

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	82980	1999		AMAZON		Check
				E 01	300 620 000 470 000	HS MEDIA CTR BOOK	\$144.99
				E 01	300 215 000 430 000	MISCOSOF OFFICE 2013	\$26.18
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$55.66
				E 01	300 215 000 430 000	MISTY VERMAAT MICROSOFT OFFICE	\$22.70
				E 01	300 215 000 430 000	MICROSOFT OFFICE INTRO	\$31.99
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$35.40
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$58.55
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$21.68
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$33.94
				E 01	300 215 000 430 000	MICROSOFT OFFICE 2013 ADVANCED	\$61.14
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$59.61
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$176.76
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$73.74
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$32.71
				E 01	300 620 000 430 000	HE MEDIA CTR SUPPLIES	\$39.25
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$11.46
				E 01	300 620 000 430 000	HS MEDIA CTR BOOKS	\$141.16
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$11.74
				E 01	300 301 830 433 000	LARESEN/AG SHELVIING	\$537.69
				E 01	300 301 830 433 000	LARESEN/AG SHELVIING	\$109.00
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$5.61
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$16.53
				E 01	300 620 000 470 000	ELEM MEDIA CTR BOOKS	\$9.89
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$13.49
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$6.04
				E 01	005 640 308 366 000	SUPT STAFF BOOKS	\$142.50
				E 01	005 640 308 366 000	SUPT STAFF BOOKS	\$179.58
				E 01	300 301 830 433 000	LARESEN/AG SHELVIING	\$119.93
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$141.86
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$10.69
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$17.68
				E 01	100 620 000 470 000	ELEM MEDIA CTR BOOKS	\$10.10
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$11.99
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$35.07
				E 01	300 620 000 470 000	HS MEDIA CTR BOOKS	\$54.08
				E 01	100 640 306 401 000	NANCY HUSEBY DAILY 5	\$23.57
				E 01	300 620 000 470 000	CREDIT HS MEDIA CTR	(\$109.00)

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0548	NNB	82980	1999		AMAZON		Check
				E 01 300 620 000 470 000	CREDIT HS MEDIA CTR	(\$31.99)	
PO#:	Voucher #:	64091	Invoice	Invoice No:	8781 007444 9	11/20/2017	Paid Amt: \$2,342.97
							Check Amount: \$2,342.97
0548	NNB	82981	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01 005 810 000 320 000	ALARM MONITORING	\$30.46	
PO#:	Voucher #:	64069	Invoice	Invoice No:	0000042320 001 3	11/20/2017	Paid Amt: \$30.46
				E 01 005 000 342 580 000	CAMERA 1A/1B PRINCIPLE	\$363.49	
				E 01 005 000 342 581 000	CAMERA 1A/1B INTEREST	\$113.82	
				E 01 005 000 342 580 000	CAMERA ADD PRINCIPLE	\$1,141.02	
				E 01 005 000 342 581 000	CAMERA ADD INTEREST	\$643.30	
				E 01 005 810 000 320 000	ACS PHONE	\$885.80	
PO#:	Voucher #:	64074	Invoice	Invoice No:	0002583997 001 8	11/20/2017	Paid Amt: \$3,147.43
							Check Amount: \$3,177.89
0548	NNB	82982	00843		BALLARD SANITATION INC		Check
				E 01 005 810 000 334 000	GARBAGE SVC - OCT	\$3,229.20	
PO#:	Voucher #:	64096	Invoice	Invoice No:	2156575	11/20/2017	Paid Amt: \$3,229.20
							Check Amount: \$3,229.20
0548	NNB	82983	02054		BERNARD FOOD INDUSTRIES INC		Check
				E 02 005 770 701 490 000	PIE FILLER/GRAHAM CRACKER/PAN SPRAY	\$238.14	
PO#:	Voucher #:	64051	Invoice	Invoice No:	00787225	11/20/2017	Paid Amt: \$238.14
							Check Amount: \$238.14
0548	NNB	82984	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01 005 865 369 530 000	BOA LEASE #85043 PRINCIPLE	\$5,600.73	
				E 01 005 865 369 530 000	BOA LEASE #85043 INTEREST	\$2,088.87	
PO#:	Voucher #:	64082	Invoice	Invoice No:	0003527396	11/20/2017	Paid Amt: \$7,689.60
				E 01 005 865 369 530 000	BOA LEASE #85044 PRINCIPLE	\$559.07	
