Pelican Rapids Public Schools #548
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0548	NNB		52722		Check	1	00016		APPLE COMPUTER	No	No	No	USD	07/23/2018	513.00
0548	NNB		52723		Check	1	00049		CHRISTIANSON BUS SERVICE INC	No	No	No	USD	07/23/2018	8,274.02
0548	NNB		52724		Check	1	00051		CITY OF PELICAN RAPIDS	No	No	No	USD	07/23/2018	776.34
0548	NNB		52725		Check	1	00052		STRAND HARDWARE & RADIO SHACK	No	No	No	USD	07/23/2018	710.59
0548	NNB		52726		Check	1	00064		CRANE JOHNSON LUMBER CO	No	No	No	USD	07/23/2018	714.63
0548	NNB		52727		Check	1	00068		KAPLAN EARLY LEARNING COMPANY	No	No	No	USD	07/23/2018	14.95
0548	NNB		52728		Check	1	00083		MN DEPT LABOR & INDUSTRY	No	No	No	USD	07/23/2018	100.00
0548	NNB		52729		Check	1	00107		FARNAM TIRE CENTER	No	No	No	USD	07/23/2018	68.28
0548	NNB		52730		Check	1	00116		GERRELLS	No	No	No	USD	07/23/2018	2,050.00
0548	NNB		52731		Check	1	00130		GREAT PLAINS NATURAL GAS CO	No	No	No	USD	07/23/2018	3,189.09
0548	NNB		52732		Check	1	00177		LAKELAND MENTAL HEALTH CENTER	No	No	No	USD	07/23/2018	97.00
0548	NNB		52733		Check	1	00182		LARRYS SUPERMARKET	No	No	No	USD	07/23/2018	1,277.81
0548	NNB		52734		Check	1	00214		MASA	No	No	No	USD	07/23/2018	825.00
0548	NNB		52735		Check	1	00226		NASCO	No	No	No	USD	07/23/2018	348.89
0548	NNB		52736		Check	1	00246		PARK REGION COOP.	No	No	No	USD	07/23/2018	145.78
0548	NNB		52737		Check	1	00250		PELICAN RAPIDS PRESS	No	No	No	USD	07/23/2018	834.82
0548	NNB		52738		Check	1	00265		OTTER TAIL POWER CO	No	No	No	USD	07/23/2018	35,479.32
0548	NNB		52739		Check	1	00269		PITNEY BOWES INC	No	No	No	USD	07/23/2018	703.05
0548	NNB		52740		Check	1	00285		REGION I ESV	No	No	No	USD	07/23/2018	6,845.60
0548	NNB		52741		Check	1	00325		STEIN CHEMICAL CO	No	No	No	USD	07/23/2018	5,670.79
0548	NNB		52742		Check	1	00325		STEIN CHEMICAL CO	No	No	No	USD	07/23/2018	28.17
0548	NNB		52743		Check	1	00331		LAKESHORE LEARNING MATERIALS	No	No	No	USD	07/23/2018	2,334.06
0548	NNB		52744		Check	1	00383		LAKES COUNTRY SERVICE COOP	No	No	No	USD	07/23/2018	11,770.89
0548	NNB		52745		Check	1	00536		CARSON-DELLOSA PUBL CO INC	No	No	No	USD	07/23/2018	156.09
0548	NNB		52746		Check	1	00553		JW PEPPER & SON INC	No	No	No	USD	07/23/2018	188.98
0548	NNB		52747		Check	1	00710		FOOD SERVICES OF AMERICA	No	No	No	USD	07/23/2018	1,245.81
0548	NNB		52748		Check	1	00710		FOOD SERVICES OF AMERICA	No	No	No	USD	07/23/2018	4,188.97
0548	NNB		52749		Check	1	00750		PETE'S BODY SHOP INC	No	No	No	USD	07/23/2018	2,131.86
0548	NNB		52750		Check	1	00773		REMEDIA PUBLICATIONS INC	No	No	No	USD	07/23/2018	274.93
0548	NNB		52751		Check	1	00843		BALLARD SANITATION INC	No	No	No	USD	07/23/2018	1,159.74
0548	NNB		52752		Check	1	00893		SCHOOL SPECIALTY	No	No	No	USD	07/23/2018	768.42
