

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 | 78485 | 5020 | | HIGHPOINT NETWORKS | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | MAINTENANCE | | \$48.00 | |
| | | Voucher #: | 57111 | Invoice | Invoice No: 79550 | | | 11/17/2015 | Paid Amt: \$48.00 |
| | | | | E 01 | 005 850 352 305 000 | NETWORK WIRELESS | | \$60,000.00 | |
| | | | | E 06 | 005 870 000 305 000 | NETWORK WIRELESS | | \$20,548.00 | |
| | | Voucher #: | 57112 | Invoice | Invoice No: 79323 | | | 11/17/2015 | Paid Amt: \$80,548.00 |
| | | | | | | | | Check Amount: \$80,596.00 | |
| 0548 | NNB | 78486 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 850 302 530 000 | VERSAMATIC | | \$2,098.08 | |
| | | | | E 01 | 005 810 000 401 000 | WIPER/LINER | | \$498.96 | |
| | | Voucher #: | 57110 | Invoice | Invoice No: 601812605 | | | 11/17/2015 | Paid Amt: \$2,597.04 |
| | | | | | | | | Check Amount: \$2,597.04 | |
| 0548 | NNB | 78487 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | NOV PHONE | | \$796.15 | |
| | | Voucher #: | 57113 | Invoice | Invoice No: 00025839970018 | | | 11/20/2015 | Paid Amt: \$796.15 |
| | | | | E 01 | 005 810 000 320 000 | SECURITY/ALARM MTNCE | | \$30.46 | |
| | | Voucher #: | 57114 | Invoice | Invoice No: 00000423200013 | | | 11/20/2015 | Paid Amt: \$30.46 |
| | | | | | | | | Check Amount: \$826.61 | |
| 0548 | NNB | 78488 | 00843 | | BALLARD SANITATION INC | | Check | | |
| | | | | E 02 | 005 770 701 330 000 | OCT GARBAGE | | \$400.00 | |
| | | | | E 01 | 005 810 000 334 000 | OCT GARBAGE | | \$695.12 | |
| | | Voucher #: | 57115 | Invoice | Invoice No: OCT GARBAGE | | | 11/20/2015 | Paid Amt: \$1,095.12 |
| | | | | | | | | Check Amount: \$1,095.12 | |
| 0548 | NNB | 78489 | 4806 | | BROWN EYED SUSANS, LLC | | Check | | |
| | | | | E 04 | 005 506 321 305 000 | COMMUNITY ED CLASSES | | \$308.00 | |
| | | Voucher #: | 57117 | Invoice | Invoice No: COMMUNITY ED CLASS | | | 11/20/2015 | Paid Amt: \$308.00 |
| | | | | | | | | Check Amount: \$308.00 | |
| 0548 | NNB | 78490 | 5259 | | CASTELLANOS, BALVINO | | Check | | |
| | | | | R 02 | 005 000 701 601 000 | LUNCH REFUND-DAVID | | \$32.75 | |
| | | Voucher #: | 57118 | Invoice | Invoice No: LUNCH REFUND-DAVID | | | 11/20/2015 | Paid Amt: \$32.75 |
| | | | | | | | | Check Amount: \$32.75 | |
| 0548 | NNB | 78491 | 00071 | | DACOTAH PAPER CO | | Check | | |
| | | | | E 02 | 005 770 706 401 000 | BAGS-SUPPLIES | | \$112.97 | |
| | | Voucher #: | 57119 | Invoice | Invoice No: 39701 | | | 11/20/2015 | Paid Amt: \$112.97 |
| | | | | | | | | Check Amount: \$112.97 | |

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| 0548 | NNB | 78492 | 1500 | | DICK BLICK ART MATERIALS | | Check |
| | | | | E 01 | 300 212 000 430 000 | REEVES GOUACE SET | \$73.98 |
| | | Voucher #: 57116 | Invoice | | Invoice No: 5178726 | 11/20/2015 | Paid Amt: \$73.98 |
| | | | | | | | Check Amount: \$73.98 |
| 0548 | NNB | 78493 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 01 | 005 810 000 440 000 | HS REGULAR | \$1,554.32 |
| | | Voucher #: 57120 | Invoice | | Invoice No: 74611020004 | 11/20/2015 | Paid Amt: \$1,554.32 |
| | | | | | | | Check Amount: \$1,554.32 |
| 0548 | NNB | 78494 | 80223 | | HAUGEN, DAVID B. | | Check |
| | | | | E 24 | 300 294 000 402 501 | FB AWARDS NIGHT | \$33.97 |
| | | Voucher #: 57121 | Invoice | | Invoice No: FB AWARDS | 11/20/2015 | Paid Amt: \$33.97 |
| | | | | | | | Check Amount: \$33.97 |
| 0548 | NNB | 78495 | 00543 | | HILLYARD/HUTCHINSON | | Check |
| | | | | E 02 | 005 770 701 401 000 | PUMICE SCOURING STICK | \$27.96 |
| | | Voucher #: 57126 | Invoice | | Invoice No: 601836241 | 11/20/2015 | Paid Amt: \$27.96 |
| | | | | E 01 | 005 810 000 401 000 | MARINER | \$108.00 |
| | | Voucher #: 57127 | Invoice | | Invoice No: 601836240 | 11/20/2015 | Paid Amt: \$108.00 |
| | | | | E 01 | 005 810 000 401 000 | SANITIZER/SOAP/SUPROX | \$419.23 |
| | | Voucher #: 57128 | Invoice | | Invoice No: 601845666 | 11/20/2015 | Paid Amt: \$419.23 |
| | | | | | | | Check Amount: \$555.19 |
| 0548 | NNB | 78496 | 80148 | | HOLT, HAROLD B | | Check |
| | | | | E 01 | 300 640 306 366 000 | WORKSHOP EXPENES | \$125.32 |
| | | | | E 01 | 005 810 000 442 000 | GOLD CARAVAN-2.151 | \$5.10 |
| | | Voucher #: 57122 | Invoice | | Invoice No: WORKSHOP EXPENSES | 11/20/2015 | Paid Amt: \$130.42 |
| | | | | | | | Check Amount: \$130.42 |
| 0548 | NNB | 78497 | I2342 | | ISD #2342-01 | | Check |
| | | | | E 01 | 300 294 000 369 203 | WRESTLING TOURNEY | \$150.00 |
| | | Voucher #: 57124 | Invoice | | Invoice No: WRESTLING TOURNEY | 11/20/2015 | Paid Amt: \$150.00 |
| | | | | | | | Check Amount: \$150.00 |
| 0548 | NNB | 78498 | ID544 | | ISD #544 | | Check |
| | | | | E 01 | 300 296 000 369 207 | VB TOURNEY | \$200.00 |
| | | Voucher #: 57125 | Invoice | | Invoice No: VB TOURNEY | 11/20/2015 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0548 | NNB | 78499 | 4204 | | ISD #9 HILLSBORO | | Check |
| | | | | E 01 | 300 294 000 369 203 | WRESTLING TOURNEY | \$125.00 |
| | | Voucher #: 57123 | Invoice | | Invoice No: WRESTLING TOURNEY | 11/20/2015 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |

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|------|-------------------|--------------|---------|------|--|--------------------------------|---------------------------------|
| 0548 | NNB | 78500 | 5251 | | KEMPS | | Check |
| | | | | E 02 | 005 770 701 495 000 | MILK W/LUNCH | \$2,259.21 |
| | | | | E 02 | 005 770 705 495 000 | MILK W/BRKFST | \$1,227.42 |
| | | | | E 02 | 005 770 703 495 000 | KDGN MILK | \$203.99 |
| | | | | E 02 | 005 770 702 495 000 | SNACK MILK | \$271.75 |
| | | | | E 02 | 005 770 469 495 000 | MONDAY MILK | \$20.90 |
| | | | | E 02 | 005 770 701 490 000 | FOOD | \$38.85 |
| | | | | E 02 | 005 770 707 495 000 | ALA CARTE | \$21.70 |
| | Voucher #: | 57130 | Invoice | | Invoice No: 86352-0 | 11/20/2015 | Paid Amt: \$4,043.82 |
| | | | | | | | Check Amount: \$4,043.82 |
| 0548 | NNB | 78501 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check |
| | | | | E 01 | 300 211 000 394 000 | YES ASSESSMENT JUNE-OCT | \$3,436.25 |
| | Voucher #: | 57129 | Invoice | | Invoice No: 79904 | 11/20/2015 | Paid Amt: \$3,436.25 |
| | | | | | | | Check Amount: \$3,436.25 |
| 0548 | NNB | 78502 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check |
| | | | | E 01 | 005 790 000 899 000 | BACKGROUND CHECKS-LARSON/JONES | \$30.00 |
| | Voucher #: | 57131 | Invoice | | Invoice No: BKD CHECKS | 11/20/2015 | Paid Amt: \$30.00 |
| | | | | | | | Check Amount: \$30.00 |
| 0548 | NNB | 78503 | 02061 | | SCANAIR FILTER INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | FILTERS | \$1,154.49 |
| | Voucher #: | 57132 | Invoice | | Invoice No: 133510 | 11/20/2015 | Paid Amt: \$1,154.49 |
| | | | | | | | Check Amount: \$1,154.49 |
| 0548 | NNB | 78504 | 00893 | | SCHOOL SPECIALTY | | Check |
| | | | | E 01 | 600 216 401 430 638 | SCHOOL AGENDAS | \$1,498.20 |
| | Voucher #: | 57133 | Invoice | | Invoice No: 204500443897 | 11/20/2015 | Paid Amt: \$1,498.20 |
| | | | | | | | Check Amount: \$1,498.20 |
| 0548 | NNB | 78505 | 5130 | | STETZ, JOE | | Check |
| | | | | E 01 | 300 292 000 401 211 | CH2 ANNOUNCING | \$240.00 |
| | Voucher #: | 57134 | Invoice | | Invoice No: CH2 ANNOUNCING | 11/20/2015 | Paid Amt: \$240.00 |
| | | | | | | | Check Amount: \$240.00 |
| 0548 | NNB | 78506 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 005 840 000 352 000 | LADLE/HARDWARE | \$11.15 |
| | | | | E 01 | 300 294 000 401 220 | YELLOW TAPE/ORANGE TAPE/PAINT | \$22.02 |
| | | | | E 01 | 300 296 000 401 220 | YELLOW TAPE/ORANGE TAPE/PAINT | \$22.91 |
| | | | | B 01 | 206 001 | ELEMENTARY YEARBOOK | \$39.96 |
| | | | | E 01 | 005 840 000 352 000 | PAINT/ANGLE | \$31.96 |
| | | | | E 01 | 005 840 000 352 000 | DRILL BIT/SCREW/HARDWARE | \$38.61 |
| | | | | E 01 | 005 790 000 430 000 | BATTERIES | \$10.99 |

