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	82509	4443		ACT INC								Check		
				E	01	300	211	000	430	000	ACT WRITING TESTS	$3,685.50			
	Voucher #:	63318	Invoice		Invoice No: 125991						9/18/2017		Paid Amt:	$3,685.50	
													Check Amount:		$3,685.50
0548	NNB	82510	70036		AFLAC								Check		
				B	01	215	032				Cancer Life	$101.28			
	Voucher #:	63341	Invoice		Invoice No: S2018050						9/18/2017		Paid Amt:	$101.28	
													Check Amount:		$101.28
0548	NNB	82511	1999		AMAZON								Check		
				E	01	100	620	000	430	000	Tenzi Party Pack	$18.07			
				E	01	100	620	000	430	000	A Rock is Lively Book	$6.62			
				E	01	100	620	000	430	000	Case Closed? Nine Mysteries Unlocked by Moc	$9.01			
				E	01	100	620	000	430	000	Mad Margaret Experiments with the Scientific M	$7.15			
				E	01	100	620	000	430	000	A Weed is a Flower: The Life of George Washir	$4.39			
				E	01	100	620	000	430	000	Who Was Steve Jobs?	$3.92			
				E	01	100	620	000	430	000	Cholate Fix Board Game	$19.99			
				E	01	100	620	000	430	000	Think Fun Math Dice	$6.99			
				E	01	100	620	000	430	000	Think Fun Swish	$12.99			
				E	01	100	620	000	430	000	Think Fun Rush Hour	$18.99			
				E	01	100	620	000	430	000	13 story treehouse	$6.99			
				E	01	100	620	000	430	000	26 story treehouse	$4.99			
				E	01	100	620	000	430	000	39 story treehouse	$6.55			
				E	01	100	620	000	430	000	52 story treehouse	$5.61			
				E	01	100	620	000	430	000	65 story treehouse	$7.94			
				E	01	100	620	000	430	000	raid of no return	$10.49			
				E	01	100	620	000	430	000	Theodore Boone Box Set	$19.48			
				E	01	100	620	000	430	000	Emily windsnap:six swishy tales of land and sea	$17.87			
				E	01	100	620	000	430	000	PO 18245 MISC BOOKS	$160.31			
				E	01	250	408	740	433	000	PO 18163 MISC BOOKS	$55.74			
				E	01	100	620	000	430	000	Detour of Elephants	$10.60			
				E	01	300	620	000	430	000	HS Media Ctr books	$69.47			
				E	01	100	203	302	460	000	PO 18176 The Search	$4.99			
				E	01	100	203	330	430	000	PO 18051 Am plastic Scoop	$49.89			
				E	01	300	260	000	430	000	PO 18047 Sharp Calculator	$59.24			
	Voucher #:	63332	Invoice		Invoice No: 8781 007444 9						9/18/2017		Paid Amt:	$598.28	
													Check Amount:		$598.28

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82512	02054		BERNARD FOOD INDUSTRIES INC				Check		
			E	02	005 770 701 490 000	CHEESE SAUCE, GRAVY MIX, TACO SEASO		$951.70			
	Voucher #:	63317	Invoice		Invoice No: 00782194		9/18/2017		Paid Amt:	$951.70	
									Check Amount:		$951.70
0548	NNB	82513	5617		BLAKE MELAND CONCRETE				Check		
			E	06	005 865 384 305 000	CONCRETE W/APRON		$34,340.00			
	Voucher #:	63319	Invoice		Invoice No: OUTSIDE CONCRETE		9/18/2017		Paid Amt:	$34,340.00	
									Check Amount:		$34,340.00
0548	NNB	82514	4511		BORGEN, DENISE				Check		
			E	24	100 203 000 402 511	KDG SUPPLIES BORGEN		$271.68			
	Voucher #:	63381	Invoice		Invoice No: KDG SUPPLIES BORGEN		9/18/2017		Paid Amt:	$271.68	
									Check Amount:		$271.68
0548	NNB	82515	80205		BRUHN, PAMELA JO				Check		
			E	24	100 203 000 402 511	ELEM SUPPLIES BRUHN		$73.77			
	Voucher #:	63364	Invoice		Invoice No: ELEM SUPPLIES		9/18/2017		Paid Amt:	$73.77	
									Check Amount:		$73.77
0548	NNB	82516	2261		BUREAU OF EDUCATION & RESEARCH				Check		
			E	01	300 640 306 366 000	LIT SEMINAR - ALBRIGHT		$259.00			
	Voucher #:	63371	Invoice		Invoice No: LIT SEMINAR-ALBRIGHT		9/18/2017		Paid Amt:	$259.00	
									Check Amount:		$259.00
0548	NNB	82517	SA069		CONCORDIA COLLEGE				Check		
			E	01	300 291 000 369 209	MAN UP SING 9 EA CHOIR PELICAN RAPIDS		$90.00			
	Voucher #:	63359	Invoice		Invoice No: MAN UP SING 9 EA		9/18/2017		Paid Amt:	$90.00	
									Check Amount:		$90.00
0548	NNB	82518	1080		DAN'S VACUUM & SEWING INC				Check		
			E	01	300 365 830 433 000	FACS SEWING MACHINE		$704.05			
	Voucher #:	63326	Invoice		Invoice No: FACS SEWING MACHINE		9/18/2017		Paid Amt:	$704.05	
									Check Amount:		$704.05
0548	NNB	82519	3834		DOUBLETREE HOTEL				Check		
			E	01	005 640 308 366 000	OCT 3-6 STAY E. RICHARDSON		$404.41			
	Voucher #:	63328	Invoice		Invoice No: OCT 3-6 STAY		9/18/2017		Paid Amt:	$404.41	
									Check Amount:		$404.41
0548	NNB	82520	00342		FERGUS FALLS DAILY JOURNAL				Check		
			E	01	300 620 000 470 000	SUBSCRIPTION		$131.40			
	Voucher #:	63331	Invoice		Invoice No: 3174 SUBSCR ID		9/18/2017		Paid Amt:	$131.40	
									Check Amount:		$131.40

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82521	1495		FITZSIMMONS, TERRA				Check		
			E	01	600 216 401 366 667	READING CORPS TRAINING		$607.52			
	Voucher #:	63373	Invoice		Invoice No: READING CORPS TRNG		9/18/2017		Paid Amt:	$607.52	
									Check Amount:		$607.52
0548	NNB	82522	5616		GANOE, KAITLYN				Check		
			E	01	100 203 330 430 000	CLASSROOM SUPPLIES		$222.97			
	Voucher #:	63316	Invoice		Invoice No: CLASSROOM SUPPLIES		9/18/2017		Paid Amt:	$222.97	
									Check Amount:		$222.97
0548	NNB	82523	00116		GERRALLS				Check		
			E	01	300 296 000 369 224	GIRLS SOCCER		$223.00			
	Voucher #:	63370	Invoice		Invoice No: 0109335-IN		9/18/2017		Paid Amt:	$223.00	
									Check Amount:		$223.00
0548	NNB	82524	01003		HERZOG ROOFING INC				Check		
			E	06	005 865 383 305 000	ROOFING AREA A-F, METAL PANELS, INSUL		$194,110.00			
			E	06	005 865 383 305 000	ROOFING AREA A-F, METAL PANELS, INSUL		($194,110.00)			
			E	06	005 865 379 305 000	ROOFING AREA A-F, METAL PANELS, INSUL		$194,110.00			
	Voucher #:	63323	Invoice		Invoice No: 91170282		9/18/2017		Paid Amt:	$194,110.00	
									Check Amount:		$194,110.00
0548	NNB	82525	80344		HUSEBY, NANCY A.				Check		
			E	01	100 203 330 430 000	CLASSROOOM SUPPLIES/CURRICULUM HL		$274.81			
	Voucher #:	63374	Invoice		Invoice No: CLASSROOM SUP/CURRIC		9/18/2017		Paid Amt:	$274.81	
									Check Amount:		$274.81
0548	NNB	82526	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
			E	01	005 020 000 401 000	WRIST REST/GEL		$8.32			
	Voucher #:	63336	Invoice		Invoice No: IN1735516		9/18/2017		Paid Amt:	$8.32	
									Check Amount:		$8.32
0548	NNB	82527	I2164		ISD #2164				Check		
			E	01	300 296 000 369 207	JV VB ENTRY		$75.00			
	Voucher #:	63372	Invoice		Invoice No: JV VB ENTRY		9/18/2017		Paid Amt:	$75.00	
									Check Amount:		$75.00
0548	NNB	82528	01160		JK SPORTS				Check		
			E	01	300 292 000 401 211	FLOOR TAPE NELSON		$84.59			
	Voucher #:	63384	Invoice		Invoice No: 86947		9/18/2017		Paid Amt:	$84.59	
									Check Amount:		$84.59
0548	NNB	82529	5429		JOHNSTON, HANNAH				Check		
			E	24	100 203 000 402 511	JOHNSTON ELEM SUPPLIES		$169.17			
	Voucher #:	63366	Invoice		Invoice No: JOHNSTON ELEM SUPPLI		9/18/2017		Paid Amt:	$169.17	
									Check Amount:		$169.17

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0548	NNB	82530	00331		LAKESHORE LEARNING MATERIALS								Check		
				E	01	100	200	000	430	000	VS318 / CLEAN SAND	$91.96			
				E	01	100	200	000	430	000	SE202	$44.99			
				E	01	100	200	000	430	000	SE997	$29.98			
				E	01	100	200	000	430	000	LM826	$59.98			
				E	01	100	200	000	430	000	GG872	$139.98			
				E	01	100	200	000	430	000	FF670	$49.99			
				E	01	100	200	000	430	000	AA201	$29.99			
				E	01	100	200	000	430	000	AA202	$21.99			
				E	01	100	200	000	430	000	AA203	$21.99			
				E	01	100	200	000	430	000	AA205	$21.99			
				E	01	100	200	000	430	000	BR863	$21.99			
				E	01	100	200	000	430	000	EG1813	$59.99			
				E	01	100	200	000	430	000	RA528	$39.99			
				E	01	100	200	000	430	000	AA8241	$149.00			
				E	01	100	200	000	430	000	DD470X	$74.99			
				E	01	100	200	000	430	000	RR402	$49.99			
				E	01	100	200	000	430	000	DC346	$49.99			
				E	01	100	200	000	430	000	EA294	$14.99			
				E	01	100	200	000	430	000	PP185	$119.98			
				E	01	100	200	000	430	000	GG837	$59.99			
				E	01	100	200	000	430	000	AC225	$29.99			
				E	01	100	200	000	430	000	HH844	$579.00			
				E	01	100	200	000	430	000	PP449	$199.00			
				E	01	100	200	000	430	000	Freight	$294.26			
	Voucher #:	63327	Invoice		Invoice No: 1288820817						9/18/2017		Paid Amt:	$2,255.99	
														Check Amount:	$2,255.99
0548	NNB	82531	00182		LARRYS SUPERMARKET								Check		
				E	01	100	200	000	430	000	KINDER BOOST	$13.35			
				E	02	005	770	709	401	000	SUMMER FOOD BAKING CUPS	$2.38			
				E	24	100	720	000	402	573	WELLNESS	$88.11			
				E	01	100	203	330	430	000	J. MOE ELEM	$30.40			
				E	01	005	010	000	899	000	BOARD/STAFF PICNIC	$176.38			
				E	01	005	010	000	899	000	STAFF FOOD	$82.50			
				E	01	100	200	000	430	000	VPREK T. FITZSIMMONS	$19.44			
				E	24	300	296	000	402	523	VALKERIES	$8.69			
	Voucher #:	63333	Invoice		Invoice No: AUGUST CHARGES						9/18/2017		Paid Amt:	$421.25	
														Check Amount:	$421.25

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0548	NNB	82532	3913		LONG WEEKEND SPORTSWEAR				Check		
			E	24	300 296 000 402 507	VB APPAREL		$622.00			
	Voucher #:	63361	Invoice		Invoice No: 16646		9/18/2017		Paid Amt:	$622.00	
			E	24	300 296 000 402 523	DANJCE APPAREL		$1,004.00			
	Voucher #:	63383	Invoice		Invoice No: 16608		9/18/2017		Paid Amt:	$1,004.00	
									Check Amount:		$1,626.00
0548	NNB	82533	02049		MAASFEP				Check		
			E	01	005 640 308 366 000	CONF REG 6 PARTICIPANTS		$1,770.00			
	Voucher #:	63329	Invoice		Invoice No: CONF REG 6 PARTICIPA		9/18/2017		Paid Amt:	$1,770.00	
									Check Amount:		$1,770.00
0548	NNB	82534	02049		MAASFEP				Check		
			E	01	600 216 401 303 667	CONF REGISTRATION E. RICHARDSON		$455.00			
	Voucher #:	63330	Invoice		Invoice No: CONF REG E. RICHARDS		9/18/2017		Paid Amt:	$455.00	
									Check Amount:		$455.00
0548	NNB	82535	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
			B	01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	63338	Invoice		Invoice No: S2018050		9/18/2017		Paid Amt:	$260.50	
									Check Amount:		$260.50
0548	NNB	82536	1035		MINNESOTA STATE HIGH SCHOOL				Check		
			E	01	300 296 000 401 223	MN STATE COACHES DUES - D. JOHNSON		$155.00			
			E	24	300 296 000 402 523	MN STATE COACHES DUES - SEIFERT		$155.00			
	Voucher #:	63368	Invoice		Invoice No: DUES-JOHNSON/SEIFERT		9/18/2017		Paid Amt:	$310.00	
									Check Amount:		$310.00
0548	NNB	82537	00026		MN ASSN.OF SECONDARY PRICIPALS				Check		
			E	01	300 640 306 366 000	KORF/NELSON SEMINAR 10/17/17		$300.00			
	Voucher #:	63367	Invoice		Invoice No: KORF/NELSON SEMINAR		9/18/2017		Paid Amt:	$300.00	
									Check Amount:		$300.00
0548	NNB	82538	2744		MN BOARD OF SCHOOL ADMINISTRATORS				Check		
			E	01	005 790 000 820 000	Dues B. Korf MNASBA		$75.00			
	Voucher #:	63360	Invoice		Invoice No: KORF-PELICAN RAPIDS		9/18/2017		Paid Amt:	$75.00	
									Check Amount:		$75.00
0548	NNB	82539	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$15.00			
	Voucher #:	63369	Invoice		Invoice No: BACKGROUND CHECKS		9/18/2017		Paid Amt:	$15.00	
									Check Amount:		$15.00

