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**	**80553**	**1999**		**AMAZON**									**Check**	
				E	01	300	620	000	470	000	INV 281643605288-STAR WARS/BRIGHT PL		$159.23		
				E	01	100	620	000	470	000	INV 270485382500-FLY AWAY HOME		$12.97		
				E	01	100	620	000	470	000	INV 115308337562-ON THE RUN		$48.94		
				E	01	100	620	000	470	000	INV 072932252200-WWII		$7.49		
				E	01	100	203	302	530	000	INV 066083516355-HOKI STOOL		$563.97		
				E	01	100	203	302	530	000	INV 252090559740-HOKKI STOOL		$102.94		
				E	01	100	620	000	470	000	INV 130824226323-DOGMAN		$9.23		
				E	01	100	620	000	470	000	INV 228670690991-ATTACK ON PEARL HAR		$8.93		
				E	01	100	620	000	470	000	INV 076113436142-REVOLUTIONARY WAR		$4.00		
				E	01	100	620	000	470	000	INV 043444695462-TITANIC		$8.99		
				E	01	300	620	000	470	000	INV 215702793131-MARCH/THRONE/RAILR(		$92.24		
				E	01	100	203	330	430	000	INV 228440720740-LEARNING WRAP-UPS		$245.55		
				E	01	300	620	000	470	000	INV 017500457173-BROOKLYN/CELLAR/HO		$43.37		
				E	01	300	296	000	401	223	INV 113655462076-SPORT STEREO/AUDIO		$86.90		
				E	01	300	211	000	430	000	INV 122345385331-PHOTO MANUAL & DISS		$171.45		
				E	01	100	620	000	470	000	INV 228440698999-PRESIDENTS/CROAKED		$145.50		
				E	01	300	620	000	470	000	INV 215707477767-EMPIRE OF STORMS		$10.67		
				E	01	300	620	000	470	000	INV 291511796812-EMPIRE OF STORMS/BR		$38.07		
				E	01	300	620	000	470	000	CREDIT		($47.33)		
	Voucher #:	**60297**	Invoice		**Invoice No:** 6045787810074449							**10/19/2016**		**Paid Amt:**	**$1,713.11**
														Check Amount:	**$1,713.11**
0548	**NNB**	**80554**	**1861**		**ARVIG COMMUNICATIONS SYSTEMS**									**Check**	
				E	01	005	000	342	580	000	CAMERA LEASE		$333.41		
				E	01	005	000	342	581	000	CAMERA LEASE		$143.90		
				E	01	005	790	000	580	000	CAMERA LEASE		$990.20		
				E	01	005	790	000	581	000	CAMERA LEASE		$794.12		
				E	01	005	810	000	320	000	PHONE		$876.88		
	Voucher #:	**60295**	Invoice		**Invoice No:** 00025839970018							**10/19/2016**		**Paid Amt:**	**$3,138.51**
				E	01	005	810	000	320	000	ALARM MAINTENANCE		$30.46		
	Voucher #:	**60296**	Invoice		**Invoice No:** 0000042320013							**10/19/2016**		**Paid Amt:**	**$30.46**
														Check Amount:	**$3,168.97**
0548	**NNB**	**80555**	**4405**		**CHRISTENSON, JIM**									**Check**	
				E	01	300	260	000	430	000	OSMOSIS LAB SUPPLIES		$19.95		
	Voucher #:	**60298**	Invoice		**Invoice No:** OSMOSIS LAB SUPPLIES							**10/19/2016**		**Paid Amt:**	**$19.95**
														Check Amount:	**$19.95**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80556	SA069		CONCORDIA COLLEGE		Check
				E 01	300 291 000 369 209 MAN UP & SING EVENT	$60.00	
	Voucher #:	60318	Invoice		Invoice No: MAN UP & SING EVENT	10/19/2016	Paid Amt: $60.00
							Check Amount: $60.00
0548	NNB	80557	2639		EVENSON, EMILY		Check
				E 24	300 296 000 402 523 KICK UNIFORMS	$1,709.78	
	Voucher #:	60299	Invoice		Invoice No: KICK UNIFORMS	10/19/2016	Paid Amt: $1,709.78
				E 24	300 296 000 402 523 VESTS	$1,268.80	
	Voucher #:	60300	Invoice		Invoice No: VESTS	10/19/2016	Paid Amt: $1,268.80
							Check Amount: $2,978.58
0548	NNB	80558	00116		GERRALLS		Check
				E 01	300 294 000 401 201 FB PANTS	$252.00	
	Voucher #:	60301	Invoice		Invoice No: 0104926-IN	10/19/2016	Paid Amt: $252.00
							Check Amount: $252.00
0548	NNB	80559	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000 HS REGULAR	$982.54	
	Voucher #:	60302	Invoice		Invoice No: 74611020004	10/19/2016	Paid Amt: $982.54
				E 01	005 810 000 440 000 ELEMENTARY REGULAR	$289.66	
	Voucher #:	60303	Invoice		Invoice No: 82611020007	10/19/2016	Paid Amt: $289.66
				E 02	005 770 701 330 000 HS KITCHEN	$384.34	
	Voucher #:	60304	Invoice		Invoice No: 84611020003	10/19/2016	Paid Amt: $384.34
				E 02	005 770 701 330 000 ELEMENTARY KITCHEN	$94.01	
	Voucher #:	60305	Invoice		Invoice No: 92611020006	10/19/2016	Paid Amt: $94.01
							Check Amount: $1,750.55
0548	NNB	80560	5454		HEBRON BRICK SUPPLY		Check
				E 01	005 840 000 352 000 GLAZED TILE	$298.35	
	Voucher #:	60317	Invoice		Invoice No: SO0035554	10/19/2016	Paid Amt: $298.35
							Check Amount: $298.35
0548	NNB	80561	5237		HENDRICKSON, SARAH		Check
				E 01	300 296 000 369 207 10/18 VB	$110.00	
	Voucher #:	60325	Invoice		Invoice No: 10/18 vb	10/19/2016	Paid Amt: $110.00
							Check Amount: $110.00
0548	NNB	80562	ID146		ISD #146		Check
				E 01	300 296 000 369 207 JH VB TOURNEY	$150.00	
	Voucher #:	60306	Invoice		Invoice No: JH VB TOURNEY	10/19/2016	Paid Amt: $150.00
							Check Amount: $150.00

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	80563	5239		JESNOWSKI, DANA		Check
				E 01	300 296 000 369 207 10/18 VB	$110.00	
	Voucher #:	60326	Invoice		Invoice No: 10/18 VB	10/19/2016	Paid Amt: $110.00
							Check Amount: $110.00
0548	NNB	80564	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602 BREAKDOWN BOOKS	$89.98	
	Voucher #:	60307	Invoice		Invoice No: BREAKDOWN BOOKS	10/19/2016	Paid Amt: $89.98
							Check Amount: $89.98
0548	NNB	80565	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 523 VALKYRIE 5K SHIRTS	$110.00	
	Voucher #:	60308	Invoice		Invoice No: 14399	10/19/2016	Paid Amt: $110.00
							Check Amount: $110.00
0548	NNB	80566	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE INSURANCE	$867.08	
				B 01	215 031 ADD	$101.00	
				B 01	215 029 LTD	$1,469.68	
	Voucher #:	60309	Invoice		Invoice No: 001073	10/19/2016	Paid Amt: $2,437.76
							Check Amount: $2,437.76
0548	NNB	80567	2628		MADT		Check
				E 01	300 296 000 369 223 COACHES MEMBERSHIP-ORDER 1639	$210.00	
	Voucher #:	60310	Invoice		Invoice No: ORDER 1639	10/19/2016	Paid Amt: $210.00
							Check Amount: $210.00
0548	NNB	80568	3125		MBCA		Check
				E 01	300 294 000 369 202 BBB CLINIC	$110.00	
	Voucher #:	60320	Invoice		Invoice No: BBB CLINIC	10/19/2016	Paid Amt: $110.00
							Check Amount: $110.00
0548	NNB	80569	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CHECKS	$120.00	
	Voucher #:	60311	Invoice		Invoice No: BKD CHECKS	10/19/2016	Paid Amt: $120.00
							Check Amount: $120.00
0548	NNB	80570	3604		PELICAN RAPIDS BASEBALL ASSOCI		Check
				E 24	300 296 000 402 522 SB FIELD SCOREBOARD	$500.00	
	Voucher #:	60312	Invoice		Invoice No: SB FIELD SCOREBOARD	10/19/2016	Paid Amt: $500.00
							Check Amount: $500.00
0548	NNB	80571	5232		RESOURCES FOR EDUCATORS		Check
				E 01	600 216 401 401 000 READING CONNECTION	$357.50	
	Voucher #:	60314	Invoice		Invoice No: 2446780	10/19/2016	Paid Amt: $357.50
							Check Amount: $357.50