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|------|-------------------|--------------|---------|------|---|-------------------|---------------------------------|
| 0548 | NNB | 78506 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 300 296 000 401 223 DANCE | | \$3.97 |
| | | | | E 24 | 100 203 000 402 511 POPCORN KIT | | \$99.98 |
| | | | | E 04 | 600 505 000 401 000 BATTERIES | | \$24.98 |
| | | | | E 01 | 005 840 000 352 000 MIRROR ADHESIVE | | \$8.07 |
| | | | | E 01 | 005 840 000 352 000 HINGE/CATCH/TAPE | | \$44.94 |
| | | | | E 01 | 005 840 000 352 000 KEY/KEYRINGS/ANTIFREEZE | | \$61.74 |
| | | | | E 01 | 300 361 830 433 000 SANDER/BATTERY-WOODS | | \$103.46 |
| | | | | E 01 | 005 840 000 352 000 CAULK/PAINT | | \$41.31 |
| | | | | E 01 | 005 840 000 352 000 FUEL SABIL/RULE/SENSOR | | \$45.97 |
| | | | | E 01 | 005 840 000 352 000 BATTERIES | | \$65.92 |
| | | | | E 01 | 005 840 000 352 000 KEY/HARDWARE | | \$11.31 |
| | Voucher #: | 57135 | Invoice | | Invoice No: 5910 | 11/20/2015 | Paid Amt: \$689.25 |
| | | | | | | | Check Amount: \$689.25 |
| 0548 | NNB | 78507 | SA156 | | TAG UP | | Check |
| | | | | E 24 | 300 296 000 402 523 WINDOW DECAL | | \$459.00 |
| | Voucher #: | 57136 | Invoice | | Invoice No: 141314D | 11/20/2015 | Paid Amt: \$459.00 |
| | | | | | | | Check Amount: \$459.00 |
| 0548 | NNB | 78508 | 01219 | | TEAM LAB CHEMICAL CORP | | Check |
| | | | | E 01 | 005 810 000 401 000 TOWEL ROLL/TISSUE | | \$1,461.50 |
| | Voucher #: | 57137 | Invoice | | Invoice No: 104043 | 11/20/2015 | Paid Amt: \$1,461.50 |
| | | | | E 01 | 005 810 000 401 000 TOWEL ROLL/TISSUE | | \$1,169.25 |
| | Voucher #: | 57138 | Invoice | | Invoice No: 104044 | 11/20/2015 | Paid Amt: \$1,169.25 |
| | | | | | | | Check Amount: \$2,630.75 |
| 0548 | NNB | 78509 | 70036 | | AFLAC | | Check |
| | | | | B 01 | 215 032 Cancer Life | | \$150.16 |
| | Voucher #: | 57143 | Invoice | | Invoice No: S2016100 | 11/25/2015 | Paid Amt: \$150.16 |
| | | | | | | | Check Amount: \$150.16 |
| 0548 | NNB | 78510 | 5260 | | AHMED, NAJMA | | Check |
| | | | | E 01 | 005 790 315 305 000 TRANSLATION SERVICES | | \$14.05 |
| | Voucher #: | 57188 | Invoice | | Invoice No: TRANSLATION SERVICES | 11/25/2015 | Paid Amt: \$14.05 |
| | | | | | | | Check Amount: \$14.05 |
| 0548 | NNB | 78511 | 4681 | | BLONIGEN, MARK | | Check |
| | | | | E 01 | 300 294 000 369 202 11/20 BBB | | \$110.00 |
| | Voucher #: | 57190 | Invoice | | Invoice No: 11/20 BBB | 11/25/2015 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------|------|------------|-------|---------|----------------------------------|----------------------|----------|----------|---------------|----------|
| 0548 | NNB | 78512 | 1856 | | BOND, BRIAN | | Check | | | |
| | | | | E 01 | 300 294 000 369 202 | 11/20 BBB | | \$110.00 | | |
| | | Voucher #: | 57191 | Invoice | Invoice No: | 11/20 BBB | | | Paid Amt: | \$110.00 |
| | | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78513 | 4806 | | BROWN EYED SUSANS, LLC | | Check | | | |
| | | | | E 04 | 005 506 321 305 000 | OUTDOOR WINTER POTS | | \$240.00 | | |
| | | Voucher #: | 57161 | Invoice | Invoice No: | OUTDOOR WINTER POTS | | | Paid Amt: | \$240.00 |
| | | | | | | | | | Check Amount: | \$240.00 |
| 0548 | NNB | 78514 | 80437 | | BURNHAM, JOYCE E | | Check | | | |
| | | | | E 01 | 300 211 000 430 000 | TEEN INC SUBSCRIPT | | \$45.00 | | |
| | | Voucher #: | 57160 | Invoice | Invoice No: | TEEN INC SUBSCRIPT | | | Paid Amt: | \$45.00 |
| | | | | | | | | | Check Amount: | \$45.00 |
| 0548 | NNB | 78515 | 5071 | | CARD, DANELLE | | Check | | | |
| | | | | E 24 | 300 296 000 402 507 | VB PICTURES | | \$703.03 | | |
| | | Voucher #: | 57164 | Invoice | Invoice No: | 1009 | | | Paid Amt: | \$703.03 |
| | | | | | | | | | Check Amount: | \$703.03 |
| 0548 | NNB | 78516 | 5261 | | CHANHASSEN DINNER THEATRE | | Check | | | |
| | | | | E 04 | 005 506 321 305 000 | DEPOSIT-SISTER ACT | | \$250.00 | | |
| | | Voucher #: | 57162 | Invoice | Invoice No: | DEPOSIT-SISTER ACT | | | Paid Amt: | \$250.00 |
| | | | | | | | | | Check Amount: | \$250.00 |
| 0548 | NNB | 78517 | 4797 | | CUPKIE, MARIE | | Check | | | |
| | | | | E 24 | 300 296 000 402 507 | VB PARTY | | \$94.17 | | |
| | | Voucher #: | 57163 | Invoice | Invoice No: | VB PARTY | | | Paid Amt: | \$94.17 |
| | | | | | | | | | Check Amount: | \$94.17 |
| 0548 | NNB | 78518 | 5266 | | DIAZ, LORENA | | Check | | | |
| | | | | E 01 | 005 790 315 305 000 | TRANSLATION SERVICES | | \$21.07 | | |
| | | Voucher #: | 57187 | Invoice | Invoice No: | TRANSLATION SERVICES | | | Paid Amt: | \$21.07 |
| | | | | | | | | | Check Amount: | \$21.07 |
| 0548 | NNB | 78519 | 3220 | | HALL, MIKE | | Check | | | |
| | | | | E 01 | 300 294 000 369 202 | 11/24 BBB | | \$115.00 | | |
| | | Voucher #: | 57193 | Invoice | Invoice No: | 11/24 BBB | | | Paid Amt: | \$115.00 |
| | | | | | | | | | Check Amount: | \$115.00 |
| 0548 | NNB | 78520 | 5267 | | HAMZIC, EMA | | Check | | | |
| | | | | E 01 | 005 790 315 305 000 | TRANSLATION SERVICES | | \$14.05 | | |
| | | Voucher #: | 57189 | Invoice | Invoice No: | TRANSLATION SERVICES | | | Paid Amt: | \$14.05 |
| | | | | | | | | | Check Amount: | \$14.05 |

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|------|------|-------------------------|---------|------|---|-------------------|----------------------------------|
| 0548 | NNB | 78521 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check |
| | | | | E 01 | 005 020 000 401 000 RUBBERBANDS/FOLDERS | \$228.39 | |
| | | Voucher #: 57166 | Invoice | | Invoice No: IN0985551 | 11/25/2015 | Paid Amt: \$228.39 |
| | | | | | | | Check Amount: \$228.39 |
| 0548 | NNB | 78522 | 80618 | | ISAMAN, HEIDI | | Check |
| | | | | E 01 | 005 810 000 442 000 WHITE YUKON-26.857 | \$59.06 | |
| | | Voucher #: 57167 | Invoice | | Invoice No: FUEL | 11/25/2015 | Paid Amt: \$59.06 |
| | | | | E 24 | 300 296 000 402 507 STATE VB EXPENSES | \$1,661.82 | |
| | | Voucher #: 57168 | Invoice | | Invoice No: STATE VB EXP | 11/25/2015 | Paid Amt: \$1,661.82 |
| | | | | | | | Check Amount: \$1,720.88 |
| 0548 | NNB | 78523 | 00164 | | JIFFY-JR PRODUCTS | | Check |
| | | | | E 01 | 005 850 347 401 000 GLOVES | \$45.81 | |
| | | Voucher #: 57165 | Invoice | | Invoice No: 160990 | 11/25/2015 | Paid Amt: \$45.81 |
| | | | | | | | Check Amount: \$45.81 |
| 0548 | NNB | 78524 | 5262 | | JONDAHL, LORI | | Check |
| | | | | E 04 | 005 506 321 305 000 ZENTANGLE CLASS | \$120.00 | |
| | | Voucher #: 57169 | Invoice | | Invoice No: ZENTANGLE CLASS | 11/25/2015 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 78525 | 4229 | | KRUEGER, ALLEN | | Check |
| | | | | E 01 | 300 294 000 369 202 11/20 BBB | \$110.00 | |
| | | Voucher #: 57192 | Invoice | | Invoice No: 11/20 BBB | 11/25/2015 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |
| 0548 | NNB | 78526 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check |
| | | | | E 01 | 200 257 000 305 000 TECH SERVICE NOVEMBER | \$8,346.00 | |
| | | Voucher #: 57170 | Invoice | | Invoice No: 80041 | 11/25/2015 | Paid Amt: \$8,346.00 |
| | | | | E 01 | 200 257 000 305 000 TECHNOLOGY INTEGRATION SERVICES N | \$2,604.67 | |
| | | Voucher #: 57171 | Invoice | | Invoice No: 80028 | 11/25/2015 | Paid Amt: \$2,604.67 |
| | | | | | | | Check Amount: \$10,950.67 |
| 0548 | NNB | 78527 | 80910 | | LASS, GWEN | | Check |
| | | | | E 01 | 005 720 000 401 000 HEALTH OFFICE | \$25.76 | |
| | | Voucher #: 57172 | Invoice | | Invoice No: HEALTH OFFICE | 11/25/2015 | Paid Amt: \$25.76 |
| | | | | | | | Check Amount: \$25.76 |
| 0548 | NNB | 78528 | 1306 | | MADISON NATIONAL LIFE | | Check |
| | | | | B 01 | 215 031 LIFE | \$670.76 | |
| | | | | B 01 | 215 031 ADD | \$79.79 | |
| | | | | B 01 | 215 029 LTD | \$1,063.19 | |
| | | Voucher #: 57175 | Invoice | | Invoice No: 1190472 | 11/25/2015 | Paid Amt: \$1,813.74 |
| | | | | | | | Check Amount: \$1,813.74 |

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|------|------|------------|-------|---------|--|-------------------------|----------|---------------|------------|
| 0548 | NNB | 78529 | 5263 | | MARTINEZ, ESTEFANY | | Check | | |
| | | | | E 01 | 005 790 315 305 000 | TRANSLATION | | \$21.07 | |
| | | Voucher #: | 57173 | Invoice | Invoice No: | TRANSLATION | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$21.07 |
| | | | | | | | | Check Amount: | \$21.07 |
| 0548 | NNB | 78530 | 5264 | | MARTINEZ, VERONICA | | Check | | |
| | | | | E 01 | 005 790 315 305 000 | TRANSLATION SEVICES | | \$77.27 | |
| | | Voucher #: | 57174 | Invoice | Invoice No: | TRANSLATION | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$77.27 |
| | | | | | | | | Check Amount: | \$77.27 |
| 0548 | NNB | 78531 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$310.50 | |
| | | Voucher #: | 57140 | Invoice | Invoice No: | S2016100 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$310.50 |
| | | | | | | | | Check Amount: | \$310.50 |
| 0548 | NNB | 78532 | 4610 | | MN STATE HIGH SCHOOL MATHEMATICS LEAGUE | | Check | | |
| | | | | E 01 | 300 291 000 369 215 | ANNUAL FEE | | \$600.00 | |
| | | Voucher #: | 57176 | Invoice | Invoice No: | ANNUAL FEE | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$600.00 |
| | | | | | | | | Check Amount: | \$600.00 |
| 0548 | NNB | 78533 | 70016 | | NCPERS MINNESOTA 199802 | | Check | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$48.00 | |
| | | Voucher #: | 57142 | Invoice | Invoice No: | S2016100 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$48.00 |
| | | | | | | | | Check Amount: | \$48.00 |
| 0548 | NNB | 78534 | 5072 | | NELSON, KIM | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB EXPENSES | | \$75.53 | |
| | | Voucher #: | 57177 | Invoice | Invoice No: | VB EXPENSES | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$75.53 |
| | | | | | | | | Check Amount: | \$75.53 |
| 0548 | NNB | 78535 | 5123 | | ODAWA, FARDOWSA | | Check | | |
| | | | | E 01 | 005 790 315 305 000 | TRANSLATION SERVICES | | \$70.25 | |
| | | Voucher #: | 57178 | Invoice | Invoice No: | TRANSLATION SERVICES | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$70.25 |
| | | | | | | | | Check Amount: | \$70.25 |
| 0548 | NNB | 78536 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | ELECTRICITY | | \$9,374.46 | |
| | | Voucher #: | 57179 | Invoice | Invoice No: | 000133 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$9,374.46 |
| | | | | | | | | Check Amount: | \$9,374.46 |
| 0548 | NNB | 78537 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,419.59 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$323.75 | |
| | | Voucher #: | 57141 | Invoice | Invoice No: | S2016100 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$2,743.34 |
| | | | | | | | | Check Amount: | \$2,743.34 |

