

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	81290	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$101.28
		Voucher #: 61330	Invoice		Invoice No: S2017150	2/20/2017	Paid Amt: \$101.28
							Check Amount: \$101.28
0548	NNB	81291	1999		AMAZON		Check
				E 01	300 620 000 470 000	RUMORS/THE LUXE	\$23.51
				E 01	300 620 000 470 000	PAINTBALL	\$4.22
				E 01	300 620 000 470 000	BMX	\$5.98
				E 01	300 620 000 470 000	ROCK CLIMBING	\$7.48
				E 01	300 620 000 470 000	EXTREME SNOWMOBILING	\$9.89
				E 01	300 620 000 470 000	SKY SURFING	\$11.23
				E 01	300 620 000 470 000	EXTREME SURFING	\$12.73
				E 01	300 620 000 470 000	FALLOUT	\$14.07
				E 01	300 620 000 470 000	DEATH CLOUD/ANNE FRANK/REBEL FIRE	\$48.10
				E 01	300 620 000 470 000	COLORED PENCILS INV05747593288	\$27.98
				E 01	300 620 000 470 000	WHO KILLED MY DAUGHTER	\$35.71
				E 01	300 620 000 470 000	WRATH OF STORM	\$10.09
				E 01	300 620 000 470 000	KINGS CAGE	\$11.99
				E 01	300 620 000 470 000	KINS CAGE RED QUEEN	\$29.95
				E 01	200 257 000 430 000	CABLESONLINE 3.3MM	\$12.98
				E 01	200 257 000 430 000	12V 7 AMP HOUR ALARM	\$16.65
				E 01	200 257 000 430 000	RHINO SLA-12	\$12.89
				E 01	200 257 000 430 000	TARGUS NUMERIC KEYBORD	\$63.60
				E 01	200 257 000 430 000	LOGITECH WIRELESS KEYBOARD	\$114.90
				E 01	300 294 000 401 203	AZTECH TONER CARTRIDGE	\$29.29
				E 01	300 294 000 401 203	PACON WHITE TAGBOARD	\$56.62
				E 01	300 294 000 401 203	INV292739144919 TAGBOARD	\$56.62
				E 01	300 294 000 401 203	HP 82 CYAN/YELLOW/MAGENTA	\$246.36
				E 01	300 294 000 401 203	HP 10 BLACK INV 226165014731	\$81.96
				E 01	100 203 330 430 000	MATH BOOKS INV057475793288	\$33.84
				E 01	100 203 330 430 000	INV 268628174932 GABRELIA ETC	\$260.62
				E 01	100 203 330 430 000	LUCILLE BALL	\$4.57
				E 01	300 294 000 140 202	CHAMPION SPORTS 910 SET	\$63.80
				E 01	100 203 330 430 000	SPINMASTER BEAT THE BELL	\$16.14
		Voucher #: 61379	Invoice		Invoice No: 60457 8781 007444 9	2/20/2017	Paid Amt: \$1,323.77
							Check Amount: \$1,323.77

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0548	NNB	81292	1600		AMERICAN HEART ASSOCIATION		Check		
				E 24	100 203 000 402 511	JUMP FOR HEART PELICAN RAPIDS		\$170.00	
		Voucher #: 61367	Invoice		Invoice No: JUMP 4 HEART	2/20/2017			Paid Amt: \$170.00
									Check Amount: \$170.00
0548	NNB	81293	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #: 61385	Invoice		Invoice No: 00000423200013	2/20/2017			Paid Amt: \$30.46
									Check Amount: \$30.46
0548	NNB	81294	5304		BILLYS		Check		
				E 24	300 296 000 402 523	DANCE MEALS PELICAN RAPIDS		\$315.00	
		Voucher #: 61370	Invoice		Invoice No: VALKERIES DANCE	2/20/2017			Paid Amt: \$315.00
									Check Amount: \$315.00
0548	NNB	81296	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVERS		\$57.34	
		Voucher #: 61390	Invoice		Invoice No: 38239	2/20/2017			Paid Amt: \$57.34
									Check Amount: \$57.34
0548	NNB	81297	1500		DICK BLICK ART MATERIALS		Check		
				E 01	300 260 000 430 000	B20716-1079 pilot 7 set		\$13.19	
				E 01	300 260 000 430 000	B21597-2020 click eraser		\$39.24	
				E 01	300 260 000 430 000	B21597-1003 eraser refill		\$26.40	
				E 01	300 260 000 430 000	B55666-1021 pantograph		\$35.09	
				E 01	300 260 000 430 000	B20603-0512 pental lead		\$11.88	
				E 01	300 260 000 430 000	B20603-3005 lead refill red		\$17.16	
				E 01	300 260 000 430 000	B20603-5005 lead refill blue		\$17.16	
				E 01	300 260 000 430 000	B21517-1000 sandpaper block		\$19.68	
				E 01	300 260 000 430 000	B22165-1036 bic markers fine		\$120.18	
				E 01	300 260 000 430 000	B22165-2036 bic markers ultrafine		\$60.09	
				E 01	300 260 000 430 000	B22795-1015 gear stencil		\$8.99	
				E 01	300 260 000 430 000	B13115-2236 chipboard		\$12.32	
				E 01	300 260 000 430 000	B13155-1602 clear poster board		\$60.50	
				E 01	300 260 000 430 000	B13111-1109 manila tagboard		\$35.02	
				E 01	300 260 000 430 000	B13111-1009 white tagboard 18x24		\$104.82	
				E 01	300 260 000 430 000	B12111-1005 white tagboard 24x36		\$63.50	
				E 01	300 260 000 430 000	B06082-2059 angular brushes		\$36.48	
				E 01	300 260 000 430 000	B03041-1010 plastic tray		\$13.80	
				E 01	300 260 000 430 000	B00711-1018 gel medium		\$16.50	
				E 01	300 260 000 430 000	B00711-1028 gloss medium		\$33.00	
				E 01	300 260 000 430 000	B00711-1117 white acrylic		\$31.36	
				E 01	300 260 000 430 000	B00711-8047 burnt sienna		\$15.68	