				E 01 005 865 369 530 000	BOA LEASE #85044 INTEREST	\$180.25	
PO#:	Voucher #:	64083	Invoice	Invoice No:	0003527397	11/20/2017	Paid Amt: \$739.32
							Check Amount: \$8,428.92
0548	NNB	82985	5071		CARD, DANELLE		Check
				E 24 300 296 000 402 507	VB PICS ADD'L INVOICE	\$209.95	
PO#:	Voucher #:	64072	Invoice	Invoice No:	1023B	11/20/2017	Paid Amt: \$209.95
							Check Amount: \$209.95
0548	NNB	82986	00051		CITY OF PELICAN RAPIDS		Check
				E 01 005 810 000 331 000	FOOTBALL FIELD SEWER/WATER	\$17.08	
PO#:	Voucher #:	64033	Invoice	Invoice No:	02-00000239-00-4	11/20/2017	Paid Amt: \$17.08

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0548	NNB	82994	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01 005 810 000 440 000	ELEM GAS	\$90.60	
PO#:	Voucher #:	64037	Invoice	Invoice No:	926 110 2000 6	11/20/2017	Paid Amt: \$90.60
				E 01 005 810 000 440 000	HS GAS	\$334.71	
PO#:	Voucher #:	64038	Invoice	Invoice No:	846 110 2000 3	11/20/2017	Paid Amt: \$334.71
				E 01 005 810 000 440 000	ELEM GAS	\$1,153.31	
PO#:	Voucher #:	64039	Invoice	Invoice No:	826 110 2000 7	11/20/2017	Paid Amt: \$1,153.31
				E 01 005 810 000 440 000	HS GAS	\$2,409.00	
PO#:	Voucher #:	64040	Invoice	Invoice No:	746 110 2000 4	11/20/2017	Paid Amt: \$2,409.00
						Check Amount:	\$3,987.62
0548	NNB	82996	5646		HEIMARK, JENNIFER		Check
				E 04 799 590 351 460 000	HOMESCHOOL BOOKS/MDE RATE	\$254.76	
PO#:	Voucher #:	64055	Invoice	Invoice No:	HOMESCHOOL BOOKS	11/20/2017	Paid Amt: \$254.76
						Check Amount:	\$254.76
0548	NNB	82997	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01 005 020 000 401 000	UNV-10080 Smiley Face Stamp	\$9.08	
				E 01 005 020 000 401 000	UNV-10081 Star Stamp	\$9.08	
				E 01 005 020 000 401 000	UNV-10075	\$9.08	
PO#: 18321	Voucher #:	64044	Invoice	Invoice No:	IN1820064	11/20/2017	Paid Amt: \$27.24
						Check Amount:	\$27.24
0548	NNB	82998	01160		JK SPORTS		Check
				E 01 300 296 000 401 202	GIRLS BASKETBALLS	\$416.00	
PO#:	Voucher #:	64057	Invoice	Invoice No:	87203	11/20/2017	Paid Amt: \$416.00
						Check Amount:	\$416.00
0548	NNB	82999	5648		KJJJ-FM		Check
				E 04 005 505 321 381 000	COMMUNITY ED ADVERTISING	\$290.00	
PO#:	Voucher #:	64095	Invoice	Invoice No:	110633-1	11/20/2017	Paid Amt: \$290.00
						Check Amount:	\$290.00
0548	NNB	83000	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01 005 865 352 305 000	H&S CONTRACTED SERVICES	\$9,225.00	
PO#:	Voucher #:	64080	Invoice	Invoice No:	85532	11/20/2017	Paid Amt: \$9,225.00
				E 01 200 257 000 305 000	TECH SVCS NOVEMBER	\$9,027.00	
PO#:	Voucher #:	64086	Invoice	Invoice No:	85672	11/20/2017	Paid Amt: \$9,027.00
				E 01 200 257 000 305 000	TECH INTEGRATION SVCS - NOVEMEBER	\$2,708.85	
PO#:	Voucher #:	64087	Invoice	Invoice No:	85658	11/20/2017	Paid Amt: \$2,708.85
				E 01 005 640 308 366 000	AHA HEARTDAVER CPR/AED TRAINING	\$115.00	
PO#:	Voucher #:	64088	Invoice	Invoice No:	85613	11/20/2017	Paid Amt: \$115.00
						Check Amount:	\$21,075.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83001	00331		LAKESHORE LEARNING MATERIALS		Check
				E 01	600 216 401 430 667 Title Supplies MAASFEP Conf	\$224.90	
PO#:	18289	Voucher #:	64042	Invoice	Invoice No: 2804991017	11/20/2017	Paid Amt: \$224.90
				E 01	600 216 401 430 667 TITLE SUPPLIES MAASFEP CONF	\$29.99	
PO#:		Voucher #:	64043	Invoice	Invoice No: 2804491017	11/20/2017	Paid Amt: \$29.99
				E 01	600 216 401 430 667 Title Supplies MAASFEP Conf	\$223.86	
PO#:		Voucher #:	64079	Invoice	Invoice No: 2804971017	11/20/2017	Paid Amt: \$223.86
					Check Amount:	\$478.75	
0548	NNB	83002	00182		LARRYS SUPERMARKET		Check
				E 01	303 211 303 490 000 ALC-VSS	\$23.27	
				E 02	005 770 701 490 000 GARY/ELEM KITCHEN	\$4.35	
				E 01	100 260 000 430 000 J. MOE - ELEM	\$14.12	
				E 04	200 585 332 430 000 CLUB VIKES	\$37.46	
				E 04	005 506 321 401 000 COMM ED CLASS SUPPLIES	\$232.13	
				E 02	005 770 701 490 000 ELEM LUNCH/KITCHEN	\$10.45	
				E 02	005 770 701 490 000 HS KITCHEN	\$90.08	
