

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	82403	4388	E	ADRENALINE FUNDRAISING		Check
				E 24	300 294 000 402 501	FUNDRAISER FB	\$4,792.00
	Voucher #:	63185	Invoice		Invoice No: PO 8242017NL	9/1/2017	Paid Amt: \$4,792.00 Check Amount: \$4,792.00
0548	NNB	82404	70036	B	AFLAC		Check
				B 01	215 032	Cancer Life	\$101.28
	Voucher #:	62580	Invoice		Invoice No: S2017244	9/1/2017	Paid Amt: \$101.28 Check Amount: \$101.28
0548	NNB	82405	5600	E	ANSMAR PUBLISHERS, INC		Check
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$15.00
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$40.00
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$15.00
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$40.00
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$15.00
				E 01	303 211 303 430 000	Excel Math Summer School/Intersession/After S	\$40.00
				E 01	303 211 303 430 000	Freight	\$16.50
	Voucher #:	63242	Invoice		Invoice No: 00082483	9/1/2017	Paid Amt: \$181.50 Check Amount: \$181.50
0548	NNB	82406	1861	E	ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	ALARM MONITORING	\$30.46
	Voucher #:	63216	Invoice		Invoice No: 0000042320 001 3	9/1/2017	Paid Amt: \$30.46
				E 01	005 000 342 580 000	CAMERA 1A/1B PRINCIPLE	\$1,104.29
				E 01	005 000 342 581 000	CAMERA 1A/1B INTEREST	\$680.03
				E 01	005 000 342 580 000	CAMERAADD PRINCIPLE	\$356.31
				E 01	005 000 342 581 000	CAMERAADD INTERST	\$121.00
				E 01	005 810 000 320 000	ACS PHONE	\$883.53
	Voucher #:	63217	Invoice		Invoice No: 0002583997 001 8	9/1/2017	Paid Amt: \$3,145.16 Check Amount: \$3,175.62
0548	NNB	82407	00258	E	AUTO CONNECTION		Check
				E 01	005 810 000 899 000	DOOR GLASS REPAIR	\$29.00
	Voucher #:	63214	Invoice		Invoice No: DOOR GLASS REPAIR	9/1/2017	Paid Amt: \$29.00 Check Amount: \$29.00
0548	NNB	82408	02057	E	B & H PHOTO-VIDEO, INC		Check
				E 01	005 790 000 430 000	Savage Universal Background Stand B&H # SA	\$162.99
	Voucher #:	63228	Invoice		Invoice No: 130043808	9/1/2017	Paid Amt: \$162.99 Check Amount: \$162.99

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0548	NNB	82409	00843	E 01	BALLARD SANITATION INC 005 810 000 334 000	JULY GARBAGE SVC 9/1/2017	Check
	Voucher #:	63203	Invoice		Invoice No: 2156556		Paid Amt: \$2,948.00 Check Amount: \$2,948.00
0548	NNB	82410	5230	E 01	BIG NERD SOFTWARE, LLC 200 257 000 430 000	PRO RECORDER SITE LICENSE 9/1/2017	Check
	Voucher #:	63184	Invoice		Invoice No: 1317		Paid Amt: \$114.00 Check Amount: \$114.00
0548	NNB	82411	4971	E 01	CLASSROOM DIRECT 100 203 330 430 000	9-1371433-450 Two color counters 9/1/2017	Check
	Voucher #:	63243	Invoice		Invoice No: 208119918228		Paid Amt: \$29.94 Check Amount: \$29.94
0548	NNB	82412	5468	E 02	CLAY COUNTY ENVIRONMENTAL HEALTH 005 770 701 820 000	SPECIAL EVENT FOOD LICENSE 9/1/2017	Check
	Voucher #:	63165	Invoice		Invoice No: SPECIAL FOOD LICENSE		Paid Amt: \$50.00 Check Amount: \$50.00
0548	NNB	82413	SA069	E 01	CONCORDIA COLLEGE 300 296 000 369 207	VB SCRIMMAGE ENTRY FEE 9/1/2017	Check
	Voucher #:	63190	Invoice		Invoice No: VB SCRIMMAGE		Paid Amt: \$125.00 Check Amount: \$125.00
0548	NNB	82414	2642	E 02	DEAN'S FOODS NORTH CENTRAL INC 005 770 709 495 000	JULY MILK 9/1/2017	Check
	Voucher #:	63279	Invoice		Invoice No: 118086/118087		Paid Amt: \$219.54 Check Amount: \$219.54
0548	NNB	82415	1500	E 01	DICK BLICK ART MATERIALS, LLC 300 260 000 430 000	23882-1009; white glue 128 oz 9/1/2017	Check
	Voucher #:	63270	Invoice		Invoice No: 7996196		Paid Amt: \$21.98 Check Amount: \$21.98
0548	NNB	82416	00082	E 01	DILLON'S, INC 005 840 000 352 000	UNISTRUT 9/1/2017	Check
	Voucher #:	63180	Invoice		Invoice No: 11018		Paid Amt: \$25.00 Check Amount: \$25.00
0548	NNB	82417	5349	E 01	DYNATRONICS CORP 300 292 000 401 211	TRAINER SUPPLIES 9/1/2017	Check
	Voucher #:	63191	Invoice		Invoice No: 9622444		Paid Amt: \$75.65 Check Amount: \$75.65
0548	NNB	82418	3931	E 01	EAI EDUCATION 600 216 401 430 000	HES102950 9/1/2017	Check
	Voucher #:						Paid Amt: \$12.50 Check Amount: \$12.50

