

Pelican Rapids Public Schools #548

Payment Register by Check No.

Payment Date Range: 12/20/2016 - 01/06/2017

					Pay/Void				
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code Description
NNB	80872	CH	1	5179	MEINECKE-JOHNSON COMPANY INC	12/20/2016	\$90,717.40	60829	E 06 005 870 000 305 000 Pymnt #20
NNB	80872	CH	1	5179	MEINECKE-JOHNSON COMPANY INC	12/20/2016	\$199,754.60	60830	E 06 005 870 000 305 000 Pymnt #18
NNB	80872	CH	1	5179	MEINECKE-JOHNSON COMPANY INC	12/20/2016	\$148,523.00	60831	E 06 005 870 000 305 000 Pymnt #19
Check Total:							\$438,995.00		
NNB	80873	CH	1	70036	AFLAC	12/20/2016	\$150.16	60700	B 01 215 032 Cancer Life
Check Total:							\$150.16		
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$31.62	60824	E 01 200 257 000 430 000 Stainless Steel Pad
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$8.58	60824	E 01 100 620 000 470 000 Dork Diaries Book
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$19.34	60824	E 01 100 620 000 470 000 Dork Diaries 11 Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$47.11	60824	E 01 100 620 000 470 000 5th Wave Misc Book
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$135.00	60824	E 01 300 620 000 470 000 Front Lines Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$53.06	60824	E 01 300 620 000 470 000 Into the Forest Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$69.42	60824	E 01 300 620 000 470 000 Heartless Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$143.80	60824	E 01 300 620 000 470 000 Samarai Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$189.71	60824	E 01 300 620 000 470 000 Nine, Ten 9/11 Story Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$27.80	60824	E 01 300 620 000 470 000 Harris & Me Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$52.50	60824	E 01 300 294 000 369 202 Martin Sport Water Btls
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$214.72	60824	E 01 200 257 000 430 000 Shero SPRK STREAM
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$299.00	60824	E 01 200 257 000 430 000 Airtame Wireless HDMI
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$215.72	60824	E 01 100 620 000 470 000 Ghost Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	\$29.51	60824	E 01 300 620 000 470 000 Six Scary Stories Misc Books
NNB	80874	CH	1	1999	AMAZON	12/20/2016	(\$39.19)	60824	E 01 200 257 000 430 000 Refund
NNB	80874	CH	1	1999	AMAZON	12/20/2016	(\$0.51)	60824	E 01 300 620 000 470 000 Refund
Check Total:							\$1,497.19		
NNB	80875	CH	1	00016	APPLE COMPUTER	12/20/2016	\$958.00	60823	E 01 600 216 401 430 000 iPad Mini 4 wi-fi 128GB 2 ea
Check Total:							\$958.00		
NNB	80876	CH	1	1861	ARVIG COMMUNICATIONS SYSTEMS	12/20/2016	\$3,110.00	60811	E 06 005 870 000 305 000 Fiber Armour
Check Total:							\$3,110.00		
NNB	80877	CH	1	02057	B & H PHOTO-VIDEO, INC	12/20/2016	\$99.90	60869	E 01 005 790 000 430 000 KOSRC4100
NNB	80877	CH	1	02057	B & H PHOTO-VIDEO, INC	12/20/2016	\$103.90	60869	E 01 005 790 000 430 000 MUSAVIRPTBM
NNB	80877	CH	1	02057	B & H PHOTO-VIDEO, INC	12/20/2016	\$179.80	60870	E 01 005 790 000 430 000 KOM5100
Check Total:							\$383.60		
NNB	80878	CH	1	5487	Becky Blissenbach	12/20/2016	\$116.00	60847	E 01 300 296 000 369 223 12/8/16 Dance
Check Total:							\$116.00		