				E 01	005 790 315 401 000 CULTURAL COLLABORATIVE	\$342.24	
				E 01	100 200 000 430 000 VPREK	\$60.45	
				E 01	300 365 830 433 000 FACS	\$597.72	
				E 01	300 365 830 433 000 CREDIT - FACS	(\$140.98)	
PO#:		Voucher #:	64073	Invoice	Invoice No: OCTOBER STATEMENT	11/20/2017	Paid Amt: \$1,271.29
					Check Amount:	\$1,271.29	
0548	NNB	83003	80951		LARSEN, LEE		Check
				E 24	300 296 000 402 602 GBB DUES AND CLINIC	\$150.96	
PO#:		Voucher #:	64062	Invoice	Invoice No: GBB DUES AND CLINIC	11/20/2017	Paid Amt: \$150.96
					Check Amount:	\$150.96	
0548	NNB	83004	2107		LYSAKER, DAWN		Check
				E 01	300 291 000 899 216 COSTUME MATERIALS	\$181.77	
PO#:		Voucher #:	64045	Invoice	Invoice No: COSTUME MATERIALS	11/20/2017	Paid Amt: \$181.77
					Check Amount:	\$181.77	
0548	NNB	83005	2710		MARCO		Check
				E 01	005 790 000 370 000 COPIER LEASE	\$2,758.64	
PO#:		Voucher #:	64041	Invoice	Invoice No: 21609771	11/20/2017	Paid Amt: \$2,758.64
					Check Amount:	\$2,758.64	
0548	NNB	83006	80594		MARESH, STEVEN R		Check
				E 01	300 296 000 369 220 STATE CCC MEET EXP	\$220.28	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83014	2006		REGION I ESV-DIST. SVCS		Check
				E 01 005 010 000 381 000	CHECK STOCK	\$162.77	
PO#:		Voucher #:	64092	Invoice	Invoice No: 5572	11/20/2017	Paid Amt: \$162.77
							Check Amount: \$162.77
0548	NNB	83015	3432		RTS		Check
				E 01 005 810 000 320 000	SEPT PHONE	\$144.65	
PO#:		Voucher #:	64081	Invoice	Invoice No: 620-002611	11/20/2017	Paid Amt: \$144.65
							Check Amount: \$144.65
0548	NNB	83016	00842		SCHEELS CHARGES		Check
				E 01 300 296 000 401 202	WATER BOTTLES	\$359.20	
PO#:		Voucher #:	64070	Invoice	Invoice No: 0000003093	11/20/2017	Paid Amt: \$359.20
							Check Amount: \$359.20
0548	NNB	83017	4829		SCHOOLFINANCES.COM INC		Check
				E 01 005 640 308 305 000	2017 TRUTH IN TAX FILE	\$100.00	
PO#:		Voucher #:	64077	Invoice	Invoice No: 1188	11/20/2017	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	83018	70039		SELECT ACCOUNT		Check
				B 01 215 042	PATICIPANT FEE	\$21.60	
PO#:		Voucher #:	64048	Invoice	Invoice No: 1209747	11/20/2017	Paid Amt: \$21.60
							Check Amount: \$21.60
0548	NNB	83019	3957		SHI		Check
				E 01 200 257 000 430 000	Kensington# K72425AM - Presenter Expert Red	\$420.00	
PO#: 18300		Voucher #:	64090	Invoice	Invoice No: B07225476	11/20/2017	Paid Amt: \$420.00
							Check Amount: \$420.00
0548	NNB	83020	98006		SOUTHTOWN		Check
				E 01 005 840 000 351 000	SITES FUEL	\$26.00	
				E 01 005 810 000 442 000	STAFF FUEL	\$37.61	
PO#:		Voucher #:	64089	Invoice	Invoice No: 548	11/20/2017	Paid Amt: \$63.61
				E 01 005 840 000 351 000	SITES	\$39.02	
				E 01 005 760 723 442 000	SPEC ED FUEL	\$41.01	
				E 01 005 810 000 442 000	STAFF FUEL	\$108.38	
PO#:		Voucher #:	64098	Invoice	Invoice No: 548	11/20/2017	Paid Amt: \$188.41
							Check Amount: \$252.02
0548	NNB	83021	00325		STEIN CHEMICAL CO		Check
				E 01 005 810 000 401 000	VAC SHOE LINKAGE	\$22.30	
PO#:		Voucher #:	64066	Invoice	Invoice No: 788483	11/20/2017	Paid Amt: \$22.30

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0548	NNB	83021	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 PROSENSE 15D DUAL MOTOR	\$423.09	
	PO#:	Voucher #:	64067	Invoice	Invoice No: 793179	11/20/2017	Paid Amt: \$423.09 Check Amount: \$445.39
0548	NNB	83022	4399		STEPS TO LITERACY		Check
				E 01	600 216 401 430 000 TEA591	\$14.22	
				E 01	600 216 401 430 000 TEA592	\$14.21	
				E 01	600 216 401 430 000 TEA593	\$14.21	
				E 01	600 216 401 430 000 TEA594	\$14.21	
	PO#: 18310	Voucher #:	64078	Invoice	Invoice No: 178571	11/20/2017	Paid Amt: \$56.85 Check Amount: \$56.85
0548	NNB	83023	80175		STORRUSTEN, MARY J.		Check
				E 01	005 640 308 366 000 READING CORPS TRNG	\$571.80	
	PO#:	Voucher #:	64065	Invoice	Invoice No: READING CORPS TRNG	11/20/2017	Paid Amt: \$571.80 Check Amount: \$571.80
0548	NNB	83024	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS REG	\$2,871.54	
				E 01	300 640 306 305 000 HS STAFF DEV	\$157.50	