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\$556.50

Check					Pmt/Void	Pmt	
Co	Bank	No	Code	Rcd	Vendor	Type	
0548	NNB	82429	3668	E	01 100 203 302 460 000	Check	
	HANDWRITING WITHOUT TEARS					\$55.65	
	Freight						
	Voucher #:	63209	Invoice	Invoice No: 1130420-1			Paid Amt: \$612.15 Check Amount: \$612.15
0548	NNB	82430	80223	E	01 300 294 000 369 201	Check	
	HAUGEN, DAVID B.					\$45.38	
	COACHES ASSOCIATION ANNUAL DUES					\$45.37	
	Voucher #:	63177	Invoice	Invoice No: COACHES ASSC MEMBER			Paid Amt: \$90.75
0548	NNB	82431	5258	E	01 300 294 000 402 501	Check	
	FB TEAM MEAL REIMBUR					\$497.22	
	Voucher #:	63282	Invoice	Invoice No: FB TEAM MEAL REIMBUR			Paid Amt: \$497.22 Check Amount: \$587.97
	0548	NNB	82431	5258	E	01 300 292 000 899 000	Check
HOLL, C J					\$210.00		
Voucher #:		63281	Invoice	Invoice No: SOCCER REIMBURSEMENT			Paid Amt: \$210.00 Check Amount: \$210.00
0548		NNB	82432	80148	E	01 005 010 000 366 000	Check
	HOLT, HAROLD B					\$58.00	
	Voucher #:	63197	Invoice	Invoice No: STAFF PICNIC SUPPLIE			Paid Amt: \$58.00 Check Amount: \$58.00
	0548	NNB	82433	2201	E	01 005 020 000 401 000	Check
INNOVATIVE OFFICE SOLUTIONS					\$227.07		
Voucher #:		63240	Invoice	Invoice No: IN1718723			Paid Amt: \$227.07
Voucher #:		63247	Invoice	Invoice No: IN715955			Paid Amt: \$26.24
0548	NNB	82434	3460	E	01 303 211 303 401 000	Check	
	INTEGRATED SYSTEMS CORPORTATIO					\$1.46	
	Voucher #:	63204	Invoice	Invoice No: 0686707			\$16.46
	Voucher #:	63248	Invoice	Invoice No: IN714927			\$30.51
0548	NNB	82435	80618	E	24 300 296 000 402 507	Check	
	ISAMAN, HEIDI					\$404.86	
	Voucher #:	63167	Invoice	Invoice No: VB REMIMBURSEMENT			Paid Amt: \$404.86 Check Amount: \$404.86

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0548	NNB	82436	ID152		ISD #152		Check
			E 01		300 296 000 369 220	GIRLS CROSS COUNTRY ENTRY	\$100.00
	Voucher #:	63170	Invoice		Invoice No: GIRLS CROSS COUNTRY	9/1/2017	Paid Amt: \$100.00 Check Amount: \$100.00
0548	NNB	82437	I2155		ISD #2155		Check
			E 01		300 296 000 369 220	GCC ENTRY FEE 9/5	\$75.00
	Voucher #:	63188	Invoice		Invoice No: GCC ENTRY FEE	9/1/2017	Paid Amt: \$75.00 Check Amount: \$75.00
0548	NNB	82438	ID022		ISD #22		Check
			E 01		300 296 000 369 220	BOYS GIRLS CC MEET 9/7	\$75.00
			E 01		300 294 000 369 220	BOYS GIRLS CC MEET 9/7	\$75.00
	Voucher #:	63189	Invoice		Invoice No: BOYS GIRLS CC MEET	9/1/2017	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	82439	4823		IXL LEARNING		Check
			E 01		100 640 306 555 000	IXL LICENSE 500 STUDENTS	\$3,250.00
	Voucher #:	63183	Invoice		Invoice No: QUOTE 953405-0817	9/1/2017	Paid Amt: \$3,250.00 Check Amount: \$3,250.00
0548	NNB	82440	4378		KORF, AMY		Check
			E 01		300 211 000 430 000	OFFICE SUPPLIES/REIMBUREMENT	\$64.25
	Voucher #:	63173	Invoice		Invoice No: REIMBURSE OFFICE	9/1/2017	Paid Amt: \$64.25 Check Amount: \$64.25
0548	NNB	82441	00383		LAKES COUNTRY SERVICE COOP		Check
			E 01		005 640 308 366 000	FINANCE WORKSHOPS ED RICHARDSON	\$300.00
	Voucher #:	63252	Invoice		Invoice No: 84900	9/1/2017	Paid Amt: \$300.00
			E 01		200 257 000 305 000	AUGUST TECH SVCS	\$9,027.00
	Voucher #:	63254	Invoice		Invoice No: 84967	9/1/2017	Paid Amt: \$9,027.00
			E 01		200 257 000 305 000	TECH INTEGRATION SVCS JULY/AUG	\$5,417.70
	Voucher #:	63255	Invoice		Invoice No: 84956	9/1/2017	Paid Amt: \$5,417.70 Check Amount: \$14,744.70
0548	NNB	82442	99383		LAKES COUNTRY SERVICE COOP		Check
			B 01		215 033	SEPT PREMIUM BC.BS	\$76,367.00
	Voucher #:	63205	Invoice		Invoice No: 170802089544	9/1/2017	Paid Amt: \$76,367.00 Check Amount: \$76,367.00
0548	NNB	82443	3913		LONG WEEKEND SPORTSWEAR		Check
			E 24		300 240 000 402 511	SUMMER WEIGHT ROOM	\$664.00
	Voucher #:	63174	Invoice		Invoice No: 16511	9/1/2017	Paid Amt: \$664.00 Check Amount: \$664.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82444	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031	LIFE INSURANCE	\$719.78
				B 01	215 031	ADD	\$95.95
				B 01	215 029	LTD	\$969.07
		Voucher #:	63218	Invoice	Invoice No: 1264058	9/1/2017	Paid Amt: \$1,784.80 Check Amount: \$1,784.80
0548	NNB	82445	00480		MCGRAW-HILL PUBLISHING CO		Check
				E 01	300 211 302 460 000	Discovering World Geography	\$3,978.00
				E 01	300 211 302 460 000	Freight	\$101.68
		Voucher #:	63195	Invoice	Invoice No: 98232118001	9/1/2017	Paid Amt: \$4,079.68
		Voucher #:	63196	Invoice	Invoice No: 98216144001	9/1/2017	Paid Amt: \$12.22 Check Amount: \$4,091.90
0548	NNB	82446	5327		MEEKER & WRIGHT SPECIAL ED COOP		Check
				E 01	300 211 000 394 000	TUITION	\$1,043.60
		Voucher #:	63249	Invoice	Invoice No: SEPT - MAY 31, 2017	9/1/2017	Paid Amt: \$1,043.60 Check Amount: \$1,043.60
0548	NNB	82447	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070	Payroll Deductions-MISC	\$260.50
		Voucher #:	63147	Invoice	Invoice No: S2018040	9/1/2017	Paid Amt: \$260.50 Check Amount: \$260.50
0548	NNB	82448	1065		MINNESOTA MOTOR CO		Check
				E 04	005 548 321 442 000	DRIVER ED CARS	\$3,320.00
		Voucher #:	63186	Invoice	Invoice No: DRIVERS ED CARS	9/1/2017	Paid Amt: \$3,320.00 Check Amount: \$3,320.00
0548	NNB	82449	1035		MINNESOTA STATE HIGH SCHOOL		Check
				E 01	300 292 000 899 000	SERVICE FEES MISC SPORTS	\$1,810.00
		Voucher #:	63192	Invoice	Invoice No: 031809	9/1/2017	Paid Amt: \$1,810.00 Check Amount: \$1,810.00
0548	NNB	82450	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BACKGROUND CHECKS	\$30.00
		Voucher #:	63162	Invoice	Invoice No: BACKGROUND CHECKS	9/1/2017	Paid Amt: \$30.00
				E 01	005 790 000 899 000	BACKGROUND CHECKS	\$30.00
		Voucher #:	63215	Invoice	Invoice No: BACKGROUND CHECKS	9/1/2017	Paid Amt: \$30.00 Check Amount: \$60.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82451	4611	E 01	MN JR HIGH MATH LEAGUE	JR HIGH MATH LEAGUE	Check
	Voucher #:	63175	Invoice		Invoice No: JR HIGH MTH LEAGUE	9/1/2017	Paid Amt: \$250.00 Check Amount: \$250.00
0548	NNB	82452	3752		MONOPRICE.COM		Check
			E 01	01	200 257 000 430 000	12866 - Luxe Series Apple MFi Cert'd Lighting/	\$230.70
			E 01	01	200 257 000 430 000	5177 - Universal Screen Cleaner (Large Bottle	\$13.00
			E 01	01	200 257 000 430 000	15763 - 8-Port 10/100/1000 Mbps Unmanaged (	\$29.98
			E 01	01	200 257 000 430 000	9202 - 12 Outlet Power Surge Protector w/2 Buil	\$149.76
			E 01	01	200 257 000 430 000	Freight	\$26.47
	Voucher #:	63235	Invoice		Invoice No: 16420780	9/1/2017	Paid Amt: \$449.91 Check Amount: \$449.91
0548	NNB	82453	5612		MSCTC - MOORHEAD		Check
			E 08	08	005 000 000 898 401	YOANA DIAZ SCHOLARSHIP	\$200.00
	Voucher #:	63168	Invoice		Invoice No: Y. DIAZ SCHOLARSHIP	9/1/2017	Paid Amt: \$200.00 Check Amount: \$200.00
0548	NNB	82454	4928		MUDDY MOOSE		Check
			E 01	01	005 640 308 366 000	NEW STAFF LUNCH	\$82.26
	Voucher #:	63164	Invoice		Invoice No: 90	9/1/2017	Paid Amt: \$82.26 Check Amount: \$82.26
0548	NNB	82455	00226		NASCO		Check
			E 01	01	100 203 330 430 000	TB2575613/Magnetic hundred counting mat1-12	\$193.29
	Voucher #:	63227	Invoice		Invoice No: 573347	9/1/2017	Paid Amt: \$193.29 Check Amount: \$193.29
0548	NNB	82456	70016		NCPERS MINNESOTA 199802		Check
			B 01	01	215 036	PERA-Life Insurance	\$32.00
	Voucher #:	62579	Invoice		Invoice No: S2017244	9/1/2017	Paid Amt: \$32.00
			B 01	01	215 036	PERA-Life Insurance	\$8.00
	Voucher #:	63148	Invoice		Invoice No: S2018040	9/1/2017	Paid Amt: \$8.00 Check Amount: \$40.00
0548	NNB	82457	80201		O'BRIEN, SHERI KAY		Check
			E 01	01	005 640 308 366 000	PE INSTITUTE REIMBURSEMENT	\$203.07
	Voucher #:	63171	Invoice		Invoice No: PE INSTITUTE	9/1/2017	Paid Amt: \$203.07 Check Amount: \$203.07
0548	NNB	82458	SA202		ORIENTAL TRADING CO., INC.		Check
			E 01	01	100 203 330 430 000	ELEM SUPPLIES P. BRUHN	\$32.18
	Voucher #:	63199	Invoice		Invoice No: 684612749-01	9/1/2017	Paid Amt: \$32.18

