

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	78674	4257		ANDES TOWER HILLS		Check		
				E 24	100 203 000 402 511	5TH GRADE FIELDTRIP		\$2,652.50	
		Voucher #:	57381	Invoice	Invoice No: 101	12/22/2015	Paid Amt:	\$2,652.50	
							Check Amount:	\$2,652.50	
0548	NNB	78675	4257		ANDES TOWER HILLS		Check		
				E 24	100 203 000 402 511	HELMETS		\$40.00	
		Voucher #:	57382	Invoice	Invoice No: HELMETS	12/22/2015	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	78676	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #:	57387	Invoice	Invoice No: S2016120	12/29/2015	Paid Amt:	\$150.16	
							Check Amount:	\$150.16	
0548	NNB	78677	00016		APPLE COMPUTER		Check		
				E 01	600 216 401 430 011	BKM12LL/A - iPad Air 2 Wi-Fi 16GB - Space C		\$4,740.00	
		Voucher #:	57404	Invoice	Invoice No: 4367558342	12/29/2015	Paid Amt:	\$4,740.00	
				E 01	600 216 401 430 011	BKM72LL/A - iPad Air 2 Wi-Fi 16GB - Gold (1C		\$14,220.00	
		Voucher #:	57405	Invoice	Invoice No: 4367513223	12/29/2015	Paid Amt:	\$14,220.00	
							Check Amount:	\$18,960.00	
0548	NNB	78678	1855		BELLIG, SAM		Check		
				E 01	300 294 000 369 202	BBB 12/18		\$110.00	
		Voucher #:	57429	Invoice	Invoice No: BBB 12/18	12/29/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	78679	4711		CHRISTENSON, LELAND		Check		
				E 01	300 294 000 369 202	12/18 BBB		\$110.00	
		Voucher #:	57430	Invoice	Invoice No: 12/18 BBB	12/29/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	78680	3222		CLIMATE MAKERS, INC		Check		
				E 01	005 810 000 352 000	11/18 LABOR/TRUCK		\$866.00	
		Voucher #:	57406	Invoice	Invoice No: 51621	12/29/2015	Paid Amt:	\$866.00	
							Check Amount:	\$866.00	
0548	NNB	78681	2672		COLBECK, SCOTT		Check		
				E 01	300 294 000 369 202	12/18 BBB		\$110.00	
		Voucher #:	57431	Invoice	Invoice No: 12/15 BBB	12/29/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	78682	00071		DACOTAH PAPER CO		Check		
				E 01	005 810 000 401 000	SHOVEL/BROOM/TOILET TISSUE		\$270.93	
		Voucher #:	57407	Invoice	Invoice No: 57452	12/29/2015	Paid Amt:	\$270.93	

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0548	NNB	78682	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVER/LINER/NAPKIN		\$384.21	
	Voucher #:	57408	Invoice		Invoice No: 57450	12/29/2015	Paid Amt:	\$384.21	
				E 02	005 770 701 401 000	PANSAVER		\$117.84	
	Voucher #:	57409	Invoice		Invoice No: 57451	12/29/2015	Paid Amt:	\$117.84	
							Check Amount:	\$772.98	
0548	NNB	78683	2639		EVENSON, EMILY		Check		
				E 04	600 505 000 401 000	MELTY BEADS		\$19.94	
	Voucher #:	57410	Invoice		Invoice No: MELTY BEADS	12/29/2015	Paid Amt:	\$19.94	
							Check Amount:	\$19.94	
0548	NNB	78684	1495		FITZSIMMONS, TERRA		Check		
				E 04	005 580 325 430 000	SUPPLIES		\$310.35	
	Voucher #:	57411	Invoice		Invoice No: SUPPLIES	12/29/2015	Paid Amt:	\$310.35	
							Check Amount:	\$310.35	
0548	NNB	78685	4064		GRAINGER		Check		
				E 01	005 810 000 401 000	CLEANING SYSTEM		\$228.56	
	Voucher #:	57412	Invoice		Invoice No: 9912311546	12/29/2015	Paid Amt:	\$228.56	
							Check Amount:	\$228.56	
0548	NNB	78686	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	MOP		\$178.08	
	Voucher #:	57413	Invoice		Invoice No: 601876377	12/29/2015	Paid Amt:	\$178.08	
							Check Amount:	\$178.08	
0548	NNB	78687	ID547		ISD 547 PARKERS PRAIRIE		Check		
				E 01	300 294 000 369 203	WRESTLING TOURNEY		\$200.00	
	Voucher #:	57423	Invoice		Invoice No: WRESTLING TOURNEY	12/29/2015	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	78688	5251		KEMPS		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$1,992.43	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,020.70	
				E 02	005 770 703 495 000	KDGN MILK		\$175.38	
				E 02	005 770 702 495 000	SNACK MILK		\$277.29	
				E 02	005 770 469 495 000	CACFP MILK		\$25.00	
				E 02	005 770 701 490 000	FOOD		\$118.41	
				E 02	005 770 707 495 000	ALACARTE		\$837.57	
				E 24	100 720 000 402 573	WELLNESS		\$21.70	
	Voucher #:	57414	Invoice		Invoice No: 86352-0	12/29/2015	Paid Amt:	\$4,468.48	
							Check Amount:	\$4,468.48	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78689	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 211 000 394 000	YES OCT-NOV		\$2,120.24	
		Voucher #:	57415	Invoice	Invoice No:	80363		12/29/2015	
								Paid Amt:	\$2,120.24
								Check Amount:	\$2,120.24
0548	NNB	78690	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	57384	Invoice	Invoice No:	S2016120		12/29/2015	
								Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	78691	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 24	300 294 000 402 503	BKD CHECKS		\$15.00	
		Voucher #:	57417	Invoice	Invoice No:	BKD CHECKS		12/29/2015	
								Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	78692	00083		MN DEPT LABOR & INDUSTRY		Check		
				E 01	005 850 352 305 000	ELEVATOR INSPECTION		\$100.00	
		Voucher #:	57419	Invoice	Invoice No:	ALR0056892I		12/29/2015	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78693	4445		MNGUWL		Check		
