.72			
				E	01	100 203 330 430 000	SAN-16078	$8.70			
				E	01	100 203 330 430 000	UNV-21127	$13.24			
	Voucher #:	62669	Invoice		Invoice No: IN1670099		7/14/2017		Paid Amt:	$64.66	
				E	01	600 216 401 430 638	SMD-87727 Red Poly 2 pocket folders	$145.80			
				E	01	600 216 401 430 638	WLJ-21411 Clear 3.3 mil page protectors	$53.00			
	Voucher #:	62670	Invoice		Invoice No: IN1670118		7/14/2017		Paid Amt:	$198.80	
				E	01	600 216 401 430 638	SMD-87725 Black Poly 2 Pocket folders	$145.80			
				E	01	600 216 401 430 638	WLJ-21411 Clear 3.3 mil top loading sheet prote	$53.00			
	Voucher #:	62671	Invoice		Invoice No: IN1670130		7/14/2017		Paid Amt:	$198.80	
										Check Amount:	$1,729.73
0548	NNB	82152	3460		INTEGRATED SYSTEMS CORPORTATIO				Check		
				E	01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION	$212.50			
	Voucher #:	62690	Invoice		Invoice No: 0686091		7/14/2017		Paid Amt:	$212.50	
										Check Amount:	$212.50
0548	NNB	82153	4823		IXL LEARNING				Check		
				E	01	300 211 302 460 000	IXL Site License (Grades 9-12: 50 Students) SU	$850.00			
	Voucher #:	62699	Invoice		Invoice No: S308719		7/14/2017		Paid Amt:	$850.00	
										Check Amount:	$850.00
0548	NNB	82154	01160		JK SPORTS				Check		
				E	04	005 560 321 401 000	OPEN GYM/COMM ED EQUIP	$468.00			
	Voucher #:	62674	Invoice		Invoice No: 86636		7/14/2017		Paid Amt:	$468.00	
										Check Amount:	$468.00
0548	NNB	82155	5074		KROSSOVER				Check		
				E	24	300 294 000 402 502	MENS BB INTELLIGENCE BREAKDOWN	$1,300.00			
	Voucher #:	62713	Invoice		Invoice No: KIBB665892		7/14/2017		Paid Amt:	$1,300.00	
										Check Amount:	$1,300.00
0548	NNB	82156	00383		LAKES COUNTRY SERVICE COOP				Check		
				E	01	100 640 306 366 000	EMPOWERING READERS - 7 ATTENDEES	$1,050.00			
	Voucher #:	62679	Invoice		Invoice No: 84593		7/14/2017		Paid Amt:	$1,050.00	
				E	01	005 020 000 366 000	FINANCE WORKSHOPS ANDERSON	$300.00			
	Voucher #:	62737	Invoice		Invoice No: FINANCE WORKSHOPS		7/14/2017		Paid Amt:	$300.00	
										Check Amount:	$1,350.00

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0548	NNB	82157	99383		LAKES COUNTRY SERVICE COOP				Check	
				B	01 215 033	JUNE PREMIUM		$72,059.00		
	Voucher #:	62712	Invoice		Invoice No: 170619286320		7/14/2017		Paid Amt:	$72,059.00
									Check Amount:	$72,059.00
0548	NNB	82158	5579		LAKES GLASS				Check	
				E	06 005 865 383 305 000	WINDOWS - LTFM 10 YR PLAN		$1,836.08		
	Voucher #:	62731	Invoice		Invoice No: 8975		7/14/2017		Paid Amt:	$1,836.08
									Check Amount:	$1,836.08
0548	NNB	82159	00182		LARRYS SUPERMARKET				Check	
				E	02 005 770 709 490 000	SUMMER LUNCH		$48.80		
				E	24 300 296 000 402 523	VALKERIES/DANCE		$50.89		
				E	04 200 585 332 430 000	CLUB VIKES		$95.14		
				E	24 300 294 000 402 502	SHADA		$1,665.98		
				E	24 005 240 000 402 555	SPECIAL OLYMPICS CREDIT		($3.56)		
	Voucher #:	62732	Invoice		Invoice No: 5910		7/14/2017		Paid Amt:	$1,857.25
									Check Amount:	$1,857.25
0548	NNB	82160	3913		LONG WEEKEND SPORTSWEAR				Check	
				E	04 600 505 000 401 000	CLUB VIKES SHIRTS		$598.50		
	Voucher #:	62682	Invoice		Invoice No: 16309		7/14/2017		Paid Amt:	$598.50
									Check Amount:	$598.50
0548	NNB	82161	01011		MAC GILL & CO				Check	
				E	01 005 720 000 401 000	# 1652 Vaseline Lotion		$8.93		
				E	01 005 720 000 401 000	# 52432 Specs.		$4.38		
				E	01 005 720 000 401 000	# 1763 Petroleum Jelly		$14.90		
				E	01 005 720 000 401 000	# 4140 Ziplock Bags		$45.78		
				E	01 005 720 000 401 000	# 21790 Eye Chart		$56.00		
				E	01 005 720 000 401 000	# 21202 Sting Relief Wipes		$4.06		
				E	01 005 720 000 401 000	# 2132 Telfa Pads		$32.80		
				E	01 005 720 000 401 000	# 706 Tongue Depressors		$4.22		
				E	01 005 720 000 401 000	# 1638 Triple antibiotic oint.		$56.22		
				E	01 005 720 000 401 000	# 3102 Gloves Medium		$8.31		
				E	01 005 720 000 401 000	# 47001 Burn Wipes		$12.70		
				E	01 005 720 000 401 000	# 74902 New Skin		$6.57		
				E	01 005 720 000 401 000	#103001 Alcohol Wipes		$7.56		
				E	01 005 720 000 401 000	# 8600 Band Aids 2x4		$11.25		
				E	01 005 720 000 401 000	# 7304 Plastic Bandaids		$69.54		
				E	01 005 720 000 401 000	# 22050 Burn Free		$5.88		
				E	01 005 720 000 401 000	# 1359 Caladryl Clear		$11.62		
				E	01 005 720 000 401 000	# 61111 Cloth Tape		$25.35		

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0548	NNB	82161	01011		MAC GILL & CO				Check		
				E 01	005 720 000 401 000	# 2155 Drug Handbook		$73.32			
				E 01	005 720 000 401 000	# 20507 Economy Bags		$23.92			
				E 01	005 720 000 401 000	# 3103 Gloves Large		$49.86			
				E 01	005 720 000 401 000	# 4887 Glucose Gel Pack		$12.68			
				E 01	005 720 000 401 000	# 50048 Hygea Wipes		$8.28			
				E 01	005 720 000 401 000	#6425 Knuckle Bandaids		$9.38			
				E 01	005 720 000 401 000	# 15514 Ind Band Aids Boxes		$95.88			
				E 01	005 720 000 401 000	# 446 Pillow Cases		$34.54			
				E 01	005 720 000 401 000	# 450 Pleated Water Cups		$123.55			
				E 01	005 720 000 401 000	# 75134 Refresh		$26.30			
	Voucher #:	62696	Invoice		Invoice No: IN0600919		7/14/2017		Paid Amt:	$843.78	
									Check Amount:		$843.78
0548	NNB	82162	4386		MASSP				Check		
				E 01	300 640 306 366 000	SUMMER CONF		$25.00			
	Voucher #:	62673	Invoice		Invoice No: 5757		7/14/2017		Paid Amt:	$25.00	
									Check Amount:		$25.00
0548	NNB	82163	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B 01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	62651	Invoice		Invoice No: S2018010		7/14/2017		Paid Amt:	$260.50	
									Check Amount:		$260.50
0548	NNB	82164	01090		MINNESOTA RURAL EDUCATION ASSN				Check		
				E 01	005 790 000 820 000	MEMBERSHIP		$2,069.00			
	Voucher #:	62738	Invoice		Invoice No: MEMBERSHIP		7/14/2017		Paid Amt:	$2,069.00	
									Check Amount:		$2,069.00
0548	NNB	82165	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		$30.00			
	Voucher #:	62672	Invoice		Invoice No: BACKGROUND CHECKS		7/14/2017		Paid Amt:	$30.00	
									Check Amount:		$30.00
0548	NNB	82166	70016		NCPERS MINNESOTA 199802				Check		
				B 01	215 036	PERA-Life Insurance		$32.00			
	Voucher #:	62521	Invoice		Invoice No: S2017241		7/14/2017		Paid Amt:	$32.00	
				B 01	215 036	PERA-Life Insurance		$8.00			
	Voucher #:	62652	Invoice		Invoice No: S2018010		7/14/2017		Paid Amt:	$8.00	
									Check Amount:		$40.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82167	00168		NELSTROM'S FLOOR				Check		
			E	06	005 865 383 305 000	LTFM FLOORING		$18,902.58			
	Voucher #:	62722	Invoice		Invoice No: 1365		7/14/2017		Paid Amt:	$18,902.58	
									Check Amount:		$18,902.58
0548	NNB	82168	5234		NEW DOMINION SCHOOL				Check		
			E	01	300 211 000 394 000	TUITION		$3,908.60			
	Voucher #:	62687	Invoice		Invoice No: 4964		7/14/2017		Paid Amt:	$3,908.60	
									Check Amount:		$3,908.60
0548	NNB	82169	02099		OTIS ELEVATOR CO INC				Check		
			E	01	005 850 302 350 000	ELEVATOR SERVICE CONTRACT		$2,865.34			
	Voucher #:	62749	Invoice		Invoice No: CLF65632Y717		7/14/2017		Paid Amt:	$2,865.34	
									Check Amount:		$2,865.34
0548	NNB	82170	00265		OTTER TAIL POWER CO				Check		
			E	01	005 810 000 332 000	PARKING LOT LIGHTS		$55.27			
	Voucher #:	62689	Invoice		Invoice No: 01-145825-4		7/14/2017		Paid Amt:	$55.27	
									Check Amount:		$55.27
0548	NNB	82171	00246		PARK REGION COOP.				Check		
			E	01	005 810 000 442 000	GOLD YUKON 13.108GL		$30.14			
			E	01	005 840 000 351 000	PICKUP		$59.00			
			E	01	005 810 000 442 000	GOLD VAN 13.106GL		$30.13			
	Voucher #:	62694	Invoice		Invoice No: 733247		7/14/2017		Paid Amt:	$119.27	
									Check Amount:		$119.27
0548	NNB	82172	00250		PELICAN RAPIDS PRESS				Check		
			E	01	005 010 000 381 000	DISPLAY AD HELP WANTED		$26.81			
	Voucher #:	62728	Invoice		Invoice No: 70088		7/14/2017		Paid Amt:	$26.81	
									Check Amount:		$26.81
0548	NNB	82173	01297		PELICAN RAPIDS TESORO				Check		
			E	04	005 548 321 442 000	DRIVERS ED		$27.87			
			E	04	005 548 321 442 000	DRIVERS ED		$22.05			
			E	04	005 548 321 442 000	DRIVERS ED		$31.73			
			E	04	005 548 321 442 000	DRIVERS ED		$24.08			
			E	04	005 548 321 442 000	DRIVERS ED		$31.05			
			E	01	005 810 000 442 000	WHITE YUKON 11.2GL		$24.74			
			E	01	005 810 000 442 000	WHITE YUKON 13GL		$30.10			
			E	01	005 810 000 442 000	GOLD YUKON 16.2GL		$37.38			
			E	01	005 810 000 442 000	WHITE YUKON 5GL		$19.50			
			E	01	005 810 000 442 000	GOLD YUKON 15GL		$33.50			
			E	01	005 810 000 442 000	WHITE YUKON 4.65GL		$10.25			

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	82173	01297		PELICAN RAPIDS TESORO			Check		
				E 01	005 810 000 442 000	GOLD VAN 9.8GL	$21.65			
				E 01	005 810 000 442 000	WHITE DODGE 0.5GL	$2.72			
				E 01	005 810 000 442 000	WHITE DODGE 11.4GL	$25.27			
				E 01	005 810 000 442 000	WHITE YUKON 5.41GL	$33.89			
	Voucher #:	62733	Invoice		Invoice No: JUNE CHARGES	7/14/2017		Paid Amt:	$375.78	
								Check Amount:		$375.78
0548	NNB	82174	00269		PITNEY BOWES INC			Check		
				E 01	005 790 000 899 000	POSTAL MACHINE LEASE	$703.05			
	Voucher #:	62686	Invoice		Invoice No: 3101403908	7/14/2017		Paid Amt:	$703.05	
								Check Amount:		$703.05
0548	NNB	82175	1112		POPPLERS MUSIC INC			Check		
				E 01	300 259 000 430 000	TECH STUDIES FOR CORNET	$20.26			
	Voucher #:	62677	Invoice		Invoice No: 2047304	7/14/2017		Paid Amt:	$20.26	
				E 01	300 259 000 430 000	BUZZING BOOKS	$39.27			
	Voucher #:	62678	Invoice		Invoice No: 2045905	7/14/2017		Paid Amt:	$39.27	
								Check Amount:		$59.53
0548	NNB	82176	3030		PROTECTION SYSTEMS, INC			Check		
				E 01	005 865 369 305 000	FIRE ALARM PM INSPECTION	$560.00			
	Voucher #:	62725	Invoice		Invoice No: 36404	7/14/2017		Paid Amt:	$560.00	
				E 01	005 865 369 305 000	FIRE ALARM PM INSPECTION	$1,200.00			
	Voucher #:	62726	Invoice		Invoice No: 36405	7/14/2017		Paid Amt:	$1,200.00	
								Check Amount:		$1,760.00
0548	NNB	82177	1847		QUILL CORPORATION			Check		
				E 01	300 211 000 430 000	SHARPIES,3 POCKET SETS	$280.94			
	Voucher #:	62695	Invoice		Invoice No: 8031193	7/14/2017		Paid Amt:	$280.94	
								Check Amount:		$280.94
0548	NNB	82178	3998		RDO EQUIPMENT CO			Check		
				E 01	005 840 000 351 000	CHAIN LINK/ROLLER	$81.07			
	Voucher #:	62724	Invoice		Invoice No: P35372	7/14/2017		Paid Amt:	$81.07	
								Check Amount:		$81.07
0548	NNB	82179	00285		REGION I ESV			Check		
				B 01	215 037	25FLEXIBLE Benefit	$1,867.11			
	Voucher #:	62520	Invoice		Invoice No: S2017241	7/14/2017		Paid Amt:	$1,867.11	
				B 01	215 037	25FLEXIBLE Benefit	$443.76			
	Voucher #:	62650	Invoice		Invoice No: S2018010	7/14/2017		Paid Amt:	$443.76	
								Check Amount:		$2,310.87

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	82180	3432		RTS				Check		
			E	01	005 810 000 320 000	TELEPHONE SVC		$79.55			
	Voucher #:	62729	Invoice		Invoice No: 620-002611		7/14/2017		Paid Amt:	$79.55	
									Check Amount:		$79.55
0548	NNB	82181	SA092		SCHOLASTIC BOOK CLUB				Check		
			E	01	100 203 330 430 000	LEGO NINJAGO		$8.00			
	Voucher #:	62704	Invoice		Invoice No: 37925529		7/14/2017		Paid Amt:	$8.00	
			E	01	100 203 330 430 000	NARWAHL: UNICORN		$4.00			
	Voucher #:	62705	Invoice		Invoice No: 37925530		7/14/2017		Paid Amt:	$4.00	
			E	01	100 203 330 430 000	WHO WOULD WIN?		$8.00			
	Voucher #:	62706	Invoice		Invoice No: 37925531		7/14/2017		Paid Amt:	$8.00	
			E	01	100 203 330 430 000	FANTASMAS		$8.00			
	Voucher #:	62707	Invoice		Invoice No: 37925532		7/14/2017		Paid Amt:	$8.00	
			E	01	100 203 330 430 000	FRAZZLED MANIAC MAGEE		$83.00			
	Voucher #:	62708	Invoice		Invoice No: 37925533		7/14/2017		Paid Amt:	$83.00	
			E	01	100 203 330 430 000	CROSSOVER		$16.00			
	Voucher #:	62709	Invoice		Invoice No: 37925534		7/14/2017		Paid Amt:	$16.00	
			E	01	100 203 302 460 000	AMONG THE HIDDEN ETC		$542.00			
	Voucher #:	62710	Invoice		Invoice No: 37925535		7/14/2017		Paid Amt:	$542.00	
			E	01	100 203 330 430 000	WHAT INDEPENDENCE		$5.00			
	Voucher #:	62711	Invoice		Invoice No: 37925536		7/14/2017		Paid Amt:	$5.00	
									Check Amount:		$674.00
0548	NNB	82182	00893		SCHOOL SPECIALTY				Check		
			E	01	300 291 000 369 209	9-1068856-220		$128.28			
			E	01	300 291 000 369 209	9-1502045-220		$46.92			
	Voucher #:	62688	Invoice		Invoice No: 208118005061		7/14/2017		Paid Amt:	$175.20	
									Check Amount:		$175.20
0548	NNB	82183	5033		SHERWIN WILLIAMS CO				Check		
			E	01	005 840 000 352 000	ULTRA PAINT		$67.00			
	Voucher #:	62719	Invoice		Invoice No: 8515-6		7/14/2017		Paid Amt:	$67.00	
			E	01	005 840 000 352 000	PAINT		$352.30			
	Voucher #:	62740	Invoice		Invoice No: 8347-4		7/14/2017		Paid Amt:	$352.30	
									Check Amount:		$419.30
0548	NNB	82184	98006		SOUTHTOWN				Check		
			E	01	005 810 000 442 000	WHITE YUKON 10.4GL		$28.49			
			E	01	005 810 000 442 000	SITES - LOGAN		$107.78			
	Voucher #:	62735	Invoice		Invoice No: 548		7/14/2017		Paid Amt:	$136.27	
									Check Amount:		$136.27

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82185	80380		STEEVES, TREVOR J.				Check		
				E 01	005 840 000 351 000	FLEX SEAL		$15.95			
	Voucher #:	62715	Invoice		Invoice No: FLEET FARM REIMBURSE		7/14/2017		Paid Amt:	$15.95	
									Check Amount:		$15.95
0548	NNB	82186	00052		STRAND HARDWARE & RADIO SHACK				Check		
				E 24	300 294 000 402 521	BASEBALL A. GULER		$13.74			
				E 01	005 840 000 352 000	KILZ PRIMER		$39.95			
				E 01	005 840 000 352 000	CLEAR FLEX SEAL		$30.96			
				E 01	005 840 000 352 000	SPACKLING		$6.99			
				E 01	005 840 000 352 000	ROLLER FRAME		$11.98			
				E 01	005 840 000 352 000	32OZ 50 FUEL		$7.99			
				E 01	005 840 000 352 000	QUICK LINK		$77.40			
				E 01	005 840 000 352 000	HARDWARE		$1.38			
				E 01	005 840 000 352 000	GREEN PAINT TRAY		$13.96			
				E 01	005 840 000 352 000	PAIL LINERS		$11.98			
				E 01	005 840 000 352 000	FCT CONNECTOR		$7.99			
				E 01	005 840 000 352 000	CREDIT		($19.54)			
	Voucher #:	62717	Invoice		Invoice No: 5910		7/14/2017		Paid Amt:	$204.78	
									Check Amount:		$204.78
0548	NNB	82187	01219		TEAM LAB CHEMICAL CORP				Check		
				E 01	005 810 000 401 000	GYM FINISH		$1,435.00			
	Voucher #:	62744	Invoice		Invoice No: INV0006572		7/14/2017		Paid Amt:	$1,435.00	
				E 01	005 810 000 401 000	GYM FINISH		$5,270.00			
	Voucher #:	62745	Invoice		Invoice No: INV0006573		7/14/2017		Paid Amt:	$5,270.00	
				E 01	005 810 000 401 000	FLOOR FINISH, GLOSSY		$985.00			
	Voucher #:	62746	Invoice		Invoice No: INV0006574		7/14/2017		Paid Amt:	$985.00	
				E 01	005 810 000 401 000	FERTILIZER, CHEM APLICATION		$985.00			
	Voucher #:	62747	Invoice		Invoice No: INV0006693		7/14/2017		Paid Amt:	$985.00	
				E 01	005 840 000 351 000	TRI KILL PLUS		$800.00			
	Voucher #:	62748	Invoice		Invoice No: INV006718		7/14/2017		Paid Amt:	$800.00	
									Check Amount:		$9,475.00
0548	NNB	82188	4996		THORSON, COURTNEY				Check		
				E 04	600 505 000 401 000	CLUB VIKES EXP		$173.28			
	Voucher #:	62692	Invoice		Invoice No: CLUB VIKES		7/14/2017		Paid Amt:	$173.28	
									Check Amount:		$173.28

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82189	3700		TOSHIBA BUSINESS SOLUTIONS				Check		
			E	01	005 790 000 431 000	CONTRACTED PAYMENT/COPIER		$540.22			
	Voucher #:	62730	Invoice		Invoice No: 13762918		7/14/2017		Paid Amt:	$540.22	
									Check Amount:		$540.22
0548	NNB	82190	3664		TOSHIBA FINANCIAL				Check		
			E	01	005 790 000 370 000	CONTRACTED SVCS		$210.05			
	Voucher #:	62693	Invoice		Invoice No: 334430105		7/14/2017		Paid Amt:	$210.05	
									Check Amount:		$210.05
0548	NNB	82191	5138		TRENDS FOR KIDS				Check		
			E	01	100 203 330 430 000	T81017 Birthday Awards		$3.99			
			E	01	100 203 330 430 000	T580 Seasons & Holiday stickers		$13.99			
			E	01	100 203 330 430 000	TA67379 Brain poster		$3.49			
			E	01	100 203 330 430 000	TA62590 Stand up poster		$3.49			
			E	01	100 203 330 430 000	TA25202 Banner		$7.99			
			E	01	100 203 330 430 000	Freight		$6.95			
	Voucher #:	62700	Invoice		Invoice No: 2020091 RI		7/14/2017		Paid Amt:	$39.90	
			E	01	100 203 330 430 000	T81017 /Happy Birthday Recognition Awards		$3.99			
			E	01	100 203 330 430 000	Freight		$6.95			
	Voucher #:	62714	Invoice		Invoice No: 2020093 RI		7/14/2017		Paid Amt:	$10.94	
									Check Amount:		$50.84
0548	NNB	82192	SA053		UNITED WAY				Check		
			B	01	215 038	UNITED WAY		$196.00			
	Voucher #:	62523	Invoice		Invoice No: S2017241		7/14/2017		Paid Amt:	$196.00	
			B	01	215 038	UNITED WAY		$27.50			
	Voucher #:	62653	Invoice		Invoice No: S2018010		7/14/2017		Paid Amt:	$27.50	
									Check Amount:		$223.50
0548	NNB	82193	4312		WIESER EDUCATIONAL				Check		
			E	01	300 211 302 460 000	PX1104EA Basic Writing Series (All 3 Print Editi		$160.00			
			E	01	300 211 302 460 000	PX1084EA Basic Reading Series Set (All 3 Prin		$180.00			
			E	01	300 211 302 460 000	SHIPPING		$34.00			
	Voucher #:	62691	Invoice		Invoice No: 79840		7/14/2017		Paid Amt:	$374.00	
									Check Amount:		$374.00
0548	NNB	82194	4937		WOLD ARCHITECTS AND ENGINEERS INC				Check		
			E	06	005 870 000 305 000	REIMBURSABLES		$516.95			
	Voucher #:	62716	Invoice		Invoice No: 53871		7/14/2017		Paid Amt:	$516.95	
									Check Amount:		$516.95

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82195	3452		PELICAN RAPIDS ROTARY CLUB			Check		
				E	01 005 790 000 820 000	7/17/17 DUES CJ HOLL	$84.00			
	Voucher #:	62751	Invoice		Invoice No: 7/1/17 DUE CJ HOLL	7/14/2017		Paid Amt:	$84.00	
									Check Amount:	$84.00
0548	NNB	82196	3482		ACP DIRECT			Check		
				E	01 300 211 000 430 000	991401 Device Charging Tub for iPads	$59.00			
				E	01 300 211 000 430 000	Freight	$30.00			
	Voucher #:	62848	Invoice		Invoice No: 0209683	7/21/2017		Paid Amt:	$89.00	
									Check Amount:	$89.00
0548	NNB	82197	4582		AGILE SPORTS TECHNOLOGIES			Check		
				E	24 300 294 000 402 501	VIDEO EDITIING HUDL	$800.00			
	Voucher #:	62777	Invoice		Invoice No: 7618-1S-320109	7/21/2017		Paid Amt:	$800.00	
									Check Amount:	$800.00
0548	NNB	82198	1999		AMAZON			Check		
				E	01 100 203 302 460 000	0375861254 Flush	$4.95			
				E	01 100 203 302 460 000	Freight	$3.99			
				E	01 100 203 330 430 000	GLUE ON ROUND	$4.80			
				E	01 100 203 330 430 000	SHIPPING	$5.50			
				E	01 100 203 330 430 000	POM-POMS	$10.54			
				E	01 100 203 330 430 000	UNO MATTEL	$15.98			
				E	01 100 203 330 430 000	BAZIC BRIGHT COLOR	$26.21			
				E	01 300 211 000 430 000	TEX INSTRUMENTS TI15TK	$149.23			
				E	01 300 211 000 430 000	PORTABLE SPORT STEREO	$28.66			
				E	01 300 211 000 430 000	PORTABLE GPX PC101B	$32.97			
				E	01 300 211 000 430 000	INV 251073077250	$250.91			
				E	01 100 203 302 530 000	BALL CHAIR	$62.98			
				E	01 300 211 000 430 000	INV 128449088181	$299.48			
				E	01 100 203 302 460 000	INV 139043859090	$13.98			
				E	01 100 203 302 460 000	INV 005696858063 BOOKS	$75.61			
				E	01 300 211 000 430 000	MEMORY CARDS	$84.24			
				E	01 100 203 330 430 000	INV 078415887247 BOOKS	$183.84			
				E	01 100 203 302 460 000	INV 201315380904 BOOKS	$333.60			
				E	01 100 203 302 460 000	INV 014358155894 BOOKS	$344.91			
				E	01 100 203 330 430 000	INV 201310060738 BOOKS	$121.73			
				E	01 250 407 740 433 000	INV 233925596083 MULTIVIEW TEACHER KI'	$142.17			
				E	01 100 203 330 430 000	INV 129673996755 DECORA.BAGS/25MM	$35.08			
				E	01 100 203 330 430 000	INV 236543404116 BAZIC 3 RNG POUCH	$28.14			
	Voucher #:	62875	Invoice		Invoice No: 60457 8781 007444 9	7/21/2017		Paid Amt:	$2,259.50	
									Check Amount:	$2,259.50