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0548	NNB	82458	SA202	E 01	ORIENTAL TRADING CO., INC.	ELEM SUPPLIES P. BRUHN	Check
	Voucher #:	63201	Invoice		Invoice No: 684612837-01	9/1/2017	Paid Amt: \$46.39
				E 01	100 203 330 430 000	ZW -48/6990 Jumbo Jewels	\$5.48
				E 01	100 203 330 430 000	ZW -48/2089 Self Adhesive Jewels	\$6.98
				E 01	100 203 330 430 000	ZW -57/4504 Black wiggle eyes (16mm)	\$10.78
				E 01	100 203 330 430 000	ZW -57/4505 Super Huge Black Google eyes	\$10.78
				E 01	100 203 330 430 000	ZW -57/2252 Mosaic Geometric Self Adhesive s	\$10.79
				E 01	100 203 330 430 000	ZW -13640166 Glitter Geometric Shapes	\$13.49
	Voucher #:	63251	Invoice		Invoice No: 684964704-01	9/1/2017	Paid Amt: \$58.30
							Check Amount: \$136.87
0548	NNB	82459	1560	E 06	OSTEN, DAVID	FLOORING MATERIALS/INSTALL	Check
	Voucher #:	63163	Invoice		Invoice No: FLOORING - ENTRY ETC	9/1/2017	Paid Amt: \$4,571.00
							Check Amount: \$4,571.00
0548	NNB	82460	00265	E 01	OTTER TAIL POWER CO	PARKING LOT LIGHTS	Check
	Voucher #:	63211	Invoice		Invoice No: 01-145825-4	9/1/2017	Paid Amt: \$49.73
				E 01	005 810 000 332 000	ELEM ELECTRIC	\$3,833.92
	Voucher #:	63219	Invoice		Invoice No: 01-012785-0	9/1/2017	Paid Amt: \$12,149.83
				E 01	005 810 000 332 000	HS LIGHTS	\$49.07
	Voucher #:	63220	Invoice		Invoice No: 01-012788-4	9/1/2017	Paid Amt: \$12,149.83
				E 01	005 810 000 332 000	SOCCER FIELD LIGHTS	
Voucher #:	63221	Invoice		Invoice No: 01-099738-5	9/1/2017	Paid Amt: \$49.07	
						Check Amount: \$16,082.55	
0548	NNB	82461	00246	E 01	PARK REGION COOP.	STAFF FUEL	Check
	Voucher #:	63207	Invoice		Invoice No: 733247	9/1/2017	Paid Amt: \$66.00
							Check Amount: \$66.00
0548	NNB	82462	5470	E 01	PEARSON	AIMSWEB READING	Check
	Voucher #:	63166	Invoice		Invoice No: AIMSWEB READING	9/1/2017	Paid Amt: \$1,260.00
							Check Amount: \$1,260.00
0548	NNB	82463	00819	E 01	PEARSON EDUCATION	VET TECH ESSENTIALS	Check
	Voucher #:	63250	Invoice		Invoice No: BK 85202095	9/1/2017	Paid Amt: \$60.96
							Check Amount: \$60.96