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0548	NNB	82540	4393		M-R SIGN CO, INC				Check		
			E	01	005 840 000 351 000	SIGNAGE/SOCCER-CARR FIELD		$448.88			
	Voucher #:	63324	Invoice		Invoice No: 196982		9/18/2017		Paid Amt:	$448.88	
									Check Amount:		$448.88
0548	NNB	82541	3870		NARDINI FIRE EQUIPT CO INC				Check		
			E	01	005 865 369 305 000	SIRE EXTINGUASHER INSPECTION		$158.00			
	Voucher #:	63322	Invoice		Invoice No: IN00052429		9/18/2017		Paid Amt:	$158.00	
									Check Amount:		$158.00
0548	NNB	82542	70016		NCPERS MINNESOTA 199802				Check		
			B	01	215 036	PERA-Life Insurance		$40.00			
	Voucher #:	63340	Invoice		Invoice No: S2018050		9/18/2017		Paid Amt:	$40.00	
									Check Amount:		$40.00
0548	NNB	82543	4650		NEUBAUER, MARNI				Check		
			E	24	100 203 000 402 511	SUPLIES NEUBAUER		$157.32			
	Voucher #:	63375	Invoice		Invoice No: SUPPLIES NEUBAUER		9/18/2017		Paid Amt:	$157.32	
			E	24	100 203 000 402 511	KDG SUPPLIES NEUBAUER		$35.94			
	Voucher #:	63376	Invoice		Invoice No: KDG SUPPLIES NEUBAUE		9/18/2017		Paid Amt:	$35.94	
			E	24	100 203 000 402 511	KDG SUPPLIES NEUBAUER		$57.00			
	Voucher #:	63377	Invoice		Invoice No: KDG SUPPLIES NEUBAUE		9/18/2017		Paid Amt:	$57.00	
			E	24	100 203 000 402 511	KDG SUPPLIES NEUBAUER		$67.00			
	Voucher #:	63378	Invoice		Invoice No: KDG SUPPLIES NEUBAUE		9/18/2017		Paid Amt:	$67.00	
									Check Amount:		$317.26
0548	NNB	82544	00246		PARK REGION COOP.				Check		
			E	01	005 810 000 442 000	STAFF FUEL		$166.06			
			E	01	005 790 000 899 000	FINANCE CHARGE		$0.99			
	Voucher #:	63334	Invoice		Invoice No: 733247		9/18/2017		Paid Amt:	$167.05	
									Check Amount:		$167.05
0548	NNB	82545	70014		PELICAN RAPIDS EDUCATION ASSN				Check		
			B	01	215 025	Mea		$4,093.19			
	Voucher #:	63339	Invoice		Invoice No: S2018050		9/18/2017		Paid Amt:	$4,093.19	
									Check Amount:		$4,093.19
0548	NNB	82546	3030		PROTECTION SYSTEMS, INC				Check		
			E	01	005 810 000 353 000	SMOKE DETECTOR		$370.17			
	Voucher #:	63320	Invoice		Invoice No: 37020		9/18/2017		Paid Amt:	$370.17	
									Check Amount:		$370.17

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0548	NNB	82547	00285		REGION I ESV				Check		
			B	01	215 037	25FLEXIBLE Benefit		$1,975.11			
	Voucher #:	63337	Invoice		Invoice No: S2018050		9/18/2017		Paid Amt:	$1,975.11	
										Check Amount:	$1,975.11
0548	NNB	82548	02061		SCANAIR FILTER INC				Check		
			E	01	005 840 000 352 000	FILTERS		$1,605.21			
	Voucher #:	63325	Invoice		Invoice No: 139919		9/18/2017		Paid Amt:	$1,605.21	
										Check Amount:	$1,605.21
0548	NNB	82549	4414		SJOSTROM, JESSICA				Check		
			E	24	100 203 000 402 511	1ST GRADE SUPPLIES		$471.29			
	Voucher #:	63362	Invoice		Invoice No: 1ST GRADE SUPPLIES		9/18/2017		Paid Amt:	$471.29	
										Check Amount:	$471.29
0548	NNB	82550	98006		SOUTHTOWN				Check		
			E	01	005 840 000 351 000	SITES FUEL		$97.93			
	Voucher #:	63315	Invoice		Invoice No: 548		9/18/2017		Paid Amt:	$97.93	
										Check Amount:	$97.93
0548	NNB	82551	00325		STEIN CHEMICAL CO				Check		
			E	01	005 790 000 899 000	SVC CHARGE		$8.00			
	Voucher #:	63335	Invoice		Invoice No: SC485136		9/18/2017		Paid Amt:	$8.00	
										Check Amount:	$8.00
0548	NNB	82552	4648		SYVERSON, DANA				Check		
			E	24	100 203 000 402 511	KDG ELEM SUPPLIES		$327.14			
	Voucher #:	63365	Invoice		Invoice No: KDG ELEM SUPPLIES		9/18/2017		Paid Amt:	$327.14	
										Check Amount:	$327.14
0548	NNB	82553	01219		TEAM LAB CHEMICAL CORP				Check		
			E	01	005 810 000 401 000	CAN LINERS/TOWELS		$2,935.15			
	Voucher #:	63321	Invoice		Invoice No: INV0007941		9/18/2017		Paid Amt:	$2,935.15	
										Check Amount:	$2,935.15
0548	NNB	82554	SA053		UNITED WAY				Check		
			B	01	215 038	UNITED WAY		$216.50			
	Voucher #:	63342	Invoice		Invoice No: S2018050		9/18/2017		Paid Amt:	$216.50	
										Check Amount:	$216.50
0548	NNB	82555	5618		VANRADEN, CHELSEA				Check		
			E	24	100 203 000 402 511	KDG SUPPLIES		$250.74			
	Voucher #:	63379	Invoice		Invoice No: KDG SUPPLIES		9/18/2017		Paid Amt:	$250.74	
			E	24	100 203 000 402 511	BINDERS VANRADEN		$35.94			
	Voucher #:	63380	Invoice		Invoice No: BINDERS VANRADEN		9/18/2017		Paid Amt:	$35.94	
										Check Amount:	$286.68

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82556	3900		WELLS FARGO BANK				Check		
			E	47	005 910 000 790 000	PAYNG AGENT FEE		$400.00			
	Voucher #:	63382	Invoice		Invoice No: 1457024		9/18/2017		Paid Amt:	$400.00	
									Check Amount:		$400.00
0548	NNB	82557	80720		WESTBY, ANGELLA E				Check		
			E	24	100 203 000 402 511	1ST GRADE SUPPLIES		$137.02			
	Voucher #:	63363	Invoice		Invoice No: 1ST GRADE SUPPLIES		9/18/2017		Paid Amt:	$137.02	
									Check Amount:		$137.02
0548	NNB	82558	4388		ADRENALINE FUNDRAISING				Check		
			E	24	300 296 000 402 507	VB FUNDRAISING COOKIES		$2,751.20			
	Voucher #:	63397	Invoice		Invoice No: VB FUNDRAISING		9/22/2017		Paid Amt:	$2,751.20	
									Check Amount:		$2,751.20
0548	NNB	82559	5611		ALOMAR, ALI				Check		
			E	01	300 294 000 369 224	SOCCER OFFICIAL 9/19/17		$82.00			
	Voucher #:	63409	Invoice		Invoice No: SOCCER OFFICIAL 9/19		9/22/2017		Paid Amt:	$82.00	
									Check Amount:		$82.00
0548	NNB	82560	4864		AMUNDSON, CARL				Check		
			E	01	300 294 000 369 201	FB 9/22/17		$90.00			
	Voucher #:	63412	Invoice		Invoice No: FB 9/22/17		9/22/2017		Paid Amt:	$90.00	
									Check Amount:		$90.00
0548	NNB	82561	00843		BALLARD SANITATION INC				Check		
			E	01	005 810 000 334 000	ROLLOFF AT HS		$575.00			
	Voucher #:	63455	Invoice		Invoice No: 2156549		9/22/2017		Paid Amt:	$575.00	
									Check Amount:		$575.00
0548	NNB	82562	5223		BELLEFEUILLE, JEROME				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/19/17		$97.50			
	Voucher #:	63407	Invoice		Invoice No: VB OFFICIAL 9/19/17		9/22/2017		Paid Amt:	$97.50	
									Check Amount:		$97.50
0548	NNB	82563	5039		BLACKBOARD INC				Check		
			E	01	005 850 302 555 000	EG SCHOOL CENTER HOSTING		$1,678.57			
	Voucher #:	63395	Invoice		Invoice No: 1265069		9/22/2017		Paid Amt:	$1,678.57	
									Check Amount:		$1,678.57
0548	NNB	82564	3260		BrainPop.com				Check		
			E	01	600 216 401 430 000	LICENSING BRAINPOP		$2,395.00			
	Voucher #:	63393	Invoice		Invoice No: US5062112R		9/22/2017		Paid Amt:	$2,395.00	
									Check Amount:		$2,395.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82565	4593		BRASEL, JODY				Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/14/17		$110.00			
	Voucher #:	63405	Invoice		Invoice No: VB OFFICIAL 9/14/17		9/22/2017		Paid Amt:	$110.00	
										Check Amount:	$110.00
0548	NNB	82566	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check		
				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 #:	63474	Invoice		Invoice No: 0003397350		9/22/2017		Paid Amt:	$7,689.60	
				E 01	005 865 369 530 000	BOA LEASE 85044 - PRINCIPLE		$554.56			
				E 01	005 865 369 530 000	BOA LEASE 85044 - INTEREST		$184.76			
	Voucher #:	63475	Invoice		Invoice No: 0003397351		9/22/2017		Paid Amt:	$739.32	
										Check Amount:	$8,428.92
0548	NNB	82567	00049		CHRISTIANSON BUS SERVICE INC				Check		
				E 01	005 760 720 362 000	FUEL ESCALATOR		$92.12			
				E 01	005 760 720 360 000	SUMMER SCHOOL ROUTES		$1,680.00			
				E 01	300 294 733 360 201	FB BUS SVC		$255.63			
				E 01	300 296 733 360 207	VB BUS SVC		$471.63			
				E 01	300 294 733 360 220	BCC BUS SVC		$98.00			
				E 01	300 296 733 360 220	GCC BUS SVC		$98.00			
	Voucher #:	63439	Invoice		Invoice No: AUGUST BUS SVC		9/22/2017		Paid Amt:	$2,695.38	
										Check Amount:	$2,695.38
0548	NNB	82568	00051		CITY OF PELICAN RAPIDS				Check		
				E 01	005 810 000 331 000	FB FIELD WATER/SEWER		$15.53			
	Voucher #:	63435	Invoice		Invoice No: 02-00000239-00-4		9/22/2017		Paid Amt:	$15.53	
				E 01	005 810 000 331 000	ELEM WATER/SEWER		$147.24			
	Voucher #:	63436	Invoice		Invoice No: 02-00000314-00-0		9/22/2017		Paid Amt:	$147.24	
				E 01	005 810 000 331 000	HS SEWER/WATER		$348.46			
	Voucher #:	63437	Invoice		Invoice No: 02-00000241-00-9		9/22/2017		Paid Amt:	$348.46	
										Check Amount:	$511.23
0548	NNB	82569	4971		CLASSROOM DIRECT				Check		
				E 01	100 203 330 430 000	9-085747-448/jingle bells 15mmsilver		$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			
				E 01	100 203 330 430 000	9-1368019-448/white pony beads		$3.87			
				E 01	100 203 330 430 000	9-1564358-448/dottie scotch expression		$3.97			
				E 01	100 203 330 430 000	9-15644353-448/camo scotch expression		$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 blueduct tape		$4.67			
				E 01	100 203 330 430 000	9-1397104-448/spotted leopard duct tape		$4.57			

