

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	79530	5350		BUTLER, IONE		Check		
				E 01	300 291 000 369 209	ACCOMPANIST		\$100.00	
		Voucher #: 58628	Invoice		Invoice No: ACCOMPANIST	5/19/2016		Paid Amt: \$100.00	
								Check Amount: \$100.00	
0548	NNB	79531	2854		SERVICE CLEANERS		Check		
				E 01	300 291 000 369 209	CHOIR SHIRTS		\$100.00	
		Voucher #: 58626	Invoice		Invoice No: CHOIR SHIRTS	5/19/2016		Paid Amt: \$100.00	
								Check Amount: \$100.00	
0548	NNB	79532	2854		SERVICE CLEANERS		Check		
				E 01	300 291 000 369 209	CHOIR SHIRTS		\$106.30	
		Voucher #: 58627	Invoice		Invoice No: CHOIR SHIRTS	5/19/2016		Paid Amt: \$106.30	
								Check Amount: \$106.30	
0548	NNB	79533	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING-PAYMENT 12		\$919,172.50	
		Voucher #: 58646	Invoice		Invoice No: PROGRESS BILLING	5/20/2016		Paid Amt: \$919,172.50	
				E 06	005 870 000 305 000	PROGRESS BILLING PAYMENT NO 13		\$420,755.00	
		Voucher #: 58647	Invoice		Invoice No: PROGRESS BILLING	5/20/2016		Paid Amt: \$420,755.00	
								Check Amount: \$1,339,927.50	
0548	NNB	79534	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #: 58609	Invoice		Invoice No: S2016210	5/20/2016		Paid Amt: \$150.16	
								Check Amount: \$150.16	
0548	NNB	79535	5240		ANDERSON LAND SURVEYING INC		Check		
				E 01	005 810 000 353 000	SURVEY SERVICES		\$1,700.00	
		Voucher #: 58693	Invoice		Invoice No: 154-16	5/20/2016		Paid Amt: \$1,700.00	
								Check Amount: \$1,700.00	
0548	NNB	79536	2233		AP SERVICES		Check		
				E 01	300 211 000 430 000	AP EXAMS		\$1,670.00	
		Voucher #: 58708	Invoice		Invoice No: AP EXAMS	5/20/2016		Paid Amt: \$1,670.00	
								Check Amount: \$1,670.00	
0548	NNB	79537	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	CAMERAS		\$30.46	
		Voucher #: 58688	Invoice		Invoice No: 00000423200013	5/20/2016		Paid Amt: \$30.46	
				E 01	005 810 000 320 000	PHONE/CAMERAS		\$3,135.92	
		Voucher #: 58689	Invoice		Invoice No: 00025833970018	5/20/2016		Paid Amt: \$3,135.92	
								Check Amount: \$3,166.38	

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0548	NNB	79538	2582		BECK, DAN		Check
				E 24	300 296 000 402 522 SB FOOD	\$134.02	
		Voucher #: 58684	Invoice		Invoice No: SB FOOD	5/20/2016	Paid Amt: \$134.02
							Check Amount: \$134.02
0548	NNB	79539	4981		BRAUN INTERTEC CORPORATION		Check
				E 06	005 870 000 305 000 PROGRESS BILLING THRU 3/19	\$7,744.00	
		Voucher #: 58640	Invoice		Invoice No: B055236	5/20/2016	Paid Amt: \$7,744.00
							Check Amount: \$7,744.00
0548	NNB	79540	80484		BROWN, NADINE		Check
				E 04	005 506 321 305 000 RENTAL-COMMUNITY ED	\$25.00	
		Voucher #: 58629	Invoice		Invoice No: RENTAL-COMMUNITY ED	5/20/2016	Paid Amt: \$25.00
				E 01	005 790 315 366 000 FESTIVAL OF NATIONS TICKETS	\$435.00	
		Voucher #: 58630	Invoice		Invoice No: FESTIVAL OF NATIONS	5/20/2016	Paid Amt: \$435.00
							Check Amount: \$460.00
0548	NNB	79541	4051		BUERKLE, ROGER		Check
				E 01	300 296 000 369 222 5/10 SB	\$162.50	
		Voucher #: 58723	Invoice		Invoice No: 5/10 SB	5/20/2016	Paid Amt: \$162.50
							Check Amount: \$162.50
0548	NNB	79542	00019		CDW GOVERNMENT INC		Check
				E 01	300 212 000 430 000 1846821 - EPSON PERFECTION V600 PHOT	\$225.14	
		Voucher #: 58709	Invoice		Invoice No: CWN2043	5/20/2016	Paid Amt: \$225.14
							Check Amount: \$225.14
0548	NNB	79543	00064		CRANE JOHNSON LUMBER CO		Check
				E 24	300 291 000 402 516 MUSICAL	\$136.57	
		Voucher #: 58714	Invoice		Invoice No: 4852	5/20/2016	Paid Amt: \$136.57
							Check Amount: \$136.57
0548	NNB	79544	3317		DL COMMUNITY & CULTURAL CENTER		Check
				E 24	100 203 000 402 511 2ND GRADE FIELDTRIP	\$252.00	
		Voucher #: 58639	Invoice		Invoice No: 2ND GRADE FIELDTRIP	5/20/2016	Paid Amt: \$252.00
							Check Amount: \$252.00
0548	NNB	79545	5356		FOWLER, KATIE		Check
				R 04	005 505 321 040 000 COMMUNITY ED REFUND	\$20.00	
		Voucher #: 58700	Invoice		Invoice No: COMMUNITY ED REFUND	5/20/2016	Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	79546	3920		FREDRICKSON, SCOTT		Check
				E 01	300 294 000 369 221 5/19 BASEBALL	\$185.00	
		Voucher #: 58721	Invoice		Invoice No: 5/19 BASEBALL	5/20/2016	Paid Amt: \$185.00
							Check Amount: \$185.00

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

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0548	NNB	79547	2535		GEESLIN, DOUG		Check		
				E 01	300 294 000 369 205	5/10 TRACKMEET		\$85.00	