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NNB	80879	CH	1	4668	BLUETARP FINANCIAL INC	12/20/2016	\$209.53	60852	E 01 005 840 000 352 000	Tool Hanger Kit
NNB	80879	CH	1	4668	BLUETARP FINANCIAL INC	12/20/2016	\$138.99	60864	E 01 005 840 000 352 000	3/8 Right Angle
Check Total:							\$348.52			
NNB	80880	CH	1	4981	BRAUN INTERTEC CORPORATION	12/20/2016	\$731.50	60863	E 06 005 870 000 305 000	Elem Reovations
Check Total:							\$731.50			
NNB	80881	CH	1	5475	Carolina Biological Supply Company	12/20/2016	\$399.00	60861	E 06 005 870 000 305 000	Table Mounted Stand
Check Total:							\$399.00			
NNB	80882	CH	1	3976	COCHRAN, LAUREN	12/20/2016	\$28.50	60842	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:							\$28.50			
NNB	80883	CH	1	5489	DELZER CONSTRUCTION	12/20/2016	\$9,300.00	60856	E 06 005 870 000 305 000	RELOCATE POWER WIRES
Check Total:							\$9,300.00			
NNB	80884	CH	1	00094	EGGE CONSTRUCTION INC	12/20/2016	\$2,075.00	60866	E 01 005 840 000 351 000	Snow Removal
Check Total:							\$2,075.00			
NNB	80885	CH	1	5270	ELLISON, DAVE	12/20/2016	\$120.00	60798	E 04 005 506 321 305 000	HOME BREWWING CLASS
Check Total:							\$120.00			
NNB	80886	CH	1	2639	EVENSON, EMILY	12/20/2016	\$28.00	60816	E 01 300 296 000 401 223	Clipboards
Check Total:							\$28.00			
NNB	80887	CH	1	4706	FANKHANEL, JONATHAN	12/20/2016	\$31.57	60790	E 01 300 294 000 369 201	Misc Wrestling Exp
Check Total:							\$31.57			
NNB	80888	CH	1	5387	FARNAMS GENUINE PARTS	12/20/2016	\$23.73	60865	E 01 005 840 000 351 000	Oil/Jack/Belt
Check Total:							\$23.73			
NNB	80889	CH	1	00116	GERRALLS	12/20/2016	\$1,322.00	60867	E 24 300 294 000 402 502	Warm Up Pants
Check Total:							\$1,322.00			
NNB	80890	CH	1	5483	Grant Mehring	12/20/2016	\$200.00	60839	E 01 300 294 000 369 203	12/3/16 Wrestling
Check Total:							\$200.00			
NNB	80891	CH	1	00130	GREAT PLAINS NATURAL GAS CO	12/20/2016	\$4,055.11	60819	E 01 005 810 000 440 000	Gas Svc HS
NNB	80891	CH	1	00130	GREAT PLAINS NATURAL GAS CO	12/20/2016	\$101.62	60820	E 01 005 810 000 440 000	Gas Svc For Elem
NNB	80891	CH	1	00130	GREAT PLAINS NATURAL GAS CO	12/20/2016	\$454.71	60821	E 01 005 810 000 440 000	Gas Svc HS
NNB	80891	CH	1	00130	GREAT PLAINS NATURAL GAS CO	12/20/2016	\$1,306.07	60822	E 01 005 810 000 440 000	Gas Svc Elem
Check Total:							\$5,917.51			
NNB	80892	CH	1	5355	HALLER, JOLENE	12/20/2016	\$104.00	60799	E 04 005 506 321 305 000	Painting w/Freinds
Check Total:							\$104.00			
NNB	80893	CH	1	80223	HAUGEN, DAVID B.	12/20/2016	\$746.19	60792	E 24 300 294 000 402 501	FB Hotel

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NNB	80893	CH	1	80223	HAUGEN, DAVID B.	12/20/2016	\$49.32	60812	E 01 005 810 000 442 000	White Caravan 25.97 Gl
Check Total:							\$795.51			
NNB	80894	CH	1	5488	Heidi Smith	12/20/2016	\$201.42	60850	E 01 100 218 388 430 000	Mosaics/Glue
Check Total:							\$201.42			
NNB	80895	CH	1	2671	HILLSBORO HIGH SCHOOL	12/20/2016	\$125.00	60804	E 01 300 294 000 369 203	HCV Duel Entry Fee
Check Total:							\$125.00			
NNB	80896	CH	1	80148	HOLT, HAROLD B	12/20/2016	\$74.85	60795	E 24 300 294 000 402 503	Award Pins
NNB	80896	CH	1	80148	HOLT, HAROLD B	12/20/2016	\$50.00	60796	E 01 300 294 000 401 203	Stats Program
Check Total:							\$124.85			
NNB	80897	CH	1	2201	INNOVATIVE OFFICE SOLUTIONS	12/20/2016	\$1,534.72	60871	E 06 005 870 000 305 000	Office Furniture
Check Total:							\$1,534.72			
NNB	80898	CH	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS	12/20/2016	\$200.00	60807	E 01 300 296 000 369 202	Jr High GBB Reg
Check Total:							\$200.00			
NNB	80899	CH	1	ID548	ISD #548	12/20/2016	\$3,446.00	60832	B 01 206 001	Payschools Band Pymnt
Check Total:							\$3,446.00			
NNB	80900	CH	1	5486	Jennifer Bergquist	12/20/2016	\$119.50	60814	E 24 300 296 000 402 523	Coaches Room Food
Check Total:							\$119.50			
NNB	80901	CH	1	01160	JK SPORTS	12/20/2016	\$223.62	60794	E 06 005 870 000 305 000	Triple Net Storage
Check Total:							\$223.62			
NNB	80902	CH	1	3955	JOHNSON, MARY	12/20/2016	\$300.00	60868	E 04 005 506 321 305 000	Babysitting Class
Check Total:							\$300.00			
NNB	80903	CH	1	80851	JOHNSON, TONYA	12/20/2016	\$72.90	60793	E 01 100 260 000 430 000	Enginnering is Elem
Check Total:							\$72.90			
NNB	80904	CH	1	80946	KORF, BRIAN	12/20/2016	\$138.87	60808	E 24 300 296 000 402 602	EXP Subs/Target
NNB	80904	CH	1	80946	KORF, BRIAN	12/20/2016	\$29.99	60810	E 24 300 296 000 402 602	Quark XPress Ticket
Check Total:							\$168.86			
NNB	80905	CH	1	5178	KRESS, ELLIE	12/20/2016	\$107.55	60806	E 24 300 296 000 402 523	Judge's Room Food
Check Total:							\$107.55			
NNB	80906	CH	1	00383	LAKES COUNTRY SERVICE COOP	12/20/2016	\$4,372.17	60848	E 01 005 790 000 431 000	Paper
Check Total:							\$4,372.17			
NNB	80907	CH	1	5316	LANG, LORI	12/20/2016	\$12.00	60802	E 04 005 506 321 305 000	Essential Oils Class
Check Total:							\$12.00			