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0548	NNB	82464	2681	E	PELICAN RAP AREA CHAMBER OF CO		Check
					ANNUAL MEMBERSHIP		\$155.00
					DINNER R. ANDERSON		\$17.00
					Invoice No: MEMBERSHIP	9/1/2017	Paid Amt: \$172.00
							Check Amount: \$172.00
0548	NNB	82465	00250	E	PELICAN RAPIDS PRESS		Check
					HS LIBRARY SUBSCRIPTION		\$41.00
					Invoice No: HS LIBREARY SUBSCRIP	9/1/2017	Paid Amt: \$41.00
					BOARD MINUTES		\$180.38
					FOOD AD		\$242.81
0548	NNB	63212	Invoice	E	JULY PRESS	9/1/2017	Paid Amt: \$423.19
					COMMUNITY ED SUBSCRIPTION		\$41.00
					Invoice No: COMMUNITY ED SUBSCRI	9/1/2017	Paid Amt: \$41.00
							Check Amount: \$505.19
0548	NNB	82466	01297	E	PELICAN RAPIDS TESORO		Check
					STAFF FUEL		\$41.65
					SITE FUEL		\$16.74
					Invoice No: JULY FUEL	9/1/2017	Paid Amt: \$58.39
0548	NNB	82467	3998	E	RDO EQUIPMENT CO		Check
					1420 REAR DISCHARGE		\$96.45
					BLADE/SPINDLE		\$216.95
					Invoice No: P54079	9/1/2017	Paid Amt: \$216.95
0548	NNB	82468	1335	E	REALLY GOOD STUFF		Check
					164187APB		\$47.98
					304082APN		\$112.56
					163319apv		\$47.98
0548	NNB	63238	Invoice	E	Freight	9/1/2017	Paid Amt: \$227.29
					152134ANP 3-D geometric shapes		\$15.25
					164021APD 12-slot paper sorter		\$44.99
					702831APD 30 magnetic labels		\$9.99
0548	NNB	63241	Invoice	E	306701 C/JG large fabric pouches		\$43.92
					160749ANP Add/Subtract words poster		\$5.69
					Freight		\$10.79
					119405HBD	9/1/2017	Paid Amt: \$130.63

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0548	NNB	82468	1335		REALLY GOOD STUFF		Check
				E 01	600 216 401 430 000	306551HBD	\$29.99
				E 01	600 216 401 430 000	305921CJE	\$19.99
				E 01	600 216 401 430 000	301402CJE	\$5.99
		Voucher #:	63263	Invoice	Invoice No: 6019973	9/1/2017	Paid Amt: \$87.82 Check Amount: \$445.74
0548	NNB	82469	00285		REGION I ESV		Check
				B 01	215 037	25FLEXIBLE Benefit	\$1,815.57
		Voucher #:	62578	Invoice	Invoice No: S2017244	9/1/2017	Paid Amt: \$1,815.57
				B 01	215 037	25FLEXIBLE Benefit	\$493.52
		Voucher #:	63146	Invoice	Invoice No: S2018040	9/1/2017	Paid Amt: \$493.52 Check Amount: \$2,309.09
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	600 216 401 430 000	9087119030	\$7.52
				E 01	600 216 401 430 000	9H061419030	\$1.62
				E 01	600 216 401 430 000	91369742030	\$5.06
				E 01	600 216 401 430 000	9079517030	\$69.58
				E 01	600 216 401 430 000	91329774030	\$29.82
				E 01	600 216 401 430 000	9079554030	\$17.73
				E 01	600 216 401 430 000	91333744030	\$28.44
				E 01	600 216 401 430 000	91333746030	\$9.24
				E 01	600 216 401 430 000	9084465030	\$0.43
				E 01	600 216 401 430 000	91334760030	\$9.57
				E 01	600 216 401 430 000	9079044030	\$4.62
				E 01	600 216 401 430 000	9086846030	\$10.04
				E 01	600 216 401 430 000	9785421030	\$7.30
				E 01	600 216 401 430 000	9785415030	\$7.30
				E 01	600 216 401 430 000	9072620030	\$30.67
				E 01	600 216 401 430 000	91567452030	\$16.05
				E 01	600 216 401 430 000	91330746030	\$25.27
		Voucher #:	63193	Invoice	Invoice No: 208118564987	9/1/2017	Paid Amt: \$280.26
				E 01	100 203 330 430 000	9-1301090-30 dry erase markers colored	\$24.76
				E 01	100 203 330 430 000	9-084465-030 eraser	\$0.96
				E 01	100 203 330 430 000	9-1369042-030 scotch tape	\$23.05
				E 01	100 203 330 430 000	9-040587-030 masking tape	\$8.10
				E 01	100 203 330 430 000	9-083275-030 pencils	\$7.66
				E 01	100 203 330 430 000	9-1567450-030 desk calendar	\$8.44
				E 01	100 203 330 430 000	9-175162-030 lesson plan book	\$7.66
				E 01	100 203 330 430 000	9-003351-030 push pins	\$1.29

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	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-084472-030 paper clips	\$0.76
				E 01	100 203 330 430 000	9-079517-030 black dry erase markers	\$29.82
	Voucher #:	63194	Invoice		Invoice No: 208118564702	9/1/2017	Paid Amt: \$112.50
				E 01	005 020 000 401 000	manilla file folders letter sz med.	\$37.59
	Voucher #:	63230	Invoice		Invoice No: 208118990976	9/1/2017	Paid Amt: \$37.59
				E 01	100 203 330 430 000	9-336617-030 Neon Cap Erasers	\$5.06
				E 01	100 203 330 430 000	9-077356-030 Large Beveled Pink Erasers	\$2.66
				E 01	100 203 330 430 000	9-1533755-030 Twist N Sharp	\$2.59
				E 01	100 203 330 430 000	9-1468356-030 Unruled White Post it Self-stick	\$49.39
				E 01	100 203 330 430 000	9-1445230-030 Book Tape	\$3.18
				E 01	100 203 330 430 000	9-1445231-030 Book Tape	\$4.28
				E 01	100 203 330 430 000	9-008970-030 Elmer's glue	\$22.50
				E 01	100 203 330 430 000	9-059745-030 Dry Erase Markers	\$12.34
				E 01	100 203 330 430 000	9-088510-030 Student Grouping pencils	\$27.94
				E 01	100 203 330 430 000	9-084896-030 White Pocket Folders	\$15.32
				E 01	100 203 330 430 000	9-1534837-030 Chisel Assorted Intense	\$21.57
	Voucher #:	63231	Invoice		Invoice No: 308102828466	9/1/2017	Paid Amt: \$166.83
				E 01	100 203 330 430 000	9-020754	\$3.31
				E 01	100 203 330 430 000	9-1439410	\$9.09
				E 01	100 203 330 430 000	9-084452	\$3.44
				E 01	100 203 330 430 000	9-1354253	\$18.58
				E 01	100 203 330 430 000	9-336544	\$33.14
				E 01	100 203 330 430 000	9-246139	\$14.04
				E 01	100 203 330 430 000	9-418801	\$8.64
				E 01	100 203 330 430 000	9-1369927	\$25.21
				E 01	100 203 330 430 000	9-040716	\$15.59
				E 01	100 203 330 430 000	9-021780	\$0.84
				E 01	100 203 330 430 000	9-084473	\$0.38
				E 01	100 203 330 430 000	9-1500601	\$1.03
				E 01	100 203 330 430 000	9-1496050	\$9.61
				E 01	100 203 330 430 000	9-454118	\$9.48
				E 01	100 203 330 430 000	9-076492	\$4.80
				E 01	100 203 330 430 000	9-227040	\$4.80
				E 01	100 203 330 430 000	9-1370904	\$4.80
				E 01	100 203 330 430 000	9-351902	\$7.53
				E 01	100 203 330 430 000	9-241985	\$12.99
				E 01	100 203 330 430 000	9-083198	\$24.99
				E 01	100 203 330 430 000	9-1379825	\$8.83