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82199	1861		ARVIG COMMUNICATIONS SYSTEMS				Check		
				E	01	005 810 000 320 000	ALARM MONITORING	$30.46			
	Voucher #:	62874	Invoice		Invoice No: 0000042320 001 3		7/21/2017		Paid Amt:	$30.46	
										Check Amount:	$30.46
0548	NNB	82200	02057		B & H PHOTO-VIDEO, INC				Check		
				E	01	005 790 000 430 000	Angler Muslin Background (Black, 10 x 12') B&I	$58.95			
				E	01	005 790 000 430 000	Bescor LED-95DK2 Dual LED Light Kit B&H # I	$179.00			
				E	01	005 790 000 430 000	Sony NP-F970 L-Series Info-Lithium Battery Pa	$247.98			
				E	01	005 790 000 430 000	Sony HXR-NX100 Full HD NXCAM Camcorder	$1,649.00			
				E	01	005 790 000 430 000	Azden 330LT UHF On-Camera Dual Bodypack	$749.95			
				E	01	005 790 000 430 000	Wolverine Data 8mm and Super 8 Movie Reels2	$299.99			
				E	01	005 790 000 430 000	Kingston 16GB DataTraveler SE9 USB Flash D	$104.25			
				E	01	005 790 000 430 000	SanDisk 64GB Extreme PLUS UHS-I SDXC M	$359.92			
				E	01	005 790 000 430 000	Elgato Systems USB Analog Video Capture De	$79.22			
				E	01	005 790 000 430 000	Behringer HPM-1000 - All-Purpose Closed-Bac	$19.98			
				E	01	005 790 000 430 000	APC Essential SurgeArrest 7-Outlet Surge Prot	$14.25			
				E	01	005 790 000 430 000	RCA DETG160R 16" Class LED HDTV B&H #	$216.00			
				E	01	005 790 000 430 000	MuxLab 500048 Stereo AV/IR Pass-Thru Balun	$293.70			
				E	01	005 790 000 430 000	Manfrotto MT190X3 3-Section Tripod with 128L	$475.00			
	Voucher #:	62809	Invoice		Invoice No: 128381096		7/21/2017		Paid Amt:	$4,747.19	
										Check Amount:	$4,747.19
0548	NNB	82201	00843		BALLARD SANITATION INC				Check		
				E	01	005 810 000 334 000	JUNE GARBAGE SVC	$3,088.80			
	Voucher #:	62817	Invoice		Invoice No: 2156544		7/21/2017		Paid Amt:	$3,088.80	
										Check Amount:	$3,088.80
0548	NNB	82202	1076		BIO CORPORATION				Check		
				E	01	300 260 000 430 000	EW1215F Earthworms	$29.00			
				E	01	300 260 000 430 000	LF0455D Leopard Frogs	$280.00			
				E	01	300 260 000 430 000	DPAW11X Dissection Pan	$78.75			
				E	01	300 260 000 430 000	LG0708M_2 Latex Gloves Medium Case	$65.00			
				E	01	300 260 000 430 000	LG0607S_2 Latex Gloves Small Case	$65.00			
				E	01	300 260 000 430 000	Freight	$98.04			
	Voucher #:	62869	Invoice		Invoice No: 215117		7/21/2017		Paid Amt:	$615.79	
				E	01	300 260 000 430 000	PR0708M_2 /gloves, nitrile medium case	$85.00			
				E	01	300 260 000 430 000	Freight	$15.98			
	Voucher #:	62870	Invoice		Invoice No: 215115		7/21/2017		Paid Amt:	$100.98	
				E	01	300 260 000 430 000	FP1417PP/ fetal pig 14-17 in pail	$396.25			
				E	01	300 260 000 430 000	S020PP / sheep brain in dura pail	$207.50			
				E	01	300 260 000 430 000	S045PP / sheep heart in peri, bulk	$147.50			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82202	1076		BIO CORPORATION				Check		
				E	01	300 260 000 430 000	PR0809L_2 / gloves, nitrile large case	$85.00			
				E	01	300 260 000 430 000	Freight	$157.21			
	Voucher #:	62871	Invoice		Invoice No: 215114		7/21/2017		Paid Amt:	$993.46	
									Check Amount:		$1,710.23
0548	NNB	82203	4668		BLUETARP FINANCIAL INC				Check		
				E	01	005 840 000 352 000	WIRE/TOOLS/TOWSTRAP	$120.83			
	Voucher #:	62780	Invoice		Invoice No: 38269275		7/21/2017		Paid Amt:	$120.83	
									Check Amount:		$120.83
0548	NNB	82204	3889		CENGAGE LEARNING				Check		
				E	01	300 211 302 460 000	ADOBE DEAMWEAVER CREATIVE CLOUD	$828.00			
				E	01	300 211 302 460 000	INSTR COMPANSION WEBSITE	$113.50			
				E	01	300 211 302 460 000	CENGAGE LEARNING TESTING	$59.00			
				E	01	300 211 302 460 000	EDUCATORS ACCESS	$0.00			
				E	01	300 211 302 460 000	SHIPPING	$100.05			
	Voucher #:	62854	Invoice		Invoice No: 60845620		7/21/2017		Paid Amt:	$1,100.55	
				E	01	300 211 302 460 000	Century 21-Accounting Workbooks 9E: ISBN-1	$203.00			
				E	01	300 211 302 460 000	Freight	$20.30			
	Voucher #:	62855	Invoice		Invoice No: 60845618		7/21/2017		Paid Amt:	$223.30	
									Check Amount:		$1,323.85
0548	NNB	82205	5339		COLE-PALMER				Check		
				E	01	300 260 000 430 000	WU-34502-08; Pyrex 400 mL beaker 12 pack	$76.50			
				E	01	300 260 000 430 000	Freight	$19.61			
	Voucher #:	62816	Invoice		Invoice No: 1185535		7/21/2017		Paid Amt:	$96.11	
									Check Amount:		$96.11
0548	NNB	82206	2642		DEAN'S FOODS NORTH CENTRAL INC				Check		
				E	02	005 770 709 495 000	SUMMER ELEM MILK	$434.74			
	Voucher #:	62876	Invoice		Invoice No: 118086/118087		7/21/2017		Paid Amt:	$434.74	
									Check Amount:		$434.74
0548	NNB	82207	1500		DICK BLICK ART MATERIALS, LLC				Check		
				E	01	300 260 000 430 000	24126-1018; 3/4" tape x 60 yd	$15.00			
				E	01	300 260 000 430 000	23604-1204; 4" x 7/16" 1 lb	$6.79			
	Voucher #:	62815	Invoice		Invoice No: 7887439		7/21/2017		Paid Amt:	$21.79	
									Check Amount:		$21.79
0548	NNB	82208	5345		DIDAX EDUCATION				Check		
				E	01	100 203 330 430 000	968387P / Word Problems	$14.95			
				E	01	100 203 330 430 000	968388P / Word Problems	$14.95			
				E	01	100 203 330 430 000	968389P / Word Problems	$14.95			

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82208	5345		DIDAX EDUCATION							Check		
			E	01	100	203	330	430	000	250379P / Root WOrds	$21.95			
			E	01	100	203	330	430	000	510264P / Spell Flips	$9.95			
			E	01	100	203	330	430	000	Freight	$9.98			
	Voucher #:	62821	Invoice		Invoice No: 120421					7/21/2017		Paid Amt:	$86.73	
													Check Amount:	$86.73
0548	NNB	82209	1262		DON JOHNSTON INC							Check		
			E	01	250	407	740	433	000	Start-to-Finish school license	$750.00			
	Voucher #:	62844	Invoice		Invoice No: 00438582					7/21/2017		Paid Amt:	$750.00	
			E	01	250	407	740	433	000	Implementation Fee	$60.00			
	Voucher #:	62845	Invoice		Invoice No: 00438583					7/21/2017		Paid Amt:	$60.00	
													Check Amount:	$810.00
0548	NNB	82210	5532		DOVER PUBLICATIONS							Check		
			E	01	300	211	302	460	000	0486477339 light & shade charcoal	$8.96			
			E	01	300	211	302	460	000	0486498484 draw nearly everything	$11.21			
			E	01	300	211	302	460	000	0486470121 energetic line	$7.46			
			E	01	300	211	302	460	000	0486481565 drawing handbook	$13.46			
			E	01	300	211	302	460	000	0486418014 pen & pencil drawing	$17.21			
			E	01	300	211	302	460	000	048648050X doodle design	$4.49			
			E	01	300	211	302	460	000	0486435407 anatomy & perspective	$9.71			
			E	01	300	211	302	460	000	0486450023 landscape drawing	$6.71			
			E	01	300	211	302	460	000	0486469093 draw flowers	$4.46			
			E	01	300	211	302	460	000	0486460347 draw trees	$5.96			
			E	01	300	211	302	460	000	0486454428 head in light & shade	$5.96			
			E	01	300	211	302	460	000	0486451496 perspective drawing beginners	$4.46			
			E	01	300	211	302	460	000	0486484041 doodle superheros	$4.49			
			E	01	300	211	302	460	000	0486794849 line: Art study	$9.71			
			E	01	300	211	302	460	000	0486406989 degas draw dancers	$5.96			
			E	01	300	211	302	460	000	0486451089 painting by women artists	$3.74			
			E	01	300	211	302	460	000	0486493040 light for artist	$18.71			
			E	01	300	211	302	460	000	0486469115 landscape composition	$9.71			
			E	01	300	211	302	460	000	0486468852 light shade shadow	$4.46			
			E	01	300	211	302	460	000	0486454517 lessons on shading	$5.96			
			E	01	300	211	302	460	000	048646007X Comp understand line	$14.21			
			E	01	300	211	302	460	000	SHIPPING	$27.97			
	Voucher #:	62785	Invoice		Invoice No: 20011284					7/21/2017		Paid Amt:	$204.97	
													Check Amount:	$204.97
0548	NNB	82211	5559		ENGINEERING IS ELEMENTARY							Check		
			E	01	100	203	302	460	000	A Sticky Situation: Designing Walls	$55.00			

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82211	5559		ENGINEERING IS ELEMENTARY				Check		
				E	01	100 203 302 460 000	Marking Work Easier Unit	$55.00			
				E	01	100 203 302 460 000	Shipping	$6.01			
	Voucher #:	62792	Invoice		Invoice No: 1-7009948-01		7/21/2017		Paid Amt:	$116.01	
									Check Amount:		$116.01
0548	NNB	82212	5342		FACTORY DIRECT CRAFT SUPPLY				Check		
				E	01	100 203 330 430 000	917156 Unfinished Wood Folk Star cut outs	$24.49			
				E	01	100 203 330 430 000	WOD5755 Unfinished wood snowflake cut outs	$8.85			
				E	01	100 203 330 430 000	918931 unfinished wood heart cut out	$21.83			
	Voucher #:	62825	Invoice		Invoice No: 470845		7/21/2017		Paid Amt:	$55.17	
									Check Amount:		$55.17
0548	NNB	82213	2376		FLINN SCIENTIFIC INC				Check		
				E	01	300 260 000 430 000	AP8266; Crucible Tongs	$57.50			
				E	01	300 260 000 430 000	OB2140; 1000x0.1g electronic balance	$560.00			
				E	01	300 260 000 430 000	Freight	$64.58			
	Voucher #:	62811	Invoice		Invoice No: 2104263		7/21/2017		Paid Amt:	$682.08	
				E	01	300 260 000 430 000	OB2142 / electronic balance 410 X .01 G	$834.00			
				E	01	300 260 000 430 000	M0001 / magnesium metal ribbon 25g 90 ft	$12.25			
				E	01	300 260 000 430 000	S0101 / sodium Phospate, tribasic lab grade 5(	$13.35			
				E	01	300 260 000 430 000	Freight	$84.56			
	Voucher #:	62812	Invoice		Invoice No: 2104075		7/21/2017		Paid Amt:	$944.16	
									Check Amount:		$1,626.24
0548	NNB	82214	00710		FOOD SERVICES OF AMERICA				Check		
				E	02	005 770 709 490 000	SUMMER FOOD - JUNE	$2,038.65			
	Voucher #:	62877	Invoice		Invoice No: 4015202/4015210		7/21/2017		Paid Amt:	$2,038.65	
									Check Amount:		$2,038.65
0548	NNB	82215	4295		FORESTRY SUPPLIERS INC				Check		
				E	01	300 260 000 430 000	89027; soil thermometer 8" stem	$35.90			
				E	01	300 260 000 430 000	Freight	$12.71			
	Voucher #:	62849	Invoice		Invoice No: 222908-00		7/21/2017		Paid Amt:	$48.61	
									Check Amount:		$48.61
0548	NNB	82216	00116		GERRALLS				Check		
				E	01	300 294 000 401 201	BALLS, BELTS, MOUTHGUARDS	$850.00			
	Voucher #:	62775	Invoice		Invoice No: 0108050-IN		7/21/2017		Paid Amt:	$850.00	
									Check Amount:		$850.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82217	2491		GLACIER SALT SYETEM				Check		
			E	01	005 840 000 352 000	SOLAR SALT		$205.20			
	Voucher #:	62771	Invoice		Invoice No: 426290		7/21/2017		Paid Amt:	$205.20	
									Check Amount:		$205.20
0548	NNB	82218	5550		GOODHART-WILCOX				Check		
			E	01	300 211 302 460 000	978-1-63126-570-9 Housing Interior bundle textl		$2,370.00			
			E	01	300 211 302 460 000	978-1-63126-575-4 (6 year on line support)		$0.00			
			E	01	300 211 302 460 000	Freight		$64.48			
	Voucher #:	62866	Invoice		Invoice No: 01578781		7/21/2017		Paid Amt:	$2,434.48	
									Check Amount:		$2,434.48
0548	NNB	82219	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC				Check		
			E	01	005 840 000 351 000	LAWN AND GARDEN SVCS		$225.00			
	Voucher #:	62781	Invoice		Invoice No: 499		7/21/2017		Paid Amt:	$225.00	
									Check Amount:		$225.00
0548	NNB	82220	00130		GREAT PLAINS NATURAL GAS CO				Check		
			E	01	005 810 000 440 000	HS GAS SVC		$979.13			
	Voucher #:	62786	Invoice		Invoice No: 746 110 2000 4		7/21/2017		Paid Amt:	$979.13	
			E	01	005 810 000 440 000	ELEM GAS SVC		$81.97			
	Voucher #:	62787	Invoice		Invoice No: 926 110 2000 6		7/21/2017		Paid Amt:	$81.97	
			E	01	005 810 000 440 000	HS GAS SVC		$321.37			
	Voucher #:	62788	Invoice		Invoice No: 846 110 2000 3		7/21/2017		Paid Amt:	$321.37	
			E	01	005 810 000 440 000	ELEM GAS SVC		$157.43			
	Voucher #:	62789	Invoice		Invoice No: 826 110 2000 7		7/21/2017		Paid Amt:	$157.43	
									Check Amount:		$1,539.90
0548	NNB	82221	5554		HEIDISONGS				Check		
			E	01	100 203 330 430 000	Sing & Spell 1, 2, 3, 4 Animated DVD Collection		$50.00			
			E	01	100 203 330 430 000	Freight		$8.50			
	Voucher #:	62779	Invoice		Invoice No: 7036		7/21/2017		Paid Amt:	$58.50	
									Check Amount:		$58.50
0548	NNB	82222	00383		LAKES COUNTRY SERVICE COOP				Check		
			E	01	200 257 000 305 000	TECH SVCS - JULY		$9,027.00			
	Voucher #:	62772	Invoice		Invoice No: 84710		7/21/2017		Paid Amt:	$9,027.00	
			E	01	005 790 000 431 000	ELEM PAPER		$2,865.15			
	Voucher #:	62813	Invoice		Invoice No: 84657		7/21/2017		Paid Amt:	$2,865.15	
			E	01	005 790 000 431 000	HS PAPER		$7,917.65			
	Voucher #:	62814	Invoice		Invoice No: 84656		7/21/2017		Paid Amt:	$7,917.65	
									Check Amount:		$19,809.80

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0548	NNB	82223	00331		LAKESHORE LEARNING MATERIALS								Check	
				E	01	100	203	330	430	000	AA 561 Place Value Number Hunt	$19.99		
				E	01	100	203	330	430	000	DD 320X Counting Money Puzzles Complete Se	$29.99		
				E	01	100	203	330	430	000	PP625 Final E Instant Phonics Learning Center	$29.99		
				E	01	100	203	330	430	000	PP623 Blends and Digraphs Phonics Instant Le	$29.99		
				E	01	100	203	330	430	000	PP624 Vowel Teams Phonics Instant Learning C	$29.99		
				E	01	100	203	330	430	000	Freight	$20.99		
	Voucher #:	62827	Invoice		Invoice No: 4519940717						7/21/2017		Paid Amt:	$160.94
				E	01	100	203	330	430	000	LL188/Math in a Flash! Place Value	$19.99		
				E	01	100	203	330	430	000	Freight	$5.00		
	Voucher #:	62828	Invoice		Invoice No: 450060717						7/21/2017		Paid Amt:	$24.99
				E	01	100	203	330	430	000	PP187 Count to 120 magnetic chart	$29.99		
				E	01	100	203	330	430	000	PP183 Count up and down timer	$12.99		
				E	01	100	203	330	430	000	Freight	$6.45		
	Voucher #:	62829	Invoice		Invoice No: 4520080717						7/21/2017		Paid Amt:	$49.43
				E	01	100	203	302	460	000	PP528 Magnet Lab	$59.99		
				E	01	100	203	302	460	000	PP226 Simple Machines Lab	$59.99		
				E	01	100	203	302	460	000	PP527 Force and Motion Lab	$59.99		
				E	01	100	203	302	460	000	PP529 Electricity Lab	$59.99		
				E	01	100	203	302	460	000	Freight	$35.99		
	Voucher #:	62830	Invoice		Invoice No: 4520120717						7/21/2017		Paid Amt:	$275.95
				E	01	100	203	330	430	000	HH728 / # Puzzle to 100	$12.99		
				E	01	100	203	330	430	000	HH726 / #pattern puzzles	$12.99		
				E	01	100	203	330	430	000	DG546 / Magna Tiles	$52.99		
				E	01	100	203	330	430	000	GG965x	$39.99		
				E	01	100	203	330	430	000	Freight	$17.84		
	Voucher #:	62831	Invoice		Invoice No: 4520130717						7/21/2017		Paid Amt:	$136.80
				E	01	100	203	330	430	000	AA561 Place Value Number Hunt	$19.99		
				E	01	100	203	330	430	000	Freight	$5.00		
	Voucher #:	62832	Invoice		Invoice No: 4520170717						7/21/2017		Paid Amt:	$24.99
				E	01	250	408	740	433	000	LL157/Math in a Flash! Time	$19.99		
				E	01	250	408	740	433	000	Freight	$5.00		
	Voucher #:	62833	Invoice		Invoice No: 4520230717						7/21/2017		Paid Amt:	$24.99
				E	01	100	203	330	430	000	GG139 Build-a-paragraph flip book	$12.99		
				E	01	100	203	330	430	000	PP434 $ playing cards	$29.99		
				E	01	100	203	330	430	000	FF300 Magnetic regrouping chart	$29.99		
				E	01	100	203	330	430	000	DD320X Counting $ puzzles	$29.99		
				E	01	100	203	330	430	000	PP123 Acct talk discussion starters	$29.99		

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	82223	00331		LAKESHORE LEARNING MATERIALS				Check	
			E	01	100 203 330 430 000	Freight		$19.94		
	Voucher #:	62834	Invoice		Invoice No: 4520780717		7/21/2017		Paid Amt:	$152.89
			E	01	100 203 330 430 000	RR362 Ten Frames Activity Dice		$39.98		
			E	01	100 203 330 430 000	BJ2582 Wiggly Eyes		$14.99		
			E	01	100 203 330 430 000	DD144 Ten Frame Card Decks		$99.96		
			E	01	100 203 330 430 000	WT203 See and Solve Manipulative Kit		$49.99		
			E	01	100 203 330 430 000	EE655x Teaching math skills activity centers cor		$115.00		
			E	01	100 203 330 430 000	DD359 Ten Frame Dominoes		$59.98		
			E	01	100 203 330 430 000	PP160x Number Sense Teaching Cards-Comple		$55.00		
			E	01	100 203 330 430 000	AA561 Place Value Number Hunt		$19.99		
			E	01	100 203 330 430 000	Freight		$68.23		
	Voucher #:	62835	Invoice		Invoice No: 4520820717		7/21/2017		Paid Amt:	$523.12
			E	01	100 203 330 430 000	HH675/Magnetic Fraction Models		$29.99		
			E	01	100 203 330 430 000	Freight		$5.00		
	Voucher #:	62836	Invoice		Invoice No: 4520890717		7/21/2017		Paid Amt:	$34.99
			E	01	100 203 330 430 000	LA645 Chicka Chicka Tree		$29.99		
			E	01	100 203 330 430 000	TT425 Shapes Match -ups		$9.99		
			E	01	100 203 330 430 000	GG837 Alphabet Books		$59.99		
			E	01	100 203 330 430 000	AC225 Alphabots		$29.99		
			E	01	100 203 330 430 000	LL569 Puzzles (1-30) Set of 3 Puzzles		$29.99		
			E	01	100 203 330 430 000	GG778 Magnetic Simple Sent. Skewers		$29.99		
			E	01	100 203 330 430 000	FF895 Math puzzles (operatons)		$12.99		
			E	01	100 203 330 430 000	TT933 Emergent Readers		$49.99		
			E	01	100 203 330 430 000	TT934 Non Fiction Emergent Readers		$49.99		
			E	01	100 203 330 430 000	TT235 Level 1 Fiction sight word readers		$49.99		
			E	01	100 203 330 430 000	TT536 Level 2 sight word readers		$49.99		
			E	01	100 203 330 430 000	AA623 Decomposing NUmber Puzzles		$19.99		
			E	01	100 203 330 430 000	GG826 Ten Frame Carpet		$59.99		
			E	01	100 203 330 430 000	TT137 Rhyming Books		$39.99		
			E	01	100 203 330 430 000	Freight		$78.43		
	Voucher #:	62837	Invoice		Invoice No: 4520950717		7/21/2017		Paid Amt:	$601.29
			E	01	100 203 330 430 000	LL772 - GR 2 / How do you solve it?		$24.99		
			E	01	100 203 330 430 000	Freight		$5.00		
	Voucher #:	62838	Invoice		Invoice No: 4520990717		7/21/2017		Paid Amt:	$29.99
			E	01	100 203 330 430 000	CN 411 Teaching table		$349.00		
			E	01	100 203 330 430 000	TT137 rhyming books		$39.99		
			E	01	100 203 330 430 000	GG837 Alphabe books		$59.99		
			E	01	100 203 330 430 000	TT934 Nonfiction emergent readers		$49.99		

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Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0548	NNB	82223	00331		LAKESHORE LEARNING MATERIALS								Check	
			E	01	100	203	330	430	000		DG547 Magna tiles class set	$129.99		
			E	01	100	203	330	430	000		Freight	$94.34		
	Voucher #:	62839	Invoice		Invoice No: 4521010717						7/21/2017		Paid Amt:	$723.30
			E	01	250	401	740	433	000		FF477 synonyms	$12.99		
			E	01	250	401	740	433	000		DD814 4-5 journal	$3.99		
			E	01	250	401	740	433	000		DD451 Gold rush game	$24.99		
			E	01	250	401	740	433	000		DD453 Around the world game	$24.99		
			E	01	250	401	740	433	000		FF473 prefixes/suffixes	$12.99		
			E	01	250	401	740	433	000		FF474 m.meanings	$12.99		
			E	01	250	401	740	433	000		LL399 idioms	$19.99		
			E	01	250	401	740	433	000		LL397 homophones	$19.99		
			E	01	250	401	740	433	000		LL398 m .meanings	$19.99		
			E	01	250	401	740	433	000		PP246 phonics	$24.99		
			E	01	250	401	740	433	000		PP577 lang skills	$24.99		
			E	01	250	401	740	433	000		DD812 1-2 journal	$3.99		
			E	01	250	401	740	433	000		DD813 3-4 journal	$3.99		
			E	01	250	401	740	433	000		Freight	$31.63		
	Voucher #:	62840	Invoice		Invoice No: 4521040717						7/21/2017		Paid Amt:	$242.50
			E	01	005	605	315	305	000		LL584 English Language Learner Games Librar	$149.00		
			E	01	005	605	315	305	000		LL575 English Language Development Activity C	$115.00		
			E	01	005	605	315	305	000		DT303 Famous Landmarks BINGO	$9.99		
			E	01	005	605	315	305	000		DT302 U.S.A. BINGO	$9.99		
			E	01	005	605	315	305	000		HH706 Flip and Read Sightword Sentences	$49.99		
			E	01	005	605	315	305	000		GG139 Build A Paragraph Flip Book	$12.99		
			E	01	005	605	315	305	000		AA997 Build A Sentence Flip Book	$12.99		
			E	01	005	605	315	305	000		LL843 Nonfiction Sequence and Write Tiles	$29.99		
			E	01	005	605	315	305	000		PP346 3 Ways to Write Practice Journal Gr. 2-3	$3.49		
			E	01	005	605	315	305	000		PP348 3 Ways to Write Practice Journal Gr. 4-5	$3.49		
			E	01	005	605	315	305	000		DD560X Vocabulary Development Photo Card L	$95.00		
			E	01	005	605	315	305	000		EE821 Picture It! Daily Comprehension Activitie	$24.99		
			E	01	005	605	315	305	000		FF236 Sequence and Write Story Tiles	$29.99		
			E	01	005	605	315	305	000		PP567 Ready to Write Prompt Boxes K-1	$49.99		
			E	01	005	605	315	305	000		Freight	$89.53		
	Voucher #:	62841	Invoice		Invoice No: 4521060717						7/21/2017		Paid Amt:	$686.42
			E	01	100	203	330	430	000		PP569 Ready to Write Prompt Boxes Gr. 4-5	$49.99		
			E	01	100	203	330	430	000		PP568 Ready to Write Prompt Boxes Gr.2-3	$49.99		
			E	01	100	203	330	430	000		PP163 Writing Prompts Journal Gr. 3-4	$3.49		

