

## 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	78804	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #:	57564	Invoice	Invoice No:	S2016130		1/13/2016	
								<b>Paid Amt:</b>	<b>\$150.16</b>
								<b>Check Amount:</b>	<b>\$150.16</b>
0548	NNB	78805	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check		
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #:	57582	Invoice	Invoice No:	00000423200013		1/13/2016	
				E 01	005 810 000 320 000	PHONE		\$700.94	
		Voucher #:	57608	Invoice	Invoice No:	00025839970018		1/13/2016	
								<b>Paid Amt:</b>	<b>\$700.94</b>
								<b>Check Amount:</b>	<b>\$731.40</b>
0548	NNB	78806	1856		<b>BOND, BRIAN</b>		Check		
				E 01	300 294 000 369 202	01/08/16 BBB		\$110.00	
		Voucher #:	57601	Invoice	Invoice No:	01/08/16 BBB		1/13/2016	
								<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	78807	SA069		<b>CONCORDIA COLLEGE</b>		Check		
				E 01	300 291 000 369 209	CHOIR FESTIVAL		\$50.00	
		Voucher #:	57583	Invoice	Invoice No:	CHOIR FESTIVAL		1/13/2016	
								<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
0548	NNB	78808	00082		<b>DILLON'S, INC</b>		Check		
				E 01	005 840 000 352 000	1100 LM 5K LED MOUNTS		\$336.00	
		Voucher #:	57609	Invoice	Invoice No:	10329		1/13/2016	
								<b>Paid Amt:</b>	<b>\$336.00</b>
								<b>Check Amount:</b>	<b>\$336.00</b>
0548	NNB	78809	2245		<b>EARTHGRAINS</b>		Check		
				E 02	005 770 701 490 000	BREAD CHARGES		\$401.27	
		Voucher #:	57610	Invoice	Invoice No:	99-41847-9982-99		1/13/2016	
								<b>Paid Amt:</b>	<b>\$401.27</b>
								<b>Check Amount:</b>	<b>\$401.27</b>
0548	NNB	78810	2639		<b>EVENSON, EMILY</b>		Check		
				E 24	300 296 000 402 523	DANCE EXPENSES		\$284.29	
		Voucher #:	57584	Invoice	Invoice No:	DANCE EXPENSES		1/13/2016	
								<b>Paid Amt:</b>	<b>\$284.29</b>
								<b>Check Amount:</b>	<b>\$284.29</b>
0548	NNB	78811	80435		<b>EVERT, CHARLES A</b>		Check		
				E 01	300 294 000 369 202	1/8/16 BBB		\$110.00	
		Voucher #:	57602	Invoice	Invoice No:	1/8/16 BBB		1/13/2016	
								<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	78812	4064		<b>GRAINGER</b>		Check		
				E 01	005 810 000 401 000	TRASH CANS		\$504.76	
		Voucher #:	57611	Invoice	Invoice No:	9857572367		1/13/2016	
								<b>Paid Amt:</b>	<b>\$504.76</b>
								<b>Check Amount:</b>	<b>\$504.76</b>

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0548	NNB	78813	5277		<b>GROVE, ALEX</b>		Check		
				E 01	300 294 000 369 202	1/8/16 BBB		\$110.00	
		<b>Voucher #:</b>	<b>57603</b>	Invoice	<b>Invoice No:</b>	1/8/16 BBB			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	78814	5287		<b>GURATH, PRISCILLA</b>		Check		
				E 24	100 203 000 402 511	SKI TRIP REFUND-CLALUDIA		\$35.00	
		<b>Voucher #:</b>	<b>57590</b>	Invoice	<b>Invoice No:</b>	SKI TRIP REFUND			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$35.00</b>
								<b>Check Amount:</b>	<b>\$35.00</b>
0548	NNB	78815	4343		<b>HAIBY, LINCOLN</b>		Check		
				E 08	005 000 000 898 410	PRFD SCHOLARSHIP		\$500.00	
		<b>Voucher #:</b>	<b>57604</b>	Invoice	<b>Invoice No:</b>	PRFD SCHOLARSHIP			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$500.00</b>
								<b>Check Amount:</b>	<b>\$500.00</b>
0548	NNB	78816	00543		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 401 000	REPLACEMENT HOSE		\$137.78	
		<b>Voucher #:</b>	<b>57612</b>	Invoice	<b>Invoice No:</b>	601909473			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$137.78</b>
				E 01	005 810 000 401 000	CLEANING SUPPLIES		\$651.21	
		<b>Voucher #:</b>	<b>57613</b>	Invoice	<b>Invoice No:</b>	601906112			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$651.21</b>
				E 01	005 810 000 401 000	CLEANING SUPPLIES		\$757.20	
		<b>Voucher #:</b>	<b>57614</b>	Invoice	<b>Invoice No:</b>	601906113			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$757.20</b>
								<b>Check Amount:</b>	<b>\$1,546.19</b>
0548	NNB	78817	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	005 020 000 401 000	CARTRIDGE/PENS		\$84.86	
		<b>Voucher #:</b>	<b>57587</b>	Invoice	<b>Invoice No:</b>	IN1038890			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$84.86</b>
								<b>Check Amount:</b>	<b>\$84.86</b>
0548	NNB	78818	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUB FEE		\$212.50	
		<b>Voucher #:</b>	<b>57615</b>	Invoice	<b>Invoice No:</b>	0675821			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$212.50</b>
								<b>Check Amount:</b>	<b>\$212.50</b>
0548	NNB	78819	ID024		<b>ISD #2889</b>		Check		
				E 01	300 294 000 369 203	WRESTLING TOURNEY		\$150.00	
		<b>Voucher #:</b>	<b>57586</b>	Invoice	<b>Invoice No:</b>	WRESTLING TOURNEY			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0548	NNB	78820	5114		<b>ISD #599 FERTILE-BELTRAMI</b>		Check		
				E 01	300 294 000 369 203	WRESTLING TOURNEY		\$150.00	
		<b>Voucher #:</b>	<b>57585</b>	Invoice	<b>Invoice No:</b>	WRESTLING TOURNEY			
						<b>1/13/2016</b>		<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>

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0548	NNB	78821	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	005 640 308 366 000	TECH COORDINATORS MEETING		\$15.00	
		Voucher #:	57616	Invoice	Invoice No:	80467		1/13/2016	
								Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	78822	5290		<b>LAMMERS, BROOKE</b>		Check		
				E 08	005 000 000 898 410	PRFD SCHOLARSHIP		\$500.00	
		Voucher #:	57605	Invoice	Invoice No:	PRFD SCHOLARSHIP		1/13/2016	
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	78823	5286		<b>MARTINEZ, MARIA</b>		Check		
				E 24	100 203 000 402 511	SKI TRIP REFUND-JONATHAN		\$20.00	
		Voucher #:	57589	Invoice	Invoice No:	SKI TRIP REFUND		1/13/2016	
								Paid Amt:	\$20.00
								Check Amount:	\$20.00
0548	NNB	78824	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	57561	Invoice	Invoice No:	S2016130		1/13/2016	
								Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	78825	97032		<b>MN BUREAU OF CRIMINAL APPREHEN</b>		Check		
				E 01	005 790 000 899 000	BKRD CHECK		\$15.00	
		Voucher #:	57617	Invoice	Invoice No:	BKRD CHECK		1/13/2016	
								Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	78826	00083		<b>MN DEPT LABOR &amp; INDUSTRY</b>		Check		
				E 06	005 870 000 305 000	PLUMBING DIVISION		\$50.00	
		Voucher #:	57588	Invoice	Invoice No:	PLUMBING DIVISION		1/13/2016	
								Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	78827	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	57563	Invoice	Invoice No:	S2016130		1/13/2016	
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	78828	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	PARKING LOT		\$66.52	
		Voucher #:	57593	Invoice	Invoice No:	01-145825-4		1/13/2016	
								Paid Amt:	\$66.52
								Check Amount:	\$66.52
0548	NNB	78829	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check		
				B 01	215 025	Mea		\$2,419.59	
				B 01	215 026	Mea Neg.		\$323.75	
		Voucher #:	57562	Invoice	Invoice No:	S2016130		1/13/2016	
								Paid Amt:	\$2,743.34
								Check Amount:	\$2,743.34

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0548	NNB	78830	3452		<b>PELICAN RAPIDS ROTARY CLUB</b>		Check		
				E 01	005 790 000 820 000 DUES-WINJUM			\$84.00	
		Voucher #: 57594	Invoice		Invoice No: DUES-WINJUM	1/13/2016	Paid Amt:	\$84.00	
				E 01	005 790 000 820 000 DUES-WANEK			\$84.00	
		Voucher #: 57595	Invoice		Invoice No: DUES-WANEK	1/13/2016	Paid Amt:	\$84.00	
							Check Amount:	\$168.00	
0548	NNB	78831	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037 25FLEXIBLE Benefit			\$2,979.24	
		Voucher #: 57560	Invoice		Invoice No: S2016130	1/13/2016	Paid Amt:	\$2,979.24	
							Check Amount:	\$2,979.24	
0548	NNB	78832	5271		<b>REHAB PLUS</b>		Check		
				E 24	100 720 000 402 573 VIKING CHALLENGE PUNCH CARD-VERDC			\$50.00	
		Voucher #: 57607	Invoice		Invoice No: VIKING CHALLENGE	1/13/2016	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	78833	4414		<b>SJOSTROM, JESSICA</b>		Check		
				R 24	100 203 000 099 301 1ST GRADE SUPPLIES			\$66.02	
		Voucher #: 57596	Invoice		Invoice No: 1ST GRADE SUPPLIES	1/13/2016	Paid Amt:	\$66.02	
							Check Amount:	\$66.02	
0548	NNB	78834	4513		<b>Swanson Repair Inc</b>		Check		
				E 01	005 840 000 351 000 COUPLERS			\$38.45	
		Voucher #: 57597	Invoice		Invoice No: 703715	1/13/2016	Paid Amt:	\$38.45	
							Check Amount:	\$38.45	
0548	NNB	78835	5070		<b>SYTSMA, MADELINE</b>		Check		
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP			\$1,000.00	
		Voucher #: 57606	Invoice		Invoice No: HAARSTICK SCHOLARSHP	1/13/2016	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0548	NNB	78836	5289		<b>SYTSMA, SHANELL</b>		Check		
				E 24	100 203 000 402 511 SKI TRIP REFUND-ISABELLE			\$20.00	
		Voucher #: 57592	Invoice		Invoice No: SKI TRIP REFUND	1/13/2016	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0548	NNB	78837	80591		<b>SYVERSON, RYAN</b>		Check		
				E 24	100 620 000 402 533 AR BOOKS			\$25.00	
		Voucher #: 57598	Invoice		Invoice No: AR BOOKS	1/13/2016	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0548	NNB	78838	3664		<b>TOSHIBA FINANCIAL</b>		Check		
				E 01	005 790 000 431 000 CONTRACT PAYMENT			\$2,094.28	
		Voucher #: 57599	Invoice		Invoice No: 295444756	1/13/2016	Paid Amt:	\$2,094.28	
							Check Amount:	\$2,094.28	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78839	5288		<b>TOSO, TINA</b>		Check		
				E 24	100 203 000 402 511	SKI TRIP REFUND-TROY		\$20.00	
		Voucher #:	57591	Invoice	Invoice No:	SKI TRIP REFUND		1/13/2016	
							Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0548	NNB	78840	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$281.70	
		Voucher #:	57565	Invoice	Invoice No:	S2016130		1/13/2016	
							Paid Amt:	\$281.70	
							Check Amount:	\$281.70	
0548	NNB	78841	3900		<b>WELLS FARGO BANK</b>		Check		
				E 47	005 910 000 790 000	PAYING AGENT FEE		\$400.00	
		Voucher #:	57600	Invoice	Invoice No:	1272931		1/13/2016	
							Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0548	NNB	78842	5291		<b>YOUNG LIFE CASTAWAY CLUB</b>		Check		
				E 01	005 790 315 366 000	RETREAT		\$450.00	
		Voucher #:	57618	Invoice	Invoice No:	RETREAT		1/19/2016	
							Paid Amt:	\$450.00	
							Check Amount:	\$450.00	
0548	NNB	78844	1444		<b>AMERICAN MATH COMPETITIONS</b>		Check		
				E 01	300 291 000 369 215	Math contest		\$145.00	
		Voucher #:	57639	Invoice	Invoice No:	J153985		1/22/2016	
							Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0548	NNB	78845	5293		<b>AXT, SAMANTHA</b>		Check		
				E 24	300 296 000 402 523	DANCE JUDGE		\$157.00	
		Voucher #:	57655	Invoice	Invoice No:	DANCE JUDGE		1/22/2016	
							Paid Amt:	\$157.00	
							Check Amount:	\$157.00	
0548	NNB	78846	02057		<b>B &amp; H PHOTO-VIDEO, INC</b>		Check		
				E 01	005 790 000 430 000	SOSD64GBU1Z		\$197.94	
				E 01	005 790 000 430 000	KAHDRCA		\$69.00	
				E 01	005 790 000 430 000	SODVPSR510H		\$79.76	
				E 01	005 790 000 430 000	IOGFR2O9A		\$13.82	
				E 01	005 790 000 430 000	STVGA2VID		\$85.95	
				E 01	005 790 000 430 000	KIDTSE916		\$34.92	
				E 01	005 790 000 430 000	PEUSB3AMAM10		\$11.98	
				E 01	005 790 000 430 000	SOSD32GBU1Z		\$69.95	
		Voucher #:	57624	Invoice	Invoice No:	105293286		1/22/2016	
							Paid Amt:	\$563.32	
							Check Amount:	\$563.32	
0548	NNB	78847	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 01	005 810 000 334 000	DEC GARBAGE		\$2,193.01	