				E 24	300 294 000 402 503	WRESTLING LEAGUE		\$150.00	
		Voucher #:	57416	Invoice	Invoice No:	WRESTLING LEAGUE		12/29/2015	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	78694	4393		M-R SIGN CO, INC		Check		
				E 01	005 840 000 351 000	PARKING SIGNS		\$145.40	
		Voucher #:	57418	Invoice	Invoice No:	189101		12/29/2015	
								Paid Amt:	\$145.40
								Check Amount:	\$145.40
0548	NNB	78695	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	57386	Invoice	Invoice No:	S2016120		12/29/2015	
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	78696	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$114.08	
		Voucher #:	57420	Invoice	Invoice No:	01-144647-3		12/29/2015	
								Paid Amt:	\$114.08
				E 01	005 810 000 332 000	FOOTBALL LIGHTS		\$65.08	
		Voucher #:	57421	Invoice	Invoice No:	01-144650-7		12/29/2015	
								Paid Amt:	\$65.08
				E 01	005 810 000 332 000	ELECTRICITY		\$9,293.28	
		Voucher #:	57422	Invoice	Invoice No:	000133		12/29/2015	
								Paid Amt:	\$9,293.28
								Check Amount:	\$9,472.44
0548	NNB	78697	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,419.59	

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0548	NNB	78697	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 026	Mea Neg.		\$323.75	
		Voucher #:	57385	Invoice	Invoice No:	S2016120		12/29/2015	
							Paid Amt:	\$2,743.34	
							Check Amount:	\$2,743.34	
0548	NNB	78698	3983		PRAIRIE FIRE THEATRE inc		Check		
				E 04	005 506 321 305 000	PINOCCHIO DEPOSIT		\$400.00	
		Voucher #:	57424	Invoice	Invoice No:	PINOCCHIO DEPOSIT		12/29/2015	
							Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0548	NNB	78699	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		Voucher #:	57383	Invoice	Invoice No:	S2016120		12/29/2015	
							Paid Amt:	\$2,979.24	
							Check Amount:	\$2,979.24	
0548	NNB	78700	02006		RIVERVIEW PLACE		Check		
				E 24	300 294 000 402 503	WRESTLING PARENTS NIGHT		\$125.00	
		Voucher #:	57426	Invoice	Invoice No:	346		12/29/2015	
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	78701	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-085515-030 Colorwave Tagboard		\$46.78	
		Voucher #:	57425	Invoice	Invoice No:	208115539704		12/29/2015	
							Paid Amt:	\$46.78	
							Check Amount:	\$46.78	
0548	NNB	78702	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REGULAR		\$1,303.13	
				E 01	100 203 000 305 000	ELE REGULAR		\$590.64	
				E 01	600 216 401 303 667	TITLE		\$1,115.64	
		Voucher #:	57428	Invoice	Invoice No:	64969		12/29/2015	
							Paid Amt:	\$3,009.41	
							Check Amount:	\$3,009.41	
0548	NNB	78703	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	SOFTPULL/TISSUE		\$1,169.25	
		Voucher #:	57427	Invoice	Invoice No:	104277		12/29/2015	
							Paid Amt:	\$1,169.25	
							Check Amount:	\$1,169.25	
0548	NNB	78704	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$201.70	
		Voucher #:	57388	Invoice	Invoice No:	S2016120		12/29/2015	
							Paid Amt:	\$201.70	
							Check Amount:	\$201.70	
0548	NNB	78705	5277		GROVE, ALEX		Check		
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$60.00	
		Voucher #:	57432	Invoice	Invoice No:	GBB TOURNEY		1/5/2016	
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	

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0548	NNB	78706	4007		GULER, ERIC		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$100.00		
		Voucher #:	57440	Invoice	Invoice No:	GBB TOURNEY 12/30	1/5/2016		Paid Amt:	\$100.00
								Check Amount:	\$100.00	
0548	NNB	78707	3055		HARRIS, JON		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$120.00		
		Voucher #:	57433	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$120.00
								Check Amount:	\$120.00	
0548	NNB	78708	80047		KOLLAR, VIRGIL		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$120.00		
		Voucher #:	57434	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$120.00
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$120.00		
		Voucher #:	57441	Invoice	Invoice No:	GBB TOURNEY 12/30	1/5/2016		Paid Amt:	\$120.00
								Check Amount:	\$240.00	
0548	NNB	78709	4229		KRUEGER, ALLEN		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$120.00		
		Voucher #:	57435	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$120.00
								Check Amount:	\$120.00	
0548	NNB	78710	3172		LINDBERG, JAN-ERIK		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$140.00		
		Voucher #:	57442	Invoice	Invoice No:	GBB TOURNEY 12/30	1/5/2016		Paid Amt:	\$140.00
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$120.00		
				E 24	300 296 000 402 602	Girls Basketball		\$0.00		
		Voucher #:	57436	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$120.00
								Check Amount:	\$260.00	
0548	NNB	78711	1858		REINERTSON, PERRY		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$110.00		
		Voucher #:	57437	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$110.00
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$120.00		