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82569	4971		CLASSROOM DIRECT			Check		
			E	01	100 203 330 430 000	9-1572055-448/rope duct tape	$4.57			
			E	01	100 203 330 430 000	9-008979-448gallon elmer no run	$12.97			
	Voucher #:	63465	Invoice		Invoice No: 308102833135	9/22/2017		Paid Amt:	$54.87	
			E	01	100 203 330 430 000	9-079044-450/Stikki Clips	$11.91			
			E	01	100 203 330 430 000	9-1530595-450/Flipside Magnetic Dry Erase Bo:	$74.97			
			E	01	100 203 330 430 000	9-1540627-450/Flipside Finger Pointer Magnetic	$4.17			
			E	01	100 203 330 430 000	9-084472-450/Bostitch Staple Remover	$3.37			
	Voucher #:	63473	Invoice		Invoice No: 308102841082	9/22/2017		Paid Amt:	$94.42	
								Check Amount:		$149.29
0548	NNB	82570	3222		CLIMATE MAKERS, INC			Check		
			E	01	005 810 000 353 000	HVAC SVC	$435.00			
	Voucher #:	63458	Invoice		Invoice No: 56195	9/22/2017		Paid Amt:	$435.00	
								Check Amount:		$435.00
0548	NNB	82571	5032		COATINGS UNLIMITED INC			Check		
			E	06	005 865 379 305 000	LTFM FLOORING HALLWAYS	$30,562.00			
	Voucher #:	63441	Invoice		Invoice No: 2506	9/22/2017		Paid Amt:	$30,562.00	
								Check Amount:		$30,562.00
0548	NNB	82572	5345		DIDAX EDUCATION			Check		
			E	01	303 211 303 430 000	Complete set Magnetic Fraction, Decimal and %	$34.95			
			E	01	303 211 303 430 000	Angle Calculation Dominoes 5-1496P	$56.95			
			E	01	303 211 303 430 000	Order of Operations Flashcards 100 cards 1000	$17.95			
			E	01	303 211 303 430 000	Order of Operations with Integers Flashcards 76	$16.95			
			E	01	303 211 303 430 000	Colossal Concepts Posters-basic # properties 7!	$9.95			
			E	01	303 211 303 430 000	Colossal Concepts Posters-graphing 791674P	$9.95			
			E	01	303 211 303 430 000	Math Teaching Poster sets-Integers & other # se	$9.95			
			E	01	303 211 303 430 000	Math Teaching Poster sets-Functions 790121P	$9.95			
	Voucher #:	63427	Invoice		Invoice No: 122026	9/22/2017		Paid Amt:	$166.60	
								Check Amount:		$166.60
0548	NNB	82573	00082		DILLON'S, INC			Check		
			E	01	005 840 000 352 000	UNISTRUT	$22.50			
	Voucher #:	63449	Invoice		Invoice No: 11054	9/22/2017		Paid Amt:	$22.50	
								Check Amount:		$22.50
0548	NNB	82574	4865		DILLY, CLAY			Check		
			E	01	300 294 000 369 201	FB OFFICIAL 9/22/17	$90.00			
	Voucher #:	63413	Invoice		Invoice No: FB OFFICIAL 9/22/17	9/22/2017		Paid Amt:	$90.00	
								Check Amount:		$90.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82575	3834		DOUBLETREE HOTEL			Check		
			E	01	600 205 417 366 000	MAASFEP CONF HOTEL	$808.83			
	Voucher #:	63417	Invoice		Invoice No: MAASFEP CONF	9/22/2017		Paid Amt:	$808.83	
								Check Amount:		$808.83
0548	NNB	82576	3760		EDUCATORS BENEFIT CONSULTANTS			Check		
			B	01	215 005	ADMIN COMPLIANCE FEE - SEPT	$108.54			
	Voucher #:	63471	Invoice		Invoice No: 38386	9/22/2017		Paid Amt:	$108.54	
								Check Amount:		$108.54
0548	NNB	82577	3888		ESTR PUBLICATIONS			Check		
			E	01	250 407 740 433 000	ESTR-J Revised P GRAY	$60.00			
			E	01	250 407 740 433 000	Freight	$7.00			
	Voucher #:	63470	Invoice		Invoice No: 19517INV	9/22/2017		Paid Amt:	$67.00	
								Check Amount:		$67.00
0548	NNB	82578	5028		EVENSON ELECTRIC			Check		
			E	01	005 840 000 352 000	ELEM LIGHTS RELAMP	$5,480.00			
	Voucher #:	63440	Invoice		Invoice No: 1294	9/22/2017		Paid Amt:	$5,480.00	
								Check Amount:		$5,480.00
0548	NNB	82579	5619		FAIRMONT PUBLIC SCHOOLS			Check		
			E	01	005 640 308 366 000	SKYWARD USERS MN 3 REG PELICAN RAP	$555.00			
	Voucher #:	63386	Invoice		Invoice No: SKYWARD USERS MN	9/22/2017		Paid Amt:	$555.00	
								Check Amount:		$555.00
0548	NNB	82580	00342		FERGUS FALLS DAILY JOURNAL			Check		
			E	01	300 292 000 899 000	SPORTS JOURNAL ADVERTISING	$205.00			
	Voucher #:	63425	Invoice		Invoice No: 0817	9/22/2017		Paid Amt:	$205.00	
								Check Amount:		$205.00
0548	NNB	82581	5320		FRAZEE ELECTRIC INC			Check		
			E	06	005 865 380 305 000	COOLING UNITS FITNESS/DANCE	$3,600.00			
	Voucher #:	63454	Invoice		Invoice No: 9266	9/22/2017		Paid Amt:	$3,600.00	
								Check Amount:		$3,600.00
0548	NNB	82582	00116		GERRALLS			Check		
			E	01	300 296 000 401 224	GIRLS SOCCER - BALL BAGS	$134.18			
	Voucher #:	63391	Invoice		Invoice No: 0108706-IN	9/22/2017		Paid Amt:	$134.18	
			E	24	300 296 000 402 507	VB HOODS	$1,773.00			
	Voucher #:	63460	Invoice		Invoice No: 0108508-IN	9/22/2017		Paid Amt:	$1,773.00	
								Check Amount:		$1,907.18

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82583	2491		GLACIER SALT SYETEM				Check		
			E	01	005 810 000 331 000	SOLAR SALT		$392.40			
	Voucher #:	63448	Invoice		Invoice No: 426365		9/22/2017		Paid Amt:	$392.40	
									Check Amount:		$392.40
0548	NNB	82584	5621		GLOGOZA, PHILLIP				Check		
			E	01	300 294 000 369 224	SOCCER OFFICIAL 9/19		$80.00			
	Voucher #:	63410	Invoice		Invoice No: SOCCER OFFICIAL 9/19		9/22/2017		Paid Amt:	$80.00	
									Check Amount:		$80.00
0548	NNB	82585	5420		HEIDORN, KENNETH				Check		
			E	01	300 294 000 369 224	SOCCER OFFICIAL 9/19		$75.00			
	Voucher #:	63411	Invoice		Invoice No: SOCCER OFFICIAL 9/19		9/22/2017		Paid Amt:	$75.00	
									Check Amount:		$75.00
0548	NNB	82586	3692		HEPOLA, MIKE				Check		
			E	01	300 294 000 369 201	FB OFFICIAL 9/22/17		$90.00			
	Voucher #:	63414	Invoice		Invoice No: FB OFFICIAL 9/22/17		9/22/2017		Paid Amt:	$90.00	
									Check Amount:		$90.00
0548	NNB	82587	5258		HOLL, CJ				Check		
			E	01	005 810 000 899 000	DMV TITLE/PLATE FEES		$38.25			
	Voucher #:	63459	Invoice		Invoice No: DMV TITLE/PLATE FEES		9/22/2017		Paid Amt:	$38.25	
									Check Amount:		$38.25
0548	NNB	82588	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
			E	01	005 020 000 401 000	OFFICE CHAIRMATS		$686.00			
	Voucher #:	63429	Invoice		Invoice No: IN1731872		9/22/2017		Paid Amt:	$686.00	
									Check Amount:		$686.00
0548	NNB	82589	5407		INSTRUMENTALIST AWARDS LLC				Check		
			E	01	300 291 000 369 210	SOUSA ADD ON PLAQUE		$155.00			
	Voucher #:	63398	Invoice		Invoice No: 1702		9/22/2017		Paid Amt:	$155.00	
									Check Amount:		$155.00
0548	NNB	82590	3460		INTEGRATED SYSTEMS CORPORTATIO				Check		
			E	01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION		$212.50			
	Voucher #:	63433	Invoice		Invoice No: 0687242		9/22/2017		Paid Amt:	$212.50	
									Check Amount:		$212.50
0548	NNB	82591	5239		JESNOWSKI, DANA				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/9/17		$150.00			
	Voucher #:	63399	Invoice		Invoice No: VB OFFICIAL 9/9/17		9/22/2017		Paid Amt:	$150.00	
									Check Amount:		$150.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82592	4866		JOHNSON, CASEY				Check		
			E	01	300 294 000 369 201	FB OFFICIAL 9/22/17		$90.00			
	Voucher #:	63415	Invoice		Invoice No: FB OFFICIAL 9/22/17		9/22/2017		Paid Amt:	$90.00	
									Check Amount:		$90.00
0548	NNB	82593	5141		JOHNSON, CHARLIE				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/11/17		$125.00			
	Voucher #:	63403	Invoice		Invoice No: VB OFFICIAL 9/11/17		9/22/2017		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	82594	5446		JORGENSON, MARK				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/11/17		$85.00			
	Voucher #:	63404	Invoice		Invoice No: VB OFFICIAL 9/11/17		9/22/2017		Paid Amt:	$85.00	
									Check Amount:		$85.00
0548	NNB	82595	00068		KAPLAN EARLY LEARNING COMPANY				Check		
			E	01	100 203 302 530 000	85725/K-Motion Stool 15"		$89.95			
			E	01	100 203 302 530 000	85736/K Motion Stool 18"		$99.95			
			E	01	100 203 302 530 000	Freight		$28.48			
	Voucher #:	63426	Invoice		Invoice No: 0004526546		9/22/2017		Paid Amt:	$218.38	
									Check Amount:		$218.38
0548	NNB	82596	00331		LAKESHORE LEARNING MATERIALS				Check		
			E	01	100 203 302 530 000	LA952/classroom carpetfor 30		$479.00			
			E	01	100 203 302 530 000	Freight		$71.85			
	Voucher #:	63467	Invoice		Invoice No: 1247140817		9/22/2017		Paid Amt:	$550.85	
									Check Amount:		$550.85
0548	NNB	82597	3828		LEADING EDGE AWARDS				Check		
			E	24	300 294 000 402 503	WRESTLING MEDALS/AWARDS		$142.98			
	Voucher #:	63385	Invoice		Invoice No: 10179		9/22/2017		Paid Amt:	$142.98	
									Check Amount:		$142.98
0548	NNB	82598	4596		LOHSE, SUSAN				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/9/17		$150.00			
	Voucher #:	63400	Invoice		Invoice No: VB OFFICIAL 9/9/17		9/22/2017		Paid Amt:	$150.00	
			E	01	300 296 000 369 207	VB OFFICIAL 9/14/17		$110.00			
	Voucher #:	63406	Invoice		Invoice No: VB OFFICIAL 9/14/17		9/22/2017		Paid Amt:	$110.00	
									Check Amount:		$260.00
0548	NNB	82599	00271		MESPA				Check		
			E	01	005 640 308 366 000	LEGAL SEMINAR - E. RICHARDSON		$150.00			
	Voucher #:	63419	Invoice		Invoice No: LEGAL SEMINAR		9/22/2017		Paid Amt:	$150.00	
									Check Amount:		$150.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	82600	4946		**MIDWEST TREE & MAINTANANCE INC**			Check	
				E 01	005 840 000 351 000 STORM DAMAGE TREE SVC		$326.25		
	Voucher #:	63445	Invoice		**Invoice No:** 1364	9/22/2017		**Paid Amt:** $326.25	
								Check Amount:	$326.25
0548	NNB	82601	97032		**MN BUREAU OF CRIMINAL APPREHEN**			Check	
				E 01	005 790 000 899 000 BACKGROUND CHECKS		$90.00		
	Voucher #:	63394	Invoice		**Invoice No:** BACKGROUND CHECKS	9/22/2017		**Paid Amt:** $90.00	
								Check Amount:	$90.00
0548	NNB	82602	2285		**MN STATE HIGH SCHOOL COACHES A**			Check	
				E 01	300 296 000 369 207 DUES - C. SETER		$45.00		
				E 01	300 296 000 369 207 DUES - K. NELSON		$45.00		
				E 24	300 296 000 402 507 DUES - A. BELZ		$55.00		
				E 24	300 296 000 402 507 DUES - M. CUPKIE		$45.00		
	Voucher #:	63396	Invoice		**Invoice No:** COACHES DUES	9/22/2017		**Paid Amt:** $190.00	
								Check Amount:	$190.00
0548	NNB	82603	5234		**NEW DOMINION SCHOOL**			Check	
				E 01	300 211 000 394 000 TUITION		$2,149.73		
	Voucher #:	63423	Invoice		**Invoice No:** 5156	9/22/2017		**Paid Amt:** $2,149.73	
								Check Amount:	$2,149.73
0548	NNB	82604	02099		**OTIS ELEVATOR CO INC**			Check	
				E 01	005 810 000 353 000 ELEVATOR SVC		$1,669.00		
	Voucher #:	63444	Invoice		**Invoice No:** CLF15604001	9/22/2017		**Paid Amt:** $1,669.00	
								Check Amount:	$1,669.00
0548	NNB	82605	5622		**PARAMOUNT SPORTS**			Check	
				E 01	300 211 302 530 000 TRIKES AND SADDLES - OBRIEN		$1,055.63		
	Voucher #:	63420	Invoice		**Invoice No:** 090617104917951	9/22/2017		**Paid Amt:** $1,055.63	
								Check Amount:	$1,055.63
0548	NNB	82606	01297		**PELICAN RAPIDS TESORO**			Check	
				E 04	005 548 321 442 000 DRIVERS ED		$37.83		
				E 01	005 760 723 442 000 SPED FUEL		$33.13		
				E 01	005 840 000 351 000 SITES FUEL		$54.22		
				E 01	005 810 000 442 000 STAFF FUEL		$177.00		
	Voucher #:	63424	Invoice		**Invoice No:** AUGUST FUEL	9/22/2017		**Paid Amt:** $302.18	
								Check Amount:	$302.18
0548	NNB	82607	3030		**PROTECTION SYSTEMS, INC**			Check	
				E 01	005 865 363 305 000 FIRE ALARM MAINTENENCE/INSPECTION		$56.00		
	Voucher #:	63447	Invoice		**Invoice No:** 36972	9/22/2017		**Paid Amt:** $56.00	
								Check Amount:	$56.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0548	NNB	82608	1335		REALLY GOOD STUFF			Check		
				E 01	100 203 330 430 000	161996APF Chapter Book Bins	$59.92			
				E 01	100 203 330 430 000	158349APF Birthday Bracelets	$10.99			
				E 01	100 203 330 430 000	159039APF Group Materials Stackable Trays	$41.94			
				E 01	100 203 330 430 000	Freight	$15.55			
	Voucher #:	63431	Invoice		Invoice No: 6185728	9/22/2017		Paid Amt:	$128.40	
				E 01	100 203 330 430 000	157773BJA	$17.99			
				E 01	100 203 330 430 000	Freight	$0.09			
	Voucher #:	63464	Invoice		Invoice No: 6158283	9/22/2017		Paid Amt:	$18.08	
				E 01	100 203 330 430 000	10157300 /LARGE 100th Day T-shirt	$19.99			
				E 01	100 203 330 430 000	Freight	$2.00			
	Voucher #:	63476	Invoice		Invoice No: 6164278	9/22/2017		Paid Amt:	$21.99	
									Check Amount:	$168.47
0548	NNB	82609	3695		REINBOLD, MATT			Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/22/17	$90.00			
	Voucher #:	63416	Invoice		Invoice No: FB OFFICIAL 9/22/17	9/22/2017		Paid Amt:	$90.00	
									Check Amount:	$90.00
0548	NNB	82610	02006		RIVERVIEW PLACE			Check		
				E 04	600 505 000 401 000	ICE CREAM CONES	$25.00			
	Voucher #:	63430	Invoice		Invoice No: 534	9/22/2017		Paid Amt:	$25.00	
									Check Amount:	$25.00
0548	NNB	82611	3432		RTS			Check		
				E 01	005 810 000 320 000	AUGUST PHONE SVC	$79.48			
	Voucher #:	63461	Invoice		Invoice No: 620-002611	9/22/2017		Paid Amt:	$79.48	
									Check Amount:	$79.48
0548	NNB	82612	00521		SARLETTES MUSIC			Check		
				E 01	300 211 302 530 000	INV 133688 BAND EQUIPMENT	$3,500.00			
				E 01	300 259 000 430 000	HS REPAIR	$5,231.35			
	Voucher #:	63418	Invoice		Invoice No: 8/2/17 STATEMENT	9/22/2017		Paid Amt:	$8,731.35	
									Check Amount:	$8,731.35
0548	NNB	82613	5444		SCHMIDT, TED			Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/9/17	$150.00			
	Voucher #:	63401	Invoice		Invoice No: VB OFFICIAL 9/9/17	9/22/2017		Paid Amt:	$150.00	
									Check Amount:	$150.00
0548	NNB	82614	00893		SCHOOL SPECIALTY			Check		
				E 01	100 203 330 430 000	COMP BOOKS R. HAUGRUD	$26.72			
	Voucher #:	63434	Invoice		Invoice No: 208119129270	9/22/2017		Paid Amt:	$26.72	
				E 01	100 203 330 430 000	9-1540627-030 Flip Side Finger Pointer Magneti	$5.84			