				E 01	300 296 000 369 205	5/10 TRACKMEET		\$85.00	
				E 01	300 296 000 369 205	5/17 TRACKMEET		\$57.50	
				E 01	300 294 000 369 205	5/17 TRACKMEET		\$57.50	
		Voucher #:	58635	Invoice	Invoice No:	TRACK MEET STARTER			Paid Amt: \$285.00
						5/20/2016			Check Amount: \$285.00
0548	NNB	79548	00116		GERRALLS		Check		
				E 01	300 296 000 401 205	MEASURING TAPE-TRACK		\$27.00	
				E 01	300 294 000 401 205	MEASURING TAPE-TRACK		\$27.00	
		Voucher #:	58710	Invoice	Invoice No:	0102904-IN			Paid Amt: \$54.00
						5/20/2016			Check Amount: \$54.00
0548	NNB	79549	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	MAY		\$1,118.67	
		Voucher #:	58694	Invoice	Invoice No:	74611020004			Paid Amt: \$1,118.67
						5/20/2016			Check Amount: \$1,118.67
0548	NNB	79550	01275		HALDEMAN, HOMME, INC		Check		
				E 01	005 850 302 350 000	BAND ROOM SHELVING		\$35,893.00	
		Voucher #:	58715	Invoice	Invoice No:	159417			Paid Amt: \$35,893.00
						5/20/2016			Check Amount: \$35,893.00
0548	NNB	79551	5355		HALLER, JOLENE		Check		
				E 04	005 506 321 305 000	COMMUNITY ED CLASS		\$192.00	
		Voucher #:	58699	Invoice	Invoice No:	COMMUNITY ED			Paid Amt: \$192.00
						5/20/2016			Check Amount: \$192.00
0548	NNB	79552	80269		HAUGRUD, KIM L		Check		
				E 24	100 720 000 402 573	WELLNESS BKFST		\$22.06	
		Voucher #:	58679	Invoice	Invoice No:	WELLNESS BKFST			Paid Amt: \$22.06
				E 24	100 720 000 402 573	CONFERENCES/WELLNESS		\$170.00	
		Voucher #:	58680	Invoice	Invoice No:	CONFERENCES/WELLNESS			Paid Amt: \$170.00
				E 01	100 203 330 430 000	2ND GRADE SUPPLIES		\$178.48	
		Voucher #:	58681	Invoice	Invoice No:	2ND GRADE SUPPLIES			Paid Amt: \$178.48
						5/20/2016			Check Amount: \$370.54
0548	NNB	79553	80864		HAUGRUD, RACHEL		Check		
				E 01	600 216 401 430 000	SUPPLY PURCHASE		\$52.95	
		Voucher #:	58716	Invoice	Invoice No:	SUPPLY PURCHASE			Paid Amt: \$52.95
						5/20/2016			Check Amount: \$52.95

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

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0548	NNB	79554	2140		HJEMKOMST INTERPRETATIVE CENTE		Check			
				E 24	100 203 000 402 511 5TH GRADE FIELDTRIP			\$272.00		
		Voucher #:	58637	Invoice	Invoice No: 5TH GRADE FIELDTRIP	5/20/2016			Paid Amt:	\$272.00
									Check Amount:	\$272.00
0548	NNB	79555	4346		ICS CONSULTING, INC		Check			
				E 06	005 870 000 305 000 PROGRESS BILLING THRU 4/1			\$21,367.91		
		Voucher #:	58641	Invoice	Invoice No: 3075	5/20/2016			Paid Amt:	\$21,367.91
				E 06	005 870 000 305 000 PROGRESS BILLING THRU 5/1			\$20,912.22		
		Voucher #:	58642	Invoice	Invoice No: 3109	5/20/2016			Paid Amt:	\$20,912.22
									Check Amount:	\$42,280.13
0548	NNB	79556	2201		INNOVATIVE OFFICE SOLUTIONS		Check			
				E 01	005 020 000 401 000 PENCILS/CALCULATOR			\$113.74		
		Voucher #:	58696	Invoice	Invoice No: IN1182131	5/20/2016			Paid Amt:	\$113.74
									Check Amount:	\$113.74
0548	NNB	79557	4945		INVINIBLE COSTUME & THEATRICAL		Check			
				E 24	300 291 000 402 516 HANSEL AND GRETEL			\$342.00		
		Voucher #:	58713	Invoice	Invoice No: HANSEL AND GRETEL	5/20/2016			Paid Amt:	\$342.00
									Check Amount:	\$342.00
0548	NNB	79558	ID146		ISD #146		Check			
				E 01	300 294 000 369 221 JV BASEBALL TOURNEY			\$110.00		
		Voucher #:	58697	Invoice	Invoice No: JV BASEBALL TOURNEY	5/20/2016			Paid Amt:	\$110.00
									Check Amount:	\$110.00
0548	NNB	79559	ID548		ISD #548		Check			
				E 01	005 010 000 366 000 SHADA-SCHOOLBOARD			\$400.00		
		Voucher #:	58673	Invoice	Invoice No: SHADA-SCHOOLBOARD	5/20/2016			Paid Amt:	\$400.00
									Check Amount:	\$400.00
0548	NNB	79560	I2170		ISD 2170		Check			
				R 01	300 296 000 060 204 GIRLS GOLF REFUND			\$90.00		
		Voucher #:	58675	Invoice	Invoice No: GIRLS GOLF REFUND	5/20/2016			Paid Amt:	\$90.00
									Check Amount:	\$90.00
0548	NNB	79561	ID547		ISD 547 PARKERS PRAIRIE		Check			
				E 01	005 640 308 366 000 HOTEL-MASBO			\$130.96		
		Voucher #:	58674	Invoice	Invoice No: HOTEL-MASBO	5/20/2016			Paid Amt:	\$130.96
									Check Amount:	\$130.96
0548	NNB	79562	01160		JK SPORTS		Check			
				E 24	300 296 000 402 522 SB CAPS			\$540.00		
		Voucher #:	58682	Invoice	Invoice No: 83871	5/20/2016			Paid Amt:	\$540.00
									Check Amount:	\$540.00

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0548	NNB	79563	80851		JOHNSON, TONYA		Check		
				E 24	100 203 000 402 511	BONANZAVILLE FIELDTRIP		\$225.00	
		Voucher #:	58631	Invoice	Invoice No:	BONANZAVILLE TRIP			