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date			Pmt Type	
0548	**NNB**	**80572**	**00419**		**SAX ARTS & CRAFTS**				**Check**	
				E 01	300 212 000 430 000	9-1439068-705	Black Gesso	$148.14		
				E 01	300 212 000 430 000	9-1452544-705	Mini Glue Sticks	$61.00		
				E 01	300 212 000 430 000	9-077415-705	Ultra fine sharpie	$31.96		
				E 01	300 212 000 430 000	9-408335-705	precut Mats/white	$21.70		
				E 01	300 212 000 430 000	9-408337-705	precut mats/black	$21.70		
				E 01	300 212 000 430 000	9-409655-705	precut mats/white	$14.28		
				E 01	300 212 000 430 000	9-206321-705	drawing paper 9x12	$93.54		
				E 01	300 212 000 430 000	9-206312-705	drawing paper/12x18	$93.57		
	Voucher #:	**60313**	Invoice		**Invoice No:** 208117352347	**10/19/2016**			**Paid Amt:**	**$485.89**
									Check Amount:	**$485.89**
0548	**NNB**	**80573**	**5412**		**Sound Wave Solutions**				**Check**	
				E 01	005 850 302 555 000	ActivBoard Only Installation		$710.00		
				E 01	005 850 302 555 000	Over Board Bracket Mounts		$298.00		
				E 01	005 850 302 555 000	Installation-Projector Upgrade/Exchange		$170.00		
				E 01	005 850 302 555 000	Installation Travel Fee		$520.00		
				E 01	005 850 302 555 000	Direct Ground Projector delivery		$30.00		
				E 01	005 850 302 555 000	Casio XJ-V2 LED Projector		$725.00		
				E 01	005 850 302 555 000	Installation Hardware kit		$300.00		
	Voucher #:	**60319**	Invoice		**Invoice No:** 170253	**10/19/2016**			**Paid Amt:**	**$2,753.00**
									Check Amount:	**$2,753.00**
0548	**NNB**	**80574**	**00325**		**STEIN CHEMICAL CO**				**Check**	
				E 01	005 810 000 401 000	KAIVAC		$44.10		
	Voucher #:	**60315**	Invoice		**Invoice No:** 765343-1	**10/19/2016**			**Paid Amt:**	**$44.10**
									Check Amount:	**$44.10**
0548	**NNB**	**80575**	**4605**		**TEACHERS ON CALL, LLC**				**Check**	
				E 01	300 211 000 305 000	HS REGULAR		$507.15		
				E 01	300 640 306 305 000	HS STAFF DEVELOPMENT		$630.00		
				E 01	100 203 000 305 000	ELE REGULAR		$750.96		
				E 01	100 640 306 305 000	ELE STAFF DEVELOPMENT		$315.00		
				E 01	600 216 401 303 000	TITLE		$630.00		
				E 01	600 216 401 303 667	TITLE		$472.50		
	Voucher #:	**60322**	Invoice		**Invoice No:** 70899	**10/19/2016**			**Paid Amt:**	**$3,305.61**
				E 01	300 211 000 305 000	HS REGULAR		$979.65		
				E 01	300 640 306 305 000	HS STAFF DEVEL		$157.50		
				E 01	100 203 000 305 000	ELE REGULAR		$1,087.38		
				E 01	600 216 401 303 667	TITLE		$866.25		
	Voucher #:	**60323**	Invoice		**Invoice No:** 71131	**10/19/2016**			**Paid Amt:**	**$3,090.78**
				E 01	300 211 000 305 000	HS REGULAR		$699.30		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**80575**	**4605**		**TEACHERS ON CALL, LLC**				**Check**	
				E 01	100 203 000 305 000	ELE REGULAR		$965.79		
				E 01	100 640 306 305 000	ELE SD		$315.00		
				E 01	600 216 401 303 000	TITLE		$630.00		
				E 01	600 216 401 303 667	TITLE		$945.00		
	Voucher #:	**60324**	Invoice		**Invoice No:** 71356		**10/19/2016**		**Paid Amt:**	**$3,555.09**
									Check Amount:	**$9,951.48**
0548	**NNB**	**80576**	**5456**		**THE GATORADE COMPANY**				**Check**	
				E 01	300 294 000 401 202	REFUEL & RESTORE KIT		$70.00		
	Voucher #:	**60321**	Invoice		**Invoice No:** REFUEL&RESTORE KIT		**10/19/2016**		**Paid Amt:**	**$70.00**
									Check Amount:	**$70.00**
0548	**NNB**	**80577**	**5450**		**WALLACE RADIO SYNDICATION, LLC**				**Check**	
				E 01	300 296 000 401 223	MUSIC/DANCE		$35.00		
	Voucher #:	**60316**	Invoice		**Invoice No:** 4486		**10/19/2016**		**Paid Amt:**	**$35.00**
									Check Amount:	**$35.00**
0548	**NNB**	**80578**	**70036**		**AFLAC**				**Check**	
				B 01	215 032	Cancer Life		$150.16		
	Voucher #:	**60331**	Invoice		**Invoice No:** S2017080		**10/28/2016**		**Paid Amt:**	**$150.16**
									Check Amount:	**$150.16**
0548	**NNB**	**80579**	**5457**		**BALLAD, EVERETT**				**Check**	
				E 01	005 790 315 366 000	PRESENTER UNDERWOOD/PR 5TH GRADE		$50.00		
	Voucher #:	**60350**	Invoice		**Invoice No:** PRESENTER UNDER/PR		**10/28/2016**		**Paid Amt:**	**$50.00**
									Check Amount:	**$50.00**
0548	**NNB**	**80580**	**00843**		**BALLARD SANITATION INC**				**Check**	
				E 02	005 770 701 330 000	KITCHEN		$12.92		
				E 01	005 810 000 334 000	REGULAR GARBAGE		$4,292.68		
	Voucher #:	**60349**	Invoice		**Invoice No:** 935		**10/28/2016**		**Paid Amt:**	**$4,305.60**
									Check Amount:	**$4,305.60**
0548	**NNB**	**80581**	**4806**		**BROWN EYED SUSANS, LLC**				**Check**	
				E 04	005 506 321 305 000	FALL SILK DECOR CLASS		$24.00		
	Voucher #:	**60348**	Invoice		**Invoice No:** FALL SILK DECOR		**10/28/2016**		**Paid Amt:**	**$24.00**
									Check Amount:	**$24.00**
0548	**NNB**	**80582**	**3128**		**BROWN, JESSICA**				**Check**	
				E 01	600 216 401 366 667	MAASFEP EXPENSES		$39.99		
	Voucher #:	**60368**	Invoice		**Invoice No:** MAASFEP EXPENSES		**10/28/2016**		**Paid Amt:**	**$39.99**
									Check Amount:	**$39.99**

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	80583	80484		**BROWN, NADINE**		**Check**
				E 01	005 790 315 366 000 MAPLEWOOD PAYMENT	$60.00	
	Voucher #:	**60351**	Invoice		**Invoice No:** MAPLEWOOD PAYMENT	**10/28/2016**	**Paid Amt: $60.00**
				E 04	005 506 321 401 000 COMMUNITY ED SUPPLIES	$32.98	
	Voucher #:	**60352**	Invoice		**Invoice No:** COMMUNITY ED SUPPLIE	**10/28/2016**	**Paid Amt: $32.98**
				E 01	005 640 315 366 000 MDE CLINIC EXPENSES	$183.92	
				E 01	005 810 000 442 000 WHITE VAN-2.2	$20.00	
	Voucher #:	**60353**	Invoice		**Invoice No:** MDE CONFERENCE	**10/28/2016**	**Paid Amt: $203.92**
							Check Amount: $296.90
0548	NNB	80584	4873		**DONAT, JARED**		**Check**
				E 01	300 294 000 369 201 FB 10/20	$90.00	
	Voucher #:	**60386**	Invoice		**Invoice No:** FB 10/20	**10/28/2016**	**Paid Amt: $90.00**
							Check Amount: $90.00
0548	NNB	80585	5458		**FARGO RUBBER STAMP**		**Check**
				E 08	005 000 000 898 404 SCHMIDT SCHOLARSHIP PLAQUE	$138.94	
	Voucher #:	**60354**	Invoice		**Invoice No:** SCHMIDT PLAQUE	**10/28/2016**	**Paid Amt: $138.94**
							Check Amount: $138.94
0548	NNB	80586	3279		**FARKAS, JUSTIN**		**Check**
				E 01	300 294 000 369 201 10/20 FB	$90.00	
	Voucher #:	**60387**	Invoice		**Invoice No:** 10/20 FB	**10/28/2016**	**Paid Amt: $90.00**
							Check Amount: $90.00
0548	NNB	80587	5460		**GARRETT, CHRIS**		**Check**
				E 01	600 216 401 366 667 MAASFEP EXPENSES	$30.50	
	Voucher #:	**60370**	Invoice		**Invoice No:** MAASFEP EXPENSES	**10/28/2016**	**Paid Amt: $30.50**
							Check Amount: $30.50
0548	NNB	80588	4891		**GRUCHOW, BRANDON**		**Check**
				E 01	300 294 000 401 203 SCALE CALIBRATION	$165.00	
	Voucher #:	**60355**	Invoice		**Invoice No:** SCALE CALIBRATION	**10/28/2016**	**Paid Amt: $165.00**
							Check Amount: $165.00
0548	NNB	80589	5020		**HIGHPOINT NETWORKS**		**Check**
				E 06	005 870 000 305 000 AP-220-MNT-W1 - Aruba 220 Series Access P	$129.60	
				E 06	005 870 000 305 000 Freight	$0.35	
	Voucher #:	**60356**	Invoice		**Invoice No:** 88218	**10/28/2016**	**Paid Amt: $129.95**
				E 01	005 850 302 555 000 SWITCHES PER QUOTE 058341	$5,464.25	
	Voucher #:	**60357**	Invoice		**Invoice No:** 86767	**10/28/2016**	**Paid Amt: $5,464.25**
							Check Amount: $5,594.20

