

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	80735	SA149		MSUM		Check
				E 24	100 203 000 402 511 THEATRE-2ND GRADE	\$256.00	
	Voucher #:	60557	Invoice		Invoice No: THEATRE-2ND GRADE	11/16/2016	Paid Amt: \$256.00
							Check Amount: \$256.00
0548	NNB	80736	4892		ROGERS, DENNIS		Check
				E 01	005 790 315 305 000 ASSEMBLY	\$1,350.00	
	Voucher #:	60558	Invoice		Invoice No: ASSEMBLY	11/17/2016	Paid Amt: \$1,350.00
							Check Amount: \$1,350.00
0548	NNB	80737	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$150.16	
	Voucher #:	60563	Invoice		Invoice No: S2017100	11/30/2016	Paid Amt: \$150.16
							Check Amount: \$150.16
0548	NNB	80738	4429		ALBANY HIGH SCHOOL		Check
				E 01	300 296 000 369 223 DANCE INVITE	\$200.00	
	Voucher #:	60580	Invoice		Invoice No: DANCE INVITE	11/30/2016	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	80739	1444		AMERICAN MATH COMPETITIONS		Check
				E 01	300 211 000 430 000 CONTEST	\$129.00	
	Voucher #:	60590	Invoice		Invoice No: J156203	11/30/2016	Paid Amt: \$129.00
							Check Amount: \$129.00
0548	NNB	80740	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000 ALARM MONITORING	\$30.46	
	Voucher #:	60581	Invoice		Invoice No: 00000423200013	11/30/2016	Paid Amt: \$30.46
				E 01	005 000 342 580 000 CAMERA LEASE	\$335.63	
				E 01	005 000 342 581 000 CAMERAL INTEREST	\$141.67	
				E 01	005 790 000 580 000 CAMERA LEASE	\$1,001.06	
				E 01	005 790 000 581 000 CAMERA INTEREST	\$783.26	
				E 01	005 810 000 320 000 PHONE	\$875.94	
	Voucher #:	60582	Invoice		Invoice No: 00025839970018	11/30/2016	Paid Amt: \$3,137.56
							Check Amount: \$3,168.02
0548	NNB	80741	5071		CARD, DANELLE		Check
				E 24	300 296 000 402 507 VB PICTURES	\$447.05	
	Voucher #:	60587	Invoice		Invoice No: 1023	11/30/2016	Paid Amt: \$447.05
							Check Amount: \$447.05
0548	NNB	80742	5468		CLAY COUNTY ENVIRONMENTAL HEALTH		Check
				E 02	005 770 701 820 000 HS KITCHEN LICENSE	\$1,200.00	
	Voucher #:	60584	Invoice		Invoice No: 777	11/30/2016	Paid Amt: \$1,200.00

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0548	NNB	80742	5468		CLAY COUNTY ENVIRONMENTAL HEALTH		Check
				E 02	005 770 701 820 000 ELEMENTARY LICENSE	\$820.00	
	Voucher #:	60585	Invoice		Invoice No: 947	11/30/2016	Paid Amt: \$820.00
							Check Amount: \$2,020.00
0548	NNB	80743	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 701 495 000 MILK W/LUNCHES	\$1,879.98	
				E 02	005 770 701 495 000 MILK W/BREAKFAST	\$1,007.34	
				E 02	005 770 703 495 000 KDGN MILK	\$127.53	
				E 02	005 770 702 495 000 AFTERSCHOOL SNACK	\$178.90	
				E 02	005 770 469 495 000 MONDAY LUNCH	\$66.21	
				E 02	005 770 701 490 000 FOOD	\$23.90	
				E 02	005 770 707 490 000 ALACARTE	\$454.92	
	Voucher #:	60620	Invoice		Invoice No: 118086/118087	11/30/2016	Paid Amt: \$3,738.78
							Check Amount: \$3,738.78
0548	NNB	80744	80700		DIAL, ROBYN		Check
				E 01	005 840 000 352 000 MURAL SUPPLIES	\$48.48	
	Voucher #:	60594	Invoice		Invoice No: MURAL SUPPLIES	11/30/2016	Paid Amt: \$48.48
							Check Amount: \$48.48
0548	NNB	80745	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 BREAD CHARGES	\$410.66	
	Voucher #:	60583	Invoice		Invoice No: 99-41847-9982-99	11/30/2016	Paid Amt: \$410.66
							Check Amount: \$410.66
0548	NNB	80746	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 790 000 899 000 ADMIN COMPLIANCE FEE	\$106.94	
	Voucher #:	60588	Invoice		Invoice No: 35453	11/30/2016	Paid Amt: \$106.94
				E 01	005 790 000 899 000 ADMIN & COMPLIANCE	\$106.94	
	Voucher #:	60589	Invoice		Invoice No: 33784	11/30/2016	Paid Amt: \$106.94
							Check Amount: \$213.88
0548	NNB	80747	4826		EMC INSURANCE COMPANIES		Check
				E 01	005 940 000 340 000 INSURANCE	\$0.00	
	Voucher #:	60586	Invoice		Invoice No: C-68150502	11/30/2016	Paid Amt: \$0.00
				E 01	005 940 000 340 000 INSURANCE	\$2,509.00	
	Voucher #:	60622	Invoice		Invoice No: C-68150502	11/30/2016	Paid Amt: \$2,509.00
							Check Amount: \$2,509.00