						5/20/2016		Paid Amt:	\$225.00
								Check Amount:	\$225.00
0548	NNB	79564	5251		KEMPS		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,181.59	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,116.32	
				E 02	005 770 703 495 000	KDGN MILK		\$194.87	
				E 02	005 770 702 495 000	SNACK MILK		\$307.49	
				E 02	005 770 469 495 000	MONDAY		\$60.89	
				E 02	005 770 701 490 000	FOOD		\$15.73	
				E 02	005 770 707 495 000	ALACARTE		(\$316.48)	
		Voucher #:	58717	Invoice	Invoice No:	86352-0			
						5/20/2016		Paid Amt:	\$3,560.41
								Check Amount:	\$3,560.41
0548	NNB	79565	5341		KENNYS PRODUCTS		Check		
				E 01	100 203 330 430 000	LANYARDS		\$355.00	
		Voucher #:	58695	Invoice	Invoice No:	142655			
						5/20/2016		Paid Amt:	\$355.00
								Check Amount:	\$355.00
0548	NNB	79566	3250		KGT CONSTRUCTION		Check		
				E 01	005 840 000 352 000	TRAINER ROOM		\$385.00	
				E 06	005 870 000 305 000	WEIGHT ROOM		\$540.00	
				E 06	005 870 000 305 000	INSURANCE CLAIM		\$2,695.00	
				E 06	005 870 000 305 000	INSURANCE CLAIM		(\$2,695.00)	
				E 01	005 850 302 350 000	INSURANCE CLAIM		\$2,695.00	
		Voucher #:	58643	Invoice	Invoice No:	201602			
						5/20/2016		Paid Amt:	\$3,620.00
								Check Amount:	\$3,620.00
0548	NNB	79567	4408		KING, MEGAN		Check		
				E 04	005 580 325 430 000	PREK SUPPLIES		\$127.06	
		Voucher #:	58683	Invoice	Invoice No:	PREK SUPPLIES			
						5/20/2016		Paid Amt:	\$127.06
								Check Amount:	\$127.06
0548	NNB	79568	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507	VB SHIRTS		\$143.00	
		Voucher #:	58711	Invoice	Invoice No:	13658			
						5/20/2016		Paid Amt:	\$143.00
								Check Amount:	\$143.00
0548	NNB	79569	00214		MASA		Check		
				E 01	005 790 000 820 000	MEMBERSHIP		\$825.00	
		Voucher #:	58712	Invoice	Invoice No:	MEMBERSHIP			
						5/20/2016		Paid Amt:	\$825.00
								Check Amount:	\$825.00

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0548	NNB	79570	4386		MASSP		Check		
				E 01	005 790 000 820 000 MEMBERSHIP-KORF			\$853.00	
		Voucher #:	58676	Invoice	Invoice No: MEMBERSHIP-KORF	5/20/2016			
							Paid Amt:	\$853.00	
							Check Amount:	\$853.00	
0548	NNB	79571	4386		MASSP		Check		
				E 01	300 211 000 366 000 NHS/STUDENT COUNCIL			\$125.00	
		Voucher #:	58678	Invoice	Invoice No: NHS/STUDENT COUNCIL	5/20/2016			
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	79572	80557		MILTICH, KAYLS A		Check		
				E 24	100 620 000 402 533 CLASSROOM BOOKS			\$24.96	
		Voucher #:	58690	Invoice	Invoice No: CLASSROOM BOOKS	5/20/2016			
							Paid Amt:	\$24.96	
							Check Amount:	\$24.96	
0548	NNB	79573	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$310.50	
		Voucher #:	58606	Invoice	Invoice No: S2016210	5/20/2016			
							Paid Amt:	\$310.50	
							Check Amount:	\$310.50	
0548	NNB	79574	SA149		MSUM		Check		
				E 24	100 203 000 402 511 PLANETARIUM FIELDTRIP			\$204.00	
		Voucher #:	58636	Invoice	Invoice No: PLANETARIUM	5/20/2016			
							Paid Amt:	\$204.00	
							Check Amount:	\$204.00	
0548	NNB	79575	4928		MUDDY MOOSE		Check		
				E 24	100 720 000 402 573 HS BREAKFAST-WELLNESS			\$212.50	
		Voucher #:	58706	Invoice	Invoice No: 50	5/20/2016			
							Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	79576	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$40.00	
		Voucher #:	58608	Invoice	Invoice No: S2016210	5/20/2016			
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	79577	4106		OTTERTAIL COUNTY MUSEUM		Check		
				E 24	100 203 000 402 511 2ND GRADE FIELDTRIP			\$63.00	
		Voucher #:	58638	Invoice	Invoice No: 2ND GRADE FIELDTRIP	5/20/2016			
							Paid Amt:	\$63.00	
							Check Amount:	\$63.00	
0548	NNB	79578	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025 Mea			\$2,380.91	
				B 01	215 026 Mea Neg.			\$323.75	
		Voucher #:	58607	Invoice	Invoice No: S2016210	5/20/2016			
							Paid Amt:	\$2,704.66	
							Check Amount:	\$2,704.66	

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

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0548	NNB	79579	4929		PETALS FROM THE HEART, LLC		Check		
				E 24	300 296 000 402 602	GBB BALLOON BOUQUET		\$26.40	
		Voucher #:	58677	Invoice	Invoice No:	374		5/20/2016	
								Paid Amt:	\$26.40
								Check Amount:	\$26.40
0548	NNB	79580	5360		RADER, LYLE		Check		
				E 01	300 296 000 369 222	5/10 SB		\$162.50	
		Voucher #:	58724	Invoice	Invoice No:	5/10 SB		5/20/2016	
								Paid Amt:	\$162.50
								Check Amount:	\$162.50
