

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	82763	5420		HEIDORN, KENNETH		Check
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/3	\$136.50	
	Voucher #:	63703	Invoice		Invoice No: SOCCER OFFICIAL 10/3	10/16/2017	Paid Amt: \$136.50
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/5/17	\$85.00	
	Voucher #:	63707	Invoice		Invoice No: SOCCER OFFICIAL 10/5	10/16/2017	Paid Amt: \$85.00
					Check Amount:		\$221.50
0548	NNB	82764	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 MSHSL COACH DUES - HOLT	\$47.50	
	Voucher #:	63696	Invoice		Invoice No: MSHSL COACH DUES	10/16/2017	Paid Amt: \$47.50
					Check Amount:		\$47.50
0548	NNB	82765	80344		HUSEBY, NANCY A.		Check
				E 01	100 203 302 530 000 SHELVING/TOTES - HUSEBY	\$336.40	
	Voucher #:	63694	Invoice		Invoice No: SHELVING/TOTES	10/16/2017	Paid Amt: \$336.40
					Check Amount:		\$336.40
0548	NNB	82766	5459		HUSTED, SARAH		Check
				E 01	600 216 401 366 000 MAASFAP MTG EXP	\$36.04	
	Voucher #:	63690	Invoice		Invoice No: MAASFAP MTG EXP	10/16/2017	Paid Amt: \$36.04
					Check Amount:		\$36.04
0548	NNB	82767	5465		JH SIGNS		Check
				E 24	300 294 000 402 521 FLAG POLES - BASEBALL ASSOC	\$3,372.00	
	Voucher #:	63684	Invoice		Invoice No: 13952	10/16/2017	Paid Amt: \$3,372.00
					Check Amount:		\$3,372.00
0548	NNB	82768	5141		JOHNSON, CHARLIE		Check
				E 01	300 296 000 369 207 VB OFFICIAL 10/9/17	\$110.00	
	Voucher #:	63699	Invoice		Invoice No: VB OFFICIAL 10/9/17	10/16/2017	Paid Amt: \$110.00
					Check Amount:		\$110.00
0548	NNB	82769	5446		JORGENSEN, MARK		Check
				E 01	300 296 000 369 207 VB OFFICIAL 10/9/17	\$110.00	
	Voucher #:	63700	Invoice		Invoice No: VB OFFICIAL 10/9/17	10/16/2017	Paid Amt: \$110.00
					Check Amount:		\$110.00
0548	NNB	82770	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 NOV PREMIUM BC/BS	\$73,188.00	
	Voucher #:	63682	Invoice		Invoice No: 171002034262	10/16/2017	Paid Amt: \$73,188.00
					Check Amount:		\$73,188.00
0548	NNB	82771	5628		LEE, TRENT R.		Check
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/3/17	\$138.00	
	Voucher #:	63704	Invoice		Invoice No: SOCCER OFFICIAL 10/3	10/16/2017	Paid Amt: \$138.00
					Check Amount:		\$138.00

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0548	NNB	82789	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS REG	\$1,477.98	
				E 01	300 640 306 305 000 HS STAFF DEV	\$315.00	
				E 01	100 203 000 305 000 ELEM REG	\$721.98	
				E 01	100 640 306 305 000 ELEM STAFF DEV	\$945.00	
				E 01	600 216 401 303 667 ELEM TITLE 1 667	\$393.75	
	Voucher #:	63722	Invoice		Invoice No: 82090	10/16/2017	Paid Amt: \$3,853.71
							Check Amount: \$3,853.71
0548	NNB	82790	5247		THEA'S PUMPKIN PATCH		Check
				E 24	100 203 000 402 511 KDG TRIP TO THEAS	\$318.00	
	Voucher #:	63714	Invoice		Invoice No: KDG TRIP TO THEAS	10/16/2017	Paid Amt: \$318.00
							Check Amount: \$318.00
0548	NNB	82791	1194		TWEETON REFRIGERATION INC		Check
				E 01	005 840 000 352 000 FREEZER - CONCESSIONS	\$2,449.50	
	Voucher #:	63685	Invoice		Invoice No: 31045	10/16/2017	Paid Amt: \$2,449.50
							Check Amount: \$2,449.50
0548	NNB	82792	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY	\$216.50	
	Voucher #:	63664	Invoice		Invoice No: S2018070	10/16/2017	Paid Amt: \$216.50
							Check Amount: \$216.50
0548	NNB	82793	5418		VAVE, SAILASA		Check
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/7/17	\$123.00	
	Voucher #:	63710	Invoice		Invoice No: SOCCER OFFICIAL 10/7	10/16/2017	Paid Amt: \$123.00
							Check Amount: \$123.00
0548	NNB	82794	5421		WILLIAMS, ROBERT		Check
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/5/17	\$129.50	
	Voucher #:	63705	Invoice		Invoice No: SOCCER OFFICIAL 10/5	10/16/2017	Paid Amt: \$129.50
				E 01	300 294 000 369 224 SOCCER OFFICIAL 10/7/17	\$121.50	
	Voucher #:	63711	Invoice		Invoice No: SOCCER OFFICIAL 10/7	10/16/2017	Paid Amt: \$121.50
							Check Amount: \$251.00
0548	NNB	82795	5179		MEINECKE-JOHNSON COMPANY INC		Check
				E 06	005 865 384 305 000 LTFM PORTION	\$24,000.00	
				E 06	005 870 000 305 000 2014 BOND PORTION	\$399,546.44	
	Voucher #:	63733	Invoice		Invoice No: PAYMENT #22	10/20/2017	Paid Amt: \$423,546.44
							Check Amount: \$423,546.44
0548	NNB	82796	00016		APPLE COMPUTER		Check
				E 04	005 506 321 401 000 Z0UV - MacBook Air 13-inch	\$1,417.00	
				E 04	005 506 321 401 000 Z0UV - MacBook Air 13-inch	(\$1,417.00)	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82813	3432		RTS		Check