0548	NNB	80748	2639		EVENSON, EMILY		Check
				E 01	300 296 000 369 223 MILEGE FOR DANCE MEETING	\$224.64	
	Voucher #:	60591	Invoice		Invoice No: MILEAGE	11/30/2016	Paid Amt: \$224.64

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0548	NNB	80748	2639		EVENSON, EMILY		Check
				E 24	300 296 000 402 523 DANCE SUPPLIES	\$4,438.20	
	Voucher #:	60592	Invoice		Invoice No: DANCE SUPPLIES	11/30/2016	Paid Amt: \$4,438.20
				E 04	600 505 000 401 000 MELTY BEADS	\$16.00	
	Voucher #:	60593	Invoice		Invoice No: MELTY BEADS	11/30/2016	Paid Amt: \$16.00
							Check Amount: \$4,678.84
0548	NNB	80749	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 02	005 770 701 330 000 ELEMENTARY KITCHEN	\$94.95	
	Voucher #:	60595	Invoice		Invoice No: 92611020006	11/30/2016	Paid Amt: \$94.95
				E 01	005 810 000 440 000 ELEMENTARY REGULAR	\$652.17	
	Voucher #:	60596	Invoice		Invoice No: 82611020007	11/30/2016	Paid Amt: \$652.17
				E 02	005 770 701 330 000 HS KITCHEN	\$390.11	
	Voucher #:	60597	Invoice		Invoice No: 84611020003	11/30/2016	Paid Amt: \$390.11
				E 01	005 810 000 440 000 HS REGULAR	\$1,682.34	
	Voucher #:	60598	Invoice		Invoice No: 74611020004	11/30/2016	Paid Amt: \$1,682.34
							Check Amount: \$2,819.57
0548	NNB	80750	80269		HAUGRUD, KIM L		Check
				E 01	100 203 330 430 000 2ND GRADE SUPPLIES	\$201.59	
	Voucher #:	60599	Invoice		Invoice No: 2ND GRADE SUPPLIES	11/30/2016	Paid Amt: \$201.59
							Check Amount: \$201.59
0548	NNB	80751	80864		HAUGRUD, RACHEL		Check
				E 01	303 211 303 430 000 VSS MATERIALS	\$57.98	
	Voucher #:	60600	Invoice		Invoice No: VSS MATERIALS	11/30/2016	Paid Amt: \$57.98
							Check Amount: \$57.98
0548	NNB	80752	3877		HEINEMANN		Check
				E 01	600 216 401 430 667 LITERACY ASSESSMENT	\$3,825.00	
	Voucher #:	60626	Invoice		Invoice No: FOUNTAIN & PINNELL	11/30/2016	Paid Amt: \$3,825.00
							Check Amount: \$3,825.00
0548	NNB	80753	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 HOTEL-COACHES CLINIC	\$112.13	
	Voucher #:	60601	Invoice		Invoice No: HOTEL-COACHES CLINIC	11/30/2016	Paid Amt: \$112.13
				E 01	300 640 306 366 000 WORKSHOP EXPENSES	\$99.67	
	Voucher #:	60616	Invoice		Invoice No: WORKSHOP EXPENSES	11/30/2016	Paid Amt: \$99.67
							Check Amount: \$211.80
0548	NNB	80754	5469		HUE		Check
				E 01	600 216 401 555 638 DOCUMENT CAMERAS	\$1,549.19	
				E 01	600 216 401 555 638 DOCUMENT CAMERAS	(\$1,549.19)	

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0548	NNB	80783	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000			\$18.05	
		Voucher #:	60631	Invoice	Invoice No: 01-124991-9	12/2/2016	Paid Amt:	\$18.05	
				E 01	005 810 000 332 000			\$86.87	
		Voucher #:	60632	Invoice	Invoice No: 01-144650-7	12/2/2016	Paid Amt:	\$86.87	
				E 01	005 810 000 332 000			\$115.40	
		Voucher #:	60633	Invoice	Invoice No: 01-144647-3	12/2/2016	Paid Amt:	\$115.40	
				E 01	005 810 000 332 000			\$12,978.05	
		Voucher #:	60634	Invoice	Invoice No: 000133	12/2/2016	Paid Amt:	\$12,978.05	
							Check Amount:	\$13,198.37	
0548	NNB	80784	5448		PAAKH, LORI		Check		
				E 01	300 258 000 430 000			\$17.18	
		Voucher #:	60635	Invoice	Invoice No: PRINTING	12/2/2016	Paid Amt:	\$17.18	
							Check Amount:	\$17.18	
0548	NNB	80785	1844		RUNNINGEN, MELANIE		Check		
				E 24	300 296 000 402 523			\$10.00	
		Voucher #:	60638	Invoice	Invoice No: ALTERATIONS	12/2/2016	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0548	NNB	80786	SA156		TAG UP		Check		
				E 01	300 294 000 369 224			\$75.00	
				R 24	300 294 000 099 524			\$102.83	
		Voucher #:	60636	Invoice	Invoice No: 157361D	12/2/2016	Paid Amt:	\$177.83	
							Check Amount:	\$177.83	
0548	NNB	80787	5471		THE INN AT DUNVILLA		Check		
				E 01	005 790 315 305 000			\$212.62	
		Voucher #:	60637	Invoice	Invoice No: 33307582	12/2/2016	Paid Amt:	\$212.62	
							Check Amount:	\$212.62	
0548	NNB	80788	4332		AIR TIGHT INSULATION, LLC		Check		
				E 06	005 870 000 305 000			\$6,500.00	
		Voucher #:	60769	Invoice	Invoice No: 4120	12/14/2016	Paid Amt:	\$6,500.00	