**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 | 78538 | 00285 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | \$2,979.24 | |
| | | Voucher #: | 57139 | Invoice | Invoice No: | S2016100 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$2,979.24 |
| | | | | | | | | Check Amount: | \$2,979.24 |
| 0548 | NNB | 78539 | 80237 | | SCHMIDT, JANEL M | | Check | | |
| | | | | E 01 | 303 211 303 401 000 | ALC SUPPLIES | | \$80.98 | |
| | | Voucher #: | 57182 | Invoice | Invoice No: | ALC SUPPLIES | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$80.98 |
| | | | | | | | | Check Amount: | \$80.98 |
| 0548 | NNB | 78540 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | PARTICIPANT FEE | | \$17.40 | |
| | | Voucher #: | 57181 | Invoice | Invoice No: | 005635 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$17.40 |
| | | | | | | | | Check Amount: | \$17.40 |
| 0548 | NNB | 78541 | 4120 | | SIMMONS, BILL | | Check | | |
| | | | | E 01 | 200 257 000 430 000 | TECH SUPPLIES | | \$3.97 | |
| | | Voucher #: | 57180 | Invoice | Invoice No: | TECH SUPPLIES | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$3.97 |
| | | | | | | | | Check Amount: | \$3.97 |
| 0548 | NNB | 78542 | SA156 | | TAG UP | | Check | | |
| | | | | E 01 | 300 296 000 401 207 | AWARDS | | \$75.00 | |
| | | | | E 24 | 300 296 000 402 507 | AWARDS | | \$89.75 | |
| | | Voucher #: | 57183 | Invoice | Invoice No: | 143181D | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$164.75 |
| | | | | | | | | Check Amount: | \$164.75 |
| 0548 | NNB | 78543 | 4750 | | THIMJON, RON | | Check | | |
| | | | | E 01 | 600 216 401 303 667 | MATH FAMILY NIGHT | | \$350.00 | |
| | | Voucher #: | 57184 | Invoice | Invoice No: | MATH FAMILY NIGHT | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$350.00 |
| | | | | | | | | Check Amount: | \$350.00 |
| 0548 | NNB | 78544 | 3768 | | TIERNEY BROTHERS INC | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | CUSTOM ADAPTER PLATE | | \$83.53 | |
| | | Voucher #: | 57185 | Invoice | Invoice No: | 705272 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$83.53 |
| | | | | | | | | Check Amount: | \$83.53 |
| 0548 | NNB | 78545 | 5265 | | TORNEU, STACY | | Check | | |
| | | | | E 01 | 005 790 315 305 000 | INTERPRETOR | | \$80.00 | |
| | | Voucher #: | 57186 | Invoice | Invoice No: | INTERPRETOR | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$80.00 |
| | | | | | | | | Check Amount: | \$80.00 |
| 0548 | NNB | 78546 | SA053 | | UNITED WAY | | Check | | |
| | | | | B 01 | 215 038 | UNITED WAY | | \$201.70 | |
| | | Voucher #: | 57144 | Invoice | Invoice No: | S2016100 | | 11/25/2015 | |
| | | | | | | | | Paid Amt: | \$201.70 |
| | | | | | | | | Check Amount: | \$201.70 |

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 | 78547 | 4713 | | WENAAS, LARRY | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 11/24 BBB | | \$130.00 | |
| | | Voucher #: | 57194 | Invoice | Invoice No: | 11/24 BBB | | | |
| | | | | | | | | | 11/25/2015 |
| | | | | | | | | Paid Amt: | \$130.00 |
| | | | | | | | | Check Amount: | \$130.00 |
| 0548 | NNB | 78548 | 4941 | | CAPITAL ONE PUBLIC FUNDING LLC | | Check | | |
| | | | | E 01 | 005 850 385 740 000 | INTEREST | | \$2,520.27 | |
| | | | | E 01 | 005 850 385 730 000 | PRINCIPAL | | \$5,169.33 | |
| | | Voucher #: | 57198 | Invoice | Invoice No: | 0002282833 | | | 12/3/2015 |
| | | | | E 01 | 005 850 385 740 000 | INTEREST | | \$227.91 | |
| | | | | E 01 | 005 850 385 730 000 | PRINCIPAL | | \$511.41 | |
| | | Voucher #: | 57199 | Invoice | Invoice No: | 0002282834 | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$7,689.60 |
| | | | | | | | | Check Amount: | \$8,428.92 |
| 0548 | NNB | 78549 | 5269 | | DEVILS LAKE DAZZLERS | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | UNIFORMS | | \$285.00 | |
| | | Voucher #: | 57200 | Invoice | Invoice No: | UNIFORMS | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$285.00 |
| | | | | | | | | Check Amount: | \$285.00 |
| 0548 | NNB | 78550 | 5270 | | ELLISON, DAVE | | Check | | |
| | | | | E 04 | 005 506 321 305 000 | MEDITATION CLASS | | \$48.00 | |
| | | Voucher #: | 57201 | Invoice | Invoice No: | MEDITATION CLASS | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$48.00 |
| | | | | | | | | Check Amount: | \$48.00 |
| 0548 | NNB | 78551 | 2639 | | EVENSON, EMILY | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | MADT CONVENTION | | \$313.44 | |
| | | Voucher #: | 57204 | Invoice | Invoice No: | MADT CONVENTION | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$313.44 |
| | | | | | | | | Check Amount: | \$313.44 |
| 0548 | NNB | 78552 | 4895 | | FURY DANCE TEAM | | Check | | |
| | | | | E 01 | 300 296 000 369 223 | DANCE MEET | | \$200.00 | |
| | | Voucher #: | 57206 | Invoice | Invoice No: | DANCE MEET | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 78553 | 80064 | | GREENWOOD, JEANNE L. | | Check | | |
| | | | | E 01 | 600 216 401 366 667 | MILEAGE | | \$156.39 | |
| | | Voucher #: | 57202 | Invoice | Invoice No: | MILEAGE | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$156.39 |
| | | | | | | | | Check Amount: | \$156.39 |
| 0548 | NNB | 78554 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | Round Stamp UNV10075 | | \$14.58 | |
| | | | | E 01 | 300 292 000 401 211 | Round Stamp UNV10080 | | \$14.58 | |
| | | | | E 01 | 300 292 000 401 211 | Round Stamp UNV10081 | | \$14.58 | |
| | | Voucher #: | 57203 | Invoice | Invoice No: | IN0989147 | | | 12/3/2015 |
| | | | | | | | | Paid Amt: | \$43.74 |
| | | | | | | | | Check Amount: | \$43.74 |

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 | 78555 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Check | | |
| | | | | E 01 | 300 296 000 369 223 DANCE MEET | | | \$155.00 | |
| | | Voucher #: 57208 | Invoice | | Invoice No: DANCE MEET | 12/3/2015 | | Paid Amt: | \$155.00 |
| | | | | | | | | Check Amount: | \$155.00 |
| 0548 | NNB | 78556 | ID022 | | ISD #22 | | Check | | |
| | | | | E 01 | 300 296 000 369 223 DANCE MEET | | | \$180.00 | |
| | | Voucher #: 57205 | Invoice | | Invoice No: DANCE MEET | 12/3/2015 | | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 78557 | ID023 | | ISD #23 | | Check | | |
| | | | | E 01 | 300 296 000 369 223 DANCE MEET | | | \$200.00 | |
| | | Voucher #: 57207 | Invoice | | Invoice No: DANCE MEET | 12/3/2015 | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 78558 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 296 000 402 523 DANCE CLOTHES | | | \$3,396.00 | |
| | | Voucher #: 57209 | Invoice | | Invoice No: 13014 | 12/3/2015 | | Paid Amt: | \$3,396.00 |
| | | | | | | | | Check Amount: | \$3,396.00 |
| 0548 | NNB | 78559 | 5199 | | MINNESOTA LABOR LAW POSTER SERVICE | | Check | | |
| | | | | E 01 | 005 020 000 401 000 POSTER RENEWAL | | | \$77.25 | |
| | | Voucher #: 57210 | Invoice | | Invoice No: A12951313898 | 12/3/2015 | | Paid Amt: | \$77.25 |
| | | | | | | | | Check Amount: | \$77.25 |
| 0548 | NNB | 78560 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 BUS HEATERS | | | \$16.59 | |
| | | Voucher #: 57211 | Invoice | | Invoice No: 01-124991-9 | 12/3/2015 | | Paid Amt: | \$16.59 |
| | | | | E 01 | 005 810 000 332 000 BASEBALL FIELD | | | \$123.10 | |
| | | Voucher #: 57212 | Invoice | | Invoice No: 01-144647-3 | 12/3/2015 | | Paid Amt: | \$123.10 |
| | | | | E 01 | 005 810 000 332 000 FB FIELD | | | \$65.08 | |
| | | Voucher #: 57213 | Invoice | | Invoice No: 01-144650-7 | 12/3/2015 | | Paid Amt: | \$65.08 |
| | | | | | | | | Check Amount: | \$204.77 |
| 0548 | NNB | 78561 | 5271 | | REHAB PLUS | | Check | | |
| | | | | E 24 | 100 720 000 402 573 PUNCHCARDS-WELLNESS | | | \$50.00 | |
| | | Voucher #: 57215 | Invoice | | Invoice No: PUNCHCARDS-WELLNESS | 12/3/2015 | | Paid Amt: | \$50.00 |
| | | | | | | | | Check Amount: | \$50.00 |
| 0548 | NNB | 78562 | 00893 | | SCHOOL SPECIALTY | | Check | | |
| | | | | E 01 | 100 203 330 430 000 9-1295562-030 X-ACTO ProX Electric Pencil 5 | | | \$311.96 | |
| | | Voucher #: 57214 | Invoice | | Invoice No: 208115539704 | 12/3/2015 | | Paid Amt: | \$311.96 |
| | | | | | | | | Check Amount: | \$311.96 |