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0548	NNB	81297	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 260 000 430 000	B00711-4157 chrome yellow	\$15.68
				E 01	300 260 000 430 000	B00711-4327 deep yellow	\$15.68
				E 01	300 260 000 430 000	B00711-2047 black	\$7.84
				E 01	300 260 000 430 000	B00711-5147 phthalo blue	\$15.68
				E 01	300 260 000 430 000	B00711-4017 primary yellow	\$7.84
				E 01	300 260 000 430 000	B00711-7267 fluorescent green	\$8.33
				E 01	300 260 000 430 000	B00711-3057 fluorescent magenta	\$8.33
				E 01	300 260 000 430 000	B00711-4557 fluorescent orange	\$8.33
				E 01	300 260 000 430 000	B00711-3487 fluorescent pink	\$8.33
				E 01	300 260 000 430 000	B00807-1024 reeves gouache	\$72.18
				E 01	300 260 000 430 000	B00345-1024 watercolor set	\$67.98
				E 01	300 260 000 430 000	B55348-1118 light box 11x18	\$368.84
				E 01	300 260 000 430 000	Freight	\$3.00
	Voucher #:	61391	Invoice		Invoice No: 7267614	2/20/2017	Paid Amt: \$1,400.08
							Check Amount: \$1,400.08
0548	NNB	81298	4049		EISENBEIS, BRAD		Check
				E 01	300 296 000 369 202	2/20/17 GBB OFFICIAL	\$110.00
	Voucher #:	61401	Invoice		Invoice No: 2/20/17 GBB OFFICIAL	2/20/2017	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	81299	00116		GERRALLS		Check
				E 01	300 294 000 401 205	HELMETS/STARTER BLANKS	\$190.00
	Voucher #:	61366	Invoice		Invoice No: 0106372-in	2/20/2017	Paid Amt: \$190.00
							Check Amount: \$190.00
0548	NNB	81300	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000	ELEM GAS SVC	\$119.54
	Voucher #:	61380	Invoice		Invoice No: 92611020006	2/20/2017	Paid Amt: \$119.54
				E 01	005 810 000 440 000	HS GAS SVC	\$8,094.39
	Voucher #:	61381	Invoice		Invoice No: 74611020004	2/20/2017	Paid Amt: \$8,094.39
				E 01	005 810 000 440 000	HS GAS SVC	\$1,300.22
	Voucher #:	61382	Invoice		Invoice No: 84611020003	2/20/2017	Paid Amt: \$1,300.22
				E 01	005 810 000 440 000	ELEM GAS SVC	\$6,036.30
	Voucher #:	61383	Invoice		Invoice No: 82611020007	2/20/2017	Paid Amt: \$6,036.30
							Check Amount: \$15,550.45
0548	NNB	81301	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	005 020 000 401 000	ENVELOPES	\$47.71
	Voucher #:	61362	Invoice		Invoice No: IN1506144	2/20/2017	Paid Amt: \$47.71
							Check Amount: \$47.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81302	ID023		ISD #23		Check		
				E 01	005 760 720 360 000	CONTRCTED SVCS S. WINJUM		\$621.40	
		Voucher #: 61384	Invoice		Invoice No: CONTRCT SVCS	2/20/2017		Paid Amt: \$621.40	
								Check Amount: \$621.40	
0548	NNB	81303	ID548		ISD #548		Check		
				E 24	300 294 000 402 502	BBB ACT CONCESSIONS		\$126.00	
		Voucher #: 61375	Invoice		Invoice No: BBB ACTIVITY CONCENS	2/20/2017		Paid Amt: \$126.00	
								Check Amount: \$126.00	
0548	NNB	81304	I2170		ISD 2170		Check		
				E 01	300 291 000 369 212	STAPLES HOST LIONS SPEECH		\$78.00	
		Voucher #: 61365	Invoice		Invoice No: STAPLES HOST LIONS	2/20/2017		Paid Amt: \$78.00	
								Check Amount: \$78.00	
0548	NNB	81305	01160		JK SPORTS		Check		
				E 01	300 296 000 401 222	SOFTBALL HELMETS/ORGANIZER		\$485.00	
		Voucher #: 61363	Invoice		Invoice No: 85710	2/20/2017		Paid Amt: \$485.00	
								Check Amount: \$485.00	
0548	NNB	81306	3557		KARGER, JON		Check		
				E 01	005 010 000 366 000	MSBA MTG EXPENSES		\$128.54	
		Voucher #: 61396	Invoice		Invoice No: MSBA EXPESES	2/20/2017		Paid Amt: \$128.54	
								Check Amount: \$128.54	
0548	NNB	81307	4378		KORF, AMY		Check		
				E 01	300 211 000 430 000	AUDEIOBOOK THE OUTSIDERS		\$14.73	
		Voucher #: 61392	Invoice		Invoice No: AUDIOBOOK	2/20/2017		Paid Amt: \$14.73	
				E 01	300 211 000 430 000	ROMEO AND JULIET		\$120.00	
		Voucher #: 61393	Invoice		Invoice No: ROMEO AND JULIET	2/20/2017		Paid Amt: \$120.00	
								Check Amount: \$134.73	
0548	NNB	81308	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 790 000 820 000	ECFE MEMBERSHIP		\$1,175.40	
		Voucher #: 61377	Invoice		Invoice No: 83549	2/20/2017		Paid Amt: \$1,175.40	
				E 01	200 257 000 305 000	TECH SVCS FEB		\$8,679.83	
		Voucher #: 61378	Invoice		Invoice No: 83564	2/20/2017		Paid Amt: \$8,679.83	
								Check Amount: \$9,855.23	
0548	NNB	81309	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 523	T-SHIRTS DANCE PELICAN RAPIDS		\$140.75	
		Voucher #: 61372	Invoice		Invoice No: 14859	2/20/2017		Paid Amt: \$140.75	
								Check Amount: \$140.75	

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0548	NNB	81310	5312		MAHLUM, CHRIS		Check		
				E 01	300 296 000 369 202	2/10/17 OFFICIAL GBB		\$135.00	
