

**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	81020	70036	B 01	215 032	Cancer Life	Check	
		Voucher #:	61017	Invoice	Invoice No: S2017130	1/13/2017	Paid Amt:	\$101.28
							Check Amount:	\$101.28
0548	NNB	81021	5497	E 01	300 296 000 369 202	Official GBB 1/7/17	Check	
		Voucher #:	61056	Invoice	Invoice No: GBB 1/7/17	1/13/2017	Paid Amt:	\$145.00
							Check Amount:	\$145.00
0548	NNB	81022	4806	E 04	005 506 321 185 000	Comm Ed - Winter Container	Check	
				E 04	005 506 321 185 000	Comm Ed - Fall Centerpiece		\$301.00
				E 04	005 506 321 185 000	Comm Ed - Xmas Wreath		\$100.00
		Voucher #:	61002	Invoice	Invoice No: Comm Ed	1/13/2017	Paid Amt:	\$60.00
							Check Amount:	\$461.00
0548	NNB	81023	4405	E 01	300 211 000 530 000	HP Screen Replacement	Check	
				E 01	300 211 000 530 000	iPad Screen Replacement		\$30.00
		Voucher #:	61037	Invoice	Invoice No: 20120809	1/13/2017	Paid Amt:	\$40.00
							Check Amount:	\$70.00
0548	NNB	81024	97025	E 06	005 865 000 305 000	Bldg Keys	Check	
		Voucher #:	61006	Invoice	Invoice No: 240030	1/13/2017	Paid Amt:	\$356.24
							Check Amount:	\$356.24
0548	NNB	81025	3555	E 01	005 810 000 440 000	Propane	Check	
		Voucher #:	60980	Invoice	Invoice No: 83737	1/13/2017	Paid Amt:	\$552.00
							Check Amount:	\$552.00
0548	NNB	81026	4049	E 01	300 296 000 369 202	Official - GBB 12/20/16	Check	
		Voucher #:	61054	Invoice	Invoice No: GBB 12/20/16	1/13/2017	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0548	NNB	81027	00125	E 01	005 840 000 351 000	Wiper Blades #485844	Check	
				E 01	005 840 000 351 000	CR #485851		\$26.47
				E 01	005 840 000 351 000	Oil #484516		(\$16.49)
				E 01	005 840 000 351 000	Oil #480536		\$13.07
		Voucher #:	61036	Invoice	Invoice No: 19318	1/13/2017	Paid Amt:	\$23.73
							Check Amount:	\$46.78

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0548	NNB	81028	5364	E 08	FORSREN, GRACE 005 000 000 898 401	Park Region Scholarship	Check
		Voucher #:	60993	Invoice	Invoice No: Schorlarship	1/13/2017	Paid Amt: \$300.00 Check Amount: \$300.00
0548	NNB	81029	4007	E 01	GULER, ERIC 005 020 000 401 000	Adapters	Check
		Voucher #:	61011	Invoice	Invoice No: Adapters	1/13/2017	Paid Amt: \$34.93 Check Amount: \$34.93
0548	NNB	81030	01275	E 06	HALDEMAN, HOMME, INC 005 870 000 305 000	Athletic Storage/Gym	Check
		Voucher #:	61047	Invoice	Invoice No: 161107	1/13/2017	Paid Amt: \$14,961.00 Check Amount: \$14,961.00
0548	NNB	81031	5213	E 06	HEALY AWARDS, INC. 005 870 000 305 000	AI Siegle Plaques	Check
		Voucher #:	60976	Invoice	Invoice No: 325090	1/13/2017	Paid Amt: \$871.49 Check Amount: \$871.49
0548	NNB	81032	3877	E 01	HEINEMANN 600 216 401 430 667	Shipping	Check
		Voucher #:	60975	Invoice	Invoice No: 67112614	1/13/2017	Paid Amt: \$344.25 Check Amount: \$344.25
0548	NNB	81033	4897	E 01	HOGANSON, MIKE 300 294 000 369 202	Official BBB 12/29/16	Check
		Voucher #:	61058	Invoice	Invoice No: BBB Official 12/29	1/13/2017	Paid Amt: \$100.00 Check Amount: \$100.00
0548	NNB	81034	4346	E 06	ICS CONSULTING, INC 005 870 000 305 000	Progress Billing	Check
		Voucher #:	61042	Invoice	Invoice No: 3318	1/13/2017	Paid Amt: \$5,000.00 Check Amount: \$5,000.00
		Voucher #:	61043	Invoice	Invoice No: 3351	1/13/2017	Paid Amt: \$4,000.00 Check Amount: \$4,000.00
		Voucher #:	61044	Invoice	Invoice No: 3401	1/13/2017	Paid Amt: \$2,500.00 Check Amount: \$2,500.00
		Voucher #:	61045	Invoice	Invoice No: 3331	1/13/2017	Paid Amt: \$1,879.42 Check Amount: \$1,879.42
		Voucher #:	61046	Invoice	Invoice No: 1380	1/13/2017	Paid Amt: \$2,500.00 Check Amount: \$2,500.00
		Voucher #:	61045	Invoice	Invoice No: 3331	1/13/2017	Paid Amt: \$2,898.19 Check Amount: \$2,898.19
		Voucher #:	61046	Invoice	Invoice No: 1380	1/13/2017	Paid Amt: \$381.31 Check Amount: \$381.31
		Voucher #:	61046	Invoice	Invoice No: 1380	1/13/2017	Paid Amt: \$5,398.19 Check Amount: \$5,398.19
		Voucher #:	61046	Invoice	Invoice No: 1380	1/13/2017	Paid Amt: \$381.31 Check Amount: \$381.31
		Voucher #:	61046	Invoice	Invoice No: 1380	1/13/2017	Paid Amt: \$19,158.92 Check Amount: \$19,158.92

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0548	NNB	81035	3460	E 01	INTEGRATED SYSTEMS CORP Service Bureau Subscription Fee	1/13/2017	Check
		Voucher #:	60985	Invoice	Invoice No: 0682730		Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	81036	ID548	E 24	ISD #548 Concessions Candy	1/13/2017	Check
		Voucher #:	60995	Invoice	Invoice No: Concessions		Paid Amt: \$236.99
							Check Amount: \$236.99
0548	NNB	81037	5472	E 01	JobsHQ Business Manager Ad	1/13/2017	Check
		Voucher #:	60984	Invoice	Invoice No: 2414730		Paid Amt: \$656.80
							Check Amount: \$656.80
0548	NNB	81038	99383	B 01	LAKES COUNTRY SERVICE COOP Feb Premium	1/13/2017	Check
		Voucher #:	61004	Invoice	Invoice No: Feb Premium		Paid Amt: \$74,441.00
							Check Amount: \$74,441.00
0548	NNB	81039	4700	E 01	LAMINATION DEPOT 01-275-1C STD 1.5 mil 27x500x1	1/13/2017	Check
		Voucher #:	61012	Invoice	Invoice No: SO164705		Paid Amt: \$472.71
							Check Amount: \$472.71
0548	NNB	81040	00182	E 24	LARRY'S SUPERMARKET BBB	1/13/2017	Check
							\$307.65
							\$62.33
							\$204.22
							\$19.85
							\$120.55
							\$26.67
							\$30.96
							\$205.45
		Voucher #:	61035	Invoice	Invoice No: 5910		Paid Amt: \$977.68
							Check Amount: \$977.68
0548	NNB	81041	3832	E 01	LAWSON PRODUCTS Adapter/Nozzles	1/13/2017	Check
		Voucher #:	60997	Invoice	Invoice No: 9304585704		Paid Amt: \$210.37
							Check Amount: \$210.37

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0548	NNB	81042	4704	E	LIEN, ERIC 01 300 294 000 369 202	1/7/17 Official BBB	Check
		Voucher #:	61061	Invoice	Invoice No: BBB 1/7/17	1/13/2017	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	81043	4006	E	MAAP 01 303 211 303 366 000	MAAP Registration	Check
				E	01 005 790 315 366 000	MAAP Registration	\$217.50 \$217.50
		Voucher #:	61051	Invoice	Invoice No: Conf Reg Wontor	1/13/2017	Paid Amt: \$435.00 Check Amount: \$435.00
0548	NNB	81044	2499	E	MAC'S INC 01 005 840 000 352 000	Racking/Rachets	Check
		Voucher #:	61005	Invoice	Invoice No: DLINV07R000051318	1/13/2017	Paid Amt: \$630.54 Check Amount: \$630.54
0548	NNB	81045	5312	E	MAHLUM, CHRIS 01 300 294 000 369 202	Official BBB 12/29/16	Check
		Voucher #:	61059	Invoice	Invoice No: BBB 12/29/16	1/13/2017	Paid Amt: \$100.00 Check Amount: \$100.00
0548	NNB	81046	4386	E	MASSP 01 300 640 306 366 000	Seminar - Korf	Check
		Voucher #:	60986	Invoice	Invoice No: Seminar - Korf	1/13/2017	Paid Amt: \$50.00 Check Amount: \$50.00
0548	NNB	81047	5374	E	MAUS, MASON 08 005 000 000 898 410	PR FD Scholarship	Check
		Voucher #:	60994	Invoice	Invoice No: Scholarship	1/13/2017	Paid Amt: \$200.00 Check Amount: \$200.00
0548	NNB	81048	5495	E	META 01 005 640 308 366 000	Conf Registration	Check
		Voucher #:	60977	Invoice	Invoice No: BSW1170120170095008	1/13/2017	Paid Amt: \$245.00 Check Amount: \$245.00
0548	NNB	81049	4508	B	MINNESOTA CHILD SUPPORT PAYMENT CENTER 01 215 070	Payroll Deductions-MISC	Check
		Voucher #:	61014	Invoice	Invoice No: S2017130	1/13/2017	Paid Amt: \$260.50 Check Amount: \$260.50
0548	NNB	81050	4054	E	MINNESOTA ELEMENTARY SCHOOL PR 01 005 640 308 366 000	Conf Reg - Richardson	Check
		Voucher #:	61052	Invoice	Invoice No: 03435	1/13/2017	Paid Amt: \$390.00 Check Amount: \$390.00

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0548	NNB	81051	97032		MN BUREAU OF CRIMINAL APPREHEN		Check	
			E 01	005	790 000 899 000	Background Checks		\$75.00
			E 01	300	291 000 369 210	Diane Hanson - Band Act		\$15.00
			E 01	300	291 000 369 210	Carrie Christenson - Band Activity		\$15.00
			E 01	300	291 000 369 210	Kevin Ballard - Band Activity		\$15.00
		Voucher #:	60987	Invoice	Invoice No: Background Checks	1/13/2017	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0548	NNB	81052	3870		NARDINI FIRE EQUIPT CO INC		Check	
			E 01	005	865 369 305 000	Fire Extinguisher/Misc		\$627.25
		Voucher #:	60998	Invoice	Invoice No: IN00031266	1/13/2017	Paid Amt:	\$627.25
							Check Amount:	\$627.25
0548	NNB	81053	70016		NCPERS MINNESOTA 199802		Check	
			B 01	215	036	PERA-Life Insurance		\$40.00
		Voucher #:	61016	Invoice	Invoice No: S2017130	1/13/2017	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0548	NNB	81054	01972		NEFF CO		Check	
			E 01	300	292 000 401 211	Football Metal Insert		\$43.00
			E 01	300	292 000 401 211	Crossed Rifles Metal Insert		\$43.00
			E 01	300	292 000 401 211	Captain Metal Insert		\$43.00
			E 01	300	292 000 401 211	Freight		\$22.70
		Voucher #:	61003	Invoice	Invoice No: 002512193	1/13/2017	Paid Amt:	\$151.70
							Check Amount:	\$151.70
0548	NNB	81055	00168		NELSTROM'S FLOOR		Check	
			E 01	005	850 302 350 000	Flooring primer/sealer		\$12,596.67
		Voucher #:	61010	Invoice	Invoice No: 1360	1/13/2017	Paid Amt:	\$12,596.67
							Check Amount:	\$12,596.67
0548	NNB	81056	5234		NEW DOMINION SCHOOL		Check	
			E 01	300	211 000 394 000	Tuition		\$3,029.44
		Voucher #:	60979	Invoice	Invoice No: 4369	1/13/2017	Paid Amt:	\$3,029.44
							Check Amount:	\$3,029.44
0548	NNB	81057	00265		OTTER TAIL POWER CO		Check	
			E 01	005	810 000 332 000	Parking lot Lights		\$130.60
		Voucher #:	60988	Invoice	Invoice No: 01-145825	1/13/2017	Paid Amt:	\$130.60
			E 01	005	810 000 332 000	Bus Heaters		\$18.05
		Voucher #:	60989	Invoice	Invoice No: 01-124991	1/13/2017	Paid Amt:	\$18.05
							Check Amount:	\$148.65
0548	NNB	81058	00246		PARK REGION COOP.		Check	
			E 01	005	810 000 442 000	White Dodge 11.39 GI		\$23.34