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0548	NNB	78847	00843		<b>BALLARD SANITATION INC</b>		Check			
				E 02	005 770 701 330 000	DEC GARBAGE		\$6.59		
		<b>Voucher #:</b>	<b>57625</b>	Invoice	<b>Invoice No:</b>	935			<b>Paid Amt:</b>	<b>\$2,199.60</b>
									<b>Check Amount:</b>	<b>\$2,199.60</b>
0548	NNB	78848	80484		<b>BROWN, NADINE</b>		Check			
				E 24	300 296 000 402 523	TABULATOR		\$60.00		
		<b>Voucher #:</b>	<b>57651</b>	Invoice	<b>Invoice No:</b>	TABULATOR			<b>Paid Amt:</b>	<b>\$60.00</b>
									<b>Check Amount:</b>	<b>\$60.00</b>
0548	NNB	78849	5261		<b>CHANHASSEN DINNER THEATRE</b>		Check			
				E 04	005 506 321 305 000	SERVICE FEE		\$223.60		
		<b>Voucher #:</b>	<b>57626</b>	Invoice	<b>Invoice No:</b>	SERVICE FEE			<b>Paid Amt:</b>	<b>\$223.60</b>
									<b>Check Amount:</b>	<b>\$223.60</b>
0548	NNB	78850	2672		<b>COLBECK, SCOTT</b>		Check			
				E 01	300 296 000 369 202	GBB 1/16		\$110.00		
		<b>Voucher #:</b>	<b>57665</b>	Invoice	<b>Invoice No:</b>	GBB 1/16			<b>Paid Amt:</b>	<b>\$110.00</b>
									<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	78851	4198		<b>DILLON, TRACEY</b>		Check			
				E 24	300 296 000 402 523	TIMER/KICK COUNTER DANCE INVITE		\$50.00		
		<b>Voucher #:</b>	<b>57648</b>	Invoice	<b>Invoice No:</b>	TIMER/KICK COUNTER			<b>Paid Amt:</b>	<b>\$50.00</b>
									<b>Check Amount:</b>	<b>\$50.00</b>
0548	NNB	78852	5292		<b>DIRSKEN, EMILY</b>		Check			
				E 24	300 296 000 402 523	DANCE JUDGE		\$169.00		
		<b>Voucher #:</b>	<b>57653</b>	Invoice	<b>Invoice No:</b>	DANCE JUDGE			<b>Paid Amt:</b>	<b>\$169.00</b>
									<b>Check Amount:</b>	<b>\$169.00</b>
0548	NNB	78853	4919		<b>ERICKSON, PAYTON</b>		Check			
				E 24	300 296 000 402 523	DANCE JUDGE		\$147.00		
		<b>Voucher #:</b>	<b>57657</b>	Invoice	<b>Invoice No:</b>	DANCE JUDGE			<b>Paid Amt:</b>	<b>\$147.00</b>
									<b>Check Amount:</b>	<b>\$147.00</b>
0548	NNB	78854	3968		<b>FODE, STEVE</b>		Check			
				E 01	300 294 000 369 202	1/14 BBB		\$122.50		
		<b>Voucher #:</b>	<b>57668</b>	Invoice	<b>Invoice No:</b>	1/14 BBB			<b>Paid Amt:</b>	<b>\$122.50</b>
									<b>Check Amount:</b>	<b>\$122.50</b>
0548	NNB	78855	3862		<b>FORSGREN, MIKE</b>		Check			
				E 01	005 010 000 366 000	MSBA EXPENSES		\$108.16		
		<b>Voucher #:</b>	<b>57652</b>	Invoice	<b>Invoice No:</b>	MSBA EXPENSES			<b>Paid Amt:</b>	<b>\$108.16</b>
									<b>Check Amount:</b>	<b>\$108.16</b>

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0548	NNB	78856	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	ELEMENTARY REGULAR		\$1,908.21	
		<b>Voucher #:</b>	<b>57628</b>	Invoice	<b>Invoice No:</b> 82611020007			<b>Paid Amt:</b>	<b>\$1,908.21</b>
				E 02	005 770 701 330 000	HS KITCHEN		\$366.29	
		<b>Voucher #:</b>	<b>57629</b>	Invoice	<b>Invoice No:</b> 84611020003			<b>Paid Amt:</b>	<b>\$366.29</b>
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$91.06	
		<b>Voucher #:</b>	<b>57630</b>	Invoice	<b>Invoice No:</b> 92611020006			<b>Paid Amt:</b>	<b>\$91.06</b>
				E 01	005 810 000 440 000	REGULAR HIGH SCHOOL		\$4,506.06	
		<b>Voucher #:</b>	<b>57631</b>	Invoice	<b>Invoice No:</b> 74611020004			<b>Paid Amt:</b>	<b>\$4,506.06</b>
								<b>Check Amount:</b>	<b>\$6,871.62</b>
0548	NNB	78857	4904		<b>HAUGRUD, SYDNEY</b>		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$250.00	
		<b>Voucher #:</b>	<b>57627</b>	Invoice	<b>Invoice No:</b> PARK REGION SCHOLARS			<b>Paid Amt:</b>	<b>\$250.00</b>
								<b>Check Amount:</b>	<b>\$250.00</b>
0548	NNB	78858	2839		<b>HOPE HEALTH LETTER</b>		Check		
				E 24	100 720 000 402 573	OCTOBER NEWSLETTER		\$52.56	
		<b>Voucher #:</b>	<b>57633</b>	Invoice	<b>Invoice No:</b> 539203			<b>Paid Amt:</b>	<b>\$52.56</b>
								<b>Check Amount:</b>	<b>\$52.56</b>
0548	NNB	78859	ID023		<b>ISD #23</b>		Check		
				E 01	300 294 000 369 202	BBB TOURNEY		\$100.00	
		<b>Voucher #:</b>	<b>57634</b>	Invoice	<b>Invoice No:</b> BBB TOURNEY			<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	78860	ID024		<b>ISD #2889</b>		Check		
				E 01	300 294 000 369 203	HOL WRESTLING TRNY		\$200.00	
		<b>Voucher #:</b>	<b>57659</b>	Invoice	<b>Invoice No:</b> HOL WRESTLING TRNY			<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
0548	NNB	78861	01160		<b>JK SPORTS</b>		Check		
				E 01	300 294 000 401 221	BASEBALLS		\$120.00	
		<b>Voucher #:</b>	<b>57636</b>	Invoice	<b>Invoice No:</b> 83224			<b>Paid Amt:</b>	<b>\$120.00</b>
				E 01	300 296 000 401 222	SOFTBALLS		\$195.00	
		<b>Voucher #:</b>	<b>57637</b>	Invoice	<b>Invoice No:</b> 83223			<b>Paid Amt:</b>	<b>\$195.00</b>
								<b>Check Amount:</b>	<b>\$315.00</b>
0548	NNB	78862	1679		<b>JOSTENS, INC</b>		Check		
				E 01	300 211 000 319 000	DIPLOMA COVERS		\$574.60	
		<b>Voucher #:</b>	<b>57635</b>	Invoice	<b>Invoice No:</b> 18120939			<b>Paid Amt:</b>	<b>\$574.60</b>
								<b>Check Amount:</b>	<b>\$574.60</b>
0548	NNB	78863	5251		<b>KEMPS</b>		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$1,891.16	

## 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	78863	5251		<b>KEMPS</b>		<b>Check</b>
				E 02	005 770 705 495 000	MILK W/BREAKFAST	\$906.92
				E 02	005 770 703 495 000	KDNG MILK	\$173.04
				E 02	005 770 702 495 000	AFTERSCHOOL SNACK	\$238.95
				E 02	005 770 469 495 000	MONDAY	\$28.78
				E 02	005 770 701 490 000	FOOD	\$37.11
				E 02	005 770 707 495 000	ALACARTE	(\$658.60)
	<b>Voucher #:</b>	<b>57638</b>	Invoice		<b>Invoice No:</b> 86352-0	<b>1/22/2016</b>	<b>Paid Amt: \$2,617.36</b>
							<b>Check Amount: \$2,617.36</b>
0548	NNB	78864	1306		<b>MADISON NATIONAL LIFE</b>		<b>Check</b>
				B 01	215 031	LIFE INSURANCE	\$638.04
				B 01	215 031	ADD	\$77.77
				B 01	215 029	LTD	\$1,036.35
	<b>Voucher #:</b>	<b>57640</b>	Invoice		<b>Invoice No:</b> 001073	<b>1/22/2016</b>	<b>Paid Amt: \$1,752.16</b>
							<b>Check Amount: \$1,752.16</b>
0548	NNB	78865	1831		<b>MASTEL, WAYNE</b>		<b>Check</b>
				E 01	300 294 000 369 203	1/22 BBB	\$140.00
	<b>Voucher #:</b>	<b>57670</b>	Invoice		<b>Invoice No:</b> 1/12 BBB	<b>1/22/2016</b>	<b>Paid Amt: \$140.00</b>
							<b>Check Amount: \$140.00</b>
0548	NNB	78866	1539		<b>MATH MASTERS OF MINNESOTA</b>		<b>Check</b>
				E 24	100 203 000 402 511	6TH GRADE REGISTRATION 3/11/16	\$93.00
	<b>Voucher #:</b>	<b>57641</b>	Invoice		<b>Invoice No:</b> 6TH GRADE REGISTRATI	<b>1/22/2016</b>	<b>Paid Amt: \$93.00</b>
							<b>Check Amount: \$93.00</b>
0548	NNB	78867	3870		<b>NARDINI FIRE EQUIPT CO INC</b>		<b>Check</b>
				E 01	005 850 363 305 000	ALARM INSPECTION	\$268.40
	<b>Voucher #:</b>	<b>57658</b>	Invoice		<b>Invoice No:</b> 094783	<b>1/22/2016</b>	<b>Paid Amt: \$268.40</b>
							<b>Check Amount: \$268.40</b>
0548	NNB	78868	4214		<b>NUDELL, ROB</b>		<b>Check</b>
				E 01	300 296 000 369 202	1/16 GBB	\$110.00
	<b>Voucher #:</b>	<b>57666</b>	Invoice		<b>Invoice No:</b> 1/16 GBB	<b>1/22/2016</b>	<b>Paid Amt: \$110.00</b>
							<b>Check Amount: \$110.00</b>
0548	NNB	78869	5061		<b>OISTAD, REED</b>		<b>Check</b>
				E 01	300 294 000 369 202	1/14 BBB	\$122.50
	<b>Voucher #:</b>	<b>57669</b>	Invoice		<b>Invoice No:</b> 1/14 BBB	<b>1/22/2016</b>	<b>Paid Amt: \$122.50</b>
							<b>Check Amount: \$122.50</b>

## 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	78870	5294		<b>OTTESON, KELLY</b>		Check		
				E 24	300 296 000 402 523	DANCE JUDGE		\$157.00	
		Voucher #:	57656	Invoice	Invoice No:	DANCE JUDGE			
						1/22/2016		Paid Amt:	\$157.00
								Check Amount:	\$157.00
0548	NNB	78871	00269		<b>PITNEY BOWES INC</b>		Check		
				E 01	005 790 000 899 000	JANUARY RENTAL		\$703.05	
		Voucher #:	57632	Invoice	Invoice No:	7137839			
						1/22/2016		Paid Amt:	\$703.05
								Check Amount:	\$703.05
0548	NNB	78872	4709		<b>RUPP, ANDERSON, SQUIRES &amp; WALDSPURGER, P.A.</b>		Check		
				E 01	005 110 000 305 000	SETTLEMENT REVIEW		\$21.00	
		Voucher #:	57660	Invoice	Invoice No:	3753			
						1/22/2016		Paid Amt:	\$21.00
								Check Amount:	\$21.00
0548	NNB	78873	3420		<b>SILLERUD, KAITLIN</b>		Check		
				E 24	300 296 000 402 523	TIMER/KICK COUNTER DANCE INVITE		\$50.00	
		Voucher #:	57649	Invoice	Invoice No:	TIMER/KICK COUNTER			
						1/22/2016		Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	78874	4913		<b>SOLUM, BRADY</b>		Check		
				E 01	300 296 000 369 202	1/16 GBB		\$110.00	
		Voucher #:	57667	Invoice	Invoice No:	1/16 GBB			
						1/22/2016		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	78875	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check		
				E 01	300 361 830 433 000	INV 87131-BANDSAW BLADE/SCROLL SAW		\$167.88	
				E 01	005 840 000 352 000	INV 87286-HARDWARE/CLAMP		\$4.77	
				E 01	005 840 000 352 000	INV 87373-HARDWARE		\$1.99	
				E 24	300 296 000 402 602	INV 8438-BATTERIES		\$49.99	
				E 01	005 840 000 352 000	INV 87883-TAPE/GLUE/FUSE/PLUNGER		\$26.95	
				E 01	005 840 000 352 000	INV 88181-HEATER		\$49.99	
				E 24	300 296 000 402 602	INV 88479-BATTERIES		\$54.98	
				E 01	005 840 000 352 000	INV 88771-SINK PIECE/TRAP		\$15.46	
				E 01	005 840 000 352 000	INV 88772-DRAIN AUGER		\$6.99	
				E 01	005 840 000 352 000	INV 88847-DRILL BIT/RIVETS		\$50.95	
				E 01	005 840 000 352 000	INV 88972-RATCHET/DOOR PULL/HANDLE/		\$58.94	
				E 01	005 840 000 352 000	INV 89010-GLUE/ELBOW/BATTERIES		\$25.05	
				E 24	300 296 000 402 602	INV 89238-BATTERIES		\$49.99	
				E 01	300 361 830 433 000	INV 89612-POLYURETHANE/HARDWARE/F		\$57.44	
				E 01	300 259 000 401 000	INV 89676-FAN		\$34.99	
				E 01	005 840 000 352 000	INV 89706-HARDWARE		\$8.48	
				E 24	100 203 000 402 511	INV 89914-POPCORN KIT		\$49.99	