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-1443334	\$8.83
				E 01	100 203 330 430 000	9-1371172	\$3.63
				E 01	100 203 330 430 000	9-0860006	\$12.60
				E 01	100 203 330 430 000	9-224715	\$4.80
Voucher #:		63237	Invoice		Invoice No: 308102823476	9/1/2017	Paid Amt: \$250.98
				E 01	100 203 330 430 000	FELT SET OF 25/CLAY CUTTER	\$95.63
Voucher #:		63244	Invoice		Invoice No: 308102822574	9/1/2017	Paid Amt: \$95.63
				E 01	100 203 330 430 000	9-15413669-030 Gears! Gears! Super S	\$29.24
				E 01	100 203 330 430 000	9-1517888-030 Magna Tiles Clear Colors	\$118.29
				E 01	100 203 330 430 000	9-059424-030 Mr. Sketch Premium Scented Stib	\$5.19
Voucher #:		63245	Invoice		Invoice No: 208118536564	9/1/2017	Paid Amt: \$152.72
				E 01	300 211 000 430 000	HIGHTLIGHTERS	\$27.49
Voucher #:		63246	Invoice		Invoice No: 208118918695	9/1/2017	Paid Amt: \$27.49
				E 01	100 203 330 430 000	energideluxe rxretractablegel pens 9-1312576-	\$7.98
				E 01	100 203 330 430 000	energel alloy rt blue penblackink 9-1537383-220	\$24.75
				E 01	100 203 330 430 000	energedeluxertxretractableliquid gelpens 9-1382	\$8.83
Voucher #:		63256	Invoice		Invoice No: 208118877501	9/1/2017	Paid Amt: \$41.56
				E 01	100 203 330 430 000	9-201187-030 Red 9x12	\$14.60
				E 01	100 203 330 430 000	9-201199-030 Red 12x18	\$26.60
				E 01	100 203 330 430 000	9-1506433-030 Red 9x12	\$13.60
				E 01	100 203 330 430 000	9-200013-030 Red 12x18	\$26.40
				E 01	100 203 330 430 000	9-200047-030 Pink 9x12	\$5.80
				E 01	100 203 330 430 000	9-200050-030 Pink 12x18	\$11.35
				E 01	100 203 330 430 000	9-201208-030 Pink 9x12	\$2.65
				E 01	100 203 330 430 000	9-2012210-030 Pink 12x18	\$11.35
				E 01	100 203 330 430 000	9-201189-030 Violet 9x12	\$3.05
				E 01	100 203 330 430 000	9-2012200-030 Violet 12x18	\$6.15
				E 01	100 203 330 430 000	9-201178-030 D Blue 9x12	\$5.30
				E 01	100 203 330 430 000	9-201195-030 D Blue 12x18	\$13.30
				E 01	100 203 330 430 000	9-006150-030 Red Fadeless	\$28.72
				E 01	100 203 330 430 000	9-248000-030 Royal B Fadeless	\$57.44
				E 01	100 203 330 430 000	9-006168-030 Rich B Fadeless	\$57.44
				E 01	100 203 330 430 000	9-221748-030 Yellow Fadeless	\$57.44
				E 01	100 203 330 430 000	9-006156-030 Orange Fadeless	\$57.44
				E 01	100 203 330 430 000	9-006147-030 Brown Fadeless	\$57.44
				E 01	100 203 330 430 000	9-006537-030 Black Fadeless	\$114.88
				E 01	100 203 330 430 000	9-1537839-030 Pewter Fadeless	\$28.72
				E 01	100 203 330 430 000	9-082286-030 Red Roll Paper	\$9.80

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-082283-030 Brite B Roll	\$17.93
				E 01	100 203 330 430 000	9-1506473-030 Blue 12x18	\$22.70
				E 01	100 203 330 430 000	9-201184-030 S Blue 9x12	\$5.30
				E 01	100 203 330 430 000	9-201198-030 S Blue 12x18	\$10.70
				E 01	100 203 330 430 000	9-201232-030 Turq. 9x12	\$2.85
				E 01	100 203 330 430 000	9-201216-030 Turq. 12x18	\$5.55
				E 01	100 203 330 430 000	9-1439851-030 Cardstock Assort.	\$24.17
				E 01	100 203 330 430 000	9-1439847-030 Cardstock Assort.	\$24.17
				E 01	100 203 330 430 000	9-1506449-030 H Green 9x12	\$7.95
				E 01	100 203 330 430 000	9-1506477-030 H Green	\$34.05
				E 01	100 203 330 430 000	9-1506457-030 B Green 9x12	\$5.70
				E 01	100 203 330 430 000	9-1506485-030 B Green 12x18	\$10.90
				E 01	100 203 330 430 000	9-201183-030 Black 9x12	\$17.10
				E 01	100 203 330 430 000	9-1506461-030 Black 12x18	\$33.30
				E 01	100 203 330 430 000	9-201190-030 White 9x12	\$34.80
				E 01	100 203 330 430 000	9-201201-030 White 12x18	\$68.10
				E 01	100 203 330 430 000	9-1506446-030 Blue 9x12	\$11.60
				E 01	100 203 330 430 000	9-214989-030 Dark Blue Roll	\$17.93
				E 01	100 203 330 430 000	9-353012-030 Green Roll	\$17.93
				E 01	100 203 330 430 000	9-353012-030 Black Roll	\$19.60
				E 01	100 203 330 430 000	9-214986-030 White Roll	\$19.60
				E 01	100 203 330 430 000	9-006516-030 Orange Roll	\$9.80
				E 01	100 203 330 430 000	ADJ	(\$126.87)
Voucher #:	63257	Invoice			Invoice No: 20818847544	9/1/2017	Paid Amt: \$904.33
			E 01	100 203 330 430 000	COMP BOOKS		\$1.29
Voucher #:	63258	Invoice			Invoice No: 208118854205	9/1/2017	Paid Amt: \$1.29
			E 01	300 211 000 430 000	TEP-T6480		\$7.53
Voucher #:	63259	Invoice			Invoice No: 208118855358	9/1/2017	Paid Amt: \$7.53
			E 01	100 203 330 430 000	077355		\$4.02
			E 01	100 203 330 430 000	1567455		\$5.84
			E 01	100 203 330 430 000	064053		\$22.59
			E 01	100 203 330 430 000	1329509		\$3.24
			E 01	100 203 330 430 000	1432569		\$4.28
			E 01	100 203 330 430 000	1502453		\$19.95
			E 01	100 203 330 430 000	1439210		\$1.81
			E 01	100 203 330 430 000	1439203		\$1.81
			E 01	100 203 330 430 000	1439212		\$1.81
			E 01	100 203 330 430 000	1329509		\$3.24