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0548	NNB	81058	00246		PARK REGION COOP.		Check
		E 01	005 810 000	442	000	Gold Yukon 7.885 GI	\$17.50
		E 01	005 810 000	442	000	Gold Van 6.008 GI	\$12.31
		E 01	005 840 000	351	000	Site kenosene 8 GI	\$28.00
		E 01	005 840 000	351	000	Bobcat 20.142 GI	\$48.32
		E 01	005 840 000	351	000	Pickup 21.579 GI	\$43.14
		Voucher #:	61000	Invoice	Invoice No: 733247	Dec Charges	Paid Amt: \$172.61
							Check Amount: \$172.61
0548	NNB	81059	70014		PELICAN RAPIDS EDUCATION ASSN		Check
		B 01	215 025		Mea		\$2,970.32
		Voucher #:	61015	Invoice	Invoice No: S2017130		Paid Amt: \$2,970.32
							Check Amount: \$2,970.32
0548	NNB	81060	00250		PELICAN RAPIDS PRESS		Check
		E 01	005 010 000	381	000	Envelopes - Inv #68246	\$145.84
		E 01	005 010 000	381	000	Envelopes - Inv #68247	\$437.51
		Voucher #:	60982	Invoice	Invoice No: 68246 & 68247		Paid Amt: \$583.35
							Check Amount: \$583.35
0548	NNB	81061	01297		PELICAN RAPIDS TESORO		Check
		E 01	005 810 000	442	000	White Yukon 12.13gl	\$24.85
		E 01	005 810 000	442	000	Gold Yukon 23.96 GI	\$49.11
		E 01	005 810 000	442	000	White Yukon 14.25 GI	\$29.20
		E 01	005 760 723	442	000	SPED Van 16.0 GI	\$33.59
		E 01	005 840 000	351	000	Bobcat 4.8 GI	\$11.46
		E 01	005 760 723	442	000	White Yukon 14.15 GI	\$30.61
		E 01	005 810 000	442	000	White Yukon 14.15 GI	\$0.00
		Voucher #:	60999	Invoice	Invoice No: Dec Charges		Paid Amt: \$178.82
							Check Amount: \$178.82
0548	NNB	81062	1942		PLUMBMASTER INC		Check
		E 01	005 840 000	352	000	Door Pushbars	\$61.92
		Voucher #:	61007	Invoice	Invoice No: 520-01566363		Paid Amt: \$61.92
							Check Amount: \$61.92
0548	NNB	81063	00285		REGION I ESV		Check
		B 01	215 037			25FLEXIBLE Benefit	\$2,417.12
		Voucher #:	61013	Invoice	Invoice No: S2017130		Paid Amt: \$2,417.12
							Check Amount: \$2,417.12
0548	NNB	81064	2006		REGION I ESV-DIST. SVCS		Check
		E 01	005 640 308	366	000	Conf Reg - Ripley	\$180.00

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0548	NNB	81064	2006		REGION I ESV-DIST. SVCS		Check
			E 01	005 640 308 366 000	Conf Reg - Aas	1/13/2017	\$120.00
		Voucher #:	60990	Invoice	Invoice No: Conf Reg - Ripley		Paid Amt: \$300.00 Check Amount: \$300.00
0548	NNB	81065	1858		REINERTSON, PERRY		Check
			E 01	300 294 000 369 202	Official 1/12/17	1/13/2017	\$110.00
		Voucher #:	61062	Invoice	Invoice No: BBB 1/12/17		Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	81066	5110		SAVARY, DYLAN		Check
			E 01	300 294 000 369 202	Offical BBB 1/6/17	1/13/2017	\$130.00
		Voucher #:	61060	Invoice	Invoice No: BBB 1/6/17		Paid Amt: \$130.00 Check Amount: \$130.00
0548	NNB	81067	5419		SCHOOL FIX		Check
			E 02	005 770 701 530 000	Activity Table Elem Kitchen	1/13/2017	\$208.04
		Voucher #:	60978	Invoice	Invoice No: 161838A		Paid Amt: \$208.04 Check Amount: \$208.04
0548	NNB	81068	4820		SOURCE ONE SUPPLY		Check
			E 01	005 840 000 352 000	Eye Shields	1/13/2017	\$81.95
		Voucher #:	60996	Invoice	Invoice No: 18927		Paid Amt: \$81.95 Check Amount: \$81.95
0548	NNB	81069	98006		SOUTHTOWN		Check
			E 01	005 840 000 351 000	Gas Pickup - 13.27GI	1/13/2017	\$29.18
		Voucher #:	60991	Invoice	Invoice No: 548		Paid Amt: \$29.18 Check Amount: \$29.18
0548	NNB	81070	3507		STAGE ACCENTS		Check
			E 01	005 850 302 350 000	REPLACEMENT FORMALS-CUST S56509	1/13/2017	\$5,311.48
		Voucher #:	61001	Invoice	Invoice No: 362033		Paid Amt: \$5,311.48 Check Amount: \$5,311.48
0548	NNB	81071	5496		STRAND, ABBY		Check
			E 08	005 000 000 898 401	Park Region Scholarship	1/13/2017	\$300.00
		Voucher #:	60992	Invoice	Invoice No: Scholarship		Paid Amt: \$300.00 Check Amount: \$300.00
0548	NNB	81072	5249		SYSCO NORTH DAKOTA		Check
			E 02	005 770 706 490 000	FF&V	1/13/2017	\$545.38
		Voucher #:	61048	Invoice	Invoice No: 195001700		Paid Amt: \$545.38
		Voucher #:	61049	Invoice	Invoice No: 195005259	1/13/2017	\$425.10
							Paid Amt: \$425.10

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0548	NNB	81072	5249	E 02	SYSCO NORTH DAKOTA 005 770 706 490 000	1/13/2017	Check	\$514.29
		Voucher #:	61050	Invoice	Invoice No: 195008446		Paid Amt:	\$514.29
							Check Amount:	\$1,484.77
0548	NNB	81073	01219	E 01	TEAM LAB CHEMICAL CORP 005 810 000 401 000	1/13/2017	Check	\$162.75
		Voucher #:	61008	Invoice	Invoice No: INV0004545		Paid Amt:	\$162.75
		Voucher #:	61009	Invoice	005 810 000 401 000 Invoice No: INV0004546		Paid Amt:	\$2,070.50
							Check Amount:	\$2,233.25
0548	NNB	81074	3664	E 01	TOSHIBA FINANCIAL 005 790 000 370 000	1/13/2017	Check	\$4,442.97
		Voucher #:	60983	Invoice	Invoice No: 321208290		Paid Amt:	\$4,442.97
							Check Amount:	\$4,442.97
0548	NNB	81075	SA053	B 01	UNITED WAY 215 038	1/13/2017	Check	\$246.50
		Voucher #:	61018	Invoice	Invoice No: S2017130		Paid Amt:	\$246.50
							Check Amount:	\$246.50
0548	NNB	81076	4674	E 01	VARRIANO, DAVE 300 296 000 369 202	1/13/2017	Check	\$145.00
		Voucher #:	61057	Invoice	Invoice No: GBB 1/10/17		Paid Amt:	\$145.00
							Check Amount:	\$145.00
0548	NNB	81077	5499	E 24	WARE, KENDALL 300 296 000 402 523	1/13/2017	Check	\$80.00
		Voucher #:	61053	Invoice	Invoice No: Valkeries/Dance		Paid Amt:	\$80.00
							Check Amount:	\$80.00
0548	NNB	81078	3900	E 47	WELLS FARGO BANK 005 910 000 790 000	1/13/2017	Check	\$400.00
		Voucher #:	60981	Invoice	Invoice No: 1397280		Paid Amt:	\$400.00
							Check Amount:	\$400.00
0548	NNB	81079	4713	E 01	WENAAS, LARRY 300 296 000 369 202	1/13/2017	Check	\$135.00
		Voucher #:	61055	Invoice	Invoice No: GBB 12/20/16		Paid Amt:	\$135.00
							Check Amount:	\$135.00
0548	NNB	81080	4937	E 06	WOLD ARCHITECTS AND ENGINEERS INC 005 870 000 305 000	1/13/2017	Check	\$5,026.69
		Voucher #:	61038	Invoice	Invoice No: 51626 Billing thru 99%, Phase 2		Paid Amt:	\$5,026.69
							Check Amount:	\$5,026.69

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0548	NNB	81080	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check
			E 06	005 870 000 305 000	Billing thru 97%, Phase 2	1/13/2017	
		Voucher #:		Invoice No: 5193.82			Paid Amt: \$5,193.82
		Voucher #:	E 06	005 870 000 305 000	Billing thru 95%, Phase 2	1/13/2017	Paid Amt: \$7,604.80
		Voucher #:	E 06	005 870 000 305 000	Billing thru 63%, Pahse 2	1/13/2017	Paid Amt: \$10,803.99
				Invoice No: 48579			Check Amount: \$28,629.30
0548	NNB	81081	3523		WOLD, JOHN		Check
			E 01	300 294 000 369 202	Official BBB 1/12/17	1/13/2017	
		Voucher #:		Invoice No: BBB 1/12/17			Paid Amt: \$110.00
				REGION I ESV-DIST. SVCS			Check Amount: \$110.00
0548	NNB	81082	2006		REGION I ESV-DIST. SVCS		Check
			E 01	005 640 308 366 000	Conf Regist - Verdorn	1/13/2017	
		Voucher #:		Invoice No: Conf Reg - Verdorn			Paid Amt: \$120.00
				AMAZON			Check Amount: \$120.00
0548	NNB	81083	1999		AMAZON		Check
			E 01	100 620 000 470 000	WORD OF MOUSE		\$9.73
			E 01	100 620 000 470 000	TEAM ROCKET		\$3.99
			E 01	100 620 000 470 000	DOG MAN		\$8.99
			E 01	100 620 000 470 000	REMARKABLE PLANTS		\$8.99
			E 01	100 620 000 470 000	SCAR ISLAND		\$13.28
			E 01	200 257 000 430 000	HP 300 GB		\$98.44
			E 01	300 620 000 470 000	RED CRAYON/SEE NO COLOR		\$36.48
			E 01	300 620 000 470 000	HITLERS LAST DAYS		\$14.79
			E 01	300 620 000 470 000	ROGUE LAWYER/HOPE		\$63.04
			E 01	200 257 000 430 000	VERBATIM 4.7GB		\$35.11
			E 01	300 620 000 470 000	REFUND 85834717252		(\$0.40)
			E 01	300 620 000 470 000	UNAPPLIED CASH		(\$152.59)
		Voucher #:		Invoice No: 6045787810074449		1/20/2017	Paid Amt: \$139.85
				ARNOLD, JEFF			Check Amount: \$139.85
0548	NNB	81084	5500		ARNOLD, JEFF		Check
			E 01	300 296 000 369 202	OFFICIAL GBB 1/13/17	1/20/2017	\$120.00
		Voucher #:		Invoice No: OFFICAL 1/13 GBB			Paid Amt: \$120.00
							Check Amount: \$120.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81085	01089	E 06	ARNTSON ELECTRIC INC		Check
					005 870 000 305 000	SHED ELECTRICAL	
		Voucher #:	61070	Invoice	Invoice No: JAN 6 INV	1/20/2017	Paid Amt: \$2,123.00
							Check Amount: \$2,123.00
0548	NNB	81086	1861	E 01	ARVIG COMMUNICATIONS SYSTEMS		Check
					005 810 000 320 000	ALARM MONITORING	
		Voucher #:	61089	Invoice	Invoice No: 00000423200013	1/20/2017	Paid Amt: \$30.46
					005 000 342 580 000	Camera 1A/1B PRINCIPAL	\$1,023.13
					005 000 342 581 000	Camera 1A/lb INTEREST	\$761.19
					005 000 342 580 000	Camera.ADDS PRINCIPAL	\$340.12
					005 000 342 581 000	Camera.ADDS INTERST	\$137.18
					005 810 000 320 000	ACS PHONE	\$875.04
		Voucher #:	61090	Invoice	Invoice No: 00025839970018	1/20/2017	Paid Amt: \$3,136.66
							Check Amount: \$3,167.12
0548	NNB	81087	02057	E 24	B & H PHOTO-VIDEO, INC		Check
					300 620 000 402 620	VEDMRIWH16B Blank DVDs	\$279.90
					300 620 000 402 620	SAESD64GBV3G SD Cards	\$199.92
		Voucher #:	61101	Invoice	Invoice No: 121095472	1/20/2017	Paid Amt: \$479.82
							Check Amount: \$479.82
0548	NNB	81088	98042	E 01	BLIXT, CHARLES		Check
					005 010 000 366 000	MSBA CONF TRAVEL EXP	\$147.28
		Voucher #:	61110	Invoice	Invoice No: MSBA CONF	1/20/2017	Paid Amt: \$147.28
							Check Amount: \$147.28
0548	NNB	81089	1864	E 01	BOBCAT OF OTTERTAIL COUNTY		Check
					005 850 302 530 000	TORO SNOWBLOWER	\$945.00
		Voucher #:	61096	Invoice	Invoice No: 2410	1/20/2017	Paid Amt: \$945.00
							Check Amount: \$945.00
0548	NNB	81090	3222	E 01	CLIMATE MAKERS, INC		Check
					005 810 000 353 000	WATER HEATE REPAIRS	\$422.44
		Voucher #:	61071	Invoice	Invoice No: 54528	1/20/2017	Paid Amt: \$422.44
							Check Amount: \$422.44
0548	NNB	81091	00064	E 01	CRANE JOHNSON LUMBER CO		Check
					005 840 000 352 000	LUMBER	\$21.27
		Voucher #:	61092	Invoice	Invoice No: 9157.7	1/20/2017	Paid Amt: \$21.27
							Check Amount: \$21.27