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 | 78563 | 5113 | | ASKEGAARD, MASON | | Check | | | |
| | | | | E 01 | 300 294 000 369 202 | 11/30 BBB | | \$110.00 | | |
| | | Voucher #: | 57219 | Invoice | Invoice No: | 11/30 BBB | | | Paid Amt: | \$110.00 |
| | | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78564 | 3537 | | BACHMAN, DARWIN | | Check | | | |
| | | | | E 01 | 300 296 000 369 202 | 12/3 GBB | | \$122.50 | | |
| | | Voucher #: | 57216 | Invoice | Invoice No: | 12/3 GBB | | | Paid Amt: | \$122.50 |
| | | | | | | | | | Check Amount: | \$122.50 |
| 0548 | NNB | 78565 | 4368 | | BROWN, DAVID | | Check | | | |
| | | | | E 01 | 300 291 000 899 216 | MUSICAL EXPENSES | | \$17.57 | | |
| | | Voucher #: | 57222 | Invoice | Invoice No: | MUSICAL EXP | | | Paid Amt: | \$17.57 |
| | | | | | | | | | Check Amount: | \$17.57 |
| 0548 | NNB | 78566 | 3300 | | DREXLER, DAVE | | Check | | | |
| | | | | E 01 | 300 294 000 369 202 | 11/30 BBB | | \$110.00 | | |
| | | Voucher #: | 57220 | Invoice | Invoice No: | 11/30 BBB | | | Paid Amt: | \$110.00 |
| | | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78567 | 3220 | | HALL, MIKE | | Check | | | |
| | | | | E 01 | 300 296 000 369 202 | 12/3 GBB | | \$122.50 | | |
| | | Voucher #: | 57217 | Invoice | Invoice No: | 12/3 GBB | | | Paid Amt: | \$122.50 |
| | | | | | | | | | Check Amount: | \$122.50 |
| 0548 | NNB | 78568 | 1831 | | MASTEL, WAYNE | | Check | | | |
| | | | | E 01 | 300 294 000 369 203 | 12/1 WRESTLING | | \$140.00 | | |
| | | Voucher #: | 57218 | Invoice | Invoice No: | 12/1 WRESTLING | | | Paid Amt: | \$140.00 |
| | | | | | | | | | Check Amount: | \$140.00 |
| 0548 | NNB | 78569 | 4214 | | NUDELL, ROB | | Check | | | |
| | | | | E 01 | 300 294 000 369 202 | 11/30 BBB | | \$110.00 | | |
| | | Voucher #: | 57221 | Invoice | Invoice No: | 11/30 BBB | | | Paid Amt: | \$110.00 |
| | | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78570 | 4262 | | GUTHRIE THEATER | | Check | | | |
| | | | | E 01 | 300 211 000 366 000 | PERICLES-ORDER 2382662-ACCOUNT 9918 | | \$56.00 | | |
| | | Voucher #: | 57224 | Invoice | Invoice No: | 2382662 | | | Paid Amt: | \$56.00 |
| | | | | | | | | | Check Amount: | \$56.00 |
| 0548 | NNB | 78571 | 4086 | | YOUTH FRONTIERS INC | | Check | | | |
| | | | | E 01 | 005 790 315 305 000 | DEPOSIT-KINDNESS RETREAT | | \$750.00 | | |
| | | Voucher #: | 57223 | Invoice | Invoice No: | DEPOSIT | | | Paid Amt: | \$750.00 |
| | | | | | | | | | Check Amount: | \$750.00 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------|---------|-------------------------------|------------------|----------|----------------------|-------------------|
| 0548 | NNB | 78572 | 4245 | | BEECH, PAUL | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | 12/8 WRESTLING | | \$180.00 | |
| | | Voucher #: | 57304 | Invoice | Invoice No: | 12/8 WRESTLING | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 78573 | 00051 | | CITY OF PELICAN RAPIDS | | Check | | |
| | | | | E 01 | 005 810 000 331 000 | ELEMENTARY WATER | | \$338.76 | |
| | | Voucher #: | 57293 | Invoice | Invoice No: | 02-00000314-00-0 | | 12/11/2015 | |
| | | | | E 01 | 005 810 000 331 000 | HS WATER | | \$373.10 | |
| | | Voucher #: | 57294 | Invoice | Invoice No: | 02-00000241-00-9 | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$373.10 |
| | | | | | | | | Check Amount: | \$711.86 |
| 0548 | NNB | 78574 | 00106 | | FARMERS ELEVATOR | | Check | | |
| | | | | E 24 | 300 294 000 402 503 | SALT | | \$4,578.06 | |
| | | Voucher #: | 57306 | Invoice | Invoice No: | salt | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$4,578.06 |
| | | | | | | | | Check Amount: | \$4,578.06 |
| 0548 | NNB | 78575 | 80148 | | HOLT, HAROLD B | | Check | | |
| | | | | E 24 | 300 294 000 402 503 | WRESTLING CAMERA | | \$159.58 | |
| | | Voucher #: | 57295 | Invoice | Invoice No: | WRESTLING CAMERA | | 12/11/2015 | |
| | | | | E 01 | 300 294 000 401 203 | SOAP BOTTLE | | \$49.92 | |
| | | Voucher #: | 57296 | Invoice | Invoice No: | SOAP BOTTLE | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$49.92 |
| | | | | | | | | Check Amount: | \$209.50 |
| 0548 | NNB | 78576 | I2342 | | ISD #2342-01 | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | JV WRESTLING | | \$50.00 | |
| | | Voucher #: | 57297 | Invoice | Invoice No: | JV WRESTLING | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$50.00 |
| | | | | | | | | Check Amount: | \$50.00 |
| 0548 | NNB | 78577 | 4408 | | KING, MEGAN | | Check | | |
| | | | | E 24 | 100 202 000 402 580 | ECI PURCHASES | | \$305.05 | |
| | | Voucher #: | 57299 | Invoice | Invoice No: | ECI PURCHASES | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$305.05 |
| | | | | | | | | Check Amount: | \$305.05 |
| 0548 | NNB | 78578 | 4378 | | KORF, AMY | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | AUDIOBOOK | | \$10.55 | |
| | | Voucher #: | 57300 | Invoice | Invoice No: | AUDIOBOOK | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$10.55 |
| | | | | | | | | Check Amount: | \$10.55 |
| 0548 | NNB | 78579 | 80594 | | MARESH, STEVEN R | | Check | | |
| | | | | E 01 | 300 361 830 433 000 | SUPPLY PURCHASE | | \$220.92 | |
| | | Voucher #: | 57301 | Invoice | Invoice No: | SUPPLY PURCHASE | | 12/11/2015 | |
| | | | | | | | | Paid Amt: | \$220.92 |
| | | | | | | | | Check Amount: | \$220.92 |

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 | 78580 | 5273 | | MENDOZA, ESMERALDA | | Check | | |
| | | | | E 24 | 300 294 000 402 503 | WRESTLING PARENTS NT | | \$14.00 | |
| | | Voucher #: | 57302 | Invoice | Invoice No: | WRESTLING PARENTS NT | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$14.00 |
| | | | | | | | | Check Amount: | \$14.00 |
| 0548 | NNB | 78581 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | PARKING LOT | | \$66.33 | |
| | | Voucher #: | 57303 | Invoice | Invoice No: | 01-145825-4 | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$66.33 |
| | | | | | | | | Check Amount: | \$66.33 |
| 0548 | NNB | 78582 | 5274 | | PEQUOT LAKES SCHOOLS | | Check | | |
| | | | | E 01 | 300 294 000 369 201 | FB AWARDS | | \$6.50 | |
| | | Voucher #: | 57308 | Invoice | Invoice No: | FB AWARDS | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$6.50 |
| | | | | | | | | Check Amount: | \$6.50 |
| 0548 | NNB | 78583 | 4435 | | PRWC | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | WRESTLING JAMBOREE | | \$25.00 | |
| | | Voucher #: | 57298 | Invoice | Invoice No: | WRESTLING JAMBOREE | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$25.00 |
| | | | | | | | | Check Amount: | \$25.00 |
| 0548 | NNB | 78584 | 80237 | | SCHMIDT, JANEL M | | Check | | |
| | | | | E 01 | 303 211 303 401 000 | COOKING CLASS | | \$28.31 | |
| | | Voucher #: | 57307 | Invoice | Invoice No: | COOKING CLASS | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$28.31 |
| | | | | | | | | Check Amount: | \$28.31 |
| 0548 | NNB | 78585 | 4685 | | WEISZ, TIM | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | 12/8 WRESTLING | | \$180.00 | |
| | | Voucher #: | 57305 | Invoice | Invoice No: | 12/8 WRESTLING | | | |
| | | | | | | 12/11/2015 | | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 78586 | 1999 | | AMAZON | | Check | | |
| | | | | E 01 | 300 620 000 470 000 | INVENTION OF WING/STEELHEART/SISTE | | \$76.60 | |
| | | | | E 01 | 300 620 000 470 000 | HISTORY/STAR WARS/KRISTY/STACEY/MA | | \$84.89 | |
| | | | | E 01 | 100 620 000 470 000 | IF YOU EVER WANT | | \$11.00 | |
| | | | | E 01 | 300 620 000 470 000 | SEE ME | | \$17.31 | |
| | | | | E 01 | 300 620 000 470 000 | BECOMING NICOLE | | \$17.31 | |
| | | | | E 01 | 300 620 000 470 000 | THE ROSE SOCIETY | | \$11.94 | |
| | | | | E 01 | 300 620 000 470 000 | THE HUNGER GAMES/DIVERGENTMOCKIN | | \$31.88 | |
| | | | | E 01 | 300 620 000 470 000 | EVERYTHING/THE REST OF US JUST LIVE | | \$22.55 | |
| | | | | E 01 | 300 620 000 470 000 | SLEEPER/MESSENGER/GIRL/ORBITING/FA | | \$113.32 | |
| | | | | E 01 | 300 620 000 470 000 | JELLYFISH/MURDERHOUSE/MARTIAN | | \$43.85 | |
| | | | | E 01 | 300 620 000 470 000 | ORPHAN/PIONEER/ARISTOTLE/MUTTS/TR/ | | \$131.74 | |
| | | | | E 01 | 300 620 000 470 000 | NOSE TO TAIL/BETRAYAL/GHOST BOY/CAF | | \$75.59 | |
| | | | | E 01 | 300 620 000 470 000 | BLOOD/UNDERDOGS/ROGUE/ALLIANCE/M | | \$64.99 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|--------------|---------|-------------------------------------|---|----------------------|-------------------|--|
| 0548 | NNB | 78586 | 1999 | | AMAZON | | Check | | |
| | | | | E 01 | 100 620 000 470 000 | DIARY OF A WIMPY KID | | \$9.10 | |
| | | | | E 01 | 300 620 000 470 000 | WINTER | | \$13.79 | |
| | | | | E 01 | 100 620 000 470 000 | BEYOND THE POND | | (\$0.13) | |
| | | Voucher #: | 57225 | Invoice | Invoice No: 6045787810074449 | 12/16/2015 | Paid Amt: | \$725.73 | |
| | | | | | | | Check Amount: | \$725.73 | |
| 0548 | NNB | 78587 | 00016 | | APPLE COMPUTER | | Check | | |
| | | | | E 01 | 300 640 306 401 000 | Z0RX - MacBook 12-inch - Gold | | \$3,368.00 | |
| | | Voucher #: | 57226 | Invoice | Invoice No: 4362349710 | 12/16/2015 | Paid Amt: | \$3,368.00 | |
| | | | | E 01 | 200 257 000 430 000 | MD564LL/A - Apple USB SuperDrive | | \$158.00 | |
| | | Voucher #: | 57227 | Invoice | Invoice No: 4364070635 | 12/16/2015 | Paid Amt: | \$158.00 | |
| | | | | E 01 | 200 257 000 430 000 | MC556LL/B - Apple 85W MagSafe Power Ada | | \$79.00 | |
| | | | | E 01 | 200 257 000 430 000 | Freight | | \$16.00 | |
| | | Voucher #: | 57228 | Invoice | Invoice No: 4364837777 | 12/16/2015 | Paid Amt: | \$95.00 | |
| | | | | | | | Check Amount: | \$3,621.00 | |
| 0548 | NNB | 78588 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | PHONE BILL | | \$793.10 | |
| | | Voucher #: | 57309 | Invoice | Invoice No: 00025839970018 | 12/16/2015 | Paid Amt: | \$793.10 | |
| | | | | E 01 | 005 810 000 320 000 | ALARM MONITORING | | \$30.46 | |
| | | Voucher #: | 57310 | Invoice | Invoice No: 00000423200013 | 12/16/2015 | Paid Amt: | \$30.46 | |
| | | | | | | | Check Amount: | \$823.56 | |
| 0548 | NNB | 78589 | 02100 | | AT & T MOBILITY | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | 10/18-11/17 PHONE | | \$536.19 | |
| | | Voucher #: | 57229 | Invoice | Invoice No: 287255411725 | 12/16/2015 | Paid Amt: | \$536.19 | |
| | | | | | | | Check Amount: | \$536.19 | |
| 0548 | NNB | 78590 | 00843 | | BALLARD SANITATION INC | | Check | | |
| | | | | E 02 | 005 770 701 330 000 | NOV GARBAGE-KITCHEN | | \$7.58 | |
| | | | | E 01 | 005 810 000 334 000 | NOV GARBAGE | | \$2,519.62 | |
| | | Voucher #: | 57230 | Invoice | Invoice No: NOV GARBAGE | 12/16/2015 | Paid Amt: | \$2,527.20 | |
| | | | | | | | Check Amount: | \$2,527.20 | |
| 0548 | NNB | 78591 | 4668 | | BLUETARP FINANCIAL INC | | Check | | |
| | | | | E 01 | 005 810 000 352 000 | RENEWAL | | \$39.99 | |
| | | Voucher #: | 57231 | Invoice | Invoice No: 34200317 | 12/16/2015 | Paid Amt: | \$39.99 | |
| | | | | E 01 | 005 840 000 351 000 | RATCHET KIT/LED | | \$407.43 | |
| | | Voucher #: | 57232 | Invoice | Invoice No: 34121254 | 12/16/2015 | Paid Amt: | \$407.43 | |
| | | | | | | | Check Amount: | \$447.42 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------------|---------|------|-------------------------------------|-----------------------------------|----------------------------------|
| 0548 | NNB | 78592 | 4981 | | BRAUN INTERTEC CORPORATION | | Check |
| | | | | E 06 | 005 870 000 305 000 | CONSTRUCTION AND MATERIAL TESTING | \$3,355.50 |
| | | Voucher #: 57233 | Invoice | | Invoice No: B044038 | 12/16/2015 | Paid Amt: \$3,355.50 |
| | | | | | | | Check Amount: \$3,355.50 |
| 0548 | NNB | 78593 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check |
| | | | | E 01 | 005 760 720 360 000 | REGULAR TRANSPORTATION | \$54,636.00 |
| | | | | E 01 | 005 760 720 360 000 | OPEN ENROLLED | \$450.00 |
| | | | | E 01 | 005 760 720 362 000 | FUEL ESCALATOR | \$760.77 |
| | | | | E 01 | 303 211 303 360 000 | MONDAY | \$720.00 |
| | | | | E 01 | 300 296 733 360 207 | VB | \$405.00 |
| | | | | E 01 | 300 291 733 360 210 | BAND | \$594.50 |
| | | | | E 04 | 600 505 000 360 000 | CLUB VIKES | \$120.00 |
| | | | | E 01 | 300 296 733 360 202 | GBB | \$751.75 |
| | | | | E 01 | 200 211 733 360 000 | HS TRAVEL | \$144.25 |
| | | | | E 24 | 100 203 000 402 511 | ELE TRAVEL | \$1,130.00 |
| | | Voucher #: 57235 | Invoice | | Invoice No: NOVEMBER 2015 | 12/16/2015 | Paid Amt: \$59,712.27 |
| | | | | | | | Check Amount: \$59,712.27 |
| 0548 | NNB | 78594 | 3222 | | CLIMATE MAKERS, INC | | Check |
| | | | | E 01 | 005 810 000 352 000 | 9/16 & 9/29 WORK-BANDROOM | \$3,283.22 |
| | | Voucher #: 57236 | Invoice | | Invoice No: 51242 | 12/16/2015 | Paid Amt: \$3,283.22 |
| | | | | | | | Check Amount: \$3,283.22 |
| 0548 | NNB | 78595 | 00072 | | CONTINENTAL CLAY CO | | Check |
| | | | | E 01 | 100 218 388 430 000 | CCHFV / Hi-Fire White | \$200.00 |
| | | | | E 01 | 300 212 000 430 000 | CCHFV / Hi-Fire White | \$100.00 |
| | | | | E 01 | 300 212 000 430 000 | RS00 / 1/4" stilt | \$7.10 |
| | | | | E 01 | 100 218 388 430 000 | Freight | \$65.84 |
| | | | | E 01 | 300 212 000 430 000 | Freight | \$32.92 |
| | | | | E 01 | 300 212 000 430 000 | Freight | \$2.34 |
| | | Voucher #: 57234 | Invoice | | Invoice No: INV000103184 | 12/16/2015 | Paid Amt: \$408.20 |
| | | | | | | | Check Amount: \$408.20 |
| 0548 | NNB | 78596 | 5272 | | CORPORATE TECHNOLOGIES LLC | | Check |
| | | | | E 01 | 200 257 000 430 000 | 11/6 EXCHANGE | \$40.00 |
| | | Voucher #: 57237 | Invoice | | Invoice No: 457464 | 12/16/2015 | Paid Amt: \$40.00 |
| | | | | | | | Check Amount: \$40.00 |
| 0548 | NNB | 78597 | SA250 | | CULINEX | | Check |
| | | | | E 02 | 005 770 701 401 000 | PIZZA CUTTER/OVEN MITT | \$81.48 |
| | | Voucher #: 57238 | Invoice | | Invoice No: 673697 | 12/16/2015 | Paid Amt: \$81.48 |