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80590	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 COACHING DUES	$47.50	
	Voucher #:	60383	Invoice		Invoice No: COACHING DUES	10/28/2016	Paid Amt: $47.50
				E 01	300 294 000 369 203 COACHES CLINIC	$200.00	
	Voucher #:	60384	Invoice		Invoice No: COACHES CLINIC	10/28/2016	Paid Amt: $200.00
							Check Amount: $247.50
0548	NNB	80591	80344		HUSEBY, NANCY A.		Check
				E 01	600 216 401 366 667 MAASFEP EXPENSES	$975.04	
				E 01	005 810 000 442 000 WHITE VAN-17.382	$37.01	
	Voucher #:	60373	Invoice		Invoice No: MAASFEP EXPENSES	10/28/2016	Paid Amt: $1,012.05
							Check Amount: $1,012.05
0548	NNB	80592	5459		HUSTED, SARAH		Check
				E 01	600 216 401 366 667 MAASFEP EXPENSES	$39.36	
	Voucher #:	60358	Invoice		Invoice No: MAASFEP EXPENSES	10/28/2016	Paid Amt: $39.36
							Check Amount: $39.36
0548	NNB	80593	ID023		ISD #23		Check
				E 01	300 296 000 369 207 10/8 TOURNEY	$200.00	
				E 01	300 296 000 369 207 Misc. Expense-VB	$0.00	
	Voucher #:	60378	Invoice		Invoice No: TOURNEY	10/28/2016	Paid Amt: $200.00
							Check Amount: $200.00
0548	NNB	80594	3955		JOHNSON, MARY		Check
				E 04	005 506 321 305 000 CPR/AED CLASS	$520.00	
				E 04	005 506 321 366 000 CPR/AED CLASS	$80.00	
	Voucher #:	60360	Invoice		Invoice No: CPR/AED CLASS	10/28/2016	Paid Amt: $600.00
							Check Amount: $600.00
0548	NNB	80595	80946		KORF, BRIAN		Check
				E 01	300 296 000 369 202 GBB DUES/CLINIC	$156.96	
	Voucher #:	60359	Invoice		Invoice No: GBB DUES/CLINIC	10/28/2016	Paid Amt: $156.96
							Check Amount: $156.96
0548	NNB	80596	5074		KROSSOVER		Check
				E 24	300 294 000 402 501 BBB PROGRAM	$1,399.00	
	Voucher #:	60381	Invoice		Invoice No: KIBB659255	10/28/2016	Paid Amt: $1,399.00
							Check Amount: $1,399.00
0548	NNB	80597	80910		LASS, GWEN		Check
				E 01	100 640 306 366 000 MILEAGE	$27.00	
	Voucher #:	60372	Invoice		Invoice No: MILEAGE	10/28/2016	Paid Amt: $27.00
							Check Amount: $27.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	80598	3913		LONG WEEKEND SPORTSWEAR			Check	
				E 24	100 202 000 402 580 ECFE SHIRTS		$182.00		
	Voucher #:	60379	Invoice		Invoice No: 14513	10/28/2016		Paid Amt:	$182.00
								Check Amount:	$182.00
0548	NNB	80599	2628		MADT			Check	
				E 24	300 296 000 402 523 DANCE CONVENTION		$626.88		
	Voucher #:	60377	Invoice		Invoice No: DANCE CONVENTION	10/28/2016		Paid Amt:	$626.88
								Check Amount:	$626.88
0548	NNB	80600	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER			Check	
				B 01	215 070 Payroll Deductions-MISC		$260.50		
	Voucher #:	60328	Invoice		Invoice No: S2017080	10/28/2016		Paid Amt:	$260.50
								Check Amount:	$260.50
0548	NNB	80601	97032		MN BUREAU OF CRIMINAL APPREHEN			Check	
				E 01	005 790 000 899 000 BACKGROUND CHECKS		$45.00		
	Voucher #:	60361	Invoice		Invoice No: BKD CHECKS	10/28/2016		Paid Amt:	$45.00
								Check Amount:	$45.00
0548	NNB	80602	4915		MOE, JON			Check	
				E 01	100 203 330 430 000 STEM SUPPLIES		$37.10		
	Voucher #:	60374	Invoice		Invoice No: STEM SUPPLIES	10/28/2016		Paid Amt:	$37.10
								Check Amount:	$37.10
0548	NNB	80603	SA149		MSUM			Check	
				E 24	100 203 000 402 511 4TH GRADE TICKETS		$560.00		
	Voucher #:	60365	Invoice		Invoice No: 4TH GRADE TICKETS	10/28/2016		Paid Amt:	$560.00
								Check Amount:	$560.00
0548	NNB	80604	70016		NCPERS MINNESOTA 199802			Check	
				B 01	215 036 PERA-Life Insurance		$40.00		
	Voucher #:	60330	Invoice		Invoice No: S2017080	10/28/2016		Paid Amt:	$40.00
								Check Amount:	$40.00
0548	NNB	80605	00265		OTTER TAIL POWER CO			Check	
				E 01	005 810 000 332 000 ELECTRICITY		$16,102.09		
	Voucher #:	60362	Invoice		Invoice No: 000133	10/28/2016		Paid Amt:	$16,102.09
				E 01	005 810 000 332 000 FB FIELD		$343.32		
	Voucher #:	60363	Invoice		Invoice No: 01-144647-3	10/28/2016		Paid Amt:	$343.32
				E 01	005 810 000 332 000 FB FIELD		$159.68		
	Voucher #:	60364	Invoice		Invoice No: 01-144650-7	10/28/2016		Paid Amt:	$159.68
								Check Amount:	$16,605.09

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	80606	70014		PELICAN RAPIDS EDUCATION ASSN			Check	
				B 01	215 025	Mea	$2,970.32		
	Voucher #:	60329	Invoice		Invoice No: S2017080	10/28/2016		Paid Amt:	$2,970.32
								Check Amount:	$2,970.32
0548	NNB	80607	4050		PENNICK, KOBY			Check	
				E 01	300 294 000 369 201	10/20 FB	$90.00		
	Voucher #:	60388	Invoice		Invoice No: 10/20 FB	10/28/2016		Paid Amt:	$90.00
								Check Amount:	$90.00
0548	NNB	80608	01199		RED RIVER TRAILS INC			Check	
				E 01	300 294 733 360 201	CROOKSTON BUS-FOOTBALL	$563.00		
				E 24	300 294 000 402 501	CROOKSTON BUS	$370.00		
	Voucher #:	60380	Invoice		Invoice No: 23974	10/28/2016		Paid Amt:	$933.00
								Check Amount:	$933.00
0548	NNB	80609	00285		REGION I ESV			Check	
				B 01	215 037	25FLEXIBLE Benefit	$2,625.46		
	Voucher #:	60327	Invoice		Invoice No: S2017080	10/28/2016		Paid Amt:	$2,625.46
								Check Amount:	$2,625.46
0548	NNB	80610	1798		REGION/SECTION 6A-MSHSL			Check	
				R 01	300 296 000 060 207	VB SECTION GAME	$1,094.00		
	Voucher #:	60367	Invoice		Invoice No: VB SECTION GAME	10/28/2016		Paid Amt:	$1,094.00
								Check Amount:	$1,094.00
0548	NNB	80611	1798		REGION/SECTION 6A-MSHSL			Check	
				E 01	300 294 000 369 220	SECTION CC	$84.00		
				E 01	300 296 000 369 220	SECTION CC	$84.00		
	Voucher #:	60375	Invoice		Invoice No: CC MEET	10/28/2016		Paid Amt:	$168.00
								Check Amount:	$168.00
0548	NNB	80612	3663		RIDDELL INC			Check	
				E 24	300 294 000 402 501	ADULT RAIN JACKET	$124.33		
	Voucher #:	60382	Invoice		Invoice No: 60313678	10/28/2016		Paid Amt:	$124.33
								Check Amount:	$124.33
0548	NNB	80613	5461		SPILDE, ANGIE			Check	
				R 02	005 000 701 601 000	LUNCH REFUND-ANNA	$100.00		
	Voucher #:	60385	Invoice		Invoice No: ANNA-LUNCH REFUND	10/28/2016		Paid Amt:	$100.00
								Check Amount:	$100.00
0548	NNB	80614	01219		TEAM LAB CHEMICAL CORP			Check	
				E 01	005 840 000 351 000	SOIL CONDITIONER/SUPER PHOS/HARDY	$1,552.00		
	Voucher #:	60366	Invoice		Invoice No: INV0003300	10/28/2016		Paid Amt:	$1,552.00
								Check Amount:	$1,552.00

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	80615	2013		THE GUILLOTINE		Check
				E 24	300 294 000 402 503 MAGAZINE SUBSCRIPTION	$150.00	
	Voucher #:	60376	Invoice		Invoice No: MAGAZINE	10/28/2016	Paid Amt: $150.00
							Check Amount: $150.00
0548	NNB	80616	1685		THORSON, KELLY		Check
				E 01	600 216 401 366 667 MAASFEP EXPENSES	$36.23	
	Voucher #:	60371	Invoice		Invoice No: MAASFEP EXPENSES	10/28/2016	Paid Amt: $36.23
							Check Amount: $36.23
0548	NNB	80617	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY	$223.70	
	Voucher #:	60332	Invoice		Invoice No: S2017080	10/28/2016	Paid Amt: $223.70
							Check Amount: $223.70
0548	NNB	80618	4588		GRAY, JACKIE		Check
				E 01	300 294 000 369 201 10/20 FB	$90.00	
	Voucher #:	60389	Invoice		Invoice No: 10/20 fb	10/28/2016	Paid Amt: $90.00
							Check Amount: $90.00
0548	NNB	80619	4608		NILES, BRETT		Check
				E 01	300 294 000 369 201 10/20 FB	$90.00	
	Voucher #:	60390	Invoice		Invoice No: 10/20 FB	10/28/2016	Paid Amt: $90.00
							Check Amount: $90.00
0548	NNB	80620	ID548		ISD #548		Check
				E 01	300 296 000 369 220 STATE CC MEALS	$385.00	
				E 01	300 294 000 369 220 STATE CC MEALS	$35.00	
	Voucher #:	60391	Invoice		Invoice No: STATE CC MEALS	11/2/2016	Paid Amt: $420.00
							Check Amount: $420.00
0548	NNB	80621	4009		ALL STAR TROPHY & AWARDS INC		Check
				E 24	300 296 000 402 602 PLATES/PLAQUES	$282.50	
	Voucher #:	60392	Invoice		Invoice No: 44099	11/4/2016	Paid Amt: $282.50
							Check Amount: $282.50
0548	NNB	80622	1094		BSN SPORTS		Check
				E 01	300 294 000 401 202 BASKETBALL CART	$219.99	
	Voucher #:	60393	Invoice		Invoice No: 98346042	11/4/2016	Paid Amt: $219.99
							Check Amount: $219.99
0548	NNB	80623	5462		CHAMPIONSHIP PRODUCTS UNLIMITED		Check
				E 01	300 294 000 401 203 HEADGEAR/SCOREBOOKS	$552.08	
	Voucher #:	60394	Invoice		Invoice No: 25229	11/4/2016	Paid Amt: $552.08
							Check Amount: $552.08