**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	78875	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check
				E 01	005 840 000 352 000	INV 90572-FASTENERS	\$17.83
				E 24	300 296 000 402 602	INV 90584-BATTERIES	\$49.99
		<b>Voucher #:</b> 57642	Invoice		<b>Invoice No:</b> 5910	1/22/2016	<b>Paid Amt: \$782.65</b>
							<b>Check Amount: \$782.65</b>
0548	NNB	78876	4920		<b>SWENSON, CRYSTAL</b>		Check
				E 24	300 296 000 402 523	DANCE JUDGE	\$137.00
		<b>Voucher #:</b> 57654	Invoice		<b>Invoice No:</b> DANCE JUDGE	1/22/2016	<b>Paid Amt: \$137.00</b>
							<b>Check Amount: \$137.00</b>
0548	NNB	78877	4605		<b>TEACHERS ON CALL, LLC</b>		Check
				E 01	300 211 000 305 000	HS REGULAR	\$931.25
				E 01	300 640 306 305 000	HS SD	\$131.25
				E 01	100 203 000 305 000	ELE REGULAR	\$859.41
				E 01	100 640 306 305 000	ELE SD	\$196.89
				E 01	600 216 401 303 667	TITLE	\$1,903.16
		<b>Voucher #:</b> 57662	Invoice		<b>Invoice No:</b> 65481	1/22/2016	<b>Paid Amt: \$4,021.96</b>
				E 01	300 211 000 305 000	HS REGULAR	\$962.50
				E 01	303 211 303 305 000	ALC	\$131.25
				E 01	100 203 000 305 000	ELE REGULAR	\$1,246.90
				E 01	600 216 401 303 667	TITLE	\$1,181.26
		<b>Voucher #:</b> 57663	Invoice		<b>Invoice No:</b> 65309	1/22/2016	<b>Paid Amt: \$3,521.91</b>
							<b>Check Amount: \$7,543.87</b>
0548	NNB	78878	4804		<b>THOMPSON, NICK</b>		Check
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP	\$300.00
		<b>Voucher #:</b> 57643	Invoice		<b>Invoice No:</b> PARK REGION	1/22/2016	<b>Paid Amt: \$300.00</b>
							<b>Check Amount: \$300.00</b>
0548	NNB	78879	5295		<b>TRUE TEAM</b>		Check
				E 01	300 296 000 369 205	TRACK MEET	\$130.00
				E 01	300 294 000 369 205	TRACK MEET	\$130.00
		<b>Voucher #:</b> 57664	Invoice		<b>Invoice No:</b> TRACK MEET	1/22/2016	<b>Paid Amt: \$260.00</b>
							<b>Check Amount: \$260.00</b>
0548	NNB	78880	4526		<b>VERDORN, SHARI</b>		Check
				E 24	300 296 000 402 523	TABULATOR-DANCE INVITE	\$60.00
		<b>Voucher #:</b> 57650	Invoice		<b>Invoice No:</b> TABULATOR-DANCE	1/22/2016	<b>Paid Amt: \$60.00</b>
							<b>Check Amount: \$60.00</b>

## 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	78881	80904		WANEK, DEBORAH		Check		
				E 01	005 020 000 366 000	MILEAGE-MSBA		\$67.20	
		Voucher #: 57644	Invoice		Invoice No: MILEAGE	1/22/2016		Paid Amt: \$67.20	
								Check Amount: \$67.20	
0548	NNB	78882	4052		WINJUM, STEPHANIE		Check		
				E 01	005 010 000 366 000	MSBA EXPENSES		\$25.95	
		Voucher #: 57645	Invoice		Invoice No: MSBA EXPENSES	1/22/2016		Paid Amt: \$25.95	
								Check Amount: \$25.95	
0548	NNB	78883	3879		WONTOR, BECKY		Check		
				E 04	005 505 321 381 000	POSTAGE		\$35.63	
				E 04	005 505 321 381 000	POSTAGE		(\$35.63)	
				E 04	005 505 321 381 000	POSTAGE		\$18.17	
				E 01	005 010 000 305 000	POSTAGE		\$17.46	
		Voucher #: 57661	Invoice		Invoice No: POSTAGE	1/22/2016		Paid Amt: \$35.63	
								Check Amount: \$35.63	
0548	NNB	78884	4575		WONTOR, NICOLETTE		Check		
				E 04	600 505 000 401 000	LARRY'S PURCHASES		\$4.58	
		Voucher #: 57646	Invoice		Invoice No: LARRY'S PURCHASES	1/22/2016		Paid Amt: \$4.58	
								Check Amount: \$4.58	
0548	NNB	78885	3581		ZAVALA, ARIANNA		Check		
				E 04	005 506 321 305 000	COMMUNITY ED CLASS		\$100.00	
		Voucher #: 57647	Invoice		Invoice No: COMMUNITY ED CLASS	1/22/2016		Paid Amt: \$100.00	
								Check Amount: \$100.00	
0548	NNB	78886	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #: 57675	Invoice		Invoice No: S2016140	1/29/2016		Paid Amt: \$150.16	
								Check Amount: \$150.16	
0548	NNB	78887	1999		AMAZON		Check		
				E 01	300 211 000 430 000	INV 179125837915-NOTICE AND NOTE-STR		\$178.68	
				E 01	300 211 000 430 000	INV 005870040726-GEOGRAPHY FOR DUMI		\$229.50	
				E 01	300 211 000 430 000	INV 005877836368-GEOGRAPHY FOR DUMI		\$229.50	
				E 01	300 620 000 470 000	INV 238054650477-THE SELECTION		\$19.05	
				E 01	300 620 000 470 000	INV 204419463779-CATALYST		\$12.64	
				E 01	300 620 000 430 000	INV 238058627016-GEL PEN		\$16.97	
				E 01	300 620 000 470 000	INV 238058627016-WINNERS CRIME		\$12.59	
				E 01	300 620 000 470 000	INV 144590587507-MR LEMONCELLOS LIBF		\$12.42	
		Voucher #: 57692	Invoice		Invoice No: 6045787810074449	1/29/2016		Paid Amt: \$711.35	
								Check Amount: \$711.35	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78888	2582		<b>BECK, DAN</b>		Check		
				E 01	005 810 000 442 000	GOLD VAN-15.04		\$34.00	
		Voucher #:	57695	Invoice	Invoice No:	FUEL-STATE FB		1/29/2016	
								Paid Amt:	\$34.00
								Check Amount:	\$34.00
0548	NNB	78889	5299		<b>BERG, TAYLOR</b>		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$300.00	
		Voucher #:	57719	Invoice	Invoice No:	PARK REGION SCHOLARS		1/29/2016	
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	78890	4476		<b>BERUBE, DAREN</b>		Check		
				E 24	300 296 000 402 523	CHIPS-DANCE INVITE		\$102.16	
		Voucher #:	57696	Invoice	Invoice No:	CHIPS-DANCE INVITE		1/29/2016	
								Paid Amt:	\$102.16
								Check Amount:	\$102.16
0548	NNB	78891	4681		<b>BLONIGEN, MARK</b>		Check		
				E 01	300 296 000 369 202	1/26 GBB		\$110.00	
		Voucher #:	57731	Invoice	Invoice No:	1/26 GBB		1/29/2016	
								Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	78892	1856		<b>BOND, BRIAN</b>		Check		
				E 01	300 294 000 369 202	1/22 BBB		\$110.00	
		Voucher #:	57728	Invoice	Invoice No:	1/22 BBB		1/29/2016	
								Paid Amt:	\$110.00
				E 01	300 296 000 369 202	01/26 GBB		\$110.00	
		Voucher #:	57732	Invoice	Invoice No:	01/26 GBB		1/29/2016	
								Paid Amt:	\$110.00
								Check Amount:	\$220.00
0548	NNB	78893	80437		<b>BURNHAM, JOYCE E</b>		Check		
				E 01	200 211 733 360 000	PARKING SR ENGLISH TRIP		\$6.00	
		Voucher #:	57693	Invoice	Invoice No:	PARKING-SR TRIP		1/29/2016	
								Paid Amt:	\$6.00
								Check Amount:	\$6.00
0548	NNB	78894	5261		<b>CHANHASSEN DINNER THEATRE</b>		Check		
				E 04	005 506 321 305 000	674696-ADDITIONAL TICKETS		\$260.80	
		Voucher #:	57697	Invoice	Invoice No:	674696-TICKETS		1/29/2016	
								Paid Amt:	\$260.80
								Check Amount:	\$260.80
0548	NNB	78895	00094		<b>EGGE CONSTRUCTION INC</b>		Check		
				E 01	005 840 000 351 000	SNOW REMOVAL		\$1,142.50	
		Voucher #:	57698	Invoice	Invoice No:	22742		1/29/2016	
								Paid Amt:	\$1,142.50
								Check Amount:	\$1,142.50
0548	NNB	78896	2605		<b>EITER, TERRY</b>		Check		
				E 01	300 296 000 369 202	01/28 GBB		\$122.50	
		Voucher #:	57734	Invoice	Invoice No:	01/28 GBB		1/29/2016	
								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	78897	5298		<b>EMERY, GARY</b>		Check		
				E 04	005 506 321 305 000 REFUND-SISTER ACT			\$25.00	
		Voucher #:	57700	Invoice	Invoice No: REFUND-SISTER ACT	1/29/2016			
								Paid Amt:	\$25.00
								Check Amount:	\$25.00
0548	NNB	78898	2639		<b>EVENSON, EMILY</b>		Check		
				E 24	300 296 000 402 523 DANVE INVITE AWARDS			\$345.85	
		Voucher #:	57699	Invoice	Invoice No: DANVE INVITE AWARDS	1/29/2016			
								Paid Amt:	\$345.85
								Check Amount:	\$345.85
0548	NNB	78899	4706		<b>FANKHANEL, JONATHAN</b>		Check		
				E 01	300 294 000 369 203 CLINIC EXPENSE			\$10.55	
		Voucher #:	57701	Invoice	Invoice No: CLINIC EXPENSE	1/29/2016			
								Paid Amt:	\$10.55
								Check Amount:	\$10.55
0548	NNB	78900	5159		<b>FRANCO, DANIEL</b>		Check		
				E 08	005 000 000 898 412 DEAN FOX SCHOLARSHIP			\$500.00	
		Voucher #:	57722	Invoice	Invoice No: DEAN FOX SCHOLARSHIP	1/29/2016			
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	78901	5302		<b>HALBAKKEN, DANIEL</b>		Check		
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHI			\$1,000.00	
		Voucher #:	57725	Invoice	Invoice No: HAARSTICK SCHOLARSHI	1/29/2016			
								Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0548	NNB	78902	3220		<b>HALL, MIKE</b>		Check		
				E 01	300 296 000 369 202 01/28 GBB			\$122.50	
		Voucher #:	57735	Invoice	Invoice No: 01/28 GBB	1/29/2016			
								Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	78903	5161		<b>HONRUD, TYLER</b>		Check		
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP			\$1,000.00	
		Voucher #:	57721	Invoice	Invoice No: HAARSTICK SCHOLARSHI	1/29/2016			
								Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0548	NNB	78904	5300		<b>HURLEY, BLAIR</b>		Check		
				E 08	005 000 000 898 401 PARK REGION SCHOLARSHIP			\$300.00	
		Voucher #:	57720	Invoice	Invoice No: PARK REGION SCHOLARS	1/29/2016			
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	78905	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 06	005 870 000 305 000 REMAINING BALANCE-FURNITURE ORDER			\$3,104.20	
		Voucher #:	57727	Invoice	Invoice No: IN0946936	1/29/2016			
								Paid Amt:	\$3,104.20
								Check Amount:	\$3,104.20