				E 01	100 203 000 305 000 ELEM REG	\$1,233.00	
				E 01	100 640 306 305 000 ELEM STAFF DEV	\$78.75	
				E 01	600 216 401 303 667 ELEM TITLE 1 667	\$263.25	
	PO#:	Voucher #:	64031	Invoice	Invoice No: 83148	11/20/2017	Paid Amt: \$4,604.04
				E 01	300 211 000 305 000 HS REG	\$1,294.65	
				E 01	300 640 306 305 000 HS STAFF DEV	\$157.50	
				E 01	100 203 000 305 000 ELEM REG	\$1,527.75	
				E 01	600 216 401 303 667 ELEM TITLE 1 667	\$472.50	
	PO#:	Voucher #:	64032	Invoice	Invoice No: 82872	11/20/2017	Paid Amt: \$3,452.40 Check Amount: \$8,056.44
0548	NNB	83025	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 JUMBO TOILET ROLL/TOWEL/LINERS	\$2,772.75	
	PO#:	Voucher #:	64093	Invoice	Invoice No: INV008722	11/20/2017	Paid Amt: \$2,772.75 Check Amount: \$2,772.75
0548	NNB	83026	4996		THORSON, COURTNEY		Check
				E 04	600 505 000 401 000 CLUB VIKES SUPPLIES	\$128.08	
	PO#:	Voucher #:	64059	Invoice	Invoice No: CLUB VIKES SUPPLIES	11/20/2017	Paid Amt: \$128.08 Check Amount: \$128.08

Co	Bank	Check No	Code	Rcd	Vndor	Pmt/Void Date	Pmt Type
0548	NNB	83027	1685		THORSON, KELLY		Check
				E 01	600 216 401 303 667 DAILY 5 BOOK	\$25.80	
	PO#:	Voucher #:	64060	Invoice	Invoice No: DAILY 5 BOOK	11/20/2017	Paid Amt: \$25.80 Check Amount: \$25.80
0548	NNB	83028	5644		TODAYS CLASSROOM		Check
				E 01	100 203 302 530 000 IS3 Premium Royal Inspiration Station	\$458.64	
				E 01	100 203 302 530 000 Freight	\$207.89	
	PO#: 18305	Voucher #:	64058	Invoice	Invoice No: 17-9482	11/20/2017	Paid Amt: \$666.53 Check Amount: \$666.53
0548	NNB	83029	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 CONTRCTED PAYMENT/PRINTERS	\$963.01	
	PO#:	Voucher #:	64094	Invoice	Invoice No: 14052639	11/20/2017	Paid Amt: \$963.01 Check Amount: \$963.01
0548	NNB	83030	2639		EVENSON, EMILY		Check
				E 24	300 296 000 402 523 DANCE SUPPLIES	\$3,626.08	
	PO#:	Voucher #:	64115	Invoice	Invoice No: DANCE SUPPLIES	11/22/2017	Paid Amt: \$3,626.08 Check Amount: \$3,626.08
0548	NNB	83031	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION	\$212.50	
	PO#:	Voucher #:	64108	Invoice	Invoice No: 0688440	11/22/2017	Paid Amt: \$212.50 Check Amount: \$212.50
0548	NNB	83032	ID023		ISD #23		Check
				E 01	300 296 000 369 223 DANCE REG VARSITY/JV/B-SQUAD	\$340.00	
	PO#:	Voucher #:	64114	Invoice	Invoice No: DANCE REGISTRATION	11/22/2017	Paid Amt: \$340.00 Check Amount: \$340.00
0548	NNB	83033	ID548		ISD #548		Check
				E 01	300 365 830 433 000 MAGS 4 FACS/JR CLASS FUNDRAISER	\$43.00	
	PO#:	Voucher #:	64099	Invoice	Invoice No: MAGS FOR FACS	11/22/2017	Paid Amt: \$43.00 Check Amount: \$43.00
0548	NNB	83034	01011		MAC GILL & CO		Check
				E 01	100 201 000 430 000 #6312 HOTV Massachusetts Visual Acuity	\$17.00	
				E 01	100 200 000 430 000 14028 - Skin Repair	\$12.00	
				E 01	100 200 000 430 000 13208 - lil grip toothbrush	\$25.00	
				E 01	100 200 000 430 000 Freight	\$8.87	
				E 01	100 201 000 430 000 Freight	\$4.08	
	PO#: 18314	Voucher #:	64106	Invoice	Invoice No: IN0615437	11/22/2017	Paid Amt: \$66.95 Check Amount: \$66.95

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0548	NNB	83035	00246		PARK REGION COOP.		Check
				E 01 005 810 000 442 000	OCTOBER FUEL	\$129.08	
PO#:		Voucher #:	64109	Invoice	Invoice No: 733247	11/22/2017	Paid Amt: \$129.08
							Check Amount: \$129.08
0548	NNB	83036	00307		PELICAN DRUG		Check
				E 24 300 294 000 402 503	MYLAR BALLOONS	\$3.19	
PO#:		Voucher #:	64107	Invoice	Invoice No: ACCT 1861	11/22/2017	Paid Amt: \$3.19
							Check Amount: \$3.19
0548	NNB	83037	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 04 005 505 321 381 000	POSTAGE COMM SURVEY	\$437.42	
PO#:		Voucher #:	64100	Invoice	Invoice No: POSTAGE COMM SURVEY	11/22/2017	Paid Amt: \$437.42
							Check Amount: \$437.42
0548	NNB	83038	00250		PELICAN RAPIDS PRESS		Check
				E 01 005 010 000 381 000	BOARD MINUTES	\$124.88	
PO#:		Voucher #:	64112	Invoice	Invoice No: OCTOBER STATEMENT	11/22/2017	Paid Amt: \$124.88
							Check Amount: \$124.88