		Voucher #:	57443	Invoice	Invoice No:	GBB TOURNEY 12/30	1/5/2016		Paid Amt:	\$120.00
								Check Amount:	\$230.00	
0548	NNB	78712	1661		SAMUELSON, CRAIG		Check			
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$110.00		
		Voucher #:	57438	Invoice	Invoice No:	GBB TOURNEY 12/29	1/5/2016		Paid Amt:	\$110.00
								Check Amount:	\$110.00	

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0548	NNB	78713	4913		SOLUM, BRADY		Check		
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$115.00	
		Voucher #:	57444	Invoice	Invoice No:	GBB TOURNEY 12/30			Paid Amt: \$115.00
									Check Amount: \$115.00
0548	NNB	78714	4705		STECKLER, RYAN		Check		
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$115.00	
		Voucher #:	57445	Invoice	Invoice No:	GBB TOURNEY 12/30			Paid Amt: \$115.00
									Check Amount: \$115.00
0548	NNB	78715	3170		STORRUSTEN, TYDAN		Check		
				E 24	300 296 000 402 602	GBB TOURNEY 12/29		\$60.00	
		Voucher #:	57439	Invoice	Invoice No:	GBB TOURNEY 12/29			Paid Amt: \$60.00
				E 24	300 296 000 402 602	GBB TOURNEY 12/30		\$60.00	
		Voucher #:	57446	Invoice	Invoice No:	GBB TOURNEY 12/30			Paid Amt: \$60.00
									Check Amount: \$120.00
0548	NNB	78716	I2155		ISD #2155		Check		
				E 01	300 296 000 369 223	DANCE MEET		\$50.00	
		Voucher #:	57448	Invoice	Invoice No:	DANCE MEET			Paid Amt: \$50.00
									Check Amount: \$50.00
0548	NNB	78717	2892		SURVEY MONKEY		Check		
				E 01	005 640 308 430 000	PAYMENT ON ACCOUT		\$250.00	
		Voucher #:	57447	Invoice	Invoice No:	25513729			Paid Amt: \$250.00
									Check Amount: \$250.00
0548	NNB	78718	4009		ALL STAR TROPHY & AWARDS INC		Check		
				E 24	300 296 000 402 602	GBB TOURNEY-PLAQUES		\$70.00	
		Voucher #:	57449	Invoice	Invoice No:	43005			Paid Amt: \$70.00
									Check Amount: \$70.00
0548	NNB	78719	1999		AMAZON		Check		
				E 01	300 620 000 470 000	INV 032012174596-WINTER		\$13.79	
				E 01	300 620 000 470 000	INV 268181925363-UNFORGIVEN		\$12.58	
				E 01	300 620 000 470 000	INV 007746228465-WINTER		\$13.79	
				E 01	300 620 000 470 000	INV 017603144922-STORM/STRIKE/FIELD C		\$31.50	
				E 01	300 620 000 470 000	INV 017601796259-GATHERING PREY		\$17.37	
				E 01	100 620 000 470 000	INV 144599967277-RAIN DRAGON		\$8.18	
				E 01	300 620 000 470 000	INV 154422148836-YOU		\$18.81	
				E 01	100 620 000 470 000	INV 139459546064-THE LEGEND OF SPOOF		\$23.98	
				E 01	100 620 000 470 000	INV 144596439726-INVISIBLE BOY/SPIRIT B		\$72.57	
				E 01	100 620 000 470 000	INV 144592435457-DORK DIARIES/UNICORI		\$99.67	
				E 01	300 211 000 430 000	INV 089294101895-BOOK LOVE		\$31.02	

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0548	NNB	78719	1999		AMAZON		Check
				E 01	300 620 000 470 000	INV 135335143031-GAME OF LIVES/SURE S	\$38.53
				E 01	300 620 000 470 000	INV 132316114405-DOWNTOWN MPLS/BAZ	\$41.34
				E 24	300 294 000 402 502	INV 292885649749-CANON CAMERA-BBB	\$222.99
				E 01	300 620 000 470 000	INV 112130036683-SIXTH MAN/WALK ON	\$24.89
				E 01	300 620 000 470 000	INV 224204619903-CLOCKWORK/SHADOW:	\$84.56
		Voucher #:	57450	Invoice	Invoice No: 6045787810074449	1/7/2016	Paid Amt: \$755.57
							Check Amount: \$755.57
0548	NNB	78720	00016		APPLE COMPUTER		Check
				E 01	600 216 401 430 011	MGL22LL/A - iPad Air 2 Wi-Fi 16GB - Space G	\$0.00
				E 01	600 216 401 430 011	MH0X2LL/A - iPad Air 2 Wi-Fi 16GB - Gold (1C	\$0.00
				E 01	600 216 401 430 011	BLLP2LL/A - iPad mini 4 Wi-Fi 16GB - Space	\$7,480.00
				E 01	600 216 401 430 011	MK6R2LL/A - iPad mini 4 Wi-Fi 16GB - Space	\$0.00
		Voucher #:	57491	Invoice	Invoice No: 437029336	1/7/2016	Paid Amt: \$7,480.00
							Check Amount: \$7,480.00
0548	NNB	78721	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	11/18-12/17 PHONE	\$538.33
		Voucher #:	57451	Invoice	Invoice No: 287255411725	1/7/2016	Paid Amt: \$538.33
							Check Amount: \$538.33
0548	NNB	78722	00258		AUTO CONNECTION		Check
				E 01	005 810 000 442 000	SILVER CARAVAN REPAIR	\$1,283.67
		Voucher #:	57452	Invoice	Invoice No: REPAIR	1/7/2016	Paid Amt: \$1,283.67
							Check Amount: \$1,283.67
0548	NNB	78723	4668		BLUETARP FINANCIAL INC		Check
				E 01	005 840 000 352 000	32 PC WRENCH SET	\$28.40
		Voucher #:	57453	Invoice	Invoice No: 34498924	1/7/2016	Paid Amt: \$28.40
				E 01	005 840 000 351 000	LAWN MOWER/LED BULBS/STEEL PRY	\$296.55
		Voucher #:	57454	Invoice	Invoice No: 34498831	1/7/2016	Paid Amt: \$296.55
							Check Amount: \$324.95
0548	NNB	78724	5280		BRADCO RESTORATION, INC		Check
				E 01	005 840 000 351 000	TUCKPOINT REPAIRS-BASEBALL DUGOUT	\$600.00
		Voucher #:	57455	Invoice	Invoice No: 12/22/15	1/7/2016	Paid Amt: \$600.00
							Check Amount: \$600.00
0548	NNB	78725	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 850 385 730 000	PRINCIPAL	\$2,443.10
				E 01	005 920 000 730 000	PRINCIPAL	\$2,745.10
				E 01	005 850 385 740 000	INTEREST	\$2,501.40
		Voucher #:	57456	Invoice	Invoice No: 0002329401	1/7/2016	Paid Amt: \$7,689.60