0548	NNB		52753		Check	1	00912		PRO.ED	No	No	No	USD	07/23/2018	160.60
0548	NNB		52754		Check	1	01011		MAC GILL & CO	No	No	No	USD	07/23/2018	844.41
0548	NNB		52755		Check	1	01055		TREETOP PUBLISHING	No	No	No	USD	07/23/2018	631.44
0548	NNB		52756		Check	1	01090		MINNESOTA RURAL EDUCATION ASSN	No	No	No	USD	07/23/2018	2,069.00
0548	NNB		52757		Check	1	01160		JK SPORTS	No	No	No	USD	07/23/2018	2,520.46
0548	NNB		52758		Check	1	01219		TEAM LAB CHEMICAL CORP	No	No	No	USD	07/23/2018	5,905.34
0548	NNB		52759		Check	1	01297		PELICAN RAPIDS TESORO	No	No	No	USD	07/23/2018	680.76
0548	NNB		52760		Check	1	02057		B & H PHOTO-VIDEO, INC	No	No	No	USD	07/23/2018	2,504.76

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0548	NNB		52761		Check	1	1065		MINNESOTA MOTOR CO	No	No	No	USD	07/23/2018	1,380.00
0548	NNB		52762		Check	1	1076		BIO CORPORATION	No	No	No	USD	07/23/2018	829.52
0548	NNB		52763		Check	1	1094		BSN SPORTS	No	No	No	USD	07/23/2018	3,788.99
0548	NNB		52764		Check	1	1191		RIVARDS TURF & FORAGE INC	No	No	No	USD	07/23/2018	743.40
0548	NNB		52765		Check	1	1335		REALLY GOOD STUFF	No	No	No	USD	07/23/2018	728.65
0548	NNB		52766		Check	1	1497		SIGNWORKS SIGNS & BANNERS	No	No	No	USD	07/23/2018	82.89
0548	NNB		52767		Check	1	1500		DICK BLICK ART MATERIALS, LLC	No	No	No	USD	07/23/2018	79.50
0548	NNB		52768		Check	1	1785		AMERICAN BOOK COMPANY	No	No	No	USD	07/23/2018	1,230.10
0548	NNB		52769		Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS	No	No	No	USD	07/23/2018	8,723.70
0548	NNB		52770		Check	1	2006		REGION I ESV-DIST. SVCS	No	No	No	USD	07/23/2018	6,375.00
0548	NNB		52771		Check	1	2039		PETER, JOHN	No	No	No	USD	07/23/2018	55.99
0548	NNB		52772		Check	1	2346		SUNSHINE BOOKS INTERNATL. LTD	No	No	No	USD	07/23/2018	260.70
0548	NNB		52773		Check	1	2376		FLINN SCIENTIFIC INC	No	No	No	USD	07/23/2018	773.61
0548	NNB		52774		Check	1	2419		DOW ACOUSTICS INC	No	No	No	USD	07/23/2018	9,758.00
0548	NNB		52775		Check	1	2491		GLACIER SALT, INC	No	No	No	USD	07/23/2018	408.30
0548	NNB		52776		Check	1	2608		TOWNSEND PRESS	No	No	No	USD	07/23/2018	412.30
0548	NNB		52777		Check	1	2710		MARCO	No	No	No	USD	07/23/2018	2,758.64
0548	NNB		52778		Check	1	3000		GARDEN PLEASURES	No	No	No	USD	07/23/2018	110.00
0548	NNB		52779		Check	1	3015		RAPIDS BRAKE & ALIGNMENT	No	No	No	USD	07/23/2018	218.07
0548	NNB		52780		Check	1	3030		PROTECTION SYSTEMS, INC	No	No	No	USD	07/23/2018	1,760.00
0548	NNB		52781		Check	1	3043		HERC-U-LIFT	No	No	No	USD	07/23/2018	10,985.00
0548	NNB		52782		Check	1	3168		SUMMIT FIRE PROTECTION COMPANY	No	No	No	USD	07/23/2018	3,920.00
0548	NNB		52783		Check	1	3190		GULER, BRIAN	No	No	No	USD	07/23/2018	350.00