							Check Amount:	\$6,500.00	
0548	NNB	80789	1999		AMAZON		Check		
				E 01	100 620 000 470 000			\$9.65	
				E 01	300 211 000 530 000			\$588.00	
				E 01	100 620 000 470 000			\$9.02	
				E 01	100 620 000 470 000			\$174.39	
				E 01	100 620 000 470 000			\$6.26	
				E 01	300 620 000 470 000			\$32.55	

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0548	NNB	80789	1999		AMAZON		Check
				E 01	300 620 000 470 000	Malala Book	\$12.99
				E 01	300 620 000 470 000	Nil series book	\$40.66
				E 01	300 620 000 470 000	Finnish Rye Book	\$22.95
				E 01	300 620 000 470 000	Bathtub Transfer Book	\$52.99
				E 01	200 257 000 430 000	Dell Pro3x USB	\$720.00
				E 01	300 620 000 470 000	Glory Book	\$17.87
				E 01	300 620 000 430 000	USB Camera	\$79.95
				E 01	300 620 000 470 000	HS Books	\$31.58
				E 01	300 620 000 470 000	Courage Book	\$11.89
				E 01	300 620 000 470 000	Sun Also a Star book	\$12.58
				E 01	100 620 000 470 000	Double Down book	\$18.02
				E 01	300 620 000 470 000	Midnight Star book	\$11.21
				E 01	200 257 000 430 000	Stainless Steel Bad	\$31.62
				E 01	300 620 000 470 000	Refund	(\$39.19)
				E 01	300 620 000 470 000	Refund	(\$0.51)
	Voucher #:	60730	Invoice		Invoice No: 60457 8781 007444 9	12/14/2016	Paid Amt: \$1,844.48
							Check Amount: \$1,844.48
0548	NNB	80790	00016		APPLE COMPUTER		Check
				E 01	005 850 302 555 000		\$0.00
				E 01	200 257 000 430 000	S5193LL/A -- 3-Year AppleCare+ for iPad	\$198.00
	Voucher #:	60786	Invoice		Invoice No: 4414570684	12/14/2016	Paid Amt: \$198.00
							Check Amount: \$198.00
0548	NNB	80791	01089		ARNTSON ELECTRIC INC		Check
				E 06	005 870 000 305 000	Rcssd Lights 4 classrooms	\$3,951.00
	Voucher #:	60779	Invoice		Invoice No: 11232016 INV	12/14/2016	Paid Amt: \$3,951.00
							Check Amount: \$3,951.00
0548	NNB	80792	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 790 000 580 000	Camera Lease 1A/1B Interest	\$1,012.04
				E 01	005 790 000 581 000	Camera Leae 1A/1B Principle	\$772.28
				E 01	005 000 342 581 000	Camera Lease Interest	\$139.43
				E 01	005 000 342 580 000	Camera Lease Principle	\$337.87
				E 01	005 810 000 320 000	ACS Phone	\$875.94
	Voucher #:	60749	Invoice		Invoice No: 000258399 001 8	12/14/2016	Paid Amt: \$3,137.56
				E 01	005 810 000 320 000	Alarm Monitoring	\$30.46
	Voucher #:	60758	Invoice		Invoice No: 0000042320 001 3	12/14/2016	Paid Amt: \$30.46

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0548	NNB	80792	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 06	005 870 000 305 000 CAT5E Lines	\$2,069.14	
	Voucher #:	60778	Invoice		Invoice No: 256322	12/14/2016	Paid Amt: \$2,069.14
							Check Amount: \$5,237.16
0548	NNB	80793	4668		BLUETARP FINANCIAL INC		Check
				E 01	005 840 000 352 000 Renewal Card	\$39.99	
	Voucher #:	60675	Invoice		Invoice No: 36626470	12/14/2016	Paid Amt: \$39.99
							Check Amount: \$39.99
0548	NNB	80794	5176		BOELTER		Check
				E 06	005 870 000 305 000 Sink?faucet/Shelf	\$1,088.00	
	Voucher #:	60775	Invoice		Invoice No: 95825146	12/14/2016	Paid Amt: \$1,088.00
							Check Amount: \$1,088.00
0548	NNB	80795	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 865 369 530 000 BOA Lease #85044 Interest	\$227.91	
				E 01	005 865 369 530 000 BOA Lease #85044 Principle	\$511.41	
	Voucher #:	60732	Invoice		Invoice No: 0002869323	12/14/2016	Paid Amt: \$739.32
				E 01	005 865 369 530 000 BOA Lease #85043 Interest	\$2,289.25	
				E 01	005 865 369 530 000 BOA Lease #85043 Principle	\$5,400.35	
	Voucher #:	60733	Invoice		Invoice No: 0002869322	12/14/2016	Paid Amt: \$7,689.60
							Check Amount: \$8,428.92
0548	NNB	80796	5475		Carolina Biological Supply Company		Check
				E 06	005 870 000 305 000 Support Stand/Table	\$537.66	
	Voucher #:	60759	Invoice		Invoice No: 49702561 RI	12/14/2016	Paid Amt: \$537.66
							Check Amount: \$537.66
0548	NNB	80797	00019		CDW GOVERNMENT INC		Check
				E 01	600 200 317 430 000 Headphones and Microphones	\$577.20	