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	80624	00051		CITY OF PELICAN RAPIDS			Check	
				E 01	005 810 000 331 000	ELEMNTARY WATER	$347.02		
	Voucher #:	60395	Invoice		Invoice No: 02-00000314-00-0	11/4/2016		Paid Amt:	$347.02
				E 01	005 810 000 331 000	HIGH SCHOOL WATER	$418.79		
	Voucher #:	60396	Invoice		Invoice No: 02-00000241-00-9	11/4/2016		Paid Amt:	$418.79
								Check Amount:	$765.81
0548	NNB	80625	80222		COLEMAN, CHRISTINE M.			Check	
				E 01	100 203 330 430 000	BOOKS	$122.00		
	Voucher #:	60424	Invoice		Invoice No: BOOKS	11/4/2016		Paid Amt:	$122.00
								Check Amount:	$122.00
0548	NNB	80626	4826		EMC INSURANCE COMPANIES			Check	
				E 01	005 940 000 340 000	COMMERCIAL AUDIT	$2,247.00		
	Voucher #:	60397	Invoice		Invoice No: C-67950023	11/4/2016		Paid Amt:	$2,247.00
								Check Amount:	$2,247.00
0548	NNB	80627	2639		EVENSON, EMILY			Check	
				E 24	300 296 000 402 523	DANCE UNIFORMS	$3,521.90		
	Voucher #:	60398	Invoice		Invoice No: DANCE UNIFORMS	11/4/2016		Paid Amt:	$3,521.90
				E 01	300 296 000 401 223	GO PRO	$660.94		
	Voucher #:	60399	Invoice		Invoice No: GO PRO	11/4/2016		Paid Amt:	$660.94
								Check Amount:	$4,182.84
0548	NNB	80628	5463		FRIBLEY, JONATHAN			Check	
				E 01	100 201 000 305 000	WORKSHOP-LEARNING TO USE SAMPLINC	$1,000.00		
	Voucher #:	60400	Invoice		Invoice No: 42-16	11/4/2016		Paid Amt:	$1,000.00
								Check Amount:	$1,000.00
0548	NNB	80629	80344		HUSEBY, NANCY A.			Check	
				E 01	600 216 401 430 638	TITLE I PARENTS NIGHT	$62.98		
	Voucher #:	60413	Invoice		Invoice No: TITLE I PARENTS NIGH	11/4/2016		Paid Amt:	$62.98
								Check Amount:	$62.98
0548	NNB	80630	ID024		ISD #2889			Check	
				E 01	300 291 000 369 209	FALL FESTIVAL	$141.54		
	Voucher #:	60425	Invoice		Invoice No: FALL FESTIVAL	11/4/2016		Paid Amt:	$141.54
								Check Amount:	$141.54
0548	NNB	80631	ID548		ISD #548			Check	
				E 01	300 365 830 433 000	FACS MAGAZINES	$32.00		
	Voucher #:	60401	Invoice		Invoice No: FACS MAGAZINES	11/4/2016		Paid Amt:	$32.00
								Check Amount:	$32.00

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	80632	00164		JIFFY-JR PRODUCTS		Check
				E 01	005 865 369 401 000 GLOVES	$86.26	
	Voucher #:	60402	Invoice		Invoice No: 162476	11/4/2016	Paid Amt: $86.26
							Check Amount: $86.26
0548	NNB	80633	80946		KORF, BRIAN		Check
				E 01	005 810 000 442 000 WHITE DODGE-5.744	$12.00	
	Voucher #:	60403	Invoice		Invoice No: GBB CLINIC	11/4/2016	Paid Amt: $12.00
							Check Amount: $12.00
0548	NNB	80634	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	600 216 401 366 667 LITERACY ACADEMY-HENKES/COLEMAN	$500.00	
	Voucher #:	60418	Invoice		Invoice No: 82759	11/4/2016	Paid Amt: $500.00
				E 01	600 216 401 366 667 LITERACY ACADEMY-RICHARDSON	$100.00	
	Voucher #:	60419	Invoice		Invoice No: 82756	11/4/2016	Paid Amt: $100.00
							Check Amount: $600.00
0548	NNB	80635	80951		LARSEN, LEE		Check
				E 01	300 296 000 369 202 GBB DUES/CLINIC	$150.96	
	Voucher #:	60420	Invoice		Invoice No: GBB DUES/CLINIC	11/4/2016	Paid Amt: $150.96
							Check Amount: $150.96
0548	NNB	80636	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	100 202 000 402 580 ECFE RE-ORDER	$270.00	
	Voucher #:	60404	Invoice		Invoice No: 14584	11/4/2016	Paid Amt: $270.00
							Check Amount: $270.00
0548	NNB	80637	5453		MIDWEST SPECIAL INSTRUMENTS		Check
				E 24	100 720 000 402 572 8020280-AUDIOMETER	$1,148.00	
				E 24	100 720 000 402 572 SHIPPING	$25.11	
	Voucher #:	60414	Invoice		Invoice No: 1610281-IN	11/4/2016	Paid Amt: $1,173.11
							Check Amount: $1,173.11
0548	NNB	80638	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BKD CHECKS	$105.00	
	Voucher #:	60407	Invoice		Invoice No: BKD CHECKS	11/4/2016	Paid Amt: $105.00
							Check Amount: $105.00
0548	NNB	80639	4610		MN STATE HIGH SCHOOL MATHEMATICS LEAGUE		Check
				E 01	300 291 000 369 215 HS MATH LEAGUE	$600.00	
	Voucher #:	60406	Invoice		Invoice No: HS MATH LEAGUE	11/4/2016	Paid Amt: $600.00
							Check Amount: $600.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	80640	5464		NORGON, LORETTA				Check	
				E 01	600 216 401 366 667	COGNITIVE COACHING SEMINAR-KIM NEL		$445.00		
	Voucher #:	60405	Invoice		Invoice No: 16CCSFT-1610016		11/4/2016		Paid Amt:	$445.00
									Check Amount:	$445.00
0548	NNB	80641	4689		OHLIN SALES INC				Check	
				E 01	005 840 000 352 000	BATTERIES		$72.83		
	Voucher #:	60408	Invoice		Invoice No: 00334560		11/4/2016		Paid Amt:	$72.83
									Check Amount:	$72.83
0548	NNB	80642	00265		OTTER TAIL POWER CO				Check	
				E 01	005 810 000 332 000	BUS HEATERS		$18.05		
	Voucher #:	60409	Invoice		Invoice No: 01-124991-9		11/4/2016		Paid Amt:	$18.05
									Check Amount:	$18.05
0548	NNB	80643	5448		PAAKH, LORI				Check	
				E 01	300 291 000 369 209	CHOIR ASSN FEES		$140.00		
				E 01	300 291 000 369 209	SCARF SAMPLES		$23.90		
	Voucher #:	60412	Invoice		Invoice No: CHOIR EXPENSES		11/4/2016		Paid Amt:	$163.90
									Check Amount:	$163.90
0548	NNB	80644	00307		PELICAN DRUG				Check	
				E 01	005 790 315 430 000	PHOTOS/COLLABORATIVE		$24.60		
	Voucher #:	60417	Invoice		Invoice No: PHOTOS/COLLABORATIVE		11/4/2016		Paid Amt:	$24.60
									Check Amount:	$24.60
0548	NNB	80645	2207		SITE ON SOUND INC				Check	
				E 06	005 870 000 305 000	DANCE ROOM		$3,655.92		
	Voucher #:	60421	Invoice		Invoice No: 111708		11/4/2016		Paid Amt:	$3,655.92
				E 06	005 870 000 305 000	DANCE ROOM		$5,462.26		
	Voucher #:	60422	Invoice		Invoice No: 111709		11/4/2016		Paid Amt:	$5,462.26
									Check Amount:	$9,118.18
0548	NNB	80646	00052		STRAND HARDWARE & RADIO SHACK				Check	
				E 01	005 840 000 352 000	INV 123799-SNAP LINK/HARDWARE		$11.17		
				E 01	005 840 000 352 000	INV 123845-CLAMP		$8.97		
				E 01	005 840 000 352 000	INV 123968-SILICONE SEALANT		$19.96		
				E 01	005 840 000 352 000	INV 124241-KEY/SREWS/TAPPER/HARDWA		$63.70		
				E 01	300 260 000 430 000	INV 124696-PLAN FOOD/POTTING MIX		$13.98		
				E 01	300 260 000 430 000	INV 124701-POTTING MIX		($5.00)		
				E 01	005 810 000 401 000	INV 126987-MOUSE TRAP		$19.96		
				E 01	100 203 330 430 000	INV 127021-SHELF SUPPORT		$7.47		
				E 01	300 301 830 433 000	INV 126830-PAINT		$36.87		
				E 01	005 840 000 352 000	INV 126868-PLUG/COUPLER		$15.97		

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
0548	**NNB**	**80646**	**00052**		**STRAND HARDWARE & RADIO SHACK**									**Check**	
				E	01	005	840	000	352	000	INV 126986-KEY SLIP/ADHESIVE		$13.44		
				E	01	005	840	000	352	000	INV 126601-PADLOCK/CORD/HARDWARE		$88.80		
				E	01	300	294	000	401	220	INV 126615-PAINT/TAPE		$9.66		
				E	01	300	296	000	401	220	INV 126615-PAINT/TAPE		$9.29		
				E	01	005	840	000	352	000	INV 126711-VALVE/RAKE		$27.97		
				E	01	005	840	000	352	000	INV 126440-GLUE/GEL/CONNECTOR		$30.45		
				E	01	005	840	000	352	000	INV 126443-HARDWARE		$1.99		
				E	02	005	770	701	401	000	INV 125179-BULB/LAMP		$31.94		
				B	01	206	001				INV 125341-DEGREASER/GLOVES		$12.27		
				E	01	005	810	000	352	000	INV 125728-HARDWARE		$19.90		
				E	01	005	810	000	352	000	INV 124760-BATTERIES/HOSE/CORD		$83.93		
				E	01	005	810	000	352	000	INV 124950-PADLOCK		$56.93		
				E	01	005	810	000	352	000	INV 124956-ADAPTER		$3.28		
	Voucher #:	**60411**	Invoice		**Invoice No:** 5910							**11/4/2016**		**Paid Amt:**	**$582.90**
														Check Amount:	**$582.90**
0548	**NNB**	**80647**	**80060**		**STRAND, CHELSEA ANN**									**Check**	
				E	01	600	216	401	430	638	TITLE I PARENTS NIGHT		$14.98		
	Voucher #:	**60415**	Invoice		**Invoice No:** TITLE I PARENTS NIGH							**11/4/2016**		**Paid Amt:**	**$14.98**
				E	01	600	216	401	366	667	MAASFEP EXPENSES		$30.00		
	Voucher #:	**60423**	Invoice		**Invoice No:** MAASFEP EXPENSES							**11/4/2016**		**Paid Amt:**	**$30.00**
														Check Amount:	**$44.98**
0548	**NNB**	**80648**	**4605**		**TEACHERS ON CALL, LLC**									**Check**	
				E	01	300	211	000	305	000	HS REGULAR		$1,292.76		
				E	01	300	640	306	305	000	HS SD		$787.50		
				E	01	100	203	000	305	000	ELE REGULAR		$2,431.80		
				E	01	600	216	401	303	667	TITLE		$217.98		
				E	01	600	216	401	303	000	TITLE		$472.50		
				E	01	600	216	401	303	000	TITLE ISUPPLEMENTAL SERVICES		$0.00		
	Voucher #:	**60426**	Invoice		**Invoice No:** 72269							**11/4/2016**		**Paid Amt:**	**$5,202.54**
				E	01	300	211	000	305	000	HS REGULAR		$864.36		
				E	01	100	203	000	305	000	ELE REGULAR		$1,329.93		
				E	01	600	216	401	303	667	TITLE		$1,575.00		
				E	01	600	216	401	303	000	TITLE		$472.50		
	Voucher #:	**60427**	Invoice		**Invoice No:** 71570							**11/4/2016**		**Paid Amt:**	**$4,241.79**
				E	01	300	211	000	305	000	HS		$1,243.62		
				E	01	100	203	000	305	000	ELE		$813.33		
				E	01	100	640	306	305	000	SD		$236.25		
				E	01	600	216	401	303	667	TITLE		$630.00		