		Voucher #:	61399	Invoice	Invoice No:	2/10/17 OFFICIALS GB		2/20/2017	
							Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0548	NNB	81311	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$260.50	
		Voucher #:	61327	Invoice	Invoice No:	S2017150		2/20/2017	
							Paid Amt:	\$260.50	
							Check Amount:	\$260.50	
0548	NNB	81312	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$135.00	
		Voucher #:	61398	Invoice	Invoice No:	BACKGROUND CHECKS		2/20/2017	
							Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0548	NNB	81313	4003		MOSER, BRETT		Check		
				E 01	300 296 000 369 202	2/20/17 GBB OFFICIAL		\$135.00	
		Voucher #:	61402	Invoice	Invoice No:	2/20/17 GBB OFFICIAL		2/20/2017	
							Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0548	NNB	81314	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	61329	Invoice	Invoice No:	S2017150		2/20/2017	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	81315	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	PARKING LIOT LIGHTS		\$506.95	
		Voucher #:	61386	Invoice	Invoice No:	01-145825-4		2/20/2017	
							Paid Amt:	\$506.95	
							Check Amount:	\$506.95	
0548	NNB	81316	00307		PELICAN DRUG		Check		
				E 24	300 294 000 402 503	WRESTLING BALLOONS/CANDY		\$25.70	
		Voucher #:	61376	Invoice	Invoice No:	363		2/20/2017	
							Paid Amt:	\$25.70	
							Check Amount:	\$25.70	
0548	NNB	81317	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
		Voucher #:	61328	Invoice	Invoice No:	S2017150		2/20/2017	
							Paid Amt:	\$2,970.32	
							Check Amount:	\$2,970.32	
0548	NNB	81318	5522		PENDOO CONSULTING		Check		
				E 01	600 216 401 303 667	SPEAKING/TRAINING		\$500.00	
		Voucher #:	61388	Invoice	Invoice No:	277		2/20/2017	
							Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81319	2039		PETER, JOHN		Check		
				E 01	005 640 308 366 000	COACHES CLINIC MEALS		\$46.70	
		Voucher #: 61371	Invoice		Invoice No: COACHES CLINIC MEALS	2/20/2017		Paid Amt: \$46.70	
								Check Amount: \$46.70	
0548	NNB	81320	4968		PETERSON, DAVID		Check		
				E 01	300 296 000 369 202	2/10/17 GBB OFFICIAL		\$110.00	
		Voucher #: 61400	Invoice		Invoice No: 2/10/17 GBB OFFICIAL	2/20/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81321	5523		PRIBULA, MITCH		Check		
				E 01	300 296 000 369 202	2/20/17 GBB OFFICIAL		\$110.00	
		Voucher #: 61403	Invoice		Invoice No: 2/20/17 GBB OFFICIAL	2/20/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81322	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,417.12	
		Voucher #: 61326	Invoice		Invoice No: S2017150	2/20/2017		Paid Amt: \$2,417.12	
								Check Amount: \$2,417.12	
0548	NNB	81323	5520		RPM ATHLETICS LLC		Check		
				E 01	300 294 000 369 220	MEASUREING WHEEL/STOPWATCH		\$159.90	
		Voucher #: 61387	Invoice		Invoice No: 2016	2/20/2017		Paid Amt: \$159.90	
								Check Amount: \$159.90	
0548	NNB	81325	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	BAGS/LINERS		\$309.50	
		Voucher #: 61394	Invoice		Invoice No: INV0004966	2/20/2017		Paid Amt: \$309.50	
								Check Amount: \$309.50	
0548	NNB	81326	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$246.50	
		Voucher #: 61331	Invoice		Invoice No: S2017150	2/20/2017		Paid Amt: \$246.50	
								Check Amount: \$246.50	
0548	NNB	81327	00593		UNIV.OF MINNESOTA		Check		
				E 01	300 211 000 394 000	COLLEGE IN HS TUITION		\$525.00	
		Voucher #: 61368	Invoice		Invoice No: 0270005732	2/20/2017		Paid Amt: \$525.00	
								Check Amount: \$525.00	
0548	NNB	81328	80904		WANEK, DEBORAH		Check		
				E 01	005 020 000 366 000	LEGISLATIVE DAY WANEK		\$135.21	
		Voucher #: 61389	Invoice		Invoice No: HOTEL SUPT.	2/20/2017		Paid Amt: \$135.21	
								Check Amount: \$135.21	

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0548	NNB	81329	3900		WELLS FARGO BANK		Check		
				E 47	005 910 000 790 000	PAYING AGENT FEE		\$400.00	
		Voucher #: 61373	Invoice		Invoice No: 1397280	2/20/2017	Paid Amt:	\$400.00	
				E 47	005 910 000 790 000	PAYING AGENT FEE		\$525.00	
		Voucher #: 61374	Invoice		Invoice No: 1407603	2/20/2017	Paid Amt:	\$525.00	
							Check Amount:	\$925.00	
0548	NNB	81330	4052		WINJUM, STEPHANIE		Check		
				E 01	005 640 308 366 000	MILEAGE - PELICAN RAPIDS		\$40.66	
		Voucher #: 61397	Invoice		Invoice No: MILEAGE	2/20/2017	Paid Amt:	\$40.66	
							Check Amount:	\$40.66	
0548	NNB	81331	3879		WONTOR, BECKY		Check		
				E 01	005 640 308 366 000	MAAP CONFERENCE REIMBURSEMENT		\$14.99	
		Voucher #: 61369	Invoice		Invoice No: MAAP CONF	2/20/2017	Paid Amt:	\$14.99	