	Voucher #:	60736	Invoice		Invoice No: BTG4570	12/14/2016	Paid Amt: \$577.20
							Check Amount: \$577.20
0548	NNB	80798	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	005 760 720 360 000 Regualr Transportation	\$56,275.00	
				E 01	005 760 720 360 000 Open Enrolled	\$374.00	
				E 01	005 760 720 362 000 Escalator	\$415.40	
				E 01	005 760 720 360 000 Open Enrolled Fergus Falls	\$136.00	
				E 01	300 296 733 360 202 GBB	\$338.00	
				E 24	100 203 000 402 511 Elem Travel	\$960.00	
				E 01	300 291 733 360 215 Math	\$162.00	
				E 01	300 294 733 360 202 BBB	\$160.00	
				E 04	005 506 321 305 000 Comm Ed	\$161.50	

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0548	NNB	80805	00108		DIST #935,FF AREA SPEC.ED.COOP		Check
				E 01	200 420 000 395 000 FY17 Membership Billing	\$44,200.00	
	Voucher #:	60756	Invoice		Invoice No: 1702	12/14/2016	Paid Amt: \$44,200.00
							Check Amount: \$44,200.00
0548	NNB	80806	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 Bread HS & Elem	\$546.16	
	Voucher #:	60748	Invoice		Invoice No: 99-41847-9982-99	12/14/2016	Paid Amt: \$546.16
							Check Amount: \$546.16
0548	NNB	80807	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 790 000 899 000 Admin Compliance Mo Svc	\$106.94	
	Voucher #:	60742	Invoice		Invoice No: 34914	12/14/2016	Paid Amt: \$106.94
							Check Amount: \$106.94
0548	NNB	80808	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000 Washed Sand	\$174.00	
				E 01	005 840 000 351 000 Sites Upkeep	\$0.00	
	Voucher #:	60647	Invoice		Invoice No: 24273	12/14/2016	Paid Amt: \$174.00
				E 06	005 870 000 305 000 Waterline Plug Pipe	\$978.75	
	Voucher #:	60770	Invoice		Invoice No: 24061	12/14/2016	Paid Amt: \$978.75
				E 06	005 870 000 305 000 Bldg Pad - Bobcat	\$5,797.16	
	Voucher #:	60771	Invoice		Invoice No: 24318	12/14/2016	Paid Amt: \$5,797.16
							Check Amount: \$6,949.91
0548	NNB	80809	3894		ENVIRONMENTAL CONTROL SYSTEMS, INC		Check
				E 01	005 840 000 352 000 Mesh Panels	\$684.00	
	Voucher #:	60645	Invoice		Invoice No: 2969	12/14/2016	Paid Amt: \$684.00
				E 01	005 840 000 352 000 Mesh Gate Panels	\$685.00	
	Voucher #:	60646	Invoice		Invoice No: 2965	12/14/2016	Paid Amt: \$685.00
							Check Amount: \$1,369.00
0548	NNB	80810	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01	005 010 000 381 000 Advertising	\$384.40	
	Voucher #:	60729	Invoice		Invoice No: 1116	12/14/2016	Paid Amt: \$384.40
							Check Amount: \$384.40
0548	NNB	80811	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 Lunch Food	\$19,324.06	
				E 02	005 770 705 490 000 Breakfast Food	\$4,587.51	
				E 02	005 770 702 490 000 After School Food	\$482.85	
				E 02	005 770 706 490 000 FF&V	\$81.34	
				E 02	005 770 701 490 000 Commodities	\$106.34	
				E 01	600 216 401 430 638 Title I Night	\$65.54	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80817	02103	E 01	HANSON'S PLUMBING INC 005 840 000 352 000 10/3 Art Room Sink	\$707.68	Check
	Voucher #:	60650	Invoice		Invoice No: 16-4740	12/14/2016	Paid Amt: \$707.68 Check Amount: \$707.68
0548	NNB	80818	5454	E 01	HEBRON BRICK SUPPLY 005 840 000 352 000 Gallon Vanatrol	\$60.00	Check
	Voucher #:	60651	Invoice		Invoice No: SO0029846	12/14/2016	Paid Amt: \$60.00 Check Amount: \$60.00
0548	NNB	80819	01003	E 01	HERZOG ROOFING INC 005 840 000 352 000 Roof Servie Work 10/11	\$188.00	Check
	Voucher #:	60652	Invoice		Invoice No: 3281	12/14/2016	Paid Amt: \$188.00 Check Amount: \$188.00
0548	NNB	80820	00543	E 01	HILLYARD/HUTCHINSON 005 810 000 401 000 Dispensers	\$141.62	Check
	Voucher #:	60757	Invoice		Invoice No: 602317864	12/14/2016	Paid Amt: \$141.62 Check Amount: \$141.62
0548	NNB	80821	4346	E 06	ICS CONSULTING, INC 005 870 000 305 000 Payment #18	\$199,754.60	Check
	Voucher #:	60761	Invoice		Invoice No: Pymt #18	12/14/2016	Paid Amt: \$199,754.60
			E 06		005 870 000 305 000 Payment #19	\$148,523.00	
	Voucher #:	60762	Invoice		Invoice No: Pymnt #19	12/14/2016	Paid Amt: \$148,523.00