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	81092	3216		CULLEN'S HOME CENTR		Check	
			E 01	005	850 000 530 000	COUNTERS/CABINETS		\$1,139.99
		Voucher #:	61107	Invoice	Invoice No: 13214	1/20/2017	Paid Amt:	\$1,139.99
							Check Amount:	\$1,139.99
0548	NNB	81093	5502		CURREN, TIMOTHY		Check	
			E 01	300	294 000 369 203	OFFICAL WRESTLING 1/19/17		\$200.00
		Voucher #:	61117	Invoice	Invoice No: OFFICIAL WREST 1/19	1/20/2017	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0548	NNB	81094	00071		DACOTAH PAPER CO		Check	
			E 02	005	770 701 401 000	PANSAVER, DETERGENT		\$218.83
		Voucher #:	61079	Invoice	Invoice No: 24653	1/20/2017	Paid Amt:	\$218.83
			E 02	005	770 706 401 000	ZIP SEAL BAGS/DETERGENT		\$226.94
		Voucher #:	61080	Invoice	Invoice No: 24655	1/20/2017	Paid Amt:	\$226.94
			E 02	005	770 701 530 000	100 CUP SS URN		\$229.00
		Voucher #:	61081	Invoice	Invoice No: 20962	1/20/2017	Paid Amt:	\$229.00
							Check Amount:	\$674.77
0548	NNB	81095	2642		DEAN'S FOODS NORTH CENTRAL INC		Check	
			E 02	005	770 701 495 000	MILK W/LUNCH		\$1,713.03
			E 02	005	770 705 495 000	MILK W/BREAKFAST		\$851.76
			E 02	005	770 703 495 000	KNDG MILK		\$107.92
			E 02	005	770 702 495 000	AFTER SCHOOL MILK		\$163.91
			E 02	005	770 469 495 000	MONDAY MILK		\$51.76
			E 02	005	770 701 490 000	FOOD		\$94.74
			E 02	005	770 707 490 000	ALAGARTE		\$245.94
		Voucher #:	61113	Invoice	Invoice No: 118087/118086	1/20/2017	Paid Amt:	\$3,229.06
							Check Amount:	\$3,229.06
0548	NNB	81096	2245		EARTHGRAINS		Check	
			E 02	005	770 701 490 000	HS & ELEM BREAD		\$636.32
		Voucher #:	61068	Invoice	Invoice No: 99-41847-9982-99	1/20/2017	Paid Amt:	\$636.32
							Check Amount:	\$636.32
0548	NNB	81097	00094		EGGE CONSTRUCTION INC		Check	
			E 01	005	840 000 352 000	SNOW REMOVAL		\$895.00
		Voucher #:	61093	Invoice	Invoice No: 24423	1/20/2017	Paid Amt:	\$895.00
							Check Amount:	\$895.00
0548	NNB	81098	2459		ELLISON, JOAN		Check	
			E 04	005	506 321 305 000	FELTED HAT CLASS		\$100.00
		Voucher #:	61074	Invoice	Invoice No: COMM ED CLASS	1/20/2017	Paid Amt:	\$100.00
							Check Amount:	\$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81099	00710		FOOD SERVICES OF AMERICA		Check
			E 02	005	770 701 490 000	LUNCH FOOD	\$11,682.33
			E I 02	005	770 705 490 000	BREAKFAST FOOD	\$3,930.65
			E 02	005	770 702 490 000	AFTER SCHOOL FOOD	\$214.39
			E 02	005	770 701 491 000	COMMODITIES	\$151.48
			E 02	005	770 701 401 000	SMALLWARES	\$2.97
		Voucher #:	61067	Invoice	Invoice No: 4015202/4015210	1/20/2017	Paid Amt: \$15,981.82 Check Amount: \$15,981.82
0548	NNB	81100	3862		FORSGREN, MIKE		Check
			E 01	005	010 000 366 000	BOARD MTG EXP	\$97.01
		Voucher #:	61073	Invoice	Invoice No: JAN BOARD MTG	1/20/2017	Paid Amt: \$97.01 Check Amount: \$97.01
0548	NNB	81101	5478		Franklin Fence		Check
			E 06	005	870 000 305 000	INV 0684537	\$28.80
			E 06	005	870 000 305 000	INV 0684786	\$1,181.00
			E 06	005	870 000 305 000	INV 0684796	\$5,946.00
			E 06	005	870 000 305 000	INV 0684826	\$376.00
			E 06	005	870 000 305 000	INV 0684825	\$20.30
			E 06	005	870 000 305 000	INV 0684582	\$1,368.00
			E 06	005	870 000 305 000	INV 0684688	(\$63.00)
		Voucher #:	61091	Invoice	Invoice No: MISC INVOICES	1/20/2017	Paid Amt: \$8,857.10 Check Amount: \$8,857.10
0548	NNB	81102	5501		GENERAL PARTS, LLC		Check
			E 01	005	810 000 353 000	WATER FILTERS	\$601.14
		Voucher #:	61072	Invoice	Invoice No: 5804307	1/20/2017	Paid Amt: \$601.14 Check Amount: \$601.14
0548	NNB	81103	00130		GREAT PLAINS NATURAL GAS CO		Check
			E 01	005	810 000 440 000	ELEM GAS SVC	\$115.89
		Voucher #:	61104	Invoice	Invoice No: 92611020006	1/20/2017	Paid Amt: \$115.89
			E 01	005	810 000 440 000	HS GAS SVC	\$9,690.34
		Voucher #:	61105	Invoice	Invoice No: 74611020004	1/20/2017	Paid Amt: \$9,690.34 Check Amount: \$9,806.23
0548	NNB	81104	4854		GREEN, TROY		Check
			E 01	300	296 000 369 202	OFFICIAL GBB 1/14/17	\$122.50
		Voucher #:	61122	Invoice	Invoice No: OFFICIAL GBB 1/14/17	1/20/2017	Paid Amt: \$122.50 Check Amount: \$122.50

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0548	NNB	81105	5307		GULLICKSON, VANCE		Check
			E 01		300 296 000 369 202	OFFICAL GBB 1/13/17	
		Voucher #:	61120	Invoice	Invoice No: OFFICIAL GBB 1/13/17	1/20/2017	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	81106	2201		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01		005 020 000 401 000	CALENDARS/POST ITS	
		Voucher #:	61097	Invoice	Invoice No: IN1457884	1/20/2017	Paid Amt: \$22.58
			E 01		005 020 000 401 000	FOLDERS/PENCILS	
		Voucher #:	61098	Invoice	Invoice No: IN1457885	1/20/2017	Paid Amt: \$102.56
							Check Amount: \$125.14
0548	NNB	81107	ID024		ISD #2889		Check
			E 01		300 294 000 369 203	TERRY TIEKEN INVITATIONAL	
		Voucher #:	61078	Invoice	Invoice No: TERRY TIEKEN INV	1/20/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	81108	ID547		ISD 547 PARKERS PRAIRIE		Check
			E 01		300 294 000 369 203	1/14/17 WRESTLING TOURNEY	
		Voucher #:	61095	Invoice	Invoice No: INV WRESTLING TOURNEY	1/20/2017	Paid Amt: \$225.00
							Check Amount: \$225.00
0548	NNB	81109	1306		MADISON NATIONAL LIFE		Check
			B 01		215 031	LIFE INSURANCE	\$695.30
			B 01		215 031	ADD	\$81.81
			B 01		215 029	LTD	\$1,200.48
		Voucher #:	61103	Invoice	Invoice No: 1239924	1/20/2017	Paid Amt: \$1,977.59
							Check Amount: \$1,977.59
0548	NNB	81110	02045		MCGRAW-HILL COMPANIES		Check
			E 01		100 203 302 460 000	ELEM BOOKS MMH TREASURES	
		Voucher #:	61115	Invoice	Invoice No: 92711889001	1/20/2017	Paid Amt: \$303.43
							Check Amount: \$303.43
0548	NNB	81111	1137		MDTSEA		Check
			E 01		300 640 306 366 000	CONF REGISTRATION B. HOLL	
		Voucher #:	61116	Invoice	Invoice No: CONF REGISTRATION	1/20/2017	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	81112	5503		MEHRING, ALEX		Check
			E 01		300 294 000 369 203	OFFICAL WRESTLING 1/19/17	
		Voucher #:	61118	Invoice	Invoice No: OFFICIAL WREST 1/19	1/20/2017	Paid Amt: \$200.00
							Check Amount: \$200.00

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0548	NNB	81113	01343	E 01	MENARD INC 300 361 830 433 000	LAMP REPAIR SUPPLIES 1/20/2017	Check \$87.27
	Voucher #:	61069	Invoice	Invoice No:	23735		Paid Amt: \$87.27 Check Amount: \$87.27
0548	NNB	81114	97032	E 01	MN BUREAU OF CRIMINAL APPREHEN 005 790 000 899 000	BACKGROUND CHECKS 1/20/2017	Check \$105.00
	Voucher #:	61086	Invoice	Invoice No:	BACKGROUND CHECKS		Paid Amt: \$105.00
	Voucher #:	61112	Invoice	Invoice No:	Background Checks		Paid Amt: \$30.00 Check Amount: \$30.00
0548	NNB	81115	3973	E 01	MOGARD, RYAN 300 296 000 369 202	OFFICAIL GBB 1/13/17 1/20/2017	Check \$120.00
	Voucher #:	61121	Invoice	Invoice No:	OFFICAIL GBB 1/13/17		Paid Amt: \$120.00 Check Amount: \$120.00
0548	NNB	81116	4410	E 01	MSBA 005 010 000 366 000	MSBA REG - JOHNSON/OUREN 1/20/2017	Check \$76.00
	Voucher #:	61082	Invoice	Invoice No:	15958R9C3Q8		Paid Amt: \$76.00
	Voucher #:	61083	Invoice	Invoice No:	15719Z8N9P9	MSBA REG - PETERSON/BLIXT/KARGER/W/ 1/20/2017	Paid Amt: \$152.00 \$180.00
	Voucher #:	61084	Invoice	Invoice No:	15721B6L7H0	MSBA REG - PETERSON 1/20/2017	Paid Amt: \$180.00
	Voucher #:	61085	Invoice	Invoice No:	16044K3X5V5	MSBA REG - FORGREN 1/20/2017	Paid Amt: \$38.00 Check Amount: \$38.00
0548	NNB	81117	3870	E 01	NARDINI FIRE EQUIPT CO INC 005 865 369 305 000	INSPECTIONS MISC 1/20/2017	Check \$341.75
	Voucher #:	61094	Invoice	Invoice No:	IN00032190		Paid Amt: \$341.75 Check Amount: \$341.75
0548	NNB	81118	2930	E 24	NELSON, DERRICK 300 294 000 402 502	ELEM BB COACHING 1/20/2017	Check \$500.00
	Voucher #:	61077	Invoice	Invoice No:	ELEM BB COACHING		Paid Amt: \$500.00 Check Amount: \$500.00
0548	NNB	81119	3452	E 01	PELICAN RAPIDS ROTARY CLUB 005 790 000 820 000	Dues, Speaker Fund, Meals 1/20/2017	Check \$244.00
	Voucher #:	61102	Invoice	Invoice No:	Deb Wanek		Paid Amt: \$244.00 Check Amount: \$244.00

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0548	NNB	81120	5200		PETERSON, ANNE		Check
			E 01	005 010 000 366 000	MSBA CONF EXP	1/20/2017	\$124.05
		Voucher #:	61114	Invoice	Invoice No: MSBA CONF		Paid Amt: \$124.05
							Check Amount: \$124.05
0548	NNB	81121	00269		PITNEY BOWES INC		Check
			E 01	005 790 000 899 000	LEASING CHARGE	1/20/2017	\$703.05
		Voucher #:	61099	Invoice	Invoice No: 3100893468		Paid Amt: \$703.05
							Check Amount: \$703.05
0548	NNB	81122	2006		REGION I ESV-DIST. SVCS		Check
			E 01	005 110 302 316 000	SVC MONTHS	1/20/2017	\$348.00
		Voucher #:	61106	Invoice	Invoice No: 4322		Paid Amt: \$348.00
							Check Amount: \$348.00
0548	NNB	81123	5126		RICHARDSON, ED		Check
			E 01	005 790 000 820 000	MESPA DUES - WESTERN DIV	1/20/2017	\$20.00
		Voucher #:	61075	Invoice	Invoice No: MESPA DUES		Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	81124	00196		SARGENT WELCH		Check
			E 01	300 260 000 430 000	HYDRA BLACK/GREEN	1/20/2017	\$99.04
		Voucher #:	61109	Invoice	Invoice No: 8047259352		Paid Amt: \$99.04
							Check Amount: \$99.04
0548	NNB	81125	5110		SAVARY, DYLAN		Check
			E 01	300 296 000 369 202	OFFICIALS GBB 1/17/17	1/20/2017	\$122.50
		Voucher #:	61123	Invoice	Invoice No: OFFICIAL GBB 1/17/17		Paid Amt: \$122.50
							Check Amount: \$122.50
0548	NNB	81126	00414		SCHMITT MUSIC CREDIT DEPT		Check
			E 01	100 259 000 430 000	CLARINET REEDS	1/20/2017	\$35.18
		Voucher #:	61088	Invoice	Invoice No: 1236357		Paid Amt: \$35.18
							Check Amount: \$35.18
0548	NNB	81127	00325		STEIN CHEMICAL CO		Check
			E 02	005 770 701 401 000	NAPKINS	1/20/2017	\$201.36
		Voucher #:	61108	Invoice	Invoice No: 771691		Paid Amt: \$201.36
							Check Amount: \$201.36
0548	NNB	81128	00052		STRAND HARDWARE & RADIO SHACK		Check
			E 01	005 840 000 352 000	INV 137662 FURNACE FILTERS		\$45.01
			E 01	005 840 000 352 000	INV 134627 OUTLET STRIPS		\$9.99
			E 01	005 790 000 899 000	INV 134908 COFFEE MAKER		\$129.99
			E 01	300 291 000 899 216	INV 134934 D.BROWN SHELF BRACKETS		\$15.92
			E 01	300 291 000 899 216	INV 135136 D.BROWN SCREWS/BATTERIE:		\$27.96