0548	NNB	83039	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01 303 211 303 401 000	6942 Ten Days a Madwoman	\$8.00	
				E 01 303 211 303 401 000	4742 Outrun the Moon	\$10.00	
				E 01 303 211 303 401 000	6742 Swing It, Sunny	\$8.00	
				E 01 303 211 303 401 000	5842 The Selection Stories	\$4.00	
PO#: 18316		Voucher #:	64101	Invoice	Invoice No: 21283461	11/22/2017	Paid Amt: \$30.00
				E 01 303 211 303 401 000	45T2 Lincoln's Grave Robbers	\$10.00	
				E 01 303 211 303 401 000	12T2 Wimpy Kid-The Getaway	\$8.50	
				E 01 303 211 303 401 000	21T2 The Forgetting	\$6.00	
				E 01 303 211 303 401 000	38T2 The Knowing	\$6.00	
PO#: 18316		Voucher #:	64102	Invoice	Invoice No: 21283462	11/22/2017	Paid Amt: \$30.50
				E 01 303 211 303 401 000	15I2 The Civil War	\$9.00	
PO#: 18316		Voucher #:	64103	Invoice	Invoice No: 21283460	11/22/2017	Paid Amt: \$9.00
				E 01 303 211 303 401 000	4642 Night	\$9.00	
PO#: 18316		Voucher #:	64104	Invoice	Invoice No: 21283463	11/22/2017	Paid Amt: \$9.00
				E 01 303 211 303 401 000	44T2 The Lie Tree	\$6.00	
PO#: 18316		Voucher #:	64105	Invoice	Invoice No: 21283465	11/22/2017	Paid Amt: \$6.00
							Check Amount: \$84.50
0548	NNB	83040	4605		TEACHERS ON CALL, LLC		Check
				E 01 300 211 000 305 000	HS REG	\$1,734.39	
				E 01 100 203 000 305 000	ELEM REG	\$1,243.62	
				E 01 100 640 306 305 000	ELEM STAFF DEV	\$157.50	

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Check											Pmt		
Co	Bank	No	Code	Rcd	Vendor						Date	Type	
0548	NNB	83047	5652		HIETALA, JOHN JAMISON							Check	
				E 01	300	294	000	369	202	BB OFFICAL11/25	\$80.00		
	PO#:	Voucher #:	64142	Invoice	Invoice No: BB OFFICAL11/25					11/28/2017	Paid Amt:	\$80.00	
											Check Amount:	\$80.00	
0548	NNB	83048	5465		JH SIGNS							Check	
				E 01	005	850	000	305	102	PIPES AND CONCRETE FOOTINGS	\$3,979.74		
	PO#:	Voucher #:	64147	Invoice	Invoice No: 13950					11/28/2017	Paid Amt:	\$3,979.74	
											Check Amount:	\$3,979.74	
0548	NNB	83049	5650		KOENIG III, JOSEPH LEO							Check	
				E 01	300	294	000	369	202	BB OFFICAL11/25	\$80.00		
	PO#:	Voucher #:	64143	Invoice	Invoice No: BB OFFICAL11/25					11/28/2017	Paid Amt:	\$80.00	
											Check Amount:	\$80.00	
0548	NNB	83050	99383		LAKES COUNTRY SERVICE COOP							Check	
				B 01	215	033	DEC PREMIUM				\$81,990.50		
	PO#:	Voucher #:	64139	Invoice	Invoice No: 171102254933					11/28/2017	Paid Amt:	\$81,990.50	
											Check Amount:	\$81,990.50	
0548	NNB	83051	1306		MADISON NATIONAL LIFE							Check	
				B 01	215	031	LIFE INSURANCE				\$496.01		
				B 01	215	031	ADD INSURANCE				\$65.30		
				B 01	215	029	LTD INSURANCE				\$876.87		
	PO#:	Voucher #:	64138	Invoice	Invoice No: 1276551					11/28/2017	Paid Amt:	\$1,438.18	
											Check Amount:	\$1,438.18	
0548	NNB	83052	01343		MENARD INC							Check	
				E 01	005	840	000	352	000	2 YARDS BLACK DIRT	\$112.16		
	PO#:	Voucher #:	64157	Invoice	Invoice No: 32130276					11/28/2017	Paid Amt:	\$112.16	
											Check Amount:	\$112.16	
0548	NNB	83053	5305		PELICAN PIZZA							Check	
				E 04	600	505	000	401	000	CLUB VIKES PIZZA	\$206.98		
	PO#:	Voucher #:	64150	Invoice	Invoice No: PRHSCV17					11/28/2017	Paid Amt:	\$206.98	
											Check Amount:	\$206.98	
0548	NNB	83054	5653		RAFTEVOLD, BRIAN							Check	
				E 01	005	850	000	305	102	BASEBALL FIELD CONCRETE WORK	\$7,990.00		
	PO#:	Voucher #:	64149	Invoice	Invoice No: BASEBALL ASSN BACKST					11/28/2017	Paid Amt:	\$7,990.00	
											Check Amount:	\$7,990.00	
0548	NNB	83055	3015		RAPIDS BRAKE & ALIGNMENT							Check	
				E 01	005	810	000	442	000	BRAKES/WIPERS	\$621.46		
	PO#:	Voucher #:	64156	Invoice	Invoice No: 13463					11/28/2017	Paid Amt:	\$621.46	
											Check Amount:	\$621.46	

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	83056	1661		SAMUELSON, CRAIG		Check
				E 01	300 294 000 369 202 BB OFFICAL11/25	\$80.00	
	PO#:	Voucher #:	64144	Invoice	Invoice No: BB OFFICAL11/25	11/28/2017	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	83057	5649		SAUVE, GRAHAM		Check