							Check Amount:	\$14.99	
0548	NNB	81332	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	HS Bread		\$232.89	
				E 02	005 770 701 490 000	Elem Bread		\$231.55	
		Voucher #: 61405	Invoice		Invoice No: 99-41847-9982-99	2/23/2017	Paid Amt:	\$464.44	
							Check Amount:	\$464.44	
0548	NNB	81333	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	Lunch Food		\$13,397.68	
				E 02	005 770 705 490 000	Breakfast food		\$4,574.05	
				E 02	005 770 702 490 000	After School Food		\$429.01	
				E 02	005 770 706 490 000	FF&V Food		\$260.56	
				E 02	005 770 701 491 000	Commodities		\$154.56	
		Voucher #: 61404	Invoice		Invoice No: 4015202/4015210	2/23/2017	Paid Amt:	\$18,815.86	
							Check Amount:	\$18,815.86	
0548	NNB	81334	5525		FRAZEE FASTBREAK CLUB		Check		
				E 24	300 296 000 402 602	GBB REGISTRATON PELICAN RAPIDS		\$125.00	
		Voucher #: 61412	Invoice		Invoice No: GBB PELICAN RAPIDS	2/23/2017	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	81335	5524		PARK SQUARE THEATER		Check		
				E 01	300 291 000 899 216	ANNE FRANK TIX PELICAN RAPIDS		\$225.00	
		Voucher #: 61411	Invoice		Invoice No: b000417406	2/23/2017	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0548	NNB	81336	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 706 490 000	FF&V		\$354.88	
		Voucher #: 61406	Invoice		Invoice No: 195014825	2/23/2017	Paid Amt:	\$354.88	

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0548	NNB	81336	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 706 490 000	FF&V		\$542.94	
	Voucher #:	61407	Invoice		Invoice No: 195018009			Paid Amt:	\$542.94
				E 02	005 770 706 490 000	FF&V		\$664.02	
	Voucher #:	61408	Invoice		Invoice No: 195021385			Paid Amt:	\$664.02
				E 02	005 770 706 490 000	FF&V		\$691.56	
	Voucher #:	61409	Invoice		Invoice No: 195024991			Paid Amt:	\$691.56
				E 02	005 770 706 490 000	FF&V		\$671.22	
	Voucher #:	61410	Invoice		Invoice No: 195028285			Paid Amt:	\$671.22
								Check Amount:	\$2,924.62
0548	NNB	81337	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
	Voucher #:	61417	Invoice		Invoice No: S2017160			Paid Amt:	\$101.28
								Check Amount:	\$101.28
0548	NNB	81338	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,332.66	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,092.50	
				E 02	005 770 703 495 000	KDGN MILK		\$156.25	
				E 02	005 770 702 495 000	AFTER SCHOOL MILK		\$279.39	
				E 02	005 770 469 495 000	MONDAY MILK		\$30.83	
				E 02	005 770 707 490 000	ALA CART		\$528.82	
				E 02	005 770 701 495 000	INV 253761		\$357.12	
				E 02	005 770 701 495 000	INV 253762		\$47.37	
	Voucher #:	61440	Invoice		Invoice No: 118087/118086			Paid Amt:	\$4,824.94
								Check Amount:	\$4,824.94
0548	NNB	81339	3807		ENDERSON, MATT		Check		
				E 01	300 294 000 369 202	BBB OFFICAL 2/21/17		\$110.00	
	Voucher #:	61434	Invoice		Invoice No: BBB OFFICIAL 2/21/17			Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	81340	2639		EVENSON, EMILY		Check		
				E 24	300 296 000 402 523	HOTEL/PARKING - 9 ROOMS		\$1,728.02	
				E 24	300 296 000 402 523	TICKETS - KICK/JAZZ		\$912.00	
	Voucher #:	61443	Invoice		Invoice No: VALKERIES			Paid Amt:	\$2,640.02
				E 24	300 296 000 402 523	PARENT NIGHT SUPPLIES		\$74.21	
				E 24	300 296 000 402 523	TEAM GIFT		\$47.99	
				E 24	300 296 000 402 523	GIFT CARD SOUTHTOWN		\$25.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81340	2639		EVENSON, EMILY		Check		
				E 24	300 296 000 402 523	AWARDS BANQUET SUPPLIES		\$87.93	
		Voucher #: 61444	Invoice		Invoice No: PARENTS NIGHT SUPPLI	2/28/2017		Paid Amt: \$235.13	
								Check Amount: \$2,875.15	
0548	NNB	81341	80481		FITZSIMMONS, SEAN P		Check		
				E 01	005 640 308 366 000	MMEA CLINIC REG		\$125.00	
				E 01	005 640 308 366 000	MMEA HOTEL		\$398.03	
				E 01	005 640 308 366 000	MMEA MEALS		\$98.15	
		Voucher #: 61446	Invoice		Invoice No: MMEA CLINIC	2/28/2017		Paid Amt: \$621.18	
								Check Amount: \$621.18	
0548	NNB	81342	5364		FORSGREN, GRACE		Check		
				E 08	005 000 000 898 401	DENT LIONS SCHOLARSHIP		\$500.00	
		Voucher #: 61448	Invoice		Invoice No: DENT LIONS SCHOLARSH	2/28/2017		Paid Amt: \$500.00	
								Check Amount: \$500.00	
0548	NNB	81343	98038		KLINNERT, JOHN		Check		
				E 01	300 296 000 369 202	GBB OFFICIAL 2/23/17		\$110.00	
		Voucher #: 61437	Invoice		Invoice No: GBB OFFICIAL 2/23/17	2/28/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81344	1857		KRUEGER, AL		Check		
				E 01	300 294 000 369 202	BBB OFFICIAL 2/21/17		\$110.00	