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NNB	80908	CH	1	80951	LARSEN, LEE	12/20/2016	\$14.85	60809	E 24 300 296 000 402 602	Foam Boards
Check Total:								\$14.85		
NNB	80909	CH	1	3832	LAWSON PRODUCTS	12/20/2016	\$150.09	60859	E 01 005 840 000 352 000	Misc Hardware
NNB	80909	CH	1	3832	LAWSON PRODUCTS	12/20/2016	\$121.48	60860	E 01 005 840 000 352 000	Hardware
Check Total:								\$271.57		
NNB	80910	CH	1	3349	LEE, REGGIE	12/20/2016	\$110.00	60833	E 01 300 296 000 369 202	12/6/16 GBB
Check Total:								\$110.00		
NNB	80911	CH	1	5482	Lois Bushard	12/20/2016	\$136.00	60841	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:								\$136.00		
NNB	80912	CH	1	5479	Marek, Sara	12/20/2016	\$116.00	60843	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:								\$116.00		
NNB	80913	CH	1	5095	MARTINSON, RICK	12/20/2016	\$110.00	60834	E 01 300 296 000 369 202	12/6/16 GBB
Check Total:								\$110.00		
NNB	80914	CH	1	1831	MASTEL, WAYNE	12/20/2016	\$200.00	60838	E 01 300 294 000 369 203	12/3/16 Wrestling
NNB	80914	CH	1	1831	MASTEL, WAYNE	12/20/2016	\$140.00	60840	E 01 300 294 000 369 203	12/13/16 Wrestling
Check Total:								\$340.00		
NNB	80915	CH	1	1818	MATHCOUNTS REGISTRATION	12/20/2016	\$95.00	60803	E 01 300 291 000 369 215	REGISTRATION
Check Total:								\$95.00		
NNB	80916	CH	1	5485	Megan Mozinski	12/20/2016	\$12.00	60801	E 04 005 506 321 305 000	Essential Oils Class
Check Total:								\$12.00		
NNB	80917	CH	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	12/20/2016	\$260.50	60697	B 01 215 070	Payroll Deductions-MISC
Check Total:								\$260.50		
NNB	80918	CH	1	97032	MN BUREAU OF CRIMINAL APPREHEN	12/20/2016	\$120.00	60805	E 01 005 790 000 899 000	Background Checks
NNB	80918	CH	1	97032	MN BUREAU OF CRIMINAL APPREHEN	12/20/2016	\$60.00	60815	E 01 005 790 000 899 000	Background Checks
Check Total:								\$180.00		
NNB	80919	CH	1	3755	MODERN MARKETING INC	12/20/2016	\$294.18	60813	E 24 300 291 000 402 517	Police Pencil Top Erasers
Check Total:								\$294.18		
NNB	80920	CH	1	4003	MOSER, BRETT	12/20/2016	\$110.00	60836	E 01 300 296 000 369 202	12/13/16 GBB
Check Total:								\$110.00		
NNB	80921	CH	1	70016	NCPERS MINNESOTA 199802	12/20/2016	\$40.00	60699	B 01 215 036	PERA-Life Insurance
Check Total:								\$40.00		
NNB	80922	CH	1	5481	Nicole Opland	12/20/2016	\$136.00	60844	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:								\$136.00		

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
NNB	80923	CH	1	98047	NW-LINKS	12/20/2016	\$1,970.06	60849	E 01 005 850 302 555 000	FY Qtr 2 Netowrk Cost
Check Total:							\$1,970.06			
NNB	80924	CH	1	4689	OHLIN SALES INC	12/20/2016	\$109.30	60853	E 01 005 840 000 352 000	Batteries
Check Total:							\$109.30			
NNB	80925	CH	1	00265	OTTER TAIL POWER CO	12/20/2016	\$19,962.33	60854	E 06 005 870 000 305 000	Reloate Primary Underground
Check Total:							\$19,962.33			
NNB	80926	CH	1	70014	PELICAN RAPIDS EDUCATION ASSN	12/20/2016	\$2,970.32	60698	B 01 215 025	Mea
Check Total:							\$2,970.32			
NNB	80927	CH	1	1112	POPPLERS MUSIC INC	12/20/2016	\$24.99	60857	E 01 300 258 000 430 000	Choral Warm Up Selection
NNB	80927	CH	1	1112	POPPLERS MUSIC INC	12/20/2016	\$25.57	60858	E 01 300 258 000 430 000	Sing/Sky Music
NNB	80927	CH	1	1112	POPPLERS MUSIC INC	12/20/2016	(\$16.80)	60858	E 01 300 258 000 430 000	Credit - Sing Alleluia
Check Total:							\$33.76			
NNB	80928	CH	1	00285	REGION I ESV	12/20/2016	\$2,625.46	60696	B 01 215 037	25FLEXIBLE Benefit
Check Total:							\$2,625.46			
NNB	80929	CH	1	02006	RIVERVIEW PLACE	12/20/2016	\$210.00	60825	E 01 005 790 315 401 000	Career Day Mugs
Check Total:							\$210.00			
NNB	80930	CH	1	5354	ROTHENBERGER, TERESA	12/20/2016	\$140.00	60800	E 04 005 506 321 305 000	Penmanship Class
Check Total:							\$140.00			
NNB	80931	CH	1	4709	RUPP, ANDERSON, SQUIRES & WALDE	12/20/2016	\$878.70	60789	E 01 005 110 000 305 000	Legal Svcs
Check Total:							\$878.70			
NNB	80932	CH	1	1661	SAMUELSON, CRAIG	12/20/2016	\$110.00	60835	E 01 300 296 000 369 202	12/06/16 GBB
Check Total:							\$110.00			
NNB	80933	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	12/20/2016	\$11.12	60817	E 01 100 259 000 430 000	Bk Alto Sax
NNB	80933	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	12/20/2016	\$14.50	60818	E 01 100 259 000 430 000	Mist Spray RT55
Check Total:							\$25.62			
NNB	80934	CH	1	70039	SELECT ACCOUNT	12/20/2016	\$17.40	60851	E 01 005 790 000 899 000	Participant Fee
NNB	80934	CH	1	70039	SELECT ACCOUNT	12/20/2016	\$17.40	60851	E 01 005 790 000 899 000	Admin Fee
Check Total:							\$34.80			
NNB	80935	CH	1	3420	SILLERUD, KAITLIN	12/20/2016	\$38.50	60845	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:							\$38.50			
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$725.13	60826	E 01 300 211 000 305 000	HS Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$2,041.20	60826	E 01 100 203 000 305 000	Elem Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$315.00	60826	E 01 600 216 401 303 667	Title I 667