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	82614	00893		SCHOOL SPECIALTY							Check	
				E	01	100	203	330	430 000	9-1491800-030 Elmers Jumbo Permanetnt Post	$5.06		
				E	01	100	203	330	430 000	9-1541369-030 Gears! Gears! Gears! Buliding !	$29.24		
				E	01	100	203	330	430 000	9-1517889-030 Magnatiles Magnetic Building Se	$109.19		
				E	01	100	203	330	430 000	9-1545667-030 Mr. Sketch Twistable Scented C	$9.09		
				E	01	100	203	330	430 000	9-1545666-030 Mr. Sketch Twistable Scented C	$4.54		
	Voucher #:	63463	Invoice		Invoice No: 308102837365					9/22/2017		Paid Amt:	$162.96
				E	01	005	020	000	401 000	9-079517-030 black dry erase markers	$19.88		
				E	01	005	020	000	401 000	9-1301090-030 dry erase markers colored	$24.76		
				E	01	005	020	000	401 000	9-084465-030 eraser	$0.96		
				E	01	005	020	000	401 000	9-140885-030 student erasers for white boards	$12.73		
				E	01	005	020	000	401 000	9-1369042-030 scotch tape	$23.05		
				E	01	005	020	000	401 000	9-040587-030 masking tape	$8.09		
				E	01	005	020	000	401 000	9-083275-030 pencils	$7.66		
				E	01	005	020	000	401 000	9-1567450-030 desk calendar	$8.44		
				E	01	005	020	000	401 000	9-175162-030 lesson plan book	$7.66		
				E	01	005	020	000	401 000	bic white outquick dry corr. fluid 9H-1495148-03	$22.37		
				E	01	005	020	000	401 000	expo low odordry erase markers 9-1333744-030	$32.88		
				E	01	005	020	000	401 000	expo 9-1333747-030chisel green	$32.88		
				E	01	005	020	000	401 000	expo9-336544-030 chisel assorted	$32.63		
				E	01	005	020	000	401 000	magnetic dry eraser yellow 4x2	$23.73		
				E	01	005	020	000	401 000	swingline747 classic full strip stapler 9-061149-	$179.14		
				E	01	005	020	000	401 000	scotch665double sided tape 9-090021-030in hai	$5.82		
				E	01	005	020	000	401 000	highland 2600value masking tape 9-040587-030	$38.25		
				E	01	005	020	000	401 000	elmers glue sticks all purpose 9-1426323-030.2-	$20.73		
				E	01	005	020	000	401 000	fiscars performance color handled scissors 9-15	$31.97		
				E	01	005	020	000	401 000	elmers no run schoolglue 9-1465833-030 1.25 o	$9.59		
				E	01	005	020	000	401 000	stikki clips 9-060915-030 ez up clips white	$52.92		
				E	01	005	020	000	401 000	smooth paper clips 9-084475-030 2"Jumbo	$12.21		
				E	01	005	020	000	401 000	non skid paper clips 9-084442-030 2"Jumbo	$12.21		
				E	01	005	020	000	401 000	paperclips 9-084472-030 1 1/4standard	$4.53		
				E	01	005	020	000	401 000	non skid paper clips 9-084473-030 1 1/4 standa	$4.53		
				E	01	005	020	000	401 000	kraft env. with clasp 9-085044-030 9x12	$64.47		
				E	01	005	020	000	401 000	2 pocket folders xl 9-084886-030 asstd.	$15.60		
				E	01	005	020	000	401 000	basic round ring binders 9-086352-030 1/2 " bla	$34.48		
				E	01	005	020	000	401 000	sheet protectors 9-084904-030 no glare 81/2 x	$21.99		
				E	01	005	020	000	401 000	2017/18 desk pad refill22x17	$7.61		
				E	01	005	020	000	401 000	dust off computer cleaning product 9-1498371-0	$19.19		
				E	01	005	020	000	401 000	white index cards - ruled 3x5 9-088706-030	$19.04		

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0548	NNB	82614	00893		SCHOOL SPECIALTY							Check		
				E 01	005	020	000	401	000	4x6 index cards 9-088710-030	$36.64			
				E 01	005	020	000	401	000	colored pencils 9-245787-030 asstd colors	$16.05			
				E 01	005	020	000	401	000	crayons 9-245949-030	$12.21			
				E 01	005	020	000	401	000	washable markers 9-086411-030 asstd.	$26.80			
				E 01	005	020	000	401	000	neon poster board 9-085560-030 asst. flouresc	$259.92			
				E 01	005	020	000	401	000	rubberbands 9-020871-030 3 1/2 x 1/8	$38.25			
				E 01	005	020	000	401	000	binder clips 9-032400-030 1 1/4 x 5/8 " black	$52.76			
				E 01	005	020	000	401	000	whistles 9-721300-030 black plastic	$15.53			
				E 01	005	020	000	401	000	avery address labels 9-067673-030 1x2 5/8 (51	$185.20			
				E 01	005	020	000	401	000	lanyards 9-087893-030 black	$70.27			
				E 01	005	020	000	401	000	saunders recycled plastic clipboards 9-1368985	$5.05			
				E 01	005	020	000	401	000	clip board 9-1368984-030 9x12 yellow	$5.05			
				E 01	005	020	000	401	000	clipboard green 9-1368983-030	$5.05			
				E 01	005	020	000	401	000	clipboard 9-1368981-030 blue	$5.05			
				E 01	005	020	000	401	000	clipboard red 9-1368980-030	$5.05			
				E 01	005	020	000	401	000	low profile clipboards 9-038075-030 8 7/8 x 12 3	$5.88			
				E 01	005	020	000	401	000	ADJ PO 170383	($75.82)			
	Voucher #:	63466	Invoice		**Invoice No:** 308102829840					**9/22/2017**		**Paid Amt:**	**$1,480.94**	
				E 01	100	203	302	460	000	6-1300056-030	$404.76			
				E 01	100	203	302	460	000	9-1303305-030	$9.74			
				E 01	100	203	302	460	000	9-1517888-030	$236.58			
	Voucher #:	63468	Invoice		**Invoice No:** 308102839750					**9/22/2017**		**Paid Amt:**	**$651.08**	
													Check Amount:	**$2,321.70**
0548	NNB	82615	70039		SELECT ACCOUNT							Check		
				B 01	215	042				PARTICIPANT FEE	$18.60			
	Voucher #:	63387	Invoice		**Invoice No:** 1202200					**9/22/2017**		**Paid Amt:**	**$18.60**	
													Check Amount:	**$18.60**
0548	NNB	82616	5033		SHERWIN WILLIAMS CO							Check		
				E 01	005	840	000	351	000	PAINT	$1,357.45			
	Voucher #:	63451	Invoice		**Invoice No:** 8815-9					**9/22/2017**		**Paid Amt:**	**$1,357.45**	
													Check Amount:	**$1,357.45**
0548	NNB	82617	3957		SHI							Check		
				E 01	200	257	000	430	000	Part#:DTSE9H/16GBZ - Kingston DataTraveler	$160.00			
	Voucher #:	63462	Invoice		**Invoice No:** B06978567					**9/22/2017**		**Paid Amt:**	**$160.00**	
				E 01	200	257	000	430	000	AVID AE-08 - Headphones,on-ear,BK	$180.00			
	Voucher #:	63469	Invoice		**Invoice No:** B06983258					**9/22/2017**		**Paid Amt:**	**$180.00**	
													Check Amount:	**$340.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82618	5620		SIEBELS, LAUREN				Check		
			E	01	300 211 000 430 000	ART PADS		$16.25			
	Voucher #:	63392	Invoice		Invoice No: ART PADS		9/22/2017		Paid Amt:	$16.25	
									Check Amount:		$16.25
0548	NNB	82619	4161		SMITH, JOSIE				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/19/17		$97.50			
	Voucher #:	63408	Invoice		Invoice No: VB OFFICIAL 9/19/17		9/22/2017		Paid Amt:	$97.50	
									Check Amount:		$97.50
0548	NNB	82620	5003		ELANCO/SNAP CIRCUIT				Check		
			E	01	300 260 000 430 000	RESISTOR		$11.52			
	Voucher #:	63421	Invoice		Invoice No: 555597		9/22/2017		Paid Amt:	$11.52	
			E	01	300 260 000 430 000	SWITCHES/LAMP		$22.25			
	Voucher #:	63422	Invoice		Invoice No: 555598		9/22/2017		Paid Amt:	$22.25	
									Check Amount:		$33.77
0548	NNB	82621	4383		SPENCER, JIM				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/9/17		$150.00			
	Voucher #:	63402	Invoice		Invoice No: VB OFFICIAL 9/9/17		9/22/2017		Paid Amt:	$150.00	
									Check Amount:		$150.00
0548	NNB	82622	00325		STEIN CHEMICAL CO				Check		
			E	01	005 810 000 401 000	MOP BUCKET		$253.60			
	Voucher #:	63388	Invoice		Invoice No: 789504-1		9/22/2017		Paid Amt:	$253.60	
			E	01	005 810 000 401 000	PLUNGER		$87.18			
	Voucher #:	63390	Invoice		Invoice No: 789557		9/22/2017		Paid Amt:	$87.18	
			E	02	005 770 701 401 000	REYNOLDS FOIL		$65.50			
	Voucher #:	63442	Invoice		Invoice No: 787789-1		9/22/2017		Paid Amt:	$65.50	
			E	01	005 810 000 401 000	REFILL STAND FOR BACKPACK APPLICATO		$116.00			
	Voucher #:	63443	Invoice		Invoice No: 787831-1		9/22/2017		Paid Amt:	$116.00	
									Check Amount:		$522.28
0548	NNB	82623	3168		SUMMIT FIRE PROTECTION COMPANY INC				Check		
			E	01	005 865 363 305 000	FIRE PROTECTION - AIR HANDLING RELOC		$3,410.00			
	Voucher #:	63452	Invoice		Invoice No: 2120345		9/22/2017		Paid Amt:	$3,410.00	
			E	01	005 865 363 305 000	FIRE PROTECTION SPRINKER INSPECTION		$980.00			
	Voucher #:	63453	Invoice		Invoice No: 1204824		9/22/2017		Paid Amt:	$980.00	
									Check Amount:		$4,390.00
0548	NNB	82624	SA156		TAG UP				Check		
			E	24	300 296 000 402 507	MEDALS 1ST/2ND PLACE		$78.25			
	Voucher #:	63438	Invoice		Invoice No: 169768D		9/22/2017		Paid Amt:	$78.25	
									Check Amount:		$78.25

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82625	3406		TEACHER DIRECT				Check		
			E	01	100 203 330 430 000	339-4643/Stacker Cracker Sight Words		$7.78			
	Voucher #:	63432	Invoice		Invoice No: P467340700017		9/22/2017		Paid Amt:	$7.78	
									Check Amount:		$7.78
0548	NNB	82626	01219		TEAM LAB CHEMICAL CORP				Check		
			E	01	005 810 000 401 000	CUSTODIAL SUPPLIES		$6,479.25			
	Voucher #:	63446	Invoice		Invoice No: INV0007869		9/22/2017		Paid Amt:	$6,479.25	
			E	01	005 810 000 401 000	BROOM DUO SWEEP SPRAYER		$74.05			
	Voucher #:	63450	Invoice		Invoice No: INV0007786		9/22/2017		Paid Amt:	$74.05	
			E	01	005 810 000 401 000	PREP PADS		$163.96			
	Voucher #:	63456	Invoice		Invoice No: INV0007648		9/22/2017		Paid Amt:	$163.96	
			E	01	005 810 000 401 000	FLOOR FINISH		$360.00			
	Voucher #:	63457	Invoice		Invoice No: INV0007642		9/22/2017		Paid Amt:	$360.00	
									Check Amount:		$7,077.26
0548	NNB	82627	4908		TECHNIQUES				Check		
			E	01	005 840 000 352 000	DUSTLOK FILTER		$511.06			
	Voucher #:	63389	Invoice		Invoice No: 13563		9/22/2017		Paid Amt:	$511.06	
									Check Amount:		$511.06
0548	NNB	82628	97066		TIME FOR KIDS				Check		
			E	01	100 203 330 430 000	17-18 SUBSRIPTION TIME FOR KIDS		$341.55			
	Voucher #:	63472	Invoice		Invoice No: ACCT 3550032225		9/22/2017		Paid Amt:	$341.55	
									Check Amount:		$341.55
0548	NNB	82629	3664		TOSHIBA FINANCIAL				Check		
			E	01	005 790 000 370 000	CONTRACT PAYMENT COPIER		$1,111.08			
	Voucher #:	63428	Invoice		Invoice No: 338758089		9/22/2017		Paid Amt:	$1,111.08	
									Check Amount:		$1,111.08
0548	NNB	82630	70036		AFLAC				Check		
			B	01	215 032	Cancer Life		$101.28			
	Voucher #:	63481	Invoice		Invoice No: S2018060		9/28/2017		Paid Amt:	$101.28	
									Check Amount:		$101.28
0548	NNB	82631	2642		DEAN'S FOODS NORTH CENTRAL INC				Check		
			E	02	005 770 709 495 000	August Milk		$405.84			
	Voucher #:	63499	Invoice		Invoice No: 118086/118087		9/28/2017		Paid Amt:	$405.84	
									Check Amount:		$405.84
0548	NNB	82632	00710		FOOD SERVICES OF AMERICA				Check		
			E	02	005 770 709 490 000	Summer Lunch		$2,056.46			
			E	02	005 770 709 490 000	Summer Bkfst		$1,758.70			
			E	02	005 770 709 490 000	Summer Snack		$430.36			