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

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
0548	NNB	82223	00331		LAKESHORE LEARNING MATERIALS				Check		
				E 01	100 203 330 430 000	Freight		$15.52			
	Voucher #:	62842	Invoice		Invoice No: 4521120717		7/21/2017		Paid Amt:	$118.99	
				E 01	100 203 330 430 000	GG837 /Lakeshore Alphabet Books		$59.99			
				E 01	100 203 330 430 000	TT933 /Lakeshore Emergent Readers		$49.99			
				E 01	100 203 330 430 000	TT934 /Lakeshore Nonfiction Emergent Books		$49.99			
				E 01	100 203 330 430 000	LL172BK /Black Stamp Pad		$23.94			
				E 01	100 203 330 430 000	PP420 / Alphabet Stamps (lowercase)		$29.98			
				E 01	100 203 330 430 000	RA587 /Foam Number Dice		$29.99			
				E 01	100 203 330 430 000	GG143 / Stretch & Connect Builders		$59.99			
				E 01	100 203 330 430 000	RA807 /Plastic Coins		$29.99			
				E 01	100 203 330 430 000	TT137 /Lakeshore Rhyming Books		$39.99			
				E 01	100 203 330 430 000	Freight		$56.08			
	Voucher #:	62843	Invoice		Invoice No: 4521140717		7/21/2017		Paid Amt:	$429.93	
									Check Amount:		$4,241.51
0548	NNB	82224	00214		MASA				Check		
				E 01	005 790 000 820 000	SUPT MEMBERSHIP/R. ANDERSON		$825.00			
	Voucher #:	62769	Invoice		Invoice No: SUPT MEMBERSHIP		7/21/2017		Paid Amt:	$825.00	
									Check Amount:		$825.00
0548	NNB	82225	5546		MCDONALD PUBLISHING				Check		
				E 01	100 203 302 460 000	McR467 Algebra Word Problems		$4.99			
				E 01	100 203 302 460 000	McR465 Basic Algebra Book		$4.99			
				E 01	100 203 302 460 000	McP121 Functions Poster set		$9.99			
				E 01	100 203 302 460 000	McP139 Personal Finance Poster Set		$9.99			
				E 01	100 203 302 460 000	McR470 Pre Algebra book		$4.99			
				E 01	100 203 302 460 000	McP061 Ratio and proportion Poster Set		$9.99			
				E 01	100 203 302 460 000	McR442 Real Life Math Word Problems		$4.99			
				E 01	100 203 302 460 000	McJ801 free item		$0.00			
				E 01	100 203 302 460 000	shipping		$10.95			
	Voucher #:	62862	Invoice		Invoice No: 144888		7/21/2017		Paid Amt:	$60.88	
									Check Amount:		$60.88
0548	NNB	82226	5560		MCGRAW HILL EDUCATION				Check		
				E 01	250 408 740 433 000	9780021277537 Connecting Math Concepts Le\		$382.68			
				E 01	250 408 740 433 000	Freight		$15.91			
	Voucher #:	62822	Invoice		Invoice No: 98114058001		7/21/2017		Paid Amt:	$398.59	
									Check Amount:		$398.59

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	82227	2859			MIDWEST SPECIALTIES INC								Check		
				E	01	005	840	000	351	000	BASEBALL DIAMOND LIME		$850.00			
	Voucher #:	62782	Invoice			Invoice No: 6001						7/21/2017		Paid Amt:	$850.00	
														Check Amount:		$850.00
0548	NNB	82228	97047			MINDWARE								Check		
				E	01	100	203	330	430	000	B544002 Qbitz		$18.95			
				E	01	100	203	330	430	000	BS66009 Brain Builders		$14.95			
				E	01	100	203	330	430	000	BS68337 Brain Builders Jr.		$14.95			
				E	01	100	203	330	430	000	Shipping		$9.99			
	Voucher #:	62803	Invoice			Invoice No: 684615104-01						7/21/2017		Paid Amt:	$58.84	
														Check Amount:		$58.84
0548	NNB	82229	4410			MSBA								Check		
				E	01	005	790	000	820	000	ASSOCIATION DUES		$4,707.00			
	Voucher #:	62776	Invoice			Invoice No: 17480T6K9J9						7/21/2017		Paid Amt:	$4,707.00	
														Check Amount:		$4,707.00
0548	NNB	82230	00226			NASCO								Check		
				E	01	300	211	302	460	000	TB16481T111		$24.50			
	Voucher #:	62863	Invoice			Invoice No: 496955						7/21/2017		Paid Amt:	$24.50	
				E	01	100	203	330	430	000	EL10680B/Magnetic Ten Frame Answer board		$16.11			
	Voucher #:	62864	Invoice			Invoice No: 496994						7/21/2017		Paid Amt:	$16.11	
				E	01	100	203	330	430	000	TB17928B/Foam do dice		$20.41			
				E	01	100	203	330	430	000	TB25742J/Rekenrek with color change		$20.39			
				E	01	100	203	330	430	000	TB15162B/Transparent spinners		$12.65			
				E	01	100	203	330	430	000	TB16737B/10 sided polyhedral dice		$10.26			
				E	01	100	203	330	430	000	TB16735B/ 12 sided polyhedral dice		$2.57			
	Voucher #:	62865	Invoice			Invoice No: 497063						7/21/2017		Paid Amt:	$66.28	
														Check Amount:		$106.89
0548	NNB	82231	5555			NORTHERN SPEECH SERVICES								Check		
				E	01	600	216	401	430	638	#KS1000 /Kaufman Speech Praxis Test		$180.00			
				E	01	600	216	401	430	638	#KS1003 /Kaufman Treatment Kit 2		$199.00			
				E	01	600	216	401	430	638	#CT1000 / Picture Categories Galore & More		$99.00			
				E	01	600	216	401	430	638	#KS1004 /Kaufman Workout Book		$89.00			
				E	01	600	216	401	430	638	#KS2000 /Kaufman K-SLP Instructional DVD Se		$99.00			
				E	01	600	216	401	430	638	#EET05 /EET Small Student Strand		$20.00			
				E	01	600	216	401	430	638	#KS3000 / Kaufman Mutt Family Total Language		$99.00			
				E	01	600	216	401	430	638	Freight		$19.99			
	Voucher #:	62826	Invoice			Invoice No: 1177622						7/21/2017		Paid Amt:	$804.99	
														Check Amount:		$804.99

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82233	5305		PELICAN PIZZA				Check		
				E 01	005 010 000 366 000	7/17 SCHOOL BOARD		$43.18			
	Voucher #:	62767	Invoice		Invoice No: 7/17 SCHOOL BOARD		7/21/2017		Paid Amt:	$43.18	
									Check Amount:		$43.18
0548	NNB	82234	1942		PLUMBMASTER INC				Check		
				E 01	005 840 000 352 000	CHROME SWING SPOUT		$101.12			
	Voucher #:	62783	Invoice		Invoice No: 520-01680778		7/21/2017		Paid Amt:	$101.12	
									Check Amount:		$101.12
0548	NNB	82235	1335		REALLY GOOD STUFF				Check		
				E 01	250 407 740 433 000	160749BJN Add/Sub Word Set		$5.69			
				E 01	250 407 740 433 000	161970BJN Mult/Divi Word Set		$5.69			
				E 01	250 407 740 433 000	151227BJN Measure Poster Set		$18.99			
				E 01	250 407 740 433 000	159480BJN Pencil Sharpener		$69.99			
				E 01	250 407 740 433 000	Freight		$9.03			
	Voucher #:	62850	Invoice		Invoice No: 6003653		7/21/2017		Paid Amt:	$109.39	
				E 01	300 211 000 430 000	151227 Measurement Poster		$18.99			
				E 01	300 211 000 430 000	161918 Multiples		$16.99			
				E 01	300 211 000 430 000	155680V Fraction/Decimal/Percentage Poster		$5.69			
				E 01	300 211 000 430 000	125437 Place Value Chart		$10.29			
				E 01	300 211 000 430 000	702875 Before You Speak Poster		$3.49			
				E 01	300 211 000 430 000	702587 Kindness Poster		$3.49			
				E 01	300 211 000 430 000	304464 Dry Erase Sleeves		$9.99			
				E 01	300 211 000 430 000	701305 -20 to 100 Number Line		$11.99			
				E 01	300 211 000 430 000	155176 100 Unifix Cubes		$64.75			
				E 01	300 211 000 430 000	163233 Math Mats Dice Games		$15.36			
				E 01	300 211 000 430 000	Freight		$14.49			
	Voucher #:	62851	Invoice		Invoice No: 6005343		7/21/2017		Paid Amt:	$175.52	
				E 01	303 211 303 430 000	Really good suction hooks 305884		$8.98			
				E 01	303 211 303 430 000	Hook 'N Hold 702295		$15.90			
				E 01	303 211 303 430 000	Black Polka Dots Storage Pocket Chart 705114		$29.99			
				E 01	303 211 303 430 000	Freight		$8.95			
	Voucher #:	62852	Invoice		Invoice No: 6003950		7/21/2017		Paid Amt:	$63.82	
				E 01	100 203 330 430 000	163762 Large book pouches		$168.84			
				E 01	100 203 330 430 000	303531APF My Writing Words Journal		$107.28			
				E 01	100 203 330 430 000	159138APF Deluxe Spiral Draw and Write Jourr		$71.82			
				E 01	100 203 330 430 000	306545APF My Sight Word Journal FRY		$179.28			
				E 01	100 203 330 430 000	163693 Deep Chair Pockets		$512.30			
				E 01	100 203 330 430 000	162026APF+CL Single Color Picture Book Bins		$29.97			
				E 01	100 203 330 430 000	162026APF+BL Single Bolor Set Picture Book E		$29.97			

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82235	1335		REALLY GOOD STUFF							Check		
				E	01	100	203	330	430	000	162026APF+RP Single Color Set Picture Book I	$59.94		
				E	01	100	203	330	430	000	161996APF+BL Chapter Book Bins Single Coloi	$29.96		
				E	01	100	203	330	430	000	162065APF+CL Chapter Book Bins Single Colc	$89.88		
				E	01	100	203	330	430	000	161996APF+RP Chapter Book Bins Single Colc	$29.96		
				E	01	100	203	330	430	000	903985APF Recongnize and Form Letters Interа	$125.16		
				E	01	100	203	330	430	000	159154 Grade Specific Pencils	$14.95		
				E	01	100	203	330	430	000	159039APF Prepare and Store Group Materials	$251.64		
				E	01	100	203	330	430	000	Storemore medium book pouches shoreline wate	$168.84		
				E	01	100	203	330	430	000	Freight	$168.28		
	Voucher #:	62853	Invoice		Invoice No: 6006590					7/21/2017		Paid Amt:	$2,038.07	
												Check Amount:		$2,386.80
0548	NNB	82236	00773		REMEDIA PUBLICATIONS INC							Check		
				E	01	300	211	302	460	000	REM 5007B Surprising Facts (Small Group Set)	$49.99		
				E	01	300	211	302	460	000	REM 1089 Comprehension Connection Story Fc	$29.99		
				E	01	300	211	302	460	000	Freight	$8.00		
	Voucher #:	62867	Invoice		Invoice No: 471530					7/21/2017		Paid Amt:	$87.98	
				E	01	250	407	740	433	000	Easy Sentence Writing	$7.99		
				E	01	250	407	740	433	000	E12763 Hot Dots Math (Time)	$8.99		
				E	01	250	407	740	433	000	E12371 Hot Dots Talking Pen (6 pack)	$69.99		
				E	01	250	407	740	433	000	REM 5007B Surprising Facts (Set)	$49.99		
				E	01	250	407	740	433	000	FRACTIONS HOT DOTS	$8.99		
	Voucher #:	62868	Invoice		Invoice No: 471529					7/21/2017		Paid Amt:	$145.95	
												Check Amount:		$233.93
0548	NNB	82237	3663		RIDDELL INC							Check		
				E	01	300	294	000	401	201	FB HELMETS/SHOULDER PADS	$5,045.96		
	Voucher #:	62765	Invoice		Invoice No: 60321707					7/21/2017		Paid Amt:	$5,045.96	
				E	01	300	294	000	401	201	RECON/RECERT FB HELMETS	$2,453.76		
	Voucher #:	62766	Invoice		Invoice No: 60316118					7/21/2017		Paid Amt:	$2,453.76	
												Check Amount:		$7,499.72
0548	NNB	82238	4825		RSCHOOL							Check		
				E	01	300	292	000	401	211	ACTIVITY SCHEDULER RENEWAL	$485.00		
	Voucher #:	62790	Invoice		Invoice No: 31515					7/21/2017		Paid Amt:	$485.00	
												Check Amount:		$485.00
0548	NNB	82239	97050		SADDLEBACK EDUCATIONAL INC							Check		
				E	01	303	211	303	430	000	Common Core Skills & Strategies for Vocabulary	$44.95		
				E	01	303	211	303	430	000	Common Core Skills & Strategies for Reading Lı	$44.95		
				E	01	303	211	303	430	000	Expository Writing Reproducible Book with CD S	$32.95		
				E	01	303	211	303	430	000	Vocabulary SKU: SW3993	$24.95		

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

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82239	97050		SADDLEBACK EDUCATIONAL INC				Check		
				E	01 303 211 303 430 000	Freight		$17.74			
	Voucher #:	62846	Invoice		Invoice No: 659112		7/21/2017		Paid Amt:	$165.54	
									Check Amount:		$165.54
0548	NNB	82240	00196		SARGENT WELCH				Check		
				E	01 300 260 000 430 000	500035-674 Color Pencils		$35.00			
				E	01 300 260 000 430 000	Freight		$16.30			
	Voucher #:	62796	Invoice		Invoice No: 8049132294		7/21/2017		Paid Amt:	$51.30	
				E	01 300 260 000 430 000	#470301-142 D-Glucose Anhydrous		$25.95			
				E	01 300 260 000 430 000	470301-497 Methylene Blue, Solution 500ml		$10.25			
				E	01 300 260 000 430 000	Freight		$13.01			
	Voucher #:	62797	Invoice		Invoice No: 8049141886		7/21/2017		Paid Amt:	$49.21	
				E	01 300 260 000 430 000	WLS25275-AJ Dialysis Tubing		$61.45			
				E	01 300 260 000 430 000	WLS1735-12 VWR BEAKER 2000ML PK4		$86.50			
				E	01 300 260 000 430 000	WLS75289-A Stainless Steel Spoon/Spatula, Le		$61.00			
				E	01 300 260 000 430 000	WL9088-31 Flat toothpics		$4.60			
				E	01 300 260 000 430 000	470210-564 Petri Dishes		$25.90			
				E	01 300 260 000 430 000	470200-955 stirring rods		$10.80			
				E	01 300 260 000 430 000	WLS79515-H Test Tubes		$92.15			
				E	01 300 260 000 430 000	Freight		$20.67			
	Voucher #:	62873	Invoice		Invoice No: 8049129040		7/21/2017		Paid Amt:	$363.07	
									Check Amount:		$463.58
0548	NNB	82241	4514		SCHOLSATIC CLASSROOM MAGAZINES				Check		
				E	01 300 211 000 430 000	022 Scholastic Action Magazine		$94.90			
				E	01 300 211 000 430 000	SHIPPING		$9.49			
	Voucher #:	62791	Invoice		Invoice No: M6204820		7/21/2017		Paid Amt:	$104.39	
				E	01 250 407 740 433 000	022 Scholastic Action		$94.90			
				E	01 250 407 740 433 000	SHIPPING		$9.49			
	Voucher #:	62823	Invoice		Invoice No: M6206067		7/21/2017		Paid Amt:	$104.39	
				E	01 100 203 330 430 000	LETS FIND OUT		$462.00			
	Voucher #:	62824	Invoice		Invoice No: M6162231		7/21/2017		Paid Amt:	$462.00	
									Check Amount:		$670.78
0548	NNB	82242	00893		SCHOOL SPECIALTY				Check		
				E	01 300 291 000 369 209	9-1068856-220		$128.28			
	Voucher #:	62805	Invoice		Invoice No: 208118482477		7/21/2017		Paid Amt:	$128.28	
				E	01 300 260 000 430 000	411453; schoolsmart colored pencil 144 pk		$23.84			
	Voucher #:	62806	Invoice		Invoice No: 208118482537		7/21/2017		Paid Amt:	$23.84	
				E	01 300 211 000 430 000	9-1295561 teaxcahe pro sharpener		$40.49			

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	82242	00893		SCHOOL SPECIALTY				Check		
				E	01	300 211 000 430 000	9-1071188-220 tape dispenser	$1.49			
	Voucher #:	62807	Invoice		Invoice No: 208118482232		7/21/2017		Paid Amt:	$41.98	
				E	01	600 216 401 430 638	9-1438680-030/ 3 mil Scotch Thermal Laminatin	$32.48			
				E	01	600 216 401 430 638	9-086473-030/Velcro Brand Sticky back tape 3/4	$36.52			
	Voucher #:	62808	Invoice		Invoice No: 2081184822535		7/21/2017		Paid Amt:	$69.00	
				E	01	300 211 000 430 000	91311119220	$4.35			
				E	01	300 211 000 430 000	9024895220	$48.08			
				E	01	300 211 000 430 000	9204780220	$12.47			
	Voucher #:	62810	Invoice		Invoice No: 308102763808		7/21/2017		Paid Amt:	$64.90	
				E	01	100 203 330 430 000	1391175/tangrams	$29.31			
	Voucher #:	62847	Invoice		Invoice No: 208118501286		7/21/2017		Paid Amt:	$29.31	
									Check Amount:		$357.31
0548	NNB	82243	70039		SELECT ACCOUNT				Check		
				B	01	215 042	PARTICIPANT FEE	$18.00			
	Voucher #:	62798	Invoice		Invoice No: 1194615		7/21/2017		Paid Amt:	$18.00	
									Check Amount:		$18.00
0548	NNB	82244	3397		SKYWARD ACCOUNTING DEPT				Check		
				E	01	005 790 000 820 000	ANNUAL LICENSE	$5,144.00			
	Voucher #:	62774	Invoice		Invoice No: 0000183294		7/21/2017		Paid Amt:	$5,144.00	
									Check Amount:		$5,144.00
0548	NNB	82246	80025		STRAND, CYNTHIA J.				Check		
				B	01	215 031	LIFE INSURANCE PREMIUM REFUND	$14.40			
	Voucher #:	62770	Invoice		Invoice No: INS REFUND		7/21/2017		Paid Amt:	$14.40	
									Check Amount:		$14.40
0548	NNB	82247	5593		STROMBERG, JAMIE				Check		
				E	06	005 865 383 305 000	TILE AND DELIVERY	$812.30			
	Voucher #:	62768	Invoice		Invoice No: 63		7/21/2017		Paid Amt:	$812.30	
									Check Amount:		$812.30
0548	NNB	82248	4083		SUPER DUPER PUBLICATIONS				Check		
				E	01	250 401 740 433 000	FD-34 Irregular plurals cards	$12.95			
				E	01	250 401 740 433 000	FD-144 animal idioms	$24.95			
				E	01	250 401 740 433 000	WFC-79 What's wrong cards	$12.95			
				E	01	250 401 740 433 000	FD-169 look-listen-infer cards	$12.95			
				E	01	250 401 740 433 000	WW-25 what's wacky cards	$12.95			
	Voucher #:	62773	Invoice		Invoice No: 2266764A		7/21/2017		Paid Amt:	$76.75	
									Check Amount:		$76.75

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82249	3406		TEACHER DIRECT			Check	
				E	01 100 203 330 430 000	336-5894 CTP /Star Badges 100 Days Smarter	$4.88		
				E	01 100 203 330 430 000	Freight	$8.00		
	Voucher #:	62793	Invoice		Invoice No: P466109700010	7/21/2017		Paid Amt:	$12.88
				E	01 100 203 330 430 000	336-5894 CTP star badges 100 days smarter	$4.88		
				E	01 100 203 330 430 000	Freight	$8.00		
	Voucher #:	62794	Invoice		Invoice No: P466110500011	7/21/2017		Paid Amt:	$12.88
				E	01 100 203 302 530 000	36in by 72 in Half Moon Adjustable Height Activit	$258.88		
				E	01 100 203 302 530 000	Freight	$58.00		
	Voucher #:	62795	Invoice		Invoice No: P466111300015	7/21/2017		Paid Amt:	$316.88
				E	01 100 203 330 430 000	336-WOFQD12BIC Quick Dry White Out	$1.68		
				E	01 100 203 330 430 000	336-12712 TPG The Pinch Grip (12ct)	$19.88		
				E	01 100 203 330 430 000	336-48241CLI Clear Sheet Protectors	$7.88		
				E	01 100 203 330 430 000	336-10148MMM 3M 2" Masking Tape	$9.76		
				E	01 100 203 330 430 000	336-74734PAC Colored Paper Chart (24x16)	$6.88		
				E	01 100 203 330 430 000	336-74710PAC White Sulphite Chart Paper (2	$4.08		
				E	01 100 203 330 430 000	336-63035CLI Bright Colors Feathers	$1.88		
				E	01 100 203 330 430 000	336-72020PAC White paper bags	$11.58		
				E	01 100 203 330 430 000	336-5894CTP Star Badges 100th day	$4.88		
	Voucher #:	62818	Invoice		Invoice No: P466110300024	7/21/2017		Paid Amt:	$68.50
				E	01 100 203 330 430 000	336-1250 EI No Yell Bell	$24.88		
				E	01 100 203 330 430 000	336-510435 SC Phonics Sing Along Flip Chart a	$19.88		
				E	01 100 203 330 430 000	336-5614 TCR Welcome Pennant	$11.88		
	Voucher #:	62819	Invoice		Invoice No: P466110600019	7/21/2017		Paid Amt:	$56.64
				E	01 600 216 401 430 638	336-18510SAM 1/2 'economy view round binder	$223.50		
				E	01 600 216 401 430 638	336-76023ESS Orange two pocket heavy weigh	$78.40		
				E	01 600 216 401 430 638	336-48281CLI sheet protectors	$63.04		
	Voucher #:	62820	Invoice		Invoice No: P466110100010	7/21/2017		Paid Amt:	$364.94
				E	01 100 203 330 430 000	336-81800SAN	$25.68		
				E	01 100 203 330 430 000	336-9006NS	$12.96		
				E	01 100 203 330 430 000	336-3272NL	$19.88		
				E	01 100 203 330 430 000	336-579379SC	$10.88		
				E	01 100 203 330 430 000	336-51526SHE	$17.88		
				E	01 100 203 330 430 000	336-688100BIN	$18.88		
				E	01 100 203 330 430 000	336-579386SC	$10.88		
				E	01 100 203 330 430 000	336-63396TCR	$11.88		
				E	01 100 203 330 430 000	336-140103CD	$13.88		
	Voucher #:	62856	Invoice		Invoice No: P466109800026	7/21/2017		Paid Amt:	$142.80
				E	01 100 203 330 430 000	336-20740 TCR/Pocket Chart 7 Pockets	$18.88		

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	82249	3406		TEACHER DIRECT							Check	
			E	01	100	203	330	430	000	336-1951636 SAN/Papermate Ink Joy gel pens	$24.88		
	Voucher #:	62857	Invoice		Invoice No: P466108600013					7/21/2017		Paid Amt:	$43.76
			E	01	100	203	330	430	000	336-3799LER/Write and wipe fact family boards	$95.04		
			E	01	100	203	330	430	000	336-3888CTP BW Collection Polka Dot Party	$4.48		
			E	01	100	203	330	430	000	336-1771 LER I Sea 10 Math Game	$8.48		
			E	01	100	203	330	430	000	336-843 MMM 3M Book Tape 3" x 1080"	$5.88		
			E	01	100	203	330	430	000	336-735007 DOW Magnet Hold Its 100 1/4"	$3.88		
			E	01	100	203	330	430	000	336-580 T Seasons & Holidays	$11.88		
			E	01	100	203	330	430	000	336-T47910 T Great Rewards	$14.58		
			E	01	100	203	330	430	000	336-1960662 Paper Mate Profile Retractable Pe	$7.08		
			E	01	100	203	330	430	000	336-80699 SAN Expo Low Odor Dry Erase Marl	$14.88		
			E	01	100	203	330	430	000	336-13529 ACM Westcott Titanium Bonded 8" S	$9.88		
	Voucher #:	62858	Invoice		Invoice No: P466108800019					7/21/2017		Paid Amt:	$176.06
			E	01	100	203	330	430	000	336-1927526 SAN Expo Vibrant Markers	$18.98		
			E	01	100	203	330	430	000	Freight	$8.00		
	Voucher #:	62859	Invoice		Invoice No: P466109200011					7/21/2017		Paid Amt:	$26.98
			E	01	100	203	330	430	000	336-19515 / Word Chunks	$29.88		
			E	01	100	203	330	430	000	336-10210 Timers	$25.44		
			E	01	100	203	330	430	000	336-GSMG361AST BIC	$7.48		
			E	01	100	203	330	430	000	336-19175 LEE HighLight Tape	$3.28		
			E	01	100	203	330	430	000	336-36009T / Rhyming Match	$8.88		
			E	01	100	203	330	430	000	336-36007 T / Easy Word Match	$8.88		
			E	01	100	203	330	430	000	336-840027 CD Social Skills	$23.88		
			E	01	100	203	330	430	000	336-KE840018 CD / Scramble Sentences	$22.88		
			E	01	100	203	330	430	000	336-19515DO / Chunks	$29.88		
	Voucher #:	62860	Invoice		Invoice No: P466109300019					7/21/2017		Paid Amt:	$160.48
			E	01	100	203	330	430	000	336-1927526SAN Expo Dry Erase Markers Vibr	$18.98		
			E	01	100	203	330	430	000	336-1948353SAN Sharpie Colorbust Permanen	$9.76		
			E	01	100	203	330	430	000	336-VLGBAP81AST BIC Velocity Bold Retractal	$5.88		
			E	01	100	203	330	430	000	336-01220 STIK Stikki Clips	$15.12		
			E	01	100	203	330	430	000	336-22478SAN Flip Chart Markers	$8.18		
			E	01	100	203	330	430	000	336-81049T Happy Birthday Bake Shop	$3.38		
			E	01	100	203	330	430	000	336-8598LER Sight Word Swat	$14.48		
			E	01	100	203	330	430	000	336-G9605 GC 10 Blocks 500 Set	$105.88		
			E	01	100	203	330	430	000	336-4643 LER Stacker Cracker Sight Words	$7.78		
	Voucher #:	62861	Invoice		Invoice No: P466109500014					7/21/2017		Paid Amt:	$189.44
												Check Amount:	$1,572.24