## 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	78906	ID544		<b>ISD #544</b>		Check		
				E 01	300 291 000 369 212	SPEECH MEET		\$60.00	
		Voucher #:	57704	Invoice	Invoice No:	SPEECH MEET			
						1/29/2016		Paid Amt:	\$60.00
								Check Amount:	\$60.00
0548	NNB	78907	ID548		<b>ISD #548</b>		Check		
				E 24	300 294 000 402 503	WRESTLING MEAL MONEY-9TH GRADE ST.		\$150.00	
		Voucher #:	57702	Invoice	Invoice No:	WRESTLING MEAL MONEY			
						1/29/2016		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	78908	ID769		<b>ISD #769</b>		Check		
				E 01	300 294 000 369 203	WRESTLING INVITE		\$175.00	
		Voucher #:	57703	Invoice	Invoice No:	WRESTLING INVITE			
						1/29/2016		Paid Amt:	\$175.00
								Check Amount:	\$175.00
0548	NNB	78909	5296		<b>JOYOUS NOISE MUSIC, LLC</b>		Check		
				E 01	300 259 000 430 000	EXPANSION ENSEMBLES		\$351.00	
		Voucher #:	57694	Invoice	Invoice No:	19719			
						1/29/2016		Paid Amt:	\$351.00
								Check Amount:	\$351.00
0548	NNB	78910	4229		<b>KRUEGER, ALLEN</b>		Check		
				E 01	300 294 000 369 202	1/22 BBB		\$110.00	
		Voucher #:	57729	Invoice	Invoice No:	1/22 BBB			
						1/29/2016		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	78911	3832		<b>LAWSON PRODUCTS</b>		Check		
				E 01	005 840 000 352 000	CARTRIDGE-GREASE		\$134.79	
		Voucher #:	57705	Invoice	Invoice No:	9303810686			
						1/29/2016		Paid Amt:	\$134.79
								Check Amount:	\$134.79
0548	NNB	78912	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 24	300 296 000 402 523	SNOW PATROL SHIRTS		\$114.00	
		Voucher #:	57706	Invoice	Invoice No:	13297			
						1/29/2016		Paid Amt:	\$114.00
								Check Amount:	\$114.00
0548	NNB	78913	5095		<b>MARTINSON, RICK</b>		Check		
				E 01	300 294 000 369 202	1/22 BBB		\$110.00	
		Voucher #:	57730	Invoice	Invoice No:	1/22 BBB			
						1/29/2016		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	78914	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	57672	Invoice	Invoice No:	S2016140			
						1/29/2016		Paid Amt:	\$310.50
								Check Amount:	\$310.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78915	3870		<b>NARDINI FIRE EQUIPT CO INC</b>		Check
				E 01	005 850 363 305 000	INSPECTION	\$437.25
		<b>Voucher #:</b> 57707	Invoice		<b>Invoice No:</b> 094909	1/29/2016	<b>Paid Amt: \$437.25</b>
							<b>Check Amount: \$437.25</b>
0548	NNB	78916	70016		<b>NCPERS MINNESOTA 199802</b>		Check
				B 01	215 036	PERA-Life Insurance	\$40.00
		<b>Voucher #:</b> 57674	Invoice		<b>Invoice No:</b> S2016140	1/29/2016	<b>Paid Amt: \$40.00</b>
							<b>Check Amount: \$40.00</b>
0548	NNB	78917	1795		<b>OTTER TAIL CO..DEPT.PUB.HEALTH</b>		Check
				E 01	005 850 352 305 000	HEP B ADMINISTRATION	\$91.00
		<b>Voucher #:</b> 57712	Invoice		<b>Invoice No:</b> 386	1/29/2016	<b>Paid Amt: \$91.00</b>
							<b>Check Amount: \$91.00</b>
0548	NNB	78918	00265		<b>OTTER TAIL POWER CO</b>		Check
				E 01	005 810 000 332 000	BASEBALL LIGHTS	\$114.14
		<b>Voucher #:</b> 57708	Invoice		<b>Invoice No:</b> 01-144647-3	1/29/2016	<b>Paid Amt: \$114.14</b>
				E 01	005 810 000 332 000	JAN ELECTRICTY	\$9,683.24
		<b>Voucher #:</b> 57709	Invoice		<b>Invoice No:</b> 000133	1/29/2016	<b>Paid Amt: \$9,683.24</b>
				E 01	005 810 000 332 000	BUS HEATERS	\$16.59
		<b>Voucher #:</b> 57710	Invoice		<b>Invoice No:</b> 01-124991-9	1/29/2016	<b>Paid Amt: \$16.59</b>
				E 01	005 810 000 332 000	FB LIGHTS	\$65.08
		<b>Voucher #:</b> 57711	Invoice		<b>Invoice No:</b> 01-144650-7	1/29/2016	<b>Paid Amt: \$65.08</b>
							<b>Check Amount: \$9,879.05</b>
0548	NNB	78919	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check
				B 01	215 025	Mea	\$2,419.57
				B 01	215 026	Mea Neg.	\$323.75
		<b>Voucher #:</b> 57673	Invoice		<b>Invoice No:</b> S2016140	1/29/2016	<b>Paid Amt: \$2,743.32</b>
							<b>Check Amount: \$2,743.32</b>
0548	NNB	78920	1037		<b>PELICAN RAPIDS POSTOFFICE</b>		Check
				E 01	005 790 000 899 000	MAIL SERVICES	\$225.00
		<b>Voucher #:</b> 57713	Invoice		<b>Invoice No:</b> MAIL	1/29/2016	<b>Paid Amt: \$225.00</b>
							<b>Check Amount: \$225.00</b>
0548	NNB	78921	4929		<b>PETALS FROM THE HEART, LLC</b>		Check
				E 24	300 296 000 402 523	FLOWERS-DANCE MEET	\$128.00
		<b>Voucher #:</b> 57714	Invoice		<b>Invoice No:</b> 340	1/29/2016	<b>Paid Amt: \$128.00</b>
				E 24	300 296 000 402 523	FRESH FLOWERS-DANCE INVITE	\$281.00
		<b>Voucher #:</b> 57715	Invoice		<b>Invoice No:</b> 343	1/29/2016	<b>Paid Amt: \$281.00</b>

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78921	4929		<b>PETALS FROM THE HEART, LLC</b>		Check		
				E 24	300 296 000 402 523	DAISY BOUQUET-DANCE INVITE		\$230.00	
		Voucher #:	57716	Invoice	Invoice No:	339		1/29/2016	
								<b>Paid Amt:</b>	<b>\$230.00</b>
								<b>Check Amount:</b>	<b>\$639.00</b>
0548	NNB	78922	2039		<b>PETER, JOHN</b>		Check		
				E 01	300 294 000 369 224	SOCCER JACKET PURCHASE		\$479.76	
		Voucher #:	57717	Invoice	Invoice No:	COAT PURCHASE		1/29/2016	
								<b>Paid Amt:</b>	<b>\$479.76</b>
								<b>Check Amount:</b>	<b>\$479.76</b>
0548	NNB	78923	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		Voucher #:	57671	Invoice	Invoice No:	S2016140		1/29/2016	
								<b>Paid Amt:</b>	<b>\$2,979.24</b>
								<b>Check Amount:</b>	<b>\$2,979.24</b>
0548	NNB	78924	2006		<b>REGION I ESV-DIST. SVCS</b>		Check		
				E 01	005 640 308 366 000	CONFERENCE REGISTRATION-WINJUM		\$175.00	
		Voucher #:	57718	Invoice	Invoice No:	CONFERENCE		1/29/2016	
								<b>Paid Amt:</b>	<b>\$175.00</b>
								<b>Check Amount:</b>	<b>\$175.00</b>
0548	NNB	78925	5187		<b>SHOOT-A-WAY</b>		Check		
				E 01	005 850 302 350 000	REPLACEMENT SHOOTING MACHINE		\$6,283.00	
				E 01	005 850 302 350 000	REPAIR-ELEVATOR INSURANCE CLAIM		\$0.00	
		Voucher #:	57726	Invoice	Invoice No:	NG19029		1/29/2016	
								<b>Paid Amt:</b>	<b>\$6,283.00</b>
								<b>Check Amount:</b>	<b>\$6,283.00</b>
0548	NNB	78926	5301		<b>SVARE, PETER</b>		Check		
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP		\$1,000.00	
		Voucher #:	57723	Invoice	Invoice No:	HAARSTICK SCHOLARSHI		1/29/2016	
								<b>Paid Amt:</b>	<b>\$1,000.00</b>
								<b>Check Amount:</b>	<b>\$1,000.00</b>
0548	NNB	78927	5301		<b>SVARE, PETER</b>		Check		
				E 08	005 000 000 898 412	SCOTT FOX SCHOLARSHIP		\$500.00	
		Voucher #:	57724	Invoice	Invoice No:	SCOTT FOX SCHOLARSHI		1/29/2016	
								<b>Paid Amt:</b>	<b>\$500.00</b>
								<b>Check Amount:</b>	<b>\$500.00</b>
0548	NNB	78928	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$231.70	
		Voucher #:	57676	Invoice	Invoice No:	S2016140		1/29/2016	
								<b>Paid Amt:</b>	<b>\$231.70</b>
								<b>Check Amount:</b>	<b>\$231.70</b>
0548	NNB	78929	5094		<b>WATTLAUFER, JOVAL</b>		Check		
				E 01	300 296 000 369 202	01/26 GBB		\$110.00	
		Voucher #:	57733	Invoice	Invoice No:	01/26 GBB		1/29/2016	
								<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78930	5109		<b>KAMPS, KAELYNN</b>		Check		
				E 24	300 296 000 402 523	DANCE MEET-CHECK #76682 REISSUE		\$150.00	
		Voucher #:	57736	Invoice	Invoice No:	DANCE MEET		1/29/2016	
								<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0548	NNB	78932	5304		<b>BILLYS</b>		Check		
				E 24	300 296 000 402 523	BUFFET-DANCE TEAM MEAL		\$90.00	
		Voucher #:	57737	Invoice	Invoice No:	BUFFET-DANCE TEAM		2/9/2016	
								<b>Paid Amt:</b>	<b>\$90.00</b>
								<b>Check Amount:</b>	<b>\$90.00</b>
0548	NNB	78933	4681		<b>BLONIGEN, MARK</b>		Check		
				E 01	300 296 000 369 202	GBB 2/2		\$110.00	
		Voucher #:	57771	Invoice	Invoice No:	GBB 2/2		2/9/2016	
								<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	78934	5231		<b>BOYER, LAURA</b>		Check		
				E 01	100 218 388 430 000	ART SUPPLIES		\$25.52	
		Voucher #:	57738	Invoice	Invoice No:	ART SUPPLIES		2/9/2016	
								<b>Paid Amt:</b>	<b>\$25.52</b>
								<b>Check Amount:</b>	<b>\$25.52</b>
0548	NNB	78935	80484		<b>BROWN, NADINE</b>		Check		
				E 01	005 790 315 366 000	YOUTH FRONTIERS-FOOD		\$60.48	
		Voucher #:	57767	Invoice	Invoice No:	YOUTH FRONTIERS-FOOD		2/9/2016	
								<b>Paid Amt:</b>	<b>\$60.48</b>
								<b>Check Amount:</b>	<b>\$60.48</b>
0548	NNB	78936	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 850 385 740 000	INTEREST		\$2,482.46	
				E 01	005 920 000 730 000	PRINCIPAL		\$5,207.14	
		Voucher #:	57739	Invoice	Invoice No:	0002372876		2/9/2016	
				E 01	005 850 385 740 000	INTEREST		\$223.75	
				E 01	005 920 000 730 000	PRINCIPAL		\$515.57	
		Voucher #:	57740	Invoice	Invoice No:	0002372877		2/9/2016	
								<b>Paid Amt:</b>	<b>\$7,689.60</b>
								<b>Check Amount:</b>	<b>\$8,428.92</b>
0548	NNB	78937	5183		<b>CASH</b>		Check		
				E 24	300 620 000 402 620	CH2 MEAL MONEY		\$200.00	
		Voucher #:	57760	Invoice	Invoice No:	CH2 MEAL MONEY		2/9/2016	
								<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
0548	NNB	78938	5183		<b>CASH</b>		Check		
				E 01	300 296 000 369 223	STATE DANCE MEALS		\$360.00	
		Voucher #:	57768	Invoice	Invoice No:	STATE DANCE MEALS		2/9/2016	
								<b>Paid Amt:</b>	<b>\$360.00</b>
								<b>Check Amount:</b>	<b>\$360.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78939	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$278.05	
	Voucher #:	57741	Invoice		Invoice No: 02-00000314-00-0	2/9/2016	Paid Amt:	\$278.05	
				E 01	005 810 000 331 000	HIGH SCHOOL WATER		\$481.40	
	Voucher #:	57742	Invoice		Invoice No: 02-00000241-00-9	2/9/2016	Paid Amt:	\$481.40	
							Check Amount:	\$759.45	
0548	NNB	78940	3962		<b>DESIGN SCIENCE, INC</b>		Check		
				E 01	300 211 000 430 000	MathType, K-12 Perp Site Lic Upgd Non-resell		\$140.15	
	Voucher #:	57743	Invoice		Invoice No: DIR5306	2/9/2016	Paid Amt:	\$140.15	
							Check Amount:	\$140.15	
0548	NNB	78941	4865		<b>DILLY, CLAY</b>		Check		
				E 01	300 296 000 369 202	GBB 2/2		\$110.00	
	Voucher #:	57772	Invoice		Invoice No: GBB 2/2	2/9/2016	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	78942	3760		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 790 000 899 000	403 ADMIN COMPLIANCE SVS		\$106.94	
	Voucher #:	57744	Invoice		Invoice No: 31064	2/9/2016	Paid Amt:	\$106.94	
							Check Amount:	\$106.94	
0548	NNB	78943	3807		<b>ENDERSON, MATT</b>		Check		
				E 01	300 296 000 369 202	GBB 2/2		\$110.00	
	Voucher #:	57773	Invoice		Invoice No: GBB 2/2	2/9/2016	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	78944	2639		<b>EVENSON, EMILY</b>		Check		
				E 04	600 505 000 401 000	CRAFT SUPPLIES		\$18.88	
	Voucher #:	57745	Invoice		Invoice No: CRAFT SUPPLIES	2/9/2016	Paid Amt:	\$18.88	
				E 01	300 296 000 401 223	DANCE AWARDS		\$75.00	
				E 24	300 296 000 402 523	DANCE AWARDS		\$167.72	
	Voucher #:	57746	Invoice		Invoice No: DANCE AWARDS	2/9/2016	Paid Amt:	\$242.72	
							Check Amount:	\$261.60	
0548	NNB	78945	80866		<b>GUHL, COLEEN K.</b>		Check		
				E 01	300 365 830 433 000	CLASSROOM SUPPLIES		\$22.10	
	Voucher #:	57747	Invoice		Invoice No: CLASSROOM SUPPLIES	2/9/2016	Paid Amt:	\$22.10	
							Check Amount:	\$22.10	
0548	NNB	78946	5307		<b>GULLICKSON, VANCE</b>		Check		
				E 01	300 294 000 369 202	01/29 BBB		\$130.00	
	Voucher #:	57776	Invoice		Invoice No: 01/29 BBB	2/9/2016	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78947	3220		HALL, MIKE		Check		
				E 01	300 296 000 369 202	02/04 GBB		\$122.50	
		Voucher #: 57774	Invoice		Invoice No: 02/04 GBB	2/9/2016			
								Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	78948	80223		HAUGEN, DAVID B.		Check		
				E 01	300 294 000 369 205	TRACK EXP		\$183.42	
				E 01	300 296 000 369 205	TRACK EXP		\$183.42	
		Voucher #: 57748	Invoice		Invoice No: TRACK CLINIC EXP	2/9/2016			
								Paid Amt:	\$366.84
								Check Amount:	\$366.84
0548	NNB	78949	4807		HEART O' LAKES QUALITY MEATS		Check		
				E 24	300 294 000 402 502	BBB TOURNEY-BBQS		\$139.11	
		Voucher #: 57750	Invoice		Invoice No: BBB TOURNEY-BBQS	2/9/2016			
								Paid Amt:	\$139.11
								Check Amount:	\$139.11
0548	NNB	78950	80148		HOLT, HAROLD B		Check		
				E 01	300 294 000 369 203	LODGING-WRESTLING		\$113.26	
		Voucher #: 57749	Invoice		Invoice No: LODGING-WRESTLING	2/9/2016			
								Paid Amt:	\$113.26
								Check Amount:	\$113.26
0548	NNB	78951	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 04	005 506 321 401 000	Kensington Monitor Stand Black/Gray KMW60		\$69.36	
				E 04	005 506 321 401 000	Oxford 4 Pocket Paper folders Navy OXF5740		\$27.38	
				E 04	005 506 321 401 000	White Board Care, 8 oz SAN81803		\$1.88	
		Voucher #: 57753	Invoice		Invoice No: IN1071493	2/9/2016			
				E 01	303 211 303 401 000	DYMO label tape, white DYM16952		\$5.45	
				E 01	303 211 303 401 000	X-ACTO quiet electric pencil sharpener, EPI17		\$53.29	
				E 01	303 211 303 401 000	Universal Blackstonian Pencils, UNV55520		\$8.82	
		Voucher #: 57754	Invoice		Invoice No: in1071493	2/9/2016			
								Paid Amt:	\$67.56
								Check Amount:	\$166.18
0548	NNB	78952	I2164		ISD #2164		Check		
				E 01	300 291 000 369 212	SPEECH ENTRIES		\$60.00	
		Voucher #: 57752	Invoice		Invoice No: SPEECH MEET	2/9/2016			
								Paid Amt:	\$60.00
								Check Amount:	\$60.00
0548	NNB	78953	ID548		ISD #548		Check		
				E 24	300 294 000 402 502	BBB PARENTS NIGHT CONCESSIONS		\$108.00	
		Voucher #: 57751	Invoice		Invoice No: BBB PARENTS NIGHT	2/9/2016			
								Paid Amt:	\$108.00
								Check Amount:	\$108.00