**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 | 78597 | SA250 | | CULINEX | | Check |
| | | | | E 02 | 005 770 701 401 000 | RETURN | (\$201.64) |
| | | Voucher #: 57239 | Invoice | | Invoice No: 672987 | 12/16/2015 | Paid Amt: (\$201.64) |
| | | | | E 02 | 005 770 701 401 000 | STEAM TABLE COVER/OVEN MITT | \$228.50 |
| | | Voucher #: 57240 | Invoice | | Invoice No: 673143 | 12/16/2015 | Paid Amt: \$228.50 |
| | | | | | | | Check Amount: \$108.34 |
| 0548 | NNB | 78598 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | Check |
| | | | | E 01 | 005 790 000 899 000 | 403b ADMIN COMPLIANCE | \$106.94 |
| | | Voucher #: 57311 | Invoice | | Invoice No: 30269 | 12/16/2015 | Paid Amt: \$106.94 |
| | | | | | | | Check Amount: \$106.94 |
| 0548 | NNB | 78599 | 3894 | | ENVIRONMENTAL CONTROL SYSTEMS, INC | | Check |
| | | | | E 01 | 005 850 302 530 000 | BLADE BRACKETS/REPAIR | \$760.00 |
| | | Voucher #: 57241 | Invoice | | Invoice No: 2760 | 12/16/2015 | Paid Amt: \$760.00 |
| | | | | | | | Check Amount: \$760.00 |
| 0548 | NNB | 78600 | 00342 | | FERGUS FALLS DAILY JOURNAL | | Check |
| | | | | E 01 | 005 010 000 305 000 | SPORTS JOURNAL | \$180.00 |
| | | Voucher #: 57242 | Invoice | | Invoice No: 38814 | 12/16/2015 | Paid Amt: \$180.00 |
| | | | | | | | Check Amount: \$180.00 |
| 0548 | NNB | 78601 | 00710 | | FOOD SERVICES OF AMERICA | | Check |
| | | | | E 02 | 005 770 701 490 000 | LUNCH | \$13,752.87 |
| | | | | E 02 | 005 770 705 490 000 | BREAKFAST | \$4,486.72 |
| | | | | E 02 | 005 770 702 490 000 | AFTER SCHOOL SNACK | \$531.68 |
| | | | | E 01 | 600 216 401 430 667 | TITLE I | \$162.48 |
| | | | | E 24 | 100 203 000 402 511 | ELEMENTARY CONFERENCES | \$83.56 |
| | | | | E 02 | 005 770 701 490 000 | COMMODITIES | \$89.77 |
| | | | | E 02 | 005 770 706 490 000 | FFV | \$166.02 |
| | | Voucher #: 57243 | Invoice | | Invoice No: 4015210 | 12/16/2015 | Paid Amt: \$19,273.10 |
| | | | | | | | Check Amount: \$19,273.10 |
| 0548 | NNB | 78602 | 4559 | | FRANKLIN COVEY CLIENT SALES, INC. | | Check |
| | | | | E 01 | 005 640 308 305 000 | WORKSHOP 11/9 | \$9,158.26 |
| | | Voucher #: 57244 | Invoice | | Invoice No: 817750 | 12/16/2015 | Paid Amt: \$9,158.26 |
| | | | | | | | Check Amount: \$9,158.26 |
| 0548 | NNB | 78603 | 2491 | | GLACIER SALT SYTEM | | Check |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | \$417.26 |
| | | Voucher #: 57245 | Invoice | | Invoice No: 321588 | 12/16/2015 | Paid Amt: \$417.26 |
| | | | | | | | Check Amount: \$417.26 |