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	82250	01219		TEAM LAB CHEMICAL CORP				Check		
				E 01	005 810 000 401 000	WIPERS		$350.83			
	Voucher #:	62784	Invoice		Invoice No: INV0007118		7/21/2017		Paid Amt:	$350.83	
									Check Amount:		$350.83
0548	NNB	82251	01055		TREETOP PUBLISHING				Check		
				E 01	100 203 302 460 000	Bare books with platic covers item #1601		$138.00			
				E 01	100 203 302 460 000	Freight		$13.80			
	Voucher #:	62872	Invoice		Invoice No: 626781		7/21/2017		Paid Amt:	$151.80	
									Check Amount:		$151.80
0548	NNB	82252	5197		VCI ENVIRONMENTAL, INC.				Check		
				E 01	005 865 369 530 000	ASBESTOS ABATEMENT		$50,800.00			
	Voucher #:	62778	Invoice		Invoice No: 6595-1		7/21/2017		Paid Amt:	$50,800.00	
									Check Amount:		$50,800.00
0548	NNB	82253	00702		WEST MUSIC COMPANY				Check		
				E 01	100 259 000 430 000	400295 Yamaha YRS-24B Ivory 3-piece Sop. Re		$286.64			
				E 01	100 259 000 430 000	261188 Sonar ZS Black Pin for Xylo/Metalophon		$7.21			
				E 01	100 259 000 430 000	257912 Sonar ZG Black Pin for SG/TAG Glocke		$37.80			
				E 01	100 259 000 430 000	Freight		$33.17			
	Voucher #:	62799	Invoice		Invoice No: SI463529		7/21/2017		Paid Amt:	$364.82	
									Check Amount:		$364.82
0548	NNB	82254	70036		AFLAC				Check		
				B 01	215 032	Cancer Life		$101.28			
	Voucher #:	62542	Invoice		Invoice No: S2017242		8/3/2017		Paid Amt:	$101.28	
									Check Amount:		$101.28
0548	NNB	82255	1785		AMERICAN BOOK COMPANY				Check		
				E 01	100 203 302 460 000	ebook edition, online testing, teacher's guide		$0.00			
				E 01	100 203 302 460 000	MN 6th grade MCA Mathematice: 2016-2017 Ed		$1,176.75			
				E 01	100 203 302 460 000	shipping		$141.21			
	Voucher #:	62952	Invoice		Invoice No: 1450		8/3/2017		Paid Amt:	$1,317.96	
									Check Amount:		$1,317.96
0548	NNB	82256	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check		
				E 01	005 865 369 530 000	BOA LEASE 85044 PRINCIPLE		$552.32			
				E 01	005 865 369 530 000	BOA LEASE 85044 INTEREST		$187.00			
	Voucher #:	62984	Invoice		Invoice No: 0003334474		8/3/2017		Paid Amt:	$739.32	
				E 01	005 865 369 530 000	BOA LEASE 85043 PRINCIPLE		$5,539.85			
				E 01	005 865 369 530 000	BOA LEASE 85043 INTEREST		$2,149.75			
	Voucher #:	62985	Invoice		Invoice No: 0003334473		8/3/2017		Paid Amt:	$7,689.60	
									Check Amount:		$8,428.92

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82257	00536		CARSON-DELLOSA PUBL CO INC				Check		
				E	01	100 203 330 430 000	5558 Stars Cut Out	$5.99			
				E	01	100 203 330 430 000	5528 Misc. Stars	$4.99			
				E	01	100 203 330 430 000	Freight	$5.95			
	Voucher #:	62953	Invoice		Invoice No: 906413		8/3/2017		Paid Amt:	$16.93	
				E	01	100 203 330 430 000	110152 Jungle Safari Bulletin Board Set	$11.99			
				E	01	100 203 330 430 000	168067 Jungle Safari Stickers	$2.49			
				E	01	100 203 330 430 000	2929 Suns Dazzle Stickers	$2.29			
				E	01	100 203 330 430 000	Freight	$5.95			
	Voucher #:	62954	Invoice		Invoice No: 906412		8/3/2017		Paid Amt:	$22.72	
				E	01	100 203 330 430 000	120073 /Jungle Animal Cut-Outs	$6.00			
				E	01	100 203 330 430 000	168067 /Jungle Safari Shape Stickers	$2.49			
				E	01	100 203 330 430 000	0234 /Rainbow Star Crowns	$11.99			
				E	01	100 203 330 430 000	122117 /Wild Style Name Plates	$3.99			
				E	01	100 203 330 430 000	122132 /School Tools Name Plates	$3.99			
				E	01	100 203 330 430 000	Freight	$6.95			
	Voucher #:	62955	Invoice		Invoice No: 906411		8/3/2017		Paid Amt:	$35.41	
				E	01	100 203 330 430 000	110152 Jungle Safari Bulletin Set	$11.99			
				E	01	100 203 330 430 000	168067 Jungle Safari stickers	$2.49			
				E	01	100 203 330 430 000	122117 Wild Style Nameplates	$3.99			
				E	01	100 203 330 430 000	122132 School Tools nameplates	$3.99			
				E	01	100 203 330 430 000	Freight	$5.95			
	Voucher #:	62956	Invoice		Invoice No: 906410		8/3/2017		Paid Amt:	$28.41	
									Check Amount:		$103.47
0548	NNB	82258	00051		CITY OF PELICAN RAPIDS				Check		
				E	01	005 010 000 899 000	Citation Watering	$50.00			
	Voucher #:	62886	Invoice		Invoice No: 560200002453		8/3/2017		Paid Amt:	$50.00	
				E	01	005 810 000 331 000	HS Water/Sewer	$148.44			
	Voucher #:	62986	Invoice		Invoice No: 02-00000241-00-9		8/3/2017		Paid Amt:	$148.44	
				E	01	005 810 000 331 000	FOOTBALL WATER/SEWER	$123.78			
	Voucher #:	62987	Invoice		Invoice No: 02-00000239-00-4		8/3/2017		Paid Amt:	$123.78	
				E	01	005 810 000 331 000	ELEM WATER/SEWER	$92.52			
	Voucher #:	62988	Invoice		Invoice No: 02-00000314-00-0		8/3/2017		Paid Amt:	$92.52	
									Check Amount:		$414.74
0548	NNB	82259	4971		CLASSROOM DIRECT				Check		
				E	01	100 203 330 430 000	1359757 4 way countdown	$15.97			
				E	01	100 203 330 430 000	1517888 magna tiles	$120.07			
	Voucher #:	62944	Invoice		Invoice No: 208118536431		8/3/2017		Paid Amt:	$136.04	
				E	01	100 203 330 430 000	9-085747-448 Silver jingle bells	$3.87			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0548	NNB	82259	4971		CLASSROOM DIRECT								Check	
				E	01	100	203	330	430	000	9-1368017-448 green pony beads	$3.87		
				E	01	100	203	330	430	000	9-1368018-448 red pony beads	$3.87		
				E	01	100	203	330	430	000	9-1368019-448 white pony beads	$3.87		
				E	01	100	203	330	430	000	9-404004-448 Black duct tape	$4.67		
				E	01	100	203	330	430	000	9-1397096-448 Electric blue duct tape	$4.67		
				E	01	100	203	330	430	000	9-1397104-448 Spotted leporad duct tape	$4.57		
				E	01	100	203	330	430	000	9*1572055-448 Rope duct tape	$4.57		
	Voucher #:	62945	Invoice		Invoice No: 208118522889						8/3/2017		Paid Amt:	$33.96
				E	01	100	203	330	430	000	9-017844-448/No Odor Markers	$7.07		
				E	01	100	203	330	430	000	9-1495762-448/Pacon Anchor Chart 4	$55.57		
				E	01	100	203	330	430	000	9-085337-448/Chart Paper 1-1/2 inch skip a line	$17.82		
				E	01	100	203	330	430	000	9-085335-448/ chart paper 1-1/2 " skip a line ch:	$40.70		
				E	01	100	203	330	430	000	9-1494645-448/Adhesive puty	$3.74		
				E	01	100	200	000	430	000	9-1356113-448/Happy Birthday Stickers	$2.07		
				E	01	100	200	000	430	000	9-387254-448/Happy birthday bookmarks	$3.07		
				E	01	100	200	000	430	000	9-081038-448/Happy Birthday Pencils	$27.17		
				E	01	100	200	000	430	000	9-1359757-448/ 4 way games	$79.85		
				E	01	100	200	000	430	000	9-224124-448	$9.94		
				E	01	100	200	000	430	000	9-1282713-448/ Mancala	$23.94		
				E	01	100	200	000	430	000	9-372285-448/Birthday Awards	$2.37		
	Voucher #:	62946	Invoice		Invoice No: 308102770951						8/3/2017		Paid Amt:	$273.31
				E	01	100	203	330	430	000	9-006471-448/White Sentence Strips	$1.97		
				E	01	100	203	330	430	000	Freight	$9.95		
	Voucher #:	62947	Invoice		Invoice No: 208118541622						8/3/2017		Paid Amt:	$11.92
				E	01	100	203	330	430	000	9-372285-448 It's your bday awards	$2.37		
				E	01	100	203	330	430	000	9-1451996-448 Bday Crowns	$8.37		
				E	01	100	203	330	430	000	9-1451277-450 Silver Glitter	$2.17		
				E	01	100	203	330	430	000	9-1451278-540 Purple Glitter	$2.17		
				E	01	100	203	330	430	000	9-1464541-448 Rainbow Duct Tape	$4.57		
				E	01	100	203	330	430	000	9-1564358-448 Dottie Duct Tape	$3.97		
				E	01	100	203	330	430	000	9-1564338-448 Sea Blue Duct Tape	$3.97		
				E	01	100	203	330	430	000	9-1564334-448 Jet Black Duct Tape	$3.97		
				E	01	100	203	330	430	000	9-1397102-448 Zebra Duct Tape	$4.57		
				E	01	100	203	330	430	000	9-1517890-448 Clear Colors Magna Tiles (48)	$149.94		
	Voucher #:	62948	Invoice		Invoice No: 208118521832						8/3/2017		Paid Amt:	$186.07
				E	01	100	203	330	430	000	9-085747-448 /Jingle Bells 15mm Silver	$3.87		
				E	01	100	203	330	430	000	9-1368017-448 /Green Pony Beads	$3.87		
				E	01	100	203	330	430	000	9-1368018-448 /Red Pony Beads	$3.87		

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

Co	Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
0548	NNB	82259	4971		CLASSROOM DIRECT				Check		
				E	01 100 203 330 430 000	9-1368019-448 /White Pony Beads		$3.87			
				E	01 100 203 330 430 000	9-15644353-448 / Camo Scotch Expressions Ta		$3.97			
				E	01 100 203 330 430 000	9-404004-448 /Black Duct Tape		$4.67			
				E	01 100 203 330 430 000	9-1397096-448 /Electric Blue Duct Tape		$4.67			
				E	01 100 203 330 430 000	9-1397104-448 /Spotted Leopard Duct Tape		$4.57			
				E	01 100 203 330 430 000	9-1572055-448 /Rope Duct Tape		$4.57			
				E	01 100 203 330 430 000	9-008979-448 /Gallon Elmer's No Run School G		$12.97			
	Voucher #:	62958	Invoice		Invoice No: 208118592851		8/3/2017		Paid Amt:	$50.90	
										Check Amount:	$692.20
0548	NNB	82260	5343		CLASSROOM FRIENDLY SUPPLY				Check		
				E	01 100 203 330 430 000	pencil sharpener replacement blades		$22.99			
	Voucher #:	62892	Invoice		Invoice No: QB6708		8/3/2017		Paid Amt:	$22.99	
										Check Amount:	$22.99
0548	NNB	82261	4516		Creative Teaching				Check		
				E	01 100 203 330 430 000	8502 Chalk It Up! March Seasonal Calendar Da		$3.49			
				E	01 100 203 330 430 000	8504 Chalk It Up! May Seasonal Calendar Days		$3.49			
				E	01 100 203 330 430 000	8510 Chalk It Up! November Seasonal Calendar		$3.49			
				E	01 100 203 330 430 000	8509 Chalk It Up! October Seasonal Calendar D		$3.49			
				E	01 100 203 330 430 000	8500 Chalk It Up! January Seasonal Calendar D		$3.49			
				E	01 100 203 330 430 000	8501 Chalk It Up! February Seasonal Calendar [		$3.49			
				E	01 100 203 330 430 000	8503 Chalk It Up! April Seasonal Calendar Days		$3.49			
				E	01 100 203 330 430 000	8511 Chalk It Up! December Seasonal Calendar		$3.49			
				E	01 100 203 330 430 000	8508 Chalk It Up! September Seasonal Calenda		$3.49			
				E	01 100 203 330 430 000	Freight		$8.95			
	Voucher #:	62913	Invoice		Invoice No: 964065		8/3/2017		Paid Amt:	$40.36	
				E	01 100 203 330 430 000	CTP4709/A Colorful Crop Bulletin Board Set		$12.99			
				E	01 100 203 330 430 000	CTP0829/Chevron Solids		$4.49			
				E	01 100 203 330 430 000	Freight		$8.95			
	Voucher #:	62939	Invoice		Invoice No: 9633991		8/3/2017		Paid Amt:	$26.43	
				E	01 100 203 330 430 000	CTP6594 6"Playful Patches		$6.49			
				E	01 100 203 330 430 000	CTP4578 Labels Rustic Triangles		$9.98			
				E	01 100 203 330 430 000	CTP1893 Punch Out Letters		$8.99			
				E	01 100 203 330 430 000	Freight		$8.95			
	Voucher #:	62940	Invoice		Invoice No: 9633789		8/3/2017		Paid Amt:	$34.41	
										Check Amount:	$101.20
0548	NNB	82262	1500		DICK BLICK ART MATERIALS, LLC				Check		
				E	06 005 870 000 305 000	8 ' ALUM MOULDING		$256.75			
				E	06 005 870 000 305 000	HOOK ROD SLEEVE		$282.15			

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	82262	1500		DICK BLICK ART MATERIALS, LLC			Check		
				E	06 005 870 000 305 000	6' STEEL RODS	$768.93			
				E	06 005 870 000 305 000	PANEL HOLDER 3/8"	$316.80			
				E	06 005 870 000 305 000	3/4 " LONG HOLDER	$316.80			
				E	06 005 870 000 305 000	1" LONG HOLDER	$316.80			
				E	06 005 870 000 305 000	HI HOOK	$316.80			
				E	06 005 870 000 305 000	TWIN CLIP	$17.90			
				E	06 005 870 000 305 000	SHIPPING HANDLING	$349.00			
	Voucher #:	62901	Invoice		Invoice No: 7967900	8/3/2017		Paid Amt:	$2,941.93	
								Check Amount:		$2,941.93
0548	NNB	82263	2419		DOW ACOUSTICS INC			Check		
				E	01 005 840 000 352 000	ELEM KITCHEBN DISHWASHER PATCH	$105.00			
	Voucher #:	62967	Invoice		Invoice No: 168022	8/3/2017		Paid Amt:	$105.00	
								Check Amount:		$105.00
0548	NNB	82264	3931		EAI EDUCATION			Check		
				E	01 100 203 330 430 000	HMS-530392 hard Plastic Dice 6 sided set	$6.29			
				E	01 100 203 330 430 000	HMS-530393 8 sided dice	$6.29			
				E	01 100 203 330 430 000	HMS-530396 20 sided dice	$6.29			
				E	01 100 203 330 430 000	Freight	$7.00			
	Voucher #:	62907	Invoice		Invoice No: INV20828397	8/3/2017		Paid Amt:	$25.87	
				E	01 100 203 330 430 000	HES-520699 /Magnetic Money Set	$22.95			
				E	01 100 203 330 430 000	HES-300356 / Play Stix (400 pieces)	$79.95			
				E	01 100 203 330 430 000	HES-350894 /Giant Butterfly Garden	$27.95			
				E	01 100 203 330 430 000	HES-101614 / Rhyming Bingo	$9.95			
				E	01 100 203 330 430 000	HES-104644 /Whisper Phones Solo	$49.74			
				E	01 100 203 330 430 000	Freight	$17.15			
	Voucher #:	62908	Invoice		Invoice No: INV02828453	8/3/2017		Paid Amt:	$207.69	
				E	01 100 203 330 430 000	HES-504039 Dive into Shapes Geometry Set	$26.49			
				E	01 100 203 330 430 000	Freight	$7.00			
	Voucher #:	62909	Invoice		Invoice No: INV0828454	8/3/2017		Paid Amt:	$33.49	
								Check Amount:		$267.05
0548	NNB	82265	3760		EDUCATORS BENEFIT CONSULTANTS			Check		
				B	01 215 005	ADMIN COMPLIANCE MO SVC	$108.54			
	Voucher #:	62880	Invoice		Invoice No: 37999	8/3/2017		Paid Amt:	$108.54	
				B	01 215 005	ADMIN COMPLIANCE MO SVC	$108.54			
	Voucher #:	62881	Invoice		Invoice No: 36065	8/3/2017		Paid Amt:	$108.54	
				B	01 215 005	ADMIN COMPLAINCE MO SVC	$108.54			
	Voucher #:	62882	Invoice		Invoice No: 36468	8/3/2017		Paid Amt:	$108.54	

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	82265	3760		EDUCATORS BENEFIT CONSULTANTS				Check		
			B	01	215 005	ADMIN COMPLAINCE MO SVC		$108.54			
	Voucher #:	62883	Invoice		Invoice No: 36848		8/3/2017		Paid Amt:	$108.54	
									Check Amount:		$434.16
0548	NNB	82266	5597		GOODBULBS, LLC				Check		
			E	01	005 840 000 352 000	BULBS - BLDG/ELEM		$15,079.00			
	Voucher #:	62969	Invoice		Invoice No: 20901925		8/3/2017		Paid Amt:	$15,079.00	
									Check Amount:		$15,079.00
0548	NNB	82267	80745		GORTON, TRUDY				Check		
			E	04	600 505 000 401 000	CACFP WORKSHOP/GORTON		$8.99			
	Voucher #:	62888	Invoice		Invoice No: CACFP WORKSHOP		8/3/2017		Paid Amt:	$8.99	
									Check Amount:		$8.99
0548	NNB	82268	3668		HANDWRITING WITHOUT TEARS				Check		
			E	01	100 203 302 460 000	handwriting books item #PP		$572.40			
			E	01	100 203 302 460 000	Freight		$57.24			
	Voucher #:	62893	Invoice		Invoice No: 1128616-1		8/3/2017		Paid Amt:	$629.64	
									Check Amount:		$629.64
0548	NNB	82269	00148		HOUGHTON MIFFLIN CO				Check		
			E	01	250 407 740 433 000	1622313 WJ IV Form A Test Records and Resp		$172.70			
			E	01	250 407 740 433 000	Freight		$17.27			
	Voucher #:	62905	Invoice		Invoice No: 953197085		8/3/2017		Paid Amt:	$189.97	
									Check Amount:		$189.97
0548	NNB	82270	5210		INFOBASE LEARNING				Check		
			E	01	100 640 306 555 000	LEARN 360 SUBSCRIPTION		$567.38			
	Voucher #:	62983	Invoice		Invoice No: 305872		8/3/2017		Paid Amt:	$567.38	
									Check Amount:		$567.38
0548	NNB	82271	5185		KINETIC LEASING				Check		
			E	01	005 790 000 580 000	IND4721-101 Lease Principle		$53,508.39			
			E	01	005 790 000 580 000	IND4721-101 Lease Interest		$1,521.61			
	Voucher #:	62949	Invoice		Invoice No: 179067		8/3/2017		Paid Amt:	$55,030.00	
									Check Amount:		$55,030.00
0548	NNB	82272	00383		LAKES COUNTRY SERVICE COOP				Check		
			E	01	005 790 000 820 000	2018 MEMBERSHIP FEE		$3,966.25			
	Voucher #:	62897	Invoice		Invoice No: 84867		8/3/2017		Paid Amt:	$3,966.25	
			E	04	600 505 000 401 000	CPR/AED TRAINING		$50.00			
	Voucher #:	62938	Invoice		Invoice No: 84764		8/3/2017		Paid Amt:	$50.00	
									Check Amount:		$4,016.25

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	82273	99383		LAKES COUNTRY SERVICE COOP			Check		
			B	01	215 033	INSURANCE ADD KRISTI HAUGRUD	$393.00			
	Voucher #:	62889	Invoice		Invoice No: 12501	8/3/2017		Paid Amt:	$393.00	
								Check Amount:		$393.00
0548	NNB	82274	00331		LAKESHORE LEARNING MATERIALS			Check		
			E	01	600 216 401 430 000	PP223	$19.99			
			E	01	600 216 401 430 000	PP224	$19.99			
			E	01	600 216 401 430 000	GG197	$12.99			
			E	01	600 216 401 430 000	LL438	$29.99			
			E	01	600 216 401 430 000	Freight	$12.44			
	Voucher #:	62950	Invoice		Invoice No: 4671150717	8/3/2017		Paid Amt:	$95.40	
			E	01	100 203 330 430 000	FG349 fold and learn geometric shapes	$39.99			
			E	01	100 203 330 430 000	shipping	$19.49			
			E	01	100 203 330 430 000	JJ689 Privacy partition	$59.98			
			E	01	100 203 330 430 000	JJ670 privacy partition storage rack	$29.99			
	Voucher #:	62951	Invoice		Invoice No: 4671140717	8/3/2017		Paid Amt:	$149.45	
								Check Amount:		$244.85
0548	NNB	82275	4700		LAMINATION DEPOT			Check		
			E	01	005 020 000 401 000	01-275-1C	$51.98			
	Voucher #:	62898	Invoice		Invoice No: 41634	8/3/2017		Paid Amt:	$51.98	
			E	01	100 203 330 430 000	01-275-1C 1.5 mil27x500x1	$467.76			
			E	01	100 203 330 430 000	SHIPPING	$5.95			
	Voucher #:	62899	Invoice		Invoice No: 41601	8/3/2017		Paid Amt:	$473.71	
								Check Amount:		$525.69
0548	NNB	82276	3913		LONG WEEKEND SPORTSWEAR			Check		
			E	24	300 294 000 402 520	CROSS COUNTRY TSHIRTS	$896.00			
	Voucher #:	62878	Invoice		Invoice No: 16383	8/3/2017		Paid Amt:	$896.00	
			E	04	005 560 321 401 000	SUMMER REC SHIRTS	$97.50			
	Voucher #:	62884	Invoice		Invoice No: 16392	8/3/2017		Paid Amt:	$97.50	
								Check Amount:		$993.50
0548	NNB	82277	3666		MACMILLAN/McGRAW-HILL			Check		
			E	01	100 203 302 460 000	978-0-07-6089901 Math Journal 1 & 2	$1,575.00			
			E	01	100 203 302 460 000	Freight	$111.13			
	Voucher #:	62924	Invoice		Invoice No: 981323303002	8/3/2017		Paid Amt:	$1,686.13	
			E	01	100 203 302 460 000	978-0-07-608991-8 Math Journal Sets	$1,125.00			
			E	01	100 203 302 460 000	9780076045822 Math Journal 1	$148.68			
			E	01	100 203 302 460 000	Freight	$137.47			
	Voucher #:	62925	Invoice		Invoice No: 981323303001	8/3/2017		Paid Amt:	$1,411.15	
			E	01	100 203 302 460 000	Everyday math 2nd grade Journal #1 isbn # 978-	$123.90			

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82277	3666		MACMILLAN/McGRAW-HILL			Check		
				E	01 100 203 302 460 000	Freight	$8.42			
	Voucher #:	62963	Invoice		Invoice No: 98141073001	8/3/2017		Paid Amt:	$132.32	
				E	01 100 203 302 460 000	978-0-02-193636 Spelling Books	$319.20			
				E	01 100 203 302 460 000	Freight	$50.88			
	Voucher #:	62964	Invoice		Invoice No: 98132322003	8/3/2017		Paid Amt:	$370.08	
				E	01 100 203 302 460 000	0-02-193632-3 Practice O Book	$385.20			
				E	01 100 203 302 460 000	Freight	$50.71			
	Voucher #:	62965	Invoice		Invoice No: 98132322002	8/3/2017		Paid Amt:	$435.91	
									Check Amount:	$4,035.59
0548	NNB	82278	1306		MADISON NATIONAL LIFE			Check		
				B	01 215 031	LIFE INSURANCE	$543.88			
				B	01 215 031	ADD	$78.78			
				B	01 215 029	LTD	$814.78			
	Voucher #:	62911	Invoice		Invoice No: 1262377	8/3/2017		Paid Amt:	$1,437.44	
									Check Amount:	$1,437.44
0548	NNB	82279	5560		MCGRAW HILL EDUCATION			Check		
				E	01 300 211 302 460 000	SHIPPING CHARGE	$24.11			
	Voucher #:	62960	Invoice		Invoice No: 98132322001	8/3/2017		Paid Amt:	$24.11	
				E	01 300 211 302 460 000	978-0-07-668697-1	$3,231.60			
				E	01 300 211 302 460 000	Freight	$213.11			
	Voucher #:	62961	Invoice		Invoice No: 98141395001	8/3/2017		Paid Amt:	$3,444.71	
				E	01 100 203 302 460 000	9780021036325/level D teacher guide	$82.98			
				E	01 100 203 302 460 000	9780021036431/teacher guide level f	$33.45			
				E	01 100 203 302 460 000	9780021036226/level e assessment book	$28.44			
				E	01 100 203 302 460 000	9780021036240/Connecting math workbook leve	$37.08			
				E	01 100 203 302 460 000	9780021035762/connecting math workbook leve	$32.04			
				E	01 100 203 302 460 000	9780021036325/connecting math level d text bo	$41.49			
				E	01 100 203 302 460 000	9780021036448/level F assessment book	$14.22			
				E	01 100 203 302 460 000	9780021035748/Connecting math workbook leve	$21.36			
				E	01 100 203 302 460 000	9780021035755/Connecting math workkbook le	$21.36			
				E	01 100 203 302 460 000	9780021035731/connecting math workbook leve	$21.36			
				E	01 100 203 302 460 000	9780021035724/connecting math workbook leve	$21.36			
				E	01 100 203 302 460 000	9780021036455/Connecting math level F text bc	$46.17			
				E	01 100 203 302 460 000	9780021036332/connecting math concepts leve	$92.34			
				E	01 100 203 302 460 000	9780021036387/connecting math workbooks lev	$24.72			
				E	01 100 203 302 460 000	9780021036257 / Connecting math workbook le	$86.52			
				E	01 100 203 302 460 000	9780021035779/Connecting math workbook leve	$32.04			