				E 01	300 294 000 369 202 BB OFFICAL11/25	\$80.00	
	PO#:	Voucher #:	64145	Invoice	Invoice No: BB OFFICAL11/25	11/28/2017	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	83058	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 APPLICATORS/MOPS	\$261.09	
	PO#:	Voucher #:	64151	Invoice	Invoice No: 795359	11/28/2017	Paid Amt: \$261.09
							Check Amount: \$261.09
0548	NNB	83059	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$21.95	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$38.97	
				E 01	005 840 000 352 000 STAKES/OWL/STRIPPER	\$83.94	
				E 01	005 840 000 352 000 CLAMPS	\$30.97	
				E 01	005 840 000 352 000 SHELVES/DUCT TAPE	\$23.13	
				E 01	005 840 000 352 000 SEALANT/TRUCK BED GUARD	\$44.46	
				E 01	005 840 000 352 000 HARDWARE	\$6.41	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$4.39	
				E 01	005 840 000 352 000 KEY BLANKS	\$4.58	
				E 01	005 810 000 401 000 TRASH CAN	\$159.98	
				E 01	005 840 000 352 000 50:1 FUEL	\$24.99	
				E 24	100 203 000 402 511 POPCORN KIT	\$99.98	
				E 01	005 840 000 352 000 GIFTWARE JMK	\$7.96	
				E 01	300 361 830 433 000 BELT/ABTTERY/POLY	\$75.85	
				E 01	005 840 000 352 000 SHELVES/BLADES J. MOE	\$11.45	
				E 01	005 840 000 352 000 CONDUIT/DUCT TAPE	\$29.46	
				E 01	005 840 000 352 000 SLIP CAP	\$4.99	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$13.98	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$49.97	
				E 01	005 840 000 352 000 COUPLINGS/ELBOWS	\$15.97	
				E 01	005 840 000 352 000 ELBOWS	\$10.96	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$41.95	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$5.99	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$21.93	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$16.99	
				E 01	300 291 000 899 216 MUSICAL SUPPLIES	\$11.98	

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	83059	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	300 291 000 899 216 MUSICAL SUPPLIES		\$11.98
				E 01	300 296 000 401 223 E. EVENSON STRIPS		\$11.96
				E 01	005 840 000 352 000 HARDWARE/BUSHINGS		\$21.42
				E 01	005 020 000 401 000 G. LASS - TAPE/COVERS		\$19.48
				E 01	005 840 000 352 000 ANTI FREEZE		\$47.88
				E 01	005 840 000 352 000 BUSHINGS		\$44.95
				E 01	005 840 000 352 000 KEY BLANKS		\$5.47
				E 24	300 294 000 402 520 TENT STAKES/TARPS		\$23.75
				E 01	005 840 000 352 000 CORDS/WINDSHIELD WASH		\$47.34
				E 01	005 840 000 352 000 MINI HACKSAW		\$5.99
				E 01	300 361 830 433 000 BATTERY/BLADES		\$154.97
PO#:		Voucher #:	64158	Invoice	Invoice No: 5910	11/28/2017	Paid Amt: \$1,258.37
							Check Amount: \$1,258.37
0548	NNB	83060	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS REG		\$1,311.03
				E 01	100 203 000 305 000 ELEM REG		\$1,280.79
				E 01	600 216 401 303 667 ELEM TITLE 1		\$945.00
PO#:		Voucher #:	64154	Invoice	Invoice No: 84023	11/28/2017	Paid Amt: \$3,536.82
							Check Amount: \$3,536.82
0548	NNB	83061	5651		THOMPSON, DREW		Check
				E 01	300 294 000 369 202 BB OFFICAL11/25		\$80.00
PO#:		Voucher #:	64146	Invoice	Invoice No: BB OFFICAL11/25	11/28/2017	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	83062	5654		MARCUS CENTURY THEATER		Check
				E 24	100 203 000 402 511 WONDER MOVIE - 76 TIX		\$353.40
PO#:		Voucher #:	64159	Invoice	Invoice No: WONDER MOVIE	11/28/2017	Paid Amt: \$353.40
							Check Amount: \$353.40
0548	NNB	83063	70036		AFLAC		Check
				B 01	215 032 Cancer Life		\$101.28
PO#:		Voucher #:	64121	Invoice	Invoice No: S2018100	11/30/2017	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	83064	1999		AMAZON		Check
				E 01	300 620 000 470 000 WEREWOLF BOOKS		\$53.40
				E 01	300 620 000 470 000 NEVER COMING BACK		\$17.68
				E 01	100 620 000 470 000 ICE AGE. 10 COMMANDMENTS		\$10.10
				E 01	300 620 000 470 000 WHITE OLEANDER		\$9.99
				E 01	300 211 000 430 000 MENS I LOVE BEETHOVEN		\$16.99

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83064	1999		AMAZON		Check
				E 01	300 620 000 470 000	SUPER STOCK	\$5.07