Check				Pmt/Void	Pmt		
Co	Bank	No	Code	Rcd	Vendor	Date	Type
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	078466	\$1.62
				E 01	100 203 330 430 000	088176	\$2.57
				E 01	100 203 330 430 000	1533767	\$3.24
				E 01	100 203 330 430 000	1574190	\$43.93
				E 01	100 203 330 430 000	067506	\$11.11
				E 01	100 203 330 430 000	1439201	\$1.79
	Voucher #:	63266	Invoice		Invoice No: 308102793460	9/1/2017	Paid Amt: \$132.85
				E 01	100 203 330 430 000	6-1546366-405 / 18.5" wobble stool, blue	\$334.24
				E 01	100 203 330 430 000	9-1363413-030/ Best Rite Tack STRip	\$32.52
Voucher #:	63267	Invoice		Invoice No: 308102798081	9/1/2017	Paid Amt: \$366.76	
Check Amount: \$2,578.32							
0548	NNB	82471	70039		SELECT ACCOUNT		Check
				B 01	215 042	PARTICIPANT FEE	\$20.40
	Voucher #:	63226	Invoice		Invoice No: 1198366	9/1/2017	Paid Amt: \$20.40
Check Amount: \$20.40							
0548	NNB	82472	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 352 000	9 INCH POLY KNIT CS	\$14.20
	Voucher #:	63260	Invoice		Invoice No: 0456-1	9/1/2017	Paid Amt: \$14.20
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$166.85
	Voucher #:	63261	Invoice		Invoice No: 0455-3	9/1/2017	Paid Amt: \$166.85
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$384.26
Voucher #:	63262	Invoice		Invoice No: 0174-0	9/1/2017	Paid Amt: \$384.26	
Check Amount: \$565.31							
0548	NNB	82473	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000	SITES FUEL	\$53.82
				E 01	005 810 000 442 000	STAFF FUEL	\$29.45
	Voucher #:	63202	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$83.27
				E 01	005 810 000 442 000	STAFF FUEL	\$64.20
				E 01	005 810 000 442 000	SITES FUEL	\$73.33
Voucher #:	63208	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$137.53	
Check Amount: \$220.80							
0548	NNB	82475	5613		SPORTS SMART		Check
				E 01	300 294 000 401 203	WRESTLING EQUIP MSRA PREVEN KIT	\$24.95
	Voucher #:	63206	Invoice		Invoice No: 1050	9/1/2017	Paid Amt: \$24.95
Check Amount: \$24.95							

Check				Pmt/Void	Pmt		
Co	Bank	No	Code	Rcd	Vendor	Date	Type
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	078466	\$1.62
				E 01	100 203 330 430 000	088176	\$2.57
				E 01	100 203 330 430 000	1533767	\$3.24
				E 01	100 203 330 430 000	1574190	\$43.93
				E 01	100 203 330 430 000	067506	\$11.11
				E 01	100 203 330 430 000	1439201	\$1.79
	Voucher #:	63266	Invoice		Invoice No: 308102793460	9/1/2017	Paid Amt: \$132.85
				E 01	100 203 330 430 000	6-1546366-405 / 18.5" wobble stool, blue	\$334.24
				E 01	100 203 330 430 000	9-1363413-030/ Best Rite Tack STRip	\$32.52
Voucher #:	63267	Invoice		Invoice No: 308102798081	9/1/2017	Paid Amt: \$366.76	
Check Amount: \$2,578.32							
0548	NNB	82471	70039		SELECT ACCOUNT		Check
				B 01	215 042	PARTICIPANT FEE	\$20.40
	Voucher #:	63226	Invoice		Invoice No: 1198366	9/1/2017	Paid Amt: \$20.40
Check Amount: \$20.40							
0548	NNB	82472	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 352 000	9 INCH POLY KNIT CS	\$14.20
	Voucher #:	63260	Invoice		Invoice No: 0456-1	9/1/2017	Paid Amt: \$14.20
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$166.85
	Voucher #:	63261	Invoice		Invoice No: 0455-3	9/1/2017	Paid Amt: \$166.85
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$384.26
Voucher #:	63262	Invoice		Invoice No: 0174-0	9/1/2017	Paid Amt: \$384.26	
Check Amount: \$565.31							
0548	NNB	82473	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000	SITES FUEL	\$53.82
				E 01	005 810 000 442 000	STAFF FUEL	\$29.45
	Voucher #:	63202	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$83.27
				E 01	005 810 000 442 000	STAFF FUEL	\$64.20
				E 01	005 810 000 442 000	SITES FUEL	\$73.33
Voucher #:	63208	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$137.53	
Check Amount: \$220.80							
0548	NNB	82475	5613		SPORTS SMART		Check
				E 01	300 294 000 401 203	WRESTLING EQUIP MSRA PREVEN KIT	\$24.95
	Voucher #:	63206	Invoice		Invoice No: 1050	9/1/2017	Paid Amt: \$24.95
Check Amount: \$24.95							