0548	NNB	79581	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 760 723 442 000	SPED VAN-OIL CHANGE		\$38.07	
		Voucher #:	58648	Invoice	Invoice No:	10627		5/20/2016	
								Paid Amt:	\$38.07
								Check Amount:	\$38.07
0548	NNB	79582	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$4,437.46	
		Voucher #:	58605	Invoice	Invoice No:	S2016210		5/20/2016	
								Paid Amt:	\$4,437.46
								Check Amount:	\$4,437.46
0548	NNB	79583	02006		RIVERVIEW PLACE		Check		
				E 24	300 294 000 402 503	FLOWERS-FUNERAL		\$25.00	
		Voucher #:	58687	Invoice	Invoice No:	375		5/20/2016	
								Paid Amt:	\$25.00
								Check Amount:	\$25.00
0548	NNB	79584	5354		ROTHENBERGER, TERESA		Check		
				E 04	005 506 321 305 000	COMMUNITY ED CLASS		\$200.00	
		Voucher #:	58698	Invoice	Invoice No:	COMMUNITY ED CLASS		5/20/2016	
								Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	79585	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 110 000 305 000	ATTORNEY FEE		\$66.00	
		Voucher #:	58702	Invoice	Invoice No:	4226		5/20/2016	
								Paid Amt:	\$66.00
								Check Amount:	\$66.00
0548	NNB	79586	80237		SCHMIDT, JANEL M		Check		
				E 01	303 211 303 401 000	ALC SUPPLIES		\$37.58	
				E 01	303 211 303 490 000	ALC SUPPLIES		\$38.22	
		Voucher #:	58701	Invoice	Invoice No:	ALC SUPPLIES		5/20/2016	
								Paid Amt:	\$75.80
								Check Amount:	\$75.80
0548	NNB	79587	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	REPAIR		\$48.00	
		Voucher #:	58649	Invoice	Invoice No:	362736		5/20/2016	
								Paid Amt:	\$48.00
				E 01	300 259 000 401 000	CLARINET REEDS		\$99.96	
		Voucher #:	58650	Invoice	Invoice No:	406501		5/20/2016	
								Paid Amt:	\$99.96

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

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0548	NNB	79587	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000 REPAIR		\$48.00
		Voucher #: 58651	Invoice		Invoice No: 414218	5/20/2016	Paid Amt: \$48.00
				E 01	300 259 000 401 000 REPAIR		\$49.00
		Voucher #: 58652	Invoice		Invoice No: 417622	5/20/2016	Paid Amt: \$49.00
				E 01	300 259 000 401 000 DRUM		\$62.50
		Voucher #: 58653	Invoice		Invoice No: 421090	5/20/2016	Paid Amt: \$62.50
				E 01	300 259 000 401 000 TRUMPET		\$75.00
		Voucher #: 58654	Invoice		Invoice No: 426289	5/20/2016	Paid Amt: \$75.00
				E 01	300 259 000 401 000 REEDS		\$43.98
		Voucher #: 58655	Invoice		Invoice No: 428338	5/20/2016	Paid Amt: \$43.98
				E 01	300 259 000 401 000 REEDS		\$54.97
		Voucher #: 58656	Invoice		Invoice No: 465965	5/20/2016	Paid Amt: \$54.97
				E 01	300 259 000 401 000 CLARINET THUMB REST		\$5.30
		Voucher #: 58657	Invoice		Invoice No: 47791	5/20/2016	Paid Amt: \$5.30
				E 01	300 259 000 401 000 WOODWIND HOOK		\$39.31
		Voucher #: 58658	Invoice		Invoice No: 492687	5/20/2016	Paid Amt: \$39.31
				E 01	300 259 000 401 000 FLUTE HEADCORKS		\$8.00
		Voucher #: 58659	Invoice		Invoice No: 493202	5/20/2016	Paid Amt: \$8.00
				E 01	300 259 000 401 000 UKELELE BOOK		\$52.98
		Voucher #: 58660	Invoice		Invoice No: 545762	5/20/2016	Paid Amt: \$52.98
				E 01	300 259 000 401 000 REEDS		\$78.90
		Voucher #: 58661	Invoice		Invoice No: 547335	5/20/2016	Paid Amt: \$78.90
				E 01	300 259 000 401 000 REPAIR		\$38.00
		Voucher #: 58662	Invoice		Invoice No: 553928	5/20/2016	Paid Amt: \$38.00
				E 01	300 259 000 401 000 DRUMSTICK		\$22.92
		Voucher #: 58663	Invoice		Invoice No: 595109	5/20/2016	Paid Amt: \$22.92
				E 01	300 259 000 401 000 STUDENT BOOK-CLARINET		\$20.37
		Voucher #: 58664	Invoice		Invoice No: 597392	5/20/2016	Paid Amt: \$20.37
				E 01	300 259 000 401 000 REPAIR		\$30.00
		Voucher #: 58665	Invoice		Invoice No: 606965	5/20/2016	Paid Amt: \$30.00
				E 01	300 259 000 401 000 STUDENT INSTRUMENTAL-FLUTE		\$20.37
		Voucher #: 58666	Invoice		Invoice No: 607284	5/20/2016	Paid Amt: \$20.37
				E 01	300 259 000 401 000 YAMAHA ARTISTS		\$68.00
		Voucher #: 58667	Invoice		Invoice No: 609334	5/20/2016	Paid Amt: \$68.00
				E 01	300 259 000 401 000 MOUTHPIECE		\$78.40
		Voucher #: 58668	Invoice		Invoice No: 657222	5/20/2016	Paid Amt: \$78.40
				E 01	300 259 000 401 000 POLISHING CLOTH		\$10.50
		Voucher #: 58669	Invoice		Invoice No: 660276	5/20/2016	Paid Amt: \$10.50

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	79587	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	REED		\$73.47	
		Voucher #: 58670	Invoice		Invoice No: 662447	5/20/2016	Paid Amt:	\$73.47	
				E 01	300 259 000 401 000	CLARINET REED		\$37.00	