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0548	NNB	78954	5285		<b>LITERACY EMPOWERMENT FOUNDATION</b>		Check
				E 01	600 216 401 430 667 ORDER 28244		\$2,816.00
		Voucher #: 57755	Invoice		Invoice No: 28244	2/9/2016	Paid Amt: \$2,816.00
							Check Amount: \$2,816.00
0548	NNB	78955	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 24	300 294 000 402 502 BBB SHIRTS		\$337.50
		Voucher #: 57756	Invoice		Invoice No: 13316	2/9/2016	Paid Amt: \$337.50
				E 24	300 294 000 402 502 REORDER BBB		\$10.00
		Voucher #: 57757	Invoice		Invoice No: 13246	2/9/2016	Paid Amt: \$10.00
							Check Amount: \$347.50
0548	NNB	78956	4006		<b>MAAP</b>		Check
				E 01	005 790 315 366 000 CONFERENCE-KOHLER		\$197.50
				E 01	303 211 303 366 000 CONFERENCE-KOHLER		\$197.50
		Voucher #: 57758	Invoice		Invoice No: CONFERENCE-KOHLER	2/9/2016	Paid Amt: \$395.00
							Check Amount: \$395.00
0548	NNB	78957	5306		<b>MAFCS</b>		Check
				E 01	300 365 830 366 000 FACS CONFERENCE		\$360.00
		Voucher #: 57770	Invoice		Invoice No: FACS CONFERENCE	2/9/2016	Paid Amt: \$360.00
							Check Amount: \$360.00
0548	NNB	78958	1539		<b>MATH MASTERS OF MINNESOTA</b>		Check
				E 24	100 203 000 402 511 5TH GRADE 4/22 COMPETITION		\$35.00
		Voucher #: 57761	Invoice		Invoice No: 172	2/9/2016	Paid Amt: \$35.00
							Check Amount: \$35.00
0548	NNB	78959	00265		<b>OTTER TAIL POWER CO</b>		Check
				E 01	005 810 000 332 000 PARKING LOTS		\$70.76
		Voucher #: 57763	Invoice		Invoice No: 01-145825-4	2/9/2016	Paid Amt: \$70.76
							Check Amount: \$70.76
0548	NNB	78960	5308		<b>PAHL, TIM</b>		Check
				E 01	300 294 000 369 202 01/29 BBB		\$130.00
		Voucher #: 57777	Invoice		Invoice No: 01/29 BBB	2/9/2016	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	78961	5305		<b>PELICAN PIZZA</b>		Check
				E 24	300 294 000 402 502 BBB CONCESSIONS		\$400.00
		Voucher #: 57762	Invoice		Invoice No: BBB CONCESSION	2/9/2016	Paid Amt: \$400.00
							Check Amount: \$400.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78962	4165		<b>PETERSON, DAVE</b>		Check		
				E 01	300 296 000 369 202	02/04 GBB		\$122.50	
		Voucher #:	57775	Invoice	Invoice No:	02/04 GBB			
						2/9/2016		Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	78963	5271		<b>REHAB PLUS</b>		Check		
				E 24	100 720 000 402 573	WELLNESS CHALLENGE-HOADLEY & EVEI		\$50.00	
		Voucher #:	57769	Invoice	Invoice No:	WELLNESS CHALLENGE			
						2/9/2016		Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	78964	1536		<b>TARGET CENTER</b>		Check		
				E 24	300 296 000 402 523	DANCE TICKETS		\$56.00	
		Voucher #:	57765	Invoice	Invoice No:	DANCE TICKETS			
						2/9/2016		Paid Amt:	\$56.00
								Check Amount:	\$56.00
0548	NNB	78965	1536		<b>TARGET CENTER</b>		Check		
				E 24	300 296 000 402 523	DANCE TICKETS		\$1,280.00	
		Voucher #:	57764	Invoice	Invoice No:	DANCE TICKETS			
						2/9/2016		Paid Amt:	\$1,280.00
								Check Amount:	\$1,280.00
0548	NNB	78966	4605		<b>TEACHERS ON CALL, LLC</b>		Check		
				E 01	300 211 000 305 000	HS REGULAR		\$984.38	
				E 01	303 211 303 305 000	ALC		\$131.25	
				E 01	100 203 000 305 000	ELE REGULAR		\$956.30	
				E 01	600 216 401 303 667	TITLE		\$918.75	
				E 01	600 216 401 303 000	TITLE		\$597.90	
				E 01	250 422 740 305 000	ADSIS		\$525.00	
		Voucher #:	57766	Invoice	Invoice No:	65654			
						2/9/2016		Paid Amt:	\$4,113.58
								Check Amount:	\$4,113.58
0548	NNB	78967	4006		<b>MAAP</b>		Check		
				E 01	005 790 315 366 000	CONFERENCE-WONTOR		\$197.50	
				E 01	303 211 303 366 000	CONFERENCE-WONTOR		\$197.50	
		Voucher #:	57759	Invoice	Invoice No:	CONFERENCE-WONTOR			
						2/9/2016		Paid Amt:	\$395.00
								Check Amount:	\$395.00
0548	NNB	78968	4365		<b>59 FINISHING LLC</b>		Check		
				E 01	005 840 000 352 000	BELL COATING		\$150.00	
		Voucher #:	57816	Invoice	Invoice No:	4753			
						2/18/2016		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	78969	1570		<b>AIM ELECTRONICS INC</b>		Check		
				E 01	300 292 000 401 211	STARTS/STOPS FOR SCOREBOARD		\$285.00	
		Voucher #:	57778	Invoice	Invoice No:	39085			
						2/18/2016		Paid Amt:	\$285.00
								Check Amount:	\$285.00