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	82279	5560			MCGRAW HILL EDUCATION				Check		
				E	01	100 203 302 460 000	Freight		$62.87			
	Voucher #:	62962	Invoice			Invoice No: 98141073002		8/3/2017		Paid Amt:	$699.80	
										Check Amount:		$4,168.62
0548	NNB	82280	4508			MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B	01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	62753	Invoice			Invoice No: S2018020		8/3/2017		Paid Amt:	$260.50	
										Check Amount:		$260.50
0548	NNB	82281	00226			NASCO				Check		
				E	01	100 203 330 430 000	SB5125OM pH strips		$7.80			
				E	01	100 203 330 430 000	SB50475M TRANSFER PIPETTES		$4.60			
				E	01	100 203 330 430 000	TB22736M CLASSROOM COMPACT SCALE		$32.20			
				E	01	100 203 330 430 000	SB11406M SPRING SCALE		$11.76			
	Voucher #:	62906	Invoice			Invoice No: 503774		8/3/2017		Paid Amt:	$56.36	
				E	01	100 203 330 430 000	POCKET CHART COUNTING		$9.10			
	Voucher #:	62941	Invoice			Invoice No: 512599		8/3/2017		Paid Amt:	$9.10	
										Check Amount:		$65.46
0548	NNB	82282	70016			NCPERS MINNESOTA 199802				Check		
				B	01	215 036	PERA-Life Insurance		$32.00			
	Voucher #:	62541	Invoice			Invoice No: S2017242		8/3/2017		Paid Amt:	$32.00	
				B	01	215 036	PERA-Life Insurance		$8.00			
	Voucher #:	62754	Invoice			Invoice No: S2018020		8/3/2017		Paid Amt:	$8.00	
										Check Amount:		$40.00
0548	NNB	82284	5470			PEARSON				Check		
				E	01	250 407 740 433 000	30821 Self Report Rating		$41.00			
				E	01	250 407 740 433 000	30800 BASC-3 Manual		$102.00			
				E	01	250 407 740 433 000	30805 BASC 3 Teacher Rating		$82.00			
				E	01	250 407 740 433 000	30813 BASC 3 Parent Rating		$82.00			
				E	01	250 407 740 433 000	Freight		$18.42			
	Voucher #:	62926	Invoice			Invoice No: 11238836		8/3/2017		Paid Amt:	$325.42	
				E	01	250 408 740 433 000	30803 BASC-3 Teacher Rating Scale ages 6-11		$41.00			
				E	01	250 408 740 433 000	Freight		$10.00			
	Voucher #:	62930	Invoice			Invoice No: 11238672		8/3/2017		Paid Amt:	$51.00	
										Check Amount:		$376.42
0548	NNB	82285	00912			PRO.ED				Check		
				E	01	250 408 740 433 000	GARS-3: Gilliam Autism Rating Scale		$163.00			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82285	00912		PRO.ED				Check		
			E	01	250 408 740 433 000	Freight		$16.30			
	Voucher #:	62912	Invoice		Invoice No: 2651165		8/3/2017		Paid Amt:	$179.30	
									Check Amount:		$179.30
0548	NNB	82286	1335		REALLY GOOD STUFF				Check		
			E	01	100 203 330 430 000	159077 BKB bookbag		$20.96			
			E	01	100 203 330 430 000	159077 BKP BOOKBAGS		$20.96			
			E	01	100 203 330 430 000	162631 handprint magnets		$12.99			
			E	01	100 203 330 430 000	155421 colored clothespins		$9.99			
			E	01	100 203 330 430 000	158349 birthday bracelet		$10.99			
			E	01	100 203 330 430 000	Freight		$8.95			
	Voucher #:	62896	Invoice		Invoice No: 6046362		8/3/2017		Paid Amt:	$84.84	
			E	01	005 020 000 401 000	155421BJT Color Clothespins		$19.98			
			E	01	005 020 000 401 000	163901BJT Banner		$5.69			
			E	01	005 020 000 401 000	160962BJT Desktop helpers		$38.70			
			E	01	005 020 000 401 000	Freight		$8.95			
			E	01	005 020 000 401 000	COUPON DISC		($1.93)			
	Voucher #:	62903	Invoice		Invoice No: 6065653		8/3/2017		Paid Amt:	$71.39	
			E	01	100 203 330 430 000	306695APD Black Neon Trim Medium Book Poı		$112.56			
			E	01	100 203 330 430 000	702831APD Polka Dot Magnetic Labels		$9.99			
			E	01	100 203 330 430 000	163678APD Student Numbered Clothespins		$11.99			
			E	01	100 203 330 430 000	163463 BJX shoreline book baskets		$47.97			
			E	01	100 203 330 430 000	164155BJX Calendar Pages		$13.99			
			E	01	100 203 330 430 000	shipping 14%		$15.89			
			E	01	100 203 330 430 000	COUPON		($20.00)			
	Voucher #:	62914	Invoice		Invoice No: 6023100		8/3/2017		Paid Amt:	$192.39	
			E	01	100 203 330 430 000	163451CJE Flower shape dry erase paddles		$53.82			
			E	01	100 203 330 430 000	306695CJE Medium Fabric Book Pouches Bl		$20.96			
			E	01	100 203 330 430 000	152222CJE Book and Binder Holders Primary		$20.99			
			E	01	100 203 330 430 000	112073 100th Day glasses		$6.99			
			E	01	100 203 330 430 000	158690DFL-K Kdgn Welcome Banner		$5.69			
			E	01	100 203 330 430 000	130848 Orange Highlighter Tape		$12.63			
			E	01	100 203 330 430 000	130859 EZC Highlighter Tape Dispenser		$5.20			
			E	01	100 203 330 430 000	164164DF1 Paper Baskets- set of 6		$23.99			
			E	01	100 203 330 430 000	130848 Pink Highlighter Tape		$12.63			
			E	01	100 203 330 430 000	Freight		$14.66			
	Voucher #:	62915	Invoice		Invoice No: 6023094		8/3/2017		Paid Amt:	$177.56	
			E	01	100 203 330 430 000	162028BJA super student poster		$12.48			
			E	01	100 203 330 430 000	164058BJA growth mindset bulletin board set		$12.99			

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type	
0548	NNB	82286	1335		REALLY GOOD STUFF							Check	
				E	01	100 203 330 430 000				155805BJA name plate	$39.98		
				E	01	100 203 330 430 000				702796BJA decimal quizmo	$16.99		
				E	01	100 203 330 430 000				Freight	$8.95		
	Voucher #:	62916	Invoice		Invoice No: 6023143					8/3/2017		Paid Amt:	$91.39
				E	01	250 401 740 433 000				306969CGK Idioms bingo	$15.99		
				E	01	250 401 740 433 000				163604CGK Eitherr or Journals	$21.89		
				E	01	250 401 740 433 000				305921CGL no more snoozers cards	$19.99		
				E	01	250 401 740 433 000				161742APE This or that journals	$21.89		
				E	01	250 401 740 433 000				163364AMF Bright mesh cups	$34.99		
				E	01	250 401 740 433 000				161950APE birthday fiesta pencils	$3.99		
				E	01	250 401 740 433 000				161921APE birthday bash pencils	$3.99		
				E	01	250 401 740 433 000				157087CJF book baskets	$20.99		
				E	01	250 401 740 433 000				Freight	$12.93		
	Voucher #:	62917	Invoice		Invoice No: 6022115					8/3/2017		Paid Amt:	$156.65
				E	01	100 203 330 430 000				157300 100 Day shirt size large	$19.99		
				E	01	100 203 330 430 000				702923 Birthday stickers	$4.99		
				E	01	100 203 330 430 000				702756 Black file folder pocket chart	$17.99		
				E	01	100 203 330 430 000				163240 Class scheduling pocket chart	$23.99		
				E	01	100 203 330 430 000				304082APF Neon multi color set book pouches	$20.96		
				E	01	100 203 330 430 000				Freight	$8.95		
	Voucher #:	62918	Invoice		Invoice No: 6022096					8/3/2017		Paid Amt:	$96.87
				E	01	100 203 330 430 000				163786ANP/10's frame demonstration tool	$24.99		
				E	01	100 203 330 430 000				161805ANP/Bas 10 Demonstration set	$29.99		
				E	01	100 203 330 430 000				163830ANP/Place value foam tokens	$47.68		
				E	01	100 203 330 430 000				163529ANP/20 beak rekenrek - wood	$32.99		
				E	01	100 203 330 430 000				1613192ANP/Money Tricky Sticks	$51.96		
				E	01	100 200 000 430 000				306756ANP/re-markable sleeves	$10.99		
				E	01	100 200 000 430 000				Freight	$0.99		
				E	01	100 203 330 430 000				Freight	$16.88		
	Voucher #:	62919	Invoice		Invoice No: 6022088					8/3/2017		Paid Amt:	$216.47
				E	01	100 203 330 430 000				161991 All About Me Tee Posters	$12.48		
				E	01	100 203 330 430 000				155421 clothes pins	$9.99		
				E	01	100 203 330 430 000				shipping cost	$15.52		
				E	01	100 203 330 430 000				163692ANY Teacher Materials organizer with ba	$149.99		
	Voucher #:	62920	Invoice		Invoice No: 6022072					8/3/2017		Paid Amt:	$187.98
				E	01	100 203 330 430 000				305611APE /Build Read Write	$29.99		
				E	01	100 203 330 430 000				116871APE / Clips	$6.39		
				E	01	100 203 330 430 000				163587APE	$35.98		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82286	1335		REALLY GOOD STUFF			Check	
			E	01	100 203 330 430 000	Freight	$8.95		
	Voucher #:	62921	Invoice		Invoice No: 6022458	8/3/2017		Paid Amt:	$81.31
			E	01	100 203 302 460 000	306366BMC People of Color book set	$59.90		
			E	01	100 203 302 460 000	307808BMC What Was/Is Book Set	$95.84		
			E	01	100 203 302 460 000	306362BMC What Was Book Set	$71.88		
			E	01	100 203 302 460 000	Freight	$20.49		
	Voucher #:	62922	Invoice		Invoice No: 6022343	8/3/2017		Paid Amt:	$248.11
			E	01	100 203 330 430 000	162416APD/Desktop Stand with Flip Magnetic E	$44.99		
			E	01	100 203 330 430 000	159039APD/Group Materials Stackable Trays	$41.94		
			E	01	100 203 330 430 000	Freight	$8.95		
	Voucher #:	62931	Invoice		Invoice No: 6024669	8/3/2017		Paid Amt:	$95.88
			E	01	100 203 330 430 000	155838APD Sharpie No Bleed Flip Chart Marke	$12.50		
			E	01	100 203 330 430 000	702923APD It's My Birthday Star Sticker Badge:	$4.99		
			E	01	100 203 330 430 000	158349APD Happy Birthday Bracelets	$10.99		
			E	01	100 203 330 430 000	163425 Tricky Sticks-Missing Vowel	$12.99		
			E	01	100 203 330 430 000	305735 Go 4 It! Word Families	$9.99		
			E	01	100 203 330 430 000	Freight	$8.95		
	Voucher #:	62932	Invoice		Invoice No: 6024666	8/3/2017		Paid Amt:	$60.41
			E	01	100 203 330 430 000	161015	$20.99		
			E	01	100 203 330 430 000	704130	$12.99		
			E	01	100 203 330 430 000	116871	$6.39		
			E	01	100 203 330 430 000	163550	$12.48		
			E	01	100 203 330 430 000	Freight	$8.95		
	Voucher #:	62933	Invoice		Invoice No: 6024538	8/3/2017		Paid Amt:	$61.80
			E	01	100 203 330 430 000	161015CJF Oversized Paper & Folder Baskets	$20.99		
			E	01	100 203 330 430 000	162026APF+CL Single Color Set Picture Book E	$29.97		
			E	01	100 203 330 430 000	159039APF Prepare & Store Group Materials St	$41.94		
			E	01	100 203 330 430 000	158349APE Happy Birthday Silicone Bracelet	$10.99		
			E	01	100 203 330 430 000	159031APE Happy Birthday Glitter Pencils	$8.97		
			E	01	100 203 330 430 000	Freight	$10.16		
	Voucher #:	62934	Invoice		Invoice No: 6024537	8/3/2017		Paid Amt:	$123.02
			E	01	100 200 000 430 000	301472APD /Store More Medium Book Pouches	$41.92		
			E	01	100 200 000 430 000	Freight	$6.95		
	Voucher #:	62935	Invoice		Invoice No: 6024535	8/3/2017		Paid Amt:	$48.87
			E	01	100 203 330 430 000	164288 APE Durable Book and Binder Holders \	$23.99		
			E	01	100 203 330 430 000	703631 BKX Hourglass Classroom Timer/Noise	$99.95		
			E	01	100 203 330 430 000	161876 AMT EZ Stick Classroom Line-up Helpe	$14.99		
			E	01	100 203 330 430 000	158201 BJX EZ Grab Magnetic Erasers	$9.99		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0548	NNB	82286	1335		REALLY GOOD STUFF								Check		
				E	01	100	203	330	430	000	163444 BJZ Classroom Management Rainbow (	$9.99			
				E	01	100	203	330	430	000	161941 BKA Happy Birthday From Your Teacher	$3.99			
				E	01	100	203	330	430	000	147969 APE Every Day Pocket Chart Navy	$25.99			
				E	01	100	203	330	430	000	Freight	$15.20			
				E	01	100	203	330	430	000	COUPON	($20.00)			
	Voucher #:	62936	Invoice		Invoice No: 6024479						8/3/2017		Paid Amt:	$184.09	
				E	01	100	203	330	430	000	158635/Helping Hands Clock	$6.49			
				E	01	100	203	330	430	000	702576/I can statement boards	$7.99			
				E	01	100	203	330	430	000	702890/Chalk it up Bulletin Board	$14.99			
				E	01	100	203	330	430	000	163152/Accountable Talk	$10.99			
				E	01	100	203	330	430	000	Freight	$6.95			
	Voucher #:	62937	Invoice		Invoice No: 6025459						8/3/2017		Paid Amt:	$47.41	
														Check Amount:	$2,226.44
0548	NNB	82287	00285		REGION I ESV								Check		
				B	01	215	037				25FLEXIBLE Benefit	$1,867.11			
	Voucher #:	62540	Invoice		Invoice No: S2017242						8/3/2017		Paid Amt:	$1,867.11	
				B	01	215	037				25FLEXIBLE Benefit	$443.76			
	Voucher #:	62752	Invoice		Invoice No: S2018020						8/3/2017		Paid Amt:	$443.76	
														Check Amount:	$2,310.87
0548	NNB	82288	02006		RIVERVIEW PLACE								Check		
				E	04	600	505	000	401	000	CLUB VIKES CONES	$17.00			
	Voucher #:	62885	Invoice		Invoice No: 522						8/3/2017		Paid Amt:	$17.00	
														Check Amount:	$17.00
0548	NNB	82289	3432		RTS								Check		
				E	01	005	810	000	320	000	PHONE SVC	$46.30			
	Voucher #:	62900	Invoice		Invoice No: 620-002611						8/3/2017		Paid Amt:	$46.30	
														Check Amount:	$46.30
0548	NNB	82290	5561		SADLIER SCHOOL								Check		
				E	01	100	203	302	460	000	8261-9 Student Test Booklet 1	$55.99			
				E	01	100	203	302	460	000	8262-6 Student Test Booklet 2	$55.99			
				E	01	100	203	302	460	000	8263-3 Student Test Booklet 3	$167.97			
				E	01	100	203	302	460	000	8264-0 Student Test Booklet 4	$55.99			
				E	01	100	203	302	460	000	8265-7 Student Test Booklet 5	$55.99			
				E	01	100	203	302	460	000	8266-4 Student Test Booklet 6	$55.99			
				E	01	100	203	302	460	000	8872-2 Student Workbook 2	$34.47			
				E	01	100	203	302	460	000	8873-9 Student Workbook 3	$37.47			
				E	01	100	203	302	460	000	8874-6 Student Workbook 4	$37.47			
				E	01	100	203	302	460	000	8271-8 Teacher's Edition of Student Test Bookle	$48.87			

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	82290	5561		SADLIER SCHOOL			Check
				E	01 100 203 302 460 000	8272-5 Teacher's Edition of Student Test Bookle	$48.87	
				E	01 100 203 302 460 000	8273-2 Teacher's Edition of Student Test Bookle	$48.87	
				E	01 100 203 302 460 000	8274-9 Teacher's Edition of Student Test Bookle	$48.87	
				E	01 100 203 302 460 000	8275-6 Teacher's Edition of Student Test Bookle	$48.87	
				E	01 100 203 302 460 000	8850-0 Student Edition K	$51.90	
				E	01 100 203 302 460 000	8276-3 Teacher's Edition of Student Test Bookle	$48.87	
				E	01 100 203 302 460 000	8851-7 Student Edition 1	$174.75	
				E	01 100 203 302 460 000	8870-8 Student Workbook K	$22.98	
				E	01 100 203 302 460 000	8852-4 Student Edition 2	$349.50	
				E	01 100 203 302 460 000	2933-6 Student Edition 3	$1,279.00	
				E	01 100 203 302 460 000	2934-3 Student Edition 4	$1,279.00	
				E	01 100 203 302 460 000	2935-0 Student Edition 5	$1,279.00	
				E	01 100 203 302 460 000	2936-7 Student Edition 6	$319.75	
				E	01 100 203 302 460 000	8441-5 Teacher's Edition 1	$413.85	
				E	01 100 203 302 460 000	8442-2 Teacher's Edition 2	$413.85	
				E	01 100 203 302 460 000	8871-5 Student Workbook 1	$34.47	
				E	01 100 203 302 460 000	8875-3 Student Workbook 5	$37.47	
				E	01 100 203 302 460 000	8876-0 Student Workbook 6	$37.47	
				E	01 100 203 302 460 000	8443-9 Teacher's Edition 3	$434.85	
				E	01 100 203 302 460 000	8444-6 Teacher's Edition 4	$434.85	
				E	01 100 203 302 460 000	8445-3 Teacher's Edition 5	$434.85	
				E	01 100 203 302 460 000	8446-0 Teacher's Edition 6	$434.85	
				E	01 300 211 302 460 000	5110-3 Teacher's Edition of Student Workbook K	$26.99	
				E	01 300 211 302 460 000	5111-0 Teacher's Edition of Student Workbook 1	$80.97	
				E	01 300 211 302 460 000	5112-7 Teacher's Edition of Student Workbook 2	$80.97	
				E	01 300 211 302 460 000	5113-4 Teacher's Edition of Student Workbook 3	$80.97	
				E	01 300 211 302 460 000	5114-1 Teacher's Edition of Student Workbook 4	$80.97	
				E	01 300 211 302 460 000	5115-8 Teacher's Edition of Student Workbook 5	$80.97	
				E	01 300 211 302 460 000	5116-5 Teacher's Edition of Student Workbook 6	$80.97	
				E	01 300 211 302 460 000	8280-0 Teacher's Resource Book of Reproducib	$76.99	
				E	01 300 211 302 460 000	8281-7 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	8282-4 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	8283-1 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	8284-8 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	8285-5 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	8286-2 Teacher's Resource Book of Reproducib	$230.97	
				E	01 300 211 302 460 000	Freight	$237.07	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82290	5561		SADLIER SCHOOL				Check		
			E	01	100 203 302 460 000	Freight		$993.96			
	Voucher #:	62923	Invoice		Invoice No: 0000602076		8/3/2017		Paid Amt:	$11,489.59	
									Check Amount:		$11,489.59
0548	NNB	82291	00196		SARGENT WELCH				Check		
			E	01	300 260 000 430 000	470201-951 Dropper Bottles		$45.55			
			E	01	300 260 000 430 000	Freight		$12.58			
	Voucher #:	62929	Invoice		Invoice No: 8049190330		8/3/2017		Paid Amt:	$58.13	
									Check Amount:		$58.13
0548	NNB	82292	SA092		SCHOLASTIC BOOK CLUB				Check		
			E	01	100 203 302 460 000	41A7 Hamster Princess pack		$4.00			
	Voucher #:	62971	Invoice		Invoice No: 37913783		8/3/2017		Paid Amt:	$4.00	
			E	01	100 203 302 460 000	BOXCAR CHILDREN		$3.00			
	Voucher #:	62972	Invoice		Invoice No: 37913782		8/3/2017		Paid Amt:	$3.00	
			E	01	100 203 302 460 000	56W9 Raina telgemeirer four book pack		$28.00			
			E	01	100 203 302 460 000	3W9 Babysitter's Club		$27.00			
			E	01	100 203 302 460 000	77W9 Took: A Ghost Story		$4.00			
	Voucher #:	62973	Invoice		Invoice No: 37913781		8/3/2017		Paid Amt:	$59.00	
			E	01	100 203 302 460 000	5W8 Awkward		$10.00			
			E	01	100 203 302 460 000	3W8 Amulet Box Set		$46.00			
	Voucher #:	62974	Invoice		Invoice No: 37913780		8/3/2017		Paid Amt:	$56.00	
			E	01	100 203 302 460 000	6177 Story Thieves		$14.00			
			E	01	100 203 302 460 000	I AM MALALA RDRS ED		$5.00			
			E	01	100 203 302 460 000	HERO TWO DOORS DOWN		$5.00			
	Voucher #:	62975	Invoice		Invoice No: 37913779		8/3/2017		Paid Amt:	$24.00	
			E	01	100 203 302 460 000	8179 Wolf Hollow		$16.00			
			E	01	100 203 302 460 000	3579 I funny		$12.00			
			E	01	100 203 302 460 000	979 Clayton Stone		$4.00			
	Voucher #:	62976	Invoice		Invoice No: 37913786		8/3/2017		Paid Amt:	$32.00	
			E	01	100 203 302 460 000	1198 Big Nate		$6.00			
	Voucher #:	62977	Invoice		Invoice No: 37913787		8/3/2017		Paid Amt:	$6.00	
			E	01	100 203 302 460 000	76L7 Stick Dog		$4.00			
			E	01	100 203 302 460 000	KINDNESS CLUB		$3.00			
	Voucher #:	62978	Invoice		Invoice No: 37913775		8/3/2017		Paid Amt:	$7.00	
			E	01	100 203 302 460 000	76B9 What if you had an animal nose?		$4.00			
	Voucher #:	62979	Invoice		Invoice No: 37913776		8/3/2017		Paid Amt:	$4.00	
			E	01	100 203 302 460 000	76D8 What if you had animal hair?		$4.00			
	Voucher #:	62980	Invoice		Invoice No: 37913777		8/3/2017		Paid Amt:	$4.00	

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82292	SA092		SCHOLASTIC BOOK CLUB							Check		
			E	01	100	203	302	460	000	58G8 The Princess in Black Pack	$14.00			
	Voucher #:	62981	Invoice		Invoice No: 37913778					8/3/2017		Paid Amt:	$14.00	
			E	01	100	203	302	460	000	046007 Wonder	$14.00			
			E	01	100	203	302	460	000	04622 Shadow Children Pack	$28.00			
			E	01	100	203	302	460	000	042170 Miraculous Journey of Edward Tulane	$120.00			
	Voucher #:	62982	Invoice		Invoice No: 37913785					8/3/2017		Paid Amt:	$162.00	
													Check Amount:	$375.00
0548	NNB	82293	00297		SCHOLASTIC INC							Check		
			E	01	100	203	330	430	000	GRU-530215 Long Vowels Learning Mat	$11.24			
			E	01	100	203	330	430	000	GRU-565389 St and Up Poster	$2.62			
			E	01	100	203	330	430	000	GRU-530217 Word Family Learning Mat	$11.24			
			E	01	100	203	330	430	000	Freight	$2.26			
	Voucher #:	62942	Invoice		Invoice No: 15368936					8/3/2017		Paid Amt:	$27.36	
			E	01	100	203	330	430	000	GRR-520912 My Timeline	$38.37			
			E	01	100	203	330	430	000	Freight	$3.45			
	Voucher #:	62943	Invoice		Invoice No: 15368900					8/3/2017		Paid Amt:	$41.82	
													Check Amount:	$69.18
0548	NNB	82294	00893		SCHOOL SPECIALTY							Check		
			E	01	100	203	330	430	000	9-1568577-220 / Glue Sticks	$22.09			
			E	01	100	203	330	430	000	9-035465-220 / White Velcro	$20.47			
			E	01	100	203	330	430	000	9-1446221-220 / Tabs	$4.35			
			E	01	100	203	330	430	000	9-086846-220 / Post Its	$9.74			
			E	01	100	203	330	430	000	9-086844-220 / Post Its	$7.60			
			E	01	100	203	330	430	000	9-1445947-220 / Headphones	$34.11			
			E	01	100	203	330	430	000	018670 / Chewy	$15.58			
			E	01	100	203	330	430	000	9-018676-366 Pencil Tops	$7.79			
			E	01	100	203	330	430	000	9-027233-366 / Pencil Fidget	$6.49			
			E	01	100	203	330	430	000	9-015198-366 / Smile Ball	$6.49			
			E	01	100	203	330	430	000	9-1437857-220 / Index Cards	$2.07			
			E	01	100	203	330	430	000	9-1437856-220 / Index Cards	$2.53			
			E	01	100	203	330	430	000	9-1333748-220 / Expo Markers	$16.24			
			E	01	100	203	330	430	000	9-1091456-220 / Dividers	$10.00			
			E	01	100	203	330	430	000	9-1115979-220 / Dividers	$2.98			
			E	01	100	203	330	430	000	9-074459-220 / Tabs	$3.70			
			E	01	100	203	330	430	000	9-026284-220 / Expo	$11.89			
			E	01	100	203	330	430	000	9-040578-220 / Book Tape	$48.40			
			E	01	100	203	330	430	000	9-033725-220 / Black Folder Holders	$18.45			
			E	01	100	203	330	430	000	9-407901-220 / PaperMate Markers	$10.64			