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NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$315.00	60826	E 01 600 216 401 303 000	Title I 000
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$803.88	60827	E 01 300 211 000 305 000	HS Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$1,302.21	60827	E 01 100 203 000 305 000	Elem Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$551.25	60827	E 01 600 216 401 185 667	Title I 667
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$157.50	60827	E 01 600 216 401 303 000	Title I 000
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$1,618.47	60828	E 01 300 211 000 305 000	HS Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$315.00	60828	E 01 300 640 306 305 000	HS Staff Dev
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$2,409.12	60828	E 01 100 200 000 305 000	Elem Reg
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$157.50	60828	E 01 600 216 401 303 667	Title I 667
NNB	80936	CH	1	4605	TEACHERS ON CALL, LLC	12/20/2016	\$472.50	60828	E 01 600 205 417 303 000	Title I 000
Check Total:							\$11,183.76			
NNB	80937	CH	1	5484	Teen Ink	12/20/2016	\$45.00	60797	E 01 300 211 000 430 000	SUBSCRIPTION
Check Total:							\$45.00			
NNB	80938	CH	1	5107	THOMAS, JESSAMY	12/20/2016	\$81.00	60846	E 01 300 296 000 369 223	12/8/16 Dance
Check Total:							\$81.00			
NNB	80939	CH	1	5449	TORNELL, STACY	12/20/2016	\$80.00	60855	E 01 600 216 401 303 667	Head Statr.1st Grade Conf
Check Total:							\$80.00			
NNB	80940	CH	1	1450	UNITED STATE POSTAL SERVICE	12/20/2016	\$47.00	60791	E 01 005 790 000 431 000	Stamps
Check Total:							\$47.00			
NNB	80941	CH	1	SA053	UNITED WAY	12/20/2016	\$223.70	60701	B 01 215 038	UNITED WAY
Check Total:							\$223.70			
NNB	80942	CH	1	4713	WENAAS, LARRY	12/20/2016	\$135.00	60837	E 01 300 296 000 369 202	12/13/16 GBB
Check Total:							\$135.00			
NNB	80943	CH	1	00383	LAKES COUNTRY SERVICE COOP	12/28/2016	\$560.00	60656	E 01 300 291 000 369 214	Knowledge Bowl fee Fall 2016
Check Total:							\$560.00			
NNB	80944	CH	1	70036	AFLAC	01/04/2017	\$150.16	60892	B 01 215 032	Cancer Life
Check Total:							\$150.16			
NNB	80945	CH	1	1444	AMERICAN MATH COMPETITIONS	01/04/2017	\$161.00	60932	E 01 300 291 000 369 215	AMC-10 & AMC-12
Check Total:							\$161.00			
NNB	80946	CH	1	5113	ASKEGAARD, MASON	01/04/2017	\$125.00	60946	E 24 300 296 000 402 602	Officials
NNB	80946	CH	1	5113	ASKEGAARD, MASON	01/04/2017	\$125.00	60946	E 24 300 296 000 402 602	Officials
Check Total:							\$250.00			
NNB	80947	CH	1	4679	ASKEGAARD, MATT	01/04/2017	\$125.00	60941	E 24 300 296 000 402 602	Officials