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78970	4009		<b>ALL STAR TROPHY &amp; AWARDS INC</b>		Check		
				E 24	300 296 000 402 602 TROPHIES			\$200.00	
		<b>Voucher #:</b> 57779	Invoice		<b>Invoice No:</b> 43246	2/18/2016	<b>Paid Amt:</b>		<b>\$200.00</b>
							<b>Check Amount:</b>		<b>\$200.00</b>
0548	NNB	78971	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check		
				E 01	005 810 000 320 000 FEB CHARGES			\$3,131.34	
		<b>Voucher #:</b> 57818	Invoice		<b>Invoice No:</b> 00025839970018	2/18/2016	<b>Paid Amt:</b>		<b>\$3,131.34</b>
				E 01	005 810 000 320 000 ALARM MONITORING			\$30.46	
		<b>Voucher #:</b> 57819	Invoice		<b>Invoice No:</b> 00000423200013	2/18/2016	<b>Paid Amt:</b>		<b>\$30.46</b>
							<b>Check Amount:</b>		<b>\$3,161.80</b>
0548	NNB	78972	02100		<b>AT &amp; T MOBILITY</b>		Check		
				E 01	005 810 000 320 000 12/18-01/17 PHONE			\$542.29	
		<b>Voucher #:</b> 57801	Invoice		<b>Invoice No:</b> 287255411725	2/18/2016	<b>Paid Amt:</b>		<b>\$542.29</b>
							<b>Check Amount:</b>		<b>\$542.29</b>
0548	NNB	78973	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 01	005 810 000 334 000 JAN 2016 GARBAGE			\$2,519.62	
				E 02	005 770 701 330 000 JAN 2016 GARBAGE			\$7.58	
		<b>Voucher #:</b> 57802	Invoice		<b>Invoice No:</b> JAN 2016 GARBAGE	2/18/2016	<b>Paid Amt:</b>		<b>\$2,527.20</b>
							<b>Check Amount:</b>		<b>\$2,527.20</b>
0548	NNB	78974	00049		<b>CHRISTIANSON BUS SERVICE INC</b>		Check		
				E 01	005 760 720 360 000 REGULAR TRANSPORTATION			\$54,636.00	
				E 01	005 760 720 360 000 OPEN ENROLLED			\$352.00	
				E 01	005 760 720 360 000 OPEN ENROLLED			\$128.00	
				E 01	005 760 720 362 000 ESCALATOR			\$379.18	
				E 01	303 211 303 360 000 MONDAY			\$960.00	
				E 01	300 294 733 360 202 BBB			\$1,534.50	
				E 01	300 296 733 360 223 DANCE			\$1,275.00	
				E 01	300 294 733 360 203 WRESTLING			\$2,634.00	
				E 01	300 296 733 360 202 GBB			\$1,094.50	
				E 01	300 291 733 360 214 KB			\$543.50	
				E 01	005 760 714 360 000 COLLABORATIVE			\$144.50	
				E 01	300 291 733 360 212 SPEECH			\$236.00	
		<b>Voucher #:</b> 57803	Invoice		<b>Invoice No:</b> JANUARY 2016	2/18/2016	<b>Paid Amt:</b>		<b>\$63,917.18</b>
							<b>Check Amount:</b>		<b>\$63,917.18</b>
0548	NNB	78975	00064		<b>CRANE JOHNSON LUMBER CO</b>		Check		
				E 01	005 840 000 352 000 3 1/2 xFFR11			\$53.79	
		<b>Voucher #:</b> 57804	Invoice		<b>Invoice No:</b> 4309	2/18/2016	<b>Paid Amt:</b>		<b>\$53.79</b>
							<b>Check Amount:</b>		<b>\$53.79</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78976	00071		DACOTAH PAPER CO		Check		
				E 01	005 810 000 401 000	FACIAL TISSUE		\$255.30	
		<b>Voucher #:</b>	<b>57805</b>	Invoice	<b>Invoice No:</b> 76406	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$255.30</b>	
				E 02	005 770 701 401 000	PANSAVER		\$86.20	
		<b>Voucher #:</b>	<b>57806</b>	Invoice	<b>Invoice No:</b> 97055	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$86.20</b>	
				E 02	005 770 701 401 000	FOAM PLATES/DETERGENT		\$106.55	
		<b>Voucher #:</b>	<b>57807</b>	Invoice	<b>Invoice No:</b> 76582	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$106.55</b>	
				E 02	005 770 706 401 000	BAGS		\$102.70	
		<b>Voucher #:</b>	<b>57808</b>	Invoice	<b>Invoice No:</b> 79913	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$102.70</b>	
				E 01	005 810 000 401 000	FRESHENER		\$37.79	
		<b>Voucher #:</b>	<b>57809</b>	Invoice	<b>Invoice No:</b> 83526	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$37.79</b>	
				E 02	005 770 701 401 000	TRAY HINGE		\$43.51	
		<b>Voucher #:</b>	<b>57810</b>	Invoice	<b>Invoice No:</b> 83525	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$43.51</b>	
				E 02	005 770 701 401 000	PANSAVER		\$117.84	
				E 02	005 770 701 401 000	NAPKIN		\$89.98	
				E 01	005 810 000 401 000	DETERGENT/CLEANER		\$113.98	
		<b>Voucher #:</b>	<b>57811</b>	Invoice	<b>Invoice No:</b> 83522	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$321.80</b>	
				E 02	005 770 701 401 000	BAG RETURN		(\$9.95)	
		<b>Voucher #:</b>	<b>57812</b>	Invoice	<b>Invoice No:</b> 7587	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>(\$9.95)</b>	
							<b>Check Amount:</b>	<b>\$943.90</b>	
0548	NNB	78977	1317		DEMCO INC		Check		
				E 01	300 620 000 430 000	WT12881730/label protectors		\$27.27	
				E 01	300 620 000 430 000	WT12670130/tape		\$33.06	
				E 01	300 620 000 430 000	WT12200980/Laminate		\$68.28	
				E 01	300 620 000 430 000	WL12758710/bookmarks		\$8.50	
				E 01	300 620 000 430 000	WL13614790/bookmarks		\$8.50	
				E 01	300 620 000 430 000	WT12271590/polyfit		\$18.71	
				E 01	300 620 000 430 000	WS13082160/covers		\$10.69	
				E 01	300 620 000 430 000	WS16738700/book tape		\$52.47	
				E 01	300 620 000 430 000	WS16201020/plastic bottles		\$8.04	
				E 01	300 620 000 430 000	WS16202360/glue brush		\$6.78	
				E 01	300 620 000 430 000	WS16208100/book glue		\$12.99	
				E 01	300 620 000 430 000	Freight		\$20.42	
		<b>Voucher #:</b>	<b>57813</b>	Invoice	<b>Invoice No:</b> 5786674	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$275.71</b>	
							<b>Check Amount:</b>	<b>\$275.71</b>	
0548	NNB	78978	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	JAN BREAD		\$377.06	
		<b>Voucher #:</b>	<b>57831</b>	Invoice	<b>Invoice No:</b> 99-41847-9982-99	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$377.06</b>	
							<b>Check Amount:</b>	<b>\$377.06</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78979	00094		<b>EGGE CONSTRUCTION INC</b>		Check		
				E 01	005 840 000 351 000	SITE CLEANING		\$2,450.00	
		<b>Voucher #:</b> 57814	Invoice		<b>Invoice No:</b> 22761			<b>Paid Amt:</b>	<b>\$2,450.00</b>
								<b>Check Amount:</b>	<b>\$2,450.00</b>
0548	NNB	78980	01341		<b>FARGO PUBLIC SCHOOLS</b>		Check		
				E 01	300 211 000 394 000	DEC TUITION		\$652.08	
		<b>Voucher #:</b> 57815	Invoice		<b>Invoice No:</b> INV39421			<b>Paid Amt:</b>	<b>\$652.08</b>
								<b>Check Amount:</b>	<b>\$652.08</b>
0548	NNB	78982	2491		<b>GLACIER SALT SYTEM</b>		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$336.47	
		<b>Voucher #:</b> 57821	Invoice		<b>Invoice No:</b> 246292A			<b>Paid Amt:</b>	<b>\$336.47</b>
								<b>Check Amount:</b>	<b>\$336.47</b>
0548	NNB	78983	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	HS REGULAR		\$3,973.47	
		<b>Voucher #:</b> 57822	Invoice		<b>Invoice No:</b> 74611020004			<b>Paid Amt:</b>	<b>\$3,973.47</b>
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$103.08	
		<b>Voucher #:</b> 57823	Invoice		<b>Invoice No:</b> 92611020006			<b>Paid Amt:</b>	<b>\$103.08</b>
				E 02	005 770 701 330 000	HS KITCHEN		\$340.64	
		<b>Voucher #:</b> 57824	Invoice		<b>Invoice No:</b> 84611020003			<b>Paid Amt:</b>	<b>\$340.64</b>
				E 01	005 810 000 440 000	ELEMENTARY REGULAR		\$1,923.84	
		<b>Voucher #:</b> 57825	Invoice		<b>Invoice No:</b> 82611020007			<b>Paid Amt:</b>	<b>\$1,923.84</b>
								<b>Check Amount:</b>	<b>\$6,341.03</b>
0548	NNB	78984	3877		<b>HEINEMANN</b>		Check		
				E 01	100 203 330 430 000	Leveled Book Web Subscription		\$25.00	
		<b>Voucher #:</b> 57826	Invoice		<b>Invoice No:</b> 6577184			<b>Paid Amt:</b>	<b>\$25.00</b>
								<b>Check Amount:</b>	<b>\$25.00</b>
0548	NNB	78985	5020		<b>HIGHPOINT NETWORKS</b>		Check		
				E 01	005 850 302 555 000	NETWORK SUPPORT		\$112.50	
		<b>Voucher #:</b> 57829	Invoice		<b>Invoice No:</b> 80847			<b>Paid Amt:</b>	<b>\$112.50</b>
								<b>Check Amount:</b>	<b>\$112.50</b>
0548	NNB	78986	4346		<b>ICS CONSULTING, INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$21,211.09	
		<b>Voucher #:</b> 57874	Invoice		<b>Invoice No:</b> 3005			<b>Paid Amt:</b>	<b>\$21,211.09</b>
				E 06	005 870 000 305 000	PROGRESS BILLING		\$23,409.89	
		<b>Voucher #:</b> 57875	Invoice		<b>Invoice No:</b> 2966			<b>Paid Amt:</b>	<b>\$23,409.89</b>
								<b>Check Amount:</b>	<b>\$44,620.98</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78987	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check
				E 06	005 870 000 305 000	ADD'L OFFICE ITEMS	\$15,195.34
		<b>Voucher #:</b> 57832	Invoice		<b>Invoice No:</b> IN1025219	<b>2/18/2016</b>	<b>Paid Amt: \$15,195.34</b>
							<b>Check Amount: \$15,195.34</b>
0548	NNB	78988	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE	\$212.50
		<b>Voucher #:</b> 57828	Invoice		<b>Invoice No:</b> 067377	<b>2/18/2016</b>	<b>Paid Amt: \$212.50</b>
							<b>Check Amount: \$212.50</b>
0548	NNB	78989	5251		<b>KEMPS</b>		Check
				E 02	005 770 701 495 000	MILK W/LUNCH	\$2,039.28
				E 02	005 770 705 495 000	MILK W/BKFST	\$1,021.90
				E 02	005 770 703 495 000	KDGN MILK	\$184.55
				E 02	005 770 702 495 000	MILK W/SNACK	\$309.88
				E 02	005 770 469 495 000	MONDAY MILK	\$21.47
				E 02	005 770 701 490 000	FOOD	\$15.69
				E 02	005 770 707 495 000	ALACARTE	\$373.97
		<b>Voucher #:</b> 57830	Invoice		<b>Invoice No:</b> 86352-0	<b>2/18/2016</b>	<b>Paid Amt: \$3,966.74</b>
							<b>Check Amount: \$3,966.74</b>
0548	NNB	78990	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check
				E 01	300 211 000 530 000	IPAD REPAIRS	\$190.00
		<b>Voucher #:</b> 57820	Invoice		<b>Invoice No:</b> 80658	<b>2/18/2016</b>	<b>Paid Amt: \$190.00</b>
				E 01	200 257 000 305 000	TECH INTEGRATION SVS JANUARY	\$2,604.67
		<b>Voucher #:</b> 57834	Invoice		<b>Invoice No:</b> 80543	<b>2/18/2016</b>	<b>Paid Amt: \$2,604.67</b>
				E 01	200 257 000 305 000	TECH SERVICES	\$8,346.00
		<b>Voucher #:</b> 57835	Invoice		<b>Invoice No:</b> 80556	<b>2/18/2016</b>	<b>Paid Amt: \$8,346.00</b>
							<b>Check Amount: \$11,140.67</b>
0548	NNB	78991	99383		<b>LAKES COUNTRY SERVICE COOP</b>		Check
				B 01	215 033	MARCH 2016 PREMIUMS	\$57,833.00
		<b>Voucher #:</b> 57833	Invoice		<b>Invoice No:</b> MARCH PREMIUMS	<b>2/18/2016</b>	<b>Paid Amt: \$57,833.00</b>
				B 01	215 033	INS ADJUSTMENT	(\$4,870.00)
		<b>Voucher #:</b> 57882	Invoice		<b>Invoice No:</b> INS ADJUSTMENT	<b>2/18/2016</b>	<b>Paid Amt: (\$4,870.00)</b>
							<b>Check Amount: \$52,963.00</b>
0548	NNB	78992	00182		<b>LARRYS SUPERMARKET</b>		Check
				E 01	300 365 830 433 000	FACS	\$140.91
				E 24	300 294 000 402 503	WRESTLING	\$7.69
				E 24	300 294 000 402 502	BBB ACTIVITY	\$240.43
				E 24	300 296 000 402 602	GBB ACTIVITY	\$76.79
				E 04	005 580 325 430 000	PREK	\$10.37

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78992	00182		<b>LARRYS SUPERMARKET</b>		Check		
				E 02	005 770 701 490 000	KITCHEN		\$44.14	
				E 24	300 296 000 402 523	DANCE		\$866.73	
		<b>Voucher #:</b>	<b>57836</b>	Invoice	<b>Invoice No:</b>	JAN 2016	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$1,387.06</b>
								<b>Check Amount:</b>	<b>\$1,387.06</b>
0548	NNB	78993	3660		<b>LIGHTSPEED TECHNOLOGIES INC</b>		Check		
				E 01	600 216 401 430 000	855-RD - CAT 855 sys w/REDMIKE, (4) DRQ		\$1,083.00	
				E 01	600 216 401 430 000	855-R - CAT 855 system w/REDMIKE		\$2,781.00	
				E 01	600 216 401 430 000	Trade-in Credit		(\$500.00)	
		<b>Voucher #:</b>	<b>57837</b>	Invoice	<b>Invoice No:</b>	93975	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$3,364.00</b>
								<b>Check Amount:</b>	<b>\$3,364.00</b>
0548	NNB	78994	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 24	300 296 000 402 523	FLURRIES INVITE SHIRT		\$336.00	
		<b>Voucher #:</b>	<b>57838</b>	Invoice	<b>Invoice No:</b>	13329	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$336.00</b>
				E 24	300 296 000 402 523	PR JAZZ STATE		\$424.00	
		<b>Voucher #:</b>	<b>57839</b>	Invoice	<b>Invoice No:</b>	13396	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$424.00</b>
				E 24	300 296 000 402 523	JAZZ STATE SHIRTS		\$324.00	
		<b>Voucher #:</b>	<b>57840</b>	Invoice	<b>Invoice No:</b>	13395	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$324.00</b>
				E 24	300 296 000 402 523	FLURRIES SHIRTS		\$1,545.00	
		<b>Voucher #:</b>	<b>57873</b>	Invoice	<b>Invoice No:</b>	13300	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$1,545.00</b>
				E 24	300 294 000 402 502	BBB CLOTHES REORDER		\$553.00	
		<b>Voucher #:</b>	<b>57885</b>	Invoice	<b>Invoice No:</b>	13356	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$553.00</b>
				E 24	300 294 000 402 502	BBB REORDER		\$33.00	
		<b>Voucher #:</b>	<b>57886</b>	Invoice	<b>Invoice No:</b>	13363	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$33.00</b>
								<b>Check Amount:</b>	<b>\$3,215.00</b>
0548	NNB	78995	01011		<b>MAC GILL &amp; CO</b>		Check		
				E 01	005 720 000 401 000	WELCH ALLYN RECHARGEABLE BATTERY		\$52.95	
		<b>Voucher #:</b>	<b>57841</b>	Invoice	<b>Invoice No:</b>	IN0544988	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$52.95</b>
								<b>Check Amount:</b>	<b>\$52.95</b>
0548	NNB	78996	1306		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 031	LIFE		\$662.58	
				B 01	215 031	ADD		\$80.80	
				B 01	215 029	LTD		\$1,082.64	
		<b>Voucher #:</b>	<b>57842</b>	Invoice	<b>Invoice No:</b>	MARCH 2016	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$1,826.02</b>
								<b>Check Amount:</b>	<b>\$1,826.02</b>
0548	NNB	78997	5179		<b>MEINECKE-JOHNSON COMPANY INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING-PAYMENT 10		\$538,849.50	
		<b>Voucher #:</b>	<b>57843</b>	Invoice	<b>Invoice No:</b>	PAYMENT NUMBER 10	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$538,849.50</b>

## 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	78997	5179		<b>MEINECKE-JOHNSON COMPANY INC</b>		Check		
				E 06	005 870 000 305 000	PAYMENT 9-PROGRESS BILLING		\$780,710.00	
		Voucher #: 57844	Invoice		Invoice No: PAYMENT 9	2/18/2016		Paid Amt: \$780,710.00	
								Check Amount: \$1,319,559.50	
0548	NNB	78998	4395		<b>MINNKOTA ENVIROSERVICES INC</b>		Check		
				E 01	005 810 000 334 000	SHREDDING SERVICES		\$75.00	
		Voucher #: 57880	Invoice		Invoice No: 371579	2/18/2016		Paid Amt: \$75.00	
								Check Amount: \$75.00	
0548	NNB	78999	5116		<b>MNIAAA</b>		Check		
				E 01	300 292 000 401 211	CONFERENCE REGISTRATION-NELSON/HC		\$420.00	
		Voucher #: 57845	Invoice		Invoice No: 514	2/18/2016		Paid Amt: \$420.00	
								Check Amount: \$420.00	
0548	NNB	79000	3755		<b>MODERN MARKETING INC</b>		Check		
				E 24	300 291 000 402 517	PENCILS		\$377.49	
		Voucher #: 57846	Invoice		Invoice No: MMI113816	2/18/2016		Paid Amt: \$377.49	
								Check Amount: \$377.49	
0548	NNB	79001	3752		<b>MONOPRICE.COM</b>		Check		
				E 01	200 257 000 430 000	Shipping - Standard 3-5 business days		\$10.15	
				E 01	200 257 000 430 000	10155 - Kidz Cover & Stand f/iPad@ 1-4 -Bk		\$92.68	
		Voucher #: 57847	Invoice		Invoice No: 1370052	2/18/2016		Paid Amt: \$102.83	
								Check Amount: \$102.83	
0548	NNB	79002	4410		<b>MSBA</b>		Check		
				E 01	005 010 000 366 000	AWARDS LUNCHEON-MSBA CONFERENCE		\$152.00	
		Voucher #: 57848	Invoice		Invoice No: 13655N6H3X8	2/18/2016		Paid Amt: \$152.00	
								Check Amount: \$152.00	
0548	NNB	79003	5234		<b>NEW DOMINION SCHOOL</b>		Check		
				E 01	300 211 000 394 000	TUITION-JANUARY		\$3,597.46	
		Voucher #: 57849	Invoice		Invoice No: 3266	2/18/2016		Paid Amt: \$3,597.46	
								Check Amount: \$3,597.46	
0548	NNB	79004	00250		<b>PELICAN RAPIDS PRESS</b>		Check		
				E 01	005 010 000 305 000	NEWLSETTERS		\$1,441.75	
				E 04	005 505 321 381 000	NEWLSETTERS		\$1,441.75	
				E 01	005 010 000 381 000	RECEIPT BOOKS		\$306.93	
				E 24	300 294 000 402 502	SENIOR BB COLLAGES		\$159.80	
				E 01	005 010 000 381 000	CREDIT		(\$40.00)	
		Voucher #: 57851	Invoice		Invoice No: JANUARY PRINTING	2/18/2016		Paid Amt: \$3,310.23	
								Check Amount: \$3,310.23	