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0548	NNB	78725	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 920 000 730 000	PRINCIPAL		\$513.49	
				E 01	005 850 385 740 000	INTEREST		\$225.83	
		Voucher #:	57457	Invoice	Invoice No: 0002329402	1/7/2016	Paid Amt:	\$739.32	
							Check Amount:	\$8,428.92	
0548	NNB	78726	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		\$590.05	
				E 01	303 211 303 360 000	MONDAY TRANSPORTATION		\$480.00	
				E 01	300 291 733 360 214	KB		\$488.00	
				E 01	300 296 733 360 202	GBB		\$1,130.00	
				E 01	300 294 733 360 202	BBB		\$1,026.50	
				E 01	300 294 733 360 203	WRESTLING		\$1,478.75	
				E 01	300 296 733 360 223	DANCE		\$993.50	
				E 01	300 301 830 366 000	FFA		\$554.75	
				E 01	300 291 733 360 210	BAND		\$184.00	
				E 01	300 291 733 360 215	MATH		\$156.00	
				E 01	300 291 733 360 209	CHOIR		\$273.50	
				E 24	100 203 000 402 511	ELE SKI TRIP		\$1,113.00	
		Voucher #:	57494	Invoice	Invoice No: DEC TRANSPORTATION	1/7/2016	Paid Amt:	\$63,554.05	
							Check Amount:	\$63,554.05	
0548	NNB	78727	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$270.64	
		Voucher #:	57460	Invoice	Invoice No: 02-00000314-00-0	1/7/2016	Paid Amt:	\$270.64	
				E 01	005 810 000 331 000	HIGH SCHOOL WATER		\$435.23	
		Voucher #:	57461	Invoice	Invoice No: 02-00000241-00-9	1/7/2016	Paid Amt:	\$435.23	
							Check Amount:	\$705.87	
0548	NNB	78728	3222		CLIMATE MAKERS, INC		Check		
				E 01	005 840 000 352 000	MATERIALS/LABOR 12/8		\$157.70	
		Voucher #:	57462	Invoice	Invoice No: 51682	1/7/2016	Paid Amt:	\$157.70	
							Check Amount:	\$157.70	
0548	NNB	78729	5012		CONNECTING POINT COMPUTER CENTER		Check		
				E 01	200 257 000 430 000	6103408569 - PROMETHEAN LAMP F/PRM2		\$396.00	
				E 01	200 257 000 430 000	V13H010L30 - EPSON POWERLITE 61P LAM		\$108.00	
				E 01	200 257 000 430 000	FREIGHT - SHIPPING AND HANDLING		\$11.00	
		Voucher #:	57492	Invoice	Invoice No: 162767	1/7/2016	Paid Amt:	\$515.00	
							Check Amount:	\$515.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78730	3572		CREATIVE PRODUCT SOURCING INC		Check		
				E 24	300 291 000 402 517	ENGLISH ELEMENTARY-KEEPING IT REAL		\$147.97	
		Voucher #: 57463	Invoice		Invoice No: 79066	1/7/2016			
								Paid Amt:	\$147.97
								Check Amount:	\$147.97
0548	NNB	78731	SA250		CULINEX		Check		
				E 02	005 770 701 401 000	SUPER PAN COVER		\$201.64	
		Voucher #: 57464	Invoice		Invoice No: 671414	1/7/2016			
								Paid Amt:	\$201.64
								Check Amount:	\$201.64
0548	NNB	78732	97025		CURT'S LOCK & KEY SERVICE INC		Check		
				E 01	005 840 000 352 000	REKEY/SARGENT CYLINDER		\$83.18	
		Voucher #: 57459	Invoice		Invoice No: 233072	1/7/2016			
								Paid Amt:	\$83.18
								Check Amount:	\$83.18
0548	NNB	78733	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH		\$15,915.39	
				E 02	005 770 705 490 000	BREAKFAST		\$4,187.01	
				E 02	005 770 702 490 000	AFTER SCHOOL SNACKS		\$489.50	
				E 02	005 770 706 490 000	FFVP		\$138.35	
				E 02	005 770 701 490 000	COMMODITIES		\$74.28	
		Voucher #: 57465	Invoice		Invoice No: 4015210/4015202	1/7/2016			
								Paid Amt:	\$20,804.53
								Check Amount:	\$20,804.53
0548	NNB	78734	00116		GERRALLS		Check		
				E 24	300 294 000 402 502	BBB WARMUPS		\$3,420.00	
		Voucher #: 57466	Invoice		Invoice No: 0101829-IN	1/7/2016			
								Paid Amt:	\$3,420.00
								Check Amount:	\$3,420.00
0548	NNB	78735	2491		GLACIER SALT SYETEM		Check		
				E 01	005 810 000 352 000	SOLAR SALT		\$429.23	
		Voucher #: 57467	Invoice		Invoice No: 321656	1/7/2016			
								Paid Amt:	\$429.23
								Check Amount:	\$429.23
0548	NNB	78736	4064		GRAINGER		Check		
				E 01	005 840 000 352 000	PUMP		\$932.40	
		Voucher #: 57468	Invoice		Invoice No: 9921995412	1/7/2016			
								Paid Amt:	\$932.40
								Check Amount:	\$932.40
0548	NNB	78737	2547		GRAND FORKS PUB SCH DIST #1		Check		
				E 01	300 211 000 394 000	TUITION		\$620.70	
		Voucher #: 57488	Invoice		Invoice No: 12093	1/7/2016			
								Paid Amt:	\$620.70
								Check Amount:	\$620.70

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78738	4094		HERALD JOURNAL PUBLISHING		Check
				E 24	300 296 000 402 602 GBB POSTERS		\$61.00
		Voucher #: 57469	Invoice		Invoice No: 8575	1/7/2016	
							Paid Amt: \$61.00
							Check Amount: \$61.00
0548	NNB	78739	2615		HILLCREST LUTHERAN ACADEMY		Check
				E 01	300 294 000 369 224 15-16 SOCCER FEES		\$3,586.83
				E 01	300 296 000 369 224 15-16 SOCCER FEES		\$3,586.83
		Voucher #: 57493	Invoice		Invoice No: 15-16 SOCCER FEES	1/7/2016	
							Paid Amt: \$7,173.66
							Check Amount: \$7,173.66
0548	NNB	78740	1442		LAKES AREA PEST CONTROL, INC		Check
				E 01	005 840 000 352 000 ELEMENTARY QUARTERLY SERVICES		\$60.00
		Voucher #: 57470	Invoice		Invoice No: 001060	1/7/2016	
				E 01	005 840 000 352 000 HS QUARTERLY SERVICES		\$75.00
		Voucher #: 57471	Invoice		Invoice No: 001061	1/7/2016	
							Paid Amt: \$75.00
							Check Amount: \$135.00