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	80648	4605		TEACHERS ON CALL, LLC				Check	
				E 01	600 216 401 303 000	TITLE		$315.00		
	Voucher #:	60428	Invoice		Invoice No: 71801		11/4/2016		Paid Amt:	$3,238.20
									Check Amount:	$12,682.53
0548	NNB	80649	5247		THEA'S PUMPKIN PATCH				Check	
				E 24	100 203 000 402 511	KINDER FIELDTRIP		$285.00		
	Voucher #:	60410	Invoice		Invoice No: KINDER FIELDTRIP		11/4/2016		Paid Amt:	$285.00
									Check Amount:	$285.00
0548	NNB	80650	4526		VERDORN, SHARI				Check	
				E 01	300 211 000 430 000	ITUNES CARDS		$40.00		
	Voucher #:	60416	Invoice		Invoice No: ITUNES CARDS		11/4/2016		Paid Amt:	$40.00
									Check Amount:	$40.00
0548	NNB	80651	01089		ARNTSON ELECTRIC INC				Check	
				E 01	005 840 000 352 000	INSTALL OUTLETS		$332.60		
	Voucher #:	60429	Invoice		Invoice No: INSTALL OUTLETS		11/4/2016		Paid Amt:	$332.60
									Check Amount:	$332.60
0548	NNB	80652	1999		AMAZON				Check	
				E 01	300 620 000 470 000	EMPIRE OF STORMS		$0.00		
				E 01	300 620 000 470 000	EMPIRE OF STORMS/WHEN BREATH BECC		$0.00		
				E 01	300 620 000 470 000	THE KITCHEN HOUSE		$23.69		
				E 01	300 620 000 470 000	MISS PEREGRINES HOME		$28.00		
				E 01	300 620 000 430 000	BATTERIES		$48.24		
				E 01	300 211 000 430 000	CYELEE HDMI/AUDIO TECHNICA		$49.67		
				E 01	300 620 000 470 000	LANDLINE/GRANDMOTHER		$31.91		
				E 01	300 620 000 470 000	BATTLE OF LABRYITH/MINDSET		$58.97		
				E 01	100 620 000 470 000	GHOSTS		$7.48		
				E 01	100 201 330 430 000	MARKERS		$12.66		
				E 01	100 201 330 430 000	BOOK REPAIR TAPE		$13.83		
				E 01	100 201 330 430 000	VALENTINES PENCILS		$7.95		
				E 01	100 201 330 430 000	SAKURA 12 PIECE CRAYON		$8.73		
				E 01	100 201 330 430 000	AJM PACKAGING		$27.69		
				E 01	100 201 330 430 000	CRAYONS		$14.19		
				E 01	100 201 330 430 000	HANDWRTING		$11.49		
				E 01	100 201 330 430 000	SPLAT CARD GAME		$17.94		
				E 01	100 201 330 430 000	EASTER		$6.79		
				E 01	100 201 330 430 000	HAPPY BIRTHDAY/PENCILS		$33.61		
				E 01	100 201 330 430 000	BLUE SKY		$16.05		
				E 01	300 620 000 470 000	AMISH COOKING/COLUMBINE/PENS/PAPEI		$66.10		
				E 01	300 620 000 430 000	SCISSORS		$10.98		

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**	**80652**	**1999**		**AMAZON**									**Check**	
				E	01	100	201	330	430	000	DICE GAME		$12.49		
				E	01	300	620	000	470	000	BEAUTIFUL CREATURES		$19.70		
				E	01	300	620	000	470	000	PIONEER WOMAN COOK BOOK		$18.49		
				E	01	100	201	330	430	000	KINDER BOOKS/SUPPLIES		$209.54		
				E	01	300	620	000	470	000	A MOTHERS RECKONING		$16.80		
				E	01	300	620	000	470	000	LEGEND/SUNRISE/ENVY/LIBERATORS/ASF		$53.38		
				E	01	100	620	000	470	000	WHO WOULD WIN		$11.99		
				E	01	300	211	000	430	000	HS PLANNER		$56.41		
				E	01	300	620	000	470	000	JUST ONE DAY		$11.99		
				E	01	300	620	000	470	000	SEPT/UNDER ATTACK/102 MINUTES/FITZG		$60.15		
				E	01	300	620	000	470	000	EXILE FOR DREAMERS		$17.30		
				E	01	200	257	000	430	000	REPLACEMENT USB CABLE		$10.40		
				E	01	300	620	000	430	000	KINDLE ADAPTER		$52.00		
				E	01	100	620	000	470	000	SCORPION/BOGGIN/BIXBYS/JUNIE B/MOO/		$62.48		
				E	01	100	620	000	470	000	ZOMBIE/MANNING/DAISY		$34.19		
				E	01	100	620	000	470	000	BEANS/LAST MAN/CHEETAH/DRAGON/REI		$87.38		
				E	01	300	620	000	470	000	HILLBILLY		$27.18		
				E	01	100	620	000	470	000	CORALINE		$12.28		
				E	01	100	620	000	470	000	RISE OF THE WOLF		$10.58		
				E	01	100	620	000	470	000	I SURVIVED THE ERUPTION		$32.23		
				E	01	300	620	000	470	000	EMPERORS CODE/SUNRISE/BESIDE ME		$38.51		
				E	01	100	620	000	470	000	TREX		$9.23		
				E	01	300	620	000	470	000	HOLDING UP UNIVERSE		$12.23		
				E	01	300	620	000	470	000	TWO BY TWO		$16.20		
				E	01	100	620	000	470	000	HARRY POTTER/SCHOOL/GHOST/RICKEY/		$152.59		
				E	01	300	211	000	430	000	C-LINE POCKET		$69.80		
				E	01	300	211	000	430	000	C-LINE POCKET		$205.63		
				E	01	300	620	000	470	000	HOUR I BELIEVED/UNDONE		$34.48		
				E	01	300	620	000	470	000	REFUND		$0.00		
				E	01	300	620	000	470	000	REFUND		($33.33)		
				E	01	300	620	000	470	000	REFUND		($0.49)		
	Voucher #:	**60430**	Invoice		**Invoice No:** 6045787810074449							**11/9/2016**		**Paid Amt:**	**$1,817.78**
														Check Amount:	**$1,817.78**
0548	**NNB**	**80653**	**4668**		**BLUETARP FINANCIAL INC**									**Check**	
				E	01	005	810	000	401	000	50800 FF 2.8/2.5		$26.98		
	Voucher #:	**60431**	Invoice		**Invoice No:** 36385637							**11/9/2016**		**Paid Amt:**	**$26.98**
														Check Amount:	**$26.98**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**80654**	**4981**		**BRAUN INTERTEC CORPORATION**			**Check**	
				E 06	005 870 000 305 000 PROGRESS BILLING		$717.50		
	Voucher #:	**60492**	Invoice		**Invoice No:** B074217	**11/9/2016**		**Paid Amt:**	**$717.50**
								Check Amount:	**$717.50**
0548	**NNB**	**80655**	**00049**		**CHRISTIANSON BUS SERVICE INC**			**Check**	
				E 01	005 760 720 360 000 REGULAR TRANSPORTATION		$56,275.00		
				E 01	005 760 720 360 000 OPEN ENROLLED		$450.00		
				E 01	005 760 720 362 000 ESCALATOR		$566.21		
				E 01	300 294 733 360 224 SOCCER		$1,544.76		
				E 01	300 294 733 360 201 FB		$1,458.50		
				E 01	300 296 733 360 207 VB		$2,893.27		
				E 01	300 294 733 360 220 CC		$574.38		
				E 01	300 296 733 360 220 CC		$574.38		
				E 01	300 291 733 360 210 BAND		$675.64		
				E 01	300 291 733 360 209 CHOIR		$304.87		
				E 01	300 291 733 360 214 KB		$389.50		
				E 01	300 301 830 366 000 FFA		$317.38		
				E 01	200 211 733 360 000 HS		$547.75		
				E 24	100 203 000 402 511 ELEMENTARY		$232.76		
				E 01	005 760 714 360 000 COLLABORATIVE-MAPLEWOOD		$265.50		
				E 01	200 203 733 360 000 Elem Field Trips		$0.00		
	Voucher #:	**60432**	Invoice		**Invoice No:** SEPT TRANSPORTATION	**11/9/2016**		**Paid Amt:**	**$67,069.90**
								Check Amount:	**$67,069.90**
0548	**NNB**	**80656**	**3222**		**CLIMATE MAKERS, INC**			**Check**	
				E 01	005 840 000 352 000 LABOR/MATERIAL		$1,001.61		
	Voucher #:	**60433**	Invoice		**Invoice No:** 54039	**11/9/2016**		**Paid Amt:**	**$1,001.61**
								Check Amount:	**$1,001.61**
0548	**NNB**	**80657**	**00064**		**CRANE JOHNSON LUMBER CO**			**Check**	
				E 01	005 840 000 352 000 WOOD-ART		$162.08		
	Voucher #:	**60446**	Invoice		**Invoice No:** 8360	**11/9/2016**		**Paid Amt:**	**$162.08**
				E 01	005 840 000 352 000 WOOD		$33.97		
	Voucher #:	**60447**	Invoice		**Invoice No:** 8540	**11/9/2016**		**Paid Amt:**	**$33.97**
								Check Amount:	**$196.05**
0548	**NNB**	**80658**	**00071**		**DACOTAH PAPER CO**			**Check**	
				E 02	005 770 701 401 000 PANSAVER		$164.65		
	Voucher #:	**60434**	Invoice		**Invoice No:** 59345	**11/9/2016**		**Paid Amt:**	**$164.65**
				E 02	005 770 701 401 000 TRAY HINGE		$54.44		
	Voucher #:	**60435**	Invoice		**Invoice No:** 55749	**11/9/2016**		**Paid Amt:**	**$54.44**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**80658**	**00071**		**DACOTAH PAPER CO**				**Check**	
				E 02	005 770 701 401 000	PANSAVER		$86.01		
	Voucher #:	**60436**	Invoice		**Invoice No:** 55748		**11/9/2016**		**Paid Amt:**	**$86.01**
				E 02	005 770 701 401 000	DETERGENT		$64.04		
	Voucher #:	**60441**	Invoice		**Invoice No:** 52384		**11/9/2016**		**Paid Amt:**	**$64.04**
				E 02	005 770 701 401 000	GARBAGE LINER		$116.45		
	Voucher #:	**60442**	Invoice		**Invoice No:** 52383		**11/9/2016**		**Paid Amt:**	**$116.45**
				E 02	005 770 701 401 000	COVER BUN PAN RACK		$19.79		
	Voucher #:	**60443**	Invoice		**Invoice No:** 52384		**11/9/2016**		**Paid Amt:**	**$19.79**
				E 02	005 770 701 401 000	REFUND		($87.17)		
	Voucher #:	**60444**	Invoice		**Invoice No:** 6990		**11/9/2016**		**Paid Amt:**	**($87.17)**
									Check Amount:	**$418.21**
0548	**NNB**	**80659**	**1317**		**DEMCO INC**				**Check**	
				E 01	300 620 000 430 000	Color Craze Book Marks 2-1/4X7"5 Designs 2(		$33.83		
				E 01	300 620 000 430 000	Duo-Core Tape Dispenser WS14840170		$14.25		
				E 01	300 620 000 430 000	Crystal Clear book tape 3.5 mil 2x15 P126701		$33.90		
				E 01	300 620 000 430 000	Demco Circk extend 2x4 mil polyprop 10x400		$81.87		
				E 01	300 620 000 430 000	CLEAR TAPE		$11.63		
	Voucher #:	**60445**	Invoice		**Invoice No:** 5986881		**11/9/2016**		**Paid Amt:**	**$175.48**
									Check Amount:	**$175.48**
0548	**NNB**	**80660**	**00314**		**ECKROTH MUSIC CO**				**Check**	
				E 01	300 259 000 401 000	VALVE OIL/SLIDE		$124.16		
	Voucher #:	**60449**	Invoice		**Invoice No:** 2592505		**11/9/2016**		**Paid Amt:**	**$124.16**
									Check Amount:	**$124.16**
0548	**NNB**	**80661**	**01352**		**ECOLAB**				**Check**	
				E 01	005 840 000 352 000	REPAIR KIT		$96.40		
	Voucher #:	**60448**	Invoice		**Invoice No:** 3358824		**11/9/2016**		**Paid Amt:**	**$96.40**
									Check Amount:	**$96.40**
0548	**NNB**	**80662**	**00710**		**FOOD SERVICES OF AMERICA**				**Check**	
				E 02	005 770 701 490 000	LUNCH		$13,495.16		
				E 02	005 770 705 490 000	BREAKFAST		$3,988.53		
				E 02	005 770 702 490 000	SNACK		$434.70		
				E 02	005 770 706 490 000	FFVG		$156.24		
				E 01	300 640 306 366 000	HS CONFERENCES		$37.13		
				E 02	005 770 701 490 000	COMMODITIES		($9.34)		
	Voucher #:	**60450**	Invoice		**Invoice No:** 4015210/4015202		**11/9/2016**		**Paid Amt:**	**$18,102.42**
									Check Amount:	**$18,102.42**