		Voucher #: 58671	Invoice		Invoice No: 678441	5/20/2016	Paid Amt:	\$37.00	
				E 01	300 259 000 401 000	LIGATURE-CLARINET		\$21.24	
		Voucher #: 58672	Invoice		Invoice No: 698183	5/20/2016	Paid Amt:	\$21.24	
							Check Amount:	\$1,086.17	
0548	NNB	79588	5359		SCHOCK, RYAN		Check		
				E 01	300 294 000 369 221	BASEBALL 5/19		\$150.00	
		Voucher #: 58722	Invoice		Invoice No: BASEBALL 5/19	5/20/2016	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	79589	SA045		SCHOLASTIC BOOK FAIRS		Check		
				E 24	100 620 000 402 562	ELEMENTARY BOOK FAIR		\$3,563.35	
		Voucher #: 58692	Invoice		Invoice No: 3541081	5/20/2016	Paid Amt:	\$3,563.35	
							Check Amount:	\$3,563.35	
0548	NNB	79590	70039		SELECT ACCOUNT		Check		
				E 01	005 790 000 899 000	PARTICIPANT FEE		\$16.80	
		Voucher #: 58691	Invoice		Invoice No: 005635	5/20/2016	Paid Amt:	\$16.80	
							Check Amount:	\$16.80	
0548	NNB	79591	3709		SKALLERUD, DALE		Check		
				E 01	300 296 000 369 205	TRUE TEAM		\$152.50	
				E 01	300 294 000 369 205	TRUE TEAM		\$152.50	
		Voucher #: 58685	Invoice		Invoice No: TRUE TEAM	5/20/2016	Paid Amt:	\$305.00	
							Check Amount:	\$305.00	
0548	NNB	79592	5353		SKALLERUD, SEAN		Check		
				E 01	300 296 000 369 205	CAMERA/TIMING TRACK		\$137.50	
				E 01	300 294 000 369 205	CAMERA/TIMING TRACK		\$137.50	
		Voucher #: 58686	Invoice		Invoice No: CAMERA/TIMING TRACK	5/20/2016	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0548	NNB	79593	5358		SMSU MENS BASKETBALL		Check		
				E 01	300 640 306 305 000	SPEAKER		\$250.00	
				B 01	206 001	SPEAKER		\$250.00	
		Voucher #: 58718	Invoice		Invoice No: SPEAKER	5/20/2016	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79594	2279		SPOTLIGHT ON BOOKS		Check		
				E 01	300 640 306 366 000	REGISTRATION-ALBRIGHT		\$150.00	
		Voucher #: 58707	Invoice		Invoice No: REGISTRATION-ALBRIGH	5/20/2016			
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	79595	4767		STORRUSTEN, TY		Check		
				E 01	300 294 000 369 221	5/19 BASEBALL		\$150.00	
		Voucher #: 58719	Invoice		Invoice No: 5/19 BASEBALL	5/20/2016			
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	79596	3368		TAMLYN, THOMAS		Check		
				E 01	300 294 000 369 221	5/16 BASEBALL		\$150.00	
		Voucher #: 58720	Invoice		Invoice No: 5/16 BASEBALL	5/20/2016			
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	79597	4542		TAQUERIA ESOCBAR		Check		
				R 24	100 203 000 099 301	1ST GRADE FIELDTRIP		\$100.00	
		Voucher #: 58632	Invoice		Invoice No: 1ST GRADE FTRIP	5/20/2016			
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79598	5357		TAYLOR, JENNIFER		Check		
				R 04	600 505 000 040 000	CLUB VIKES REFUND		\$53.00	
		Voucher #: 58703	Invoice		Invoice No: CLUB VIKES REFUND	5/20/2016			
							Paid Amt:	\$53.00	
							Check Amount:	\$53.00	
0548	NNB	79599	00345		THE FORUM		Check		
				E 01	300 211 000 430 000	NEWSPAPERS		\$25.00	
		Voucher #: 58704	Invoice		Invoice No: TF61084	5/20/2016			
				E 01	300 211 000 430 000	NEWSPAPER		\$25.00	
		Voucher #: 58705	Invoice		Invoice No: TF8A406F	5/20/2016			
							Paid Amt:	\$25.00	
							Check Amount:	\$50.00	
0548	NNB	79600	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$236.70	
		Voucher #: 58610	Invoice		Invoice No: S2016210	5/20/2016			
							Paid Amt:	\$236.70	
							Check Amount:	\$236.70	
0548	NNB	79601	4893		WEST ACRES CINEMA		Check		
				R 24	100 203 000 099 301	1ST GRADE FIELDTRIP		\$542.50	
		Voucher #: 58633	Invoice		Invoice No: 1ST GRADE FIELDTRIP	5/20/2016			
							Paid Amt:	\$542.50	
							Check Amount:	\$542.50	
0548	NNB	79602	1181		WILDFLOWER GOLF COURSE		Check		
				E 01	300 294 000 369 204	GOLF HOL		\$100.00	
		Voucher #: 58634	Invoice		Invoice No: GOLF HOL	5/20/2016			
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79603	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING THRU 5/1/16		\$14,038.92	
		Voucher #: 58644	Invoice		Invoice No: 49183	5/20/2016	Paid Amt:	\$14,038.92	
				E 06	005 870 000 305 000	PROGRESS BILLING THRU 4/30/16		\$10,451.08	
		Voucher #: 58645	Invoice		Invoice No: 48874	5/20/2016	Paid Amt:	\$10,451.08	
							Check Amount:	\$24,490.00	
0548	NNB	79604	2326		CHAHINKAPA ZOO		Check		
				E 24	100 203 000 402 511	FIELD TRIP		\$306.00	
		Voucher #: 58746	Invoice		Invoice No: 4TH GRADE FIELDTRIP	5/25/2016	Paid Amt:	\$306.00	
							Check Amount:	\$306.00	
0548	NNB	79605	2762		PRAIRIE ROSE CAROUSEL		Check		
				E 24	100 203 000 402 511	FIELDTRIP		\$102.00	