0548	NNB		52784		Check	1	3222		CLIMATE MAKERS, INC	No	No	No	USD	07/23/2018	675.00
0548	NNB		52785		Check	1	3250		KGT CONSTRUCTION	No	No	No	USD	07/23/2018	3,960.00
0548	NNB		52786		Check	1	3272		FASTENAL	No	No	No	USD	07/23/2018	234.29
0548	NNB		52787		Check	1	3366		AMERICAN WELDING SUPPLIES, INC	No	No	No	USD	07/23/2018	925.00
0548	NNB		52788		Check	1	3406		TEACHER DIRECT	No	No	No	USD	07/23/2018	268.64
0548	NNB		52789		Check	1	3432		RTS	No	No	No	USD	07/23/2018	68.14
0548	NNB		52790		Check	1	3460		INTEGRATED SYSTEMS CORPORTATI(	No	No	No	USD	07/23/2018	425.00
0548	NNB		52791		Check	1	3537		BACHMAN, DARWIN	No	No	No	USD	07/23/2018	65.00
0548	NNB		52792		Check	1	3663		RIDDELL INC	No	No	No	USD	07/23/2018	4,321.23
0548	NNB		52793		Check	1	3666		MACMILLAN/McGRAW-HILL	No	No	No	USD	07/23/2018	310.98
0548	NNB		52794		Check	1	3668		LEARNING WITHOUT TEARS	No	No	No	USD	07/23/2018	825.83
0548	NNB		52795		Check	1	3760		EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	07/23/2018	110.93
0548	NNB		52796		Check	1	3870		NARDINI FIRE EQUIPT CO INC	No	No	No	USD	07/23/2018	342.00
0548	NNB		52797		Check	1	3889		CENGAGE LEARNING	No	No	No	USD	07/23/2018	3,937.50
0548	NNB		52798		Check	1	3913		LONG WEEKEND SPORTSWEAR	No	No	No	USD	07/23/2018	9,856.00
0548	NNB		52799		Check	1	3915		WELLS FARGO BROKERAGE SERVICE	No	No	No	USD	07/23/2018	454,076.26

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0548	NNB		52800		Check	1	3931		EAI EDUCATION	No	No	No	USD	07/23/2018	95.52
0548	NNB		52801		Check	1	3957		SHI	No	No	No	USD	07/23/2018	250.00
0548	NNB		52802		Check	1	3998		RDO EQUIPMENT CO	No	No	No	USD	07/23/2018	12,805.00
0548	NNB		52803		Check	1	4083		SUPER DUPER PUBLICATIONS	No	No	No	USD	07/23/2018	270.56
0548	NNB		52804		Check	1	4386		MASSP	No	No	No	USD	07/23/2018	1,730.00
0548	NNB		52805		Check	1	4386		MASSP	No	No	No	USD	07/23/2018	125.00
0548	NNB		52806		Check	1	4443		ACT INC	No	No	No	USD	07/23/2018	3,259.50
0548	NNB		52807		Check	1	4551		EVENSON, BRIAN	No	No	No	USD	07/23/2018	1,061.63
0548	NNB		52808		Check	1	4559		FRANKLIN COVEY CLIENT SALES, INC	No	No	No	USD	07/23/2018	1,500.00
0548	NNB		52809		Check	1	4603		J&K TROPHY HOUSE	No	No	No	USD	07/23/2018	1,003.17
0548	NNB		52810		Check	1	4638		MINNESOTA DEPT OF HEALTH	No	No	No	USD	07/23/2018	80.00
0548	NNB		52811		Check	1	4759		STAR Autism Support	No	No	No	USD	07/23/2018	1,155.00
0548	NNB		52812		Check	1	4803		ETA HAND 2 MIND	No	No	No	USD	07/23/2018	48.45
0548	NNB		52813		Check	1	4825		RSCHOOL	No	No	No	USD	07/23/2018	466.86
0548	NNB		52814		Check	1	4826		EMC INSURANCE COMPANIES	No	No	No	USD	07/23/2018	65,646.65
0548	NNB		52815		Check	1	4847		NATIONAL GEOGRAPIC KIDS	No	No	No	USD	07/23/2018	50.00