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Co	Bank	Check No	Code	Rcd		Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82632	00710			FOOD SERVICES OF AMERICA				Check		
				E	02	005 770 701 490 000	Reg Lunch HS		$6,028.65			
				E	02	005 770 705 490 000	Reg Brkfst - HS		$357.16			
	Voucher #:	63498	Invoice			Invoice No:	4015202/4015210	9/28/2017		Paid Amt:	$10,631.33	
											Check Amount:	$10,631.33
0548	NNB	82633	4508			MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
				B	01	215 070	Payroll Deductions-MISC		$260.50			
	Voucher #:	63478	Invoice			Invoice No:	S2018060	9/28/2017		Paid Amt:	$260.50	
											Check Amount:	$260.50
0548	NNB	82634	97032			MN BUREAU OF CRIMINAL APPREHEN				Check		
				E	01	005 790 000 899 000	BACKGROUND CHECKS		$75.00			
	Voucher #:	63500	Invoice			Invoice No:	BACKGROUND CHECKS	9/28/2017		Paid Amt:	$75.00	
				E	01	005 790 000 899 000	BACKGROUND CHECKS		$30.00			
	Voucher #:	63501	Invoice			Invoice No:	BACKGROUND CHECKS	9/28/2017		Paid Amt:	$30.00	
											Check Amount:	$105.00
0548	NNB	82635	70016			NCPERS MINNESOTA 199802				Check		
				B	01	215 036	PERA-Life Insurance		$40.00			
	Voucher #:	63480	Invoice			Invoice No:	S2018060	9/28/2017		Paid Amt:	$40.00	
											Check Amount:	$40.00
0548	NNB	82636	70014			PELICAN RAPIDS EDUCATION ASSN				Check		
				B	01	215 025	Mea		$4,093.19			
	Voucher #:	63479	Invoice			Invoice No:	S2018060	9/28/2017		Paid Amt:	$4,093.19	
											Check Amount:	$4,093.19
0548	NNB	82637	00285			REGION I ESV				Check		
				B	01	215 037	25FLEXIBLE Benefit		$2,391.79			
	Voucher #:	63477	Invoice			Invoice No:	S2018060	9/28/2017		Paid Amt:	$2,391.79	
											Check Amount:	$2,391.79
0548	NNB	82638	SA053			UNITED WAY				Check		
				B	01	215 038	UNITED WAY		$216.50			
	Voucher #:	63482	Invoice			Invoice No:	S2018060	9/28/2017		Paid Amt:	$216.50	
											Check Amount:	$216.50
0548	NNB	82639	5623			DOUBLE A DJ				Check		
				B	01	206 001	HOMECOMING DANCE DJ		$800.00			
	Voucher #:	63502	Invoice			Invoice No:	92917	9/28/2017		Paid Amt:	$800.00	
											Check Amount:	$800.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82640	00843		BALLARD SANITATION INC				Check		
			E	01	005 810 000 334 000	AUG GARBAGE		$3,042.00			
	Voucher #:	63519	Invoice		Invoice No: 2156560		10/3/2017		Paid Amt:	$3,042.00	
									Check Amount:		$3,042.00
0548	NNB	82641	80205		BRUHN, PAMELA JO				Check		
			E	01	100 203 302 460 000	2ND GRADE SUPPLIES LIBRARY BRUHN		$28.45			
	Voucher #:	63526	Invoice		Invoice No: 2ND GRADE SUPPLIES		10/3/2017		Paid Amt:	$28.45	
									Check Amount:		$28.45
0548	NNB	82642	3317		DL COMMUNITY & CULTURAL CENTER				Check		
			E	24	100 203 000 402 511	1ST GRADE J.B. JONES		$224.00			
	Voucher #:	63505	Invoice		Invoice No: 1ST GRADE J.B. JONES		10/3/2017		Paid Amt:	$224.00	
									Check Amount:		$224.00
0548	NNB	82643	3317		DL COMMUNITY & CULTURAL CENTER				Check		
			E	24	100 203 000 402 511	JB JONES 10/5 2ND GR		$268.00			
	Voucher #:	63506	Invoice		Invoice No: JB JONES 10/5 2ND GR		10/3/2017		Paid Amt:	$268.00	
									Check Amount:		$268.00
0548	NNB	82644	4826		EMC INSURANCE COMPANIES				Check		
			E	01	005 930 000 270 000	WORKERS COMP ADJ		$4,709.00			
			E	01	005 940 000 340 000	BALANCE ADJ AUTO		$1,168.00			
	Voucher #:	63512	Invoice		Invoice No: C-77540407		10/3/2017		Paid Amt:	$5,877.00	
									Check Amount:		$5,877.00
0548	NNB	82645	00130		GREAT PLAINS NATURAL GAS CO				Check		
			E	01	005 810 000 440 000	HS GAS		$938.54			
	Voucher #:	63528	Invoice		Invoice No: 746 110 2000 4		10/3/2017		Paid Amt:	$938.54	
			E	01	005 810 000 440 000	ELEM GAS		$145.00			
	Voucher #:	63529	Invoice		Invoice No: 826 110 2000 7		10/3/2017		Paid Amt:	$145.00	
			E	01	005 810 000 440 000	HS GAS		$321.39			
	Voucher #:	63530	Invoice		Invoice No: 846 110 2000 3		10/3/2017		Paid Amt:	$321.39	
			E	01	005 810 000 440 000	ELEM GAS		$82.24			
	Voucher #:	63531	Invoice		Invoice No: 926 110 2000 6		10/3/2017		Paid Amt:	$82.24	
									Check Amount:		$1,487.17
0548	NNB	82646	80864		HAUGRUD, RACHEL				Check		
			E	01	600 216 401 430 000	SPELLING CITY MEMBERSHIP		$59.95			
	Voucher #:	63527	Invoice		Invoice No: SPELLING CITY		10/3/2017		Paid Amt:	$59.95	
									Check Amount:		$59.95

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	82647	5428		HENKES, HEIDI				Check		
			E	01	100 203 302 460 000	2ND GRADE SUPPLIES		$99.50			
	Voucher #:	63524	Invoice		Invoice No: 2ND GRADE SUPPLIES		10/3/2017		Paid Amt:	$99.50	
									Check Amount:		$99.50
0548	NNB	82648	3048		ISD #162				Check		
			E	01	300 296 000 369 220	B/GCC ENTRY 9/19/17		$60.00			
			E	01	300 294 000 369 220	B/GCC ENTRY 9/19/17		$60.00			
	Voucher #:	63523	Invoice		Invoice No: B/GCC ENTRY 9/19/17		10/3/2017		Paid Amt:	$120.00	
									Check Amount:		$120.00
0548	NNB	82649	ID549		ISD #549				Check		
			E	01	300 296 000 369 220	G/BCC ENTRY 10/10/17		$50.00			
			E	01	300 294 000 369 220	G/BCC ENTRY 10/10/2017		$50.00			
	Voucher #:	63509	Invoice		Invoice No: G/BCC ENTRY 10/10		10/3/2017		Paid Amt:	$100.00	
									Check Amount:		$100.00
0548	NNB	82650	5429		JOHNSTON, HANNAH				Check		
			E	01	100 203 302 460 000	2ND GRADE SUPPLIES JOHNSTON		$254.16			
	Voucher #:	63525	Invoice		Invoice No: 2ND GRADE SUPPLIES		10/3/2017		Paid Amt:	$254.16	
									Check Amount:		$254.16
0548	NNB	82651	99383		LAKES COUNTRY SERVICE COOP				Check		
			B	01	215 033	OCT PREMIUM BC/BS		$67,785.00			
	Voucher #:	63507	Invoice		Invoice No: 170901301055		10/3/2017		Paid Amt:	$67,785.00	
									Check Amount:		$67,785.00
0548	NNB	82652	1306		MADISON NATIONAL LIFE				Check		
			B	01	215 031	LIFE INSURANCE		$697.63			
			B	01	215 031	ADD INSURANCE		$92.92			
			B	01	215 029	LTD INSURANCE		$1,056.67			
	Voucher #:	63511	Invoice		Invoice No: 1269311		10/3/2017		Paid Amt:	$1,847.22	
									Check Amount:		$1,847.22
0548	NNB	82653	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$45.00			
	Voucher #:	63521	Invoice		Invoice No: BACKGROUND CHECKS		10/3/2017		Paid Amt:	$45.00	
									Check Amount:		$45.00
0548	NNB	82654	5072		NELSON, KIM				Check		
			E	01	100 203 302 460 000	CLASSROOM RUG		$64.37			
	Voucher #:	63520	Invoice		Invoice No: CLASSROOM RUG		10/3/2017		Paid Amt:	$64.37	
									Check Amount:		$64.37

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82655	2869		NORTHERN MINNESOTA MATH CONTES				Check		
			E	01	300 291 000 369 215	REGISTRATION 10/17 PETZNICK		$84.00			
	Voucher #:	63503	Invoice		Invoice No: REGISTRATION		10/3/2017		Paid Amt:	$84.00	
									Check Amount:		$84.00
0548	NNB	82656	00265		OTTER TAIL POWER CO				Check		
			E	01	005 810 000 332 000	SOCCER FIELD		$31.82			
	Voucher #:	63513	Invoice		Invoice No: 01-099738-5		10/3/2017		Paid Amt:	$31.82	
			E	01	005 810 000 332 000	HS LIGHTS		$13,419.54			
	Voucher #:	63514	Invoice		Invoice No: 01-012788-4		10/3/2017		Paid Amt:	$13,419.54	
			E	01	005 810 000 332 000	ELEM LIGHTS		$4,244.83			
	Voucher #:	63515	Invoice		Invoice No: 01-012785-0		10/3/2017		Paid Amt:	$4,244.83	
			E	01	005 810 000 332 000	FB LIGHTS		$136.18			
	Voucher #:	63516	Invoice		Invoice No: 136.18		10/3/2017		Paid Amt:	$136.18	
			E	01	005 810 000 332 000	BUS HEATERS		$18.05			
	Voucher #:	63517	Invoice		Invoice No: 01-124991-9		10/3/2017		Paid Amt:	$18.05	
			E	01	005 810 000 332 000	C. MARTIN FIELD LIGHTS		$247.68			
	Voucher #:	63518	Invoice		Invoice No: 01-144647-3		10/3/2017		Paid Amt:	$247.68	
			E	01	005 810 000 332 000	PARKING LOT LIGHTS		$72.93			
	Voucher #:	63522	Invoice		Invoice No: 01-145825-4		10/3/2017		Paid Amt:	$72.93	
									Check Amount:		$18,171.03
0548	NNB	82657	5624		SUPERINTENDENCY INSTITUTE				Check		
			E	01	005 640 308 366 000	R. ANDERSON REGIS 4 SESSIONS		$800.00			
	Voucher #:	63508	Invoice		Invoice No: R. ANDERSON REGIS		10/3/2017		Paid Amt:	$800.00	
									Check Amount:		$800.00
0548	NNB	82658	5247		THEA'S PUMPKIN PATCH				Check		
			E	24	100 203 000 402 511	10/5 HAYRIDE 56 STUDENTS		$280.00			
	Voucher #:	63504	Invoice		Invoice No: 10/5 HAYRIDE		10/3/2017		Paid Amt:	$280.00	
									Check Amount:		$280.00
0548	NNB	82659	00363		TROPHY HOUSE				Check		
			E	01	300 296 000 401 220	CROSS COUNTRY MEDALS/RIBBONS		$61.75			
			E	01	300 294 000 401 220	CROSS COUNTRY MEDALS/RIBBONS		$61.75			
	Voucher #:	63510	Invoice		Invoice No: 250192		10/3/2017		Paid Amt:	$123.50	
									Check Amount:		$123.50
0548	NNB	82660	5625		HENNEPIN TECHNICAL COLLEGE				Check		
			E	01	005 790 000 899 000	REFUND SWIFT PYMNT		$385.00			
	Voucher #:	63534	Invoice		Invoice No: REFUND SWIFT PYMNT		10/3/2017		Paid Amt:	$385.00	
									Check Amount:		$385.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82661	ID549		ISD #549				Check		
				E	01 300 296 000 369 220	ATTN ERIN ADNERSON AD ENTRY FEEE B/(		$75.00			
				E	01 300 294 000 369 220	ATTN ERIN ADNERSON AD ENTRY FEEE B/(		$75.00			
	Voucher #:	63535	Invoice		Invoice No: ENTRY FEE B/GCC		10/3/2017		Paid Amt:	$150.00	
										Check Amount:	$150.00
0548	NNB	82662	4610		MN STATE HIGH SCHOOL MATHEMATICS LEAGUE				Check		
				E	01 300 291 000 369 215	ANNUAL DUES 2018		$600.00			
	Voucher #:	63532	Invoice		Invoice No: ANNUAL DUES 2018		10/3/2017		Paid Amt:	$600.00	
										Check Amount:	$600.00
0548	NNB	82663	3752		MONOPRICE.COM				Check		
				E	01 200 257 000 430 000	23873 - TP-LINK TL-SF1008P 10/100Mbps 8-P		$109.98			
				E	01 200 257 000 430 000	Shipping - Standard 3-5 business days		$4.85			
	Voucher #:	63533	Invoice		Invoice No: 16421495		10/3/2017		Paid Amt:	$114.83	
										Check Amount:	$114.83
0548	NNB	82664	4593		BRASEL, JODY				Check		
				E	01 300 296 000 369 207	VB OFFICIAL 9/9/17		$175.00			
	Voucher #:	63553	Invoice		Invoice No: VB OFFICIAL 9/9/17		10/4/2017		Paid Amt:	$175.00	
										Check Amount:	$175.00
0548	NNB	82665	00049		CHRISTIANSON BUS SERVICE INC				Check		
				E	01 005 760 720 360 000	REG TRANS		$57,400.00			
				E	01 005 760 720 362 000	FUEL ESCALATOR		$964.28			
				E	01 005 760 720 360 000	OPEN ENROLLED - ROTHSAY		$528.00			
				E	01 005 760 720 360 000	OPEN ENROLLED - FERGUS		$128.00			
				E	01 005 760 720 360 000	OPEN ENROLLED - FERGUS		$208.00			
				E	01 005 760 720 360 000	OPEN ENROLLED - DET LAKES		$128.00			
				E	01 300 296 733 360 220	GCC		$493.25			
				E	01 300 294 733 360 220	BCC		$493.26			
				E	01 300 294 733 360 224	B SOCCER		$2,572.63			
				E	01 300 296 733 360 224	G SOCCER		$2,572.64			
				E	01 300 294 733 360 201	FOOTBALL		$1,060.77			
				E	01 300 296 733 360 207	VOLLEYBALL		$1,636.13			
				E	01 300 301 830 366 000	FFA		$265.00			
				E	01 200 211 733 360 000	CAREER DAY		$300.00			
	Voucher #:	63567	Invoice		Invoice No: SEPT BUS SERVICE		10/4/2017		Paid Amt:	$68,749.96	
										Check Amount:	$68,749.96