			E 06		005 870 000 305 000 Payment #20	\$90,717.40	
	Voucher #:	60763	Invoice		Invoice No: Pymnt #20	12/14/2016	Paid Amt: \$90,717.40 Check Amount: \$438,995.00
0548	NNB	80822	3460	E 01	INTEGRATED SYSTEMS CORPORTATIO 200 257 000 305 000 Subscription Fee	\$212.50	Check
	Voucher #:	60687	Invoice		Invoice No: 0682206	12/14/2016	Paid Amt: \$212.50 Check Amount: \$212.50
0548	NNB	80823	I2342	E 01	ISD #2342-01 300 294 000 369 203 Wrestling Invite	\$190.00	Check
	Voucher #:	60717	Invoice		Invoice No: Wrestling Invite	12/14/2016	Paid Amt: \$190.00 Check Amount: \$190.00
0548	NNB	80824	4603	E 01	J&K TROPHY HOUSE 300 294 000 369 201 Plaques	\$67.35	Check
	Voucher #:	60673	Invoice		Invoice No: 731284	12/14/2016	Paid Amt: \$67.35 Check Amount: \$67.35

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80825	5472		JobsHQ		Check
				E 01	005 000 000 401 010 Business Mngr Ad	\$155.75	
	Voucher #:	60728	Invoice		Invoice No: 2414731	12/14/2016	Paid Amt: \$155.75
							Check Amount: \$155.75
0548	NNB	80826	3251		KROLL ONTRACK		Check
				E 01	200 257 000 430 000 Final Contract	\$65.00	
	Voucher #:	60653	Invoice		Invoice No: 00497727	12/14/2016	Paid Amt: \$65.00
							Check Amount: \$65.00
0548	NNB	80827	4602		LAKES AREA SERVICES		Check
				E 01	300 291 000 369 214 Knowledge Bowl fee Fall 2016	\$560.00	
	Voucher #:	60656	Invoice		Invoice No: 83013	12/14/2016	Paid Amt: \$560.00
							Check Amount: \$560.00
0548	NNB	80828	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	200 257 000 305 000 Tech Services November	\$8,679.83	
	Voucher #:	60654	Invoice		Invoice No: 82925	12/14/2016	Paid Amt: \$8,679.83
				E 01	005 640 308 366 000 Tech Coord Mtg Oct 2016	\$15.00	
	Voucher #:	60657	Invoice		Invoice No: 82881	12/14/2016	Paid Amt: \$15.00
							Check Amount: \$8,694.83
0548	NNB	80829	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 Jnauary Premium	\$70,236.00	
	Voucher #:	60692	Invoice		Invoice No: January Premiums	12/14/2016	Paid Amt: \$70,236.00
							Check Amount: \$70,236.00
0548	NNB	80830	00182		LARRYS SUPERMARKET		Check
				E 01	300 260 000 430 000 HS Science	\$27.68	
				E 24	300 294 000 402 520 Cross Country	\$29.40	
				E 01	300 365 830 433 000 Facs	\$310.10	
				E 01	300 291 000 369 214 Knowledge Bowl	\$441.39	
				E 24	100 720 000 402 573 Wellness	\$241.50	
				E 02	005 770 701 490 000 Kitchen	\$7.50	
				E 01	600 216 401 430 638 Title I Parent	\$4.02	
				E 24	300 296 000 402 507 VB Activity	\$33.58	
	Voucher #:	60735	Invoice		Invoice No: 5910	12/14/2016	Paid Amt: \$1,095.17
							Check Amount: \$1,095.17
0548	NNB	80831	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 523 Dance Clothing	\$1,926.00	
	Voucher #:	60655	Invoice		Invoice No: 14667	12/14/2016	Paid Amt: \$1,926.00
				E 01	300 296 000 369 220 Cross Country End of Season Awards	\$45.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80831	3913		LONG WEEKEND SPORTSWEAR		Check
				E 01	300 294 000 369 220 Cross Country Awards	\$45.00	
	Voucher #:	60671	Invoice		Invoice No: 14731	12/14/2016	Paid Amt: \$90.00
							Check Amount: \$2,016.00
0548	NNB	80832	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 #:	60750	Invoice		Invoice No: 1236104	12/14/2016	Paid Amt: \$1,977.59
							Check Amount: \$1,977.59
0548	NNB	80833	2073		MARTINSON CONSTRUCTION		Check
				E 06	005 870 000 305 000 Trophy Case	\$8,280.00	
	Voucher #:	60776	Invoice		Invoice No: 126	12/14/2016	Paid Amt: \$8,280.00
							Check Amount: \$8,280.00
0548	NNB	80834	5473		MaxPro Concrete Cons LLC		Check
				E 06	005 865 000 305 000 Sidewalks	\$15,085.00	
	Voucher #:	60734	Invoice		Invoice No: ISD 548	12/14/2016	Paid Amt: \$15,085.00
							Check Amount: \$15,085.00
0548	NNB	80835	02045		MCGRAW-HILL COMPANIES		Check
				E 01	100 203 302 460 000 QUOTE--LASP-11022016-001	\$1,401.57	
				E 01	100 203 302 460 000 Freight	\$14.23	
	Voucher #:	60666	Invoice		Invoice No: 95242237001	12/14/2016	Paid Amt: \$1,415.80
							Check Amount: \$1,415.80