0548	NNB		52816		Check	1	4946		MIDWEST TREE & MAINTANANCE INC	No	No	No	USD	07/23/2018	1,220.00
0548	NNB		52817		Check	1	4955		HALDEMAN-HOMME INC	No	No	No	USD	07/23/2018	1,280.00
0548	NNB		52818		Check	1	4971		CLASSROOM DIRECT	No	No	No	USD	07/23/2018	45.10
0548	NNB		52819		Check	1	4996		THORSON, COURTNEY	No	No	No	USD	07/23/2018	130.37
0548	NNB		52820		Check	1	5032		COATINGS UNLIMITED INC	No	No	No	USD	07/23/2018	4,632.00
0548	NNB		52821		Check	1	5079		THE TEE HIVE	No	No	No	USD	07/23/2018	1,508.00
0548	NNB		52822		Check	1	5145		ARBOR SCIENTIFIC	No	No	No	USD	07/23/2018	435.79
0548	NNB		52823		Check	1	5179		MEINECKE-JOHNSON COMPANY INC	No	No	No	USD	07/23/2018	50,000.00
0548	NNB		52824		Check	1	5251		KEMPS LLC dba CASS CLAY CREAMEF	No	No	No	USD	07/23/2018	351.59
0548	NNB		52825		Check	1	5275		BLAKEWAY, ROSS	No	No	No	USD	07/23/2018	349.99
0548	NNB		52826		Check	1	5339		COLE-PARMER	No	No	No	USD	07/23/2018	179.86
0548	NNB		52827		Check	1	5345		DIDAX EDUCATION	No	No	No	USD	07/23/2018	195.60
0548	NNB		52828		Check	1	5384		GREAT OUTDOORS LANDSCAPING AN	No	No	No	USD	07/23/2018	300.00
0548	NNB		52829		Check	1	5470		PEARSON	No	No	No	USD	07/23/2018	7,320.72
0548	NNB		52830		Check	1	5478		Franklin Fence	No	No	No	USD	07/23/2018	5,026.10
0548	NNB		52831		Check	1	5492		THORSON, KATY	No	No	No	USD	07/23/2018	11.00
0548	NNB		52832		Check	1	5530		FUN EXPRESS	No	No	No	USD	07/23/2018	80.33
0548	NNB		52833		Check	1	5556		SPORTIME SCHOOL SPECIALITY	No	No	No	USD	07/23/2018	364.49
0548	NNB		52834		Check	1	5582		CIPAFILTER	No	No	No	USD	07/23/2018	3,873.00
0548	NNB		52835		Check	1	5588		TERRY, MELISSA	No	No	No	USD	07/23/2018	540.00
0548	NNB		52836		Check	1	5597		GOODBULBS, LLC	No	No	No	USD	07/23/2018	11,340.00
0548	NNB		52837		Check	1	5653		RAFTEVOLD, BRIAN	No	No	No	USD	07/23/2018	12,055.00
0548	NNB		52838		Check	1	5716		AVOGADROS LAB SUPPLY, INC	No	No	No	USD	07/23/2018	131.28

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0548	NNB		52839		Check	1	5720		OFFCIE SUPPLY.COM	No	No	No	USD	07/23/2018	49.20
0548	NNB		52840		Check	1	5757		Rugged Protection, LLC	No	No	No	USD	07/23/2018	8,919.59
0548	NNB		52841		Check	1	5767		HUGHES, TRAVIS	No	No	No	USD	07/23/2018	65.00
0548	NNB		52842		Check	1	5768		NORTHLAND GLASS & GLAZING	No	No	No	USD	07/23/2018	44,615.00
0548	NNB		52843		Check	1	5769		RAM MUTUAL INSURANCE COMPANY	No	No	No	USD	07/23/2018	32,555.00
0548	NNB		52844		Check	1	5770		SHAFFER, CODY	No	No	No	USD	07/23/2018	105.19
0548	NNB		52845		Check	1	5771		SWANK MOVIE LICENSING	No	No	No	USD	07/23/2018	850.00
0548	NNB		52846		Check	1	5772		WELLS FARGO VENDOR FIN SERV	No	No	No	USD	07/23/2018	12,961.37
0548	NNB		52847		Check	1	5773		ERICKSON, DEB	No	No	No	USD	07/23/2018	125.00