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82666	4822		EDMENTUM, INC				Check		
			E	01	600 216 401 555 667	STUDY ISLAND READING EGGS		$6,853.00			
	Voucher #:	63540	Invoice		Invoice No: INV092321		10/4/2017		Paid Amt:	$6,853.00	
										Check Amount:	$6,853.00
0548	NNB	82667	3760		EDUCATORS BENEFIT CONSULTANTS				Check		
			B	01	215 005	ADMIN FEES		$108.54			
	Voucher #:	63574	Invoice		Invoice No: 38756		10/4/2017		Paid Amt:	$108.54	
										Check Amount:	$108.54
0548	NNB	82668	5616		GANOE, KAITLYN				Check		
			E	01	100 203 302 460 000	SUPPLIES K. GANOE		$63.95			
	Voucher #:	63545	Invoice		Invoice No: SUPPLIES K. GANOE		10/4/2017		Paid Amt:	$63.95	
			E	01	100 203 302 460 000	SUPPLIES K. GANOE		$19.88			
	Voucher #:	63546	Invoice		Invoice No: SUPPLIES K. GANOE		10/4/2017		Paid Amt:	$19.88	
										Check Amount:	$83.83
0548	NNB	82669	00116		GERRALLS				Check		
			E	01	300 296 000 401 224	JERSEYS G SOCCER		$372.00			
	Voucher #:	63573	Invoice		Invoice No: 0109393-IN		10/4/2017		Paid Amt:	$372.00	
										Check Amount:	$372.00
0548	NNB	82670	3919		GRAF, TODD				Check		
			E	01	300 294 000 369 201	FB OFFICIAL 9/29/17		$85.00			
	Voucher #:	63556	Invoice		Invoice No: FB OFFICIAL 9/29/17		10/4/2017		Paid Amt:	$85.00	
										Check Amount:	$85.00
0548	NNB	82671	4148		HART,CINDY				Check		
			E	01	005 640 308 366 000	MILEAGE LCSC 8/24/17		$15.51			
	Voucher #:	63547	Invoice		Invoice No: MILEAGE LCSC 8/24/17		10/4/2017		Paid Amt:	$15.51	
										Check Amount:	$15.51
0548	NNB	82672	5428		HENKES, HEIDI				Check		
			E	24	100 203 000 402 511	2ND GRADE SUPPLIES HENKES		$370.93			
	Voucher #:	63562	Invoice		Invoice No: 2ND GRADE HENKES		10/4/2017		Paid Amt:	$370.93	
										Check Amount:	$370.93
0548	NNB	82673	80344		HUSEBY, NANCY A.				Check		
			E	01	100 203 302 460 000	SUPPLIES N. HUSEBY		$315.74			
	Voucher #:	63543	Invoice		Invoice No: SUPPLIES N. HUSEBY		10/4/2017		Paid Amt:	$315.74	
			E	01	100 203 302 460 000	SUPPLIES N. HUSEBY		$207.50			
	Voucher #:	63544	Invoice		Invoice No: SUPPLIES N. HUSEBY		10/4/2017		Paid Amt:	$207.50	
										Check Amount:	$523.24

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82674	80618		ISAMAN, HEIDI				Check		
			E	24	300 296 000 402 507	VB TICKETS ISAMAN		$285.00			
	Voucher #:	63564	Invoice		Invoice No: VB TICKETS ISAMAN		10/4/2017		Paid Amt:	$285.00	
									Check Amount:		$285.00
0548	NNB	82675	3916		JASTRAM, MICHELL V				Check		
			E	01	300 294 000 369 201	FB OFFCIAL 9/29/17		$85.00			
	Voucher #:	63557	Invoice		Invoice No: FB OFFCIAL 9/29/17		10/4/2017		Paid Amt:	$85.00	
									Check Amount:		$85.00
0548	NNB	82676	5429		JOHNSTON, HANNAH				Check		
			E	01	100 203 302 460 000	TEACHER INST SUPPLIES - JOHNSTON		$42.00			
	Voucher #:	63538	Invoice		Invoice No: TEACHER INST SUPPLIE		10/4/2017		Paid Amt:	$42.00	
									Check Amount:		$42.00
0548	NNB	82677	3913		LONG WEEKEND SPORTSWEAR				Check		
			E	24	300 296 000 402 523	DANCE VALKERIES 5K TSHIRTS		$104.00			
	Voucher #:	63541	Invoice		Invoice No: 16657		10/4/2017		Paid Amt:	$104.00	
			E	24	300 296 000 402 507	VB FAITH TSHIRTS		$102.00			
	Voucher #:	63565	Invoice		Invoice No: 16695		10/4/2017		Paid Amt:	$102.00	
			E	24	300 296 000 402 507	VB PRACTICE SHIRTS		$117.00			
	Voucher #:	63566	Invoice		Invoice No: 16670		10/4/2017		Paid Amt:	$117.00	
									Check Amount:		$323.00
0548	NNB	82678	5042		MEISSNER, HAROLD				Check		
			E	01	300 296 000 369 207	VB OFFICIAL 9/28/17		$110.00			
	Voucher #:	63554	Invoice		Invoice No: VB OFFICIAL 9/28/17		10/4/2017		Paid Amt:	$110.00	
									Check Amount:		$110.00
0548	NNB	82679	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$75.00			
	Voucher #:	63561	Invoice		Invoice No: BACKGROUND CHECKS		10/4/2017		Paid Amt:	$75.00	
									Check Amount:		$75.00
0548	NNB	82680	80201		O'BRIEN, SHERI KAY				Check		
			E	01	005 640 308 366 000	MILEAGE DAPE BIKES		$53.50			
	Voucher #:	63539	Invoice		Invoice No: MILEAGE DAPE BIKES		10/4/2017		Paid Amt:	$53.50	
									Check Amount:		$53.50
0548	NNB	82681	4689		OHLIN SALES INC				Check		
			E	01	005 840 000 352 000	BATTERIES		$104.70			
	Voucher #:	63570	Invoice		Invoice No: 00346004		10/4/2017		Paid Amt:	$104.70	
			E	01	005 840 000 352 000	Batteries		$15.71			
	Voucher #:	63571	Invoice		Invoice No: 00338673		10/4/2017		Paid Amt:	$15.71	
									Check Amount:		$120.41

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0548	NNB	82682	5274		PEQUOT LAKES SCHOOLS				Check		
			E	01	300 294 000 369 201	AWARD CERTS FB		$25.00			
	Voucher #:	63536	Invoice		Invoice No: AWARD CERTS FB		10/4/2017		Paid Amt:	$25.00	
									Check Amount:		$25.00
0548	NNB	82683	2039		PETER, JOHN				Check		
			E	01	300 294 000 369 224	COACHES ASSOC DUES		$74.75			
	Voucher #:	63563	Invoice		Invoice No: COACHES ASSOC DUES		10/4/2017		Paid Amt:	$74.75	
									Check Amount:		$74.75
0548	NNB	82684	00414		SCHMITT MUSIC CREDIT DEPT				Check		
			E	01	100 259 000 430 000	RESALE J. PETER		$25.56			
	Voucher #:	63549	Invoice		Invoice No: 1659813		10/4/2017		Paid Amt:	$25.56	
			E	01	100 259 000 430 000	RESALE J. PETER		$14.38			
	Voucher #:	63550	Invoice		Invoice No: 1682488		10/4/2017		Paid Amt:	$14.38	
			E	01	100 259 000 430 000	RESALE J. PETER		$22.31			
	Voucher #:	63551	Invoice		Invoice No: 1694574		10/4/2017		Paid Amt:	$22.31	
									Check Amount:		$62.25
0548	NNB	82685	00893		SCHOOL SPECIALTY				Check		
			E	01	600 216 401 430 638	FOUNDATIONS AGENDA		$1,303.50			
	Voucher #:	63537	Invoice		Invoice No: 204500516173		10/4/2017		Paid Amt:	$1,303.50	
									Check Amount:		$1,303.50
0548	NNB	82686	3917		SILBERNAGEL, TRAVER W				Check		
			E	01	300 294 000 369 201	FB OFFICIAL 9/29/17		$110.00			
	Voucher #:	63558	Invoice		Invoice No: FB OFFICIAL 9/29/17		10/4/2017		Paid Amt:	$110.00	
									Check Amount:		$110.00
0548	NNB	82687	5626		SMITH, HEIDI				Check		
			E	01	100 218 388 430 000	ART SUPPLIES H.SMITH		$367.46			
	Voucher #:	63542	Invoice		Invoice No: ART SUPPLIES H.SMITH		10/4/2017		Paid Amt:	$367.46	
									Check Amount:		$367.46
0548	NNB	82688	4383		SPENCER, JIM				Check		
			E	01	300 296 000 369 207	VB OFFCIAL 9/28/17		$110.00			
	Voucher #:	63555	Invoice		Invoice No: VB OFFCIAL 9/28/17		10/4/2017		Paid Amt:	$110.00	
									Check Amount:		$110.00
0548	NNB	82689	00325		STEIN CHEMICAL CO				Check		
			E	01	005 810 000 401 000	CASTER WHEELS		$219.40			
	Voucher #:	63548	Invoice		Invoice No: 790838		10/4/2017		Paid Amt:	$219.40	
									Check Amount:		$219.40

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82690	5249		SYSCO NORTH DAKOTA				Check		
			E	02	005 770 701 530 000	LUNCH TRAYS - 36		$382.92			
	Voucher #:	63552	Invoice		Invoice No: 195152045		10/4/2017		Paid Amt:	$382.92	
									Check Amount:		$382.92
0548	NNB	82691	4605		TEACHERS ON CALL, LLC				Check		
			E	01	300 211 000 305 000	HS REG		$120.96			
			E	01	100 203 000 305 000	ELEM REG		$752.85			
	Voucher #:	63568	Invoice		Invoice No: 81280		10/4/2017		Paid Amt:	$873.81	
			E	01	300 211 000 305 000	HS REG		$646.38			
			E	01	100 203 000 305 000	ELEM REG		$236.25			
			E	01	600 216 401 303 667	ELEM TITLE 1 667		$128.52			
	Voucher #:	63569	Invoice		Invoice No: 81535		10/4/2017		Paid Amt:	$1,011.15	
			E	01	300 211 000 305 000	HS REG		$472.50			
			E	01	300 640 306 305 000	HS STAFF DEV		$315.00			
			E	01	100 203 000 305 000	ELEM REG		$1,227.87			
			E	01	100 640 306 305 000	ELEM STAFF DEV		$315.00			
			E	01	600 216 401 303 667	ELEM TITLE 1 667		$826.56			
	Voucher #:	63572	Invoice		Invoice No: 81807		10/4/2017		Paid Amt:	$3,156.93	
									Check Amount:		$5,041.89
0548	NNB	82692	2068		WEINZIERL, RYAN				Check		
			E	01	300 294 000 369 201	FB OFFCIAL 9/29/17		$85.00			
	Voucher #:	63559	Invoice		Invoice No: FB OFFCIAL 9/29/17		10/4/2017		Paid Amt:	$85.00	
									Check Amount:		$85.00
0548	NNB	82693	3918		WEISER, RYAN				Check		
			E	01	300 294 000 369 201	FB OFFCIAL 9/29/17		$85.00			
	Voucher #:	63560	Invoice		Invoice No: FB OFFCIAL 9/29/17		10/4/2017		Paid Amt:	$85.00	
									Check Amount:		$85.00
0548	NNB	82694	4495		AMERICAN TIME AND SIGNAL COMPANY				Check		
			E	01	005 840 000 352 000	12" CLOCKS 8 EA		$1,231.56			
	Voucher #:	63651	Invoice		Invoice No: 786970		10/6/2017		Paid Amt:	$1,231.56	
									Check Amount:		$1,231.56
0548	NNB	82695	1861		ARVIG COMMUNICATIONS SYSTEMS				Check		
			E	01	005 000 342 580 000	CAMERA 1A/1B PRINCIPAL		$1,116.40			
			E	01	005 000 342 581 000	CAMERA 1A/1B INTEREST		$667.92			
			E	01	005 000 342 580 000	CAMERA ADD PRINCIPAL		$358.69			
			E	01	005 000 342 581 000	CAMERA ADD INTEREST		$118.62			
			E	01	005 810 000 320 000	ACS PHONE		$883.53			
	Voucher #:	63590	Invoice		Invoice No: 0002583997 001 8		10/6/2017		Paid Amt:	$3,145.16	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82695	1861		ARVIG COMMUNICATIONS SYSTEMS				Check		
				E 01	005 810 000 320 000	ALARM MONITORING		$30.46			
	Voucher #:	63591	Invoice		Invoice No: 0000042320 001 3		10/6/2017		Paid Amt:	$30.46	
									Check Amount:		$3,175.62
0548	NNB	82696	00843		BALLARD SANITATION INC				Check		
				E 01	005 810 000 334 000	ROLL OFF FEE		$672.00			
	Voucher #:	63575	Invoice		Invoice No: 2156559		10/6/2017		Paid Amt:	$672.00	
									Check Amount:		$672.00
0548	NNB	82697	00064		CRANE JOHNSON LUMBER CO				Check		
				E 01	005 840 000 352 000	2X6, 2/12'S		$50.98			
	Voucher #:	63619	Invoice		Invoice No: 12428/7 & 12429/7		10/6/2017		Paid Amt:	$50.98	
				E 01	005 840 000 352 000	STEEL DOOR/TRIGGER FOAM		$642.23			
	Voucher #:	63620	Invoice		Invoice No: 12232/7 & 12388/7		10/6/2017		Paid Amt:	$642.23	
									Check Amount:		$693.21
0548	NNB	82698	97025		CURT'S LOCK & KEY SERVICE INC				Check		
				E 01	005 840 000 352 000	KEY BLANKS		$48.75			
	Voucher #:	63610	Invoice		Invoice No: 273268		10/6/2017		Paid Amt:	$48.75	
									Check Amount:		$48.75
0548	NNB	82699	00071		DACOTAH PAPER CO				Check		
				E 02	005 770 701 401 000	DETERGENT		$192.12			
	Voucher #:	63579	Invoice		Invoice No: 65419		10/6/2017		Paid Amt:	$192.12	
				E 02	005 770 701 401 000	GLOVES/TRAYS/CUPS		$94.70			
	Voucher #:	63581	Invoice		Invoice No: 65778		10/6/2017		Paid Amt:	$94.70	
									Check Amount:		$286.82
0548	NNB	82700	2419		DOW ACOUSTICS INC				Check		
				E 06	005 865 368 305 000	DOW GRID LTFM SIDING		$140.00			
	Voucher #:	63613	Invoice		Invoice No: 168075		10/6/2017		Paid Amt:	$140.00	
									Check Amount:		$140.00
0548	NNB	82701	3931		EAI EDUCATION				Check		
				E 01	100 203 330 430 000	532865 Student Reckenreks		$57.80			
				E 01	100 203 330 430 000	Freight		$7.00			
	Voucher #:	63589	Invoice		Invoice No: INV0840475		10/6/2017		Paid Amt:	$64.80	
									Check Amount:		$64.80
0548	NNB	82702	00314		ECKROTH MUSIC CO				Check		
				E 01	100 259 000 430 000	RESALE ELEM BAND		$52.81			
	Voucher #:	63631	Invoice		Invoice No: 2819750		10/6/2017		Paid Amt:	$52.81	
									Check Amount:		$52.81