0548	NNB	80836	01343		MENARD INC		Check
				E 01	300 291 000 899 216 Play Supplies	\$331.15	
	Voucher #:	60787	Invoice		Invoice No: 21693	12/14/2016	Paid Amt: \$331.15
							Check Amount: \$331.15
0548	NNB	80837	4946		MIDWEST TREE & MAINTANANCE INC		Check
				E 01	005 840 000 351 000 Elem Stump Grinding	\$216.00	
	Voucher #:	60740	Invoice		Invoice No: 1087	12/14/2016	Paid Amt: \$216.00
							Check Amount: \$216.00
0548	NNB	80838	00083		MN DEPT LABOR & INDUSTRY		Check
				E 01	005 865 369 305 000 Elevator Annual Operation	\$100.00	
	Voucher #:	60685	Invoice		Invoice No: ALR00678501	12/14/2016	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	80839	4393		M-R SIGN CO, INC		Check
				E 01	005 840 000 351 000 Galv U Channel Post	\$129.78	
	Voucher #:	60658	Invoice		Invoice No: 193594	12/14/2016	Paid Amt: \$129.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80839	4393		M-R SIGN CO, INC		Check
				E 01	005 840 000 351 000 Signage		\$396.12
	Voucher #:	60659	Invoice		Invoice No: 193595	12/14/2016	Paid Amt: \$396.12
							Check Amount: \$525.90
0548	NNB	80840	5234		NEW DOMINION SCHOOL		Check
				E 01	300 211 000 394 000 Tuition		\$3,786.80
	Voucher #:	60718	Invoice		Invoice No: 4267	12/14/2016	Paid Amt: \$3,786.80
							Check Amount: \$3,786.80
0548	NNB	80841	5410		NOWMICRO		Check
				E 01	005 850 302 555 000 NMI - PSSUPPORT		\$200.00
	Voucher #:	60785	Invoice		Invoice No: 486867	12/14/2016	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	80842	4689		OHLIN SALES INC		Check
				E 01	005 840 000 352 000 Batteries		\$109.30
	Voucher #:	60737	Invoice		Invoice No: 00336412	12/14/2016	Paid Amt: \$109.30
							Check Amount: \$109.30
0548	NNB	80843	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 Parking Lot Lights		\$75.77
	Voucher #:	60727	Invoice		Invoice No: 01-145825	12/14/2016	Paid Amt: \$75.77
							Check Amount: \$75.77
0548	NNB	80844	00246		PARK REGION COOP.		Check
				E 01	005 810 000 442 000 Gold Van 19.001 Gl		\$40.83
				E 01	005 810 000 442 000 White Dodge 4.54 Gl		\$9.08
				E 01	005 810 000 442 000 Gold Van 8.669 Gl		\$17.33
				E 01	005 810 000 442 000 White Dodge 4.42 Gl		\$8.84
				E 01	005 810 000 442 000 White Yukon 7.498 Gl		\$16.11
				E 01	005 840 000 351 000 Bobcat 18.045 Gl		\$41.49
				E 01	005 840 000 351 000 Bobcat Hydraulic Fluid		\$41.45
	Voucher #:	60695	Invoice		Invoice No: 733247 Nov Charges	12/14/2016	Paid Amt: \$175.13
							Check Amount: \$175.13
0548	NNB	80845	00307		PELICAN DRUG		Check
				E 01	300 211 000 430 000 batteries		\$7.39
	Voucher #:	60691	Invoice		Invoice No: 363	12/14/2016	Paid Amt: \$7.39
							Check Amount: \$7.39
0548	NNB	80846	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 790 000 899 000 Fin Charge		\$6.75
				E 04	005 505 321 381 000 Ad - Community Ed		\$306.00
				E 01	005 010 000 381 000 Election/Public Hearing		\$254.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80858	3957		SHI		Check
				E 01	200 257 000 430 000	26673950 - AVID AE-08 - Headphones - on-ea	\$180.00
	Voucher #:	60674	Invoice		Invoice No: B057614378	12/14/2016	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	80859	5474		SOS Technologies		Check
				E 01	005 865 369 401 000	Defibrillators	\$5,640.00
	Voucher #:	60752	Invoice		Invoice No: 118449	12/14/2016	Paid Amt: \$5,640.00
				E 01	005 865 369 401 000	AED Security Cabinet	\$215.35
	Voucher #:	60753	Invoice		Invoice No: 118617	12/14/2016	Paid Amt: \$215.35
							Check Amount: \$5,855.35
0548	NNB	80860	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000	White Van - 3 Gl	\$6.00
				E 01	005 810 000 442 000	Gold Yukon - 4.469 Gl	\$8.93
				E 01	005 840 000 351 000	Bobcat - 6.015 Gl	\$13.53
				E 01	005 810 000 442 000	Gold Yukon - 7.153 Gl	\$14.30
				E 01	005 840 000 351 000	Pickup - 20.01 Gl	\$40.00
				E 01	005 640 308 366 000	Staff Development	\$32.19
	Voucher #:	60693	Invoice		Invoice No: 548	12/14/2016	Paid Amt: \$114.95
				E 01	005 810 000 442 000	White Van 8.139 Gl	\$17.08