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0548	NNB	81128	00052		STRAND HARDWARE & RADIO SHACK		Check
			E 01	005	840 000 352 000	INV 135084 CONNECTORS	\$34.15
			E 01	005	840 000 352 000	INV POLY SCOOP	\$50.23
			E 24	300	296 000 402 523	INV 135372 VALKERIES ROPE	\$29.98
			E 01	005	840 000 352 000	INV 135415 DUSTPAN/BROOM	\$14.48
			E 24	100	203 000 402 511	INV 135505 POPCORN KIT	\$99.98
			E 01	100	200 000 430 000	INV 135529 ORANGE DUCT TAPE	\$9.19
			E 01	005	840 000 352 000	INV 135579 HARDWARE	\$3.10
			E 01	300	361 830 433 000	INV 136023 SANDER/SOLDING IRON	\$330.87
			E 01	005	840 000 352 000	INV 136390 SURGE STRIPS	\$24.46
			E 01	300	361 830 433 000	INV 136835 GLUE/TAPE/POLY	\$76.71
			E 01	005	840 000 351 000	INV 136880 SNOWBRUSH	\$3.99
			E 01	250	404 740 433 000	INV 137009 SLEDS	\$139.86
		Voucher #:	61100	Invoice	Invoice No: 5910	1/20/2017	Paid Amt: \$1,045.87
							Check Amount: \$1,045.87
0548	NNB	81129	80591		SYVERSON, RYAN		Check
			E 24	300	294 000 402 502	ELEM BB COACHING	\$500.00
		Voucher #:	61076	Invoice	Invoice No: ELEM BB COACHING	1/20/2017	Paid Amt: \$500.00
		Voucher #:	61087	Invoice	Invoice No: SCIENCE MAGS/BOOKS	1/20/2017	Paid Amt: \$90.00
							Check Amount: \$590.00
0548	NNB	81130	4605		TEACHERS ON CALL, LLC		Check
			E 01	300	211 000 305 000	HS REG	\$75.60
		Voucher #:	61065	Invoice	Invoice No: 74396	1/20/2017	Paid Amt: \$75.60
			E 01	300	211 000 305 000	HS REG	\$1,542.87
			E 01	100	203 000 305 000	ELEM REG	\$1,603.35
			E 01	600	216 401 303 667	TITLE I 667	\$630.00
		Voucher #:	61066	Invoice	Invoice No: 74282	1/20/2017	Paid Amt: \$3,776.22
							Check Amount: \$3,851.82
0548	NNB	81131	5504		WAHPETON PARKS AND RECREATION		Check
			E 24	300	296 000 402 602	ORANGE TEAM REG WINTER CLASSIC	\$140.00
		Voucher #:	61124	Invoice	Invoice No: WINTER CLASSIC REG	1/20/2017	Paid Amt: \$280.00
							Check Amount: \$280.00
0548	NNB	81132	4332		AIR TIGHT INSULATION, LLC		Check
			E 06	005	870 000 305 000	2nd half bill - Shed Insulation	\$7,050.00
		Voucher #:	61146	Invoice	Invoice No: 4131	1/25/2017	Paid Amt: \$7,050.00
							Check Amount: \$7,050.00

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0548	NNB	81133	4257	E	ANDES TOWER HILLS 24 100 203 000 402 511	Pelican Rapids Field Trip 1/25/2017	Check Paid Amt: \$238.00 Check Amount: \$238.00
0548	NNB	81134	00843	E	BALLARD SANITATION INC 01 005 810 000 334 000	Nov Garbage Svc \$2,574.00	Check
				E	01 005 810 000 334 000	Dec Garbage Svc \$2,171.52	
		Voucher #: 61128	Invoice		Invoice No: 2156480	1/25/2017	Paid Amt: \$4,745.52 Check Amount: \$4,745.52
0548	NNB	81135	5508	E	BASEBALLTIPS, INC 01 300 296 000 140 222	Pitching Screen, need to phone order \$449.90	Check
				E	01 300 296 000 140 222	Freight \$69.00	
		Voucher #: 61185	Invoice		Invoice No: 1	1/25/2017	Paid Amt: \$518.90 Check Amount: \$518.90
0548	NNB	81136	00072	E	CONTINENTAL CLAY CO 01 300 212 000 430 000	HS ART - LOFIRE CLAY \$367.04	Check
				E	01 100 218 388 430 000	ELEMART - LOFIRE CLAY \$367.03	
		Voucher #: 61177	Invoice		Invoice No: INV000112597	1/25/2017	Paid Amt: \$734.07
				E	01 300 212 000 430 000	CLEAR BRUSHING \$103.59	
		Voucher #: 61178	Invoice		Invoice No: INV000113811	1/25/2017	Paid Amt: \$103.59 Check Amount: \$837.66
0548	NNB	81137	97056	E	COOPER'S TECHNOLOGY GROUP 01 005 840 000 353 000	Office Chairs \$358.00	Check
		Voucher #: 61129	Invoice		Invoice No: 415208	1/25/2017	Paid Amt: \$358.00 Check Amount: \$358.00
0548	NNB	81138	2491	E	GLACIER SALT SYETEM 01 005 840 000 352 000	Softner Salt \$389.40	Check
		Voucher #: 61130	Invoice		Invoice No: 621589	1/25/2017	Paid Amt: \$389.40 Check Amount: \$389.40
0548	NNB	81139	5469	E	HUE 01 300 212 000 430 000	HD Pro Camera \$69.95	Check
		Voucher #: 61154	Invoice		Invoice No: INV-0723	1/25/2017	Paid Amt: \$69.95 Check Amount: \$69.95
0548	NNB	81140	2201	E	INNOVATIVE OFFICE SOLUTIONS 01 005 020 000 401 000	Office Supplies \$339.62	Check
		Voucher #: 61136	Invoice		Invoice No: IN1467701	1/25/2017	Paid Amt: \$339.62 Check Amount: \$339.62

**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	81141	5114	E	ISD #599 FERTILE-BELTRAMI		Check
				01	300 294 000 369 203	NW Tourney Entry	
							\$150.00
		Voucher #:	61147	Invoice	Invoice No: NW Tournament Entry	1/25/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	81142	01160	E	JK SPORTS		Check
				01	300 294 000 401 203	Wrestling Mat Tape	
							\$117.24
		Voucher #:	61144	Invoice	Invoice No: 85543	1/25/2017	Paid Amt: \$117.24
							Check Amount: \$117.24
0548	NNB	81143	00383	E	LAKES COUNTRY SERVICE COOP		Check
				01	200 257 000 305 000	iPad Repairs	
							\$100.00
		Voucher #:	61138	Invoice	Invoice No: 83306	1/25/2017	Paid Amt: \$100.00
							\$8,679.83
		Voucher #:	61139	Invoice	Invoice No: 83335	1/25/2017	Paid Amt: \$8,679.83
							\$15.00
		Voucher #:	61140	Invoice	Invoice No: 83347	1/25/2017	Paid Amt: \$15.00
							\$3,484.66
							\$3,802.37
							\$4,029.53
							\$535.12
							\$35,426.08
							\$797.92
		Voucher #:	61153	Invoice	Invoice No: 83369	1/25/2017	Paid Amt: \$48,075.68
							Check Amount: \$56,870.51
0548	NNB	81144	4812	E	LOCATORS & SUPPLIES		Check
				01	005 865 369 401 000	Winter gloves	
							\$63.96
		Voucher #:	61132	Invoice	Invoice No: 0252477-IN	1/25/2017	Paid Amt: \$63.96
							Check Amount: \$63.96
0548	NNB	81145	3913	E	LONG WEEKEND SPORTSWEAR		Check
				24	300 296 000 402 523	T-SHIRTS/FUNDRAISER	
							\$1,428.50
		Voucher #:	61182	Invoice	Invoice No: 14906	1/25/2017	Paid Amt: \$1,428.50
							Check Amount: \$1,428.50
0548	NNB	81146	5306	E	MAFCS		Check
				01	005 640 308 366 000	MAFCS Conf - Coleen Guhl	
							\$200.00
							\$80.00
		Voucher #:	61145	Invoice	Invoice No: MAFCS Conf Reg	1/25/2017	Paid Amt: \$280.00
							Check Amount: \$280.00

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	81147	4687		NORTHLAND COMMUNITY & TECHNICAL COLLEGE		Check
			E 01	300 291 000 214 202	GBB TOURNEY FEE	1/25/2017	
		Voucher #:	61184	Invoice	Invoice No: 00343339		Paid Amt: \$525.00
							Check Amount: \$525.00
0548	NNB	81148	00265		OTTER TAIL POWER CO		Check
			E 01	005 810 000 332 000	HS & ELEM ELECTRICITY	1/25/2017	
		Voucher #:	61176	Invoice	Invoice No: 000133		Paid Amt: \$12,725.93
							Check Amount: \$12,725.93
0548	NNB	81149	4515		PEARSON		Check
			E 01	250 420 740 433 000	30801 BASC-3 Teacher Rating age 2-5		\$39.00
			E 01	250 420 740 433 000	30803 BASC-3 Teacher Rating age 6-11;		\$39.00
			E 01	250 420 740 433 000	30807 BASC-3 Parent Rating age 2-5		\$39.00
			E 01	250 420 740 433 000	30810 BASC-3 Parent Rating age 6-11		\$39.00
			E 01	250 420 740 433 000	30809 BASC-3 Parent Spanish age 2-5		\$39.00
			E 01	250 420 740 433 000	Freight/Misc		\$11.70
		Voucher #:	61152	Invoice	Invoice No: 1	1/25/2017	Paid Amt: \$206.70
							Check Amount: \$206.70
0548	NNB	81150	1037		PELICAN RAPIDS POSTOFFICE		Check
			E 01	005 790 000 899 000	PERMIT #8 FEE	1/25/2017	\$225.00
		Voucher #:	61150	Invoice	Invoice No: PERMIT #8		Paid Amt: \$225.00
							Check Amount: \$225.00
0548	NNB	81151	4929		PETALS FROM THE HEART, LLC		Check
			E 24	300 296 000 402 523	FLOWERS/FUNDRAISER	1/25/2017	\$170.00
		Voucher #:	61180	Invoice	Invoice No: 420		Paid Amt: \$170.00
			E 24	300 296 000 402 523	BALLOONS/FUNDRAISER	1/25/2017	\$265.00
		Voucher #:	61181	Invoice	Invoice No: 418		Paid Amt: \$265.00
							Check Amount: \$435.00
0548	NNB	81152	01199		RED RIVER TRAILS INC		Check
			E 24	300 296 000 402 523	EGF - GBB ACT ACCT		\$495.00
			E 01	300 296 733 360 202	EGF - CHRITAINSON CHARGE	1/25/2017	\$655.00
		Voucher #:	61179	Invoice	Invoice No: 24099		Paid Amt: \$1,150.00
							Check Amount: \$1,150.00
0548	NNB	81153	1105		RENAISSANCE LEARNING INC		Check
			E 01	100 203 330 430 000	Star 360 Subscription	1/25/2017	\$693.99
		Voucher #:	61151	Invoice	Invoice No: inv4307664		Paid Amt: \$693.99
							Check Amount: \$693.99