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NNB	80947	CH	1	4679	ASKEGAARD, MATT	01/04/2017	\$125.00	60941	E 24 300 296 000 402 602	Officials	
Check Total:								\$250.00			
NNB	80948	CH	1	4668	BLUETARP FINANCIAL INC	01/04/2017	\$99.00	60926	E 01 005 840 000 352 000	3/8" drill driver	
Check Total:								\$99.00			
NNB	80949	CH	1	1856	BOND, BRIAN	01/04/2017	\$110.00	60943	E 24 300 296 000 402 602	Officials	
NNB	80949	CH	1	1856	BOND, BRIAN	01/04/2017	\$125.00	60943	E 24 300 296 000 402 602	Officials	
Check Total:								\$235.00			
NNB	80950	CH	1	4806	BROWN EYED SUSANS, LLC	01/04/2017	\$120.00	60953	E 24 300 296 000 402 523	Roses/Valkeries	
Check Total:								\$120.00			
NNB	80951	CH	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	01/04/2017	\$200.26	60919	E 01 005 865 369 530 000	BOA Lease #85044 Interest	
NNB	80951	CH	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	01/04/2017	\$539.06	60919	E 01 005 865 369 530 000	BOA Lease #85044 Principal	
NNB	80951	CH	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	01/04/2017	\$2,269.54	60920	E 01 005 865 369 530 000	BOA Lease #85043 Interest	
NNB	80951	CH	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	01/04/2017	\$5,420.06	60920	E 01 005 865 369 530 000	BOA Lease #85043 Principal	
Check Total:								\$8,428.92			
NNB	80952	CH	1	00051	CITY OF PELICAN RAPIDS	01/04/2017	\$353.71	60929	E 01 005 810 000 331 000	Sewer/Water HS	
NNB	80952	CH	1	00051	CITY OF PELICAN RAPIDS	01/04/2017	\$294.87	60930	E 01 005 810 000 331 000	Sewer/Water Elem	
Check Total:								\$648.58			
NNB	80953	CH	1	00071	DACOTAH PAPER CO	01/04/2017	\$413.36	60875	E 02 005 770 701 170 000	Souffle Cups	
Check Total:								\$413.36			
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$2,040.83	60874	E 02 005 770 701 495 000	Milk w/Lunch	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$1,088.05	60874	E 02 005 770 705 495 000	Milk w/Breakfast	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$138.30	60874	E 02 005 770 703 495 000	KDGN Milk	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$231.22	60874	E 02 005 770 702 495 000	After School Milk	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$83.04	60874	E 02 005 770 701 490 000	Food	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	(\$272.06)	60874	E 02 005 770 707 490 000	AlaCart Credit	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$25.54	60874	E 02 005 770 469 495 000	Monday Milk	
NNB	80954	CH	1	2642	DEAN'S FOODS NORTH CENTRAL INC	01/04/2017	\$0.01	60887	E 02 005 770 707 490 000	Adj Alacart	
Check Total:								\$3,334.93			
NNB	80955	CH	1	00082	DILLON'S, INC	01/04/2017	\$1,156.30	60927	E 01 005 840 000 352 000	LED Wall Pack/PVC Coupling	
Check Total:								\$1,156.30			
NNB	80956	CH	1	4049	EISENBEIS, BRAD	01/04/2017	\$125.00	60950	E 24 300 296 000 402 602	Officials	
Check Total:								\$125.00			
NNB	80957	CH	1	3807	ENDERSON, MATT	01/04/2017	\$125.00	60942	E 24 300 296 000 402 602	Officials	

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NNB	80957	CH	1	3807	ENDERSON, MATT	01/04/2017	\$125.00	60942	E 24 300 296 000 402 602	Officials
Check Total:							\$250.00			
NNB	80958	CH	1	2491	GLACIER SALT SYETEM	01/04/2017	\$380.66	60883	E 01 005 840 000 352 000	Solar Salt
Check Total:							\$380.66			
NNB	80959	CH	1	3190	GULER, BRIAN	01/04/2017	\$110.00	60935	E 24 300 296 000 402 602	Officials
NNB	80959	CH	1	3190	GULER, BRIAN	01/04/2017	\$110.00	60935	E 24 300 296 000 402 602	Officials
Check Total:							\$220.00			
NNB	80960	CH	1	4007	GULER, ERIC	01/04/2017	\$110.00	60934	E 24 300 296 000 402 602	Officials
NNB	80960	CH	1	4007	GULER, ERIC	01/04/2017	\$110.00	60934	E 24 300 296 000 402 602	Officials
Check Total:							\$220.00			
NNB	80961	CH	1	80148	HOLT, HAROLD B	01/04/2017	\$120.00	60952	E 24 300 294 000 402 503	Wrestling/Swimming Reimbursement
Check Total:							\$120.00			
NNB	80962	CH	1	4346	ICS CONSULTING, INC	01/04/2017	\$4,250.00	60881	E 01 005 850 302 350 000	High School Door Replacement
Check Total:							\$4,250.00			
NNB	80963	CH	1	98038	KLINNERT, JOHN	01/04/2017	\$110.00	60948	E 24 300 296 000 402 602	Officials
Check Total:							\$110.00			
NNB	80964	CH	1	80047	KOLLAR, VIRGIL	01/04/2017	\$110.00	60936	E 24 300 296 000 402 602	Officials
NNB	80964	CH	1	80047	KOLLAR, VIRGIL	01/04/2017	\$110.00	60936	E 24 300 296 000 402 602	Officials
Check Total:							\$220.00			
NNB	80965	CH	1	1857	KRUEGER, AL	01/04/2017	\$125.00	60947	E 24 300 296 000 402 602	Officials
NNB	80965	CH	1	1857	KRUEGER, AL	01/04/2017	\$125.00	60947	E 24 300 296 000 402 602	Officials
Check Total:							\$250.00			
NNB	80966	CH	1	00383	LAKES COUNTRY SERVICE COOP	01/04/2017	\$8,679.83	60876	E 01 200 257 000 305 000	Tech Services December
NNB	80966	CH	1	00383	LAKES COUNTRY SERVICE COOP	01/04/2017	\$16,600.00	60877	E 06 005 870 000 305 000	Cabling Science Classrooms
NNB	80966	CH	1	00383	LAKES COUNTRY SERVICE COOP	01/04/2017	\$75.00	60954	E 01 005 640 308 366 000	CPR/AED Training
Check Total:							\$25,354.83			
NNB	80967	CH	1	3349	LEE, REGGIE	01/04/2017	\$110.00	60939	E 24 300 296 000 402 602	Officials
Check Total:							\$110.00			
NNB	80968	CH	1	4704	LIEN, ERIC	01/04/2017	\$125.00	60951	E 24 300 296 000 402 602	Officials
Check Total:							\$125.00			
NNB	80969	CH	1	3172	LINDBERG, JAN-ERIK	01/04/2017	\$110.00	60944	E 24 300 296 000 402 602	Officials
NNB	80969	CH	1	3172	LINDBERG, JAN-ERIK	01/04/2017	\$125.00	60944	E 24 300 296 000 402 602	Officials
Check Total:							\$235.00			