				E 01	300 620 000 470 000	MILA 18 ETC	\$46.00
				E 01	300 620 000 470 000	THE ROSE/SAT NIGHT DIRT	\$44.33
				E 01	300 620 000 470 000	THE DAY THE WORLD WENT NUCLEAR	\$12.85
				E 01	300 291 000 899 216	AVIATOR HAT/GLASSES	\$29.87
				E 01	300 620 000 470 000	GO ASK ALICE	\$35.94
				E 01	300 620 000 430 000	SCEPTRE	\$120.99
				E 01	300 301 830 433 000	LISLE/HEAT SHRINK	\$231.27
				E 01	300 301 830 433 000	PRIME LINE	\$143.05
				E 01	100 620 000 470 000	WHO IS RALPH LAUREN	\$12.42
				E 01	100 620 000 470 000	RAID OF NO RETURN	\$7.14
				E 01	100 620 000 470 000	THE GETAWAY	\$20.16
				E 01	300 620 000 470 000	SO B IT	\$62.90
				E 01	300 620 000 470 000	PLAYGROUND	\$10.58
				E 01	300 301 830 433 000	PRIME LINE	\$143.05
				E 01	100 620 000 470 000	WINNIE THE WITCH	\$10.98
				E 01	100 620 000 470 000	WINNIE THE WITCH	\$6.69
				E 01	100 620 000 470 000	WINNIE THE WITCH	\$12.98
				E 01	100 620 000 470 000	DORK DIARIES ETC	\$150.93
				E 01	100 620 000 470 000	DELL KB	\$56.57
				E 01	300 620 000 470 000	BANG	\$8.74
				E 01	300 620 000 470 000	MIDNIGHT IN THE GARDEN	\$12.45
				E 01	300 620 000 470 000	CREDIT MEMOS	(\$141.85)
PO#:	Voucher #:	64175	Invoice	Invoice No:	8781 007444 9	11/30/2017	Paid Amt: \$1,151.27 Check Amount: \$1,151.27
0548	NNB	83065	00016		APPLE COMPUTER		Check
				E 04	005 506 321 555 000	S6126LL/A - AppleCare+ for iMac	\$357.00
				E 04	005 506 321 555 000	S6126LL/A - AppleCare+ for iMac	\$119.00
				E 04	005 506 321 555 000	MMEL2AM/A - Thunderbolt 3 (USB-C) to Thund	\$49.00
PO#: 18323	Voucher #:	64196	Invoice	Invoice No:	6700925499	11/30/2017	Paid Amt: \$525.00
				E 04	005 506 321 555 000	MJ1K2AM/A - USB-C Digital AV Multiport Adapt	\$138.00
PO#: 18323	Voucher #:	64197	Invoice	Invoice No:	6701325998	11/30/2017	Paid Amt: \$138.00 Check Amount: \$663.00
0548	NNB	83066	1094		BSN SPORTS		Check
				E 24	300 294 000 402 502	ORANGE/WHITE TSHIRTS	\$550.00
PO#:	Voucher #:	64169	Invoice	Invoice No:	900953252	11/30/2017	Paid Amt: \$550.00 Check Amount: \$550.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83067	3222		CLIMATE MAKERS, INC		Check
				E 01 005 810 000 353 000	BOILER REPAIRS	\$162.00	
	PO#:	Voucher #:	64193	Invoice	Invoice No: 57100	11/30/2017	Paid Amt: \$162.00 Check Amount: \$162.00
0548	NNB	83068	00064		CRANE JOHNSON LUMBER CO		Check
				E 01 300 291 000 899 216	2X4, 2X2'S	\$74.72	
	PO#:	Voucher #:	64192	Invoice	Invoice No: 13237/ 7	11/30/2017	Paid Amt: \$74.72 Check Amount: \$74.72
0548	NNB	83069	00071		DACOTAH PAPER CO		Check
				E 02 005 770 701 401 000	PANSAVERS	\$29.79	
				E 01 005 810 000 401 000	BATTERIES/FLOOR FINISH	\$76.96	
	PO#:	Voucher #:	64195	Invoice	Invoice No: 26370	11/30/2017	Paid Amt: \$106.75 Check Amount: \$106.75
0548	NNB	83070	2419		DOW ACOUSTICS INC		Check
				E 06 005 865 379 305 000	BATHROOM SUPPLIES	\$105.00	
	PO#:	Voucher #:	64194	Invoice	Invoice No: 168151	11/30/2017	Paid Amt: \$105.00 Check Amount: \$105.00
0548	NNB	83071	2245		EARTHGRAINS		Check
				E 02 005 770 701 490 000	HS BREAD	\$237.92	
				E 02 005 770 701 490 000	ELEM BREAD	\$251.63	
	PO#:	Voucher #:	64160	Invoice	Invoice No: 99-41847-9982-99	11/30/2017	Paid Amt: \$489.55 Check Amount: \$489.55
0548	NNB	83072	00094		EGGE CONSTRUCTION INC		Check
				E 01 005 840 000 352 000	3 YARDS SAND	\$49.50	
	PO#:	Voucher #:	64188	Invoice	Invoice No: 25991	11/30/2017	Paid Amt: \$49.50 Check Amount: \$49.50
0548	NNB	83073	00710		FOOD SERVICES OF AMERICA		Check
				E 02 005 770 701 490 000	LUNCH FOOD	\$15,732.22	
				E 02 005 770 705 490 000	BREAKFAST FOOD	\$4,421.40	
				E 02 005 770 702 490 000	AFTER SCHOOL SNACK	\$525.58	
				E 02 005 770 701 491 000	COMMODITIES	\$2.16	
	PO#:	Voucher #:	64161	Invoice	Invoice No: 4015202/4015210	11/30/2017	Paid Amt: \$20,681.36 Check Amount: \$20,681.36
0548	NNB	83074	00116		GERRALLS		Check
				E 24 300 296 000 402 602	PRACTICE JERSEYS	\$2,150.00	