				E 01	005 810 000 442 000	White Yukon 5.034 Gl	\$18.07
				E 01	005 810 000 442 000	Gold Van 3.2965 Gl	\$7.08
				E 01	005 840 000 351 000	Pickup 17.509 gl	\$44.29
				E 01	005 840 000 351 000	Pickup 22.737 Gl	\$50.00
				E 01	005 760 723 442 000	SPED Van 12.279 Gl	\$27.00
				E 01	005 760 723 442 000	SPED Van 16.95 Gl	\$36.43
				E 01	600 216 401 430 638	Meals/Pizza	\$63.30
				E 01	005 760 723 442 000		\$0.00
	Voucher #:	60782	Invoice		Invoice No: 11162016 INV	12/14/2016	Paid Amt: \$263.25
							Check Amount: \$378.20
0548	NNB	80861	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	Hepa Filter/Bags	\$54.28
	Voucher #:	60679	Invoice		Invoice No: 768968	12/14/2016	Paid Amt: \$54.28
				E 01	005 810 000 401 000	Vacuum/floor polish	\$470.41
	Voucher #:	60683	Invoice		Invoice No: 768951	12/14/2016	Paid Amt: \$470.41
				E 01	005 810 000 401 000	Squeegee Blades	\$98.30
	Voucher #:	60684	Invoice		Invoice No: 770318	12/14/2016	Paid Amt: \$98.30
				E 01	005 810 000 401 000	Polish Pads	\$37.02
	Voucher #:	60686	Invoice		Invoice No: 768951-1	12/14/2016	Paid Amt: \$37.02

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80861	00325		STEIN CHEMICAL CO		Check
				E 02	005 770 701 401 000 Interfold Napkins		\$201.36
		Voucher #:	60725	Invoice	Invoice No: 769251	12/14/2016	Paid Amt: \$201.36
							Check Amount: \$861.37
0548	NNB	80862	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 Inv 130602 Vbetls		\$10.99
				E 01	005 840 000 352 000 Inv 129985 Retro LED Kit		\$15.96
				E 01	005 840 000 352 000 Inv 130046 Rotary Bit		\$5.47
				E 01	005 840 000 352 000 Inv 130417 Lead Free Solder		\$7.99
				E 01	005 840 000 352 000 Inv 129594 LED Kit		\$39.98
				E 01	005 840 000 352 000 Inv 129675 Clothesline		\$3.99
				E 01	005 840 000 352 000 Inv 129818 Batteries		\$9.99
				E 01	300 361 830 433 000 Inv 129940 Knife Nail Set		\$29.85
				E 01	005 840 000 352 000 Inv 129148 Hoses		\$188.90
				E 01	005 840 000 352 000 Inv 129304 Adapters		\$70.13
				E 01	300 292 000 401 211 Inv 129394 Ext Cords		\$46.55
				E 01	005 840 000 352 000 Inv 127995 Cleaner		\$28.32
				E 01	005 840 000 352 000 Inv 128450 Batory/Screws		\$17.27
				E 24	100 203 000 402 511 Inv 128912 Popcorn Kit		\$99.98
				E 01	005 790 315 401 000 Inv 127680 Propane Torch Kit		\$34.99
				E 01	005 840 000 352 000 Inv 127893 Pulley Belt		\$35.97
				E 01	005 840 000 352 000 Inv 127966 Pulley Belts		\$33.98
		Voucher #:	60664	Invoice	Invoice No: 5910	12/14/2016	Paid Amt: \$680.31
				E 01	005 840 000 352 000 Snowbroom		\$12.99
				E 01	005 840 000 352 000 Toggle Switch		\$7.99
				E 01	300 291 000 899 216 Shelf Bracket		\$7.96
				E 01	300 291 000 899 216 Drywall Screw		\$12.98
				E 01	005 840 000 352 000 12V battery		\$15.34
				E 01	005 840 000 352 000 Leak Detector/Mouse Traps		\$14.47
				E 01	300 291 000 899 216 Shelf Bracket/Bulbs		\$10.45
				E 01	300 291 000 899 216 Drywall Screws		\$8.98
				E 01	005 840 000 352 000 Lock Pin/Waher Fluid		\$13.77
				E 01	005 840 000 352 000 Lime Away/Silicone/Glue		\$27.45
				E 01	005 840 000 352 000 Hardware		\$3.79
				E 01	005 840 000 352 000 Masterlock Key		\$11.45
				E 01	005 840 000 352 000 Strapping		\$12.99
				E 01	005 840 000 352 000 Tape/Connectors		\$30.94
				E 01	005 840 000 352 000 Transmission Fluid		\$12.98
				E 01	100 203 330 430 000 Screwdriver		\$7.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80862	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 Key Blanks		\$4.58
				E 01	005 840 000 352 000 Shovel/Rake		\$72.56
				E 01	005 840 000 352 000 Wall Plates/Ladder/Anti Freeze		\$151.53
				E 01	005 840 000 352 000 Stool/Poster Strips		\$42.98
				E 01	100 203 330 430 000 Sponge/Dowel		\$9.13
	Voucher #:	60724	Invoice		Invoice No: 5910	12/14/2016	Paid Amt: \$493.02
							Check Amount: \$1,173.33
0548	NNB	80863	4513		Swanson Repair Inc		Check
				E 01	005 840 000 351 000 Oil Bobcat, Fuel Filter		\$41.43