		Voucher #: 61435	Invoice		Invoice No: BBB OFFICAL 2/21/17	2/28/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81345	3349		LEE, REGGIE		Check		
				E 01	300 296 000 369 202	GBB OFFICIAL 2/23/17		\$110.00	
		Voucher #: 61438	Invoice		Invoice No: GBB OFFICIAL 2/23/17	2/28/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81346	4704		LIEN, ERIC		Check		
				E 01	300 294 000 369 202	BBB OFFICIAL 2/21/17		\$110.00	
		Voucher #: 61436	Invoice		Invoice No: BBB OFFICAL 2/21/17	2/28/2017		Paid Amt: \$110.00	
								Check Amount: \$110.00	
0548	NNB	81347	5374		MAUS, MASON		Check		
				E 08	005 000 000 898 401	DENT LIONS SCHOLARSHIP		\$500.00	
		Voucher #: 61449	Invoice		Invoice No: DENT LIONS SCHOLARSH	2/28/2017		Paid Amt: \$500.00	
								Check Amount: \$500.00	
0548	NNB	81348	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$260.50	
		Voucher #: 61414	Invoice		Invoice No: S2017160	2/28/2017		Paid Amt: \$260.50	
								Check Amount: \$260.50	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81349	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$30.00	
	Voucher #:	61441	Invoice		Invoice No: BACKGROUND CHECKS	2/28/2017	Paid Amt:	\$30.00	
				E 01	005 790 000 899 000	BACKGROUND CHECKS HOLT/HAUGRUD		\$30.00	
	Voucher #:	61442	Invoice		Invoice No: BACKGROUND CHECKS	2/28/2017	Paid Amt:	\$30.00	
							Check Amount:	\$60.00	
0548	NNB	81350	80811		MONSON, SUE		Check		
				E 24	300 296 000 402 523	STATE DANCE HOTEL/PARKING		\$283.24	
	Voucher #:	61447	Invoice		Invoice No: STATE DANCE	2/28/2017	Paid Amt:	\$283.24	
							Check Amount:	\$283.24	
0548	NNB	81351	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
	Voucher #:	61416	Invoice		Invoice No: S2017160	2/28/2017	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	81352	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,970.32	
	Voucher #:	61415	Invoice		Invoice No: S2017160	2/28/2017	Paid Amt:	\$2,970.32	
							Check Amount:	\$2,970.32	
0548	NNB	81353	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,417.12	
	Voucher #:	61413	Invoice		Invoice No: S2017160	2/28/2017	Paid Amt:	\$2,417.12	
							Check Amount:	\$2,417.12	
0548	NNB	81354	5526		SABA, ABDIGANI		Check		
				R 04	005 548 321 040 000	DRIVERS ED FEE REFUND		\$158.33	
	Voucher #:	61445	Invoice		Invoice No: DRIVERS ED FEES	2/28/2017	Paid Amt:	\$158.33	
							Check Amount:	\$158.33	
0548	NNB	81355	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$246.50	
	Voucher #:	61418	Invoice		Invoice No: S2017160	2/28/2017	Paid Amt:	\$246.50	
							Check Amount:	\$246.50	
0548	NNB	81356	3523		WOLD, JOHN		Check		
				E 01	300 296 000 369 202	GBB OFFICIAL		\$110.00	
	Voucher #:	61439	Invoice		Invoice No: GBB OFFICIAL 2/23/17	2/28/2017	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	81357	01089		ARNTSON ELECTRIC INC		Check		
				E 06	005 870 000 305 000	STORAGE SHED ELECTRICAL		\$6,603.20	
	Voucher #:	61466	Invoice		Invoice No: STORAGE SHED	3/1/2017	Paid Amt:	\$6,603.20	
							Check Amount:	\$6,603.20	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81358	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVERS/TOWELS		\$379.60	
		Voucher #:	61451	Invoice	Invoice No: 44782	3/1/2017		Paid Amt:	\$379.60
								Check Amount:	\$379.60
0548	NNB	81359	00952		EBSCO SUBSCRIPTION SERVICES		Check		
				E 01	300 620 000 430 000	RENEWALS		\$316.01	
		Voucher #:	61452	Invoice	Invoice No: 4235	3/1/2017		Paid Amt:	\$316.01
								Check Amount:	\$316.01
0548	NNB	81360	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 840 000 351 000	SAND ICE CONTROL		\$557.50	
		Voucher #:	61462	Invoice	Invoice No: 24532	3/1/2017		Paid Amt:	\$557.50
								Check Amount:	\$557.50
0548	NNB	81361	00106		FARMERS ELEVATOR		Check		
				E 24	300 294 000 402 503	WRESTLING SALT FUNDRAISER		\$5,549.60	
		Voucher #:	61468	Invoice	Invoice No: 1112	3/1/2017		Paid Amt:	\$5,549.60
								Check Amount:	\$5,549.60
0548	NNB	81362	5320		FRAZEE ELECTRIC INC		Check		
				E 01	005 840 000 352 000	ELECTRIC/LABOR		\$330.85	
		Voucher #:	61467	Invoice	Invoice No: 8955	3/1/2017		Paid Amt:	\$330.85
								Check Amount:	\$330.85
0548	NNB	81363	00116		GERRALLS		Check		
				E 01	300 294 000 401 205	HEX DUMBELLS 20LBS		\$141.95	
				E 01	300 296 000 401 205	HEX DUMBELLS 20LB		\$141.95	
		Voucher #:	61458	Invoice	Invoice No: 0107079-IN	3/1/2017		Paid Amt:	\$283.90
				E 01	300 296 000 401 205	MEASURING CANE/TAPE		\$151.50	
				E 01	300 294 000 401 205	MEASURING CANE/TAPE		\$151.50	
		Voucher #:	61459	Invoice	Invoice No: 0106431-IN	3/1/2017		Paid Amt:	\$303.00