0548	NNB	78741	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 640 308 430 000 HUMAN RESOURCES SUPPORT PROGRAM		\$99.00
		Voucher #: 57473	Invoice		Invoice No: 80428	1/7/2016	
							Paid Amt: \$99.00
							Check Amount: \$99.00
0548	NNB	78742	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 FEB PREMIUMS		\$60,410.00
		Voucher #: 57472	Invoice		Invoice No: FEB PREMIUMS	1/7/2016	
							Paid Amt: \$60,410.00
							Check Amount: \$60,410.00
0548	NNB	78743	3978		LEARNING A-Z		Check
				E 01	600 216 401 430 667 Learning A-Z Reference 4931376		\$6,931.92
		Voucher #: 57458	Invoice		Invoice No: 1580094	1/7/2016	
							Paid Amt: \$6,931.92
							Check Amount: \$6,931.92
0548	NNB	78744	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 602 GBB CLOTHING ORDER		\$481.00
		Voucher #: 57474	Invoice		Invoice No: 13054	1/7/2016	
							Paid Amt: \$481.00
							Check Amount: \$481.00
0548	NNB	78745	1980		MARTY ELECTRIC INC		Check
				E 01	005 840 000 352 000 12/2 SERVICE		\$476.42
		Voucher #: 57477	Invoice		Invoice No: 12/2 SERVICE	1/7/2016	
							Paid Amt: \$476.42
							Check Amount: \$476.42

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78746	98047		NW-LINKS		Check		
				E 01	005 850 302 555 000	QUARTER2 NETWORK COST		\$1,970.06	
		Voucher #: 57495	Invoice		Invoice No: 2712	1/7/2016	Paid Amt:	\$1,970.06	
							Check Amount:	\$1,970.06	
0548	NNB	78747	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$16.59	
		Voucher #: 57475	Invoice		Invoice No: 01-124991-9	1/7/2016	Paid Amt:	\$16.59	
							Check Amount:	\$16.59	
0548	NNB	78748	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	MEETING MINUTES		\$54.00	
				E 01	005 010 000 381 000	MEETING MINUTES		\$38.25	
				E 01	005 010 000 381 000	MEETING MINUTES		\$78.75	
				E 01	100 203 330 430 000	ELEMENTARY RENEWAL		\$40.00	
		Voucher #: 57476	Invoice		Invoice No: DEC 2015	1/7/2016	Paid Amt:	\$211.00	
							Check Amount:	\$211.00	
0548	NNB	78749	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	WHITE CARAVAN-15.7		\$30.00	
				E 01	005 810 000 442 000	WHITE CARAVAN-4		\$18.15	
				E 01	005 810 000 442 000	WHITE YUKON-10.86		\$21.71	
				E 01	005 810 000 442 000	WHITE CARAVAN-2.8		\$5.75	
				E 01	005 840 000 351 000	SITES		\$34.50	
				E 01	005 840 000 351 000	SITES		\$10.00	
				E 01	005 840 000 351 000	SITES		\$11.70	
				E 01	005 810 000 442 000	GOLD YUKON-12.3		\$24.76	
				E 01	005 810 000 442 000	WHITE CARAVAN-16.5		\$32.28	
				E 01	005 840 000 351 000	SITES		\$18.20	
				E 01	005 810 000 442 000	GOLD YUKON-16.6		\$31.61	
				E 01	005 810 000 442 000	GOLD VAN-7.8		\$14.84	
				E 01	005 810 000 442 000	WHITE YUKON-13.5		\$25.79	
				E 01	005 840 000 351 000	SITES		\$20.00	
		Voucher #: 57479	Invoice		Invoice No: DEC 2015	1/7/2016	Paid Amt:	\$299.29	
							Check Amount:	\$299.29	
0548	NNB	78750	4027		PERRIN AUTO BODY		Check		
				E 01	005 810 000 442 000	WHITE YUKON-REPAIR		\$1,015.40	
		Voucher #: 57478	Invoice		Invoice No: 512	1/7/2016	Paid Amt:	\$1,015.40	
							Check Amount:	\$1,015.40	
0548	NNB	78751	1942		PLUMBMASTER INC		Check		
				E 01	005 850 347 401 000	GLOVES		\$75.96	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78751	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	CLOSET AUGER		\$79.99	
		Voucher #:	57480	Invoice	Invoice No: IN-01265892	1/7/2016	Paid Amt:		\$155.95
				E 01	005 840 000 352 000	HYDROBOOST BOTTLE FILLER		\$1,029.99	
		Voucher #:	57481	Invoice	Invoice No: IN-01267840	1/7/2016	Paid Amt:		\$1,029.99
							Check Amount:		\$1,185.94
0548	NNB	78752	4140		QUALITY OVERHEAD LLC		Check		
				E 01	005 840 000 352 000	DOOR INSTALLATION		\$1,685.68	
		Voucher #:	57482	Invoice	Invoice No: 2792	1/7/2016	Paid Amt:		\$1,685.68
							Check Amount:		\$1,685.68
0548	NNB	78753	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 760 723 442 000	SPED VAN-REPAIR		\$262.67	
		Voucher #:	57483	Invoice	Invoice No: 9182	1/7/2016	Paid Amt:		\$262.67
				E 01	005 810 000 442 000	GOLD YUKON-OILCHANGE		\$38.07	
				E 01	005 810 000 442 000	WHITE YUKON-OILCHANGE		\$70.00	
				E 01	005 810 000 442 000	WHITE VAN-OILCHANGE		\$38.07	
				E 01	005 810 000 442 000	GOLD VAN-OILCHANGE		\$38.07	
				E 01	005 760 723 442 000	SPED VAN-OILCHANGE		\$38.07	
		Voucher #:	57484	Invoice	Invoice No: 4472	1/7/2016	Paid Amt:		\$222.28
							Check Amount:		\$484.95
0548	NNB	78754	01199		RED RIVER TRAILS INC		Check		
				E 01	005 760 720 360 000	GBB MOTOR COACH-TRF		\$566.40	
				E 24	300 296 000 402 602	GBB MOTOR COACH-TRF		\$508.60	
		Voucher #:	57485	Invoice	Invoice No: 23621	1/7/2016	Paid Amt:		\$1,075.00
							Check Amount:		\$1,075.00
0548	NNB	78755	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 110 000 314 000	ACCOUNTING SUPPORT SVS		\$1,976.84	
				E 01	005 110 000 314 000	PAYROLL SUPPORT		\$2,114.50	
				E 01	005 110 000 314 000	MARSS SUPPORT		\$481.25	
		Voucher #:	57487	Invoice	Invoice No: 2636	1/7/2016	Paid Amt:		\$4,572.59
							Check Amount:		\$4,572.59