	Voucher #:	60738	Invoice		Invoice No: 713687	12/14/2016	Paid Amt: \$41.43
				E 01	005 840 000 351 000 Oil/Filters		\$115.06
	Voucher #:	60739	Invoice		Invoice No: 713920	12/14/2016	Paid Amt: \$115.06
							Check Amount: \$156.49
0548	NNB	80864	5249		SYSCO NORTH DAKOTA		Check
				E 02	005 770 706 490 000 FF&V		\$371.00
	Voucher #:	60743	Invoice		Invoice No: 611010960	12/14/2016	Paid Amt: \$371.00
				E 02	005 770 706 490 000 FF&V		\$585.12
	Voucher #:	60744	Invoice		Invoice No: 611080997	12/14/2016	Paid Amt: \$585.12
				E 02	005 770 706 490 000 FF&V		\$588.18
	Voucher #:	60745	Invoice		Invoice No: 611150947	12/14/2016	Paid Amt: \$588.18
				E 02	005 770 706 490 000 FF&V		\$556.95
	Voucher #:	60746	Invoice		Invoice No: 611220961	12/14/2016	Paid Amt: \$556.95
				E 02	005 770 706 490 000 FF&V		\$403.47
	Voucher #:	60747	Invoice		Invoice No: 611290985	12/14/2016	Paid Amt: \$403.47
							Check Amount: \$2,504.72
0548	NNB	80865	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 Tissue Jumbo		\$487.50
	Voucher #:	60677	Invoice		Invoice No: INV0004090	12/14/2016	Paid Amt: \$487.50
				E 01	005 810 000 401 000 Glass Cleaner/Tissue		\$749.90
	Voucher #:	60678	Invoice		Invoice No: INV0005175	12/14/2016	Paid Amt: \$749.90
				E 01	005 810 000 401 000 Can Liners		\$52.90
	Voucher #:	60680	Invoice		Invoice No: INV0004249	12/14/2016	Paid Amt: \$52.90
				E 01	005 810 000 401 000 Roll Towels		\$1,039.00
	Voucher #:	60681	Invoice		Invoice No: INV0004246	12/14/2016	Paid Amt: \$1,039.00
				E 01	005 840 000 351 000 Ice Melt		\$240.00
	Voucher #:	60682	Invoice		Invoice No: INV0004245	12/14/2016	Paid Amt: \$240.00
				E 01	005 810 000 401 000 Chemical 15 Gl		\$1,049.70
	Voucher #:	60721	Invoice		Invoice No: INV0004367	12/14/2016	Paid Amt: \$1,049.70

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	80865	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	Cleaning Solutuions		\$1,099.10	
	Voucher #:	60722	Invoice		Invoice No: INV0004361	12/14/2016	Paid Amt:	\$1,099.10	
				E 01	005 810 000 401 000	Can Liner/Cleaner		\$149.80	
	Voucher #:	60723	Invoice		Invoice No: INV0004349	12/14/2016	Paid Amt:	\$149.80	
							Check Amount:	\$4,867.90	
0548	NNB	80866	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	Parts/labor/toner		\$997.87	
	Voucher #:	60670	Invoice		Invoice No: 13260531	12/14/2016	Paid Amt:	\$997.87	
							Check Amount:	\$997.87	
0548	NNB	80867	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	COPY MACHINE/COMPUTER LEASE		\$2,434.28	
	Voucher #:	60669	Invoice		Invoice No: 318893021	12/14/2016	Paid Amt:	\$2,434.28	
							Check Amount:	\$2,434.28	
0548	NNB	80868	00363		TROPHY HOUSE		Check		
				E 01	300 294 000 369 201	FB Plaques		\$21.00	
	Voucher #:	60755	Invoice		Invoice No: 248122	12/14/2016	Paid Amt:	\$21.00	
							Check Amount:	\$21.00	
0548	NNB	80869	4312		WIESER EDUCATIONAL		Check		
				E 01	303 211 303 430 000	Basic English Grammar Student Text GF3321I		\$179.97	
				E 01	303 211 303 430 000	Basic English Grammar Teacher's Edition GF3321I		\$77.99	
				E 01	303 211 303 430 000	Basic English Grammar Student Workbook GF3321I		\$65.97	
				E 01	303 211 303 430 000	Basic English Composition Text GF3341EF		\$179.97	
				E 01	303 211 303 430 000	Basic English Composition Teacher's Ed GF3341EF		\$77.99	
				E 01	303 211 303 430 000	Basic English Composition Workbook GF3344		\$65.97	
				E 01	303 211 303 430 000	Freight		\$64.79	
	Voucher #:	60754	Invoice		Invoice No: 77220	12/14/2016	Paid Amt:	\$712.65	
							Check Amount:	\$712.65	
0548	NNB	80870	5477		Window Works		Check		
				E 06	005 870 000 305 000	Blinds and Shades 1/2 down		\$6,658.56	
	Voucher #:	60780	Invoice		Invoice No: 16-2280	12/14/2016	Paid Amt:	\$6,658.56	
							Check Amount:	\$6,658.56	
0548	NNB	80871	4257		ANDES TOWER HILLS		Check		
				E 24	100 203 000 402 511	FIELDTRIP		\$2,509.00	
	Voucher #:	60788	Invoice		Invoice No: 101	12/15/2016	Paid Amt:	\$2,509.00	
							Check Amount:	\$2,509.00	
							Report Total:	\$917,177.74	