								Check Amount:	\$586.90
0548	NNB	81364	4064		GRAINGER		Check		
				E 01	005 840 000 352 000	DOOR HOLDER		\$318.24	
		Voucher #:	61464	Invoice	Invoice No: 9354951775	3/1/2017		Paid Amt:	\$318.24
				E 01	005 850 302 530 000	HEATED BOOTS		\$208.45	
		Voucher #:	61465	Invoice	Invoice No: 9353637649	3/1/2017		Paid Amt:	\$208.45
								Check Amount:	\$526.69
0548	NNB	81365	01275		HALDEMAN, HOMME, INC		Check		
				E 06	005 870 000 305 000	VOLLEYBALL EQUIPMENT		\$11,110.00	
		Voucher #:	61461	Invoice	Invoice No: 162369	3/1/2017		Paid Amt:	\$11,110.00
								Check Amount:	\$11,110.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81366	80148		HOLT, HAROLD B		Check		
				E 01	300 294 000 369 203	MEALS COACHES/STUDENTS		\$640.00	
				E 01	300 294 000 369 203	COACHES TICKET EVENSON		\$78.00	
				E 24	300 294 000 402 503	SHIRTS/PROGRAMS		\$85.00	
		Voucher #: 61457	Invoice		Invoice No: STATE WRESTLING FEES	3/1/2017		Paid Amt: \$803.00	
								Check Amount: \$803.00	
0548	NNB	81367	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 640 308 366 000	TECH COORD MTG 2/22/17		\$15.00	
		Voucher #: 61453	Invoice		Invoice No: 83623	3/1/2017		Paid Amt: \$15.00	
				E 01	200 257 000 305 000	TECH SVCS 7/1/16-1/31/17		\$18,232.62	
				E 01	200 257 000 305 000	TECH SVCS FEB		\$2,604.66	
		Voucher #: 61454	Invoice		Invoice No: 83611	3/1/2017		Paid Amt: \$20,837.28	
								Check Amount: \$20,852.28	
0548	NNB	81368	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE INSURANCE PREMIUM		\$1,480.05	
		Voucher #: 61450	Invoice		Invoice No: 1245703	3/1/2017		Paid Amt: \$1,480.05	
								Check Amount: \$1,480.05	
0548	NNB	81369	5335		MFAC, LLC		Check		
				E 01	300 294 000 401 205	MEDICINE BALLS/BANDS		\$209.00	
				E 01	300 296 000 401 205	MEDICINE BALLS/BANDS		\$209.00	
		Voucher #: 61460	Invoice		Invoice No: ORD #2336275-00	3/1/2017		Paid Amt: \$418.00	
								Check Amount: \$418.00	
0548	NNB	81370	5305		PELICAN PIZZA		Check		
				E 24	300 294 000 402 502	BB CONCESSIONS PIZZA		\$300.00	
		Voucher #: 61456	Invoice		Invoice No: BB CONCESSIONS	3/1/2017		Paid Amt: \$300.00	
								Check Amount: \$300.00	
0548	NNB	81371	5527		PERHAM LAKESIDE GOLF CLUB		Check		
				E 01	300 294 000 369 204	TOURNEY REG 4/2/17 PELICAN RAPIDS		\$100.00	
		Voucher #: 61455	Invoice		Invoice No: YELLOWJACKETS TOURNE	3/1/2017		Paid Amt: \$100.00	
								Check Amount: \$100.00	
0548	NNB	81372	02061		SCANAIR FILTER INC		Check		
				E 01	005 840 000 352 000	FILTERS		\$563.06	
		Voucher #: 61463	Invoice		Invoice No: 138009	3/1/2017		Paid Amt: \$563.06	
								Check Amount: \$563.06	
0548	NNB	81373	5528		APPLAUSE COSTUME		Check		
				E 01	300 291 000 899 216	COSTUMES PELICAN RAPIDS CONTRACT:		\$997.50	
		Voucher #: 61503	Invoice		Invoice No: CONTRACT #1921	3/3/2017		Paid Amt: \$997.50	
								Check Amount: \$997.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81374	80484		BROWN, NADINE		Check		
				E 01	005 640 315 430 000	N. BROWN CUL COLL SUPPLIES		\$136.28	
		Voucher #: 61517	Invoice		Invoice No: A&I SUPPLIES	3/3/2017		Paid Amt: \$136.28	
								Check Amount: \$136.28	
0548	NNB	81375	3222		CLIMATE MAKERS, INC		Check		
				E 01	005 865 369 305 000	BOILER PIPING PROJECT		\$33,944.25	
		Voucher #: 61520	Invoice		Invoice No: 54809	3/3/2017		Paid Amt: \$33,944.25	
								Check Amount: \$33,944.25	
0548	NNB	81376	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	005 840 000 352 000	STAKES/TORX		\$47.96	
		Voucher #: 61504	Invoice		Invoice No: 8818/7	3/3/2017		Paid Amt: \$47.96	
				E 01	005 840 000 352 000	4X8 CDX PLYWOOD		\$68.97	
		Voucher #: 61505	Invoice		Invoice No: 9013/7	3/3/2017		Paid Amt: \$68.97	
				E 01	005 840 000 352 000	2X6 12SPF		\$14.98	
		Voucher #: 61506	Invoice		Invoice No: 9090/7	3/3/2017		Paid Amt: \$14.98	
								Check Amount: \$131.91	
0548	NNB	81377	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	FOAM/SOUFFLE CUPS		\$195.46	
		Voucher #: 61470	Invoice		Invoice No: 44783	3/3/2017		Paid Amt: \$195.46	
				E 02	005 770 706 401 000	ZIP SEAL BAGS		\$102.70	
		Voucher #: 61471	Invoice		Invoice No: 41345	3/3/2017		Paid Amt: \$102.70	
				E 02	005 770 701 170 000	PANSAVERS/NAPKINS/DETERGENT		\$535.14	
		Voucher #: 61472	Invoice		Invoice No: 38238	3/3/2017		Paid Amt: \$535.14	
								Check Amount: \$833.30	
0548	NNB	81378	5309		EdTechTeam		Check		
				E 01	200 257 000 430 000	BreakoutEDU Kit		\$118.00	
		Voucher #: 61485	Invoice		Invoice No: 0002336IP	2/28/2017		Paid Amt: \$118.00	