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0548	NNB	81154	00893		SCHOOL SPECIALTY		Check	\$263.44
			E 01	005	020 000 401 000	Stampers		
								\$42.50
		Voucher #:	61134	Invoice	Invoice No: 208117691550	1/25/2017	Paid Amt:	\$42.50
			E 01	100	203 330 430 000	9-1054001-220 transparency film		\$135.17
			E 01	100	203 330 430 000	9-027288-220 white kraft paper		\$85.77
		Voucher #:	61135	Invoice	Invoice No: 208117690232	1/25/2017	Paid Amt:	\$220.94
								Check Amount:
0548	NNB	81155	3957		SHI		Check	\$553.20
			E 01	005	850 302 555 000	500 GB DISK		
		Voucher #:	61183	Invoice	Invoice No: B05966182	1/25/2017	Paid Amt:	\$553.20
0548	NNB	81156	4120		SIMMONS, BILL		Check	\$80.00
			E 01	005	640 308 366 000	BrainStorm Meals		
		Voucher #:	61141	Invoice	Invoice No: BrainStorm Meals	1/25/2017	Paid Amt:	\$80.00
0548	NNB	81157	98006		SOUTHTOWN		Check	\$125.61
			E 01	005	760 723 442 000	SPED Van 14.544 GI		\$33.44
			E 01	005	840 000 351 000	Pickup 12.181 GI		\$28.00
			E 01	005	840 000 351 000	Bobcat 17.483 GI		\$48.93
			E 01	005	840 000 351 000	Bobcat 5.258 GI		\$15.24
		Voucher #:	61137	Invoice	Invoice No: 548	1/25/2017	Paid Amt:	\$125.61
0548	NNB	81158	SA156		TAG UP		Check	\$83.25
			E 24	300	296 000 402 523	Locker Decals		
		Voucher #:	61125	Invoice	Invoice No: 157290D	1/25/2017	Paid Amt:	\$83.25
			E 01	300	296 000 401 223	4 x 12 Banner w/grommets		\$169.95
			E 01	300	296 000 401 223	4 x 12 Banner w/grommets		(\$169.95)
			E 24	300	296 000 402 523	S/B Activity Acct, not District		\$169.95
		Voucher #:	61126	Invoice	Invoice No: 159380D	1/25/2017	Paid Amt:	\$169.95
			E 24	300	296 000 402 523	Medals, plaque		\$604.40
		Voucher #:	61127	Invoice	Invoice No: 159308D	1/25/2017	Paid Amt:	\$604.40
0548	NNB	81159	4605		TEACHERS ON CALL, LLC		Check	\$857.60
			E 01	300	211 000 305 000	Subs FC		\$55.99
		Voucher #:	61143	Invoice	Invoice No: 973001	1/25/2017	Paid Amt:	\$55.99
			E 01	300	211 000 305 000	HS REG		\$1,565.55
			E 01	300	640 306 305 000	HD STAFF DEV		\$236.25
			E 01	100	203 000 305 000	ELEM REG		\$1,530.27

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	81159	4605		TEACHERS ON CALL, LLC		Check
			E 01	600 216 401 303 667	ELEM TITLE 1 667		\$472.50
			E 01	600 216 401 303 667	ELEM STAFF DEV		\$945.00
			E 01	600 216 401 303 000	ELEM TITLE 1 000		\$787.50
		Voucher #:	61148	Invoice	Invoice No: 74819	1/25/2017	Paid Amt: \$5,537.07
			E 01	300 211 000 305 000	HS REG		\$1,811.25
			E 01	300 640 306 305 000	HS STAFF DEV		\$315.00
			E 01	100 203 000 305 000	ELEM REG		\$1,081.71
			E 01	100 640 306 305 000	ELEM STAFF DEV		\$78.75
			E 01	600 216 401 303 000	ELEM TITLE 1 000		\$236.25
			E 01	600 216 401 303 667	ELEM TITLE 1 667		\$630.00
		Voucher #:	61149	Invoice	Invoice No: 74574	1/25/2017	Paid Amt: \$4,152.96
							Check Amount: \$9,746.02
0548	NNB	81160	01219		TEAM LAB CHEMICAL CORP		Check
			E 01	005 810 000 401 000	Cleaners/Towels		\$866.60
		Voucher #:	61133	Invoice	Invoice No: INV0007437	1/25/2017	Paid Amt: \$866.60
							Check Amount: \$866.60
0548	NNB	81161	5477		Window Works		Check
			E 06	005 870 000 305 000	Blinds & Shades		\$4,755.42
		Voucher #:	61131	Invoice	Invoice No: 16-2280-1	1/25/2017	Paid Amt: \$4,755.42
							Check Amount: \$4,755.42
0548	NNB	81162	70036		AFLAC		Check
			B 01	215 032	Cancer Life		\$101.28
		Voucher #:	61159	Invoice	Invoice No: S2017140	1/25/2017	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	81163	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01	215 070	Payroll Deductions-MISC		\$260.50
		Voucher #:	61156	Invoice	Invoice No: S2017140	1/25/2017	Paid Amt: \$260.50
							Check Amount: \$260.50
0548	NNB	81164	70016		NCPERS MINNESOTA 199802		Check
			B 01	215 036	PERA-Life Insurance		\$40.00
		Voucher #:	61158	Invoice	Invoice No: S2017140	1/25/2017	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	81165	70014		PELICAN RAPIDS EDUCATION ASSN		Check
			B 01	215 025	Mea		\$2,970.32
		Voucher #:	61157	Invoice	Invoice No: S2017140	1/25/2017	Paid Amt: \$2,970.32
							Check Amount: \$2,970.32

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	81166	00285	B 01	REGION IESV		Check
		Voucher #:	61155	Invoice	Invoice No: S2017140	25FLEXIBLE Benefit	Paid Amt: \$2,417.12
							Check Amount: \$2,417.12
0548	NNB	81167	SA053	B 01	UNITED WAY		Check
		Voucher #:	61160	Invoice	Invoice No: S2017140	UNITED WAY	Paid Amt: \$246.50
							Check Amount: \$246.50
0548	NNB	81168	4916	E 01	CHRISTENSEN, COLLEEN		Check
		Voucher #:	61193	Invoice	Invoice No: DANCE 1/21/17	DANCE JUDGE 1/21/17	Paid Amt: \$190.00
							Check Amount: \$190.00
0548	NNB	81169	4049	E 01	EISENBEIS, BRAD		Check
		Voucher #:	61200	Invoice	Invoice No: BBB OFFICIAL 1/20/17	BBB OFFICIAL 1/20/17	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	81170	2605	E 01	EITER, TERRY		Check
		Voucher #:	61198	Invoice	Invoice No: BBB 1/20/17	BBB OFFICIAL 1/20/17	Paid Amt: \$122.50
							Check Amount: \$122.50
0548	NNB	81171	4238	E 01	EVANS, KAYLE		Check
		Voucher #:	61194	Invoice	Invoice No: DANCE 1/21/17	DANCE JUDGE 1/21/17	Paid Amt: \$168.00
							Check Amount: \$168.00
0548	NNB	81172	4854	E 01	GREEN, TROY		Check
		Voucher #:	61199	Invoice	Invoice No: BBB 1/20/17	BBB OFFICIAL 1/20/17	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	81173	ID544	E 01	ISD #544		Check
		Voucher #:	61190	Invoice	Invoice No: FERGUS SPEECH	SPEECH ENTRY PELICAN RAPIDS	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	81174	ID548	E 24	ISD #548		Check
		Voucher #:	61186	Invoice	Invoice No: Concessions	Valkeries/Concessions	Paid Amt: \$524.58
							Check Amount: \$524.58

**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	81175	5507		KURT, LINDSEY		Check
			E 01	300 296 000 369 223	DANCE JUDGE	1/21/17	\$188.00
		Voucher #:	61195	Invoice	DANCE	1/21/17	\$188.00
							Check Amount: \$188.00
0548	NNB	81176	00383		LAKES COUNTRY SERVICE COOP		Check
			E 01	005 790 000 820 000	MASA Supt Dues		\$30.00
		Voucher #:	61188	Invoice	83418	1/26/2017	\$30.00
			E 01	005 640 308 366 000	Kids Thrive Workshop/Wanek		\$125.00
		Voucher #:	61189	Invoice	83454	1/26/2017	\$125.00
							Check Amount: \$155.00
0548	NNB	81177	4003		MOSER, BRETT		Check
			E 01	300 294 000 369 202	OFFICAL	1/24/17	\$110.00
		Voucher #:	61201	Invoice	BBB OFFICIAL	1/24/17	\$110.00
							Check Amount: \$110.00
0548	NNB	81178	00265		OTTER TAIL POWER CO		Check
			E 01	005 810 000 332 000	BUS HEATERS		\$37.10
		Voucher #:	61191	Invoice	01-124991-9	1/26/2017	\$37.10
			E 01	005 810 000 332 000	FOORBALL LIGHTS		\$73.64
		Voucher #:	61192	Invoice	01-144650-7	1/26/2017	\$73.64
							Check Amount: \$110.74
0548	NNB	81179	4050		PENNICK, KOBY		Check
			E 01	300 294 000 369 202	BBB OFFICIAL	1/24/17	\$110.00
		Voucher #:	61202	Invoice	BBB OFFICIAL	1/24/17	\$110.00
							Check Amount: \$110.00
0548	NNB	81180	5509		STADUM, LYNN		Check
			E 24	300 296 000 402 523	Valkerie Invite Supplies		\$57.14
		Voucher #:	61187	Invoice	Dance Supplies	1/26/2017	\$57.14
							Check Amount: \$57.14
0548	NNB	81181	5505		WEEGMAN, TRICIA		Check
			E 01	300 296 000 369 223	DANCE JUDGE	1/21/17	\$168.00
		Voucher #:	61196	Invoice	DANCE	1/21/17	\$168.00
							Check Amount: \$168.00
0548	NNB	81182	5506		WEISS, AMANDA		Check
			E 01	300 296 000 369 223	DANCE JUDGE	1/21/17	\$108.00
		Voucher #:	61197	Invoice	DANCE	1/21/17	\$108.00
							Check Amount: \$108.00

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81183	3537	E 01	BACHMAN, DARWIN 300 294 000 369 202	BBB OFFICIAL 1/26/17	Check
		Voucher #:	61213	Invoice	Invoice No: BBB OFFICIAL 1/26/17	2/1/2017	Paid Amt: \$135.00 Check Amount: \$135.00
0548	NNB	81184	4245	E 01	BEECH, PAUL 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61203	Invoice	Invoice No: WRESTLING 1/28/17	2/1/2017	Paid Amt: \$315.00 Check Amount: \$315.00
0548	NNB	81185	3770	E 01	BEECH, SPENCER 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61204	Invoice	Invoice No: OFFICALS 1/28/17	2/1/2017	Paid Amt: \$335.00 Check Amount: \$335.00
0548	NNB	81186	5514	E 01	BERNS, RON 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61205	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	81187	5510	E 01	FIFEREK, PRESTON 300 294 000 369 202	BBB OFFICIAL	Check
		Voucher #:	61215	Invoice	Invoice No: BBB OFFICIAL 1/26/17	2/1/2017	Paid Amt: \$120.00 Check Amount: \$120.00
0548	NNB	81188	5513	E 01	GEISER, DUSTIN 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61206	Invoice	Invoice No: OFFICAL 1/28/17	2/1/2017	Paid Amt: \$296.00 Check Amount: \$296.00
0548	NNB	81189	4854	E 01	GREEN, TROY 300 294 000 369 202	BBB OFFICAL CORRECTION	Check
		Voucher #:	61212	Invoice	Invoice No: OFFICIALS CORRECTION	2/1/2017	Paid Amt: \$47.50 Check Amount: \$47.50
0548	NNB	81190	4398	E 01	GULSETH, MARC 300 294 000 369 202	BBB OFFICIAL 1/26/17	Check
		Voucher #:	61214	Invoice	Invoice No: BBB OFFICIAL 1/26/17	2/1/2017	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	81191	3972	E 01	HAMM, ERIC 300 294 000 369 202	BBB OFFICIAL	Check
		Voucher #:	61216	Invoice	Invoice No: BBB OFFICIAL 1/26/17	2/1/2017	Paid Amt: \$120.00 Check Amount: \$120.00

**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	81192	5515	E 01	KEMPF, RYAN 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61207	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	81193	5511	E 01	LEIER, ANDREW 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61208	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$200.00 Check Amount: \$200.00
0548	NNB	81194	1831	E 01	MASTEL, WAYNE 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61209	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$315.00 Check Amount: \$315.00
0548	NNB	81195	3809	E 01	RAMBOW, LYLE 300 294 000 369 202	BBB OFFICIALS 1/31/17	Check
		Voucher #:	61217	Invoice	Invoice No: BBB OFFICIALS 1/31	2/1/2017	Paid Amt: \$120.00 Check Amount: \$120.00
0548	NNB	81196	4685	E 01	WEISZ, TIM 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61210	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$275.00 Check Amount: \$275.00
0548	NNB	81197	5512	E 01	WELLER, BRENT 300 294 000 369 203	WRESTLING OFFICIAL 1/28/17	Check
		Voucher #:	61211	Invoice	Invoice No: OFFICIAL 1/28/17	2/1/2017	Paid Amt: \$305.00 Check Amount: \$305.00
0548	NNB	81198	4245	E 01	BEECH, PAUL 300 294 000 369 203	WRESTLING OFFICIAL 1/31/17	Check
		Voucher #:	61240	Invoice	Invoice No: WRESTLING 1/31/17	2/6/2017	Paid Amt: \$140.00 Check Amount: \$140.00
0548	NNB	81199	98042	E 01	BLIXT, CHARLES 005 010 000 366 000	SCHOOL BOARD TRAVEL	Check
		Voucher #:	61227	Invoice	Invoice No: SCHOOL BOARD TRAVEL	2/6/2017	Paid Amt: \$38.60 Check Amount: \$38.60
0548	NNB	81200	4511	E 01	BORGEN, DENISE 300 291 000 369 212	SPEECH SUPPLIES	Check
		Voucher #:	61237	Invoice	Invoice No: SPEECH SUPPLIES	2/6/2017	Paid Amt: \$170.75 Check Amount: \$170.75