				E 01	005 810 000 320 000 PHONE SVC		\$145.02
	Voucher #:	63754	Invoice		Invoice No: 620-002611	10/25/2017	Paid Amt: \$145.02
							Check Amount: \$145.02
0548	NNB	82814	5633		SAID SAID		Check
				E 08	005 000 000 898 401 LIONS SCHOLARSHIP		\$500.00
	Voucher #:	63746	Invoice		Invoice No: LIONS SCHOLARSHIP	10/25/2017	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	82815	5418		VAVE, SAILASA		Check
				E 01	300 296 000 369 224 JV SOCCER OFFICIAL 9/26/17		\$67.00
	Voucher #:	63736	Invoice		Invoice No: JV SOCCER OFFICIAL	10/25/2017	Paid Amt: \$67.00
							Check Amount: \$67.00
0548	NNB	82816	5450		WALLACE RADIO SYNDICATION, LLC		Check
				E 01	300 296 000 401 223 DANCE MUSIC		\$392.80
	Voucher #:	63742	Invoice		Invoice No: 4606	10/25/2017	Paid Amt: \$392.80
							Check Amount: \$392.80
0548	NNB	82817	3121		WINTER, BRENT		Check
				E 01	300 294 000 369 201 FB OFFICIAL 10/13/17		\$90.00
	Voucher #:	63741	Invoice		Invoice No: FB OFFICIAL 10/13/17	10/25/2017	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	82818	5636		AAFCS		Check
				E 01	005 790 000 820 000 MEMBERSHIP C. GUHL		\$150.00
	Voucher #:	63839	Invoice		Invoice No: 734964	10/26/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	82819	1999		AMAZON		Check
				E 01	250 408 740 433 000 SMEAD EXPANDING		\$55.74
				E 01	100 203 302 460 000 THE SEARCH		\$4.99
				E 01	100 203 330 430 000 CREATIVE TEACHING PRESS		\$25.10
				E 01	100 203 302 460 000 GLUE ON ROUNDS		\$10.30
				E 01	300 640 306 401 000 ENGAGING STUDENTS W/POVERTY		\$163.70
				E 01	005 020 000 401 000 STICKERBRAND WALL ART		\$19.95
				E 01	100 203 302 460 000 HOGWASH!		\$16.15
				E 01	100 203 302 460 000 MEDIA CTR MISC BOOKS PO 18261		\$158.23
				E 01	100 203 302 460 000 MEDIA CTR MISC BOOKS PO 18261		\$45.83
				E 01	100 203 302 460 000 MEDIA CTR MISC BOOKS PO 18261		\$40.31
				E 01	100 203 302 460 000 ELEM LIBRARY MC		\$24.21
				E 01	005 020 000 401 000 TOPS STANDARD EASEL PADS B. WONTOF		\$31.92
				E 01	100 203 330 430 000 PICASSO TILES		\$64.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82819	1999		AMAZON		Check
				E 01	100 203 302 460 000	TENZI GAME/OUTSIDERS	\$90.83
				E 01	100 203 330 430 000	POM POMS/RED	\$10.59
				E 01	100 203 302 460 000	MISC BOOKS ELEM	\$457.18
				E 01	100 203 302 460 000	MISC BOOKS ELEM	\$24.80
				E 01	300 620 000 470 000	HS MEDIA CTR KILLING LINCOLN	\$25.97
				E 01	300 620 000 470 000	HS MC BOOK SHADE ME/HOTEL RUBY	\$59.47
				E 01	300 211 302 460 000	AND THEN THER WERE ONE K. ANDERSON	\$305.49
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$190.31
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$50.93
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$139.29
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$144.99
				E 01	300 620 000 470 000	WATERFIRE - HS MC BOOKS	\$35.40
				E 01	300 341 830 433 000	MISCROSOFT 2013	\$31.99
				E 01	300 341 830 433 000	MISCROSOFT 2013	\$61.14
				E 01	100 620 000 470 000	ELEM MC NIGHTBORN	\$58.55
				E 01	250 420 740 433 000	NEEBOOFIT LOOP	\$33.94
				E 01	300 620 000 470 000	HS MC BOOKS MAGNUS CHASE	\$21.68
	Voucher #:	63823	Invoice		Invoice No: 8781 007444 9	10/26/2017	Paid Amt: \$2,403.97
							Check Amount: \$2,403.97
0548	NNB	82820	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	ALARM MONITORING	\$32.52
	Voucher #:	63843	Invoice		Invoice No: 0000042320 001 3	10/26/2017	Paid Amt: \$32.52
				E 01	005 000 342 580 000	CAMERA 1A/1B PRINCIPLE	\$361.08
				E 01	005 000 342 581 000	CAMERA 1A/1B INTEREST	\$116.23
				E 01	005 000 342 580 000	CAMERA ADD PRIN	\$1,128.64
				E 01	005 000 342 581 000	CAMERA ADD INTEREST	\$655.68
				E 01	005 810 000 320 000	ACS PHONE	\$939.75
	Voucher #:	63844	Invoice		Invoice No: 0002583997 001 8	10/26/2017	Paid Amt: \$3,201.38
							Check Amount: \$3,233.90
0548	NNB	82821	02057		B & H PHOTO-VIDEO, INC		Check
				E 01	005 790 000 430 000	SAEPSD64GV30 SD Card	\$449.90
				E 01	005 790 000 430 000	ELVC Elgato Video Capture	\$147.98
	Voucher #:	63862	Invoice		Invoice No: 698448200	10/26/2017	Paid Amt: \$597.88
							Check Amount: \$597.88
0548	NNB	82822	3128		BROWN, JESSICA		Check
				E 01	600 216 401 430 638	TITLE 1 FAMILY NIGHT	\$163.36
	Voucher #:	63765	Invoice		Invoice No: TITLE 1 FAMILY NIGHT	10/26/2017	Paid Amt: \$163.36

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0548	NNB	82822	3128		BROWN, JESSICA		Check
				E 01	600 216 401 366 000 MAASFEP CONV		\$35.94