0548	NNB	78756	3432		RTS		Check		
				E 01	005 810 000 320 000	PAYMENT ON ACCOUNT		\$140.07	
		Voucher #:	57486	Invoice	Invoice No: 620-002611	1/7/2016	Paid Amt:		\$140.07
							Check Amount:		\$140.07
0548	NNB	78757	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$17.82	
				E 24	300 296 000 402 523	DANCE-PIZZA		\$96.12	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78757	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$52.02	
		Voucher #:	57496	Invoice	Invoice No: 548				Paid Amt: \$165.96
				E 01	005 810 000 442 000	WHITE VAN-6.858		\$13.71	
				E 01	005 840 000 351 000	SITES		\$26.75	
				E 01	005 810 000 442 000	WHITE YUKON-15.027		\$30.04	
				E 24	300 294 000 402 502	PIZZA-BBB		\$144.19	
				E 24	300 294 000 402 502	PIZZA-BBB		\$96.11	
				E 24	300 294 000 402 502	SUBWAY-BBB		\$270.50	
				E 01	005 810 000 442 000	GOLD VAN-13.121		\$26.23	
		Voucher #:	57489	Invoice	Invoice No: 548				Paid Amt: \$607.53
									Check Amount: \$773.49
0548	NNB	78758	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	HAND SANITIZER		\$184.22	
		Voucher #:	57490	Invoice	Invoice No: 743474				Paid Amt: \$184.22
									Check Amount: \$184.22
0548	NNB	78759	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 706 490 000	INV 512010443-FOOD		\$426.82	
				E 02	005 770 706 490 000	INV 512080471-FOOD		\$427.41	
				E 02	005 770 706 490 000	INV 512150515-FOOD		\$435.34	
				E 02	005 770 701 490 000	INV 512150516-FOOD		\$215.00	
		Voucher #:	57500	Invoice	Invoice No: 198150				Paid Amt: \$1,504.57
									Check Amount: \$1,504.57
0548	NNB	78760	SA156		TAG UP		Check		
				E 24	300 296 000 402 602	PLAQUES-GBB		\$279.30	
		Voucher #:	57497	Invoice	Invoice No: 144447D				Paid Amt: \$279.30
									Check Amount: \$279.30
0548	NNB	78761	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	TOWEL ROLLS		\$2,857.25	
		Voucher #:	57498	Invoice	Invoice No: 104457				Paid Amt: \$2,857.25
									Check Amount: \$2,857.25
0548	NNB	78762	5079		THE TEE HIVE		Check		
				E 24	300 296 000 402 523	JAZZ PANTS		\$1,000.00	
		Voucher #:	57499	Invoice	Invoice No: 39376				Paid Amt: \$1,000.00
									Check Amount: \$1,000.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78763	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	CONTRACTED SERVICE		\$648.61	
		Voucher #:	57501	Invoice	Invoice No:	12450667			
						1/7/2016		Paid Amt:	\$648.61
								Check Amount:	\$648.61
0548	NNB	78764	1860		ANDERSON COACH OF FRAZEE INC		Check		
				E 04	005 506 321 305 000	CHANHASSEN DINNER THEATRE COACH E		\$1,854.00	
		Voucher #:	57502	Invoice	Invoice No:	CHANHASSEN			
						1/8/2016		Paid Amt:	\$1,854.00
								Check Amount:	\$1,854.00
0548	NNB	78765	01089		ARNTSON ELECTRIC INC		Check		
				E 06	005 870 000 305 000	CABLING WORK-BILLED THRU LCSC		\$725.00	
		Voucher #:	57539	Invoice	Invoice No:	CABLING			
						1/8/2016		Paid Amt:	\$725.00
								Check Amount:	\$725.00
0548	NNB	78766	5167		BEKKERUS, ALEXA		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$200.00	
		Voucher #:	57530	Invoice	Invoice No:	PARK REGION-SCHOLARS			
						1/8/2016		Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	78767	4981		BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 000	11/27 MATERIAL/TESTING		\$1,832.50	
		Voucher #:	57540	Invoice	Invoice No:	B046329			
						1/8/2016		Paid Amt:	\$1,832.50
								Check Amount:	\$1,832.50
0548	NNB	78768	5283		BRAUN, SCOTT		Check		
				E 01	300 294 000 369 203	1/5 WRESTLING		\$180.00	
		Voucher #:	57534	Invoice	Invoice No:	1/5 WRESTLING			
						1/8/2016		Paid Amt:	\$180.00
								Check Amount:	\$180.00
0548	NNB	78769	5261		CHANHASSEN DINNER THEATRE		Check		
				E 04	005 506 321 305 000	BALANCE FOR 2/6 PRODUCTION		\$2,330.00	
		Voucher #:	57503	Invoice	Invoice No:	674696			
						1/8/2016		Paid Amt:	\$2,330.00
								Check Amount:	\$2,330.00
0548	NNB	78770	5269		DEVILS LAKE DAZZLERS		Check		
				E 24	300 296 000 402 523	UNIFORM RENTAL		\$100.00	
		Voucher #:	57504	Invoice	Invoice No:	UNIFORM RENTAL			
						1/8/2016		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78771	2725		DVS RENEWAL		Check		
				E 01	005 810 000 442 000	PLATE 934673-2010 YUKON TABS		\$16.00	
		Voucher #:	57506	Invoice	Invoice No:	PLATE 934673			
						1/8/2016		Paid Amt:	\$16.00
				E 01	005 760 723 442 000	PLATE 925073-2007 SPED VAN		\$16.00	
		Voucher #:	57507	Invoice	Invoice No:	PLATE 925073			
						1/8/2016		Paid Amt:	\$16.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78771	2725		DVS RENEWAL		Check		
				E 01	005 840 000 351 000	PLATE 188545-2007 PJTM		\$16.00	
		Voucher #:	57508	Invoice	Invoice No: PLATE 188545	1/8/2016	Paid Amt:		\$16.00
				E 01	005 840 000 351 000	PLATE 937832-2012 FORD TRUCK TABS		\$16.00	
		Voucher #:	57509	Invoice	Invoice No: PLATE 937832	1/8/2016	Paid Amt:		\$16.00
				E 01	005 840 000 351 000	PLATE 939807-2001 FORD		\$16.00	
		Voucher #:	57510	Invoice	Invoice No: PLATE 939807	1/8/2016	Paid Amt:		\$16.00