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	80663	2491		GLACIER SALT SYETEM		Check
				E 01	005 840 000 352 000 SOLAR SALT $453.23		
	Voucher #:	60451	Invoice		Invoice No: 271619	11/9/2016	Paid Amt: $453.23
							Check Amount: $453.23
0548	NNB	80664	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC		Check
				E 01	005 840 000 351 000 LAWNCARE $725.00		
	Voucher #:	60452	Invoice		Invoice No: 374	11/9/2016	Paid Amt: $725.00
							Check Amount: $725.00
0548	NNB	80665	1157		GREEN LIGHTS RECYCLING INC		Check
				E 01	005 865 369 305 000 BULBS $203.07		
	Voucher #:	60453	Invoice		Invoice No: 16-5943	11/9/2016	Paid Amt: $203.07
							Check Amount: $203.07
0548	NNB	80666	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000 WIPER/LINER $705.13		
	Voucher #:	60454	Invoice		Invoice No: 602286826	11/9/2016	Paid Amt: $705.13
							Check Amount: $705.13
0548	NNB	80667	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION FEE $212.50		
	Voucher #:	60455	Invoice		Invoice No: 0681637	11/9/2016	Paid Amt: $212.50
							Check Amount: $212.50
0548	NNB	80668	3618		J H SIGNS & DESIGNS		Check
				E 01	005 840 000 351 000 SCORE BOARD $130.00		
	Voucher #:	60460	Invoice		Invoice No: 12709	11/9/2016	Paid Amt: $130.00
							Check Amount: $130.00
0548	NNB	80669	00164		JIFFY-JR PRODUCTS		Check
				E 01	005 810 000 401 000 GLOVES/MOPS/WIPES/GLASSES $1,382.14		
	Voucher #:	60456	Invoice		Invoice No: 162208	11/9/2016	Paid Amt: $1,382.14
				E 01	005 810 000 401 000 FLAGE/TAPE/GLOVES/BRUSH $780.85		
	Voucher #:	60457	Invoice		Invoice No: 162207	11/9/2016	Paid Amt: $780.85
				E 01	300 361 830 433 000 GLASSES/PAINT/SHOP COAT $260.27		
	Voucher #:	60458	Invoice		Invoice No: 162205	11/9/2016	Paid Amt: $260.27
				E 01	005 810 000 401 000 BARRICADE TAPE $67.61		
	Voucher #:	60459	Invoice		Invoice No: 162207-1	11/9/2016	Paid Amt: $67.61
							Check Amount: $2,490.87
0548	NNB	80670	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	300 640 306 366 000 DAC NETWORK MEETING $30.00		
	Voucher #:	60462	Invoice		Invoice No: 82667	11/9/2016	Paid Amt: $30.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80670	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	100 640 306 366 000 GIFTED AND TALENTED SYMPOSIUM	$50.00	
	Voucher #:	60463	Invoice		Invoice No: 82650	11/9/2016	Paid Amt: $50.00
				E 01	200 257 000 305 000 TECH SERVICES OCTOBER	$8,679.83	
	Voucher #:	60464	Invoice		Invoice No: 82719	11/9/2016	Paid Amt: $8,679.83
				E 01	005 790 000 820 000 WELLNESS PROGRAM	$800.00	
	Voucher #:	60465	Invoice		Invoice No: 82675	11/9/2016	Paid Amt: $800.00
							Check Amount: $9,559.83
0548	NNB	80671	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 DEC PREMIUMS	$72,450.00	
	Voucher #:	60467	Invoice		Invoice No: DEC PREMIUMS	11/9/2016	Paid Amt: $72,450.00
							Check Amount: $72,450.00
0548	NNB	80672	4812		LOCATORS & SUPPLIES		Check
				E 01	005 865 369 401 000 SHOES	$214.95	
	Voucher #:	60466	Invoice		Invoice No: 0250165-IN	11/9/2016	Paid Amt: $214.95
							Check Amount: $214.95
0548	NNB	80673	01343		MENARD INC		Check
				E 01	300 361 830 433 000 TITEBOUND GLUE	$26.63	
	Voucher #:	60468	Invoice		Invoice No: 18659	11/9/2016	Paid Amt: $26.63
				E 01	300 361 830 433 000 WOODS	$87.70	
	Voucher #:	60469	Invoice		Invoice No: 17081	11/9/2016	Paid Amt: $87.70
							Check Amount: $114.33
0548	NNB	80674	4857		MINNESOTA DEPARTMENT OF HUMAN SERVICES		Check
				E 01	005 790 000 899 000 SFY 2016 IEP ADMIN FEE	$17.00	
	Voucher #:	60482	Invoice		Invoice No: 790	11/9/2016	Paid Amt: $17.00
							Check Amount: $17.00
0548	NNB	80675	4395		MINNKOTA ENVIROSERVICES INC		Check
				E 01	005 810 000 334 000 SHREDDING SERVICES	$25.00	
	Voucher #:	60470	Invoice		Invoice No: 378493	11/9/2016	Paid Amt: $25.00
							Check Amount: $25.00
0548	NNB	80676	4098		ND CENTER FOR DISTANCE ED		Check
				E 01	303 211 303 430 000 "World Geography- Building a Global Perspect	$86.00	
				E 01	303 211 303 430 000 Freight	$5.00	
	Voucher #:	60461	Invoice		Invoice No: INV195781	11/9/2016	Paid Amt: $91.00
							Check Amount: $91.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80677	00168		NELSTROM'S FLOOR		Check
				E 06	005 865 000 305 000 ROLL COVE BASE	$799.88	
	Voucher #:	60471	Invoice		Invoice No: 1355	11/9/2016	Paid Amt: $799.88
							Check Amount: $799.88
0548	NNB	80678	5410		NOWMICRO		Check
				E 01	005 850 302 555 000 MMI-PSSUPPORT	$800.00	
	Voucher #:	60472	Invoice		Invoice No: 485727	11/9/2016	Paid Amt: $800.00
							Check Amount: $800.00
0548	NNB	80679	00246		PARK REGION COOP.		Check
				E 01	005 810 000 442 000 WHITE YUKON-11.451	$25.75	
				E 01	005 810 000 442 000 WHITE YUKON-12.133	$26.68	
				E 01	005 840 000 351 000 SITES	$16.94	
				E 01	005 810 000 442 000 WHITE VAN 11.742	$31.69	
				E 01	005 810 000 442 000 GOLD YUKON-25.011	$55.00	
				E 01	005 810 000 442 000 WHITE YUKON-10.079	$22.67	
	Voucher #:	60473	Invoice		Invoice No: 733247	11/9/2016	Paid Amt: $178.73
							Check Amount: $178.73
0548	NNB	80680	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 GOLD YUKON-8.3	$17.88	
				E 01	005 840 000 351 000 SITES	$37.14	
				E 01	005 810 000 442 000 GOLD YUKON-10.7	$23.73	
				E 01	005 810 000 442 000 GOLD YUKON-15.89	$34.95	
				E 01	005 810 000 442 000 GOLD YUKON-19.65	$43.22	
				E 01	005 810 000 442 000 SILVER VAN-17.4	$39.24	
				E 01	005 810 000 442 000 GOLD YUKON-21.1	$47.66	
				E 01	005 810 000 442 000 WHITE YUKON-15.7	$35.51	
				E 01	005 810 000 442 000 GOLD VAN-8.5	$19.20	
				E 01	005 840 000 351 000 SITES	$8.90	
				E 01	005 810 000 442 000 GOLD YUKON-15	$34.09	
				E 01	005 840 000 351 000 SITES	$8.75	
				E 01	005 810 000 442 000 GOLD VAN-4.9	$10.75	
				E 01	005 810 000 442 000 GOLD VAN-5.4	$12.16	
				E 01	005 810 000 442 000 WHITE VAN-8.3	$18.78	
				E 01	005 840 000 351 000 SITES	$8.36	
				E 01	005 760 723 442 000 ELE SPED-32.00	$32.00	
				E 01	005 840 000 351 000 SITES	$8.40	
				E 01	005 810 000 442 000 WHITE DODGE-2.7	$6.00	