	Voucher #:	63767	Invoice		Invoice No: MAASFEP CONV	10/26/2017	Paid Amt: \$35.94
							Check Amount: \$199.30
0548	NNB	82823	80352		BRUGGEMAN, DOUGLAS		Check
				E 01	300 296 000 401 202 SHADA POLOS		\$407.76
	Voucher #:	63760	Invoice		Invoice No: SHADA POLOS	10/26/2017	Paid Amt: \$407.76
							Check Amount: \$407.76
0548	NNB	82824	4971		CLASSROOM DIRECT		Check
				E 01	100 200 000 430 000 9-409281-450		\$67.97
				E 01	100 200 000 430 000 6-1569582-450		\$66.97
				E 01	100 200 000 430 000 9-405788-450		\$35.97
				E 01	100 200 000 430 000 9-006180-450		\$17.94
				E 01	100 200 000 430 000 9-1337118-450		\$33.54
				E 01	100 200 000 430 000 9-1337116-450		\$60.12
				E 01	100 200 000 430 000 9-411071-450		\$31.08
				E 01	100 200 000 430 000 9-1554451-450		\$23.48
				E 01	100 200 000 430 000 9-14512397-450		\$24.94
				E 01	100 200 000 430 000 9-446222-450		\$26.74
				E 01	100 200 000 430 000 9-085728-450		\$12.97
				E 01	100 200 000 430 000 9-085735-450		\$4.57
				E 01	100 200 000 430 000 9-085772-450		\$11.14
				E 01	100 200 000 430 000 9-085767-450		\$4.27
				E 01	100 200 000 430 000 9-1393872-450		\$7.37
				E 01	100 200 000 430 000 9-1368015-450		\$3.87
				E 01	100 200 000 430 000 9-1368016-450		\$3.87
				E 01	100 200 000 430 000 9-1368017-450		\$3.87
				E 01	100 200 000 430 000 9-1368018-450		\$3.87
				E 01	100 200 000 430 000 9-1368019-450		\$3.87
				E 01	100 200 000 430 000 9-1368020-450		\$3.87
				E 01	100 200 000 430 000 9-324579-450		\$12.07
				E 01	100 200 000 430 000 9-227638-450		\$211.62
				E 01	100 200 000 430 000 9-391121-450		\$33.54
				E 01	100 200 000 430 000 9-405960-450		\$132.74
				E 01	100 200 000 430 000 9-08577-450		\$63.74
				E 01	100 200 000 430 000 9-067292-450		\$77.97
				E 01	100 200 000 430 000 9-1435230-450		\$59.94
				E 01	100 200 000 430 000 9-1517888-450		\$120.00
				E 01	100 200 000 430 000 9-6249318-450		\$249.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82824	4971		CLASSROOM DIRECT		Check
				E 01	100 200 000 430 000	9-204030-450	\$111.94
				E 01	100 200 000 430 000	9-407513-450	\$46.97
				E 01	100 200 000 430 000	Freight	\$99.00
				E 01	100 200 000 430 000	ADJ TO ORDER	(\$150.45)
	Voucher #:	63850	Invoice		Invoice No: 308102893424	10/26/2017	Paid Amt: \$1,520.37
							Check Amount: \$1,520.37
0548	NNB	82825	3222		CLIMATE MAKERS, INC		Check
				E 01	005 810 000 353 000	LABOR/TRUCK CHARGE	\$162.00
	Voucher #:	63814	Invoice		Invoice No: 56716	10/26/2017	Paid Amt: \$162.00
							Check Amount: \$162.00
0548	NNB	82826	80222		COLEMAN, CHRISTINE M.		Check
				E 01	600 216 401 430 638	SUPER TEACHER WEBSIT	\$19.95
	Voucher #:	63766	Invoice		Invoice No: SUPER TEACHER WEBSIT	10/26/2017	Paid Amt: \$19.95
							Check Amount: \$19.95
0548	NNB	82827	00071		DACOTAH PAPER CO		Check
				E 02	005 770 701 401 000	HS KITCHEN SUPPLIES	\$490.14
	Voucher #:	63831	Invoice		Invoice No: 80043	10/26/2017	Paid Amt: \$490.14
				E 02	005 770 701 401 000	KICHEN SUPPLIES	\$295.25
	Voucher #:	63841	Invoice		Invoice No: 80276	10/26/2017	Paid Amt: \$295.25
							Check Amount: \$785.39
0548	NNB	82828	1317		DEMCO INC		Check
				E 01	300 620 000 430 000	Subject Classification Labels Series 500/Roll St	\$15.24
				E 01	300 620 000 430 000	Freight	\$8.95
	Voucher #:	63835	Invoice		Invoice No: 6226707	10/26/2017	Paid Amt: \$24.19
				E 01	300 620 000 430 000	WS12495830 HS Acid free center open jacker c	\$44.23
				E 01	300 620 000 430 000	HS Acid free center open jacket covers 1-mil 12)	\$52.59
				E 01	300 620 000 430 000	WS20057000 Book Jacket cover attach tape cle	\$14.74
				E 01	300 620 000 430 000	WN1347880	\$41.56
				E 01	300 620 000 430 000	WL13635990 vintage poster	\$10.65
				E 01	300 620 000 430 000	WL12263380	\$7.37
				E 01	300 620 000 430 000	WE14172200	\$68.39
				E 01	300 620 000 430 000	ADJ ON ORDER	\$0.06
	Voucher #:	63858	Invoice		Invoice No: 6228075	10/26/2017	Paid Amt: \$239.59
							Check Amount: \$263.78
0548	NNB	82829	5610		DUNN, CONNOR		Check
				E 01	300 294 000 369 224	ASSIGNING FEE SOCCER	\$91.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82838	02103		HANSON'S PLUMBING INC		Check
				E 06	005 865 381 305 000 BATHROOMS PLUMBING SVC	\$3,372.78	
	Voucher #:	63774	Invoice		Invoice No: 17-10533	10/26/2017	Paid Amt: \$3,372.78 Check Amount: \$3,372.78
0548	NNB	82839	80223		HAUGEN, DAVID B.		Check
				E 24	300 294 000 402 501 FB ROSEAU FOOD	\$254.06	
	Voucher #:	63803	Invoice		Invoice No: FB ROSEAU FOOD	10/26/2017	Paid Amt: \$254.06 Check Amount: \$254.06