				E 01	005 840 000 351 000	PLATE 195195-1999 UNITE		\$16.00	
		Voucher #:	57511	Invoice	Invoice No: PLATE 195195	1/8/2016	Paid Amt:		\$16.00
				E 01	005 810 000 442 000	PLATE 939841-2013 CARAVAN		\$16.00	
		Voucher #:	57512	Invoice	Invoice No: PLATE 939841	1/8/2016	Paid Amt:		\$16.00
				E 01	005 810 000 442 000	PLATE 939800-2013 GMC		\$16.00	
		Voucher #:	57513	Invoice	Invoice No: PLATE 939800	1/8/2016	Paid Amt:		\$16.00
				E 01	005 810 000 442 000	PLATE 944358-2014 CARAVAN		\$16.00	
		Voucher #:	57514	Invoice	Invoice No: PLATE 944358	1/8/2016	Paid Amt:		\$16.00
				E 01	005 810 000 442 000	PLATE 187676-1999 KARA		\$16.00	
		Voucher #:	57515	Invoice	Invoice No: PLATE 187676	1/8/2016	Paid Amt:		\$16.00
				E 01	005 810 000 442 000	PLATE 937820-2011 CARAVAN		\$16.00	
		Voucher #:	57516	Invoice	Invoice No: PLATE 937820	1/8/2016	Paid Amt:		\$16.00
								Check Amount:	\$176.00
0548	NNB	78772	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000	ADMIN SERVICE JAN 2016		\$106.94	
		Voucher #:	57505	Invoice	Invoice No: 30665	1/8/2016	Paid Amt:		\$106.94
								Check Amount:	\$106.94
0548	NNB	78773	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	KIT/ADAPTER/BLOW GUN		\$25.92	
		Voucher #:	57541	Invoice	Invoice No: 466686	1/8/2016	Paid Amt:		\$25.92
				E 01	005 840 000 351 000	SWITCH		\$10.98	
		Voucher #:	57542	Invoice	Invoice No: 466937	1/8/2016	Paid Amt:		\$10.98
				E 01	005 840 000 351 000	PARTS/FITTINGS/KITS/HEAT SHRINK		\$171.74	
		Voucher #:	57543	Invoice	Invoice No: 467312	1/8/2016	Paid Amt:		\$171.74
				E 01	005 840 000 351 000	SCRAPER		\$21.18	
		Voucher #:	57544	Invoice	Invoice No: 467479	1/8/2016	Paid Amt:		\$21.18
								Check Amount:	\$229.82
0548	NNB	78774	80481		FITZSIMMONS, SEAN P		Check		
				E 01	300 291 000 369 210	MIDWEST CLINIC-HOTEL		\$500.00	
		Voucher #:	57552	Invoice	Invoice No: MIDWEST CLINIC-HOTEL	1/8/2016	Paid Amt:		\$500.00
								Check Amount:	\$500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78775	3968		FODE, STEVE		Check		
				E 01	300 296 000 369 202	1/7 GBB		\$122.50	
		Voucher #:	57557	Invoice	Invoice No:	1/7 GBB			
						1/8/2016	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0548	NNB	78776	00116		GERRALLS		Check		
				E 24	300 296 000 402 602	GIRLS BB WARMUPS		\$2,325.00	
		Voucher #:	57517	Invoice	Invoice No:	0101821-IN			
						1/8/2016	Paid Amt:	\$2,325.00	
							Check Amount:	\$2,325.00	
0548	NNB	78777	4854		GREEN, TROY		Check		
				E 01	300 294 000 369 202	12/22 BBB		\$122.50	
		Voucher #:	57535	Invoice	Invoice No:	12/22 BBB			
						1/8/2016	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0548	NNB	78778	4398		GULSETH, MARC		Check		
				E 01	300 296 000 369 202	1/7 GBB		\$122.50	
		Voucher #:	57558	Invoice	Invoice No:	1/7 GBB			
						1/8/2016	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0548	NNB	78779	3220		HALL, MIKE		Check		
				E 01	300 294 000 369 202	12/22 BBB		\$122.50	
		Voucher #:	57536	Invoice	Invoice No:	12/22 BBB			
						1/8/2016	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0548	NNB	78780	4094		HERALD JOURNAL PUBLISHING		Check		
				E 24	300 296 000 402 602	POSTER DESIGN		\$40.00	
		Voucher #:	57518	Invoice	Invoice No:	8582			
						1/8/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	78781	4901		HERLICKSON, COREY		Check		
				E 01	300 294 000 369 203	1/5 WRESTLING		\$180.00	
		Voucher #:	57533	Invoice	Invoice No:	1/5 WRESTLING			
						1/8/2016	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0548	NNB	78782	5020		HIGHPOINT NETWORKS		Check		
				E 01	200 257 000 430 000	NETWORK SUPPORT		\$75.00	
		Voucher #:	57519	Invoice	Invoice No:	68709			
						1/8/2016	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	78783	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$5,997.43	
		Voucher #:	57547	Invoice	Invoice No:	2960			
						1/8/2016	Paid Amt:	\$5,997.43	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$22,456.16	
		Voucher #:	57548	Invoice	Invoice No:	2930			
						1/8/2016	Paid Amt:	\$22,456.16	
							Check Amount:	\$28,453.59	

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	78784	01160		JK SPORTS		Check		
				E 01	300 292 000 401 211	FLOOR TAPE		\$76.32	
		Voucher #: 57520	Invoice		Invoice No: 82900				Paid Amt: \$76.32
						1/8/2016			Check Amount: \$76.32
0548	NNB	78785	5281		LACINA, ERIN		Check		
				E 24	300 296 000 402 523	SHIPPING-UNIFORMS		\$8.95	
				E 24	300 296 000 402 523	Valkyries - Dance		\$0.00	
		Voucher #: 57521	Invoice		Invoice No: SHIPPING-UNIFORMS				Paid Amt: \$8.95
						1/8/2016			Check Amount: \$8.95
0548	NNB	78786	00182		LARRYS SUPERMARKET		Check		
				E 01	300 260 000 430 000	HS SCIENCE		\$26.29	
				E 01	300 365 830 433 000	FACS		\$357.93	
				E 24	300 294 000 402 502	BBB ACTIVITY		\$98.84	
				E 24	300 296 000 402 602	GBB ACTIVITY		\$9.79	
				E 24	100 720 000 402 573	WELLNESS		\$53.65	
				E 02	005 770 701 490 000	KITCHEN		\$4.87	
				E 04	005 580 325 430 000	ECFE		\$28.15	
				E 24	300 294 000 402 503	WRESTLING		\$59.26	