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NNB	80970	CH	1	3913	LONG WEEKEND SPORTSWEAR	01/04/2017	\$266.00	60878	E 01 300 296 000 401 223	Gildan T-Shirts, Red
Check Total:							\$266.00			
NNB	80971	CH	1	4053	MASBO	01/04/2017	\$110.00	60912	E 01 005 790 000 820 000	Associate Member Registration
NNB	80971	CH	1	4053	MASBO	01/04/2017	\$420.00	60913	E 01 005 640 308 366 000	MASBO Institute Registration
Check Total:							\$530.00			
NNB	80972	CH	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	01/04/2017	\$260.50	60889	B 01 215 070	Payroll Deductions-MISC
Check Total:							\$260.50			
NNB	80973	CH	1	97032	MN BUREAU OF CRIMINAL APPREHEN	01/04/2017	\$60.00	60872	E 01 005 790 000 899 000	Background Checks
NNB	80973	CH	1	97032	MN BUREAU OF CRIMINAL APPREHEN	01/04/2017	\$75.00	60921	E 01 005 790 000 899 000	Background Checks
Check Total:							\$135.00			
NNB	80974	CH	1	4445	MNGUWL	01/04/2017	\$150.00	60884	E 24 300 294 000 402 503	Wrestling League
Check Total:							\$150.00			
NNB	80975	CH	1	4410	MSBA	01/04/2017	\$95.00	60873	E 01 005 010 000 366 000	School Board Travel
Check Total:							\$95.00			
NNB	80976	CH	1	70016	NCPERS MINNESOTA 199802	01/04/2017	\$40.00	60891	B 01 215 036	PERA-Life Insurance
Check Total:							\$40.00			
NNB	80977	CH	1	4214	NUDELL, ROB	01/04/2017	\$125.00	60940	E 24 300 296 000 402 602	Officals
Check Total:							\$125.00			
NNB	80978	CH	1	00265	OTTER TAIL POWER CO	01/04/2017	\$12,950.11	60916	E 01 005 810 000 332 000	Electricity
NNB	80978	CH	1	00265	OTTER TAIL POWER CO	01/04/2017	\$98.08	60917	E 01 005 810 000 332 000	Parking Lot Lights
NNB	80978	CH	1	00265	OTTER TAIL POWER CO	01/04/2017	\$73.64	60918	E 01 005 810 000 332 000	FB Lights
Check Total:							\$13,121.83			
NNB	80979	CH	1	70014	PELICAN RAPIDS EDUCATION ASSN	01/04/2017	\$2,970.32	60890	B 01 215 025	Mea
Check Total:							\$2,970.32			
NNB	80980	CH	1	4050	PENNICK, KOBY	01/04/2017	\$125.00	60949	E 24 300 296 000 402 602	Officals
Check Total:							\$125.00			
NNB	80981	CH	1	1942	PLUMBMASER INC	01/04/2017	\$268.37	60922	E 01 005 840 000 352 000	Vacuum Break Repair Kit
Check Total:							\$268.37			
NNB	80982	CH	1	3015	RAPIDS BRAKE & ALIGNMENT	01/04/2017	\$339.90	60925	E 01 005 810 000 442 000	Oil Changes
Check Total:							\$339.90			
NNB	80983	CH	1	01199	RED RIVER TRAILS INC	01/04/2017	\$655.00	60911	E 01 300 294 733 360 202	BBB Trans - Christian Charge
NNB	80983	CH	1	01199	RED RIVER TRAILS INC	01/04/2017	\$495.00	60911	E 24 300 294 000 402 502	BBB Trans - Activity Charter
Check Total:							\$1,150.00			