0548	NNB	82840	3043		HERC-U-LIFT		Check
				E 01	005 865 347 305 000 ANNUAL ENV FEE	\$142.36	
	Voucher #:	63812	Invoice		Invoice No: W341987	10/26/2017	Paid Amt: \$142.36 Check Amount: \$142.36
0548	NNB	82841	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 WRESTLING CLINIC	\$200.00	
	Voucher #:	63768	Invoice		Invoice No: WRESTLING CLINIC	10/26/2017	Paid Amt: \$200.00 Check Amount: \$200.00
0548	NNB	82842	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	300 292 000 401 211 Single Roll Tickets PMC59002	\$29.92	
				E 01	300 292 000 401 211 Single Roll Tickets PMC59001	\$29.92	
	Voucher #:	63836	Invoice		Invoice No: IN1776580	10/26/2017	Paid Amt: \$59.84
				E 01	005 020 000 401 000 MARKERS/BARB	\$151.74	
	Voucher #:	63837	Invoice		Invoice No: IN1777305	10/26/2017	Paid Amt: \$151.74 Check Amount: \$211.58
0548	NNB	82843	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION	\$212.50	
	Voucher #:	63840	Invoice		Invoice No: 0687906	10/26/2017	Paid Amt: \$212.50 Check Amount: \$212.50
0548	NNB	82844	ID022		ISD #22		Check
				E 01	300 296 000 369 223 DL INVITATIONAL REG - VARSITY/JV/B-SQU	\$280.00	
	Voucher #:	63800	Invoice		Invoice No: DL INVITATIONAL REG	10/26/2017	Paid Amt: \$280.00 Check Amount: \$280.00
0548	NNB	82845	ID023		ISD #23		Check
				E 01	300 296 000 369 207 VB TOURNEY ENTRY FEE	\$200.00	
	Voucher #:	63859	Invoice		Invoice No: VB TOURNEY ENTRY	10/26/2017	Paid Amt: \$200.00 Check Amount: \$200.00

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0548	NNB	82852	1663		MISSOURI TURF PAINT & FIELD GR		Check
				E 01	005 810 000 401 000 FIELDLAZER S100	\$2,345.99	
	Voucher #:	63807	Invoice		Invoice No: 8206	10/26/2017	Paid Amt: \$2,345.99
							Check Amount: \$2,345.99
0548	NNB	82853	2744		MN BOARD OF SCHOOL ADMINISTRATORS		Check
				E 01	005 790 000 820 000 DUES E. RICHARDSON	\$75.00	
	Voucher #:	63770	Invoice		Invoice No: DUES E. RICHARDSON	10/26/2017	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	82854	00226		NASCO		Check
				E 01	300 365 830 433 000 WA33920H--12" saute' pan	\$148.50	
	Voucher #:	63848	Invoice		Invoice No: 650958	10/26/2017	Paid Amt: \$148.50
							Check Amount: \$148.50
0548	NNB	82855	3044		NELSON DODGE-GMC		Check
				E 01	005 810 000 442 000 BRAKE CHECKS	\$482.25	
	Voucher #:	63826	Invoice		Invoice No: 6174195/2	10/26/2017	Paid Amt: \$482.25
							Check Amount: \$482.25
0548	NNB	82856	98047		NW-LINKS		Check
				E 01	005 850 302 555 000 Q1 NETWORK COSTS	\$2,641.53	
	Voucher #:	63832	Invoice		Invoice No: 5422	10/26/2017	Paid Amt: \$2,641.53
							Check Amount: \$2,641.53
0548	NNB	82857	4689		OHLIN SALES INC		Check
				E 01	005 840 000 352 000 BATTERIES	\$117.39	
	Voucher #:	63775	Invoice		Invoice No: 00350661	10/26/2017	Paid Amt: \$117.39
							Check Amount: \$117.39
0548	NNB	82858	5470		PEARSON		Check
				E 01	250 420 740 433 000 0158036336CWC/CELF-5 Record Forms- Age	\$79.50	
				E 01	250 420 740 433 000 Freight	\$10.00	
	Voucher #:	63853	Invoice		Invoice No: 11333329	10/26/2017	Paid Amt: \$89.50
							Check Amount: \$89.50
0548	NNB	82859	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 04	005 505 321 381 000 NEWSLETTER POSTAGE	\$446.26	
				E 01	005 010 000 381 000 NEWSLETTER POSTAGE	\$446.26	
	Voucher #:	63819	Invoice		Invoice No: NEWSLETTER POSTAGE	10/26/2017	Paid Amt: \$892.52
							Check Amount: \$892.52
0548	NNB	82860	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000 BOARD MINUTES	\$409.32	
				E 01	005 010 000 381 000 BACK TO SCHOOL	\$420.00	
				E 01	005 010 000 381 000 TEACHER CARDS	\$187.50	

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		Check						Pmt/Void Date		Pmt Type
Co	Bank	No	Code	Rcd	Vendor					
0548	NNB	82898	ID146		ISD #146					Check
			E	01	300 296 000 369 207 JH VB ENTRY FEE	\$150.00				
	Voucher #:	63881	Invoice		Invoice No: JH VB ENTRY FEE		11/7/2017		Paid Amt:	\$150.00
									Check Amount:	\$150.00
0548	NNB	82899	99383		LAKES COUNTRY SERVICE COOP					Check
		B	01	215 033 AUG PREMIUM INV #170630374420	\$72,059.00					
	Voucher #:	63869	Invoice		Invoice No: 170630374420		11/7/2017		Paid Amt:	\$72,059.00
									Check Amount:	\$72,059.00
0548	NNB	82900	1306		MADISON NATIONAL LIFE					Check
		B	01	215 031 LIFE INSURANCE	\$690.26					
		B	01	215 031 ADD INSURANCE	\$91.91					
		B	01	215 029 LTD INSURANCE	\$1,020.27					
	Voucher #:	63879	Invoice		Invoice No: 1272112		11/7/2017		Paid Amt:	\$1,802.44
									Check Amount:	\$1,802.44
0548	NNB	82901	97032		MN BUREAU OF CRIMINAL APPREHEN					Check