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82294	00893		SCHOOL SPECIALTY			Check	
				E 01	100 203 330 430 000	9-059178-220 / Visavis	$10.00		
	Voucher #:	62890	Invoice		Invoice No: 308102777198	8/3/2017		Paid Amt:	$271.61
				E 01	100 203 330 430 000	9-1298146-030 highlighters	$9.86		
				E 01	100 203 330 430 000	9-077399-030 sharpies	$8.18		
				E 01	100 203 330 430 000	9-059745-030 dry erase expo	$24.68		
				E 01	100 203 330 430 000	9-1396854-030 pencils	$36.05		
				E 01	100 203 330 430 000	9-078533-030 sheet protectors	$11.82		
				E 01	100 203 330 430 000	9-077666-030 plastic 2 pocket folders	$10.72		
				E 01	100 203 330 430 000	9-418801-030 flipchart markers	$8.64		
				E 01	100 203 330 430 000	9-049515-030 felt tip markers	$7.52		
				E 01	100 203 330 430 000	9-084985-030 AA batteries	$9.03		
				E 01	100 203 330 430 000	9-085780-030 elastic cord	$7.14		
				E 01	100 203 330 430 000	9-085325-030 anchor chart paper	$12.46		
				E 01	100 203 330 430 000	9-1437856-030 neon idex	$2.53		
				E 01	100 203 330 430 000	9-1499306-030 gail gibbons et	$137.73		
				E 01	100 203 330 430 000	6-1426382-030 red beanbag chairs	$147.76		
	Voucher #:	62895	Invoice		Invoice No: 308102780902	8/3/2017		Paid Amt:	$434.12
				E 01	005 020 000 401 000	highlighters9-1298145-030 chisel asstd.	$10.12		
				E 01	005 020 000 401 000	highlighters 9-1354257-030 chisel asstd	$26.49		
				E 01	005 020 000 401 000	9-027-468-030	$5.44		
				E 01	005 020 000 401 000	Sharpie fine perm marker9-077399-030	$20.00		
				E 01	005 020 000 401 000	sharpie 9-1570254-030	$32.72		
				E 01	005 020 000 401 000	sharpie9-077401-030	$32.72		
	Voucher #:	62959	Invoice		Invoice No: 308102774296	8/3/2017		Paid Amt:	$127.49
				E 01	100 203 330 430 000	9-1272314-030 post it notes	$114.36		
				E 01	100 203 330 430 000	9-1368406-030 scissors	$33.78		
				E 01	100 203 330 430 000	9-077279-030 yellow highlighters	$22.60		
				E 01	100 203 330 430 000	9-023123-030 iniball pens	$10.00		
				E 01	100 203 330 430 000	9-1473657-030 gradebook	$3.63		
				E 01	100 203 330 430 000	9-084808-030 pencils	$189.89		
				E 01	100 203 330 430 000	9-061059-030 staples	$0.96		
	Voucher #:	62989	Invoice		Invoice No: 208118506586	8/3/2017		Paid Amt:	$375.22
				E 01	100 259 000 430 000	9-1333746-030 Chisel Blue White Board Marker	$9.24		
				E 01	100 259 000 430 000	9-1469135-030 Bullet Gel Yellow highlighter	$3.57		
				E 01	100 259 000 430 000	Shipping	$9.95		
	Voucher #:	62990	Invoice		Invoice No: 208118506584	8/3/2017		Paid Amt:	$22.76
								Check Amount:	$1,231.20

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	82295	3957		SHI				Check		
				E	01	005 850 302 555 000	Microsoft Desktop Education - License & softwa	$5,175.00			
				E	01	005 850 302 555 000	Microsoft Office 365 Pro Plus - Subscription lice	$0.00			
	Voucher #:	62910	Invoice		Invoice No: B06780404		8/3/2017		Paid Amt:	$5,175.00	
									Check Amount:		$5,175.00
0548	NNB	82296	98006		SOUTHTOWN				Check		
				E	01	005 840 000 351 000	PICKUP	$70.00			
				E	01	005 840 000 351 000	MOWER/LOGAN	$6.37			
				E	01	005 840 000 351 000	MOWER/LOGAN	$20.97			
				E	01	005 840 000 351 000	MOWER/LOGAN	$7.76			
				E	01	005 840 000 351 000	MOWER/LOGAN	$7.24			
	Voucher #:	62904	Invoice		Invoice No: 548		8/3/2017		Paid Amt:	$112.34	
									Check Amount:		$112.34
0548	NNB	82297	4517		Starfall Education				Check		
				E	01	250 407 740 433 000	starfall school membership	$270.00			
	Voucher #:	62902	Invoice		Invoice No: 6065653		8/3/2017		Paid Amt:	$270.00	
									Check Amount:		$270.00
0548	NNB	82298	5593		STROMBERG, JAMIE				Check		
				E	06	005 865 379 305 000	TILING BATHROOMS	$5,087.46			
	Voucher #:	62968	Invoice		Invoice No: 74		8/3/2017		Paid Amt:	$5,087.46	
									Check Amount:		$5,087.46
0548	NNB	82299	2346		SUNSHINE BOOKS INTERNATL. LTD				Check		
				E	01	100 203 302 460 000	dictionaries item # 0-959 7734-5-2	$280.45			
				E	01	100 203 302 460 000	shipping	$28.05			
	Voucher #:	62927	Invoice		Invoice No: INV-3952		8/3/2017		Paid Amt:	$308.50	
									Check Amount:		$308.50
0548	NNB	82300	SA156		TAG UP				Check		
				E	24	300 294 000 402 520	SUMMER REC MEDALS	$199.40			
	Voucher #:	62970	Invoice		Invoice No: 164727D		8/3/2017		Paid Amt:	$199.40	
									Check Amount:		$199.40
0548	NNB	82301	00070		TEACHER DISCOVERY				Check		
				E	01	300 211 000 430 000	1B4844-P SAT book	$21.99			
				E	01	300 211 000 430 000	1V2592-P Cesar Chavez DVD	$19.98			
				E	01	300 211 000 430 000	1V2592ADL-P CC activity pkt	$10.00			
				E	01	300 211 000 430 000	1P1768 world cup soccer poster	$16.50			
				E	01	300 211 000 430 000	1E1946-P bienvenidos banner	$29.69			
				E	01	300 211 000 430 000	1V2626ADL-P Book of Life activity pkt	$12.95			
				E	01	300 211 000 430 000	1B3680-P 21 minicuentos	$8.95			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82301	00070		TEACHER DISCOVERY				Check		
				E	01 300 211 000 430 000	1F2548-P ser y estar posters		$10.98			
				E	01 300 211 000 430 000	1E0631-P border		$15.80			
				E	01 300 211 000 430 000	1P2112-P mini poster		$5.25			
				E	01 300 211 000 430 000	1P1868-P mini poster		$5.25			
				E	01 300 211 000 430 000	1P1862-P mini poster		$5.25			
				E	01 300 211 000 430 000	1F2492DL-P 3 movies download		$69.95			
				E	01 300 211 000 430 000	1F2492ADL-P 3 movies activity pkt		$34.95			
				E	01 300 211 000 430 000	1A0136S30-P certificate		$3.95			
				E	01 300 211 000 430 000	1V1962-P Under the Same Moon DVD		$9.99			
				E	01 300 211 000 430 000	1V1755-P Cinco de Mayo DVD		$29.95			
				E	01 300 211 000 430 000	1V1755ADL-P Cinco de Mayo activity download		$12.95			
				E	01 300 211 000 430 000	Freight		$22.90			
				E	01 300 211 000 430 000	BANNER CLIP		$0.30			
				E	01 300 211 000 430 000	SER POSTER		$7.02			
	Voucher #:	62928	Invoice		Invoice No: 105989		8/3/2017		Paid Amt:	$354.55	
									Check Amount:		$354.55
0548	NNB	82302	5588		TERRY, MELISSA				Check		
				E	04 005 506 321 305 000	YOGA CLASS		$233.60			
	Voucher #:	62879	Invoice		Invoice No: YOGA CLASS		8/3/2017		Paid Amt:	$233.60	
									Check Amount:		$233.60
0548	NNB	82303	4996		THORSON, COURTNEY				Check		
				E	04 600 505 000 401 000	CACFP WORKSHOP		$7.47			
	Voucher #:	62887	Invoice		Invoice No: CACFP WORKSHOP		8/3/2017		Paid Amt:	$7.47	
									Check Amount:		$7.47
0548	NNB	82304	01055		TREETOP PUBLISHING				Check		
				E	01 100 203 302 460 000	1802 Big Blank Bare Books		$171.50			
				E	01 100 203 302 460 000	Freight		$17.15			
	Voucher #:	62891	Invoice		Invoice No: 626771		8/3/2017		Paid Amt:	$188.65	
				E	01 100 203 330 430 000	1802SET Bare Books Portrait Blank 81/2x11		$189.75			
				E	01 100 203 330 430 000	Freight		$18.98			
	Voucher #:	62894	Invoice		Invoice No: 626780		8/3/2017		Paid Amt:	$208.73	
				E	01 100 203 302 460 000	1802 portrait blank big bare book 8 3/8 x11		$171.50			
				E	01 100 203 302 460 000	Freight		$17.15			
	Voucher #:	62957	Invoice		Invoice No: 626782		8/3/2017		Paid Amt:	$188.65	
									Check Amount:		$586.03
0548	NNB	82305	SA053		UNITED WAY				Check		
				B	01 215 038	UNITED WAY		$196.00			
	Voucher #:	62543	Invoice		Invoice No: S2017242		8/3/2017		Paid Amt:	$196.00	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82305	SA053		UNITED WAY				Check		
			B	01	215 038	UNITED WAY		$27.50			
	Voucher #:	62755	Invoice		Invoice No: S2018020		8/3/2017		Paid Amt:	$27.50	
									Check Amount:		$223.50
0548	NNB	82306	5032		COATINGS UNLIMITED INC				Check		
			E	06	005 865 379 305 000	ELEM GYM COURT LINES/LOGO		$23,862.50			
	Voucher #:	63000	Invoice		Invoice No: 2499		8/9/2017		Paid Amt:	$23,862.50	
									Check Amount:		$23,862.50
0548	NNB	82307	5598		ERICKSON CHEVROLET-PONTIAC, INC				Check		
			E	01	005 850 302 530 000	2017 TAHOE VEHICLE		$42,153.38			
	Voucher #:	62991	Invoice		Invoice No: E713		8/9/2017		Paid Amt:	$42,153.38	
									Check Amount:		$42,153.38
0548	NNB	82308	00116		GERRALLS				Check		
			E	01	300 292 000 899 000	WINCHES FOR VB		$423.00			
	Voucher #:	62994	Invoice		Invoice No: 0108060-IN		8/9/2017		Paid Amt:	$423.00	
			E	01	300 294 000 401 201	FB LAUNDRY BAGS/JERSEYS		$470.00			
	Voucher #:	62995	Invoice		Invoice No: 0107362-IN		8/9/2017		Paid Amt:	$470.00	
			E	24	300 294 000 402 501	VIKINGS CAPS		$308.00			
	Voucher #:	62996	Invoice		Invoice No: 0107345-IN		8/9/2017		Paid Amt:	$308.00	
									Check Amount:		$1,201.00
0548	NNB	82309	4064		GRAINGER				Check		
			E	01	005 840 000 352 000	EMERGENCY LIGHT		$204.54			
	Voucher #:	63003	Invoice		Invoice No: 9496875288		8/9/2017		Paid Amt:	$204.54	
									Check Amount:		$204.54
0548	NNB	82310	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC				Check		
			E	01	005 840 000 351 000	LAWN AND GARDEN SVCS		$150.00			
	Voucher #:	63008	Invoice		Invoice No: 511		8/9/2017		Paid Amt:	$150.00	
									Check Amount:		$150.00
0548	NNB	82311	IS031		ISD #31				Check		
			E	01	300 294 000 369 224	CONF SOCCER DUES		$70.00			
	Voucher #:	62993	Invoice		Invoice No: CONF SOCCER DUES		8/9/2017		Paid Amt:	$70.00	
									Check Amount:		$70.00
0548	NNB	82312	02008		LAKELAND TRUE VALUE HARDWARE				Check		
			E	01	005 840 000 351 000	TRAVLING SPRINKLER		$86.99			
	Voucher #:	63010	Invoice		Invoice No: B663409		8/9/2017		Paid Amt:	$86.99	
									Check Amount:		$86.99

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82313	3913		LONG WEEKEND SPORTSWEAR				Check		
				E 24	300 296 000 402 507	VB TSHIRTS		$263.25			
	Voucher #:	62999	Invoice		Invoice No: 16435		8/9/2017		Paid Amt:	$263.25	
										Check Amount:	$263.25
0548	NNB	82314	4946		MIDWEST TREE & MAINTANANCE INC				Check		
				E 01	005 840 000 351 000	TREE TRIMMING		$2,320.00			
	Voucher #:	63013	Invoice		Invoice No: 1345		8/9/2017		Paid Amt:	$2,320.00	
										Check Amount:	$2,320.00
0548	NNB	82315	1035		MINNESOTA STATE HIGH SCHOOL				Check		
				E 01	300 292 000 899 000	ATHLETIC RULE BOOKS/CASES		$563.00			
	Voucher #:	62997	Invoice		Invoice No: 031352		8/9/2017		Paid Amt:	$563.00	
										Check Amount:	$563.00
0548	NNB	82316	5595		NUBSON, RANDALL				Check		
				E 06	005 865 379 305 000	FLOORING/ELEMENTARY		$4,076.90			
	Voucher #:	62992	Invoice		Invoice No: FLOORING		8/9/2017		Paid Amt:	$4,076.90	
										Check Amount:	$4,076.90
0548	NNB	82317	3998		RDO EQUIPMENT CO				Check		
				E 01	005 840 000 351 000	LIFT LINK		$21.62			
	Voucher #:	63001	Invoice		Invoice No: P35490		8/9/2017		Paid Amt:	$21.62	
				E 01	005 840 000 351 000	LIFT LINK		$21.31			
	Voucher #:	63002	Invoice		Invoice No: P35489		8/9/2017		Paid Amt:	$21.31	
										Check Amount:	$42.93
0548	NNB	82318	1105		RENAISSANCE LEARNING INC				Check		
				E 01	600 216 401 555 667	STAR 360 RENEWAL/ELEM		$4,773.00			
				E 01	100 203 330 430 000	ACCELERATD READER SUBSCRITION		$2,310.00			
				E 01	600 216 401 555 667	STAR 360 HOSTING FEE/ELEM		$635.00			
				E 01	300 211 000 430 000	STAR 360 RENEWAL/HS		$1,290.00			
				E 01	300 211 000 430 000	STAR 360 HOSTING FEE/HS		$635.00			
	Voucher #:	63007	Invoice		Invoice No: 1766685		8/9/2017		Paid Amt:	$9,643.00	
										Check Amount:	$9,643.00
0548	NNB	82319	00325		STEIN CHEMICAL CO				Check		
				E 01	005 810 000 401 000	POWER DUSTER		$85.20			
	Voucher #:	63005	Invoice		Invoice No: 785410		8/9/2017		Paid Amt:	$85.20	
				E 01	005 810 000 401 000	SOFT CLOTHS/CLEANERS		$238.90			
	Voucher #:	63006	Invoice		Invoice No: 785597		8/9/2017		Paid Amt:	$238.90	
				E 01	005 810 000 401 000	HYDOGEN PEROXIDE		$84.80			
	Voucher #:	63011	Invoice		Invoice No: 784419		8/9/2017		Paid Amt:	$84.80	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82319	00325		STEIN CHEMICAL CO				Check		
			E	01	005 810 000 401 000	TORX/PADS/ROLLS		$448.57			
	Voucher #:	63012	Invoice		Invoice No: 784306		8/9/2017		Paid Amt:	$448.57	
									Check Amount:		$857.47
0548	NNB	82320	00052		STRAND HARDWARE & RADIO SHACK				Check		
			E	01	005 840 000 352 000	JULY HARDWARE/SITES		$493.50			
	Voucher #:	63009	Invoice		Invoice No: JULY STATEMENT		8/9/2017		Paid Amt:	$493.50	
									Check Amount:		$493.50
0548	NNB	82321	01219		TEAM LAB CHEMICAL CORP				Check		
			E	01	005 840 000 351 000	HERBICIDE/CHEMICALS		$5,376.73			
	Voucher #:	63004	Invoice		Invoice No: INV00007191		8/9/2017		Paid Amt:	$5,376.73	
									Check Amount:		$5,376.73
0548	NNB	82322	3700		TOSHIBA BUSINESS SOLUTIONS				Check		
			E	01	005 790 000 431 000	CONTRACTED PAYMENT/PRINTERS		$481.16			
	Voucher #:	62998	Invoice		Invoice No: 13839683		8/9/2017		Paid Amt:	$481.16	
									Check Amount:		$481.16
0548	NNB	82324	4636		ACME TOOLS				Check		
			E	01	005 840 000 352 000	PARTS/HARDWARE		$13.99			
	Voucher #:	63099	Invoice		Invoice No: 5096842		8/18/2017		Paid Amt:	$13.99	
									Check Amount:		$13.99
0548	NNB	82325	70036		AFLAC				Check		
			B	01	215 032	Cancer Life		$101.28			
	Voucher #:	62561	Invoice		Invoice No: S2017243		8/18/2017		Paid Amt:	$101.28	
									Check Amount:		$101.28
0548	NNB	82326	4352		BELZ, AMANDA				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$262.15			
	Voucher #:	63031	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$262.15	
									Check Amount:		$262.15
0548	NNB	82327	80352		BRUGGEMAN, DOUGLAS				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$200.62			
	Voucher #:	63028	Invoice		Invoice No: SUMMER MILAGE		8/18/2017		Paid Amt:	$200.62	
									Check Amount:		$200.62
0548	NNB	82328	00049		CHRISTIANSON BUS SERVICE INC				Check		
			E	01	005 760 720 362 000	FUEL ESCALATOR		$64.57			
			E	04	005 560 733 360 000	SUMMER REC		$3,445.64			
			E	01	005 760 720 360 000	SUMMER SCHOOL ROUTE		$240.00			
	Voucher #:	63073	Invoice		Invoice No: JULY STATEMENT		8/18/2017		Paid Amt:	$3,750.21	
									Check Amount:		$3,750.21

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	82329	3222		CLIMATE MAKERS, INC				Check		
			E	01	005 810 000 352 000	HVAC LABOR		$1,259.05			
	Voucher #:	63093	Invoice		Invoice No: 56082		8/18/2017		Paid Amt:	$1,259.05	
									Check Amount:		$1,259.05
0548	NNB	82330	5032		COATINGS UNLIMITED INC				Check		
			E	06	005 865 379 305 000	FLOORING BATHROOMS		$35,528.50			
	Voucher #:	63069	Invoice		Invoice No: 2502		8/18/2017		Paid Amt:	$35,528.50	
									Check Amount:		$35,528.50
0548	NNB	82331	00064		CRANE JOHNSON LUMBER CO				Check		
			E	01	005 840 000 351 000	LUMBER/BASEBALL ASSOC		$937.13			
	Voucher #:	63064	Invoice		Invoice No: 11693/7		8/18/2017		Paid Amt:	$937.13	
									Check Amount:		$937.13
0548	NNB	82332	00094		EGGE CONSTRUCTION INC				Check		
			E	01	005 840 000 351 000	WASHED ROCK		$50.00			
	Voucher #:	63081	Invoice		Invoice No: 25225		8/18/2017		Paid Amt:	$50.00	
									Check Amount:		$50.00
0548	NNB	82333	5605		ENCOMPASS GROUP, LLC				Check		
			E	06	005 870 000 305 000	2014 BOND HDC TRACK NURSES OFFICE		$153.09			
	Voucher #:	63100	Invoice		Invoice No: 9156067		8/18/2017		Paid Amt:	$153.09	
									Check Amount:		$153.09
0548	NNB	82334	3894		ENVIRONMENTAL CONTROL SYSTEMS, INC				Check		
			E	01	005 840 000 352 000	SQUARE TO SQUARE REDUCER		$230.00			
	Voucher #:	63096	Invoice		Invoice No: 3119		8/18/2017		Paid Amt:	$230.00	
									Check Amount:		$230.00
0548	NNB	82335	5348		ERICKSON, MARK				Check		
			E	06	005 865 379 305 000	CARPET/INSTALL		$4,696.00			
	Voucher #:	63079	Invoice		Invoice No: 041975		8/18/2017		Paid Amt:	$4,696.00	
									Check Amount:		$4,696.00
0548	NNB	82336	2639		EVENSON, EMILY				Check		
			E	01	300 296 000 369 223	JUST FOR KIX CAMP		$750.00			
			E	24	300 296 000 402 523	YOUTH CAMP DRINKS		$14.94			
	Voucher #:	63049	Invoice		Invoice No: JUST FOR KIX CAMP		8/18/2017		Paid Amt:	$764.94	
									Check Amount:		$764.94
0548	NNB	82337	00125		FARNAMS GENUINE PARTS				Check		
			E	01	005 840 000 353 000	OIL FILTER		$13.49			
	Voucher #:	63071	Invoice		Invoice No: 138-496715		8/18/2017		Paid Amt:	$13.49	
									Check Amount:		$13.49

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82338	4799		FM TRUCK SALES, LLC				Check		
			E	01	005 810 000 899 000	15' VAN BODY		$1,150.00			
	Voucher #:	63082	Invoice		Invoice No: 2823		8/18/2017		Paid Amt:	$1,150.00	
									Check Amount:		$1,150.00
0548	NNB	82339	5478		Franklin Fence				Check		
			E	06	005 865 368 305 000	WINDOW PROJECTS		$10,605.85			
	Voucher #:	63065	Invoice		Invoice No: 0696616		8/18/2017		Paid Amt:	$10,605.85	
									Check Amount:		$10,605.85
0548	NNB	82340	5320		FRAZEE ELECTRIC INC				Check		
			E	06	005 865 370 305 000	ELECTRIC SVC.MATERIALS		$531.20			
	Voucher #:	63087	Invoice		Invoice No: 9211		8/18/2017		Paid Amt:	$531.20	
									Check Amount:		$531.20
0548	NNB	82341	00116		GERRALLS				Check		
			E	01	300 292 000 899 000	VB UNIFORMS		$760.00			
	Voucher #:	63056	Invoice		Invoice No: 0107842-IN		8/18/2017		Paid Amt:	$760.00	
									Check Amount:		$760.00
0548	NNB	82342	4064		GRAINGER				Check		
			E	01	005 840 000 352 000	ROOF MOUNT DAMPER		$40.88			
	Voucher #:	63097	Invoice		Invoice No: 9503553555		8/18/2017		Paid Amt:	$40.88	
									Check Amount:		$40.88
0548	NNB	82343	5601		GUMMERINGER, SHELLY				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$77.57			
	Voucher #:	63033	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$77.57	
									Check Amount:		$77.57
0548	NNB	82344	5574		HART, PRESTON				Check		
			E	08	005 000 000 898 401	DSG SCHOLARSHIP P. HART		$250.00			
	Voucher #:	63038	Invoice		Invoice No: DSG SCHOLARSHIP		8/18/2017		Paid Amt:	$250.00	
									Check Amount:		$250.00
0548	NNB	82345	80618		ISAMAN, HEIDI				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$77.57			
	Voucher #:	63027	Invoice		Invoice No: GBB Mileage		8/18/2017		Paid Amt:	$77.57	
									Check Amount:		$77.57
0548	NNB	82346	ID022		ISD #22				Check		
			E	01	300 296 000 369 220	CROSS COUNTRY REG DL		$100.00			
			E	01	300 294 000 369 220	CROSS COUNTRY REG DL		$100.00			
	Voucher #:	63078	Invoice		Invoice No: CROSS COUNTRY		8/18/2017		Paid Amt:	$200.00	
									Check Amount:		$200.00

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	82347	01160		JK SPORTS				Check		
			E	01	300 296 000 401 207	VB EQUIP - BALLS/PAD SETS		$1,287.55			
	Voucher #:	63057	Invoice		Invoice No: 86727		8/18/2017		Paid Amt:	$1,287.55	
										Check Amount:	$1,287.55
0548	NNB	82348	3250		KGT CONSTRUCTION				Check		
			E	01	005 840 000 352 000	BATTING CAGES INSTALL		$1,250.00			
	Voucher #:	63070	Invoice		Invoice No: 033017		8/18/2017		Paid Amt:	$1,250.00	
										Check Amount:	$1,250.00
0548	NNB	82349	4408		KING, MEGAN				Check		
			E	04	005 582 344 430 000	PRESCHOOL SUPPLIES		$113.41			
	Voucher #:	63055	Invoice		Invoice No: PRESCHOOL SUPPLIES		8/18/2017		Paid Amt:	$113.41	
										Check Amount:	$113.41
0548	NNB	82350	80946		KORF, BRIAN				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$326.35			
	Voucher #:	63032	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$326.35	
			E	01	300 211 000 366 000	GAS REIMBURSMENT		$12.01			
	Voucher #:	63059	Invoice		Invoice No: GAS REIMBURSEMENT		8/18/2017		Paid Amt:	$12.01	
			E	24	300 296 000 402 602	GBB LUNCH TOURNEY		$118.01			
	Voucher #:	63060	Invoice		Invoice No: GBB LUNCH TOURNEY		8/18/2017		Paid Amt:	$118.01	
			E	01	005 640 308 366 000	WORKSHOP MEALS		$39.15			
	Voucher #:	63061	Invoice		Invoice No: WORKSHOP MEALS		8/18/2017		Paid Amt:	$39.15	
										Check Amount:	$495.52
0548	NNB	82351	00383		LAKES COUNTRY SERVICE COOP				Check		
			E	06	005 866 358 305 000	ASBESTOS PROJECT DESIGN HS/ELEM		$12,014.00			
	Voucher #:	63086	Invoice		Invoice No: 84730		8/18/2017		Paid Amt:	$12,014.00	
			E	04	005 580 325 305 000	ECFE COORDINATOR		$3,623.83			
			E	04	005 580 325 305 000	ECFE EDUCATOR		$2,977.74			
			E	04	005 580 325 305 000	ECFE PARENT EDUCATOR		$3,730.22			
			E	04	005 580 325 305 000	ECFE PROGRAM ASSISTANT		$255.60			
			E	04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		$19,249.39			
			E	04	005 581 325 305 000	UNITED WAY HOME VISITOR		$593.77			
	Voucher #:	63105	Invoice		Invoice No: 84861		8/18/2017		Paid Amt:	$30,430.55	
										Check Amount:	$42,444.55
0548	NNB	82352	00182		LARRYS SUPERMARKET				Check		
			E	02	005 770 709 490 000	SUMMER LUNCH		$4.98			
			E	24	300 296 000 402 602	GBB FOOD B. KORF		$60.00			
	Voucher #:	63075	Invoice		Invoice No: 5910		8/18/2017		Paid Amt:	$64.98	
										Check Amount:	$64.98