Check				Pmt/Void	Pmt		
Co	Bank	No	Code	Rcd	Vendor	Date	Type
0548	NNB	82470	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	078466	\$1.62
				E 01	100 203 330 430 000	088176	\$2.57
				E 01	100 203 330 430 000	1533767	\$3.24
				E 01	100 203 330 430 000	1574190	\$43.93
				E 01	100 203 330 430 000	067506	\$11.11
				E 01	100 203 330 430 000	1439201	\$1.79
	Voucher #:	63266	Invoice		Invoice No: 308102793460	9/1/2017	Paid Amt: \$132.85
				E 01	100 203 330 430 000	6-1546366-405 / 18.5" wobble stool, blue	\$334.24
				E 01	100 203 330 430 000	9-1363413-030/ Best Rite Tack STRip	\$32.52
Voucher #:	63267	Invoice		Invoice No: 308102798081	9/1/2017	Paid Amt: \$366.76	
Check Amount: \$2,578.32							
0548	NNB	82471	70039		SELECT ACCOUNT		Check
				B 01	215 042	PARTICIPANT FEE	\$20.40
	Voucher #:	63226	Invoice		Invoice No: 1198366	9/1/2017	Paid Amt: \$20.40
Check Amount: \$20.40							
0548	NNB	82472	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 352 000	9 INCH POLY KNIT CS	\$14.20
	Voucher #:	63260	Invoice		Invoice No: 0456-1	9/1/2017	Paid Amt: \$14.20
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$166.85
	Voucher #:	63261	Invoice		Invoice No: 0455-3	9/1/2017	Paid Amt: \$166.85
				E 01	005 840 000 352 000	PAINT/SUPPLIES	\$384.26
Voucher #:	63262	Invoice		Invoice No: 0174-0	9/1/2017	Paid Amt: \$384.26	
Check Amount: \$565.31							
0548	NNB	82473	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000	SITES FUEL	\$53.82
				E 01	005 810 000 442 000	STAFF FUEL	\$29.45
	Voucher #:	63202	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$83.27
				E 01	005 810 000 442 000	STAFF FUEL	\$64.20
				E 01	005 810 000 442 000	SITES FUEL	\$73.33
Voucher #:	63208	Invoice		Invoice No: 548	9/1/2017	Paid Amt: \$137.53	
Check Amount: \$220.80							
0548	NNB	82475	5613		SPORTS SMART		Check
				E 01	300 294 000 401 203	WRESTLING EQUIP MSRA PREVEN KIT	\$24.95
	Voucher #:	63206	Invoice		Invoice No: 1050	9/1/2017	Paid Amt: \$24.95
Check Amount: \$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	82476	00325		STEIN CHEMICAL CO		Check
			E 01	005	810 000 401 000	CLEANERS/SPRAYERS	\$217.84
	Voucher #:	63232	Invoice		Invoice No: 787831	9/1/2017	Paid Amt: \$217.84
			E 01	005	810 000 401 000	HYDROGEN PEROXIDE	\$396.62
	Voucher #:	63233	Invoice		Invoice No: 787789	9/1/2017	Paid Amt: \$396.62
			E 01	005	810 000 401 000	PROGEN BAGS	\$15.99
	Voucher #:	63234	Invoice		Invoice No: 787939	9/1/2017	Paid Amt: \$15.99
							Check Amount: \$630.45
0548	NNB	82477	5599		TAMS-WITMARK MUSIC LIBRARY		Check
			E 01	300	291 000 899 216	CHALIE BROWN ROYALTY/RENTAL	\$1,680.00
			E 01	300	291 000 369 210	ORCHESTRA MUSIC RENTAL	\$590.00
			E 01	300	291 000 899 216	Freight	\$33.30
			E 01	300	291 000 369 210	Freight	\$11.70
	Voucher #:	63172	Invoice		Invoice No: V29704	9/1/2017	Paid Amt: \$2,315.00
			E 01	300	291 000 899 216	SHIPPING CHARGE	\$25.25
	Voucher #:	63268	Invoice		Invoice No: V28742	9/1/2017	Paid Amt: \$25.25
							Check Amount: \$2,340.25
0548	NNB	82478	4542		TAQUERIA ESOCBAR		Check
			E 01	005	640 308 366 000	NEW STAFF LUNCH	\$70.05
	Voucher #:	63169	Invoice		Invoice No: 3685	9/1/2017	Paid Amt: \$70.05
							Check Amount: \$70.05
0548	NNB	82479	3406		TEACHER DIRECT		Check
			E 01	100	203 330 430 000	336-5894CTP/STAR BADGES 100 DAYS	\$4.88
			E 01	100	203 330 430 000	Freight	\$8.00
	Voucher #:	63239	Invoice		Invoice No: P467190200019	9/1/2017	Paid Amt: \$12.88
							Check Amount: \$12.88
0548	NNB	82480	3664		TOSHIBA FINANCIAL		Check
			E 01	005	790 000 370 000	COPY MACHINE/COMPUTER LEASE	\$1,738.11
	Voucher #:	63269	Invoice		Invoice No: 336490503	9/1/2017	Paid Amt: \$1,738.11
							Check Amount: \$1,738.11
0548	NNB	82481	5592		TREND ENTERPRISES, INC		Check
			E 01	100	203 330 430 000	HAPPY BIRTH DAY CAKE RA	\$10.94
	Voucher #:	63160	Invoice		Invoice No: 2029879 RI	9/1/2017	Paid Amt: \$10.94
							Check Amount: \$10.94
0548	NNB	82482	SA053		UNITED WAY		Check
			B 01	215	038	UNITED WAY	\$196.00
	Voucher #:	62581	Invoice		Invoice No: S2017244	9/1/2017	Paid Amt: \$196.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82482	SA053	B 01	UNITED WAY		Check
		Voucher #:	63149	Invoice	Invoice No: S2018040	9/1/2017	Paid Amt: \$27.50 Check Amount: \$223.50
0548	NNB	82483	5611	E 01	ALOMAR, ALI		Check
		Voucher #:	63299	Invoice	Invoice No: SOCCER OFFICIAL 8/25	9/6/2017	Paid Amt: \$104.50
		Voucher #:	63302	Invoice	Invoice No: SOCCER OFFICIAL 8/29	9/6/2017	Paid Amt: \$113.00 Check Amount: \$217.50
0548	NNB	82484	5223	E 01	BELLEFEUILLE, JEROME		Check
		Voucher #:	63308	Invoice	Invoice No: VB OFFICIAL 8/29/17	9/6/2017	Paid Amt: \$97.50 Check Amount: \$97.50
0548	NNB	82485	5615	E 01	BURNSIDE, BRADY		Check
		Voucher #:	63305	Invoice	Invoice No: SOCCER OFFICIAL 9/2/	9/6/2017	Paid Amt: \$113.00 Check Amount: \$113.00
0548	NNB	82486	80700	E 01	DIAL, ROBYN		Check
		Voucher #:	63314	Invoice	Invoice No: VIRTUAL INSTRUCTOR	9/6/2017	Paid Amt: \$97.00 Check Amount: \$97.00
0548	NNB	82487	5610	E 01	DUNN, CONNOR		Check
		Voucher #:	63300	Invoice	Invoice No: SOCCER OFFICIAL 8/25	9/6/2017	Paid Amt: \$113.00 Check Amount: \$113.00
0548	NNB	82488	3407	E 01	EZ CALENDARS		Check
		Voucher #:	63311	Invoice	Invoice No: 1720	9/6/2017	Paid Amt: \$39.90 \$39.90
		Voucher #:	63312	Invoice	Invoice No: 1718	9/6/2017	Paid Amt: \$19.95 \$19.95
		Voucher #:	63313	Invoice	Invoice No: 1719	9/6/2017	Paid Amt: \$19.95 \$19.95
0548	NNB	82489	1495	E 01	FITZSIMMONS, TERRA		Check
		Voucher #:	63292	Invoice	Invoice No: VPREK SUPPLIES	9/6/2017	Paid Amt: \$268.79 \$268.79