		E	01	005 790 000 899 000 BACKGROUND CHECK	\$15.00					
	Voucher #:	63872	Invoice		Invoice No: BACKGROUND CHECK		11/7/2017		Paid Amt:	\$15.00
									Check Amount:	\$15.00
0548	NNB	82902	97032		MN BUREAU OF CRIMINAL APPREHEN					Check
		E	01	005 790 000 899 000 BACKGROUND CHECKS	\$135.00					
	Voucher #:	63873	Invoice		Invoice No: BACKGROUND CHECKS		11/7/2017		Paid Amt:	\$135.00
									Check Amount:	\$135.00
0548	NNB	82903	SA149		MSUM					Check
		E	24	300 212 000 402 675 ART REG STUDENT EXHIBIT	\$50.00					
	Voucher #:	63870	Invoice		Invoice No: ART EXHIBIT REG		11/7/2017		Paid Amt:	\$50.00
									Check Amount:	\$50.00
0548	NNB	82904	3210		OFFICE OF ENTERPRISE TECHNOLOG					Check
		E	01	005 790 315 305 000 LANGUAGE SVCS - VIETNAMESE	\$49.58					
	Voucher #:	63874	Invoice		Invoice No: W16020811		11/7/2017		Paid Amt:	\$49.58
		E	01	005 790 315 305 000 LANGUAGE SVCS - VIETNAMESE	\$68.15					
	Voucher #:	63875	Invoice		Invoice No: W16120809		11/7/2017		Paid Amt:	\$68.15
		E	01	005 790 315 305 000 LANGUAGE SVCS - VIETNAMESE	\$68.15					
	Voucher #:	63876	Invoice		Invoice No: W17010809		11/7/2017		Paid Amt:	\$68.15
		E	01	005 790 315 305 000 LANGUAGE SVCS - BOSNIAN	\$56.55					
	Voucher #:	63877	Invoice		Invoice No: W17030806		11/7/2017		Paid Amt:	\$56.55
		E	01	005 790 315 305 000 LANGUAGE SVCS - BOSNIAN	\$53.65					
	Voucher #:	63878	Invoice		Invoice No: W17050804		11/7/2017		Paid Amt:	\$53.65
									Check Amount:	\$296.08

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	82909	1495		FITZSIMMONS, TERRA		Check
				E 01	100 200 000 430 000 VPREK SUPPLIES	\$235.37	
	Voucher #:	63909	Invoice		Invoice No: VPREK SUPPLIES	11/9/2017	Paid Amt: \$235.37
							Check Amount: \$235.37
0548	NNB	82910	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 LUNCH FOOD	\$15,986.87	
				E 02	005 770 705 490 000 BREAKFAST FOOD	\$6,023.81	
				E 02	005 770 702 490 000 AFTER SCHOOL SNACK	\$533.59	
				E 01	100 200 000 430 000 PREK CUPS	\$66.86	
				E 02	005 770 701 490 000 BOOSTERS - LUNCH	\$217.71	
	Voucher #:	63899	Invoice		Invoice No: 4015202/4015210	11/9/2017	Paid Amt: \$22,828.84
							Check Amount: \$22,828.84
0548	NNB	82911	5616		GANOE, KAITLYN		Check
				E 01	100 203 330 430 000 ELEM SUPPLIES	\$41.91	
	Voucher #:	63910	Invoice		Invoice No: ELEM SUPPLIES	11/9/2017	Paid Amt: \$41.91
							Check Amount: \$41.91
0548	NNB	82912	4891		GRUCHOW, BRANDON		Check
				E 01	300 294 000 401 203 SCALE CALIBRATION	\$175.00	
	Voucher #:	63901	Invoice		Invoice No: SCALE CALIBRATION	11/9/2017	Paid Amt: \$175.00
							Check Amount: \$175.00
0548	NNB	82913	80223		HAUGEN, DAVID B.		Check
				E 24	300 294 000 402 501 HAND WARMERS	\$58.83	
	Voucher #:	63902	Invoice		Invoice No: HAND WARMERS	11/9/2017	Paid Amt: \$58.83
							Check Amount: \$58.83
0548	NNB	82914	5258		HOLL, CJ		Check
				E 01	005 810 000 442 000 MASBO CONF EXP - FUEL	\$15.00	
				E 01	005 640 308 366 000 MASBO CONF EXP - MEALS	\$8.48	
	Voucher #:	63900	Invoice		Invoice No: MASBO CONF EXP	11/9/2017	Paid Amt: \$23.48
							Check Amount: \$23.48
0548	NNB	82915	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 WRESTLING CLINIC	\$130.01	
				E 01	005 810 000 442 000 WRESTLING CLINIC - FUEL	\$19.93	
	Voucher #:	63903	Invoice		Invoice No: WRESTLING CLINIC	11/9/2017	Paid Amt: \$149.94
							Check Amount: \$149.94
0548	NNB	82916	5251		KEMPS LLC dba CASS CLAY CREAMERY		Check
				E 02	005 770 701 495 000 HS/ELEM MILK	\$4,102.64	

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	82923	5641		RUSCO WINDO CO INC		Check
				E 06	005 865 369 305 000	ALUMINUM DOORS/HARDWARE	\$6,000.00
		Voucher #:	63917	Invoice	Invoice No: 116536	11/9/2017	Paid Amt: \$6,000.00
				E 06	005 865 369 305 000	LIBRARY DOOR/FRAME	\$6,985.00
		Voucher #:	63918	Invoice	Invoice No: 116535	11/9/2017	Paid Amt: \$6,985.00
							Check Amount: \$12,985.00
0548	NNB	82924	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000	STAFF FUEL	\$108.11
				E 01	005 840 000 351 000	SITES	\$48.81
		Voucher #:	63914	Invoice	Invoice No: 548	11/9/2017	Paid Amt: \$156.92
							Check Amount: \$156.92
0548	NNB	82925	00016		APPLE COMPUTER		Check
				E 01	005 850 302 555 000	APPLECARE AND SUPPLIES	\$627.00
		Voucher #:	63998	Invoice	Invoice No: 4459693831	11/10/2017	Paid Amt: \$627.00
							Check Amount: \$627.00
0548	NNB	82926	1094		BSN SPORTS		Check
				E 24	300 294 000 402 502	Cart #3311322 Pelican Rapids	\$550.00