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82353	80951		LARSEN, LEE				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$200.62			
	Voucher #:	63029	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$200.62	
									Check Amount:		$200.62
0548	NNB	82354	3913		LONG WEEKEND SPORTSWEAR				Check		
			E	24	300 296 000 402 523	DANCE TSHIRTS		$180.00			
	Voucher #:	63047	Invoice		Invoice No: 16336		8/18/2017		Paid Amt:	$180.00	
			E	24	300 296 000 402 523	DANCE TSHIRTS		$325.00			
	Voucher #:	63048	Invoice		Invoice No: 16337		8/18/2017		Paid Amt:	$325.00	
									Check Amount:		$505.00
0548	NNB	82355	5606		LRP PUBLICATIONS				Check		
			E	01	005 010 000 899 000	NEWSLETTER SUBSCRITPION		$314.50			
	Voucher #:	63104	Invoice		Invoice No: FT4274514		8/18/2017		Paid Amt:	$314.50	
									Check Amount:		$314.50
0548	NNB	82356	3748		LUTHERAN SOCIAL SVS INC				Check		
			E	01	200 790 000 305 000	JAN-JUNE MENTAL HEALTH		$12,500.00			
	Voucher #:	63045	Invoice		Invoice No: 47900		8/18/2017		Paid Amt:	$12,500.00	
									Check Amount:		$12,500.00
0548	NNB	82357	5547		MASMS				Check		
			E	01	005 640 308 366 000	FALL CONF T. STEEVES		$260.00			
	Voucher #:	63066	Invoice		Invoice No: FALL CONF		8/18/2017		Paid Amt:	$260.00	
			E	01	005 790 000 820 000	MEMBERSHIP T. STEEVES		$200.00			
	Voucher #:	63067	Invoice		Invoice No: MEMBERSHIP		8/18/2017		Paid Amt:	$200.00	
									Check Amount:		$460.00
0548	NNB	82358	00271		MESPA				Check		
			E	01	005 790 000 820 000	RENEWAL DR. ED RICHARDSON		$675.00			
			E	01	005 790 000 820 000	NAESP RENEWAL		$235.00			
	Voucher #:	63050	Invoice		Invoice No: 04172		8/18/2017		Paid Amt:	$910.00	
									Check Amount:		$910.00
0548	NNB	82359	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
			B	01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	63015	Invoice		Invoice No: S2018030		8/18/2017		Paid Amt:	$260.50	
									Check Amount:		$260.50
0548	NNB	82360	1663		MISSOURI TURF PAINT & FIELD GR				Check		
			E	01	005 840 000 351 000	FIELD LINING PACKAGE		$432.89			
	Voucher #:	63101	Invoice		Invoice No: 7775		8/18/2017		Paid Amt:	$432.89	
									Check Amount:		$432.89

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	82361	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$15.00			
	Voucher #:	63058	Invoice		Invoice No: BACKGROUND CHECK		8/18/2017		Paid Amt:	$15.00	
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$15.00			
	Voucher #:	63072	Invoice		Invoice No: BACKGROUND CHECKS		8/18/2017		Paid Amt:	$15.00	
									Check Amount:		$30.00
0548	NNB	82362	4928		MUDDY MOOSE				Check		
			E	24	300 296 000 402 602	ROLLS & FRUIT		$128.86			
	Voucher #:	63036	Invoice		Invoice No: 87		8/18/2017		Paid Amt:	$128.86	
									Check Amount:		$128.86
0548	NNB	82363	3870		NARDINI FIRE EQUIPT CO INC				Check		
			E	01	005 865 369 305 000	ANSUL INSPECTION		$147.00			
	Voucher #:	63068	Invoice		Invoice No: IN00046562		8/18/2017		Paid Amt:	$147.00	
									Check Amount:		$147.00
0548	NNB	82364	70016		NCPERS MINNESOTA 199802				Check		
			B	01	215 036	PERA-Life Insurance		$32.00			
	Voucher #:	62560	Invoice		Invoice No: S2017243		8/18/2017		Paid Amt:	$32.00	
			B	01	215 036	PERA-Life Insurance		$8.00			
	Voucher #:	63016	Invoice		Invoice No: S2018030		8/18/2017		Paid Amt:	$8.00	
									Check Amount:		$40.00
0548	NNB	82365	5604		NELSON, CRAIG				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$480.43			
			E	24	300 294 000 402 502	SUMMER MILEAGE		$300.13			
	Voucher #:	63037	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$780.56	
									Check Amount:		$780.56
0548	NNB	82366	2930		NELSON, DERRICK				Check		
			E	01	005 850 302 555 000	CONCESSION/STAFF TV		$678.75			
			E	01	300 211 000 366 000	MILEAGE NELSON		$49.22			
	Voucher #:	63062	Invoice		Invoice No: CONCESSION/STAFF TV		8/18/2017		Paid Amt:	$727.97	
									Check Amount:		$727.97
0548	NNB	82367	5234		NEW DOMINION SCHOOL				Check		
			E	01	300 211 000 394 000	TUITION		$1,954.30			
	Voucher #:	63076	Invoice		Invoice No: 5061		8/18/2017		Paid Amt:	$1,954.30	
									Check Amount:		$1,954.30
0548	NNB	82368	1560		OSTEN, DAVID				Check		
			E	06	005 865 379 305 000	CARPET INSTALL		$7,356.00			
	Voucher #:	63080	Invoice		Invoice No: CARPET INSTALL		8/18/2017		Paid Amt:	$7,356.00	
									Check Amount:		$7,356.00

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	82369	00265		OTTER TAIL POWER CO				Check		
			E	01	005 810 000 332 000	FB LIGHTS		$95.21			
	Voucher #:	63039	Invoice		Invoice No: 01-144650-7		8/18/2017		Paid Amt:	$95.21	
			E	01	005 810 000 332 000	BUS HEATERS		$18.05			
	Voucher #:	63040	Invoice		Invoice No: 01-124991-9		8/18/2017		Paid Amt:	$18.05	
			E	01	005 810 000 332 000	ATHLETIC FIELD		$290.83			
	Voucher #:	63041	Invoice		Invoice No: 01-144647-3		8/18/2017		Paid Amt:	$290.83	
			E	01	005 810 000 332 000	SOCCER FIELD		$54.15			
	Voucher #:	63042	Invoice		Invoice No: 01-099738-5		8/18/2017		Paid Amt:	$54.15	
			E	01	005 810 000 332 000	HS ELECTRIC		$11,203.33			
	Voucher #:	63043	Invoice		Invoice No: 01-012788-4		8/18/2017		Paid Amt:	$11,203.33	
			E	01	005 810 000 332 000	ELEM ELECTRIC		$3,455.85			
	Voucher #:	63044	Invoice		Invoice No: 01-012785-0		8/18/2017		Paid Amt:	$3,455.85	
									Check Amount:		$15,117.42
0548	NNB	82370	3452		PELICAN RAPIDS ROTARY CLUB				Check		
			E	01	005 790 000 820 000	DUE R. ANDERSON		$218.00			
	Voucher #:	63046	Invoice		Invoice No: DUES R. ANDERSON		8/18/2017		Paid Amt:	$218.00	
									Check Amount:		$218.00
0548	NNB	82371	1942		PLUMBMASTER INC				Check		
			E	06	005 865 381 305 000	TOILETS/URINALS/GASKETS		$579.99			
	Voucher #:	63088	Invoice		Invoice No: 520-01686990		8/18/2017		Paid Amt:	$579.99	
			E	01	005 840 000 352 000	HYDRANT REPAIR KIT		$845.36			
	Voucher #:	63089	Invoice		Invoice No: 520-01687296		8/18/2017		Paid Amt:	$845.36	
			E	06	005 865 381 305 000	BRADLEY FLOOR VALVE		$792.27			
	Voucher #:	63090	Invoice		Invoice No: 520-01689002		8/18/2017		Paid Amt:	$792.27	
			E	06	005 865 381 305 000	ELONG TOILET		$179.84			
	Voucher #:	63091	Invoice		Invoice No: 520-01687789		8/18/2017		Paid Amt:	$179.84	
			E	06	005 865 381 305 000	ELKAY SENDOR		$250.07			
	Voucher #:	63092	Invoice		Invoice No: 520-01689672		8/18/2017		Paid Amt:	$250.07	
			E	01	005 840 000 352 000	FULL OPEN CLOSET SPUD ASSEMBLY		$102.15			
	Voucher #:	63102	Invoice		Invoice No: 520-01691042		8/18/2017		Paid Amt:	$102.15	
									Check Amount:		$2,749.68
0548	NNB	82372	5476		Red River Valley Construction & Remodel				Check		
			E	06	005 865 368 305 000	LTFM WINDOWS/FRAMING		$26,250.00			
	Voucher #:	63103	Invoice		Invoice No: WINDOWS		8/18/2017		Paid Amt:	$26,250.00	
									Check Amount:		$26,250.00
0548	NNB	82373	00285		REGION I ESV				Check		
			B	01	215 037	25FLEXIBLE Benefit		$1,867.11			
	Voucher #:	62559	Invoice		Invoice No: S2017243		8/18/2017		Paid Amt:	$1,867.11	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82373	00285		REGION I ESV				Check		
			B	01	215 037	25FLEXIBLE Benefit		$443.76			
	Voucher #:	63014	Invoice		Invoice No: S2018030		8/18/2017		Paid Amt:	$443.76	
									Check Amount:		$2,310.87
0548	NNB	82374	00414		SCHMITT MUSIC CREDIT DEPT				Check		
			E	01	100 259 000 430 000	SHEET MUSIC		$126.20			
	Voucher #:	63053	Invoice		Invoice No: 1548077		8/18/2017		Paid Amt:	$126.20	
			E	01	100 259 000 430 000	MOUTHPIECE POUCH CORNET		$6.40			
	Voucher #:	63054	Invoice		Invoice No: 1549658		8/18/2017		Paid Amt:	$6.40	
									Check Amount:		$132.60
0548	NNB	82375	SA092		SCHOLASTIC BOOK CLUB				Check		
			E	01	100 203 302 460 000	BOOKS MISC ORDERS T. JOHNSON		$201.00			
	Voucher #:	63051	Invoice		Invoice No: 37913785/86/87		8/18/2017		Paid Amt:	$201.00	
			E	01	100 203 302 460 000	MISC BOOKS T. JOHNSON		$312.00			
	Voucher #:	63052	Invoice		Invoice No: REF #T39435096		8/18/2017		Paid Amt:	$312.00	
									Check Amount:		$513.00
0548	NNB	82376	4359		SETER, CHARLA				Check		
			E	24	300 296 000 402 602	SUMMER MILEAGE		$32.10			
	Voucher #:	63030	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$32.10	
									Check Amount:		$32.10
0548	NNB	82377	1497		SIGNWORKS SIGNS & BANNERS				Check		
			E	06	005 870 000 305 000	2014 BOND POLY METAL SIGNS PRESS BO)		$1,825.38			
	Voucher #:	63098	Invoice		Invoice No: 1829		8/18/2017		Paid Amt:	$1,825.38	
									Check Amount:		$1,825.38
0548	NNB	82378	00325		STEIN CHEMICAL CO				Check		
			E	01	005 810 000 401 000	AIR MOVER/TRANS KIT		$451.74			
	Voucher #:	63083	Invoice		Invoice No: 786294		8/18/2017		Paid Amt:	$451.74	
			E	01	005 810 000 401 000	PST CLEANER		$74.88			
	Voucher #:	63084	Invoice		Invoice No: 785597-1		8/18/2017		Paid Amt:	$74.88	
			E	01	005 810 000 401 000	SHOP SUPPLIES		$79.00			
	Voucher #:	63095	Invoice		Invoice No: 786880		8/18/2017		Paid Amt:	$79.00	
									Check Amount:		$605.62
0548	NNB	82379	01219		TEAM LAB CHEMICAL CORP				Check		
			E	01	005 810 000 401 000	GLOSS FLOOR FINISH		$608.00			
	Voucher #:	63085	Invoice		Invoice No: INV0007276		8/18/2017		Paid Amt:	$608.00	
			E	01	005 810 000 401 000	TP/FLOOR CLEANER/HAND SANITIZER		$646.20			
	Voucher #:	63094	Invoice		Invoice No: INV0007357		8/18/2017		Paid Amt:	$646.20	
									Check Amount:		$1,254.20

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82380	5603		THOMPSON, SARAH				Check		
				E 24	300 296 000 402 602	SUMMER MILEAGE		$50.82			
	Voucher #:	63035	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$50.82	
									Check Amount:		$50.82
0548	NNB	82381	5449		TORNELL, STACY				Check		
				E 01	600 216 401 303 667	HEAD START MTG		$80.00			
	Voucher #:	63063	Invoice		Invoice No: HEAD START		8/18/2017		Paid Amt:	$80.00	
									Check Amount:		$80.00
0548	NNB	82382	5602		TORRES, MELISSA				Check		
				E 24	300 296 000 402 602	SUMMER MILEAGE		$77.57			
	Voucher #:	63034	Invoice		Invoice No: SUMMER MILEAGE		8/18/2017		Paid Amt:	$77.57	
									Check Amount:		$77.57
0548	NNB	82383	5138		TRENDS FOR KIDS				Check		
				E 01	250 407 740 433 000	T38310 Presidents Chart		$2.99			
				E 01	250 407 740 433 000	T38002 HB Chart		$2.99			
				E 01	250 407 740 433 000	TA67908 Life Signs		$18.99			
				E 01	250 407 740 433 000	Freight		$6.95			
	Voucher #:	63074	Invoice		Invoice No: 2024618 RI		8/18/2017		Paid Amt:	$31.92	
									Check Amount:		$31.92
0548	NNB	82384	SA053		UNITED WAY				Check		
				B 01	215 038	UNITED WAY		$196.00			
	Voucher #:	62562	Invoice		Invoice No: S2017243		8/18/2017		Paid Amt:	$196.00	
				B 01	215 038	UNITED WAY		$27.50			
	Voucher #:	63017	Invoice		Invoice No: S2018030		8/18/2017		Paid Amt:	$27.50	
									Check Amount:		$223.50
0548	NNB	82385	4312		WIESER EDUCATIONAL				Check		
				E 01	250 420 740 433 000	TC1015WB Math Prac 4		$15.99			
				E 01	250 420 740 433 000	TC1014 Math Prac 3		$15.99			
				E 01	250 420 740 433 000	CD1275WB Reading 4		$11.99			
				E 01	250 420 740 433 000	CD1274WB Rdg 3		$11.99			
				E 01	250 420 740 433 000	cd1276wb rdg 5		$11.99			
				E 01	250 420 740 433 000	cd1277wb rdg 6		$11.99			
				E 01	250 420 740 433 000	cd1263wb phonisc 2		$11.99			
				E 01	250 420 740 433 000	cd1273wb read 2		$11.99			
				E 01	250 420 740 433 000	RE7080wb High interst Job		$30.00			
				E 01	250 420 740 433 000	RE7177wb Compr Collection		$54.00			
				E 01	250 420 740 433 000	re7031wb Comp. folders		$40.00			
				E 01	250 420 740 433 000	re1167wb set workbooks		$50.00			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
0548	NNB	82385	4312		WIESER EDUCATIONAL								Check
				E	01	250	420	740	433	000	sc3336wb Comp 3-4	$10.99	
				E	01	250	420	740	433	000	sc3337WB compr 5-6	$10.99	
				E	01	250	420	740	433	000	CD1264wb word study 3	$11.99	
				E	01	250	420	740	433	000	CD1265WB Word study 4	$11.99	
				E	01	250	420	740	433	000	sc3156wb Fract/deci 4-6	$11.99	
				E	01	250	420	740	433	000	sc3155wb Algebra 5-6	$11.99	
				E	01	250	420	740	433	000	EV1053WB BMS Grade 3	$29.99	
				E	01	250	420	740	433	000	EV1054 BMS Grade 4	$29.99	
				E	01	250	420	740	433	000	TC 1013WB In. Math Prac 2	$15.99	
				E	01	250	420	740	433	000	SC3154WB Mult Div 2-4	$11.99	
				E	01	250	420	740	433	000	Sc3154WB Mult/Div	$11.99	
				E	01	250	420	740	433	000	sc3153wb algebra 2-3	$11.99	
				E	01	250	420	740	433	000	CD1266 WB Word Study 5	$11.99	
				E	01	250	420	740	433	000	CD1267WB	$11.99	
				E	01	250	420	740	433	000	SC3151WB Add/Sub	$11.99	
				E	01	250	420	740	433	000	SC3152WB Time/Meaus 2-3	$11.99	
				E	01	250	420	740	433	000	cd1381WB Word Problems 2	$9.99	
				E	01	250	420	740	433	000	CD 1395WB Fractions 5	$7.99	
				E	01	250	420	740	433	000	CD1394WB Division 4	$7.99	
				E	01	250	420	740	433	000	CD1397WB Geometery 5	$7.99	
				E	01	250	420	740	433	000	CD13832wb Grade 3	$9.99	
				E	01	250	420	740	433	000	cd1393WB Division Gr 3	$7.99	
				E	01	250	420	740	433	000	D1392WB Mult Gr 4	$7.99	
				E	01	250	420	740	433	000	CD1374WB Math Gr 3	$11.99	
				E	01	250	420	740	433	000	CD1373WB Math Grade 2	$11.99	
				E	01	250	420	740	433	000	CD1375WB Math grade 4	$11.99	
				E	01	250	420	740	433	000	CD1376WB Math 5	$11.99	
				E	01	250	420	740	433	000	CD1391WB Mult Gr 3	$7.99	
				E	01	250	420	740	433	000	CD1383WB Wrd Problm 4	$4.99	
				E	01	250	420	740	433	000	CD1384WB Work Prob 5	$9.99	
				E	01	250	420	740	433	000	CD1305WB Writing Gr 4	$11.99	
				E	01	250	420	740	433	000	cd1281wb voab gr 3	$11.99	
				E	01	250	420	740	433	000	CD1282WB Vocab 4	$11.99	
				E	01	250	420	740	433	000	CD1283WB Vocab 5	$11.99	
				E	01	250	420	740	433	000	CD1296WB Lang Arts 5	$11.99	
				E	01	250	420	740	433	000	CD1304WB Writing Gr 3	$11.99	
				E	01	250	420	740	433	000	CD1295WB LA Grade 4	$11.99	
				E	01	250	420	740	433	000	LD1253 WB Lang Use Gr 3	$11.99	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82385	4312		WIESER EDUCATIONAL							Check		
				E	01	250	420	740	433 000	LD1254 Lang art Gr. 4	$10.55			
				E	01	250	420	740	433 000	LD1252WB Lang Gr 2	$11.99			
				E	01	250	420	740	433 000	CD1293WB LA Gr 2	$11.99			
				E	01	250	420	740	433 000	CD1294 LA Gr 3	$13.36			
				E	01	250	420	740	433 000	Freight	$78.24			
	Voucher #:	63077	Invoice		Invoice No: 80200					8/18/2017		Paid Amt:	$860.67	
												Check Amount:		$860.67
0548	NNB	82386	5349		DYNATRONICS CORP							Check		
				E	01	300	292	000	401 211	TRAINER SUPPLIES	$1,088.89			
	Voucher #:	63130	Invoice		Invoice No: 960383					8/18/2017		Paid Amt:	$1,088.89	
												Check Amount:		$1,088.89
0548	NNB	82387	4803		ETA HAND 2 MIND							Check		
				E	01	100	203	330	430 000	55814 /Magnet Marbles (50)	$9.95			
				E	01	100	203	330	430 000	56086 /Floating Magnet Set	$31.80			
				E	01	100	203	330	430 000	029114 /Attribute Buttons (1lbs)	$19.90			
	Voucher #:	63134	Invoice		Invoice No: 60021294					8/18/2017		Paid Amt:	$61.65	
				E	01	250	408	740	433 000	IN84800 Versitiles Kinder Answering Case	$41.85			
	Voucher #:	63135	Invoice		Invoice No: 60021301					8/18/2017		Paid Amt:	$41.85	
				E	01	100	203	302	460 000	84698R / Math Differentiation Kit Versa Tiles	$299.95			
	Voucher #:	63136	Invoice		Invoice No: 60021104					8/18/2017		Paid Amt:	$299.95	
												Check Amount:		$403.45
0548	NNB	82388	02098		GOPHER SPORT							Check		
				E	01	300	240	000	430 000	93-156	$46.27			
				E	01	300	211	000	430 000	17-566	$740.16			
				E	01	300	211	000	430 000	17-781	$202.87			
				E	01	300	211	000	430 000	17-310	$21.96			
				E	01	300	211	000	430 000	17-311	$21.96			
				E	01	300	211	000	430 000	17-961	$37.01			
				E	01	300	211	000	430 000	56-501	$148.04			
				E	01	300	211	000	430 000	07-687	$64.76			
				E	01	300	211	000	430 000	07-685	$64.76			
				E	01	300	211	000	430 000	10-722	$160.92			
				E	01	300	211	000	430 000	66-602	$30.56			
				E	01	300	211	000	430 000	29-045	$88.84			
				E	01	300	211	000	430 000	93-154	$32.38			
				E	01	300	211	000	430 000	93-153	$32.38			
				E	01	300	211	000	430 000	93-148	$32.38			
				E	01	300	211	000	430 000	61-640	$83.28			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	82388	02098		GOPHER SPORT				Check	
				E	01 300 211 000 430 000	85-926		$166.80		
				E	01 300 211 000 430 000	85-919		$12.04		
				E	01 300 211 000 430 000	71-785		$50.90		
				E	01 300 240 000 430 000	47-435		$276.06		
				E	01 300 240 000 430 000	47-434		$92.59		
				E	01 300 211 000 430 000	10-898		$9.22		
				E	01 300 211 000 430 000	51-052		$99.78		
				E	01 300 211 000 430 000	Freight		$357.17		
				E	01 300 240 000 430 000	Freight		$70.54		
	Voucher #:	63138	Invoice		Invoice No: 9329389		8/18/2017		Paid Amt: $2,943.63	
									Check Amount:	$2,943.63
0548	NNB	82389	4808		HAWLEY COMMUNITY EDUCATION				Check	
				E	04 005 560 321 305 000	SUMMER REC SOFTBALL		$323.70		
				E	01 300 296 000 369 222	VARSITY SOFTBALL UMP/SUMMER REC		$62.27		
	Voucher #:	63145	Invoice		Invoice No: SUMMER REC SOFTBALL		8/18/2017		Paid Amt: $385.97	
									Check Amount:	$385.97
0548	NNB	82390	5607		HOVLAND, KATHY				Check	
				R	04 005 560 321 040 000	SUMMER RED FEE REFUND		$100.00		
	Voucher #:	63106	Invoice		Invoice No: SUMMER REC FEE REFUN		8/18/2017		Paid Amt: $100.00	
									Check Amount:	$100.00
0548	NNB	82391	5609		IMPACT APPLICATIONS, INC				Check	
				E	01 300 292 000 899 000	1 YR SUBSCRIPTION		$435.00		
	Voucher #:	63144	Invoice		Invoice No: 20175475		8/18/2017		Paid Amt: $435.00	
									Check Amount:	$435.00
0548	NNB	82392	ID846		ISD #846				Check	
				E	01 300 211 000 394 000	BK CARE TUITION		$3,318.58		
				E	01 300 211 000 394 000	MS CARE TUITION		$1,909.32		
	Voucher #:	63132	Invoice		Invoice No: 1230		8/18/2017		Paid Amt: $5,227.90	
									Check Amount:	$5,227.90
0548	NNB	82393	00226		NASCO				Check	
				E	01 100 218 388 430 000	ELMERS GLUE		$77.63		
	Voucher #:	63131	Invoice		Invoice No: 519325		8/18/2017		Paid Amt: $77.63	
									Check Amount:	$77.63
0548	NNB	82394	SA202		ORIENTAL TRADING CO., INC.				Check	
				E	01 100 203 330 430 000	FISH MAGNETS/PAPER PLATES		$32.18		
	Voucher #:	63139	Invoice		Invoice No: 684612749-01		8/18/2017		Paid Amt: $32.18	

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	82394	SA202		ORIENTAL TRADING CO., INC.			Check		
			E	01	100 203 330 430 000	SUPPLIES K. MILTICH	$38.21			
	Voucher #:	63140	Invoice		Invoice No: 684612589-01	8/18/2017		Paid Amt:	$38.21	
			E	01	100 203 330 430 000	ELEM SUPPLIES D. BORGEN	$46.39			
	Voucher #:	63141	Invoice		Invoice No: 684612837-01	8/18/2017		Paid Amt:	$46.39	
								Check Amount:		$116.78
0548	NNB	82395	00819		PEARSON EDUCATION			Check		
			E	01	303 211 303 430 000	Designing Landscape: Intro Guide for Landscap	$71.10			
			E	01	303 211 303 430 000	Freight	$4.98			
	Voucher #:	63127	Invoice		Invoice No: 85132579	8/18/2017		Paid Amt:	$76.08	
			E	01	303 211 303 430 000	Criminal Justice: A Brief Introduction Textbook (F	$135.45			
			E	01	303 211 303 430 000	Buy AccessMyCrimeLab with Pearson eText (Di	$110.30			
			E	01	303 211 303 430 000	Criminal Justice Today: An Introductory Text (Pri	$103.55			
			E	01	303 211 303 430 000	Criminal Justice Today: An Introductory Text for :	$49.99			
			E	01	303 211 303 430 000	REVEL Criminal Justice Today (Access Card Pa	$83.15			
			E	01	303 211 303 430 000	Criminalistics: Intro to Forensic Science (Print)	$157.65			
			E	01	303 211 303 430 000	Criminalistics: Intro to Forensic Science (Subscı	$157.65			
			E	01	303 211 303 430 000	Intro to Culinary Arts (Print) ISBN-13: 978-0-13-:	$70.97			
			E	01	303 211 303 430 000	Intro to Culinary Arts (Subscription) ISBN-13: 97	$20.99			
			E	01	303 211 303 430 000	Intro to Livestock and Companion Animals (Print	$69.97			
			E	01	303 211 303 430 000	Intro to Livestock and Companion Animals (Digit	$16.99			
			E	01	303 211 303 430 000	Social Work: An Empowering Profession (Print)	$133.30			
			E	01	303 211 303 430 000	Social Work: An Empowering Profession (Digital	$55.55			
			E	01	303 211 303 430 000	Vet Tech Essentials: Core Principles in Vet Tech	$17.99			
			E	01	303 211 303 430 000	Freight	$82.85			
	Voucher #:	63128	Invoice		Invoice No: BK 85127821	8/18/2017		Paid Amt:	$1,266.35	
								Check Amount:		$1,342.43
0548	NNB	82396	3030		PROTECTION SYSTEMS, INC			Check		
			E	01	005 865 363 305 000	ALARM MONITORING	$325.00			
	Voucher #:	63143	Invoice		Invoice No: 36789	8/18/2017		Paid Amt:	$325.00	
								Check Amount:		$325.00
0548	NNB	82397	2006		REGION I ESV-DIST. SVCS			Check		
			E	01	005 110 302 316 000	FLEX BENEFITS SVS MO	$336.00			
	Voucher #:	63126	Invoice		Invoice No: 4958	8/18/2017		Paid Amt:	$336.00	
			E	01	005 110 000 314 000	ACCOUNTING SUPPORT	$1,986.84			
			E	01	005 110 000 314 000	PAYROLL SUPPORT	$2,162.00			
			E	01	005 110 302 316 000	MARSS SUPPORT	$491.50			
	Voucher #:	63133	Invoice		Invoice No: 5049	8/18/2017		Paid Amt:	$4,640.34	
								Check Amount:		$4,976.34