								Check Amount: \$118.00	
0548	NNB	81379	5521		ESSENTIA HEALTH SPORTS MEDICINE		Check		
				E 01	005 010 000 899 000	ATHLETIC TRAINER FEE		\$1,500.00	
		Voucher #: 61495	Invoice		Invoice No: ATHLETIC TRAINER	3/3/2017		Paid Amt: \$1,500.00	
								Check Amount: \$1,500.00	
0548	NNB	81380	2639		EVENSON, EMILY		Check		
				E 04	600 505 000 401 000	CLUB VIKES SUPPLIES		\$58.84	
		Voucher #: 61499	Invoice		Invoice No: CLUB VIKES SUPPLIES	3/3/2017		Paid Amt: \$58.84	
								Check Amount: \$58.84	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81381	00342		FERGUS FALLS DAILY JOURNAL		Check		
				E 01	005 010 000 381 000	ADVERTISING		\$339.00	
		Voucher #:	61525	Invoice	Invoice No:	3709/0217		3/3/2017	
							Paid Amt:	\$339.00	
							Check Amount:	\$339.00	
0548	NNB	81382	5525		FRAZEE FASTBREAK CLUB		Check		
				E 24	300 296 000 402 602	GBB REG 2ND TEAM PELICAN RAPIDS		\$125.00	
		Voucher #:	61474	Invoice	Invoice No:	GBB REG 2ND TEAM		3/3/2017	
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	81383	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$196.50	
		Voucher #:	61510	Invoice	Invoice No:	621677		3/3/2017	
							Paid Amt:	\$196.50	
							Check Amount:	\$196.50	
0548	NNB	81384	80866		GUHL, COLEEN K.		Check		
				E 01	005 010 000 366 000	FACS CONFERENCE		\$272.94	
		Voucher #:	61469	Invoice	Invoice No:	FACS CONFERENCE		3/3/2017	
							Paid Amt:	\$272.94	
							Check Amount:	\$272.94	
0548	NNB	81385	80344		HUSEBY, NANCY A.		Check		
				E 01	600 216 401 430 638	TITEL I SUPPLIES		\$44.57	
		Voucher #:	61490	invoice	Invoice No:	TITLE 1 SUPPLIES		3/3/2017	
				E 01	600 216 401 430 000	TITLE1 READNG/VOCAB TEST PREP CARD		\$10.00	
		Voucher #:	61491	Invoice	Invoice No:	TITLE1 READING VOCAB		3/3/2017	
							Paid Amt:	\$10.00	
							Check Amount:	\$54.57	
0548	NNB	81386	5518		INNOVATIVE HEARING DEVICES		Check		
				E 01	600 216 401 555 638	AG300 ARRAY TRANSMITTER		\$4,762.85	
		Voucher #:	61478	Invoice	Invoice No:	PELICAN RAPIDS		3/3/2017	
							Paid Amt:	\$4,762.85	
							Check Amount:	\$4,762.85	
0548	NNB	81387	ID023		ISD #23		Check		
				E 01	005 760 720 360 000	CONTRACTED SVCS		\$310.70	
		Voucher #:	61475	Invoice	Invoice No:	CONTRACTED SVCS		3/3/2017	
							Paid Amt:	\$310.70	
							Check Amount:	\$310.70	
0548	NNB	81388	ID542		ISD #542		Check		
				E 01	300 291 000 369 212	SPEECH ENTRIES PELICAN RAPIDS		\$60.00	
		Voucher #:	61527	Invoice	Invoice No:	LIONS INVITATIONAL		3/3/2017	
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0548	NNB	81389	ID548		ISD #548		Check		
				E 01	300 291 000 369 209	CHOIR CORRECTION W. HOADLEY		\$99.00	
		Voucher #:	61477	Invoice	Invoice No:	CHOIR CORRECTION		3/3/2017	
							Paid Amt:	\$99.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	81389	ID548		ISD #548		Check		
				B 01	206 001			\$9,780.00	
		Voucher #:	61497	Invoice	Invoice No:	BAND TRIP PAYSCHOOL			
						BAND TRIP PAYMENTS	3/3/2017		Paid Amt: \$9,780.00
									Check Amount: \$9,879.00
0548	NNB	81390	ID548		ISD #548		Check		
				E 24	300 296 000 402 602			\$734.55	
		Voucher #:	61486	Invoice	Invoice No:	Concessions	3/3/2017		Paid Amt: \$734.55
									Check Amount: \$734.55
0548	NNB	81391	ID548		ISD #548		Check		
				E 24	300 296 000 402 602			\$60.00	
		Voucher #:	61487	Invoice	Invoice No:	Concessions	3/3/2017		Paid Amt: \$60.00
									Check Amount: \$60.00
0548	NNB	81392	01160		JK SPORTS		Check		
				E 01	300 296 000 401 222			\$119.99	
		Voucher #:	61476	Invoice	Invoice No:	85770	3/3/2017		Paid Amt: \$119.99
						Rip It - Fastpitch bat			Check Amount: \$119.99
0548	NNB	81393	3551		JONES SCHOOL SUPPLY		Check		
				E 24	100 203 000 402 511			\$170.10	
		Voucher #:	61501	Invoice	Invoice No:	1450247	3/3/2017		Paid Amt: \$170.10
						AWARDS GOLD SEALS			Check Amount: \$170.10
0548	NNB	81394	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000			\$486.77	
		Voucher #:	61473	Invoice	Invoice No:	19533770	3/3/2017		Paid Amt: \$486.77
						DIPLOMA COVERS			Check Amount: \$486.77
0548	NNB	81395	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000			\$598.39	
		Voucher #:	61492	Invoice	Invoice No:	83588	3/3/2017		Paid Amt: \$598.39
						TECH SVCS 2/19/17			Check Amount: \$598.39
0548	NNB	81396	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033			\$62,159.00	
		Voucher #:	61528	Invoice	Invoice No:	APRIL PREMIUM	3/3/2017		Paid Amt: \$62,159.00
									Check Amount: \$62,159.00
0548	NNB	81397	00182		LARRYS SUPERMARKET		Check		
				E 24	300 294 000 402 502			\$201.55	