0548	NNB		52848		Check	1	5774		SHERMAN, DALE	No	No	No	USD	07/23/2018	10.00
0548	NNB		52849		Check	1	5775		PEARSALL, KALISTA	No	No	No	USD	07/23/2018	260.00
0548	NNB		52850		Check	1	5776		HOVDEN, SOPHIE	No	No	No	USD	07/23/2018	115.80
0548	NNB		52851		Check	1	5777		KATE HOADLEY	No	No	No	USD	07/23/2018	20.00
0548	NNB		52852		Check	1	5778		MINNESOTA SEALCOATING	No	No	No	USD	07/23/2018	5,700.00
0548	NNB		52853		Check	1	5779		SHERBROOKE TURF, INC	No	No	No	USD	07/23/2018	5,640.00
0548	NNB		52854		Check	1	70016		NCPERS MINNESOTA 199802	No	No	No	USD	07/23/2018	40.00
0548	NNB		52855		Check	1	70036		AFLAC	No	No	No	USD	07/23/2018	101.28
0548	NNB		52856		Check	1	70039		FURTHER	No	No	No	USD	07/23/2018	22.80
0548	NNB		52857		Check	1	80223		HAUGEN, DAVID B.	No	No	No	USD	07/23/2018	1,233.15
0548	NNB		52858		Check	1	80352		BRUGGEMAN, DOUGLAS	No	No	No	USD	07/23/2018	534.18
0548	NNB		52859		Check	1	80379		HUSEBY, TODD	No	No	No	USD	07/23/2018	55.74
0548	NNB		52860		Check	1	80380		STEEVES, TREVOR J.	No	No	No	USD	07/23/2018	1,973.41
0548	NNB		52861		Check	1	97025		CURT'S LOCK & KEY SERVICE INC	No	No	No	USD	07/23/2018	36.50
0548	NNB		52862		Check	1	97032		MN BUREAU OF CRIMINAL APPREHEN	No	No	No	USD	07/23/2018	15.00
0548	NNB		52863		Check	1	97056		COOPER'S TECHNOLOGY GROUP	No	No	No	USD	07/23/2018	5,457.00
0548	NNB		52864		Check	1	98006		SOUTHTOWN	No	No	No	USD	07/23/2018	401.85
0548	NNB		52865		Check	1	99383		LAKES COUNTRY SERVICE COOP	No	No	No	USD	07/23/2018	144,497.00
0548	NNB		52866		Check	1	ID548		ISD #548	No	No	No	USD	07/23/2018	2,979.00
0548	NNB		52867		Check	1	SA053		UNITED WAY	No	No	No	USD	07/23/2018	183.50
0548	NNB		52868		Check	1	SA092		SCHOLASTIC BOOK CLUB	No	No	No	USD	07/23/2018	168.00
0548	NNB		52869		Check	1	SA156		TAG UP	No	No	No	USD	07/23/2018	3,634.60
0548	NNB		52870		Check	1	SA202		ORIENTAL TRADING CO., INC.	No	No	No	USD	07/23/2018	21.53
0548	NNB		52871		Check	1	4850		JOHNSON FLOOR SANDING	No	No	No	USD	07/23/2018	1,000.00
0548	NNB		52872		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION	No	No	No	USD	07/23/2018	27,821.15
0548	NNB		52873		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT AS	No	No	No	USD	07/23/2018	8,989.99
0548	NNB		52874		Wire	1	1559		INTERNAL REVENUE SERVICE	No	No	No	USD	07/23/2018	54,079.63
0548	NNB		52875		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	07/23/2018	9,947.49
0548	NNB		52876		Wire	1	3891		MINNESOTA DEPT OF REVENUE	No	No	No	USD	07/23/2018	8,533.40
0548	NNB		52877		Wire	1	4508		MINNESOTA CHILD SUPPORT PAYMEN	No	No	No	USD	07/23/2018	269.00

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0548	NNB		52878		Wire	1	70039		FURTHER	No	No	No	USD	07/23/2018	3,402.25

Bank Total: $1,222,643.97

Report Total: $1,222,643.97