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 | 78604 | 1157 | | GREEN LIGHTS RECYCLING INC | | Check | | |
| | | | | E 01 | 005 850 349 305 000 | FLUORESCENT LAMPS/BATTERIES | | \$132.61 | |
| | | Voucher #: | 57246 | Invoice | Invoice No: 15-5823 | 12/16/2015 | Paid Amt: | \$132.61 | |
| | | | | | | | Check Amount: | \$132.61 | |
| 0548 | NNB | 78605 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | HANDLE/FRAME/DUST PAN | | \$81.79 | |
| | | Voucher #: | 57247 | Invoice | Invoice No: 601852336 | 12/16/2015 | Paid Amt: | \$81.79 | |
| | | | | E 01 | 005 810 000 401 000 | LINER/SCALE REMOVER | | \$265.88 | |
| | | Voucher #: | 57248 | Invoice | Invoice No: 601870529 | 12/16/2015 | Paid Amt: | \$265.88 | |
| | | | | E 01 | 005 810 000 401 000 | LINER/SUPROX/SANITIZER/HOSE ASSEMB | | \$603.51 | |
| | | Voucher #: | 57249 | Invoice | Invoice No: 601870528 | 12/16/2015 | Paid Amt: | \$603.51 | |
| | | | | E 01 | 005 810 000 401 000 | SANITIZER | | \$75.24 | |
| | | Voucher #: | 57250 | Invoice | Invoice No: 601871975 | 12/16/2015 | Paid Amt: | \$75.24 | |
| | | | | | | | Check Amount: | \$1,026.42 | |
| 0548 | NNB | 78606 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | TEXTI30XIIS /Calculators | | \$81.72 | |
| | | Voucher #: | 57312 | Invoice | Invoice No: IN0955694 | 12/16/2015 | Paid Amt: | \$81.72 | |
| | | | | E 01 | 100 203 302 530 000 | 04126 SMITH SYS INTERCNGE ACT. TABLE | | \$2,010.00 | |
| | | Voucher #: | 57251 | Invoice | Invoice No: IN0976792 | 12/16/2015 | Paid Amt: | \$2,010.00 | |
| | | | | | | | Check Amount: | \$2,091.72 | |
| 0548 | NNB | 78607 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | Check | | |
| | | | | E 01 | 200 257 000 305 000 | SERVICE BUREAU SUB FEE | | \$212.50 | |
| | | Voucher #: | 57252 | Invoice | Invoice No: 0675248 | 12/16/2015 | Paid Amt: | \$212.50 | |
| | | | | | | | Check Amount: | \$212.50 | |
| 0548 | NNB | 78608 | 4603 | | J&K TROPHY HOUSE | | Check | | |
| | | | | E 01 | 300 294 000 401 201 | FB AWARDS | | \$75.00 | |
| | | | | E 24 | 300 294 000 402 501 | FB AWARDS | | \$10.10 | |
| | | Voucher #: | 57317 | Invoice | Invoice No: FB AWARDS | 12/16/2015 | Paid Amt: | \$85.10 | |
| | | | | | | | Check Amount: | \$85.10 | |
| 0548 | NNB | 78609 | 4752 | | KNUTSON ELECTRIC REBUILDING | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | SWITCHES/SUPPLIES | | \$84.00 | |
| | | Voucher #: | 57253 | Invoice | Invoice No: 22081 | 12/16/2015 | Paid Amt: | \$84.00 | |
| | | | | | | | Check Amount: | \$84.00 | |
| 0548 | NNB | 78610 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 02 | 005 770 701 366 000 | FOOD SERVICE WORKSHOP | | \$595.00 | |
| | | Voucher #: | 57254 | Invoice | Invoice No: 80074 | 12/16/2015 | Paid Amt: | \$595.00 | |
| | | | | E 01 | 200 257 000 305 000 | TECH SERVICES-DECEMBER | | \$8,346.00 | |
| | | Voucher #: | 57320 | Invoice | Invoice No: 80184 | 12/16/2015 | Paid Amt: | \$8,346.00 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------|---------|-----------------------------|-----------------------------------|---------------|-------------|--|
| 0548 | NNB | 78610 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 200 257 000 305 000 | TECH INTEGRATION SERVICES DECEMBE | | \$2,604.67 | |
| | | Voucher #: | 57321 | Invoice | Invoice No: 80171 | 12/16/2015 | Paid Amt: | \$2,604.67 | |
| | | | | E 01 | 005 640 308 366 000 | TECH COORDINATORS MEETING | | \$15.00 | |
| | | Voucher #: | 57322 | Invoice | Invoice No: 80254 | 12/16/2015 | Paid Amt: | \$15.00 | |
| | | | | E 01 | 300 291 000 369 214 | JR HIGH KB SEASON | | \$465.00 | |
| | | Voucher #: | 57323 | Invoice | Invoice No: 80344 | 12/16/2015 | Paid Amt: | \$465.00 | |
| | | | | | | | Check Amount: | \$12,025.67 | |
| 0548 | NNB | 78611 | 99383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | B 01 | 215 033 | JANUARY PREMIUMS | | \$63,661.00 | |
| | | Voucher #: | 57255 | Invoice | Invoice No: JAN PREMIUMS | 12/16/2015 | Paid Amt: | \$63,661.00 | |
| | | | | | | | Check Amount: | \$63,661.00 | |
| 0548 | NNB | 78612 | 4700 | | LAMINATION DEPOT | | Check | | |
| | | | | E 01 | 100 620 000 430 000 | 01-275-1C STD 105 mil 27x500x1 | | \$467.76 | |
| | | | | E 01 | 100 620 000 430 000 | Freight | | \$4.95 | |
| | | | | E 01 | 100 620 000 430 000 | discount | | (\$5.00) | |
| | | Voucher #: | 57256 | Invoice | Invoice No: 32428 | 12/16/2015 | Paid Amt: | \$467.71 | |
| | | | | | | | Check Amount: | \$467.71 | |
| 0548 | NNB | 78613 | 00182 | | LARRYS SUPERMARKET | | Check | | |
| | | | | E 24 | 300 294 000 402 520 | CC AWARDS | | \$27.57 | |
| | | | | E 01 | 300 365 830 433 000 | FACS | | \$418.54 | |
| | | | | E 01 | 300 291 000 899 216 | FALL PLAY | | \$59.60 | |
| | | | | E 02 | 005 770 469 490 000 | MONDAY LUNCH | | \$10.27 | |
| | | | | E 04 | 005 580 325 430 000 | ECFE | | \$9.18 | |
| | | | | E 01 | 300 291 000 369 214 | KB | | \$512.91 | |
| | | | | E 01 | 600 216 401 430 638 | TITLE I PARENTS NIGHT | | \$18.53 | |
| | | Voucher #: | 57259 | Invoice | Invoice No: NOV2015 CHARGES | 12/16/2015 | Paid Amt: | \$1,056.60 | |
| | | | | | | | Check Amount: | \$1,056.60 | |
| 0548 | NNB | 78614 | 3832 | | LAWSON PRODUCTS | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | HARDWARE | | \$220.80 | |
| | | Voucher #: | 57257 | Invoice | Invoice No: 9.03721522 | 12/16/2015 | Paid Amt: | \$220.80 | |
| | | | | | | | Check Amount: | \$220.80 | |
| 0548 | NNB | 78615 | 4643 | | LIDA FARM | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | PEPPERS | | \$60.00 | |
| | | Voucher #: | 57258 | Invoice | Invoice No: 11/12/15 | 12/16/2015 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |
| 0548 | NNB | 78616 | 1306 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 031 | LIFE INSURANCE | | \$670.76 | |

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 | 78616 | 1306 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 031 | ADD | | \$81.81 | |
| | | | | B 01 | 215 029 | LTD | | \$1,098.07 | |
| | | Voucher #: | 57349 | Invoice | Invoice No: 001073 | 12/16/2015 | | Paid Amt: | \$1,850.64 |
| | | | | | | | | Check Amount: | \$1,850.64 |
| 0548 | NNB | 78617 | 4903 | | MGK INDUSTRIES INC | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | REPAIR-GOLD YUKON | | \$188.00 | |
| | | Voucher #: | 57260 | Invoice | Invoice No: 5122 | 12/16/2015 | | Paid Amt: | \$188.00 |
| | | | | E 01 | 005 810 000 442 000 | OIL CHANGE-WHITE VAN | | \$38.95 | |
| | | | | E 01 | 005 810 000 442 000 | OIL CHANGE-GOLD CARAVAN | | \$38.95 | |
| | | | | E 01 | 005 810 000 442 000 | OIL CHANGE-GOLD YUKON | | \$38.95 | |
| | | | | E 01 | 005 810 000 442 000 | OIL CHANGE-WHITE YUKON | | \$38.95 | |
| | | Voucher #: | 57261 | Invoice | Invoice No: 4899 | 12/16/2015 | | Paid Amt: | \$155.80 |
| | | | | | | | | Check Amount: | \$343.80 |
| 0548 | NNB | 78618 | 1035 | | MINNESOTA STATE HIGH SCHOOL | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | DANCE/WRESTLING BOOKS | | \$31.00 | |
| | | Voucher #: | 57264 | Invoice | Invoice No: 028835 | 12/16/2015 | | Paid Amt: | \$31.00 |
| | | | | | | | | Check Amount: | \$31.00 |
| 0548 | NNB | 78619 | 3752 | | MONOPRICE.COM | | Check | | |
| | | | | E 01 | 200 257 000 430 000 | 12673 - Ultra-Slim Apple Cert'd Lightning/USB | | \$124.75 | |
| | | | | E 01 | 200 257 000 430 000 | 10927 - 8 Port 10/100/1000 Mbps Desktop Giç | | \$47.04 | |
| | | | | E 01 | 200 257 000 430 000 | Standard Shipping: 3-5 business days | | \$4.33 | |
| | | Voucher #: | 57262 | Invoice | Invoice No: 13184516 | 12/16/2015 | | Paid Amt: | \$176.12 |
| | | | | | | | | Check Amount: | \$176.12 |
| 0548 | NNB | 78620 | 4393 | | M-R SIGN CO, INC | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | GALV CHANNEL POST | | \$64.88 | |
| | | Voucher #: | 57263 | Invoice | Invoice No: 188794 | 12/16/2015 | | Paid Amt: | \$64.88 |
| | | | | | | | | Check Amount: | \$64.88 |
| 0548 | NNB | 78621 | 01972 | | NEFF CO | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | MGR Pin M1940G | | \$53.50 | |
| | | | | E 01 | 300 292 000 401 211 | Freight | | \$15.39 | |
| | | Voucher #: | 57265 | Invoice | Invoice No: 002395007 | 12/16/2015 | | Paid Amt: | \$68.89 |
| | | | | | | | | Check Amount: | \$68.89 |
| 0548 | NNB | 78622 | 5234 | | NEW DOMINION SCHOOL | | Check | | |
| | | | | E 01 | 300 211 000 394 000 | TUITION | | \$3,449.07 | |
| | | Voucher #: | 57325 | Invoice | Invoice No: TUITION | 12/16/2015 | | Paid Amt: | \$3,449.07 |
| | | | | | | | | Check Amount: | \$3,449.07 |

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 | 78623 | 00246 | | PARK REGION COOP. | | Check | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-11.649 | | \$27.95 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-11.990 | | \$26.37 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 9.270 | | \$19.46 | |
| | | Voucher #: | 57313 | Invoice | Invoice No: 733247 | 12/16/2015 | Paid Amt: | \$73.78 | |
| | | | | | | | Check Amount: | \$73.78 | |
| 0548 | NNB | 78624 | 00250 | | PELICAN RAPIDS PRESS | | Check | | |
| | | | | E 01 | 100 620 000 470 000 | ELEMENTARY RENEWAL | | \$40.00 | |
| | | | | E 01 | 100 620 000 470 000 | Elem. Library Books | | \$0.00 | |
| | | Voucher #: | 57266 | Invoice | Invoice No: ELEMENTARY RENEWAL | 12/16/2015 | Paid Amt: | \$40.00 | |
| | | | | E 04 | 005 505 321 381 000 | NEWSLETTER | | \$2,883.50 | |
| | | | | E 01 | 005 010 000 305 000 | HOME FOR THE HOLIDAYS AD | | \$305.00 | |
| | | | | E 24 | 300 296 000 402 507 | VB PROGRAMS | | \$707.50 | |
| | | | | E 01 | 005 010 000 381 000 | ENVELOPES | | \$388.90 | |
| | | | | E 01 | 005 010 000 381 000 | ENVELOPES | | \$202.23 | |
| | | Voucher #: | 57267 | Invoice | Invoice No: NOV PRINTING | 12/16/2015 | Paid Amt: | \$4,487.13 | |
| | | | | | | | Check Amount: | \$4,527.13 | |
| 0548 | NNB | 78625 | 01297 | | PELICAN RAPIDS TESORO | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN-14.4 | | \$34.73 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-17.7 | | \$42.68 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-24 | | \$58.91 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-24 | | \$56.10 | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$34.02 | |
| | | Voucher #: | 57268 | Invoice | Invoice No: NOV CHARGES | 12/16/2015 | Paid Amt: | \$226.44 | |
| | | | | | | | Check Amount: | \$226.44 | |
| 0548 | NNB | 78626 | 3030 | | PROTECTION SYSTEMS, INC | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | WIRELESS CLOCK | | \$3,631.00 | |
| | | Voucher #: | 57269 | Invoice | Invoice No: 29841 | 12/16/2015 | Paid Amt: | \$3,631.00 | |
| | | | | | | | Check Amount: | \$3,631.00 | |
| 0548 | NNB | 78627 | 2006 | | REGION I ESV-DIST. SVCS | | Check | | |
| | | | | E 01 | 005 930 000 299 000 | FLEX SERVICE | | \$440.00 | |
| | | Voucher #: | 57315 | Invoice | Invoice No: 2538 | 12/16/2015 | Paid Amt: | \$440.00 | |
| | | | | | | | Check Amount: | \$440.00 | |
| 0548 | NNB | 78628 | 3432 | | RTS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | PHONE BILL | | \$158.16 | |
| | | Voucher #: | 57270 | Invoice | Invoice No: 620-002611 | 12/16/2015 | Paid Amt: | \$158.16 | |
| | | | | | | | Check Amount: | \$158.16 | |