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82703	01352		ECOLAB				Check		
			E	02	005 770 701 401 000	SANITIZER		$75.57			
	Voucher #:	63580	Invoice		Invoice No: 6773246		10/6/2017		Paid Amt:	$75.57	
									Check Amount:		$75.57
0548	NNB	82704	00094		EGGE CONSTRUCTION INC				Check		
			E	06	005 865 381 305 000	LTFM SEWER/PIP/PERMIT		$1,365.02			
	Voucher #:	63653	Invoice		Invoice No: 25599		10/6/2017		Paid Amt:	$1,365.02	
									Check Amount:		$1,365.02
0548	NNB	82705	5605		ENCOMPASS GROUP, LLC				Check		
			E	06	005 865 368 305 000	LTFM WINDOWS		$313.52			
	Voucher #:	63578	Invoice		Invoice No: 9185107		10/6/2017		Paid Amt:	$313.52	
									Check Amount:		$313.52
0548	NNB	82706	00106		FARMERS ELEVATOR				Check		
			E	01	005 840 000 351 000	STAPLES/BUCCANEER		$69.04			
	Voucher #:	63614	Invoice		Invoice No: 87939 & 87991		10/6/2017		Paid Amt:	$69.04	
									Check Amount:		$69.04
0548	NNB	82707	00125		FARNAMS GENUINE PARTS				Check		
			E	01	005 840 000 351 000	COUPLER/ADAPTER		$21.48			
	Voucher #:	63608	Invoice		Invoice No: 497935		10/6/2017		Paid Amt:	$21.48	
									Check Amount:		$21.48
0548	NNB	82708	5478		Franklin Fence				Check		
			E	06	005 865 368 305 000	LTFM SIDING		$8,572.35			
	Voucher #:	63615	Invoice		Invoice No: 8/31/17 Statement		10/6/2017		Paid Amt:	$8,572.35	
									Check Amount:		$8,572.35
0548	NNB	82709	00116		GERRALLS				Check		
			E	24	300 294 000 402 501	DOUGLAS WRIST COACHES		$39.00			
	Voucher #:	63624	Invoice		Invoice No: 0109352-IN		10/6/2017		Paid Amt:	$39.00	
									Check Amount:		$39.00
0548	NNB	82710	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC				Check		
			E	01	005 840 000 351 000	LAWN/GARDEN SVCS		$225.00			
	Voucher #:	63609	Invoice		Invoice No: 528		10/6/2017		Paid Amt:	$225.00	
									Check Amount:		$225.00
0548	NNB	82711	02103		HANSON'S PLUMBING INC				Check		
			E	01	005 840 000 352 000	PLUMBING SVC		$217.36			
	Voucher #:	63640	Invoice		Invoice No: 17-10350		10/6/2017		Paid Amt:	$217.36	
			E	06	005 865 381 305 000	NEW SHOP PLUMBING		$12,145.22			
	Voucher #:	63649	Invoice		Invoice No: 17-10652		10/6/2017		Paid Amt:	$12,145.22	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82711	02103		HANSON'S PLUMBING INC				Check		
			E	01	005 840 000 352 000	PLUMBING SVC		$153.72			
	Voucher #:	63655	Invoice		Invoice No: 17-10662		10/6/2017		Paid Amt:	$153.72	
									Check Amount:		$12,516.30
0548	NNB	82712	5627		HARTMANN, JESSICA				Check		
			E	24	300 296 000 402 602	GBB CAMP SHIRTS		$329.00			
	Voucher #:	63618	Invoice		Invoice No: CAMP SHIRTS		10/6/2017		Paid Amt:	$329.00	
									Check Amount:		$329.00
0548	NNB	82713	5258		HOLL, CJ				Check		
			E	01	005 640 308 366 000	LAW SEMINAR EXP		$10.00			
	Voucher #:	63576	Invoice		Invoice No: LAW SEMINAR EXP		10/6/2017		Paid Amt:	$10.00	
									Check Amount:		$10.00
0548	NNB	82714	2201		INNOVATIVE OFFICE SOLUTIONS				Check		
			E	01	005 020 000 401 000	BINDERS/STAPLES		$30.18			
	Voucher #:	63637	Invoice		Invoice No: IN752172		10/6/2017		Paid Amt:	$30.18	
									Check Amount:		$30.18
0548	NNB	82715	ID309		ISD #309				Check		
			E	01	300 296 000 369 220	G/BCC ENTRY FEE		$62.50			
			E	01	300 294 000 369 220	G/BCC ENTRY FEE		$62.50			
	Voucher #:	63577	Invoice		Invoice No: G/BCC ENTRY FEE		10/6/2017		Paid Amt:	$125.00	
									Check Amount:		$125.00
0548	NNB	82716	ID548		ISD #548				Check		
			E	01	300 296 000 369 207	STUDENT ACTIVITIES CONCESSIONS VB 9/		$671.00			
	Voucher #:	63634	Invoice		Invoice No: STUDENT ACTIVITIES		10/6/2017		Paid Amt:	$671.00	
									Check Amount:		$671.00
0548	NNB	82717	3250		KGT CONSTRUCTION				Check		
			E	06	005 865 384 305 000	LTFM SITES - LANDSCAPING		$3,450.00			
	Voucher #:	63583	Invoice		Invoice No: 036017		10/6/2017		Paid Amt:	$3,450.00	
									Check Amount:		$3,450.00
0548	NNB	82718	00383		LAKES COUNTRY SERVICE COOP				Check		
			E	04	005 580 325 305 000	ECFE COORDINATOR		$8,009.45			
			E	04	005 580 325 305 000	ECFE EDUCATOR		$5,346.83			
			E	04	005 580 325 305 000	ECFE PARENT EDUCATOR		$5,845.48			
			E	04	005 581 325 305 000	ECFE BRIGHT START HOME VISITOR		$1,927.08			
			E	04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		$55,644.59			
	Voucher #:	63627	Invoice		Invoice No: 85326		10/6/2017		Paid Amt:	$76,773.43	
			E	01	005 865 352 305 000	H&S MANAGEMENT ASSITANCE		$1,500.00			
	Voucher #:	63628	Invoice		Invoice No: 85301		10/6/2017		Paid Amt:	$1,500.00	

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0548	NNB	82718	00383		LAKES COUNTRY SERVICE COOP				Check		
			E	01	200 257 000 305 000	TECH SVCS - SEPT		$9,027.00			
	Voucher #:	63629	Invoice		Invoice No: 85289		10/6/2017		Paid Amt:	$9,027.00	
			E	01	200 257 000 305 000	TECH INTEGRATION SVCS - SEPT		$2,708.85			
	Voucher #:	63630	Invoice		Invoice No: 85275		10/6/2017		Paid Amt:	$2,708.85	
										Check Amount:	$90,009.28
0548	NNB	82719	3913		LONG WEEKEND SPORTSWEAR				Check		
			E	01	300 296 000 369 220	G/BCC SHIRTS-PER S. MARESH		$84.00			
			E	01	300 294 000 369 220	G/BCC SHIRTS-PER S. MARESH		$84.00			
	Voucher #:	63588	Invoice		Invoice No: 16632		10/6/2017		Paid Amt:	$168.00	
										Check Amount:	$168.00
0548	NNB	82720	2499		MAC'S INC				Check		
			E	01	005 840 000 352 000	RACKING/DECKING		$1,710.00			
	Voucher #:	63654	Invoice		Invoice No: DLIN000036288		10/6/2017		Paid Amt:	$1,710.00	
										Check Amount:	$1,710.00
0548	NNB	82721	2710		MARCO				Check		
			E	01	005 790 000 370 000	COPIER LEASE		$2,758.64			
	Voucher #:	63592	Invoice		Invoice No: 21278545		10/6/2017		Paid Amt:	$2,758.64	
										Check Amount:	$2,758.64
0548	NNB	82722	1818		MATHCOUNTS FOUNDATION				Check		
			E	01	300 291 000 369 215	MATHCOUNTS REGISTRTION		$120.00			
	Voucher #:	63658	Invoice		Invoice No: 123195-123196		10/6/2017		Paid Amt:	$120.00	
										Check Amount:	$120.00
0548	NNB	82723	5327		MEEKER & WRIGHT SPECIAL ED COOP				Check		
			E	01	300 211 000 394 000	JUNE ESY 2017		$531.72			
	Voucher #:	63595	Invoice		Invoice No: JUNE ESY 2017		10/6/2017		Paid Amt:	$531.72	
										Check Amount:	$531.72
0548	NNB	82724	01343		MENARD INC				Check		
			E	01	005 840 000 352 000	PERFOMAX WALL CABINET		$69.00			
	Voucher #:	63643	Invoice		Invoice No: 40575		10/6/2017		Paid Amt:	$69.00	
										Check Amount:	$69.00
0548	NNB	82725	4857		MINNESOTA DEPARTMENT OF HUMAN SERVICES				Check		
			E	01	005 790 000 899 000	SFY 2017 IEP ADMIN FEE		$6.00			
	Voucher #:	63594	Invoice		Invoice No: 00000432981		10/6/2017		Paid Amt:	$6.00	
										Check Amount:	$6.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82726	4395		MINNKOTA ENVIROSERVICES INC				Check		
			E	01	005 810 000 334 000	SHREDDING SVCS		$50.00			
	Voucher #:	63636	Invoice		Invoice No: 387964		10/6/2017		Paid Amt:	$50.00	
										Check Amount:	$50.00
0548	NNB	82727	97032		MN BUREAU OF CRIMINAL APPREHEN				Check		
			E	01	005 790 000 899 000	BACKGROUND CHECKS		$75.00			
	Voucher #:	63607	Invoice		Invoice No: BACKGROUND CHECKS		10/6/2017		Paid Amt:	$75.00	
										Check Amount:	$75.00
0548	NNB	82728	00083		MN DEPT LABOR & INDUSTRY				Check		
			E	01	005 865 347 305 000	ELEVATOR ANNUAL OPS		$200.00			
	Voucher #:	63650	Invoice		Invoice No: ALR00763071		10/6/2017		Paid Amt:	$200.00	
										Check Amount:	$200.00
0548	NNB	82729	4928		MUDDY MOOSE				Check		
			E	01	005 640 308 366 000	9 DZ ROLLS ASST		$173.96			
	Voucher #:	63626	Invoice		Invoice No: 91		10/6/2017		Paid Amt:	$173.96	
										Check Amount:	$173.96
0548	NNB	82730	00168		NELSTROM'S FLOOR				Check		
			E	06	005 865 379 305 000	LTFM CARPET/FLOORING		$1,728.76			
	Voucher #:	63652	Invoice		Invoice No: 1366		10/6/2017		Paid Amt:	$1,728.76	
										Check Amount:	$1,728.76
0548	NNB	82731	SA202		ORIENTAL TRADING CO., INC.				Check		
			E	01	100 203 330 430 000	IN-13708343 Dr. Suess Hats		$30.58			
			E	01	100 203 330 430 000	IN-12/3968 You Did It Certificates		$6.74			
			E	01	100 203 330 430 000	IN-3/285 Popcorn Bags		$15.70			
			E	01	100 203 330 430 000	IN-48/5514 Gingerbread House Picture Frame C		$35.95			
	Voucher #:	63647	Invoice		Invoice No: 6855322010-01		10/6/2017		Paid Amt:	$88.97	
										Check Amount:	$88.97
0548	NNB	82732	00250		PELICAN RAPIDS PRESS				Check		
			E	04	005 505 321 381 000	1 YR SUBSCRIPTION COMM ED		$40.00			
	Voucher #:	63586	Invoice		Invoice No: SUBSCRI COMM ED		10/6/2017		Paid Amt:	$40.00	
			E	01	005 010 000 381 000	SCHOOL BOARD MTGS		$217.38			
			E	24	300 296 000 402 523	VALKERIES ADS PRESS		$360.76			
			E	01	005 010 000 381 000	BACK TO SCHOOL ADS		$416.25			
			E	01	005 010 000 381 000	STAMP		$33.64			
			E	01	005 010 000 381 000	BUSINESS CARDS CJ/RANDI		$125.82			
			E	01	005 010 000 381 000	LETTERHEAD		$252.94			
			E	01	005 010 000 381 000	ENVELOPES		$717.82			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	NNB	82732	00250		PELICAN RAPIDS PRESS				Check		
			E	01	005 010 000 381 000	RECEIPT BOOKS		$317.67			
	Voucher #:	63593	Invoice		Invoice No: AUG STATEMENT		10/6/2017		Paid Amt:	$2,442.28	
									Check Amount:		$2,482.28
0548	NNB	82733	1942		PLUMBMASTER INC				Check		
			E	01	005 840 000 352 000	FILTER CARTRIDGE		$187.58			
	Voucher #:	63616	Invoice		Invoice No: 520-01713926		10/6/2017		Paid Amt:	$187.58	
									Check Amount:		$187.58
0548	NNB	82734	3015		RAPIDS BRAKE & ALIGNMENT				Check		
			E	01	005 810 000 442 000	OIL CHANGE		$146.75			
	Voucher #:	63611	Invoice		Invoice No: 13146		10/6/2017		Paid Amt:	$146.75	
									Check Amount:		$146.75
0548	NNB	82735	3998		RDO EQUIPMENT CO				Check		
			E	01	005 840 000 351 000	PULLEY/BELTS		$209.03			
	Voucher #:	63584	Invoice		Invoice No: P42002		10/6/2017		Paid Amt:	$209.03	
			E	01	005 840 000 351 000	PULLEYS		($1.61)			
	Voucher #:	63585	Invoice		Invoice No: P42070		10/6/2017		Paid Amt:	($1.61)	
									Check Amount:		$207.42
0548	NNB	82736	1335		REALLY GOOD STUFF				Check		
			E	01	100 203 330 430 000	WESTBY PO 18214 3 PK PICTURE BOOK		$59.94			
	Voucher #:	63638	Invoice		Invoice No: 6218772		10/6/2017		Paid Amt:	$59.94	
									Check Amount:		$59.94
0548	NNB	82737	5476		Red River Valley Construction & Remodel				Check		
			E	06	005 865 368 305 000	WINDOWS/SIDING		$10,890.00			
	Voucher #:	63582	Invoice		Invoice No: WINDOWS/SIDING		10/6/2017		Paid Amt:	$10,890.00	
									Check Amount:		$10,890.00
0548	NNB	82738	3663		RIDDELL INC				Check		
			E	01	300 294 000 401 201	HELMETS/CHINSTRAPS		$376.20			
	Voucher #:	63622	Invoice		Invoice No: 950440589		10/6/2017		Paid Amt:	$376.20	
			E	24	300 294 000 402 501	ARM SHEILD		$177.95			
	Voucher #:	63623	Invoice		Invoice No: 950455325		10/6/2017		Paid Amt:	$177.95	
									Check Amount:		$554.15
0548	NNB	82739	00521		SARLETTES MUSIC				Check		
			E	01	100 259 000 430 000	ELEM REPAIR J. PETER		$56.50			
	Voucher #:	63596	Invoice		Invoice No: 133751		10/6/2017		Paid Amt:	$56.50	
			E	01	100 259 000 430 000	ELEM REPAIR J. PETER		$16.95			
	Voucher #:	63597	Invoice		Invoice No: 133782		10/6/2017		Paid Amt:	$16.95	