## 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	79005	01297		<b>PELICAN RAPIDS TESORO</b>		Check		
				E 01	005 810 000 442 000	GOLD CARAVAN-11.645		\$18.62	
				E 01	005 810 000 442 000	GOLD YUKON-26.444		\$42.28	
				E 01	005 810 000 442 000	WHITE YUKON-12.7		\$20.39	
				E 01	005 810 000 442 000	GOLD YUKON-7		\$11.24	
				E 01	005 840 000 351 000	TRUCK		\$28.05	
				E 01	005 810 000 442 000	SILVER CARAVAN-16.6		\$30.00	
		<b>Voucher #:</b>	<b>57850</b>	Invoice	<b>Invoice No:</b>	<b>JAN 2016 CHARGES</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$150.58</b>
								<b>Check Amount:</b>	<b>\$150.58</b>
0548	NNB	79006	5191		<b>PRIMEX</b>		Check		
				E 01	005 840 000 352 000	QUOTE 150119MLG2-WASTEWATER PUMP		\$2,050.00	
				E 01	005 840 000 352 000	Freight		\$138.55	
		<b>Voucher #:</b>	<b>57861</b>	Invoice	<b>Invoice No:</b>	<b>CD99230848</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$2,188.55</b>
								<b>Check Amount:</b>	<b>\$2,188.55</b>
0548	NNB	79007	3030		<b>PROTECTION SYSTEMS, INC</b>		Check		
				E 06	005 870 000 305 000	LOCKDOWN BUTTONS		\$535.86	
		<b>Voucher #:</b>	<b>57876</b>	Invoice	<b>Invoice No:</b>	<b>30459</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$535.86</b>
				E 06	005 870 000 305 000	LOCK		\$623.04	
		<b>Voucher #:</b>	<b>57877</b>	Invoice	<b>Invoice No:</b>	<b>30458</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$623.04</b>
								<b>Check Amount:</b>	<b>\$1,158.90</b>
0548	NNB	79008	01199		<b>RED RIVER TRAILS INC</b>		Check		
				E 01	300 296 733 360 202	CHARTER TO CROOKSTON		\$566.40	
				E 24	300 296 000 402 602	CHARTER TO CROOKSTON		\$408.60	
		<b>Voucher #:</b>	<b>57852</b>	Invoice	<b>Invoice No:</b>	<b>23633</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$975.00</b>
								<b>Check Amount:</b>	<b>\$975.00</b>
0548	NNB	79009	2006		<b>REGION I ESV-DIST. SVCS</b>		Check		
				E 01	005 110 302 316 000	FLEX BENEFIT SERVICES		\$364.00	
		<b>Voucher #:</b>	<b>57853</b>	Invoice	<b>Invoice No:</b>	<b>2829</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$364.00</b>
								<b>Check Amount:</b>	<b>\$364.00</b>
0548	NNB	79010	3432		<b>RTS</b>		Check		
				E 01	005 810 000 320 000	PHONE BILLING		\$107.46	
		<b>Voucher #:</b>	<b>57854</b>	Invoice	<b>Invoice No:</b>	<b>620-002611</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$107.46</b>
								<b>Check Amount:</b>	<b>\$107.46</b>
0548	NNB	79011	00414		<b>SCHMITT MUSIC CREDIT DEPT</b>		Check		
				E 01	300 259 000 401 000	RESALE		\$11.88	
		<b>Voucher #:</b>	<b>57855</b>	Invoice	<b>Invoice No:</b>	<b>367103</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$11.88</b>
				E 01	300 259 000 401 000	RESALE		\$13.58	
		<b>Voucher #:</b>	<b>57856</b>	Invoice	<b>Invoice No:</b>	<b>379522</b>	<b>2/18/2016</b>	<b>Paid Amt:</b>	<b>\$13.58</b>

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	79011	00414		<b>SCHMITT MUSIC CREDIT DEPT</b>		<b>Check</b>
				E 01	300 259 000 401 000	RESALE	\$40.45
	<b>Voucher #:</b>	<b>57857</b>	Invoice		<b>Invoice No:</b> 442767	<b>2/18/2016</b>	<b>Paid Amt: \$40.45</b>
				E 01	300 259 000 401 000	RESALE	\$99.37
	<b>Voucher #:</b>	<b>57858</b>	Invoice		<b>Invoice No:</b> 425760	<b>2/18/2016</b>	<b>Paid Amt: \$99.37</b>
							<b>Check Amount: \$165.28</b>
0548	NNB	79012	1497		<b>SIGNWORKS SIGNS &amp; BANNERS</b>		<b>Check</b>
				E 06	005 870 000 305 000	SIGNS	\$3,360.00
	<b>Voucher #:</b>	<b>57878</b>	Invoice		<b>Invoice No:</b> 8712	<b>2/18/2016</b>	<b>Paid Amt: \$3,360.00</b>
							<b>Check Amount: \$3,360.00</b>
0548	NNB	79013	98006		<b>SOUTHTOWN</b>		<b>Check</b>
				E 01	005 810 000 442 000	WHITE YUKON-16.502	\$28.04
				E 01	005 840 000 351 000	SITES	\$14.49
				E 01	005 810 000 442 000	GOLD YUKON-6.717	\$11.41
				E 01	005 810 000 442 000	WHITE YUKON-8.939	\$15.19
				E 01	005 840 000 351 000	SITES	\$14.10
				E 01	005 840 000 351 000	SITES	\$21.69
				E 01	005 810 000 442 000	WHITE VAN-14.084	\$22.52
				E 01	005 840 000 351 000	SITES	\$15.67
				E 01	005 840 000 351 000	SITES	\$38.68
				E 01	005 840 000 351 000	SITES	\$13.00
				E 01	005 840 000 351 000	SITES	\$13.60
	<b>Voucher #:</b>	<b>57859</b>	Invoice		<b>Invoice No:</b> 548	<b>2/18/2016</b>	<b>Paid Amt: \$208.39</b>
				E 01	005 840 000 351 000	SITES	\$22.83
				E 01	005 840 000 351 000	SITES	\$14.69
				E 01	005 810 000 442 000	GOLD YUKON-9.219	\$16.58
				E 24	300 294 000 402 503	WRESTLING-SUBWAY	\$149.45
	<b>Voucher #:</b>	<b>57860</b>	Invoice		<b>Invoice No:</b> 548	<b>2/18/2016</b>	<b>Paid Amt: \$203.55</b>
							<b>Check Amount: \$411.94</b>
0548	NNB	79014	3641		<b>SPRINGSTED INC</b>		<b>Check</b>
				E 01	005 110 000 305 000	ARBITRAGE CALCULATION	\$3,100.00
	<b>Voucher #:</b>	<b>57881</b>	Invoice		<b>Invoice No:</b> 000646.999-1	<b>2/18/2016</b>	<b>Paid Amt: \$3,100.00</b>
							<b>Check Amount: \$3,100.00</b>
0548	NNB	79015	00325		<b>STEIN CHEMICAL CO</b>		<b>Check</b>
				E 02	005 770 701 401 000	NAPKIN-TORK	\$201.36
	<b>Voucher #:</b>	<b>57862</b>	Invoice		<b>Invoice No:</b> 747239	<b>2/18/2016</b>	<b>Paid Amt: \$201.36</b>
							<b>Check Amount: \$201.36</b>

**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	79016	5249		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02	005 770 706 490 000	F&v GRANT FOOD		\$448.57	
	<b>Voucher #:</b>	<b>57863</b>	Invoice		<b>Invoice No:</b> 601050846	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$448.57</b>
				E 02	005 770 706 490 000	FFV GRANT FOOD		\$470.20	
	<b>Voucher #:</b>	<b>57864</b>	Invoice		<b>Invoice No:</b> 601120398	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$470.20</b>
				E 02	005 770 706 490 000	RETURN-FFVP		(\$26.52)	
	<b>Voucher #:</b>	<b>57865</b>	Invoice		<b>Invoice No:</b> 601130136	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>(\$26.52)</b>
				E 02	005 770 706 490 000	RETURN-FFVP GRANT		(\$18.50)	
	<b>Voucher #:</b>	<b>57866</b>	Invoice		<b>Invoice No:</b> 601130120	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>(\$18.50)</b>
				E 02	005 770 706 490 000	FFVP FOOD		\$475.65	
	<b>Voucher #:</b>	<b>57867</b>	Invoice		<b>Invoice No:</b> 601190415	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$475.65</b>
				E 02	005 770 706 490 000	FFVP FOOD		\$503.85	
	<b>Voucher #:</b>	<b>57868</b>	Invoice		<b>Invoice No:</b> 601260410	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$503.85</b>
							<b>Check Amount:</b>		<b>\$1,853.25</b>
0548	NNB	79017	SA156		<b>TAG UP</b>		Check		
				E 24	300 294 000 402 502	BBB MEDALS		\$234.00	
	<b>Voucher #:</b>	<b>57869</b>	Invoice		<b>Invoice No:</b> 14540R	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$234.00</b>
							<b>Check Amount:</b>		<b>\$234.00</b>
0548	NNB	79018	4605		<b>TEACHERS ON CALL, LLC</b>		Check		
				E 01	300 211 000 305 000	HS REGULAR		\$1,228.13	
				E 01	100 203 000 305 000	ELE REGULAR		\$1,696.91	
				E 01	600 216 401 303 000	TITLE		\$830.19	
				E 01	600 216 401 303 667	TITLE		\$196.89	
				E 01	250 422 740 305 000	ADSIS		\$787.50	
	<b>Voucher #:</b>	<b>57883</b>	Invoice		<b>Invoice No:</b> 65925	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$4,739.62</b>
				E 01	300 211 000 305 000	HS REGULAR		\$1,368.75	
				E 01	300 640 306 305 000	HS SD		\$590.63	
				E 01	303 211 303 305 000	ALC		\$131.25	
				E 01	100 203 000 305 000	ELE REGULAR		\$1,296.89	
				E 01	250 422 740 305 000	ADSIS		\$1,050.00	
				E 01	600 216 401 303 667	TITLE		\$262.52	
	<b>Voucher #:</b>	<b>57884</b>	Invoice		<b>Invoice No:</b> 66103	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$4,700.04</b>
							<b>Check Amount:</b>		<b>\$9,439.66</b>
0548	NNB	79019	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 810 000 401 000	TISSUE JUMBO-EMPRESS		\$975.00	
	<b>Voucher #:</b>	<b>57827</b>	Invoice		<b>Invoice No:</b> INV0000093	<b>2/18/2016</b>	<b>Paid Amt:</b>		<b>\$975.00</b>
							<b>Check Amount:</b>		<b>\$975.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79020	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check		
				E 01	005 790 000 431 000	CONTRACT PAYMENT		\$693.98	
		Voucher #:	57871	Invoice	Invoice No: 12532499	2/18/2016			
								<b>Paid Amt:</b>	<b>\$693.98</b>
								<b>Check Amount:</b>	<b>\$693.98</b>
0548	NNB	79021	3664		<b>TOSHIBA FINANCIAL</b>		Check		
				E 01	005 790 000 370 000	CONTRACT PAYMENT-01/25-02/25		\$1,838.97	
		Voucher #:	57870	Invoice	Invoice No: 297353005	2/18/2016			
								<b>Paid Amt:</b>	<b>\$1,838.97</b>
								<b>Check Amount:</b>	<b>\$1,838.97</b>
0548	NNB	79022	3900		<b>WELLS FARGO BANK</b>		Check		
				E 07	005 910 000 730 000	PAYING AGENT FEE-BONDS		\$525.00	
		Voucher #:	57872	Invoice	Invoice No: 1284005	2/18/2016			
								<b>Paid Amt:</b>	<b>\$525.00</b>
								<b>Check Amount:</b>	<b>\$525.00</b>
0548	NNB	79023	4937		<b>WOLD ARCHITECTS AND ENGINEERS INC</b>		Check		
				E 06	005 870 000 305 000	CAD REPRODUCTION		\$10,402.75	
		Voucher #:	57879	Invoice	Invoice No: 48297	2/18/2016			
								<b>Paid Amt:</b>	<b>\$10,402.75</b>
								<b>Check Amount:</b>	<b>\$10,402.75</b>
0548	NNB	79024	00710		<b>FOOD SERVICES OF AMERICA</b>		Check		
				E 02	005 770 701 490 000	LUNCH		\$12,979.99	
				E 02	005 770 705 490 000	BREAKFAST		\$4,253.70	
				E 02	005 770 702 490 000	SNACK		\$936.84	
				E 02	005 770 706 490 000	FFV		\$166.02	
				E 02	005 770 701 490 000	COMMODITIES		\$35.84	
		Voucher #:	57887	Invoice	Invoice No: 4015210/4015202	2/18/2016			
								<b>Paid Amt:</b>	<b>\$18,372.39</b>
								<b>Check Amount:</b>	<b>\$18,372.39</b>
0548	NNB	79025	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #:	57784	Invoice	Invoice No: S2016150	2/19/2016			
								<b>Paid Amt:</b>	<b>\$150.16</b>
								<b>Check Amount:</b>	<b>\$150.16</b>
0548	NNB	79026	5231		<b>BOYER, LAURA</b>		Check		
				E 01	303 211 303 430 000	VSS SUPPLIES		\$120.68	
		Voucher #:	57888	Invoice	Invoice No: VSS SUPPLIES	2/19/2016			
								<b>Paid Amt:</b>	<b>\$120.68</b>
								<b>Check Amount:</b>	<b>\$120.68</b>
0548	NNB	79027	4865		<b>DILLY, CLAY</b>		Check		
				E 01	300 296 000 369 202	02/18 GBB		\$110.00	
		Voucher #:	57917	Invoice	Invoice No: 02/18 gbb	2/19/2016			
								<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>