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	80680	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 GOLD VAN-16.48	$36.25	
	Voucher #:	60474	Invoice		Invoice No: GAS CHARGES	11/9/2016	Paid Amt: $482.97
							Check Amount: $482.97
0548	NNB	80681	1335		REALLY GOOD STUFF		Check
				E 01	303 211 303 401 000 159490 / Blue Neon Book Boxes	$89.98	
				E 01	303 211 303 401 000 Freight	$8.95	
	Voucher #:	60475	Invoice		Invoice No: 5826791	11/9/2016	Paid Amt: $98.93
							Check Amount: $98.93
0548	NNB	80682	3432		RTS		Check
				E 01	005 810 000 320 000 PHONE BILL	$142.15	
	Voucher #:	60476	Invoice		Invoice No: 620-002611	11/9/2016	Paid Amt: $142.15
							Check Amount: $142.15
0548	NNB	80683	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000 9-1538196-220 white 1" economy binder value	$128.28	
				E 01	100 203 330 430 000 9-1314467-220 magnetic grip clips	$19.36	
				E 01	100 203 330 430 000 9-1314488-220 invisible tape refills	$115.00	
	Voucher #:	60477	Invoice		Invoice No: 208117356025	11/9/2016	Paid Amt: $262.64
							Check Amount: $262.64
0548	NNB	80684	70039		SELECT ACCOUNT		Check
				E 01	005 790 000 899 000 PARTICIPANT FEE	$19.20	
	Voucher #:	60478	Invoice		Invoice No: 005635	11/9/2016	Paid Amt: $19.20
							Check Amount: $19.20
0548	NNB	80685	3957		SHI		Check
				E 01	200 257 000 430 000 Diamond Lamps - Equiv f/PRM20 Lamp Diam	$954.40	
	Voucher #:	60479	Invoice		Invoice No: B05562446	11/9/2016	Paid Amt: $954.40
							Check Amount: $954.40
0548	NNB	80686	98006		SOUTHTOWN		Check
				E 24	300 291 000 402 517 DARE	$109.79	
				E 01	005 840 000 351 000 SITES	$34.08	
				E 01	005 810 000 442 000 WHITE YUKON-10.862	$23.89	
				E 01	005 810 000 442 000 WHITE YUKON-14.623	$32.16	
				E 01	005 810 000 442 000 WHITE DODGE-12.869	$28.30	
	Voucher #:	60480	Invoice		Invoice No: 548	11/9/2016	Paid Amt: $228.22
							Check Amount: $228.22

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	80687	3507		STAGE ACCENTS			Check	
				E 01	005 850 302 350 000	ETUDE DRESSES	$1,018.64		
	Voucher #:	60481	Invoice		Invoice No: 359970	11/9/2016		Paid Amt:	$1,018.64
								Check Amount:	$1,018.64
0548	NNB	80688	3168		SUMMIT FIRE PROTECTION COMPANY INC			Check	
				E 01	005 865 369 305 000	FIRE SPRINKLER SERVICE	$1,167.00		
	Voucher #:	60483	Invoice		Invoice No: 2110024	11/9/2016		Paid Amt:	$1,167.00
								Check Amount:	$1,167.00
0548	NNB	80689	5249		SYSCO NORTH DAKOTA			Check	
				E 02	005 770 706 490 000	FFV GRANT	$761.32		
	Voucher #:	60484	Invoice		Invoice No: 610040962	11/9/2016		Paid Amt:	$761.32
				E 02	005 770 706 490 000	FFVG	$582.66		
	Voucher #:	60485	Invoice		Invoice No: 610111260	11/9/2016		Paid Amt:	$582.66
				E 02	005 770 706 490 000	FFVG	$492.12		
				E 02	005 770 706 490 000	Fruit & Veg Grant Food	$0.00		
	Voucher #:	60486	Invoice		Invoice No: 610180964	11/9/2016		Paid Amt:	$492.12
				E 02	005 770 706 490 000	FFVG	$674.76		
	Voucher #:	60487	Invoice		Invoice No: 610250986	11/9/2016		Paid Amt:	$674.76
								Check Amount:	$2,510.86
0548	NNB	80690	01219		TEAM LAB CHEMICAL CORP			Check	
				E 01	005 810 000 401 000	TOILET TISSUE/SOAP/CLEANER/FACIAL TI:	$1,331.50		
	Voucher #:	60488	Invoice		Invoice No: INV0003886	11/9/2016		Paid Amt:	$1,331.50
				E 01	005 810 000 401 000	HAND WIPES/DISPENSER	$325.90		
	Voucher #:	60489	Invoice		Invoice No: INV0003790	11/9/2016		Paid Amt:	$325.90
				E 01	005 810 000 401 000	WASTEBASKET	$179.40		
	Voucher #:	60490	Invoice		Invoice No: INV0003939	11/9/2016		Paid Amt:	$179.40
								Check Amount:	$1,836.80
0548	NNB	80691	3700		TOSHIBA BUSINESS SOLUTIONS			Check	
				E 01	005 790 000 431 000	CONTRACT PAYMENT-PARTS/LABOR/TONE	$947.03		
	Voucher #:	60491	Invoice		Invoice No: 13185061	11/9/2016		Paid Amt:	$947.03
								Check Amount:	$947.03
0548	NNB	80692	2642		DEAN'S FOODS NORTH CENTRAL INC			Check	
				E 02	005 770 701 495 000	MILK W/LUNCH	$2,061.26		
				E 02	005 770 705 495 000	MILK W/BREAKFAST	$1,074.38		
				E 02	005 770 703 495 000	KINDER MILK	$145.26		
				E 02	005 770 702 495 000	SNACK MILK	$99.97		
				E 02	005 770 469 495 000	CACFP	$42.72		
				E 02	005 770 701 490 000	FOOD	$69.64		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80692	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 707 495 000 ALA CARTE	$538.29	
	Voucher #:	60493	Invoice		Invoice No: 118086/118087	11/9/2016	Paid Amt: $4,031.52
							Check Amount: $4,031.52
0548	NNB	80693	1881		EMBASSY SUITES HOTEL		Check
				E 24	300 296 000 402 507 STATE VB	$524.97	
	Voucher #:	60515	Invoice		Invoice No: STATE VB	11/9/2016	Paid Amt: $524.97
							Check Amount: $524.97
0548	NNB	80694	5466		HISTORIC HOLMES THEATRE		Check
				E 04	005 506 321 305 000 AWAY IN THE BASEMENT TICKETS	$894.40	
	Voucher #:	60516	Invoice		Invoice No: PLAY TICKETS	11/10/2016	Paid Amt: $894.40
							Check Amount: $894.40
0548	NNB	80695	70036		AFLAC		Check
				B 01	215 032 Cancer Life	$150.16	
	Voucher #:	60498	Invoice		Invoice No: S2017090	11/11/2016	Paid Amt: $150.16
							Check Amount: $150.16
0548	NNB	80696	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 865 369 530 000 DEF MAINT LEASE PAYMENT	$7,689.60	
	Voucher #:	60555	Invoice		Invoice No: 0002812124	11/11/2016	Paid Amt: $7,689.60
				E 01	005 865 369 530 000 LEASE PAYMENT	$739.32	
	Voucher #:	60556	Invoice		Invoice No: 0002812125	11/11/2016	Paid Amt: $739.32
							Check Amount: $8,428.92
0548	NNB	80697	00314		ECKROTH MUSIC CO		Check
				E 01	300 259 000 401 000 SAXOPHONE HANKY SWAB	$7.92	
	Voucher #:	60518	Invoice		Invoice No: 2589119	11/11/2016	Paid Amt: $7.92
							Check Amount: $7.92
0548	NNB	80698	3894		ENVIRONMENTAL CONTROL SYSTEMS, INC		Check
				E 01	005 810 000 899 000 6x8 PANELS	$921.00	
	Voucher #:	60517	Invoice		Invoice No: 2959	11/11/2016	Paid Amt: $921.00
							Check Amount: $921.00
0548	NNB	80699	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check
				E 01	005 640 308 430 000 LEADER IN ME SUBSCRIPTION	$1,500.00	
	Voucher #:	60519	Invoice		Invoice No: 32267606	11/11/2016	Paid Amt: $1,500.00
							Check Amount: $1,500.00
0548	NNB	80700	80864		HAUGRUD, RACHEL		Check
				E 04	600 505 000 401 000 VSS PURCHASES	$28.97	
	Voucher #:	60525	Invoice		Invoice No: VSS PURCHASES	11/11/2016	Paid Amt: $28.97