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0548	NNB	82739	00521		SARLETTES MUSIC			Check		
			E	01	100 259 000 430 000	ELEM RESALE J. PETER	$7.99			
	Voucher #:	63598	Invoice		Invoice No: 133757	10/6/2017		Paid Amt:	$7.99	
			E	01	100 259 000 430 000	ELEM RESALE J. PETER	$32.58			
	Voucher #:	63599	Invoice		Invoice No: 133781	10/6/2017		Paid Amt:	$32.58	
			E	01	100 259 000 430 000	ELEM RESALE J. PETER	$49.95			
	Voucher #:	63600	Invoice		Invoice No: 133859	10/6/2017		Paid Amt:	$49.95	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$240.00			
	Voucher #:	63601	Invoice		Invoice No: 133703	10/6/2017		Paid Amt:	$240.00	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$240.00			
	Voucher #:	63602	Invoice		Invoice No: 133704	10/6/2017		Paid Amt:	$240.00	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$34.36			
	Voucher #:	63603	Invoice		Invoice No: 133714	10/6/2017		Paid Amt:	$34.36	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$55.02			
	Voucher #:	63604	Invoice		Invoice No: 133718	10/6/2017		Paid Amt:	$55.02	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$94.87			
	Voucher #:	63605	Invoice		Invoice No: 133719	10/6/2017		Paid Amt:	$94.87	
			E	01	300 259 000 430 000	HS REPAIR S. FITZ	$218.97			
	Voucher #:	63606	Invoice		Invoice No: 133772	10/6/2017		Paid Amt:	$218.97	
								Check Amount:		$1,047.19
0548	NNB	82740	SA092		SCHOLASTIC BOOK CLUB			Check		
			E	01	100 203 302 460 000	STORYWORKS - M. NEUBAUER/TEXTBOOK	$659.12			
	Voucher #:	63621	Invoice		Invoice No: M6127312	10/6/2017		Paid Amt:	$659.12	
								Check Amount:		$659.12
0548	NNB	82741	00893		SCHOOL SPECIALTY			Check		
			E	01	100 203 330 430 000	048198 School Smart Primary Chart Paper Pad,	$11.63			
			E	01	100 203 330 430 000	085327 School Smart Chart Tablet, 24 x 32 in, 2	$18.69			
			E	01	100 203 330 430 000	Freight	$9.95			
	Voucher #:	63632	Invoice		Invoice No: 208119268159	10/6/2017		Paid Amt:	$40.27	
			E	01	005 020 000 401 000	9-023127-030 tape dispenser	$26.88			
			E	01	005 020 000 401 000	9-1571880-030 tape dispenser	$26.88			
			E	01	005 020 000 401 000	081038moon products happy birthday award pei	$147.50			
	Voucher #:	63639	Invoice		Invoice No: 208119185686	10/6/2017		Paid Amt:	$201.26	
			E	01	300 260 000 430 000	599237 Diversified Woodcrafts Mobile Storage	$1,319.34			
	Voucher #:	63645	Invoice		Invoice No: 208119158994	10/6/2017		Paid Amt:	$1,319.34	
			E	01	250 401 740 433 000	FOLDER/FASTENERS	$17.80			
	Voucher #:	63646	Invoice		Invoice No: 208119172319	10/6/2017		Paid Amt:	$17.80	
								Check Amount:		$1,578.67

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	82742	5033		SHERWIN WILLIAMS CO				Check		
				E	01 005 840 000 352 000	MAISON BLANCHE PAINT		$36.12			
	Voucher #:	63648	Invoice		Invoice No: 1447-9		10/6/2017		Paid Amt:	$36.12	
									Check Amount:		$36.12
0548	NNB	82743	98006		SOUTHTOWN				Check		
				E	01 005 840 000 351 000	SITES FUEL		$42.00			
	Voucher #:	63625	Invoice		Invoice No: SEPT STATEMENT		10/6/2017		Paid Amt:	$42.00	
									Check Amount:		$42.00
0548	NNB	82744	00325		STEIN CHEMICAL CO				Check		
				E	01 005 810 000 401 000	MOP HANDLE/SCOURING STICKS		$257.64			
	Voucher #:	63612	Invoice		Invoice No: 789504		10/6/2017		Paid Amt:	$257.64	
				E	01 005 810 000 401 000	HEPA FILTER		$18.52			
	Voucher #:	63635	Invoice		Invoice No: 790413		10/6/2017		Paid Amt:	$18.52	
									Check Amount:		$276.16
0548	NNB	82745	00052		STRAND HARDWARE & RADIO SHACK				Check		
				E	01 005 840 000 352 000	CONNECTOR/SHEETING		$67.14			
				E	01 300 259 000 430 000	BLACK PAINT/BAND		$28.97			
				E	01 005 840 000 352 000	TOILET MISC		$66.71			
				E	01 005 840 000 352 000	PAIL LINERS		$11.98			
				E	01 005 840 000 352 000	JOINT COMPOUND		$9.99			
				E	01 005 840 000 352 000	ALUM BUCKET LINER		$4.99			
				E	01 005 840 000 352 000	CLOSET FLANGE		($3.00)			
				E	01 005 840 000 352 000	GALV NIPPLE		$4.99			
				E	01 005 840 000 352 000	9" ROLLER FRAME		$5.99			
				E	01 005 840 000 352 000	MASON LINE		$7.99			
				E	01 100 260 000 430 000	BATTERIES/HARDWARE		$27.78			
				E	01 005 840 000 352 000	4 CYCLE FUEL		$14.98			
				E	01 005 840 000 352 000	HARWARE		$2.80			
				E	01 005 840 000 352 000	HARDWARE		$43.70			
				E	01 005 840 000 352 000	FLT WASHER		$7.29			
				E	01 100 260 000 430 000	GLUE STICKS		$26.97			
				E	01 005 840 000 352 000	PASTEL PAINT		$104.22			
				E	01 005 840 000 352 000	BUCKET LINER/BITS		$33.79			
				E	01 005 840 000 352 000	BRUSH/PRIMER		$46.20			
				E	01 005 840 000 352 000	JMK GIFTWARE		$9.98			
				E	01 005 840 000 352 000	HARDWARE		$10.80			
				E	01 005 840 000 352 000	PAINT TRAYS/SEALANT		$29.93			
				E	01 005 840 000 352 000	ELECTRICAL/FINISH TAPE		$40.98			
				E	01 005 840 000 352 000	FOAM COVERS		$9.98			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0548	NNB	82745	00052		STRAND HARDWARE & RADIO SHACK								Check		
				E	01	005	840	000	352	000	SCREWS/PLATES	$60.85			
				E	01	005	840	000	352	000	SHELF AND BRACKET	$139.87			
				E	01	005	840	000	352	000	PUTTY KNIFE/CONCRETE PATCH	$23.96			
				E	01	005	840	000	352	000	ROCKITE CEMENT	$11.99			
				E	01	005	840	000	352	000	WHITE PAINT	$34.99			
				E	01	005	840	000	352	000	WALNUT STAIN	$17.27			
				E	01	005	840	000	352	000	WSR TAPPER	$18.99			
				E	01	005	840	000	352	000	BRASS PLUG/PIN PADLOCK	$22.97			
				E	01	005	840	000	352	000	PULLEY/V-BELT	$11.98			
				E	24	300	296	000	402	523	GRN SPRAY PAINT	$13.98			
	Voucher #:	63617	Invoice		Invoice No: 5910						10/6/2017		Paid Amt:	$972.00	
														Check Amount:	$972.00
0548	NNB	82746	01219		TEAM LAB CHEMICAL CORP								Check		
				E	01	005	810	000	401	000	CAN LINERS/TISSUE	$503.75			
	Voucher #:	63587	Invoice		Invoice No: INV0008274						10/6/2017		Paid Amt:	$503.75	
				E	01	005	810	000	401	000	SOAP/WIPES	$908.30			
	Voucher #:	63641	Invoice		Invoice No: INV0008086						10/6/2017		Paid Amt:	$908.30	
				E	01	005	810	000	401	000	TOILET TISSUE	$115.80			
	Voucher #:	63642	Invoice		Invoice No: INV0008028						10/6/2017		Paid Amt:	$115.80	
														Check Amount:	$1,527.85
0548	NNB	82747	4589		Triarco Arts								Check		
				E	01	100	218	388	430	000	RA12232	$89.16			
				E	01	100	218	388	430	000	RA13527	$31.10			
				E	01	100	218	388	430	000	RA05924	$66.38			
				E	01	100	218	388	430	000	RA10992	$69.50			
				E	01	100	218	388	430	000	RA12590	$41.88			
				E	01	100	218	388	430	000	RA16768	$259.88			
				E	01	100	218	388	430	000	3070815	$92.96			
				E	01	100	218	388	430	000	RA19120	$112.88			
				E	01	100	218	388	430	000	2-0380	$96.94			
				E	01	100	218	388	430	000	RA12469	$180.00			
				E	01	100	218	388	430	000	ra12576	$169.86			
				E	01	100	218	388	430	000	RA09552	$96.63			
				E	01	100	218	388	430	000	73-3200	$31.46			
				E	01	100	218	388	430	000	RA07275	$92.21			
				E	01	100	218	388	430	000	RA27626	$30.40			
				E	01	100	218	388	430	000	RA15969	$23.21			
				E	01	100	218	388	430	000	RA01089	$82.60			

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	82747	4589		Triarco Arts				Check		
			E	01	100 218 388 430 000	ORDER ADJ		($17.37)			
	Voucher #:	63633	Invoice		Invoice No: 619210		10/6/2017		Paid Amt:	$1,549.68	
									Check Amount:		$1,549.68
0548	NNB	82748	1194		TWEETON REFRIGERATION INC				Check		
			E	01	005 840 000 352 000	REFRIGERATION SVC		$532.50			
	Voucher #:	63644	Invoice		Invoice No: 30995		10/6/2017		Paid Amt:	$532.50	
			E	06	005 865 380 305 000	LTFM - A/C UNITS		$12,400.00			
	Voucher #:	63657	Invoice		Invoice No: 31050		10/6/2017		Paid Amt:	$12,400.00	
									Check Amount:		$12,932.50
0548	NNB	82749	5477		Window Works				Check		
			E	06	005 865 368 305 000	LTFM SOLAR SHADES		$920.00			
	Voucher #:	63656	Invoice		Invoice No: SOLAR SHADES		10/6/2017		Paid Amt:	$920.00	
									Check Amount:		$920.00
									Report Total:		$734,750.96