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82490	4612	E 01	FUHS, TAYLOR	FB OFFICIAL 9/8/17	Check
	Voucher #:	63294	Invoice		Invoice No: FB OFFICIAL	9/6/2017	Paid Amt: \$90.00 Check Amount: \$90.00
0548	NNB	82491	00034	E 01	HEART O'LAKES CONFERENCE	HOL CONF DUES	Check
	Voucher #:	63293	Invoice		Invoice No: HOL CONF DUES	9/6/2017	Paid Amt: \$750.00 Check Amount: \$750.00
0548	NNB	82492	5420	E 01	HEIDORN, KENNETH	SOCCER OFFICIAL 8/29/17	Check
	Voucher #:	63303	Invoice		Invoice No: SOCCER OFFICIAL 8/29	9/6/2017	Paid Amt: \$131.50 Check Amount: \$131.50
0548	NNB	82493	4897	E 01	HOGANSON, MIKE	FB OFFICIAL 9/8/17	Check
	Voucher #:	63295	Invoice		Invoice No: FB OFFICIAL 9/8/17	9/6/2017	Paid Amt: \$90.00 Check Amount: \$90.00
0548	NNB	82494	80344	E 01	HUSEBY, NANCY A.	CLASSROOM SUPPLIES	Check
	Voucher #:	63290	Invoice		Invoice No: CLASSROOM SUPPLIES	9/6/2017	Paid Amt: \$368.61 Check Amount: \$368.61
0548	NNB	82495	2201	E 01	INNOVATIVE OFFICE SOLUTIONS	DIST OFFICE SUPPLIES	Check
	Voucher #:	63288	Invoice		Invoice No: IN702983	9/6/2017	Paid Amt: \$3,137.03 Check Amount: \$3,137.03
0548	NNB	82496	3913	E 24	LONG WEEKEND SPORTSWEAR	POLO SHIRTS/EMBROIDERY	Check
	Voucher #:	63283	Invoice		Invoice No: 16583	9/6/2017	Paid Amt: \$323.00 Check Amount: \$323.00
0548	NNB	82497	5312	E 01	MAHLUM, CHRIS	FB OFFICIAL 9/8/17	Check
	Voucher #:	63296	Invoice		Invoice No: FB OFFICIAL 9/8/17	9/6/2017	Paid Amt: \$90.00 Check Amount: \$90.00
0548	NNB	82498	3355	E 01	MALCHOW, KALAN	FB OFFICIAL 9/8/17	Check
	Voucher #:	63297	Invoice		Invoice No: FB OFFICIAL 9/8/17	9/6/2017	Paid Amt: \$90.00 Check Amount: \$90.00

	Check			Pmt/Void Date	Pmt Type
Co	Bank	No	Code Rcd Vendor		
0548	NNB	82499	4305 MARTIN, MIKE E 01 300 294 000 369 201 FB OFFICIAL 9/8/17		Check
	Voucher #:	63298	Invoice No: FB OFFICIAL 9/8/17	9/6/2017	Paid Amt: \$90.00 Check Amount: \$90.00
0548	NNB	82500	97032 MN BUREAU OF CRIMINAL APPREHEN E 01 005 790 000 899 000 BACKGROUND CHECKS		Check
	Voucher #:	63310	Invoice No: BACKGROUND CHECKS	9/6/2017	Paid Amt: \$45.00 Check Amount: \$45.00
0548	NNB	82501	00265 OTTER TAIL POWER CO E 01 005 810 000 332 000 FB LIGHTS		Check
	Voucher #:	63285	Invoice No: 01-144847-3	9/6/2017	Paid Amt: \$209.60 \$18.05
	Voucher #:	63286	Invoice No: 01-124991-9	9/6/2017	Paid Amt: \$18.05 \$78.31
	Voucher #:	63287	Invoice No: 01-144650-7	9/6/2017	Paid Amt: \$78.31 Check Amount: \$305.96
0548	NNB	82502	5422 RISLUND, JAMES E 01 300 296 000 369 207 VB OFFICIAL 8/29/17		Check
	Voucher #:	63309	Invoice No: VB OFFICIAL 8/29/17	9/6/2017	Paid Amt: \$97.50 Check Amount: \$97.50
0548	NNB	82503	5608 ROISUM, JILL E 01 303 211 303 401 000 ALC SUPPLIES		Check
	Voucher #:	63291	Invoice No: ALC SUPPLIES	9/6/2017	Paid Amt: \$20.60 Check Amount: \$20.60
0548	NNB	82504	00893 SCHOOL SPECIALTY E 01 300 240 000 430 000 PHY ED EQUIP PO 18124		Check
	Voucher #:	63289	Invoice No: 208118501274	9/6/2017	Paid Amt: \$769.31 Check Amount: \$769.31
0548	NNB	82505	5249 SYSCO NORTH DAKOTA E 02 005 770 701 530 000 6 COMPARTMENT TRAYS		Check
	Voucher #:	63284	Invoice No: 195095766	9/6/2017	Paid Amt: \$382.92 Check Amount: \$382.92
0548	NNB	82506	5416 TAHA, TARIK E 01 300 294 000 369 224 SOCCER OFFICIAL 8/25/17		Check
	Voucher #:	63301	Invoice No: SOCCER OFFICIAL 8/25	9/6/2017	Paid Amt: \$161.50 \$154.50
	Voucher #:	63304	Invoice No: SOCCER OFFICIAL 8/29	9/6/2017	Paid Amt: \$154.50 Check Amount: \$316.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82507	5418	E 01	VAVE, SAILASA 300 294 000 369 224	SOCGER OFFICIAL 9/2/17	Check
	Voucher #:	63306	Invoice		Invoice No: SOCCER OFFICIAL 9/2	9/6/2017	Paid Amt: \$124.50
							Check Amount: \$124.50
0548	NNB	82508	5421	E 01	WILLIAMS, ROBERT 300 294 000 369 224	SOCGER OFFICIAL 9/2/17	Check
	Voucher #:	63307	Invoice		Invoice No: SOCCER OFFICIAL 9/2	9/6/2017	Paid Amt: \$131.50
							Check Amount: \$131.50
							Report Total: \$187,787.42