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0548	NNB	79028	5311		<b>GREINER, DARBY</b>		Check	
				E 01	300 296 000 369 202	GBB 2/13	\$130.00	
		Voucher #:	57911	Invoice	Invoice No:	GBB 2/13	2/19/2016	Paid Amt: \$130.00
							Check Amount: \$130.00	
0548	NNB	79029	5277		<b>GROVE, ALEX</b>		Check	
				E 01	300 296 000 369 202	02/18 GBB	\$110.00	
		Voucher #:	57918	Invoice	Invoice No:	02/18 GBB	2/19/2016	Paid Amt: \$110.00
							Check Amount: \$110.00	
0548	NNB	79030	4870		<b>GS DRAIN CLEANING &amp; PLUMBING</b>		Check	
				E 01	005 840 000 352 000	AUGER DRAIN LINE	\$80.00	
		Voucher #:	57889	Invoice	Invoice No:	2/11 SERVICES	2/19/2016	Paid Amt: \$80.00
							Check Amount: \$80.00	
0548	NNB	79031	3220		<b>HALL, MIKE</b>		Check	
				E 01	300 294 000 369 202	02/12 BBB	\$122.50	
		Voucher #:	57913	Invoice	Invoice No:	02/12 BBB	2/19/2016	Paid Amt: \$122.50
				E 01	300 294 000 369 202	02/15 BBB	\$122.50	
		Voucher #:	57915	Invoice	Invoice No:	02/15 BBB	2/19/2016	Paid Amt: \$122.50
							Check Amount: \$245.00	
0548	NNB	79032	3972		<b>HAMM, ERIC</b>		Check	
				E 01	300 296 000 369 202	02/16 GBB	\$130.00	
		Voucher #:	57912	Invoice	Invoice No:	02/16 GBB	2/19/2016	Paid Amt: \$130.00
							Check Amount: \$130.00	
0548	NNB	79033	5121		<b>HANSON, JOSH</b>		Check	
				E 04	005 506 321 305 000	WINE PAIRING	\$875.00	
		Voucher #:	57890	Invoice	Invoice No:	WINE PAIRING	2/19/2016	Paid Amt: \$875.00
							Check Amount: \$875.00	
0548	NNB	79034	00543		<b>HILLYARD/HUTCHINSON</b>		Check	
				E 01	005 810 000 401 000	TOWEL/WIPER/CLEANER/SOAP/LINER	\$1,327.17	
		Voucher #:	57891	Invoice	Invoice No:	601957122	2/19/2016	Paid Amt: \$1,327.17
				E 01	005 810 000 401 000	LINER/SOAP	\$376.37	
		Voucher #:	57892	Invoice	Invoice No:	601957123	2/19/2016	Paid Amt: \$376.37
							Check Amount: \$1,703.54	
0548	NNB	79035	ID846		<b>ISD #846</b>		Check	
				E 01	300 294 000 369 202	9TH GRADE TOURNEY	\$100.00	
		Voucher #:	57893	Invoice	Invoice No:	9TH GRADE BBB TRNY	2/19/2016	Paid Amt: \$100.00
							Check Amount: \$100.00	
0548	NNB	79036	4760		<b>KOHLER, ROBERT</b>		Check	
				E 01	303 211 303 366 000	MAAP EXPENSES	\$12.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79036	4760		<b>KOHLER, ROBERT</b>		Check		
				E 01	005 640 315 366 000	MAAP EXPENSES		\$12.74	
		<b>Voucher #:</b>	<b>57921</b>	Invoice	<b>Invoice No:</b>	MAAP EXPENSES			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$24.99</b>
								<b>Check Amount:</b>	<b>\$24.99</b>
0548	NNB	79037	80951		<b>LARSEN, LEE</b>		Check		
				E 01	300 301 830 433 000	SUPPLIES		\$164.30	
		<b>Voucher #:</b>	<b>57894</b>	Invoice	<b>Invoice No:</b>	SUPPLIES			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$164.30</b>
								<b>Check Amount:</b>	<b>\$164.30</b>
0548	NNB	79038	4260		<b>LEGIONVILLE CAMP</b>		Check		
				E 24	100 203 000 402 511	4 REGISTRATIONS		\$1,100.00	
		<b>Voucher #:</b>	<b>57895</b>	Invoice	<b>Invoice No:</b>	4 REGISTRATIONS			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$1,100.00</b>
								<b>Check Amount:</b>	<b>\$1,100.00</b>
0548	NNB	79039	5312		<b>MAHLUM, CHRIS</b>		Check		
				E 01	300 294 000 369 202	02/12 BBB		\$122.50	
		<b>Voucher #:</b>	<b>57914</b>	Invoice	<b>Invoice No:</b>	02/12 BBB			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$122.50</b>
								<b>Check Amount:</b>	<b>\$122.50</b>
0548	NNB	79040	5310		<b>MCNALLY SMITH VOCAL JAZZ</b>		Check		
				E 01	300 291 000 369 209	CHOIR CONTEST		\$438.00	
		<b>Voucher #:</b>	<b>57896</b>	Invoice	<b>Invoice No:</b>	CONTEST			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$438.00</b>
								<b>Check Amount:</b>	<b>\$438.00</b>
0548	NNB	79041	01343		<b>MENARD INC</b>		Check		
				E 01	300 361 830 433 000	SUPPLY PURCHASE		\$63.70	
		<b>Voucher #:</b>	<b>57920</b>	Invoice	<b>Invoice No:</b>	97703			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$63.70</b>
								<b>Check Amount:</b>	<b>\$63.70</b>
0548	NNB	79042	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		<b>Voucher #:</b>	<b>57781</b>	Invoice	<b>Invoice No:</b>	S2016150			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$310.50</b>
								<b>Check Amount:</b>	<b>\$310.50</b>
0548	NNB	79043	1960		<b>MSHSL-SUB SECTION/SECTION</b>		Check		
				E 01	300 291 000 369 209	CHOIR CONTEST		\$290.00	
		<b>Voucher #:</b>	<b>57897</b>	Invoice	<b>Invoice No:</b>	CHOIR CONTEST			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$290.00</b>
								<b>Check Amount:</b>	<b>\$290.00</b>
0548	NNB	79044	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		<b>Voucher #:</b>	<b>57783</b>	Invoice	<b>Invoice No:</b>	S2016150			
						<b>2/19/2016</b>		<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79045	3485		<b>OLSON, JOHN</b>		Check		
				E 01	300 294 000 369 202	02/15 BBB		\$122.50	
		Voucher #:	57916	Invoice	Invoice No: 02/15 BBB	2/19/2016		Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	79046	00307		<b>PELICAN DRUG</b>		Check		
				E 24	300 294 000 402 503	WRESTLING		\$41.13	
		Voucher #:	57898	Invoice	Invoice No: 363	2/19/2016		Paid Amt:	\$41.13
								Check Amount:	\$41.13
0548	NNB	79047	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check		
				B 01	215 025	Mea		\$2,380.91	
				B 01	215 026	Mea Neg.		\$323.75	
		Voucher #:	57782	Invoice	Invoice No: S2016150	2/19/2016		Paid Amt:	\$2,704.66
								Check Amount:	\$2,704.66
0548	NNB	79048	1037		<b>PELICAN RAPIDS POSTOFFICE</b>		Check		
				E 01	005 790 000 899 000	STAMP ROLL-ELEMENTARY		\$49.00	
		Voucher #:	57905	Invoice	Invoice No: STAMP ROLL-ELEMEN	2/19/2016		Paid Amt:	\$49.00
								Check Amount:	\$49.00
0548	NNB	79049	4050		<b>PENNICK, KOBY</b>		Check		
				E 01	300 296 000 369 202	02/18 GBB		\$110.00	
		Voucher #:	57919	Invoice	Invoice No: 02/18 GBB	2/19/2016		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	79050	4165		<b>PETERSON, DAVE</b>		Check		
				E 01	300 296 000 369 202	02/13 GBB		\$122.50	
		Voucher #:	57909	Invoice	Invoice No: 02/13 GBB	2/19/2016		Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	79051	1942		<b>PLUMMASTER INC</b>		Check		
				E 01	005 840 000 352 000	SINK-ELEMENTARY		\$599.76	
		Voucher #:	57899	Invoice	Invoice No: IN-01289489	2/19/2016		Paid Amt:	\$599.76
								Check Amount:	\$599.76
0548	NNB	79052	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		Voucher #:	57780	Invoice	Invoice No: S2016150	2/19/2016		Paid Amt:	\$2,979.24
								Check Amount:	\$2,979.24
0548	NNB	79053	5110		<b>SAVARY, DYLAN</b>		Check		
				E 01	300 294 000 369 202	02/13 GBB		\$122.50	
		Voucher #:	57910	Invoice	Invoice No: 02/13 GBB	2/19/2016		Paid Amt:	\$122.50
								Check Amount:	\$122.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	79054	70039		<b>SELECT ACCOUNT</b>		<b>Check</b>
				E 01	005 790 000 899 000	PARTICIPANT FEE	\$33.60
		<b>Voucher #:</b> 57900	Invoice		<b>Invoice No:</b> 005635	<b>2/19/2016</b>	<b>Paid Amt: \$33.60</b>
							<b>Check Amount: \$33.60</b>
0548	NNB	79055	01219		<b>TEAM LAB CHEMICAL CORP</b>		<b>Check</b>
				E 01	005 810 000 401 000	FACIAL TISSUE/TOWEL ROLL	\$808.00
		<b>Voucher #:</b> 57902	Invoice		<b>Invoice No:</b> INV0000264	<b>2/19/2016</b>	<b>Paid Amt: \$808.00</b>
				E 01	005 810 000 401 000	DISINFECTAT WIPES/FLOOR CLEANER	\$395.00
		<b>Voucher #:</b> 57903	Invoice		<b>Invoice No:</b> INV00000216	<b>2/19/2016</b>	<b>Paid Amt: \$395.00</b>
							<b>Check Amount: \$1,203.00</b>
0548	NNB	79056	4589		<b>Triarco Arts</b>		<b>Check</b>
				E 01	100 218 388 430 000	RA25440 emerald Shimmer glaze	\$10.46
				E 01	100 218 388 430 000	RA25446 blue topaz shimmer glaze	\$20.92
				E 01	100 218 388 430 000	RA08215 clear glaze	\$18.49
				E 01	100 218 388 430 000	RA07066 cobblestone glaze	\$16.42
				E 01	100 218 388 430 000	RA13006 malachite glaze	\$9.04
				E 01	100 218 388 430 000	RA18380 autumn glaze	\$18.08
				E 01	100 218 388 430 000	RA18380 white glaze	\$16.12
				E 01	100 218 388 430 000	RA09470 espresso glaze	\$8.06
				E 01	100 218 388 430 000	RA16687 sea green glaze	\$18.08
				E 01	100 218 388 430 000	RA01669 glaze set	\$77.96
				E 01	100 218 388 430 000	RA17740 leather cord	\$62.26
				E 01	100 218 388 430 000	RA27509 water buckets	\$44.80
				E 01	100 218 388 430 000	RA09552 black sharpie	\$32.21
				E 01	100 218 388 430 000	RA27344 sharpie	\$17.92
				E 01	100 218 388 430 000	RA11866 leather cord	\$103.26
				E 01	100 218 388 430 000	RA09731 white acrylic	\$17.44
				E 01	100 218 388 430 000	RA27616 violet acrylic paint	\$17.96
				E 01	100 218 388 430 000	RA27615 yellow acrylic paint	\$17.96
		<b>Voucher #:</b> 57901	Invoice		<b>Invoice No:</b> 830944	<b>2/19/2016</b>	<b>Paid Amt: \$527.44</b>
							<b>Check Amount: \$527.44</b>
0548	NNB	79057	1042		<b>TRI-COLLEGE MATH CONTEST</b>		<b>Check</b>
				E 01	300 291 000 369 215	CONTEST REGISTRATION	\$123.00
		<b>Voucher #:</b> 57904	Invoice		<b>Invoice No:</b> MN 2A,1A SMALL	<b>2/19/2016</b>	<b>Paid Amt: \$123.00</b>
							<b>Check Amount: \$123.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	79058	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$236.70
		Voucher #:	57785	Invoice	Invoice No: S2016150	2/19/2016	Paid Amt: \$236.70
							Check Amount: \$236.70
0548	NNB	79059	4052		WINJUM, STEPHANIE		Check
				E 01	005 640 308 366 000	MILEAGE-REGION1	\$59.40
		Voucher #:	57908	Invoice	Invoice No: MILEAGE-REGION1 CONF	2/19/2016	Paid Amt: \$59.40
							Check Amount: \$59.40
0548	NNB	79060	3879		WONTOR, BECKY		Check
				E 01	303 211 303 366 000	MAAP MEALS	\$30.90
		Voucher #:	57906	Invoice	Invoice No: MAAP MEALS	2/19/2016	Paid Amt: \$30.90
							Check Amount: \$30.90
0548	NNB	79061	4086		YOUTH FRONTIERS INC		Check
				E 01	005 790 315 305 000	KINDNESS RETREAT DIFFERENCE/SHIRTS	\$848.00
		Voucher #:	57907	Invoice	Invoice No: 11909	2/19/2016	Paid Amt: \$848.00
							Check Amount: \$848.00
							Report Total: \$1,724,937.91