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81201	1094	E	24 300 294 000 402 502	Team Clothing - BB	Check
		Voucher #:	61223	Invoice	Invoice No: 98668460	2/6/2017	Paid Amt: \$735.00
							Check Amount: \$735.00
0548	NNB	81202	5517	E	01 300 294 000 401 203	HOL WRESTLING REIMBURSEMENT	Check
		Voucher #:	61246	Invoice	Invoice No: HOL WRESTLING	2/6/2017	Paid Amt: \$218.98
							Check Amount: \$218.98
0548	NNB	81203	4405	E	01 300 211 000 530 000	HP SCREEN REPAIRS	Check
		Voucher #:	61238	Invoice	Invoice No: 123456789	2/6/2017	Paid Amt: \$30.00
		Voucher #:	61239	Invoice	Invoice No: 123456789	2/6/2017	Paid Amt: \$60.00
							Check Amount: \$90.00
0548	NNB	81204	4711	E	01 300 294 000 369 202	BBB OFFICIAL 2/3/17	Check
		Voucher #:	61248	Invoice	Invoice No: BBB OFFICIAL 2/3/17	2/6/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	81205	3555	E	01 005 810 000 440 000	JAN PROPANE	Check
		Voucher #:	61247	Invoice	Invoice No: 36371	2/6/2017	Paid Amt: \$312.00
							Check Amount: \$312.00
0548	NNB	81206	80700	E	01 300 212 000 430 000	ART SUPPLIES	Check
		Voucher #:	61228	Invoice	Invoice No: ART SUPPLIES	2/6/2017	Paid Amt: \$24.93
							Check Amount: \$24.93
0548	NNB	81207	80223	E	24 300 294 000 185 502	FB Pizza Ranch	Check
		Voucher #:	61222	Invoice	Invoice No: Haugen FB Dinner	2/6/2017	Paid Amt: \$215.21
		Voucher #:	61226	Invoice	Invoice No: HAUGEN COAHES CLINIC	2/6/2017	Paid Amt: \$385.79
							Check Amount: \$601.00
0548	NNB	81208	3226	E	01 300 291 000 369 212	SPEECH JUDGE	Check
		Voucher #:	61232	Invoice	Invoice No: SPEECH JUDGE	2/6/2017	Paid Amt: \$40.00
							Check Amount: \$40.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81209	ID769		ISD #769		Check
			E 01	300 294 000 369 203	WRESTLIGN ENTRY PELICAN RAPIDS		\$175.00
		Voucher #:	61234	Invoice	Invoice No: WRESTLING ENTRY	2/6/2017	Paid Amt: \$175.00
							Check Amount: \$175.00
0548	NNB	81210	98038		KLINNERT, JOHN		Check
			E 01	300 294 000 369 202	BBB OFFICIAL		\$125.00
		Voucher #:	61243	Invoice	Invoice No: BBB OFFICIAL	2/6/2017	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	81211	4906		KOHLER, DAN		Check
			E 01	300 296 000 369 202	GBB OFFICIAL 2/4/17		\$135.00
		Voucher #:	61241	Invoice	Invoice No: GBB OFFICIAL 2/4/17	2/6/2017	Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	81212	99383		LAKES COUNTRY SERVICE COOP		Check
			B 01	215 033	MARCH PREMIUM		\$65,590.00
		Voucher #:	61249	Invoice	Invoice No: MARCH PREMIUM	2/6/2017	Paid Amt: \$65,590.00
							Check Amount: \$65,590.00
0548	NNB	81213	3349		LEE, REGGIE		Check
			E 01	300 294 000 369 202	BBB OFFICIAL		\$125.00
		Voucher #:	61244	Invoice	Invoice No: BBB OFFICIAL	2/6/2017	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	81214	5306		MAFCS		Check
			E 01	005 640 308 366 000	2017 CONF REGISTRATION C. GUHL		\$280.00
		Voucher #:	61236	Invoice	Invoice No: 2017 CONFERENCE REG	2/6/2017	Paid Amt: \$280.00
							Check Amount: \$280.00
0548	NNB	81215	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
			E 01	005 790 000 899 000	BACKGROUND CHECKS		\$60.00
		Voucher #:	61229	Invoice	Invoice No: BACKGROUND CHECKS	2/6/2017	Paid Amt: \$60.00
			E 01	005 790 000 899 000	BACKGROUND CHECKS		\$45.00
		Voucher #:	61230	Invoice	Invoice No: BACKGROUND CHECKS	2/6/2017	Paid Amt: \$45.00
							Check Amount: \$105.00
0548	NNB	81216	5305		PELICAN PIZZA		Check
			E 01	005 010 000 366 000	Pizza for board meeting		\$55.75
		Voucher #:	61220	Invoice	Invoice No: 125-11	2/6/2017	Paid Amt: \$55.75
							Check Amount: \$55.75
0548	NNB	81217	1037		PELICAN RAPIDS POSTOFFICE		Check
			E 01	005 010 000 381 000	NEWSLETTER POSTAGE		\$443.03

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	81217	1037		PELICAN RAPIDS POSTOFFICE		Check
			E 04	005 505 321 381 000	NEWSLETTER POSTAGE		
		Voucher #:	61231	Invoice	Invoice No: NEWSLETTER	2/6/2017	Paid Amt: \$884.29
							Check Amount: \$884.29
0548	NNB	81218	1844		RUNNINGEN, MELANIE		Check
			E 01	300 291 000 369 210	BAND DRESSES		
		Voucher #:	61235	Invoice	Invoice No: BAND DRESSES	2/6/2017	Paid Amt: \$490.00
							Check Amount: \$490.00
0548	NNB	81219	5509		STADUM, LYNN		Check
			E 24	300 296 000 185 507	Valkeries Reimbursement		
		Voucher #:	61224	Invoice	Invoice No: Valkeries	2/6/2017	Paid Amt: \$57.14
							Check Amount: \$57.14
0548	NNB	81220	5516		TRACKWRESTLING		Check
			E 01	300 294 000 369 203	WRESTLING REG PELICAN RAPIDS		
		Voucher #:	61225	Invoice	Invoice No: 228179096	2/6/2017	Paid Amt: \$92.01
							Check Amount: \$92.01
0548	NNB	81221	4674		VARRIANO, DAVE		Check
			E 01	300 296 000 369 202	GBB OFFICIAL 2/3/17		
		Voucher #:	61245	Invoice	Invoice No: GBB OFFICIAL 2/3/17	2/6/2017	Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	81222	5498		VARRIANO, DAVID A.		Check
			E 01	300 296 000 369 202	GBB OFFICIAL		
		Voucher #:	61242	Invoice	Invoice No: GBB OFFICIAL 2/4/17	2/6/2017	Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	81223	80904		WANEK, DEBORAH		Check
			E 01	005 020 000 366 000	Wanek Supt Travel		
		Voucher #:	61221	Invoice	Invoice No: Supt Travel	2/6/2017	Paid Amt: \$147.44
							Check Amount: \$147.44
0548	NNB	81224	4636		ACME TOOLS		Check
			E 01	300 361 830 433 000	SANDPAPER BELTS		
		Voucher #:	61320	Invoice	Invoice No: 4718179	2/10/2017	Paid Amt: \$321.84
							Check Amount: \$321.84
0548	NNB	81225	1570		AIM ELECTRONICS INC		Check
			E 06	005 870 000 305 000	Dakotronics Locker Room Clock		
		Voucher #:	61260	Invoice	Invoice No: 39968	2/10/2017	Paid Amt: \$1,831.10
							Check Amount: \$1,831.10

**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	81226	1860		ANDERSON COACH OF FRAZEE INC		Check
			E 04		005 506 321 305 000	Comm Ed Chanhassen trip	
		Voucher #:	61251	Invoice	Invoice No: 10015	2/10/2017	Paid Amt: \$1,380.00
							Check Amount: \$1,380.00
0548	NNB	81227	5497		ANDERSON, JORDON		Check
			E 01		300 294 000 369 201	BBB OFFICIAL 2/9/17	
		Voucher #:	61357	Invoice	Invoice No: BBB OFFICIAL 2/9/17	2/10/2017	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	81228	00843		BALLARD SANITATION INC		Check
			E 01		005 810 000 334 000	Jan Garbage Service	
		Voucher #:	61257	Invoice	Invoice No: 935	2/10/2017	Paid Amt: \$2,714.40
							Check Amount: \$2,714.40
0548	NNB	81229	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
			E 01		005 865 369 530 000	BOA LEASE #85044 INTEREST	
			E 01		005 865 369 530 000	BOA LEASE #85044 PRINCIPLE	
		Voucher #:	61272	Invoice	Invoice No: 0002978965	2/10/2017	Paid Amt: \$739.32
			E 01		005 865 369 530 000	BOA LEASE #85043 INTEREST	\$2,249.76
			E 01		005 865 369 530 000	BOA LEASE #85043 PRINCIPAL	\$5,439.84
		Voucher #:	61273	Invoice	Invoice No: 0002978964	2/10/2017	Paid Amt: \$7,689.60
							Check Amount: \$8,428.92
0548	NNB	81230	00049		CHRISTIANSON BUS SERVICE INC		Check
			E 01		005 760 720 360 000	MON ROUTES	\$480.00
			E 01		005 760 720 362 000	FUEL ESCALATOR	\$1,302.61
			E 01		005 760 720 360 000	REG TRANS	\$56,275.00
			E 01		005 760 720 360 000	OPEN ENROLLED	\$374.00
			E 01		005 760 720 360 000	OPEN FERGUS FALLS	\$136.00
			E 01		300 294 733 360 202	BBB	\$2,112.26
			E 01		300 296 733 360 202	DANCE	\$1,237.38
			E 01		300 294 733 360 203	WRESTLING	\$1,759.39
			E 01		300 296 733 360 202	GBB	\$1,048.75
			E 01		300 291 733 360 214	KNOWLEDGE BOWL	\$197.88
		Voucher #:	61274	Invoice	Invoice No: JAN BUS SERVICE	2/10/2017	Paid Amt: \$64,923.27
							Check Amount: \$64,923.27
0548	NNB	81231	00051		CITY OF PELICAN RAPIDS		Check
			E 01		005 810 000 331 000	SEWER/WATER ELEM	\$300.28
		Voucher #:	61270	Invoice	Invoice No: 02-00000314-00-0	2/10/2017	Paid Amt: \$300.28