		Voucher #: 58747	Invoice		Invoice No: 4TH GRADE FIELDTRIP	5/25/2016	Paid Amt:	\$102.00	
							Check Amount:	\$102.00	
0548	NNB	79606	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 296 000 369 204	HOL GIRLS GOLF		\$60.00	
		Voucher #: 58749	Invoice		Invoice No: HOL GOLF	5/25/2016	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0548	NNB	79607	1181		WILDFLOWER GOLF COURSE		Check		
				E 01	300 296 000 369 204	5/26 TOURNEY		\$100.00	
		Voucher #: 58748	Invoice		Invoice No: 5/26 TOURNEY	5/25/2016	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79608	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #: 58729	Invoice		Invoice No: S2016220	5/27/2016	Paid Amt:	\$150.16	
							Check Amount:	\$150.16	
0548	NNB	79609	1182		BEMIDJI STATE UNIVERSITY		Check		
				E 24	300 294 000 402 502	BBB TEAM CAMP		\$195.00	
		Voucher #: 58755	Invoice		Invoice No: BBB TEAM CAMP	5/27/2016	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0548	NNB	79610	4080		BREAKDOWN SPORTS USA		Check		
				E 24	300 294 000 402 502	BBB TOURNEY		\$370.00	
		Voucher #: 58754	Invoice		Invoice No: BBB TOURNEY	5/27/2016	Paid Amt:	\$370.00	
							Check Amount:	\$370.00	
0548	NNB	79611	80484		BROWN, NADINE		Check		
				E 01	005 790 315 366 000	INTEGRATION EXPENSES		\$206.00	
		Voucher #: 58756	Invoice		Invoice No: INTEGRATION EXP	5/27/2016	Paid Amt:	\$206.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79611	80484		BROWN, NADINE		Check		
				E 01	005 790 315 366 000	INTEGRATION EXPESES		\$63.06	
		Voucher #:	58757	Invoice	Invoice No:	INTEGRATION EXPENSES		5/27/2016	
							Paid Amt:	\$63.06	
							Check Amount:	\$269.06	
0548	NNB	79612	4502		BUFFALO RIVER VOLLEYBALL		Check		
				E 24	300 296 000 402 507	VB LEAGUE		\$250.00	
		Voucher #:	58758	Invoice	Invoice No:	VB LEAGUE		5/27/2016	
							Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0548	NNB	79613	5369		CHRISTENSON, ERIN		Check		
				E 08	005 000 000 898 413	JESSICA WEISHAIR MEMORIAL SCHOLARSH		\$100.00	
		Voucher #:	58782	Invoice	Invoice No:	JESSICA WEISHAIR MEM		5/27/2016	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79614	5369		CHRISTENSON, ERIN		Check		
				E 08	005 000 000 898 401	PR MEMORIAL SCHOLARSHIP		\$225.00	
		Voucher #:	58794	Invoice	Invoice No:	PR MEMORIAL SCHOLARS		5/27/2016	
							Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0548	NNB	79615	5363		CLINE, LARSON, JENSEN PA		Check		
				E 01	005 110 000 305 000	LEGAL SERVICES		\$855.00	
		Voucher #:	58759	Invoice	Invoice No:	LEGAL SERVICES		5/27/2016	
							Paid Amt:	\$855.00	
							Check Amount:	\$855.00	
0548	NNB	79616	SA132		COLLIGAN, AL		Check		
				E 01	300 296 000 369 205	TRACK WORKER		\$25.00	
				E 01	300 294 000 369 205	TRACK WORKER		\$25.00	
		Voucher #:	58800	Invoice	Invoice No:	TRACK WORKER		5/27/2016	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	79617	SA069		CONCORDIA COLLEGE		Check		
				E 01	300 296 000 369 207	VB SCRIMMAGE		\$100.00	
		Voucher #:	58761	Invoice	Invoice No:	VB SCRIMMAGE		5/27/2016	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79618	5370		CORONADO, JOEY		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$200.00	
		Voucher #:	58787	Invoice	Invoice No:	SIEGLE SCHOLARSHIP		5/27/2016	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	79619	5373		CRUZ, SAMUEL		Check		
				E 08	005 000 000 898 401	PR MEMORIAL SCHOLARSHIP		\$225.00	
		Voucher #:	58792	Invoice	Invoice No:	PR MEMORIAL SCHOLARS		5/27/2016	
							Paid Amt:	\$225.00	
							Check Amount:	\$225.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79620	5381		CUSIP GLOBAL SERVICES LLC		Check		
				E 06	005 865 000 305 000	ALT FACILITIES BOND		\$168.00	
				E 07	005 910 000 790 000	REFUNDING BOND		\$21.00	
		Voucher #:	58817	Invoice	Invoice No: 35169367	5/27/2016	Paid Amt:	\$189.00	
							Check Amount:	\$189.00	
0548	NNB	79621	5215		EVENSON, HALLY		Check		
				E 08	005 000 000 898 413	JESSICA WEISHAIR MEMORIAL SCHOLARSH		\$100.00	
		Voucher #:	58783	Invoice	Invoice No: JESSICA WEISHAIR MEM	5/27/2016	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79622	5215		EVENSON, HALLY		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$200.00	
		Voucher #:	58786	Invoice	Invoice No: SIEGLE SCHOLARSHIP	5/27/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	79623	5364		FORSGREN, GRACE		Check		
				E 08	005 000 000 898 401	PR LIONS SCHOLARSHIP		\$500.00	