	PO#:	Voucher #:	64182	Invoice	Invoice No: 0108553-IN	11/30/2017	Paid Amt: \$2,150.00 Check Amount: \$2,150.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83092	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	100 259 000 430 000 TRUMPET THUMB REST RESALE	\$9.44	
	PO#:	Voucher #:	64179	Invoice	Invoice No: 1838153	11/30/2017	Paid Amt: \$9.44
							Check Amount: \$9.44
0548	NNB	83093	00935		SCOTT ELECTRIC		Check
				E 01	005 840 000 352 000 LAMPS/LIGHTS	\$569.75	
	PO#:	Voucher #:	64189	Invoice	Invoice No: 532961	11/30/2017	Paid Amt: \$569.75
							Check Amount: \$569.75
0548	NNB	83094	5249		SYSKO NORTH DAKOTA		Check
				E 02	005 770 701 530 000 OVEN MITTS/PLASTIC TRAYS	\$128.49	
	PO#:	Voucher #:	64163	Invoice	Invoice No: 195173107	11/30/2017	Paid Amt: \$128.49
							Check Amount: \$128.49
0548	NNB	83095	SA156		TAG UP		Check
				E 24	300 296 000 402 523 LOCKER DECALS	\$58.50	
	PO#:	Voucher #:	64171	Invoice	Invoice No: 173450R	11/30/2017	Paid Amt: \$58.50
				E 24	300 296 000 402 523 LOCKER DECALS	\$112.75	
	PO#:	Voucher #:	64172	Invoice	Invoice No: 173143D	11/30/2017	Paid Amt: \$112.75
							Check Amount: \$171.25
0548	NNB	83096	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 SANITIZER	\$115.75	
	PO#:	Voucher #:	64180	Invoice	Invoice No: INV0008969	11/30/2017	Paid Amt: \$115.75
				E 01	005 810 000 401 000 KIMTECH PREP WIPES	\$624.00	
	PO#:	Voucher #:	64181	Invoice	Invoice No: INV0008904	11/30/2017	Paid Amt: \$624.00
				E 01	005 810 000 401 000 HAND SOAP	\$107.90	
	PO#:	Voucher #:	64186	Invoice	Invoice No: INV0008700	11/30/2017	Paid Amt: \$107.90
							Check Amount: \$847.65
0548	NNB	83097	4938		THOMPSON, EMILY		Check
				E 01	300 640 306 401 000 STAR TRAINING REIMBURSEMENT	\$40.00	
	PO#:	Voucher #:	64165	Invoice	Invoice No: STAR TRAINING REIMBU	11/30/2017	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	83098	3522		TIES		Check
				E 01	600 216 424 555 000 TIES CONF REG - 8	\$3,920.00	
				E 01	005 020 000 366 000 TIE CONF REG - SUPT	\$997.00	
	PO#:	Voucher #:	64173	Invoice	Invoice No: TIES2017-GROUP-1934	11/30/2017	Paid Amt: \$4,917.00
				E 01	005 010 000 366 000 TIES CONF REGISTRATION	\$399.00	
	PO#:	Voucher #:	64174	Invoice	Invoice No: TIES2017-2770	11/30/2017	Paid Amt: \$399.00
							Check Amount: \$5,316.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	83099	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000	OCT PAYMENT COPIERS	\$1,738.11
PO#:		Voucher #:	64170	Invoice	Invoice No: 343115150	11/30/2017	Paid Amt: \$1,738.11
							Check Amount: \$1,738.11
0548	NNB	83100	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$216.50
PO#:		Voucher #:	64122	Invoice	Invoice No: S2018100	11/30/2017	Paid Amt: \$216.50
							Check Amount: \$216.50
0548	NNB	83102	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$101.28
PO#:		Voucher #:	63923	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	83103	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070	Payroll Deductions-MISC	\$260.50
PO#:		Voucher #:	63920	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$260.50
							Check Amount: \$260.50
0548	NNB	83104	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036	PERA-Life Insurance	\$40.00
PO#:		Voucher #:	63922	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	83105	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025	Mea	\$3,168.92
PO#:		Voucher #:	63921	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$3,168.92
							Check Amount: \$3,168.92
0548	NNB	83106	00285		REGION I ESV		Check
				B 01	215 037	25FLEXIBLE Benefit	\$2,183.45
PO#:		Voucher #:	63919	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$2,183.45
							Check Amount: \$2,183.45
0548	NNB	83107	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	CONTRACTED PAYMENT	\$542.64
PO#:		Voucher #:	64030	Invoice	Invoice No: 13911374	11/16/2017	Paid Amt: \$542.64
							Check Amount: \$542.64
0548	NNB	83108	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$216.50
PO#:		Voucher #:	63924	Invoice	Invoice No: S2018090	11/16/2017	Paid Amt: \$216.50
							Check Amount: \$216.50
							Report Total: \$253,953.86