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	81231	00051	E	CITY OF PELICAN RAPIDS		Check	
				01	005 810 000 331 000	SEWER/WATER HS		\$445.30
		Voucher #:	61271	Invoice	Invoice No: 02-00000241-00-9	2/10/2017	Paid Amt:	\$445.30
							Check Amount:	\$745.58
0548	NNB	81232	00064	E	CRANE JOHNSON LUMBER CO		Check	
				01	005 840 000 352 000	LUMBER		\$12.39
		Voucher #:	61283	Invoice	Invoice No: 26372	2/10/2017	Paid Amt:	\$12.39
							Check Amount:	\$12.39
0548	NNB	81233	SA250	E	CULINEX		Check	
				02	005 770 701 401 000	OVEN MITTS		\$27.67
				02	005 770 701 401 000	SPOODLE CREDIT INV 711635		(\$11.03)
		Voucher #:	61292	Invoice	Invoice No: 711422	2/10/2017	Paid Amt:	\$16.64
							Check Amount:	\$16.64
0548	NNB	81234	00071	E	DACOTAH PAPER CO		Check	
				02	005 770 701 401 000	INV 28118 3X5 BAGS		\$27.72
				02	005 770 701 401 000	CREDIT 9965		(\$27.72)
				02	005 770 701 401 000	INV 31513 PANASAVERS		\$108.08
				02	005 770 701 401 000	CREDIT 9461		(\$64.68)
				02	005 770 701 401 000	INV 31514 APRON HVY WGHT		\$322.86
				02	005 770 701 401 000	INV 24654 3 X 5 BAGS		\$64.68
		Voucher #:	61318	Invoice	Invoice No: ACCT 556715	2/10/2017	Paid Amt:	\$430.94
							Check Amount:	\$430.94
0548	NNB	81235	3559	E	DUMAS, ANDY J.		Check	
				01	300 294 000 369 201	BB OFFICIAL		\$125.00
		Voucher #:	61358	Invoice	Invoice No: BBB OFFICIAL 2/9/17	2/10/2017	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0548	NNB	81236	00314	E	ECKROTH MUSIC CO		Check	
				01	300 259 000 401 000	BASS CLARINET REPAIR		\$84.00
		Voucher #:	61305	Invoice	Invoice No: 2599986	2/10/2017	Paid Amt:	\$84.00
				01	300 259 000 401 000	SAX/CLARINET REEDS		\$148.15
		Voucher #:	61306	Invoice	Invoice No: 2621679	2/10/2017	Paid Amt:	\$148.15
				01	300 259 000 401 000	CORK GREASE		\$19.32
		Voucher #:	61307	Invoice	Invoice No: 2629314	2/10/2017	Paid Amt:	\$19.32
							Check Amount:	\$251.47
0548	NNB	81237	5309	E	EdTechTeam		Check	
				01	200 257 000 430 000	BREAKOUT EDU KIT		\$118.00
		Voucher #:	61319	Invoice	Invoice No: 00023361P	2/10/2017	Paid Amt:	\$118.00
							Check Amount:	\$118.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81238	00094	E 01	EGGE CONSTRUCTION INC	2/10/2017	Check
		Voucher #:	61325	Invoice	Invoice No: 24476		
							Paid Amt: \$467.50
							Check Amount: \$467.50
0548	NNB	81239	00125	E 01	FARNAMS GENUINE PARTS	2/10/2017	Check
					INV 484516 OILCHANGE		
					CREDIT INV485851		
					INV 485844 BLADES		
		Voucher #:	61284	Invoice	Invoice No: ACCOUNT: 19318		
							Paid Amt: \$23.05
							Check Amount: \$23.05
0548	NNB	81240	5478	E 06	Franklin Fence	2/10/2017	Check
					INV 685768 TRIM & INSTALLATION		
					INV 685934 J-CHANNEL		
					INV 6855773 WHITE TRIM		
		Voucher #:	61286	Invoice	Invoice No: 1/31/17 INVOICE		
							Paid Amt: \$6,991.73
							Check Amount: \$6,991.73
0548	NNB	81241	5320	E 01	FRAZEE ELECTRIC INC	2/10/2017	Check
					Electrical work/outlets		
		Voucher #:	61275	Invoice	Invoice No: 8937		
					Move lighting in Cafeteria		
		Voucher #:	61276	Invoice	Invoice No: 8940		
					ELECTRICAL WORK/PARTS		
		Voucher #:	61324	Invoice	Invoice No: 8921		
							Paid Amt: \$245.51
							Check Amount: \$1,524.23
0548	NNB	81242	01330	E 06	GERALD N EVENSON INC	2/10/2017	Check
					STORAGE TRAILER		
		Voucher #:	61297	Invoice	Invoice No: 18244		
							Paid Amt: \$8,100.00
							Check Amount: \$8,100.00
0548	NNB	81243	00116	E 24	GERRALLS	2/10/2017	Check
					GBB Hood/Warmup Suits		
		Voucher #:	61261	Invoice	Invoice No: 0105237-IN		
							Paid Amt: \$4,360.00
							Check Amount: \$4,360.00
0548	NNB	81244	4854	E 01	GREEN, TROY	2/10/2017	Check
					BB OFFICIAL 2/7		
		Voucher #:	61355	Invoice	Invoice No: BBB OFFICIAL 2/7/17		
							Paid Amt: \$122.50
							Check Amount: \$122.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81245	4262		GUTHRIE THEATER		Check
			E 01	01	300 211 000 366 000	KING LEAR TIX/ORD #2686626	\$125.00
		Voucher #:	61291	Invoice	Invoice No: 2686626	2/10/2017	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	81246	80864		HAUGRUD, RACHEL		Check
			E 01	01	005 640 308 366 000	VOCAB SPEELING CITY	\$52.95
		Voucher #:	61348	Invoice	Invoice No: VOCAB SPELLING CITY	2/10/2017	Paid Amt: \$52.95
							Check Amount: \$52.95
0548	NNB	81247	2201		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	01	005 020 000 401 000	CopyHolder	\$9.26
		Voucher #:	61254	Invoice	Invoice No: IN1491558	2/10/2017	Paid Amt: \$9.26
			E 06	06	005 870 000 305 000	3 IN 1 TABLES	\$4,556.88
		Voucher #:	61298	Invoice	Invoice No: in1485096	2/10/2017	Paid Amt: \$4,556.88
			E 01	01	005 020 000 401 000	SHARPIE MARKERS	\$69.36
		Voucher #:	61317	Invoice	Invoice No: IN1480192	2/10/2017	Paid Amt: \$69.36
			E 06	06	005 870 000 305 000	flavors 24" chair, black with chrome legs	\$1,723.00
			E 06	06	005 870 000 305 000	FREIGHT	\$460.00
		Voucher #:	61323	Invoice	Invoice No: IN1475547	2/10/2017	Paid Amt: \$2,183.00
							Check Amount: \$6,818.50
0548	NNB	81248	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
			E 01	01	200 257 000 305 000	Service Bureau Subscription	\$212.50
		Voucher #:	61266	Invoice	Invoice No: 0683283	2/10/2017	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	81249	I2164		ISD #2164		Check
			E 01	01	300 291 000 369 212	Speech Entries Pelican Rapids	\$50.00
		Voucher #:	61258	Invoice	Invoice No: Speech Entries 2/6	2/10/2017	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	81250	01160		JK SPORTS		Check
			E 01	01	300 296 000 401 222	Jugs Tee	\$385.65
		Voucher #:	61268	Invoice	Invoice No: 85522	2/10/2017	Paid Amt: \$385.65
			E 01	01	300 296 000 401 222	BATS/SHIN GUARDS	\$499.93
		Voucher #:	61269	Invoice	Invoice No: 85563	2/10/2017	Paid Amt: \$499.93
			E 01	01	300 296 000 401 222	RIP-IT DEFENSE MASKS	\$323.54
		Voucher #:	61315	Invoice	Invoice No: 85465	2/10/2017	Paid Amt: \$323.54
							Check Amount: \$1,209.12

**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	81251	4752	E 01	KNUTSON ELECTRIC REBUILDING		Check
					005 840 000 352 000	MOTOR REBUILD	
		Voucher #:	61289	Invoice	Invoice No: 22827	2/10/2017	Paid Amt: \$310.00
							Check Amount: \$310.00
0548	NNB	81252	00383	E 01	LAKES COUNTRY SERVICE COOP		Check
					300 291 000 369 214	JV KNOWLEDGE BOWL 1/23/17	
		Voucher #:	61294	Invoice	Invoice No: 83470	2/10/2017	Paid Amt: \$30.00
					005 640 308 366 000	TECH COORD MTG 1/25/17	
		Voucher #:	61312	Invoice	Invoice No: 83486	2/10/2017	Paid Amt: \$15.00
							Check Amount: \$45.00
0548	NNB	81253	00182	E 24	LARRY'S SUPERMARKET		Check
					300 294 000 402 502	BBB	
					24 300 294 000 402 503	WRESTLING	\$25.36
					01 300 365 830 433 000	FACS	\$659.17
					02 005 770 701 490 000	KITCHEN	\$244.52
					24 300 296 000 402 523	DANCE VALKERIES	\$162.50
					01 100 203 330 430 000	ELEM SUPPLIES	\$1,180.23
					01 100 200 000 430 000	PREK	\$55.18
					24 100 720 000 402 573	WELLNESS	\$32.68
					24 300 296 000 402 602	GBB	\$17.86
					01 300 260 000 430 000	SCIENCE	\$63.48
					01 005 020 000 401 000	WATER	\$43.30
					01 005 790 315 401 000	INTERGRATION	\$4.50
					01 300 291 000 401 218	HS PLAY	\$23.61
		Voucher #:	61347	Invoice	Invoice No: 5910	2/10/2017	Paid Amt: \$7.87
							Check Amount: \$2,520.26
0548	NNB	81254	4812	E 01	LOCATORS & SUPPLIES		Check
					005 865 369 401 000	YAKTRAX BLACK	
		Voucher #:	61296	Invoice	Invoice No: 0252737-IN	2/10/2017	Paid Amt: \$80.97
							Check Amount: \$80.97
0548	NNB	81255	3748	E 01	LUTHERAN SOCIAL SYS INC		Check
					200 790 000 305 000	JULY - DEC MENTAL HEALTH	
		Voucher #:	61311	Invoice	Invoice No: 47900	2/10/2017	Paid Amt: \$12,500.00
							Check Amount: \$12,500.00
0548	NNB	81256	4915	E 01	MOE, JON		Check
					005 640 308 366 000	COACHES CLINIC	
		Voucher #:	61360	Invoice	Invoice No: COACHES CLINIC	2/10/2017	Paid Amt: \$198.05
							Check Amount: \$198.05

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	81257	3752		MONOPRICE.COM		Check	
			E 01	200	257 000 430 000	AUDIO/CABLES/ETHERNET		\$376.08
		Voucher #:	61293	Invoice	Invoice No: 15527366	2/10/2017	Paid Amt:	\$376.08
							Check Amount:	\$376.08
0548	NNB	81258	3870		NARDINI FIRE EQUIPT CO INC		Check	
			E 01	005	865 369 305 000	FIRE EXTINGUASHERS		\$76.50
		Voucher #:	61281	Invoice	Invoice No: IN00034759	2/10/2017	Paid Amt:	\$76.50
			E 01	005	865 369 305 000	FIRE EXTINGUASHERS		\$375.00
		Voucher #:	61282	Invoice	Invoice No: in00034481	2/10/2017	Paid Amt:	\$375.00
							Check Amount:	\$451.50
0548	NNB	81259	5072		NELSON, KIM		Check	
			E 01	005	640 308 366 000	COGNITIVE COACH TRAINING		\$280.00
		Voucher #:	61354	Invoice	Invoice No: COGNITIVE COACH TRNG	2/10/2017	Paid Amt:	\$280.00
							Check Amount:	\$280.00
0548	NNB	81260	5234		NEW DOMINION SCHOOL		Check	
			E 01	300	211 000 394 000	Tuition		\$3,908.60
		Voucher #:	61265	Invoice	Invoice No: 4464	2/10/2017	Paid Amt:	\$3,908.60
							Check Amount:	\$3,908.60
0548	NNB	81261	5061		OISTAD, REED		Check	
			E 01	300	294 000 369 202	BBB OFFICIAL 2/7		\$122.50
		Voucher #:	61356	Invoice	Invoice No: BBB OFFICIAL 2/7/17	2/10/2017	Paid Amt:	\$122.50
							Check Amount:	\$122.50
0548	NNB	81262	00265		OTTER TAIL POWER CO		Check	
			E 01	005	810 000 332 000	FOOTBALL LIGHTS		\$103.09
		Voucher #:	61321	Invoice	Invoice No: 01-144647-3	2/10/2017	Paid Amt:	\$103.09
							Check Amount:	\$103.09
0548	NNB	81263	00246		PARK REGION COOP.		Check	
			E 01	005	840 000 351 000	Pickup 7.808 Gl		\$21.85
			E 01	005	840 000 351 000	Pickup 15.657 Gl		\$36.00
			E 01	005	810 000 442 000	White Yukon 7.305		\$20.37
			E 01	005	810 000 442 000	White Van 4.802 Gl		\$11.28
			E 01	005	810 000 442 000	Gold Van 2.479 Gl		\$5.82
			E 01	005	810 000 442 000	Gold Yukon 4.47 Gl		\$10.50
			E 01	005	810 000 442 000	White Yukon 11.236 Gl		\$25.83
			E 01	005	810 000 442 000	White Yukon 16.765 Gl		\$38.54
			E 01	005	010 000 899 000	Fin Charge		\$2.59
		Voucher #:	61263	Invoice	Invoice No: 733247	2/10/2017	Paid Amt:	\$172.78
							Check Amount:	\$172.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0548	NNB	81264	4515	E	PEARSON		Check	
				01	250 420 740 433 000	WSS-5 GRADE P3-P4 KIT		\$489.72
	Voucher #:	61351	Invoice		Invoice No: 10934089	2/10/2017	Paid Amt:	\$489.72
	Voucher #:	61352	Invoice		Invoice No: 11021637	2/10/2017	Paid Amt:	\$330.00
	Voucher #:	61353	Invoice		Invoice No: 10767836	2/10/2017	Paid Amt:	\$124.00
								Check Amount: \$943.72
0548	NNB	81265	00250	E	PELICAN RAPIDS PRESS		Check	
				01	005 010 000 381 000	1/4 School Board Work Session		\$39.31
				01	005 010 000 381 000	1/4 School Board tax Abatement		\$55.50
				01	005 010 000 381 000	1/4 School Board Mtg Minutes		\$457.88
				01	005 010 000 381 000	1/24 School Board Mtg Minutes		\$120.25
				01	300 294 000 369 203	Wrestling Programs		\$497.00
				01	005 010 000 899 000	Fin Charge		\$0.88
	Voucher #:	61253	Invoice		Invoice No: January Invoices	2/10/2017	Paid Amt:	\$1,170.82
								Check Amount: \$1,170.82
0548	NNB	81266	01297	E	PELICAN RAPIDS TESORO		Check	
				01	005 840 000 351 000	Pickup 15.2 GI		\$35.00
				01	005 810 000 442 000	White Yukon 12.3 GI		\$28.45
				01	005 760 723 442 000	SPED Van 12.6 GI		\$29.00
				01	005 810 000 442 000	Gold Yukon 14.0 GI		\$33.70
				01	005 810 000 442 000	White Yukon 7.2 GI		\$17.06
				01	005 760 723 442 000	Silver Van 14.4 GI		\$34.43
				01	005 810 000 442 000	White Yukon 6.48 GI		\$14.90
				01	005 810 000 442 000	Gold Yukon 11.882 GI		\$27.32
				01	005 810 000 442 000	White Van 12.6 GI		\$29.06
	Voucher #:	61264	Invoice		Invoice No: January Charges	2/10/2017	Paid Amt:	\$248.92
								Check Amount: \$248.92
0548	NNB	81267	2039	E	PETER, JOHN		Check	
				01	300 294 000 369 224	Soccer Coaching Clinic		\$200.00
	Voucher #:	61252	Invoice		Invoice No: Coaching Clinic	2/10/2017	Paid Amt:	\$200.00
								Check Amount: \$200.00
0548	NNB	81268	1942	E	PLUMBMASTER INC		Check	
				01	005 840 000 352 000	INLET ARM SUPPLY		\$158.46
	Voucher #:	61299	Invoice		Invoice No: 520-01543434	2/10/2017	Paid Amt:	\$158.46
								Check Amount: \$158.46