		Voucher #:	58773	Invoice	Invoice No: PR LIONS SCHOLARSHIP	5/27/2016	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0548	NNB	79624	5364		FORSGREN, GRACE		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$200.00	
		Voucher #:	58788	Invoice	Invoice No: SIEGLE SCHOLARSHIP	5/27/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	79625	5379		GONZALEZ, PAOLA		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #:	58810	Invoice	Invoice No: BAND WORKER	5/27/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	79626	80866		GUHL, COLEEN K.		Check		
				E 01	300 211 000 319 000	GRAD DECORATING		\$33.22	
		Voucher #:	58760	Invoice	Invoice No: GRAD DECORATING	5/27/2016	Paid Amt:	\$33.22	
							Check Amount:	\$33.22	
0548	NNB	79627	5216		HARTHUN BRIANNA		Check		
				E 08	005 000 000 898 401	PR MUSIC SCHOLARSHIP		\$150.00	
		Voucher #:	58775	Invoice	Invoice No: PR MUSIC SCHOLARSHIP	5/27/2016	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	79628	5216		HARTHUN BRIANNA		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$200.00	
		Voucher #:	58789	Invoice	Invoice No: SIEGLE SCHOLARSHIP	5/27/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79629	5376		HARTHUN, TRISTAN		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #: 58807	Invoice		Invoice No: BAND WORKER	5/27/2016		Paid Amt: \$40.00	
								Check Amount: \$40.00	
0548	NNB	79630	3157		HAUGEN, MARTHA		Check		
				E 01	300 294 000 369 205	TRACK WORKER		\$15.00	
				E 01	300 296 000 369 205	TRACK WORKER		\$15.00	
		Voucher #: 58796	Invoice		Invoice No: TRACK WORKERS	5/27/2016		Paid Amt: \$30.00	
								Check Amount: \$30.00	
0548	NNB	79631	5020		HIGHPOINT NETWORKS		Check		
				E 01	005 850 302 555 000	ARUBA CO-TERMED SUPPORT		\$398.00	
		Voucher #: 58801	Invoice		Invoice No: 84584	5/27/2016		Paid Amt: \$398.00	
								Check Amount: \$398.00	
0548	NNB	79632	80302		HOVLAND, GLADYS M.		Check		
				E 01	300 258 000 430 000	SHEET MUSIC		\$43.18	
		Voucher #: 58762	Invoice		Invoice No: SHEET MUSIC	5/27/2016		Paid Amt: \$43.18	
								Check Amount: \$43.18	
0548	NNB	79633	80618		ISAMAN, HEIDI		Check		
				E 24	300 296 000 402 507	JO TOURNEYS		\$3,725.00	
		Voucher #: 58764	Invoice		Invoice No: JO TOURNEYS	5/27/2016		Paid Amt: \$3,725.00	
								Check Amount: \$3,725.00	
0548	NNB	79634	I2155		ISD #2155		Check		
				E 24	300 294 000 402 502	BBB SCRIMAGE		\$115.00	
		Voucher #: 58763	Invoice		Invoice No: BBB SCRIMAGE	5/27/2016		Paid Amt: \$115.00	
								Check Amount: \$115.00	
0548	NNB	79635	ID548		ISD #548		Check		
				B 24	206 001	PAYSCHOOLS AUXILLARY PAYMENT		\$128.00	
		Voucher #: 58820	Invoice		Invoice No: PAYSCHOOLS AUXILLARY	5/27/2016		Paid Amt: \$128.00	
								Check Amount: \$128.00	
0548	NNB	79636	1994		JOHNSON, ANDREW		Check		
				E 01	300 294 000 369 221	BASEBALL ANNOUNCER		\$210.00	
		Voucher #: 58797	Invoice		Invoice No: BASEBALL ANNOUNCER	5/27/2016		Paid Amt: \$210.00	
								Check Amount: \$210.00	
0548	NNB	79637	4789		JOHNSON, ASHLEY		Check		
				E 24	300 291 000 402 512	SPEECH SCHOLARSHIP		\$50.00	
		Voucher #: 58780	Invoice		Invoice No: SPEECH SCHOLARSHIP	5/27/2016		Paid Amt: \$50.00	
								Check Amount: \$50.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79638	4490		KNORR, LOGAN		Check		
				E 24	300 291 000 402 512	SPEECH SCHOLARSHIP		\$50.00	
		Voucher #: 58781	Invoice		Invoice No: SPEECH SCHOLARSHIP	5/27/2016			
								Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	79639	4490		KNORR, LOGAN		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$400.00	
		Voucher #: 58785	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/27/2016			
								Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	79640	4962		KNUTSON, FLYNN & DEANS PA		Check		
				E 06	005 865 000 305 000	BOND FEES		\$3,000.00	
		Voucher #: 58816	Invoice		Invoice No: 0548B-16-6148	5/27/2016			
				E 07	005 910 000 790 000	BOND REFUNDING		\$3,000.00	
		Voucher #: 58819	Invoice		Invoice No: 0548B-16-6159	5/27/2016			
								Paid Amt:	\$3,000.00
								Paid Amt:	\$3,000.00
								Check Amount:	\$6,000.00
0548	NNB	79641	3741		KORF, MACKENZIE		Check		
				E 08	005 000 000 898 416	AL SIEGLE 3 SPORT ATHLETE SCHOLARSH		\$800.00	
		Voucher #: 58784	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/27/2016			
								Paid Amt:	\$800.00
								Check Amount:	\$800.00
0548	NNB	79642	3741		KORF, MACKENZIE		Check		
				E 08	005 000 000 898 401	PR MEMORAL SCHOLARSHIP		\$225.00	
		Voucher #: 58795	Invoice		Invoice No: PR MEMORIAL SCHOLARS	5/27/2016			