		Voucher #: 57538	Invoice		Invoice No: DEC 2015				Paid Amt: \$638.78
						1/8/2016			Check Amount: \$638.78
0548	NNB	78787	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	600 216 401 430 638	TITLE I		\$18.53	
		Voucher #: 57537	Invoice		Invoice No: NOV 2015 REPRINT				Paid Amt: \$543.69
						1/8/2016			Check Amount: \$543.69
0548	NNB	78788	5037		LEE, GAUGE		Check		
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP		\$1,000.00	
		Voucher #: 57531	Invoice		Invoice No: HAARSTICK SCHOL				Paid Amt: \$1,000.00
						1/8/2016			Check Amount: \$1,000.00
0548	NNB	78789	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	BBB CLOTHES		\$1,367.00	
		Voucher #: 57522	Invoice		Invoice No: 13155				Paid Amt: \$1,367.00
						1/8/2016			

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	78789	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 602	BBB UNDER ARMOUR CLOTHES		\$2,183.00	
		Voucher #:	57523	Invoice	Invoice No:	13178		1/8/2016	
								Paid Amt:	\$2,183.00
								Check Amount:	\$3,550.00
0548	NNB	78790	3748		LUTHERAN SOCIAL SVS INC		Check		
				E 01	005 000 342 305 000	JULY-DECEMBER 2015		\$12,500.00	
		Voucher #:	57524	Invoice	Invoice No:	47900		1/8/2016	
								Paid Amt:	\$12,500.00
								Check Amount:	\$12,500.00
0548	NNB	78791	4374		MACKNER, MITCH		Check		
				E 08	005 000 000 898 401	DENT LIONS SCHOLARSHIP		\$500.00	
		Voucher #:	57532	Invoice	Invoice No:	DENT LIONS SCHOLARSH		1/8/2016	
								Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	78792	4989		MONSON, ADDY		Check		
				E 24	300 296 000 402 523	DANCE		\$100.00	
		Voucher #:	57526	Invoice	Invoice No:	DANCE		1/8/2016	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78793	5282		MORENO, DEYSI		Check		
				E 04	005 506 321 305 000	CONVERSATIONAL SPANISH CLASS		\$100.00	
		Voucher #:	57525	Invoice	Invoice No:	COMMUNITY ED CLASS		1/8/2016	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78794	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	DEC TUITION		\$3,086.01	
		Voucher #:	57546	Invoice	Invoice No:	DEC TUITION		1/8/2016	
								Paid Amt:	\$3,086.01
								Check Amount:	\$3,086.01
0548	NNB	78795	5284		OLSON, KRIS		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$300.00	
		Voucher #:	57545	Invoice	Invoice No:	PARK REGION SCHOLARS		1/8/2016	
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	78796	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN-15.257		\$30.50	
				E 01	005 810 000 442 000	WHITE YUKON-10.003		\$20.00	
				E 01	005 760 723 442 000	SPED VAN-12.600		\$25.19	
				E 01	005 840 000 351 000	SITES		\$40.00	
				E 01	005 760 723 442 000	SPED VAN-14.940		\$28.37	
		Voucher #:	57549	Invoice	Invoice No:	733247		1/8/2016	
								Paid Amt:	\$144.06
								Check Amount:	\$144.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78797	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 04	005 505 321 381 000	POSTAGE-NEWSLETTER		\$791.51	
		Voucher #: 57529	Invoice		Invoice No: POSTAGE-NEWSLETTER	1/8/2016			
								Paid Amt:	\$791.51
								Check Amount:	\$791.51
0548	NNB	78798	1844		RUNNINGEN, MELANIE		Check		
				E 24	300 296 000 402 523	UNIFORM ALTERATIONS		\$15.00	
		Voucher #: 57527	Invoice		Invoice No: ALTERATIONS	1/8/2016			
								Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	78799	80237		SCHMIDT, JANEL M		Check		
				E 01	303 211 303 401 000	VSS COOKING CLASS		\$76.03	
		Voucher #: 57528	Invoice		Invoice No: VSS COOKING CLASS	1/8/2016			
								Paid Amt:	\$76.03
								Check Amount:	\$76.03
0548	NNB	78800	4605		TEACHERS ON CALL, LLC		Check		
				E 01	600 216 401 303 667	TITLE		\$218.70	
		Voucher #: 57553	Invoice		Invoice No: 65210	1/8/2016			
				E 01	300 211 000 305 000	HS REGULAR		\$1,287.50	
				E 01	100 203 000 305 000	ELE REGULAR		\$1,665.64	
				E 01	100 640 306 305 000	ELE SD		\$131.25	
				E 01	600 216 401 303 667	TITLE		\$131.25	
		Voucher #: 57554	Invoice		Invoice No: 65110	1/8/2016			
								Paid Amt:	\$3,215.64
								Check Amount:	\$3,434.34
0548	NNB	78801	80720		WESTBY, ANGELLA E		Check		
				R 24	100 203 000 099 301	FACTORY DIRECT PURCHASES		\$56.70	
		Voucher #: 57550	Invoice		Invoice No: FACTORY DIRECT	1/8/2016			
				R 24	100 203 000 099 301	CHRISTMAS COOKIE ACTIVITY		\$33.36	
		Voucher #: 57551	Invoice		Invoice No: CHRISTMAS COOKIES	1/8/2016			
								Paid Amt:	\$33.36
								Check Amount:	\$90.06
0548	NNB	78802	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$10,535.90	
		Voucher #: 57555	Invoice		Invoice No: 48006	1/8/2016			
				E 06	005 870 000 305 000	PROGRESS BILLING		\$9,820.50	
		Voucher #: 57556	Invoice		Invoice No: 47765	1/8/2016			
								Paid Amt:	\$9,820.50
								Check Amount:	\$20,356.40
0548	NNB	78803	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$664,715.00	
		Voucher #: 57559	Invoice		Invoice No: PROGRESS BILLING	1/8/2016			
								Paid Amt:	\$664,715.00
								Check Amount:	\$664,715.00
								Report Total:	\$1,012,645.07