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NNB	80984	CH	1	00285	REGION I ESV	01/04/2017	\$2,625.30	60888	B 01 215 037	25FLEXIBLE Benefit
Check Total:							\$2,625.30			
NNB	80985	CH	1	2006	REGION I ESV-DIST. SVCS	01/04/2017	\$1,986.84	60909	E 01 005 110 000 314 000	Accounting Support
NNB	80985	CH	1	2006	REGION I ESV-DIST. SVCS	01/04/2017	\$2,162.00	60909	E 01 005 110 000 314 000	Payroll Support
NNB	80985	CH	1	2006	REGION I ESV-DIST. SVCS	01/04/2017	\$491.50	60909	E 01 005 110 000 314 000	MARSS Support
NNB	80985	CH	1	2006	REGION I ESV-DIST. SVCS	01/04/2017	\$180.00	60914	E 01 005 640 308 366 000	CONFERENCE REGISTRATION HOLL
Check Total:							\$4,820.34			
NNB	80986	CH	1	02006	RIVERVIEW PLACE	01/04/2017	\$90.00	60885	E 24 300 294 000 402 503	Roses - Parents Night
Check Total:							\$90.00			
NNB	80987	CH	1	3432	RTS	01/04/2017	\$119.55	60928	E 01 005 810 000 320 000	Phone Svc
Check Total:							\$119.55			
NNB	80988	CH	1	1661	SAMUELSON, CRAIG	01/04/2017	\$125.00	60945	E 24 300 296 000 402 602	Officals
NNB	80988	CH	1	1661	SAMUELSON, CRAIG	01/04/2017	\$125.00	60945	E 24 300 296 000 402 602	Officials
Check Total:							\$250.00			
NNB	80989	CH	1	4180	SCHNEIBEL, DAN	01/04/2017	\$110.00	60937	E 24 300 296 000 402 602	Officials
Check Total:							\$110.00			
NNB	80990	CH	1	2207	SITE ON SOUND INC	01/04/2017	\$164.15	60924	E 01 005 840 000 352 000	Weight Room Additions
Check Total:							\$164.15			
NNB	80991	CH	1	4913	SOLUM, BRADY	01/04/2017	\$110.00	60938	E 24 300 296 000 402 602	Officals
NNB	80991	CH	1	4913	SOLUM, BRADY	01/04/2017	\$125.00	60938	E 24 300 296 000 402 602	Officals
NNB	80991	CH	1	4913	SOLUM, BRADY	01/04/2017	\$125.00	60938	E 24 300 296 000 402 602	Officals
Check Total:							\$360.00			
NNB	80992	CH	1	98006	SOUTHTOWN	01/04/2017	\$22.50	60880	E 01 005 810 000 442 000	White Truck 10.982 Gl
NNB	80992	CH	1	98006	SOUTHTOWN	01/04/2017	\$44.37	60880	E 01 005 840 000 351 000	Bobcat 19.299 GL
NNB	80992	CH	1	98006	SOUTHTOWN	01/04/2017	\$40.00	60880	E 01 005 840 000 351 000	Pickup 19.524 Gl
NNB	80992	CH	1	98006	SOUTHTOWN	01/04/2017	\$269.04	60880	E 24 300 294 000 402 502	Food/Meals
Check Total:							\$375.91			
NNB	80993	CH	1	00325	STEIN CHEMICAL CO	01/04/2017	\$944.00	60923	E 01 005 810 000 401 000	Upright Scrubber
Check Total:							\$944.00			
NNB	80994	CH	1	SA156	TAG UP	01/04/2017	\$0.00	60879	E 01 300 296 000 401 223	Locker Decal
NNB	80994	CH	1	SA156	TAG UP	01/04/2017	\$2.25	60886	E 01 300 296 000 401 223	Locker Decals
Check Total:							\$2.25			
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$811.44	60882	E 01 300 211 000 305 000	HS Reg

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$1,208.97	60882	E 01 100 203 000 305 000	Elem Reg
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$472.50	60882	E 01 600 205 417 303 000	Title One 000
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$1,653.75	60915	E 01 300 211 000 305 000	HS Reg
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$157.50	60915	E 01 300 640 306 305 000	HS Staff Dev
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$1,018.71	60915	E 01 100 203 000 305 000	Elem Reg
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$551.25	60915	E 01 600 216 401 303 667	Title I 667
NNB	80995	CH	1	4605	TEACHERS ON CALL, LLC	01/04/2017	\$630.00	60915	E 01 600 216 401 303 000	Title I 000
Check Total:							\$6,504.12			
NNB	80996	CH	1	01219	TEAM LAB CHEMICAL CORP	01/04/2017	\$159.75	60910	E 01 005 810 000 401 000	Can Liners
NNB	80996	CH	1	01219	TEAM LAB CHEMICAL CORP	01/04/2017	\$870.50	60933	E 01 005 810 000 401 000	Cleaners/Bottles
Check Total:							\$1,030.25			
NNB	80997	CH	1	3700	TOSHIBA BUSINESS SOLUTIONS	01/04/2017	\$738.89	60931	E 01 005 790 000 431 000	Contract Pymnt - Part/Toner
Check Total:							\$738.89			
NNB	80998	CH	1	SA053	UNITED WAY	01/04/2017	\$223.70	60893	B 01 215 038	UNITED WAY
Check Total:							\$223.70			
NNB	80999	CH	1	4245	BEECH, PAUL	01/06/2017	\$200.00	60962	E 01 300 294 000 369 203	Offical Wrestling 1/5/17
Check Total:							\$200.00			
NNB	81000	CH	1	1094	BSN SPORTS	01/06/2017	\$219.99	60957	E 01 300 294 000 401 202	Ball Cart
NNB	81000	CH	1	1094	BSN SPORTS	01/06/2017	\$439.98	60957	E 01 300 296 000 401 202	Ball Cart
Check Total:							\$659.97			
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$56,275.00	60961	E 01 005 760 720 360 000	Regular Trans
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$390.00	60961	E 01 005 760 720 360 000	Open Enrolled
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$184.00	60961	E 01 300 291 733 360 210	Band
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$573.63	60961	E 01 300 301 830 366 000	FFA
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$1,077.50	60961	E 24 100 203 000 402 511	Elem Trans Andes
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$972.63	60961	E 01 300 294 733 360 202	BBB
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$1,505.01	60961	E 01 300 296 733 360 202	GBB
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$1,329.63	60961	E 01 300 294 733 360 203	Wrestling
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$286.50	60961	E 01 300 291 733 360 214	Knowledge Bowl
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$1,045.75	60961	E 01 300 296 733 360 223	Dance
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$296.50	60961	E 01 300 291 733 360 209	Choir
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$556.98	60961	E 01 005 760 720 362 000	Fuel Escalator
NNB	81001	CH	1	00049	CHRISTIANSON BUS SERVICE INC	01/06/2017	\$480.00	60961	E 01 005 760 720 360 000	Monday Routes
Check Total:							\$64,973.13			