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82398	5608		ROISUM, JILL			Check		
			E	01	300 211 000 430 000	HS SUPPLIES J. ROISUM	$11.75			
	Voucher #:	63137	Invoice		Invoice No: HS SUPPLIES	8/18/2017		Paid Amt:	$11.75	
								Check Amount:		$11.75
0548	NNB	82399	00297		SCHOLASTIC INC			Check		
			E	01	100 203 330 430 000	GRR-932323 Instant Bio Report	$29.22			
			E	01	100 203 330 430 000	GRR-915285 Read All About Me	$29.22			
			E	01	100 203 330 430 000	978-0-545-16274-6 Butterfly Response Web	$35.97			
	Voucher #:	63125	Invoice		Invoice No: 15368897	8/18/2017		Paid Amt:	$94.41	
								Check Amount:		$94.41
0548	NNB	82400	00893		SCHOOL SPECIALTY			Check		
			E	01	100 203 330 430 000	1100381/2x2 sticky notes	$9.09			
			E	01	100 203 330 430 000	084879/3x5 sticky notes	$11.68			
			E	01	100 203 330 430 000	084874/1.5x2 sticky notes	$3.24			
			E	01	100 203 330 430 000	084876/3x3 sticky notes	$1.91			
			E	01	100 203 330 430 000	1396806/3x3 multi sticky notes	$5.97			
			E	01	100 203 330 430 000	087181/ball pens	$11.69			
			E	01	100 203 330 430 000	1534837/expo 16 pack	$43.14			
			E	01	100 203 330 430 000	059745/Expo 4 pack	$18.51			
			E	01	100 203 330 430 000	084987/AAA batteries 12 pack	$4.35			
			E	01	100 203 330 430 000	1410018/chew stixx	$7.14			
			E	01	100 203 330 430 000	1410019/chew stixx	$7.14			
			E	01	100 203 330 430 000	1410021/chew stixx	$7.14			
	Voucher #:	63107	Invoice		Invoice No: 208118508454	8/18/2017		Paid Amt:	$131.00	
			E	01	100 203 330 430 000	020754 Pencil Tip Erasers	$3.31			
			E	01	100 203 330 430 000	081906 Magnets	$3.70			
			E	01	100 203 330 430 000	1566843 Pencil Cup	$7.00			
			E	01	100 203 330 430 000	084900 2 Pocket Folders	$7.66			
			E	01	100 203 330 430 000	081002 Pencils	$2.40			
			E	01	100 203 330 430 000	085104 Expandable File	$4.61			
			E	01	100 203 330 430 000	060915 E-Z up clips	$5.75			
			E	01	100 203 330 430 000	038857 BIC Highlighter	$5.45			
			E	01	100 203 330 430 000	1298145 highlighter	$10.12			
			E	01	100 203 330 430 000	1354253 Black Expo	$18.58			
			E	01	100 203 330 430 000	079355 BIC permanent markers	$4.54			
			E	01	100 203 330 430 000	9-H1495149 BIC Wite-out	$4.54			
			E	01	100 203 330 430 000	1354270 Dry Erase Markers	$24.67			
			E	01	100 203 330 430 000	1333729 Black Expo	$16.44			
			E	01	100 203 330 430 000	1369745 Expo Markers	$9.22			

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	82400	00893		SCHOOL SPECIALTY							Check	
			E	01	100	203	330	430	000	1325120 White board	$14.66		
			E	01	100	203	330	430	000	1396811 Self Stick Notes	$7.60		
			E	01	100	203	330	430	000	0606915 adhesive clips	$7.26		
			E	01	100	203	330	430	000	0388857 5 color highlights	$5.44		
	Voucher #:	63108	Invoice		Invoice No: 208118506583					8/18/2017		Paid Amt:	$162.95
			E	01	100	203	330	430	000	9-1428712-030 Elmer's Bright Glitter Glue	$11.30		
			E	01	100	203	330	430	000	9-1330062-030 Decorative Felt Asst.	$6.49		
			E	01	100	203	330	430	000	9-085747-030 Jingle Bells silver (15mm)	$4.09		
	Voucher #:	63109	Invoice		Invoice No: 208118506582					8/18/2017		Paid Amt:	$21.88
			E	01	100	203	330	430	000	9-237554-030 Birthday pencils	$4.80		
			E	01	100	203	330	430	000	9-1303305-030 Black lanyards	$9.74		
			E	01	100	203	330	430	000	9-1461998-030 Masking tape	$9.22		
			E	01	100	203	330	430	000	9-085622-030 paper bags	$14.42		
			E	01	100	203	330	430	000	9-1330062-030 decorative felt	$6.49		
			E	01	100	203	330	430	000	9-085890-030 washable glitter glue	$23.91		
			E	01	100	203	330	430	000	9-085812-030 dough tool set	$3.89		
			E	01	100	203	330	430	000	9-085802-030 dough cutters jumbo set	$7.92		
			E	01	100	203	330	430	000	9-1572852-030 Ten Frame floor mat set	$29.89		
			E	01	100	203	330	430	000	1298144 school smart highlighters assorted	$7.27		
			E	01	100	203	330	430	000	085026 permanent black markers	$9.08		
			E	01	100	203	330	430	000	077354 small beveled pink erasers	$4.67		
	Voucher #:	63110	Invoice		Invoice No: 208118508457					8/18/2017		Paid Amt:	$131.30
			E	01	100	203	330	430	000	9-1333729-030 Expo Low Odor Dry Erase Bulle	$16.44		
			E	01	100	203	330	430	000	9-1396854-030 Ticonderoga Pencil Pre-sharpen	$14.42		
			E	01	100	203	330	430	000	9-084900-030 2 Pocket Folders Assorted Colors	$7.66		
			E	01	100	203	330	430	000	9-1570279-030 Board Dudes Magnetic Dry Eras	$6.10		
			E	01	100	203	330	430	000	9-1295562-030 X-ACTO ProX Electric Pencil Sl	$89.95		
			E	01	100	203	330	430	000	9-1437850-030 Assorted C-Line Reusable Dry E	$16.05		
	Voucher #:	63111	Invoice		Invoice No: 20818508417					8/18/2017		Paid Amt:	$150.62
			E	01	100	203	330	430	000	9-1572852-030 /Ten Frame Floor Mat	$29.89		
			E	01	100	203	330	430	000	9-085622-030 /School Smart Colored Paper Bag	$14.42		
			E	01	100	203	330	430	000	9-090160-030 /StikkiCLIPS	$4.48		
			E	01	100	203	330	430	000	9-221979-030 /Fadeless Metallic Sheets	$7.92		
			E	01	100	203	330	430	000	9-1303305-030 /SICURIX lanyards (black)	$9.74		
			E	01	100	203	330	430	000	Other Items see Invoice	$119.26		
	Voucher #:	63112	Invoice		Invoice No: 208118508456					8/18/2017		Paid Amt:	$185.71
			E	01	100	203	330	430	000	9-1329904-030 post-it flags	$11.56		
			E	01	100	203	330	430	000	9-084380-030 1/2" binding spines	$8.64		

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0548	NNB	82400	00893		SCHOOL SPECIALTY								Check	
				E	01	100	203	330	430	000	9-1498869-030 aqua border	$7.79		
				E	01	100	203	330	430	000	9-1539688-030 chevron arrows	$7.79		
				E	01	100	203	330	430	000	9-1539687-030 chevron letters	$7.79		
				E	01	100	203	330	430	000	9-1539682-030 happy double sided bulletin boar	$4.54		
				E	01	100	203	330	430	000	9-1497376-030 two sided decoration	$2.59		
				E	01	100	203	330	430	000	9-1569214-030 welcome go arounds	$7.21		
				E	01	100	203	330	430	000	9-069642-030 holiday assortment pencils	$29.50		
				E	01	100	203	330	430	000	9-1499046-030 gray incentive chart	$2.33		
				E	01	100	203	330	430	000	9-409251-030 papermate pen	$19.56		
				E	01	100	203	330	430	000	9-1452929-030 Pencil Cap	$6.62		
				E	01	100	203	330	430	000	9-078466-030 hand held sharpener	$3.24		
				E	01	100	203	330	430	000	9H-061419-030 white out	$1.62		
				E	01	100	203	330	430	000	9-389847-030 fine tip dry erase markers	$16.44		
				E	01	100	203	330	430	000	9-1534837-030 assorted intense white board ma	$43.15		
				E	01	100	203	330	430	000	9-075479-030precision point eraser	$6.04		
				E	01	100	203	330	430	000	9-075480-030 refill pad	$2.53		
				E	01	100	203	330	430	000	9-1353962-030 glue sticks	$11.95		
				E	01	100	203	330	430	000	9-036978-030 loose leaf rings	$11.30		
				E	01	100	203	330	430	000	9-1272480-030 hardwood clipboard	$9.72		
				E	01	100	203	330	430	000	9-1564373-030 expressions masking tape	$3.24		
				E	01	100	203	330	430	000	9-1452540-030 hot glue sticks	$3.11		
				E	01	100	203	330	430	000	9-085819-030assorted pipe cleaner	$5.64		
				E	01	100	203	330	430	000	9-207169-030 wonderfoam	$12.66		
				E	01	100	203	330	430	000	9-085914-030 white craft puffs	$8.17		
				E	01	100	203	330	430	000	9-085961-030 jumbo craft stick	$6.49		
				E	01	100	203	330	430	000	9-1330064-030 assorted pastel felt	$6.49		
				E	01	100	203	330	430	000	9-1569228-030 white sand	$14.29		
				E	01	100	203	330	430	000	9-408131-030 white air dry clay	$3.03		
	Voucher #:	63113	Invoice		Invoice No: 308102767973						8/18/2017		Paid Amt:	$285.03
				E	01	100	203	330	430	000	9-021795-030 Steel T Pins	$4.41		
				E	01	100	203	330	430	000	9-084927-030 Centimeter Cube Set	$25.41		
				E	01	100	203	330	430	000	9-036978-030 Loose Leaf Rings	$45.21		
				E	01	100	203	330	430	000	9-1437849-030 C Line Reusable Dry Erase Poc	$102.39		
				E	01	100	203	330	430	000	9-1333750-030 Expo Original Dry Erase Marker:	$48.73		
				E	01	100	203	330	430	000	9-1333748-030 Expo Original Dry Erase Marker:	$194.92		
				E	01	100	203	330	430	000	9-1335060-030 Bic Brightline Tank Chisel Highli	$21.05		
				E	01	100	203	330	430	000	9-067673-030 Labels #5160	$37.04		
				E	01	100	203	330	430	000	9-1368018-030 red Pony Beads	$3.76		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82400	00893		SCHOOL SPECIALTY			Check	
				E 01	100 203 330 430 000	9-1368019-030 White Pony Beads	$3.76		
				E 01	100 203 330 430 000	9-1368017-030 green pony beads	$3.76		
				E 01	100 203 330 430 000	9-085865-030 Red Pipe Cleaners	$3.76		
				E 01	100 203 330 430 000	9-1533515-030 120 Boards	$193.39		
				E 01	100 203 330 430 000	9-1535940-030 Purple Elmers Glue Sticks	$142.97		
				E 01	100 203 330 430 000	9-008970-030 Elmers School Glue	$18.07		
				E 01	100 203 330 430 000	9-206723-030 Medium Pink Pearl Erasers	$47.55		
				E 01	100 203 330 430 000	addl items charge	$55.19		
	Voucher #:	63114	Invoice		Invoice No: 308102767974	8/18/2017		Paid Amt:	$951.37
				E 01	100 203 330 430 000	9-084808-030 #2 pencils	$24.07		
				E 01	100 203 330 430 000	9-002133-030 Asst sharpies	$11.61		
				E 01	100 203 330 430 000	9-1530191-030 Black dry erase markers	$47.80		
				E 01	100 203 330 430 000	9-076878-030 Expo eraser	$12.01		
				E 01	100 203 330 430 000	9-008979-030 1 gal. school glue	$14.69		
				E 01	100 203 330 430 000	9-079044-011 EZ up clips	$3.14		
				E 01	100 203 330 430 000	9-1574768-030 3X3 Sticky notes	$9.09		
				E 01	100 203 330 430 000	9-1445232-030 2X30 yds book tape	$4.75		
				E 01	100 203 330 430 000	9-1445231-030 3X15 yds book tape	$4.61		
				E 01	100 203 330 430 000	9-084884-011 light blue 9X12 2 pocket folders	$5.52		
				E 01	100 203 330 430 000	9-1567452-011 14 month desk calendar	$5.03		
				E 01	100 203 330 430 000	9-1473702-011 6 subject plan book	$2.09		
				E 01	100 203 330 430 000	9-1432569-030 poppin stars name tags	$4.61		
				E 01	100 203 330 430 000	9-1334986-030 poppin stars name plates	$4.61		
				E 01	100 203 330 430 000	9-1401761-030 fun fest smelly stickers	$8.11		
				E 01	100 203 330 430 000	9-1330088-030 seasons super spots/super sha	$6.85		
				E 01	100 203 330 430 000	9-1442094-030 foil stars	$1.88		
				E 01	100 203 330 430 000	9-405954-030 self adhesive fish eyes	$5.87		
				E 01	100 203 330 430 000	9-085820-030 black pipe cleaners	$2.02		
				E 01	100 203 330 430 000	9-085865-030 red pipe cleaners	$2.02		
				E 01	100 203 330 430 000	9-085327-011 24"X32" ruled chart paper	$6.69		
				E 01	100 203 330 430 000	9-1452929-030 pencil caps	$4.61		
				E 01	100 203 330 430 000	9-085930-030 assorted bright color pom-pons	$5.31		
				E 01	100 203 330 430 000	9-401297-011 washable glitter glue	$20.36		
				E 01	100 203 330 430 000	misc items adj	$3.96		
	Voucher #:	63115	Invoice		Invoice No: 308102767975	8/18/2017		Paid Amt:	$221.31
				E 01	250 401 740 433 000	9-008716-030 multicultural crayons	$0.90		
				E 01	250 401 740 433 000	9-086412-030 washable markers	$4.28		
				E 01	250 401 740 433 000	9-1570437-030 star incentive pads	$2.79		

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type	
0548	NNB	82400	00893		SCHOOL SPECIALTY							Check	
				E	01	250 401 740 433 000				0-007536-030 crayons	$3.57		
				E	01	250 401 740 433 000				9-389845-030 dry erase markers	$21.57		
				E	01	250 401 740 433 000				9-067505-030 2 pocket folders	$16.63		
				E	01	250 401 740 433 000				9-1330090-030 neon smile spots	$6.36		
				E	01	250 401 740 433 000				9-1570434-030 animal stickers	$3.70		
				E	01	250 401 740 433 000				9-1570438-030 gel star incentive pads	$2.79		
				E	01	250 401 740 433 000				9-391127-030 multiculrural markers	$4.28		
	Voucher #:	63116	Invoice		Invoice No: 208118508459					8/18/2017		Paid Amt:	$66.87
				E	01	250 408 740 433 000				9-1494939 Composition Books	$20.74		
				E	01	250 408 740 433 000				9-026284-220 Chisel Expo Markers	$23.78		
				E	01	250 408 740 433 000				9-1333744-220 Chisel Expo Black	$16.70		
				E	01	250 408 740 433 000				9-1333748-220 Fine point Expo Black	$16.24		
				E	01	250 408 740 433 000				1530608 Time Timer	$23.13		
				E	01	250 408 740 433 000				38441 - double sided tape	$10.52		
				E	01	250 408 740 433 000				9-020541-366 Letters P & Q chews	$12.99		
				E	01	250 408 740 433 000				9-1568485-097 Champion Sports Rhino 8" Skin	$66.94		
				E	01	250 408 740 433 000				dodgeball phino skin	$52.53		
	Voucher #:	63117	Invoice		Invoice No: 308102767971					8/18/2017		Paid Amt:	$243.57
				E	01	100 203 330 430 000				9-372285-030 birthday cards	$2.59		
				E	01	100 203 330 430 000				9-008172-030 markers classic	$7.01		
				E	01	100 203 330 430 000				9-1439206-030 orange paint pint	$1.81		
				E	01	100 203 330 430 000				9-1439201-030 red paint pint	$1.81		
				E	01	100 203 330 430 000				9-1439207-030 turquoise paint pint	$1.81		
				E	01	100 203 330 430 000				9-1439203-030 white paint pint	$1.81		
				E	01	100 203 330 430 000				9-224124-030 checkers	$4.15		
				E	01	100 203 330 430 000				9-1282713-030 mancala	$11.04		
				E	01	100 203 330 430 000				9-1429488-030 women's basketball	$16.83		
				E	01	100 203 330 430 000				9-084437-030electric pencil sharpener	$22.16		
				E	01	100 203 330 430 000				9-281615-030 valentines pencils	$4.80		
				E	01	100 203 330 430 000				9-387228-030 great rewards stickers	$10.67		
				E	01	100 203 330 430 000				9-016168-030 soccer ball black and white	$7.34		
				E	01	100 203 330 430 000				9-067681-030 labels	$3.44		
				E	01	100 203 330 430 000				9-020754-030 erasers	$3.31		
				E	01	100 203 330 430 000				9-067115-030 sharpies	$8.18		
				E	01	100 203 330 430 000				9-1298546-030 highlighter pink	$4.93		
				E	01	100 203 330 430 000				9-1530191-030 expo black	$44.39		
				E	01	100 203 330 430 000				9-1401885-030 felt erasers	$12.73		
				E	01	100 203 330 430 000				9-038178-030 stapler	$5.78		

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	82400	00893		SCHOOL SPECIALTY			Check	
				E	01 100 203 330 430 000	9-1353957-030 glue sticks	$7.01		
				E	01 100 203 330 430 000	9-1565695-030 glue bottles	$9.74		
				E	01 100 203 330 430 000	9-079044-030 ez clips	$4.48		
				E	01 100 203 330 430 000	9-1396805-030 stick notes pastels	$3.37		
				E	01 100 203 330 430 000	9-1396803-030 lined sticky note	$4.22		
				E	01 100 203 330 430 000	9-038221-030 mini binder clips	$2.13		
				E	01 100 203 330 430 000	9-032400-030 med. binder clips	$1.49		
				E	01 100 203 330 430 000	9-032403-030 large binder clip	$3.50		
				E	01 100 203 330 430 000	9-067670-030 color dots	$6.43		
				E	01 100 203 330 430 000	9-084904-030 sheet protectors	$5.58		
				E	01 100 203 330 430 000	9-1473653-030 grade book	$3.89		
				E	01 100 203 330 430 000	9-14473702-030 lesson plan book	$3.24		
				E	01 100 203 330 430 000	9-1567452-030 desk calendar 14 month	$7.73		
				E	01 100 203 330 430 000	9-1567456-030 mini desk calendar	$9.09		
				E	01 100 203 330 430 000	9-085335-030 chart paper	$12.47		
				E	01 100 203 330 430 000	9-085441-030 ruled theme paper	$4.87		
				E	01 100 203 330 430 000	9-237554-030	$4.80		
				E	01 100 203 330 430 000	9-224718-030 Halloween pencils	$4.80		
				E	01 100 203 330 430 000	9-227040-030 season greeting pencils	$4.80		
				E	01 100 203 330 430 000	9-1330089-030 positive praise stickers	$6.36		
Voucher #:		63118	Invoice		**Invoice No:** 308102767976	**8/18/2017**		**Paid Amt:**	**$286.59**
				E	01 100 203 330 430 000	9-020754-030 Cap Erasers	$6.62		
				E	01 100 203 330 430 000	9-1492170-030 Pilot Easy Touch	$9.74		
				E	01 100 203 330 430 000	9-1498785-030 Papermate Correction Film	$6.69		
				E	01 100 203 330 430 000	9-1296350-030 Retractabke Highlighters	$10.26		
				E	01 100 203 330 430 000	9-1325120-030 Dry Erase Boards	$17.35		
				E	01 100 203 330 430 000	9-1461998-030 Masking Tape 3 in.	$9.22		
				E	01 100 203 330 430 000	9-040581-030 Scotch 845 Book Tape 4 inch	$12.73		
				E	01 100 203 330 430 000	9-1354157-030 Glue Sticks	$9.03		
				E	01 100 203 330 430 000	9-086389-030 Binders	$10.71		
				E	01 100 203 330 430 000	9-078532-030 Sheet Protectors	$32.36		
				E	01 100 203 330 430 000	9-1361767-030 Birthday Chart	$2.53		
				E	01 100 203 330 430 000	9-1570437-030 Star Incentive Pads	$11.15		
				E	01 100 203 330 430 000	9-214005-030 Colored Pencil Set	$38.99		
				E	01 100 203 330 430 000	9-1330090-030 Neon Smile Stickers	$6.37		
Voucher #:		63119	Invoice		**Invoice No:** 208118508435	**8/18/2017**		**Paid Amt:**	**$183.75**
				E	01 100 203 330 430 000	9-086337-030 Scissors	$30.54		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	**NNB**	**82400**	**00893**		**SCHOOL SPECIALTY**			**Check**		
			E	01	100 203 330 430 000	9-1540627-030 Flipside Finger Pointer Dry Eras	$4.54			
	Voucher #:	**63120**	Invoice		**Invoice No:** 208118506580	**8/18/2017**		**Paid Amt:**	**$35.08**	
			E	01	100 203 330 430 000	9-1539772-030 PaperMate Inkjoy Pens	$24.43			
			E	01	100 203 330 430 000	9-1436357-030 Bostich Epic Stapler	$17.35			
			E	01	100 203 330 430 000	9-079044-030 Stikki Clips	$4.48			
			E	01	100 203 330 430 000	9-032400-030 1 1/4" Binder Clips	$1.49			
			E	01	100 203 330 430 000	9-032403-030 2" Binder Clips	$3.50			
			E	01	100 203 330 430 000	9-1533771-030 Pencil Grip Magnetic Erasers	$15.79			
			E	01	100 203 330 430 000	9-1569919-030 Rainbow Scallop Name Plates	$4.02			
			E	01	100 203 330 430 000	9-1005004-030 Stickers for all Seasons	$11.56			
			E	01	100 203 330 430 000	9-387227-030 Primary Favorite stickers	$13.32			
	Voucher #:	**63121**	Invoice		**Invoice No:** 208118508440	**8/18/2017**		**Paid Amt:**	**$95.94**	
			E	01	100 203 330 430 000	084437 Vertical pencil sharpener	$22.16			
	Voucher #:	**63122**	Invoice		**Invoice No:** 208118506585	**8/18/2017**		**Paid Amt:**	**$22.16**	
			E	01	100 203 330 430 000	9-067115-030/Sharpie Fine Permanent Markers	$8.18			
			E	01	100 203 330 430 000	9-1435084-030/Fiskars softgrip titanium scissor	$16.89			
			E	01	100 203 330 430 000	9-1571909-030/Post It Professional series pop u	$10.00			
			E	01	100 203 330 430 000	9-1485607-030/Wood Guillotine Trimmer 12 incl	$51.99			
			E	01	100 203 330 430 000	9-038706-030/Post It notes original pop up note	$9.94			
			E	01	100 203 330 430 000	9-044366-030/Scotch 810 Magic Tape with C-4(	$16.63			
	Voucher #:	**63123**	Invoice		**Invoice No:** 208118508436	**8/18/2017**		**Paid Amt:**	**$113.63**	
			E	01	300 211 000 430 000	9-1508264-220 metallic pens	$2.46			
			E	01	300 211 000 430 000	9-1502045-220 3 hole punch	$46.92			
			E	01	300 211 000 430 000	9-1404716-220 stapler	$26.69			
			E	01	300 211 000 430 000	9-1056719-220 red nametags	$3.31			
			E	01	300 211 000 430 000	9-1056720-220 blue nametags	$3.31			
			E	01	300 211 000 430 000	9-1056721-220 gold nametags	$3.31			
			E	01	300 211 000 430 000	9-1538482-220 comp books	$28.56			
			E	01	300 211 000 430 000	9-1536055-220 pencils	$4.82			
			E	01	300 211 000 430 000	9-008979-220 glue gallon	$7.83			
			E	01	300 211 000 430 000	9-1330379-220 glue sticks .26 oz	$10.26			
			E	01	300 211 000 430 000	9-1564402-220 pens	$4.92			
	Voucher #:	**63124**	Invoice		**Invoice No:** 308102768162	**8/18/2017**		**Paid Amt:**	**$142.39**	
									Check Amount:	**$3,431.15**
0548	**NNB**	**82401**	**5556**		**SPORTIME SCHOOL SPECIALITY**			**Check**		
			E	01	300 240 000 430 000	BALLS/CONES/FOAM BARS	$769.31			
	Voucher #:	**63142**	Invoice		**Invoice No:** 208118501274	**8/18/2017**		**Paid Amt:**	**$769.31**	
									Check Amount:	**$769.31**

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	82402	4312		WIESER EDUCATIONAL								Check	
				E	01	303	211	303	430	000	Vocabu-lit Book L (Grade 12) PF5265WB	$11.99		
				E	01	303	211	303	430	000	Vocabu-lit Book L (Grade 12) Teacher Edition PF	$19.99		
				E	01	303	211	303	430	000	Vocabu-lit Book K (Grade 11) Teacher Edition PI	$19.99		
				E	01	303	211	303	430	000	Vocabu-lit Book K (Grade 11) PF5261WB	$11.99		
				E	01	303	211	303	430	000	Vocabu-lit Book J (Grade 10) Teacher Guide PF:	$15.99		
				E	01	303	211	303	430	000	Vocabu-lit Book J (Grade 10) PF5257WB	$11.99		
				E	01	303	211	303	430	000	Freight	$9.19		
	Voucher #:	63129	Invoice		Invoice No: 80076						8/18/2017		Paid Amt:	$101.13
													Check Amount:	$101.13
													Report Total:	$1,051,872.68