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	80700	80864		HAUGRUD, RACHEL		Check
				E 01	100 203 330 430 000 SPELLING CITY	$40.00	
	Voucher #:	60526	Invoice		Invoice No: SPELLING CITY	11/11/2016	Paid Amt: $40.00
							Check Amount: $68.97
0548	NNB	80701	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	303 211 303 401 000 X-Acto quiet electric pencil sharpener EPI175(	$53.29	
				E 01	303 211 303 401 000 Fellowes mouse pad, black FEL58024	$26.94	
				E 01	303 211 303 401 000 Universal pencils UNV55520	$17.64	
				E 01	303 211 303 401 000 Maxell headphones, black MAX190319	$14.00	
	Voucher #:	60523	Invoice		Invoice No: IN1383586	11/11/2016	Paid Amt: $111.87
							Check Amount: $111.87
0548	NNB	80702	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check
				E 01	300 296 000 369 223 DANCE MEET	$255.00	
	Voucher #:	60520	Invoice		Invoice No: DANCE MEET	11/11/2016	Paid Amt: $255.00
							Check Amount: $255.00
0548	NNB	80703	ID206		ISD #206		Check
				E 01	300 296 000 369 224 DANCE MEET	$265.00	
	Voucher #:	60521	Invoice		Invoice No: DANCE MEET	11/11/2016	Paid Amt: $265.00
							Check Amount: $265.00
0548	NNB	80704	ID022		ISD #22		Check
				E 01	300 296 000 369 223 DANCE MEET	$200.00	
	Voucher #:	60522	Invoice		Invoice No: DANCE MEET	11/11/2016	Paid Amt: $200.00
							Check Amount: $200.00
0548	NNB	80705	ID544		ISD #544		Check
				E 01	300 296 000 369 207 VB TOURNEY	$200.00	
	Voucher #:	60554	Invoice		Invoice No: VB TOURNEY	11/11/2016	Paid Amt: $200.00
							Check Amount: $200.00
0548	NNB	80706	ID548		ISD #548		Check
				E 24	300 620 000 402 620 CH2 STATE FOOTBALL MEAL MONEY	$450.00	
	Voucher #:	60544	Invoice		Invoice No: CH 2 STATE FOOTBALL	11/11/2016	Paid Amt: $450.00
							Check Amount: $450.00
0548	NNB	80707	ID548		ISD #548		Check
				B 01	206 001 PAYSCHOOLS-NYC BAND PAYMENT	$2,860.00	
	Voucher #:	60552	Invoice		Invoice No: PAYSCHOOLS-NYC BAND	11/11/2016	Paid Amt: $2,860.00
							Check Amount: $2,860.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80708	ID548		ISD #548		Check
				B 24	206 001 PAYSCHOOLS VES YEARBOOK	$40.50	
	Voucher #:	60553	Invoice		Invoice No: PAYSCHOOLS VES YRBK	11/11/2016	Paid Amt: $40.50
							Check Amount: $40.50
0548	NNB	80709	00164		JIFFY-JR PRODUCTS		Check
				E 01	005 810 000 401 000 GLASSES/GLOVES/TAPE	$802.27	
	Voucher #:	60527	Invoice		Invoice No: 162204	11/11/2016	Paid Amt: $802.27
							Check Amount: $802.27
0548	NNB	80710	4752		KNUTSON ELECTRIC REBUILDING		Check
				E 01	005 840 000 352 000 BEARINGS/SHOP SUPPLIES/LABOR	$140.00	
	Voucher #:	60528	Invoice		Invoice No: 22676	11/11/2016	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	80711	00383		LAKES COUNTRY SERVICE COOP		Check
				E 04	005 580 325 305 000 ECFE	$11,839.76	
				E 04	005 582 344 305 000 SCHOOL READINESS	$12,772.23	
				E 04	005 581 325 305 000 UNITED WAY	$672.77	
	Voucher #:	60529	Invoice		Invoice No: 81983	11/11/2016	Paid Amt: $25,284.76
							Check Amount: $25,284.76
0548	NNB	80712	80594		MARESH, STEVEN R		Check
				E 01	300 296 000 369 220 STATE CC HOTEL	$297.63	
				E 01	300 294 000 369 220 STATE CC HOTEL	$285.96	
				E 01	005 810 000 442 000 GOLD YUKON-29.708	$62.36	
				E 01	005 810 000 442 000 WHITE YUKON-23.918	$50.20	
	Voucher #:	60531	Invoice		Invoice No: STATE CC EXPENSES	11/11/2016	Paid Amt: $696.15
							Check Amount: $696.15
0548	NNB	80713	5415		MARTINEZ, DANNY		Check
				E 08	005 000 000 898 401 BERTON HOVLAND SCHOLARSHIP	$1,500.00	
	Voucher #:	60524	Invoice		Invoice No: BERTON HOVLAND SCHOL	11/11/2016	Paid Amt: $1,500.00
							Check Amount: $1,500.00
0548	NNB	80714	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	$260.50	
	Voucher #:	60495	Invoice		Invoice No: S2017090	11/11/2016	Paid Amt: $260.50
							Check Amount: $260.50
0548	NNB	80715	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BKD CHECKS	$90.00	
	Voucher #:	60530	Invoice		Invoice No: BKD CHECKS	11/11/2016	Paid Amt: $90.00
							Check Amount: $90.00

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	80716	4928		MUDDY MOOSE		Check
				E 01	005 640 308 366 000 OT. COLLABORATIVE PARTNERSHIP LUNC	$158.12	
	Voucher #:	60532	Invoice		Invoice No: 63	11/11/2016	Paid Amt: $158.12
							Check Amount: $158.12
0548	NNB	80717	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance	$40.00	
	Voucher #:	60497	Invoice		Invoice No: S2017090	11/11/2016	Paid Amt: $40.00
							Check Amount: $40.00
0548	NNB	80718	5234		NEW DOMINION SCHOOL		Check
				E 01	300 211 000 394 000 TUITION	$3,786.80	
	Voucher #:	60533	Invoice		Invoice No: TUITION	11/11/2016	Paid Amt: $3,786.80
							Check Amount: $3,786.80
0548	NNB	80719	5467		OKKE, STEPHANIE		Check
				E 04	600 505 000 401 000 PUMPKINS-CLUB VIKES	$21.00	
	Voucher #:	60534	Invoice		Invoice No: PUMPKINS-CLUB VIKES	11/11/2016	Paid Amt: $21.00
							Check Amount: $21.00
0548	NNB	80720	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 PARKING LOT	$58.59	
	Voucher #:	60535	Invoice		Invoice No: 01-145825-4	11/11/2016	Paid Amt: $58.59
							Check Amount: $58.59
0548	NNB	80721	2681		PELICAN RAP.AREA CHAMBER OF CO		Check
				E 01	005 790 000 820 000 ANNUAL MEMBERSHIP	$155.00	
	Voucher #:	60536	Invoice		Invoice No: CHAM1302	11/11/2016	Paid Amt: $155.00
							Check Amount: $155.00
0548	NNB	80722	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025 Mea	$2,970.32	
	Voucher #:	60496	Invoice		Invoice No: S2017090	11/11/2016	Paid Amt: $2,970.32
							Check Amount: $2,970.32
0548	NNB	80723	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 105 000 305 000 NOTICE OF ELECTION	$157.45	
				E 01	005 105 000 305 000 NOTICE OF ELECTION	$174.20	
				E 01	005 010 000 381 000 RECEIPT BOOKS	$316.38	
	Voucher #:	60537	Invoice		Invoice No: OCT PRINTING	11/11/2016	Paid Amt: $648.03
							Check Amount: $648.03
0548	NNB	80724	3015		RAPIDS BRAKE & ALIGNMENT		Check
				E 01	005 810 000 442 000 FLAT TIRE REPAIR	$25.00	
	Voucher #:	60545	Invoice		Invoice No: 11510	11/11/2016	Paid Amt: $25.00
							Check Amount: $25.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	80725	00285		REGION I ESV			Check	
				B 01	215 037	25FLEXIBLE Benefit	$2,625.46		
	Voucher #:	60494	Invoice		Invoice No: S2017090	11/11/2016		Paid Amt:	$2,625.46
								Check Amount:	$2,625.46
0548	NNB	80726	2006		REGION I ESV-DIST. SVCS			Check	
				E 01	005 010 000 381 000	FINANCE CHECKS	$161.87		
	Voucher #:	60538	Invoice		Invoice No: 4060	11/11/2016		Paid Amt:	$161.87
								Check Amount:	$161.87
0548	NNB	80727	1798		REGION/SECTION 6A-MSHSL			Check	
				R 01	300 296 000 060 207	SECTION VB	$3,148.00		
	Voucher #:	60539	Invoice		Invoice No: SECTION VB	11/11/2016		Paid Amt:	$3,148.00
								Check Amount:	$3,148.00
0548	NNB	80728	00893		SCHOOL SPECIALTY			Check	
				E 01	250 402 740 433 000	DUPLICATE ORDER	$286.51		
	Voucher #:	60540	Invoice		Invoice No: 208116561985	11/11/2016		Paid Amt:	$286.51
				E 01	100 203 330 430 000	DUPLICATE ORDER	$120.68		
	Voucher #:	60541	Invoice		Invoice No: 208116458548	11/11/2016		Paid Amt:	$120.68
				E 01	300 212 000 430 000	DUPLICATE ORDER	$299.97		
	Voucher #:	60542	Invoice		Invoice No: 208116011190	11/11/2016		Paid Amt:	$299.97
								Check Amount:	$707.16
0548	NNB	80729	80380		STEEVES, TREVOR J.			Check	
				E 01	005 790 000 820 000	BOILER LICENSE	$35.00		
	Voucher #:	60546	Invoice		Invoice No: BOILER LICENSE	11/11/2016		Paid Amt:	$35.00
								Check Amount:	$35.00
0548	NNB	80730	4969		STORHAUG, CINDY			Check	
				E 01	600 216 401 303 667	AVMR TRAINING	$1,801.20		
	Voucher #:	60543	Invoice		Invoice No: AVMR TRAINING	11/11/2016		Paid Amt:	$1,801.20
								Check Amount:	$1,801.20
0548	NNB	80731	2892		SURVEY MONKEY			Check	
				E 01	005 640 308 430 000	PRO-PAYMENT	$250.00		
	Voucher #:	60550	Invoice		Invoice No: 27636040	11/11/2016		Paid Amt:	$250.00
								Check Amount:	$250.00
0548	NNB	80732	01219		TEAM LAB CHEMICAL CORP			Check	
				E 01	005 810 000 401 000	WALL MOUNT/ROLLOUT/CONTAINER/MOP	$3,692.95		
	Voucher #:	60547	Invoice		Invoice No: INV0003951	11/11/2016		Paid Amt:	$3,692.95
				E 01	005 810 000 401 000	SANITIZER	$89.75		
	Voucher #:	60548	Invoice		Invoice No: INV0004059	11/11/2016		Paid Amt:	$89.75

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	80732	01219		TEAM LAB CHEMICAL CORP			Check	
				E 01	005 810 000 401 000	TOILET TISSUE DISPENSER	$115.80		
	Voucher #:	60549	Invoice		Invoice No: INV0003983	11/11/2016		Paid Amt:	$115.80
								Check Amount:	$3,898.50
0548	NNB	80733	3664		TOSHIBA FINANCIAL			Check	
				E 01	005 790 000 370 000	CONTRACT PAYMENT	$2,674.31		
	Voucher #:	60551	Invoice		Invoice No: 316731371	11/11/2016		Paid Amt:	$2,674.31
								Check Amount:	$2,674.31
0548	NNB	80734	SA053		UNITED WAY			Check	
				B 01	215 038	UNITED WAY	$223.70		
	Voucher #:	60499	Invoice		Invoice No: S2017090	11/11/2016		Paid Amt:	$223.70
								Check Amount:	$223.70
								Report Total:	$369,641.45