				E 24	300 294 000 402 503			\$387.81	
				E 01	005 020 000 401 000			\$6.00	
				E 01	005 010 000 899 000			\$107.50	
				E 01	300 365 830 433 000			\$279.26	

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	81397	00182		LARRYS SUPERMARKET		Check
				E 01	100 203 330 430 000	ELEM SUPPLIES	\$16.06
				E 01	300 260 000 430 000	SCIENCE	\$15.90
				E 24	100 720 000 402 573	WELLNESS	\$23.12
				E 01	100 200 000 430 000	PREK	\$26.48
				E 24	300 296 000 402 602	GBB	\$132.30
				E 01	300 291 000 401 218	PLAY	\$13.63
				E 01	600 216 401 490 638	TITLE I	\$21.49
	Voucher #:	61530	Invoice		Invoice No: 5910	3/3/2017	Paid Amt: \$1,231.10
							Check Amount: \$1,231.10
0548	NNB	81398	00271		MESPA		Check
				E 01	005 640 308 366 000	Conf PreK-3 Richardson/Fitzsimmons	\$375.00
	Voucher #:	61483	Invoice		Invoice No: PreK-3 Leadership	3/3/2017	Paid Amt: \$375.00
							Check Amount: \$375.00
0548	NNB	81399	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BACKGROUND CHECKS	\$45.00
	Voucher #:	61526	Invoice		Invoice No: BACKGROUND CHECKS	3/3/2017	Paid Amt: \$45.00
							Check Amount: \$45.00
0548	NNB	81400	3870		NARDINI FIRE EQUIPT CO INC		Check
				E 01	005 865 369 305 000	FIRE EXTINGUASHERS	\$149.00
	Voucher #:	61508	Invoice		Invoice No: IN00036199	3/3/2017	Paid Amt: \$149.00
							Check Amount: \$149.00
0548	NNB	81401	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	PARKING LOT LIGHTS	\$103.25
	Voucher #:	61479	Invoice		Invoice No: 01-144647-3	3/3/2017	Paid Amt: \$103.25
				E 01	005 810 000 332 000	FOOTBALL LIGHTS	\$73.64
	Voucher #:	61480	Invoice		Invoice No: 01-144650-7	3/3/2017	Paid Amt: \$73.64
				E 01	005 810 000 332 000	HS ELECTRICITY	\$11,408.10
	Voucher #:	61481	Invoice		Invoice No: 01-012788-4	3/3/2017	Paid Amt: \$11,408.10
				E 01	005 810 000 332 000	ELEM ELECTRICITY	\$3,745.12
	Voucher #:	61482	Invoice		Invoice No: 01-012785-0	3/3/2017	Paid Amt: \$3,745.12
							Check Amount: \$15,330.11
0548	NNB	81402	1112		POPPLERS MUSIC INC		Check
				E 01	300 258 000 430 000	NURCRACKER/HOME FOR XMAS	\$6.65
	Voucher #:	61500	Invoice		Invoice No: 1989566	3/3/2017	Paid Amt: \$6.65
							Check Amount: \$6.65

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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	81415	4052		WINJUM, STEPHANIE		Check		
				E 01	005 640 308 366 000	MILEAGE/S. WINJUM		\$20.33	
		Voucher #: 61484	Invoice		Invoice No: MILEAGE	3/3/2017			
								Paid Amt:	\$20.33
								Check Amount:	\$20.33
0548	NNB	81416	3571		WRIGG, ANNIE		Check		
				E 04	005 506 321 305 000	CHAPSTICK CLASS		\$76.80	
		Voucher #: 61502	Invoice		Invoice No: CHAPSTICK CLASS	3/3/2017			
								Paid Amt:	\$76.80
								Check Amount:	\$76.80
0548	NNB	81417	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	005 760 720 360 000	REG TRANS		\$56,275.00	
				E 01	005 760 720 360 000	PAY GROUP		\$420.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$1,277.01	
				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	300 296 733 360 202	GBB		\$1,322.13	
				E 01	300 294 733 360 202	BBB		\$1,155.75	
				E 01	300 294 733 360 203	WRESTLING		\$1,471.76	
				E 01	300 296 733 360 223	DANCE		\$403.50	
				E 01	300 291 733 360 214	KNOWLEDGE BOWL		\$173.50	
				E 01	300 291 733 360 215	MATH TEAM		\$150.00	
				E 01	200 211 733 360 000	FFA		\$536.50	
				E 01	005 760 733 365 000	SPEC OLYMPICS		\$92.00	
				E 01	200 203 733 360 000	STEM		\$257.50	
		Voucher #: 61537	Invoice		Invoice No: FEB BUS SERVICE	3/3/2017			
								Paid Amt:	\$64,044.65
								Check Amount:	\$64,044.65
0548	NNB	81418	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HS SEWER/WATER		\$408.94	
		Voucher #: 61533	Invoice		Invoice No: 02-00000241-00-9	3/3/2017			
				E 01	005 810 000 331 000	ELEM SEWER/WATER		\$327.36	
		Voucher #: 61534	Invoice		Invoice No: 02-00000314-00-0	3/3/2017			
								Paid Amt:	\$327.36
								Check Amount:	\$736.30
0548	NNB	81419	5529		MINNESOTA STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 291 000 369 210	ENTRY PELICAN RAPIDS		\$360.00	
		Voucher #: 61531	Invoice		Invoice No: MUSIC ENTRY PRHS	3/3/2017			
								Paid Amt:	\$360.00
								Check Amount:	\$360.00

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

Fund Description	Total
01 General Fund	\$299,946.30
02 Food Services	\$28,300.10
04 Community Service	\$293.97
06 Building Construction Fund	\$17,713.20
08 TRUST FUNDS	\$1,000.00
24 Student Activity-Fund Raising	\$12,303.57
47 OPEB Debt Service	\$925.00
Report Total	\$360,482.14