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 | 78629 | 4709 | | RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A. | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | LEGAL SERVICES | | \$327.00 | |
| | | Voucher #: | 57314 | Invoice | Invoice No: 3649 | 12/16/2015 | Paid Amt: | | \$327.00 |
| | | | | | | | | Check Amount: | \$327.00 |
| 0548 | NNB | 78630 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | ACC BAND | | \$15.50 | |
| | | Voucher #: | 57318 | Invoice | Invoice No: 236155361 | 12/16/2015 | Paid Amt: | | \$15.50 |
| | | | | E 01 | 300 259 000 401 000 | FLIP FOLDER | | \$22.50 | |
| | | Voucher #: | 57319 | Invoice | Invoice No: 298941 | 12/16/2015 | Paid Amt: | | \$22.50 |
| | | | | E 01 | 300 259 000 401 000 | STUDENT INSTRUMENTAL COURSE | | \$6.79 | |
| | | Voucher #: | 57326 | Invoice | Invoice No: 302966 | 12/16/2015 | Paid Amt: | | \$6.79 |
| | | | | E 01 | 100 259 000 430 000 | ENHANCED BK 1 DRUMS & MALLETS | | \$39.10 | |
| | | Voucher #: | 57327 | Invoice | Invoice No: 347937 | 12/16/2015 | Paid Amt: | | \$39.10 |
| | | | | E 01 | 100 259 000 430 000 | MUSIC STAND/INSTRUMENTAL COURSE | | \$49.25 | |
| | | Voucher #: | 57328 | Invoice | Invoice No: 347942 | 12/16/2015 | Paid Amt: | | \$49.25 |
| | | | | E 01 | 100 259 000 430 000 | STUDENT INSTRUMENTAL COURSE | | \$6.79 | |
| | | Voucher #: | 57329 | Invoice | Invoice No: 350602 | 12/16/2015 | Paid Amt: | | \$6.79 |
| | | | | E 01 | 300 259 000 401 000 | REED-OBOE | | \$27.98 | |
| | | Voucher #: | 57330 | Invoice | Invoice No: 357381 | 12/16/2015 | Paid Amt: | | \$27.98 |
| | | | | | | | | Check Amount: | \$167.91 |
| 0548 | NNB | 78631 | 00893 | | SCHOOL SPECIALTY | | Check | | |
| | | | | E 01 | 100 203 330 430 000 | 9-075822-030 Rocket Red | | \$38.97 | |
| | | | | E 01 | 100 203 330 430 000 | 9-075821-030 Gamma Green | | \$38.97 | |
| | | Voucher #: | 57271 | Invoice | Invoice No: 208115497671 | 12/16/2015 | Paid Amt: | | \$77.94 |
| | | | | E 01 | 100 203 330 430 000 | 9-079517-030 Black Fine Tip Dry Erase Marke | | \$20.30 | |
| | | | | E 01 | 100 203 330 430 000 | 9-1329774-030 Blue fine tip expo | | \$20.30 | |
| | | | | E 01 | 100 203 330 430 000 | 9-1329776-030 Red Fine Tip Expo | | \$20.30 | |
| | | | | E 01 | 100 203 330 430 000 | 9-1329775-030 Green Fine tip Expo | | \$20.30 | |
| | | Voucher #: | 57316 | Invoice | Invoice No: 208115586991 | 12/16/2015 | Paid Amt: | | \$81.20 |
| | | | | | | | | Check Amount: | \$159.14 |
| 0548 | NNB | 78632 | 98006 | | SOUTHTOWN | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$100.05 | |
| | | Voucher #: | 57331 | Invoice | Invoice No: 548 | 12/16/2015 | Paid Amt: | | \$100.05 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-12.504 | | \$30.00 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-13.337 | | \$32.00 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-17.013 | | \$40.81 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-5.026 | | \$9.04 | |

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 | 78632 | 98006 | | SOUTHTOWN | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-6.090 | | \$14.00 | |
| | | Voucher #: 57332 | Invoice | | Invoice No: 548 | 12/16/2015 | | Paid Amt: | \$125.85 |
| | | | | | | | | Check Amount: | \$225.90 |
| 0548 | NNB | 78633 | 00325 | | STEIN CHEMICAL CO | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | HANDWASH/NAPKIN/TOWEL | | \$418.48 | |
| | | Voucher #: 57324 | Invoice | | Invoice No: 742699 | 12/16/2015 | | Paid Amt: | \$418.48 |
| | | | | | | | | Check Amount: | \$418.48 |
| 0548 | NNB | 78634 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | INV 86115-BATTERIES | | \$24.99 | |
| | | | | E 01 | 005 840 000 352 000 | INV 86161-TAPE/SWITCH/SPLICE/BATTERIE | | \$29.94 | |
| | | | | E 01 | 100 218 388 430 000 | INV 86193-TAPE/DEGREASER | | \$15.48 | |
| | | | | E 01 | 300 259 000 430 000 | INV 83600-BATTERIES | | \$30.51 | |
| | | | | E 01 | 005 840 000 352 000 | INV 83643-COUPPING/TAPE | | \$8.97 | |
| | | | | E 01 | 005 840 000 352 000 | INV 83675-HARDWARE | | \$9.40 | |
| | | | | E 01 | 005 840 000 352 000 | INV 83826-MICROWAVE/HARDWARE | | \$340.94 | |
| | | | | E 01 | 005 840 000 352 000 | INV 83932-WASHER/NUT/PLUG/PUTTY/TUE | | \$25.44 | |
| | | | | E 01 | 005 840 000 352 000 | INV 84663-FILM/TAPE | | \$61.97 | |
| | | | | E 04 | 005 580 325 430 000 | INV 84676-STORAGE | | \$16.99 | |
| | | | | E 01 | 300 259 000 430 000 | INV 84758-PAINT | | \$9.98 | |
| | | | | E 01 | 005 840 000 352 000 | INV 84827-HOSE/COUPLER/PLUB/HOSE | | \$57.95 | |
| | | | | E 01 | 005 840 000 352 000 | INV 85209-BIT/CORD | | \$43.96 | |
| | | | | E 01 | 005 840 000 352 000 | INV 85349-HARDWARE/ROD/HAND TOOL | | \$15.25 | |
| | | | | E 01 | 300 296 000 401 202 | INV 85459-BATTERY | | \$34.99 | |
| | | | | E 01 | 005 840 000 352 000 | INV 85480-REPAIR KIT | | \$5.18 | |
| | | | | E 01 | 300 361 830 433 000 | INV 85506-BOLT/DRILLBIT SET/BLADE/LUM | | \$85.55 | |
| | | | | E 01 | 005 840 000 352 000 | INV 85529-PRIMER/PAINT/BLUB | | \$101.90 | |
| | | | | E 24 | 100 203 000 402 511 | INV 86930-POPCORN KIT | | \$49.99 | |
| | | | | E 24 | 100 203 000 402 511 | INV 86962-TV/MOUNT | | \$259.99 | |
| | | | | B 01 | 206 001 | REVERSE PAYABLE | | (\$39.96) | |
| | | Voucher #: 57333 | Invoice | | Invoice No: 5910 | 12/16/2015 | | Paid Amt: | \$1,189.41 |
| | | | | | | | | Check Amount: | \$1,189.41 |
| 0548 | NNB | 78635 | 3168 | | SUMMIT FIRE PROTECTION COMPANY INC | | Check | | |
| | | | | E 01 | 005 850 363 305 000 | SPRINKLER SERVICE | | \$480.00 | |
| | | Voucher #: 57334 | Invoice | | Invoice No: 2098705 | 12/16/2015 | | Paid Amt: | \$480.00 |
| | | | | | | | | Check Amount: | \$480.00 |
| 0548 | NNB | 78636 | 5249 | | SYSCO NORTH DAKOTA | | Check | | |
| | | | | E 02 | 005 770 706 490 000 | INV 511030380 | | \$393.34 | |
| | | | | E 02 | 005 770 706 490 000 | INV 511100409 | | \$376.17 | |

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 | 78636 | 5249 | | SYSCO NORTH DAKOTA | | Check |
| | | | | E 02 | 005 770 706 490 000 | INV 511170529 | \$418.97 |
| | | | | E 02 | 005 770 706 490 000 | INV 511240474 | \$450.91 |
| | | | | E 02 | 005 770 701 490 000 | SERVICE FEE | \$2.39 |
| | | Voucher #: | 57342 | Invoice | Invoice No: 198150 | 12/16/2015 | Paid Amt: \$1,641.78 |
| | | | | | | | Check Amount: \$1,641.78 |
| 0548 | NNB | 78637 | 4605 | | TEACHERS ON CALL, LLC | | Check |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$1,075.00 |
| | | | | E 01 | 303 211 303 305 000 | ALC SUBS | \$131.25 |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | \$868.76 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$1,443.75 |
| | | | | E 01 | 100 640 306 305 000 | ELE SD | \$65.63 |
| | | Voucher #: | 57344 | Invoice | Invoice No: 64257 | 12/16/2015 | Paid Amt: \$3,584.39 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$918.75 |
| | | | | E 01 | 300 640 306 305 000 | HS SD | \$131.25 |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | \$521.89 |
| | | | | E 01 | 100 640 306 305 000 | ELE SD | \$262.52 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$443.75 |
| | | Voucher #: | 57345 | Invoice | Invoice No: 63891 | 12/16/2015 | Paid Amt: \$2,278.16 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$2,334.40 |
| | | | | E 01 | 300 640 306 305 000 | HS SD | \$262.50 |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | \$1,534.40 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$1,968.75 |
| | | Voucher #: | 57346 | Invoice | Invoice No: 64066 | 12/16/2015 | Paid Amt: \$6,100.05 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$787.52 |
| | | | | E 01 | 300 640 306 305 000 | HS SD | \$131.25 |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | \$721.91 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$721.89 |
| | | Voucher #: | 57347 | Invoice | Invoice No: 63752 | 12/16/2015 | Paid Amt: \$2,362.57 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$684.39 |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | \$837.54 |
| | | | | E 01 | 600 216 401 303 667 | ELE TITLE | \$984.39 |
| | | Voucher #: | 57348 | Invoice | Invoice No: 64424 | 12/16/2015 | Paid Amt: \$2,506.32 |
| | | | | | | | Check Amount: \$16,831.49 |
| 0548 | NNB | 78638 | 01219 | | TEAM LAB CHEMICAL CORP | | Check |
| | | | | E 01 | 005 810 000 401 000 | SPRAY MOP | \$224.85 |
| | | Voucher #: | 57335 | Invoice | Invoice No: 104091 | 12/16/2015 | Paid Amt: \$224.85 |
| | | | | | | | Check Amount: \$224.85 |