		Voucher #:	63987	Invoice	Invoice No: 3311322	11/10/2017	Paid Amt: \$550.00
							Check Amount: \$550.00
0548	NNB	82927	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	\$1,029.50
				E 01	005 760 720 360 000	OPEN ENROLLED - ROTHSA	\$528.00
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$128.00
				E 01	005 760 720 360 000	OPEN ENROLLED - FERGUS FALLS	\$208.00
				E 01	005 760 720 360 000	OPEN ENROLLED - DET LAKES	\$128.00
				E 01	300 296 733 360 220	VB TRANS	\$1,413.71
				E 01	300 294 733 360 201	FB TRANS	\$1,539.64
				E 01	300 294 733 360 224	SOCCER TRANS	\$747.75
				E 01	300 294 733 360 220	B/GCC	\$670.57
				E 01	300 296 733 360 220	B/GCC	\$670.57
				E 24	100 203 000 402 511	ELEM 1ST/2ND GRADE PLAY	\$663.75
				E 01	200 211 733 360 000	NHS	\$54.00
				E 01	200 211 733 360 000	CAREER EXPO	\$306.00
				E 01	200 211 733 360 000	PAY GROUP	\$143.75
				E 01	300 291 733 360 210	BAND	\$900.51
				E 01	200 211 733 360 000	ART	\$415.25

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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	82935	01352		ECOLAB		Check
				E 01	005 810 000 401 000 SPRAY TRIGGERS	\$11.62	
	Voucher #:	64009	Invoice		Invoice No: 7111699	11/10/2017	Paid Amt: \$11.62
							Check Amount: \$11.62
0548	NNB	82936	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				B 01	215 005 ADMIN COMPLIANCE FEE	\$108.54	
	Voucher #:	63990	Invoice		Invoice No: 39130	11/10/2017	Paid Amt: \$108.54
							Check Amount: \$108.54
0548	NNB	82937	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000 SAND	\$153.00	
	Voucher #:	63971	Invoice		Invoice No: 25943	11/10/2017	Paid Amt: \$153.00
							Check Amount: \$153.00
0548	NNB	82938	3894		ENVIRONMENTAL CONTROL SYSTEMS, INC		Check
				E 06	005 865 383 305 000 LABOR/REPAIR FILE DIVIDERS	\$340.00	
	Voucher #:	64012	Invoice		Invoice No: 3172	11/10/2017	Paid Amt: \$340.00
							Check Amount: \$340.00
0548	NNB	82939	5028		EVENSON ELECTRIC		Check
				E 01	005 840 000 352 000 ELEMENTARY LED LIGHTS	\$5,480.00	
	Voucher #:	64016	Invoice		Invoice No: 1338	11/10/2017	Paid Amt: \$5,480.00
				E 06	005 865 370 305 000 LTFM ELECTRICAL WORK	\$2,238.24	
	Voucher #:	64017	Invoice		Invoice No: 1347	11/10/2017	Paid Amt: \$2,238.24
				E 06	005 865 370 305 000 LTFM ELECTRICAL	\$2,917.69	
	Voucher #:	64018	Invoice		Invoice No: 1343	11/10/2017	Paid Amt: \$2,917.69
							Check Amount: \$10,635.93
0548	NNB	82940	2639		EVENSON, EMILY		Check
				E 24	300 296 000 402 523 DANCE TIGHTS/SHOES	\$2,657.64	
	Voucher #:	63961	Invoice		Invoice No: DANCE TIGHTS/SHOES	11/10/2017	Paid Amt: \$2,657.64
				E 24	300 296 000 402 523 DANCE UNI SHIPPING	\$54.20	
	Voucher #:	63963	Invoice		Invoice No: DANCE UNI SHIPPING	11/10/2017	Paid Amt: \$54.20
							Check Amount: \$2,711.84
0548	NNB	82941	00106		FARMERS ELEVATOR		Check
				E 01	005 840 000 351 000 STAPLE SETTER/STAPLES	\$160.75	
	Voucher #:	64020	Invoice		Invoice No: 88274	11/10/2017	Paid Amt: \$160.75
							Check Amount: \$160.75
0548	NNB	82942	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 352 000 BRACKET	\$6.29	
	Voucher #:	63943	Invoice		Invoice No: 499383	11/10/2017	Paid Amt: \$6.29

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	82950	80344		HUSEBY, NANCY A.		Check		
				E 01	600 216 401 430 667 TPT SUPPLIES		\$335.09		
	Voucher #:	63942	Invoice		Invoice No: TPT SUPPLIES	11/10/2017	Paid Amt:	\$335.09	
				E 01	600 216 401 303 667 DAILY 5/PROF DEV		\$386.42		
	Voucher #:	63956	Invoice		Invoice No: DAILY 5/PROF DEV	11/10/2017	Paid Amt:	\$386.42	
								Check Amount:	\$721.51
0548	NNB	82951	5056		ID Zone		Check		
				E 01	200 257 000 430 000 Ink ribbon f/Fargo DTC4500e		\$130.00		
				E 01	200 257 000 430 000 Plain cards f/Fargo Printer pkg of 100 cards		\$40.50		
	Voucher #:	63954	Invoice		Invoice No: 8036362	11/10/2017	Paid Amt:	\$170.50	
								Check Amount:	\$170.50
0548	NNB	82952	80618		ISAMAN, HEIDI		Check		
				E 24	300 296 000 402 507 TOY VOLLEYBALLS		\$229.73		
	Voucher #:	63958	Invoice		Invoice No: 1507175271	11/10/2017	Paid Amt:	\$229.73	
								Check Amount:	\$229.73
0548	NNB	82953	ID548		ISD #548		Check		
				E 01	300 296 000 369 220 B/GCC MEAL MONEY		\$52.50		
				E 01	300 294 000 369 220 B/GCC MEAL MONEY		\$52.50		
	Voucher #:	63940	Invoice		Invoice No: B/GCC MEAL MONEY	11/10/2017	Paid Amt:	\$105.00	
								Check Amount:	\$105.00
0548	NNB	82954	3250		KGT CONSTRUCTION		Check		
				E 06	005 865 383 305 000 LTFM ROOFING		\$3,640.00		
	Voucher #:	63970	Invoice		Invoice No: 038017	11/10/2017	Paid Amt:	\$3,640.00	