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81269	1112		POPPLERS MUSIC INC		Check
			E 01	300 259 000 430 000	SHIPPING		\$21.95
			E 01	300 259 000 430 000	RENAISSANCE SUITE		\$60.00
			E 01	300 259 000 430 000	INSTRUMENTAL COURSE LVL 2		\$7.99
			E 01	300 259 000 430 000	TAKE ME ON		\$55.00
			E 01	300 259 000 430 000	DO YOU WANT TO KNOW		\$45.00
			E 01	300 259 000 430 000	LOVE ME DO		\$50.00
			E 01	300 259 000 430 000	CARRY ON WAYWARD SON		\$55.00
			E 01	300 259 000 430 000	FIREWORK		\$50.00
		Voucher #:	61308	Invoice	Invoice No: 1982734	2/10/2017	Paid Amt: \$344.94
			E 01	300 259 000 430 000	SHIPPING		\$21.95
			E 01	300 259 000 430 000	MICKEY		\$60.00
			E 01	300 259 000 430 000	RIGHT ROUND		\$55.00
			E 01	300 259 000 430 000	ALL STAR		\$50.00
			E 01	300 259 000 430 000	VICTORIOUS		\$55.00
			E 01	300 259 000 430 000	HARD DAYS NIGHT		\$50.00
			E 01	300 259 000 430 000	SHIPPING		\$13.95
			E 01	300 259 000 430 000	NA,NA,NA,NA		\$65.00
		Voucher #:	61309	Invoice	Invoice No: 16982745	2/10/2017	Paid Amt: \$370.90
			E 01	300 259 000 430 000	TRAD OF EXCELLENCE BOOK 2		\$9.95
			E 01	300 259 000 430 000	TRAD EXCELLENCE BB FLAT		\$21.90
			E 01	300 259 000 430 000	SHIPPING		\$8.95
		Voucher #:	61310	Invoice	Invoice No: 1951560	2/10/2017	Paid Amt: \$40.80
							Check Amount: \$756.64
0548	NNB	81270	SA007		PSAT INMSQT		Check
			E 01	300 211 000 430 000	PSAT Tests Fall 2016		\$510.00
		Voucher #:	61256	Invoice	Invoice No: 381756662A	2/10/2017	Paid Amt: \$510.00
							Check Amount: \$510.00
0548	NNB	81271	01199		RED RIVER TRAILS INC		Check
			E 24	300 296 000 402 602	GBB - Activity Account		\$485.00
			E 01	300 296 733 360 202	GBB - Christianson Charge		\$615.00
		Voucher #:	61250	Invoice	Invoice No: 24121	2/10/2017	Paid Amt: \$1,100.00
			E 24	300 296 000 402 602	GBB - ACTIVITY ACCOUNT		\$485.00
			E 01	300 296 733 360 202	GBB - CHRISTIANSON CHARGE		\$615.00
		Voucher #:	61349	Invoice	Invoice No: 24127	2/10/2017	Paid Amt: \$1,100.00
							Check Amount: \$2,200.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81272	5476	E	Red River Valley Construction & Remodel		Check
					06 005 870 000 305 000 STORAGE BUILDING FINAL	2/10/2017	
							\$10,175.00
		Voucher #:	61322	Invoice	Invoice No: FINAL PYMNT		Paid Amt: \$10,175.00
							Check Amount: \$10,175.00
0548	NNB	81273	5520	E	RPM ATHLETICS LLC		Check
					01 300 294 000 401 220 METRIC MEASURING WHEEL		\$79.95
					01 300 296 000 401 220 METRIC MEASURING WHEEL		\$79.95
		Voucher #:	61314	Invoice	Invoice No: 2016	2/10/2017	Paid Amt: \$159.90
							Check Amount: \$159.90
0548	NNB	81274	3432	E	RTS		Check
					01 005 810 000 320 000 PHONE SVC		\$123.09
		Voucher #:	61313	Invoice	Invoice No: 620-002611	2/10/2017	Paid Amt: \$123.09
							Check Amount: \$123.09
0548	NNB	81275	00414	E	SCHMITT MUSIC CREDIT DEPT		Check
					01 300 259 000 430 000 INV 1123546 REPAIR B&O		\$60.00
					01 300 259 000 430 000 INV 1123545 REPAIR B&O		\$60.00
					01 300 259 000 430 000 INV 1110882 SAX REEDS		\$71.50
					01 300 259 000 430 000 INV 1107074 REEDS		\$632.07
					01 300 259 000 430 000 INV 1046746 SAX LYRE		\$23.84
					01 300 259 000 430 000 INV1169933 BARI SAX REEDS		\$35.75
					01 300 259 000 430 000 INV 1036671 TUBA MOUTHPIECE		\$7.95
					01 300 259 000 430 000 INV 1241596 PETIT BATON		\$13.26
					01 300 259 000 430 000 INV 1197636 REPAIR B&O		\$100.00
					01 300 259 000 430 000 CREDIT 1062831		(\$80.06)
					01 300 259 000 430 000 CREDIT 1062829		(\$521.22)
		Voucher #:	61316	Invoice	Invoice No: ACCT 73732	2/10/2017	Paid Amt: \$403.09
					01 100 259 000 430 000 MALLET		\$13.76
		Voucher #:	61350	Invoice	Invoice No: 1291567	2/10/2017	Paid Amt: \$13.76
							Check Amount: \$416.85
0548	NNB	81276	2207	E	SITE ON SOUND INC		Check
					01 005 840 000 351 000 SOUND SYSTEM HS		\$76.88
		Voucher #:	61295	Invoice	Invoice No: 113135	2/10/2017	Paid Amt: \$76.88
							Check Amount: \$76.88
0548	NNB	81277	98006	E	SOUTHTOWN		Check
					01 005 840 000 351 000 Bobcat 4.288 GI		\$12.00
					01 005 840 000 351 000 Bobcat 10.722 GI		\$30.01
					01 005 840 000 351 000 Pickup 20.241 GI		\$47.55
					01 005 810 000 442 000 Gold Van 8.346 GI		\$19.60

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81277	98006		SOUTHTOWN		Check
			E 01	005	010 000 366 000	Food Meals	\$36.53
			E 01	005	790 000 899 000	Misc Charge	\$7.18
			E 01	005	010 000 366 000	SCHOOL BOARD TRAVEL	\$0.00
		Voucher #:	61262	Invoice	Invoice No: 548	2/10/2017	Paid Amt: \$152.87
							Check Amount: \$152.87
0548	NNB	81278	5519		STATE OF MINNESOTA		Check
			E 01	005	850 302 305 000	FIRE INSPECTIONS	\$3,673.57
		Voucher #:	61280	Invoice	Invoice No: FM00001925	2/10/2017	Paid Amt: \$3,673.57
							Check Amount: \$3,673.57
0548	NNB	81279	00325		STEIN CHEMICAL CO		Check
			E 01	005	810 000 401 000	SQUEEGE BLADE/SKIRT	\$220.30
		Voucher #:	61287	Invoice	Invoice No: 773785	2/10/2017	Paid Amt: \$220.30
			E 01	005	810 000 401 000	CAN LINERS	\$439.99
		Voucher #:	61288	Invoice	Invoice No: 773082	2/10/2017	Paid Amt: \$439.99
							Check Amount: \$660.29
0548	NNB	81280	00052		STRAND HARDWARE & RADIO SHACK		Check
			E 01	005	840 000 352 000	INV138275 CORD PLUG	\$26.35
			E 01	005	840 000 352 000	INV138619 HARDWARE	\$7.74
			E 01	005	840 000 352 000	INV138828 PAINT	\$34.14
			E 01	005	840 000 352 000	INV138955 ONYX MAT	\$34.98
			E 01	005	840 000 352 000	INV138995 SNOW SCOOP	\$67.38
			E 01	100	203 330 430 000	INV139059 GLUE	\$21.99
			E 01	100	203 330 430 000	INV139135 HOBBY KNIFE/BLADES	\$16.18
			E 01	005	840 000 352 000	INV139308 HARDWARE	\$14.89
			E 01	005	840 000 352 000	INV139549 HARDWARE	\$7.56
			E 01	005	840 000 352 000	INV139938 EXT CORD/SCREWS	\$100.38
			E 01	100	203 330 430 000	INV139712 SANDPAPER	\$10.97
			E 01	300	291 000 899 216	INV139805 SHELF BRACKET	\$7.16
			E 01	300	291 000 899 216	INV140119 D. BROWN NET	\$12.99
			E 01	300	291 000 899 216	INV140164 D. BROWN INSULATION	\$11.97
			E 01	100	203 330 430 000	INV140042 J. MOE HARDWARE	\$7.97
			E 01	005	840 000 352 000	INV140002 TOOL HOLDER	\$20.98
			E 01	005	840 000 352 000	INV140388 CONNECTOR	\$12.46
			E 01	005	840 000 352 000	INV140400 TRIGGER SNAP	\$4.98
			E 01	005	840 000 352 000	INV 140430 MISC	\$1.77
			E 01	005	840 000 352 000	INV140605 DOOR MAT	(\$14.99)
			E 01	005	840 000 352 000	INV140706 FCT CONNECTOR	\$18.88
			E 01	005	840 000 352 000	INV140746 OULET TAPE	\$5.97

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	81280	00052		STRAND HARDWARE & RADIO SHACK		Check
			E 01	005	840 000 352 000	INV141037 MULTIMETER	\$38.37
			E 01	100	203 330 430 000	INV141073 J. MOE BATTERY PULLEY	\$20.97
		Voucher #:	61301	Invoice	Invoice No: 5910	2/10/2017	Paid Amt: \$492.04
							Check Amount: \$492.04
0548	NNB	81281	80060		STRAND, CHELSEA ANN		Check
			E 01	600	216 401 430 638	TITLE I BOOKS	\$35.97
		Voucher #:	61290	Invoice	Invoice No: TITLE I BOOKS	2/10/2017	Paid Amt: \$35.97
							Check Amount: \$35.97
0548	NNB	81282	4513		Swanson Repair Inc		Check
			E 01	005	850 000 530 000	ANGLE BROOM	\$4,600.00
		Voucher #:	61285	Invoice	Invoice No: 714647	2/10/2017	Paid Amt: \$4,600.00
							Check Amount: \$4,600.00
0548	NNB	81283	4605		TEACHERS ON CALL, LLC		Check
			E 01	300	211 000 305 000	HS REG	\$1,703.52
			E 01	100	203 000 305 000	ELEM REG	\$2,483.46
			E 01	100	640 306 305 000	ELEM STAFF DEV	\$1,287.72
			E 01	600	216 401 303 667	ELEM TITLE I 667	\$708.75
			E 01	600	216 401 303 000	ELEM TITLE I 000	\$630.00
		Voucher #:	61303	Invoice	Invoice No: 75067	2/10/2017	Paid Amt: \$6,813.45
			E 01	300	211 000 305 000	HS REG	\$2,126.25
			E 01	100	203 000 305 000	ELEM REG	\$2,222.58
			E 01	100	640 306 305 000	ELEM STAFF DEV	\$157.50
			E 01	600	216 401 303 667	ELEM TITLE I 667	\$945.00
			E 01	600	216 401 303 000	ELEM TITLE I 000	\$472.50
		Voucher #:	61304	Invoice	Invoice No: 75473	2/10/2017	Paid Amt: \$5,923.83
							Check Amount: \$12,737.28
0548	NNB	81284	01219		TEAM LAB CHEMICAL CORP		Check
			E 01	005	810 000 401 000	Towel Rolls	\$1,373.75
		Voucher #:	61259	Invoice	Invoice No: INV0004896	2/10/2017	Paid Amt: \$1,373.75
			E 01	005	810 000 401 000	TISSUE/HAND SOAP	\$524.80
		Voucher #:	61277	Invoice	Invoice No: INV0004942	2/10/2017	Paid Amt: \$524.80
			E 01	005	810 000 401 000	CAN LINER/WIPERS	\$845.60
		Voucher #:	61278	Invoice	Invoice No: INV0004943	2/10/2017	Paid Amt: \$845.60
			E 01	005	810 000 401 000	STAINLESS STEEL CLEANER	\$64.95
		Voucher #:	61279	Invoice	Invoice No: INV0004923	2/10/2017	Paid Amt: \$64.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	81284	01219		TEAM LAB CHEMICAL CORP		Check	
			E 01	005 810 000 401 000	DURADOTS			
		Voucher #:	61300	Invoice	Invoice No: INV0004868	2/10/2017	Paid Amt: \$2,419.95	
							Check Amount: \$5,229.05	
0548	NNB	81285	3700		TOSHIBA BUSINESS SOLUTIONS		Check	
			E 01	005 790 000 431 000	Contract Pymnt Parts/Toner			
		Voucher #:	61267	Invoice	Invoice No: 13402897	2/10/2017	Paid Amt: \$881.04	
							Check Amount: \$881.04	
0548	NNB	81286	3664		TOSHIBA FINANCIAL		Check	
			E 01	005 790 000 370 000	Copier Lease			
		Voucher #:	61255	Invoice	Invoice No: 3233302117	2/10/2017	Paid Amt: \$4,101.68	
							Check Amount: \$4,101.68	
0548	NNB	81287	4674		VARRIANO, DAVE		Check	
			E 01	300 294 000 369 202	BB OFFICIAL 2/9/17			
		Voucher #:	61359	Invoice	Invoice No: BBB OFFICIAL 2/9/17	2/10/2017	Paid Amt: \$125.00	
							Check Amount: \$125.00	
0548	NNB	81288	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check	
			E 06	005 870 000 305 000	Bill thru 100% of Construction			
		Voucher #:	61302	Invoice	Invoice No: 52329	2/10/2017	Paid Amt: \$3,591.00	
							Check Amount: \$3,591.00	
							Report Total:	\$622,276.41