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						Date				
NNB	81002	CH	1	00071	DACOTAH PAPER CO	01/06/2017	\$115.09	60955	E 02 005 770 701 401 000	Trays, detergent
NNB	81002	CH	1	00071	DACOTAH PAPER CO	01/06/2017	(\$101.44)	60955	E 02 005 770 701 401 000	CREDIT #8411
Check Total:							\$13.65			
NNB	81003	CH	1	1495	FITZSIMMONS, TERRA	01/06/2017	\$268.50	60958	E 01 100 200 000 430 000	V Pre-K Supplies
Check Total:							\$268.50			
NNB	81004	CH	1	5490	Fresonke, Abby	01/06/2017	\$1,000.00	60965	E 08 005 000 000 898 401	Scholarship
Check Total:							\$1,000.00			
NNB	81005	CH	1	5490	Fresonke, Abby	01/06/2017	\$500.00	60972	E 08 005 000 000 898 412	Scholarship
Check Total:							\$500.00			
NNB	81006	CH	1	00116	GERRALLS	01/06/2017	\$1,020.00	60956	E 01 300 294 000 401 202	BB Jerseys
Check Total:							\$1,020.00			
NNB	81007	CH	1	5216	HARTHUN BRIANNA	01/06/2017	\$1,000.00	60967	E 08 005 000 000 898 401	Scholarship
Check Total:							\$1,000.00			
NNB	81008	CH	1	5216	HARTHUN BRIANNA	01/06/2017	\$500.00	60973	E 08 005 000 000 898 412	Scholarship
Check Total:							\$500.00			
NNB	81009	CH	1	4901	HERLICKSON, COREY	01/06/2017	\$200.00	60963	E 01 300 294 000 369 203	Offical Wrestling 1/5/17
Check Total:							\$200.00			
NNB	81010	CH	1	ID548	ISD #548	01/06/2017	\$265.00	60960	E 01 300 296 000 369 202	GBB Fees
NNB	81010	CH	1	ID548	ISD #548	01/06/2017	\$265.00	60960	E 01 300 294 000 369 202	BBB Fees
Check Total:							\$530.00			
NNB	81011	CH	1	5493	KORYNTA, JAMIE	01/06/2017	\$300.00	60969	E 08 005 000 000 898 401	Scholarship
Check Total:							\$300.00			
NNB	81012	CH	1	5188	KUBITZ, KAYLEIGH	01/06/2017	\$1,000.00	60964	E 08 005 000 000 898 401	Scholarship
Check Total:							\$1,000.00			
NNB	81013	CH	1	5494	MARTY, ASHLEIGH	01/06/2017	\$350.00	60974	E 08 005 000 000 898 401	Scholarship
Check Total:							\$350.00			
NNB	81014	CH	1	5491	MICKELSON, COLTON	01/06/2017	\$1,000.00	60966	E 08 005 000 000 898 401	Scholarship
Check Total:							\$1,000.00			
NNB	81015	CH	1	4098	ND CENTER FOR DISTANCE ED	01/06/2017	\$1,329.75	60959	E 04 005 506 321 305 000	Camelot Ord #730239
Check Total:							\$1,329.75			
NNB	81016	CH	1	5492	THORSON, KATY	01/06/2017	\$1,000.00	60968	E 08 005 000 000 898 401	Scholarship
Check Total:							\$1,000.00			

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NNB	81017	CH	1	5492	THORSON, KATY	01/06/2017	\$350.00	60970	E 08 005 000 000 898 401	Scholarship	
Check Total:							\$350.00				
NNB	81018	CH	1	5492	THORSON, KATY	01/06/2017	\$500.00	60971	E 08 005 000 000 898 410	Scholarship	
Check Total:							\$500.00				
Bank NNB Total:							\$683,181.91				
Report Total:							\$683,181.91				