								Check Amount:	\$3,640.00
0548	NNB	82955	4812		LOCATORS & SUPPLIES		Check		
				E 01	005 865 347 401 000 RED WIND SAFETY SHOES		\$257.95		
	Voucher #:	64021	Invoice		Invoice No: 0260171-IN	11/10/2017	Paid Amt:	\$257.95	
								Check Amount:	\$257.95
0548	NNB	82956	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 294 000 401 224 SOCCER AWARDS - A. NEUVILLE		\$75.00		
	Voucher #:	63975	Invoice		Invoice No: 16858	11/10/2017	Paid Amt:	\$75.00	
								Check Amount:	\$75.00
0548	NNB	82957	1980		MARTY ELECTRIC INC		Check		
				E 01	005 840 000 351 000 FOOTBALL FIELD ELECTRICAL		\$707.71		
	Voucher #:	64014	Invoice		Invoice No: FOOTBALL FIELD ELECT	11/10/2017	Paid Amt:	\$707.71	
								Check Amount:	\$707.71

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82958	1539		MATH MASTERS OF MINNESOTA		Check
				E 01	600 216 401 303 667 6TH GRADE REGISTRATION	\$93.00	
	Voucher #:	63989	Invoice		Invoice No: 111	11/10/2017	Paid Amt: \$93.00
							Check Amount: \$93.00
0548	NNB	82959	01343		MENARD INC		Check
				E 01	005 840 000 352 000 ACCOUT 32130276 - HARDWARE	\$61.37	
	Voucher #:	63972	Invoice		Invoice No: 44638	11/10/2017	Paid Amt: \$61.37
							Check Amount: \$61.37
0548	NNB	82960	5642		MN FLYERS GYM		Check
				E 24	300 296 000 402 523 DANCE TEAM WKSHP	\$1,080.00	
	Voucher #:	63941	Invoice		Invoice No: DANCE TEAM WKSHP	11/10/2017	Paid Amt: \$1,080.00
							Check Amount: \$1,080.00
0548	NNB	82961	4915		MOE, JON		Check
				E 24	300 294 000 402 520 BCC SUPPLIES	\$47.31	
	Voucher #:	63997	Invoice		Invoice No: BCC SUPPLIES	11/10/2017	Paid Amt: \$47.31
							Check Amount: \$47.31
0548	NNB	82962	3452		PELICAN RAPIDS ROTARY CLUB		Check
				E 01	005 790 000 820 000 MEALS/DUES - CJ HOLL	\$84.00	
	Voucher #:	63959	Invoice		Invoice No: MEALS/DUES	11/10/2017	Paid Amt: \$84.00
				E 01	005 790 000 820 000 MEALS/DUES-R. ANDERSON	\$84.00	
	Voucher #:	63960	Invoice		Invoice No: MEALS/DUES-R. ANDERS	11/10/2017	Paid Amt: \$84.00
							Check Amount: \$168.00
0548	NNB	82963	2039		PETER, JOHN		Check
				E 24	300 294 000 402 524 SOCCER TSHIRTS	\$209.89	
	Voucher #:	64027	Invoice		Invoice No: SOCCER TSHIRTS	11/10/2017	Paid Amt: \$209.89
							Check Amount: \$209.89
0548	NNB	82964	00750		PETE'S BODY SHOP INC		Check
				E 01	005 810 000 401 000 BATTERIES	\$970.95	
	Voucher #:	63964	Invoice		Invoice No: BATTERIES	11/10/2017	Paid Amt: \$970.95
							Check Amount: \$970.95
0548	NNB	82965	5643		PHOTOGRAPHY BY DANIELLE CARD		Check
				E 24	300 296 000 402 507 AUTOGRAPH PICS/BANNER	\$447.05	
	Voucher #:	63957	Invoice		Invoice No: 1023	11/10/2017	Paid Amt: \$447.05
							Check Amount: \$447.05
0548	NNB	82966	1942		PLUMBMASTER INC		Check
				E 01	005 840 000 352 000 PULL DOWN SPRAYER	\$179.99	
	Voucher #:	63968	Invoice		Invoice No: 520-01738441	11/10/2017	Paid Amt: \$179.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82966	1942		PLUMMASTER INC		Check
				E 01	005 840 000 352 000 LAV FAUCET		\$294.23
	Voucher #:	63969	Invoice		Invoice No: 520-017386680	11/10/2017	Paid Amt: \$294.23
				E 01	005 840 000 352 000 ELKAY SPILL MAT		\$107.66
	Voucher #:	64006	Invoice		Invoice No: 520-0176780	11/10/2017	Paid Amt: \$107.66
				E 01	005 840 000 352 000 FLUSHMATE CARTRIDGE		\$108.51
	Voucher #:	64022	Invoice		Invoice No: 520-01725911	11/10/2017	Paid Amt: \$108.51
Check Amount:							\$690.39
0548	NNB	82967	1112		POPPLERS MUSIC INC		Check
				E 01	300 259 000 430 000 TUBA BOOK		\$13.99
	Voucher #:	63984	Invoice		Invoice No: 2074459	11/10/2017	Paid Amt: \$13.99
				E 01	300 259 000 430 000 FLIP FOLDERS		\$516.00
	Voucher #:	63985	Invoice		Invoice No: 2069866	11/10/2017	Paid Amt: \$516.00
				E 01	300 259 000 430 000 INSTRUMENT PERFORMANCE BOOKS		\$71.60
	Voucher #:	63986	Invoice		Invoice No: 2080706	11/10/2017	Paid Amt: \$71.60
				E 01	300 258 000 430 000 CHORAL MUSIC		\$96.70
	Voucher #:	63991	Invoice		Invoice No: 2074681	11/10/2017	Paid Amt: \$96.70
				E 01	300 258 000 430 000 CHORAL MUSIC		\$118.95
	Voucher #:	63992	Invoice		Invoice No: 2070866	11/10/2017	Paid Amt: \$118.95
				E 01	300 258 000 430 000 CHORAL MUSIC		\$92.20
	Voucher #:	63993	Invoice		Invoice No: 2076605	11/10/2017	Paid Amt: \$92.20
Check Amount:							\$909.44
0548	NNB	82968	3030		PROTECTION SYSTEMS, INC		Check
				E 01	005 840 000 352 000 KERI CARDS		\$722.00
	Voucher #:	63979	Invoice		Invoice No: 37705	11/10/2017	Paid Amt: \$722.00
				E 01	005 865 363 305 000 HEALTH SAFETY FIRE ALARMS		\$240.00