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 | 78639 | 3768 | | TIERNEY BROTHERS INC | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | POWERLITE PROJECTOR | | \$753.62 | |
| | | Voucher #: | 57340 | Invoice | Invoice No: 705835 | 12/16/2015 | Paid Amt: | \$753.62 | |
| | | | | | | | Check Amount: | \$753.62 | |
| 0548 | NNB | 78640 | 3700 | | TOSHIBA BUSINESS SOLUTIONS | | Check | | |
| | | | | E 01 | 005 790 000 431 000 | MONTHLY CONTRACT | | \$774.59 | |
| | | Voucher #: | 57337 | Invoice | Invoice No: 12372941 | 12/16/2015 | Paid Amt: | \$774.59 | |
| | | | | | | | Check Amount: | \$774.59 | |
| 0548 | NNB | 78641 | 3664 | | TOSHIBA FINANCIAL | | Check | | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT | | \$2,264.03 | |
| | | Voucher #: | 57336 | Invoice | Invoice No: 293072823 | 12/16/2015 | Paid Amt: | \$2,264.03 | |
| | | | | | | | Check Amount: | \$2,264.03 | |
| 0548 | NNB | 78642 | 00363 | | TROPHY HOUSE | | Check | | |
| | | | | E 24 | 300 294 000 402 501 | PLAQUES | | \$19.50 | |
| | | Voucher #: | 57338 | Invoice | Invoice No: 245835 | 12/16/2015 | Paid Amt: | \$19.50 | |
| | | | | | | | Check Amount: | \$19.50 | |
| 0548 | NNB | 78643 | 1194 | | TWEETON REFRIGERATION INC | | Check | | |
| | | | | E 02 | 005 770 701 330 000 | SERVICE/MILEAGE | | \$345.70 | |
| | | Voucher #: | 57339 | Invoice | Invoice No: 26163 | 12/16/2015 | Paid Amt: | \$345.70 | |
| | | | | E 01 | 005 840 000 353 000 | SERVICE/MILEAGE | | \$3,194.45 | |
| | | Voucher #: | 57341 | Invoice | Invoice No: 25965 | 12/16/2015 | Paid Amt: | \$3,194.45 | |
| | | | | | | | Check Amount: | \$3,540.15 | |
| 0548 | NNB | 78644 | 2825 | | UNITED RENTALS (NORTH AME, INC | | Check | | |
| | | | | E 01 | 300 291 000 899 216 | FALL PLAY | | \$142.50 | |
| | | Voucher #: | 57343 | Invoice | Invoice No: 132781442-001 | 12/16/2015 | Paid Amt: | \$142.50 | |
| | | | | | | | Check Amount: | \$142.50 | |
| 0548 | NNB | 78645 | 70036 | | AFLAC | | Check | | |
| | | | | B 01 | 215 032 | Cancer Life | | \$150.16 | |
| | | Voucher #: | 57276 | Invoice | Invoice No: S2016110 | 12/18/2015 | Paid Amt: | \$150.16 | |
| | | | | | | | Check Amount: | \$150.16 | |
| 0548 | NNB | 78646 | 5275 | | BLAKEWAY, ROSS | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | ELEMENTARY BB | | \$250.00 | |
| | | Voucher #: | 57350 | Invoice | Invoice No: ELEMENTARY BB | 12/18/2015 | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 78647 | 1856 | | BOND, BRIAN | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | GBB 12/11 | | \$110.00 | |
| | | Voucher #: | 57372 | Invoice | Invoice No: GBB 12/11 | 12/18/2015 | Paid Amt: | \$110.00 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|------------------------------------|-------------------|--------------------------|
| 0548 | NNB | 78647 | 1856 | | BOND, BRIAN | | Check |
| | | | | E 01 | 300 294 000 369 202 | 12/14 BBB | \$110.00 |
| | | Voucher #: 57377 | Invoice | | Invoice No: 12/14 BBB | 12/18/2015 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$220.00 |
| 0548 | NNB | 78648 | 80700 | | DIAL, ROBYN | | Check |
| | | | | E 01 | 300 212 000 430 000 | ART SUPPLIES | \$31.94 |
| | | Voucher #: 57352 | Invoice | | Invoice No: ART SUPPLIES | 12/18/2015 | Paid Amt: \$31.94 |
| | | | | | | | Check Amount: \$31.94 |
| 0548 | NNB | 78649 | 3300 | | DREXLER, DAVE | | Check |
| | | | | E 01 | 300 296 000 369 202 | 12/11 GBB | \$110.00 |
| | | Voucher #: 57373 | Invoice | | Invoice No: 12/11 GBB | 12/18/2015 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |
| 0548 | NNB | 78650 | 2245 | | EARTHGRAINS | | Check |
| | | | | E 02 | 005 770 701 490 000 | NOV BREAD | \$278.02 |
| | | Voucher #: 57353 | Invoice | | Invoice No: 99-41847-9982-99 | 12/18/2015 | Paid Amt: \$278.02 |
| | | | | | | | Check Amount: \$278.02 |
| 0548 | NNB | 78651 | 00116 | | GERRALLS | | Check |
| | | | | E 24 | 300 296 000 402 602 | MCDAVID KNEE PADS | \$640.00 |
| | | Voucher #: 57354 | Invoice | | Invoice No: 0101641-IN | 12/18/2015 | Paid Amt: \$640.00 |
| | | | | | | | Check Amount: \$640.00 |
| 0548 | NNB | 78652 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 02 | 005 770 701 330 000 | HS KITCHEN | \$334.10 |
| | | Voucher #: 57355 | Invoice | | Invoice No: 84611020003 | 12/18/2015 | Paid Amt: \$334.10 |
| | | | | E 01 | 005 810 000 440 000 | ELE REGULAR | \$1,339.16 |
| | | Voucher #: 57356 | Invoice | | Invoice No: 82611020007 | 12/18/2015 | Paid Amt: \$1,339.16 |
| | | | | E 02 | 005 770 701 330 000 | ELE KITCHEN | \$89.29 |
| | | Voucher #: 57357 | Invoice | | Invoice No: 92611020006 | 12/18/2015 | Paid Amt: \$89.29 |
| | | | | E 01 | 005 810 000 440 000 | HS REGULAR | \$2,594.14 |
| | | Voucher #: 57358 | Invoice | | Invoice No: 74611020004 | 12/18/2015 | Paid Amt: \$2,594.14 |
| | | | | | | | Check Amount: \$4,356.69 |
| 0548 | NNB | 78653 | 5277 | | GROVE, ALEX | | Check |
| | | | | E 01 | 300 296 000 369 202 | GBB 12/11 | \$110.00 |
| | | Voucher #: 57374 | Invoice | | Invoice No: GBB 12/11 | 12/18/2015 | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |
| 0548 | NNB | 78654 | 4007 | | GULER, ERIC | | Check |
| | | | | E 24 | 300 294 000 402 502 | ELEMENTARY BB | \$250.00 |
| | | Voucher #: 57351 | Invoice | | Invoice No: ELEMENTARY BB | 12/18/2015 | Paid Amt: \$250.00 |
| | | | | | | | Check Amount: \$250.00 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------|-------|---------|--|--|------------|---------------|------------|
| 0548 | NNB | 78655 | 5278 | | HART, CHELSEY | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | PARK REGION SCHOLARSHIP | | \$300.00 | |
| | | Voucher #: | 57380 | Invoice | Invoice No: | PARK REGION SCHOLARS | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$300.00 |
| | | | | | | | | Check Amount: | \$300.00 |
| 0548 | NNB | 78656 | 80223 | | HAUGEN, DAVID B. | | Check | | |
| | | | | E 24 | 300 294 000 402 501 | DVD/GATORADE SUPPLIES | | \$154.73 | |
| | | Voucher #: | 57359 | Invoice | Invoice No: | FB SUPPLIES | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$154.73 |
| | | | | | | | | Check Amount: | \$154.73 |
| 0548 | NNB | 78657 | ID146 | | ISD #146 | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | BBB TOURNEY | | \$125.00 | |
| | | Voucher #: | 57362 | Invoice | Invoice No: | BBB TOURNEY | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$125.00 |
| | | | | | | | | Check Amount: | \$125.00 |
| 0548 | NNB | 78658 | ID206 | | ISD #206 | | Check | | |
| | | | | E 01 | 300 296 000 369 223 | DANCE INVITE | | \$200.00 | |
| | | Voucher #: | 57360 | Invoice | Invoice No: | DANCE INVITE | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 78659 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 01 | 300 294 000 401 202 | SLIP NOTT SHEETS | | \$110.00 | |
| | | Voucher #: | 57361 | Invoice | Invoice No: | 82899 | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$110.00 |
| | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78660 | 4229 | | KRUEGER, ALLEN | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 12/14 BBB | | \$110.00 | |
| | | Voucher #: | 57378 | Invoice | Invoice No: | 12/14 BBB | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$110.00 |
| | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 78661 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE | | \$2,760.00 | |
| | | Voucher #: | 57363 | Invoice | Invoice No: | 13078 | 12/18/2015 | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE CLOTHES | | \$1,402.00 | |
| | | Voucher #: | 57364 | Invoice | Invoice No: | 13082 | 12/18/2015 | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE CLOTHES | | \$216.00 | |
| | | Voucher #: | 57365 | Invoice | Invoice No: | 13147 | 12/18/2015 | | |
| | | | | | | | | Check Amount: | \$4,378.00 |
| 0548 | NNB | 78662 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$310.50 | |
| | | Voucher #: | 57273 | Invoice | Invoice No: | S2016110 | 12/18/2015 | | |
| | | | | | | | | Paid Amt: | \$310.50 |
| | | | | | | | | Check Amount: | \$310.50 |
| 0548 | NNB | 78663 | 3752 | | MONOPRICE.COM | | Check | | |
| | | | | E 01 | 200 257 000 430 000 | 7495 - 2-Way Active Wall Mount Speakers Pr : | | \$186.88 | |

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 | 78663 | 3752 | | MONOPRICE.COM | | Check | | |
| | | | | E 01 | 200 257 000 430 000 | Freight | | \$39.95 | |
| | | Voucher #: 57366 | Invoice | | Invoice No: 13413061 | 12/18/2015 | Paid Amt: | \$226.83 | |
| | | | | | | | Check Amount: | \$226.83 | |
| 0548 | NNB | 78664 | 70016 | | NCPERS MINNESOTA 199802 | | Check | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: 57275 | Invoice | | Invoice No: S2016110 | 12/18/2015 | Paid Amt: | \$40.00 | |
| | | | | | | | Check Amount: | \$40.00 | |
| 0548 | NNB | 78665 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,419.59 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$323.75 | |
| | | Voucher #: 57274 | Invoice | | Invoice No: S2016110 | 12/18/2015 | Paid Amt: | \$2,743.34 | |
| | | | | | | | Check Amount: | \$2,743.34 | |
| 0548 | NNB | 78666 | 01199 | | RED RIVER TRAILS INC | | Check | | |
| | | | | E 01 | 300 294 733 360 202 | BBB COACH BUS TO PEQUOT | | \$619.20 | |
| | | | | E 24 | 300 294 000 402 502 | BBB COACH BUS TO PEQUOT | | \$455.80 | |
| | | | | E 24 | 300 294 000 402 502 | Boys Basketball | | \$0.00 | |
| | | Voucher #: 57367 | Invoice | | Invoice No: 23610 | 12/18/2015 | Paid Amt: | \$1,075.00 | |
| | | | | | | | Check Amount: | \$1,075.00 | |
| 0548 | NNB | 78667 | 00285 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | \$2,979.24 | |
| | | Voucher #: 57272 | Invoice | | Invoice No: S2016110 | 12/18/2015 | Paid Amt: | \$2,979.24 | |
| | | | | | | | Check Amount: | \$2,979.24 | |
| 0548 | NNB | 78668 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | PARTICIPANT FEE | | \$16.80 | |
| | | Voucher #: 57368 | Invoice | | Invoice No: 005635 | 12/18/2015 | Paid Amt: | \$16.80 | |
| | | | | | | | Check Amount: | \$16.80 | |
| 0548 | NNB | 78669 | 4913 | | SOLUM, BRADY | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | GBB 12/15 | | \$122.50 | |
| | | Voucher #: 57375 | Invoice | | Invoice No: GBB 12/15 | 12/18/2015 | Paid Amt: | \$122.50 | |
| | | | | E 01 | 300 294 000 369 202 | 12/14 BBB | | \$110.00 | |
| | | Voucher #: 57379 | Invoice | | Invoice No: 12/14 BBB | 12/18/2015 | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$232.50 | |
| 0548 | NNB | 78670 | 4705 | | STECKLER, RYAN | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | 12/15 GBB | | \$122.50 | |
| | | Voucher #: 57376 | Invoice | | Invoice No: 12/15 GBB | 12/18/2015 | Paid Amt: | \$122.50 | |
| | | | | | | | Check Amount: | \$122.50 | |

**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 | 78671 | 4605 | | TEACHERS ON CALL, LLC | | Check | | |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | | \$1,012.51 | |
| | | | | E 01 | 303 211 303 305 000 | ALC | | \$225.00 | |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | | \$846.90 | |
| | | | | E 01 | 600 216 401 303 667 | TITLE | | \$1,232.25 | |
| | Voucher #: | 57370 | Invoice | | Invoice No: 64604 | 12/18/2015 | Paid Amt: | \$3,316.66 | |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | | \$590.63 | |
| | | | | E 01 | 303 211 303 305 000 | ALC | | \$65.63 | |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | | \$1,403.15 | |
| | | | | E 01 | 600 216 401 303 667 | TITLE | | \$787.50 | |
| | Voucher #: | 57371 | Invoice | | Invoice No: 64793 | 12/18/2015 | Paid Amt: | \$2,846.91 | |
| | | | | | | | Check Amount: | \$6,163.57 | |
| 0548 | NNB | 78672 | 5276 | | TOLLERUD, TRAVIS | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | COACH BBB | | \$250.00 | |
| | Voucher #: | 57369 | Invoice | | Invoice No: COACHING BBB | 12/18/2015 | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 78673 | SA053 | | UNITED WAY | | Check | | |
| | | | | B 01 | 215 038 | UNITED WAY | | \$201.70 | |
| | Voucher #: | 57277 | Invoice | | Invoice No: S2016110 | 12/18/2015 | Paid Amt: | \$201.70 | |
| | | | | | | | Check Amount: | \$201.70 | |
| | | | | | | | Report Total: | \$415,988.12 | |