	Voucher #:	64011	Invoice		Invoice No: 37619	11/10/2017	Paid Amt: \$240.00
Check Amount:							\$962.00
0548	NNB	82969	5631		RAMSEY SOLUTIONS		Check
				E 01	250 407 740 433 000 Foundations in PF - Textbooks		\$299.85
				E 01	250 407 740 433 000 Freight		\$62.48
	Voucher #:	63994	Invoice		Invoice No: 6822623	11/10/2017	Paid Amt: \$362.33
				E 01	250 407 740 433 000 Foundations Middle School Starter Pack		\$324.99
	Voucher #:	63995	Invoice		Invoice No: 6822464	11/10/2017	Paid Amt: \$324.99
Check Amount:							\$687.32
0548	NNB	82970	01199		RED RIVER TRAILS INC		Check
				E 01	300 294 733 360 201 FB TRANS ROSEAU		\$850.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	82970	01199		RED RIVER TRAILS INC		Check
				E 24	300 294 000 402 501 FB TRANS ROSEAU	\$588.40	
	Voucher #:	63962	Invoice		Invoice No: 24443	11/10/2017	Paid Amt: \$1,438.40
							Check Amount: \$1,438.40
0548	NNB	82971	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000 ERASERS/BINDER CLIPS	\$29.16	
	Voucher #:	63996	Invoice		Invoice No: 208119444761	11/10/2017	Paid Amt: \$29.16
							Check Amount: \$29.16
0548	NNB	82972	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 351 000 5 GL PAINT	\$401.20	
	Voucher #:	64019	Invoice		Invoice No: 2279-5	11/10/2017	Paid Amt: \$401.20
							Check Amount: \$401.20
0548	NNB	82973	1497		SIGNWORKS SIGNS & BANNERS		Check
				E 01	005 840 000 352 000 BRAILLE SIGNAGE	\$50.00	
	Voucher #:	64015	Invoice		Invoice No: 2138	11/10/2017	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	82974	5315		SJE RHOMBUS		Check
				E 01	005 840 000 352 000 XDCC, 4-20MA, 0-5 PSI	\$468.02	
	Voucher #:	64003	Invoice		Invoice No: CD99285834	11/10/2017	Paid Amt: \$468.02
							Check Amount: \$468.02
0548	NNB	82976	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 810 000 352 000 HARDWARE	\$15.98	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$48.96	
				E 01	300 291 000 899 216 SURGE STRIP/OUTLETS	\$34.46	
				E 01	300 361 830 433 000 GLUE/SOLDERING IRON	\$100.94	
				E 01	005 840 000 352 000 HARDWARE/FOGGER	\$37.60	
				E 01	005 840 000 352 000 HARDWARE	\$0.40	
				E 01	005 840 000 352 000 CEMENT/COMMAND HOOKS	\$31.96	
				E 02	005 770 701 530 000 FAN	\$44.99	
				E 01	005 840 000 352 000 ADHESIVE	\$31.96	
				E 01	300 260 000 430 000 FOAM CUPS/SOIL	\$13.96	
				E 01	005 840 000 352 000 KEY BLANKS	\$5.29	
				E 01	005 840 000 352 000 KEYS	\$2.29	
				E 01	005 840 000 352 000 HARDWARE	\$14.82	
				E 01	005 840 000 352 000 4 CYCLE FUEL	\$28.97	
				E 01	005 840 000 352 000 KEY BLANKS	\$6.87	
				E 01	005 840 000 352 000 GARDEN RAKE	\$19.98	
				E 01	300 361 830 433 000 TAPE/PAINT	\$35.92	

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	82976	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 FUEL FILTER/STABIL		\$24.97
				E 01	005 840 000 352 000 FURNACE FILTER		\$31.96
				E 01	300 361 830 433 000 DADO BLADE/BATTERY		\$101.98
				E 01	100 260 000 430 000 ORANGE TAPE		\$11.96
				E 01	300 301 830 433 000 PAINT/PUTTY KNIFE		\$58.86
				E 01	005 840 000 352 000 KEY		\$2.29
				E 01	005 840 000 352 000 PAINT/BRUSHES		\$55.93
				E 01	300 291 000 899 216 PAINT		\$139.65
	Voucher #:	63999	Invoice		Invoice No: 5910	11/10/2017	Paid Amt: \$902.95
							Check Amount: \$902.95
0548	NNB	82977	80060		STRAND, CHELSEA ANN		Check
				E 01	600 216 401 430 638 TITLE I NIGHT FOOD		\$56.93
	Voucher #:	63955	Invoice		Invoice No: TITLE I NIGHT FOOD	11/10/2017	Paid Amt: \$56.93
							Check Amount: \$56.93
0548	NNB	82978	2370		SUPERIOR LAKESIDE INC		Check
				E 06	005 865 384 305 000 LTFM SITES - SOD		\$960.00
	Voucher #:	64010	Invoice		Invoice No: 38046	11/10/2017	Paid Amt: \$960.00
							Check Amount: \$960.00
0548	NNB	82979	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 DIGENSTANT		\$69.85
	Voucher #:	63973	Invoice		Invoice No: IN0008506	11/10/2017	Paid Amt: \$69.85
				E 01	005 810 000 401 000 WIPERS/LINERS		\$1,750.70
	Voucher #:	63976	Invoice		Invoice No: IN0008615	11/10/2017	Paid Amt: \$1,750.70
				E 01	005 810 000 401 000 DISINFECTANT CLOROX		\$139.50
	Voucher #:	63977	Invoice		Invoice No: IN0008623	11/10/2017	Paid Amt: \$139.50
				E 01	005 810 000 401 000 EX DOSE IT BACTERIA BUGS		\$550.00
	Voucher #:	63978	Invoice		Invoice No: IN0008582	11/10/2017	Paid Amt: \$550.00
				E 01	005 810 000 401 000 FLOOR CLEANER		\$356.05
	Voucher #:	64000	Invoice		Invoice No: INV0008555	11/10/2017	Paid Amt: \$356.05
							Check Amount: \$2,866.10
							Report Total: \$878,629.42