								Paid Amt:	\$225.00
								Check Amount:	\$225.00
0548	NNB	79643	5178		KRESS, ELLIE		Check		
				E 01	300 294 000 369 205	TRACK WORKER		\$75.00	
				E 01	300 296 000 369 205	TRACK WORKER		\$75.00	
		Voucher #: 58798	Invoice		Invoice No: TRACK WORKER	5/27/2016			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	79644	5365		LAPOINT, BRITTNEY		Check		
				E 08	005 000 000 898 401	MUSIC BOOSTERS-SCHOLARSHIP		\$150.00	
		Voucher #: 58774	Invoice		Invoice No: MUSIC BOOSTERS-SCHOL	5/27/2016			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	79645	3159		LARSON, JACKIE		Check		
				E 01	300 296 000 369 205	TRACK WORKER		\$75.00	
				E 01	300 294 000 369 205	TRACK WORKER		\$75.00	
		Voucher #: 58799	Invoice		Invoice No: TRACK WORKER	5/27/2016			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79646	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	100 203 000 402 511 STAFF SHIRTS			\$293.00	
		Voucher #:	58802	Invoice	Invoice No: 13720	5/27/2016	Paid Amt:	\$293.00	
							Check Amount:	\$293.00	
0548	NNB	79647	5371		MARTINEZ-MORENO, DANIEL		Check		
				E 08	005 000 000 898 404 DONALD SCHMIDT SCHOLARSHIP			\$500.00	
		Voucher #:	58790	Invoice	Invoice No: DSCHMIDT SCHOLARSHIP	5/27/2016	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0548	NNB	79648	5374		MAUS, MASON		Check		
				E 08	005 000 000 898 401 PR MEMORIAL SCHOLARSHIP			\$225.00	
		Voucher #:	58793	Invoice	Invoice No: PR MEMORIAL SCHOLARS	5/27/2016	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0548	NNB	79649	5377		MAUS, TUCKER		Check		
				E 01	300 291 000 369 210 BAND WORKER			\$40.00	
		Voucher #:	58808	Invoice	Invoice No: BAND WORKER	5/27/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	79650	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$310.50	
		Voucher #:	58726	Invoice	Invoice No: S2016220	5/27/2016	Paid Amt:	\$310.50	
							Check Amount:	\$310.50	
0548	NNB	79651	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000 BKD CHECKS-KORF			\$15.00	
		Voucher #:	58765	Invoice	Invoice No: BKD CHECKS	5/27/2016	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	79652	5366		MOTZ, JESSICA		Check		
				E 08	005 000 000 898 403 SERKLAND SCHOLARSHIP			\$250.00	
		Voucher #:	58776	Invoice	Invoice No: SERKLAND SCHOLARSHIP	5/27/2016	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0548	NNB	79653	SA149		MSUM		Check		
				E 24	300 294 000 402 502 TEAM CAMP			\$200.00	
		Voucher #:	58766	Invoice	Invoice No: SUMMER TEAM CAMP	5/27/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	79654	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$40.00	
		Voucher #:	58728	Invoice	Invoice No: S2016220	5/27/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79655	5331		NETTESTAD, ALEX		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #:	58812	Invoice	Invoice No:	BAND WORKER	5/27/2016	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	79656	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	PHONE-FB FIELD		\$135.77	
		Voucher #:	58767	Invoice	Invoice No:	01-144650-7	5/27/2016	Paid Amt:	\$135.77
				E 01	005 810 000 332 000	ELECTRICITY		\$20,710.06	
		Voucher #:	58768	Invoice	Invoice No:	000133	5/27/2016	Paid Amt:	\$20,710.06
								Check Amount:	\$20,845.83
0548	NNB	79657	5378		PEARSALL, JADEN		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #:	58809	Invoice	Invoice No:	BAND WORKER	5/27/2016	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	79658	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,574.19	
				B 01	215 026	Mea Neg.		\$393.75	
		Voucher #:	58727	Invoice	Invoice No:	S2016220	5/27/2016	Paid Amt:	\$2,967.94
								Check Amount:	\$2,967.94
0548	NNB	79659	3152		PERHAM BOYS BASKETBALL		Check		
				E 24	300 294 000 402 502	BBB LEAGUE		\$200.00	
		Voucher #:	58813	Invoice	Invoice No:	BBB LEAGUE	5/27/2016	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	79660	5368		PIXLEY, DAKOTA		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$250.00	
		Voucher #:	58778	Invoice	Invoice No:	PFEIFLE SCHOLARSHIP	5/27/2016	Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	79661	5368		PIXLEY, DAKOTA		Check		
				E 08	005 000 000 898 401	DSG SCHOLARSHIP		\$250.00	
		Voucher #:	58791	Invoice	Invoice No:	DSG SCHOLARSHIP	5/27/2016	Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	79662	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,770.90	
		Voucher #:	58725	Invoice	Invoice No:	S2016220	5/27/2016	Paid Amt:	\$2,770.90
								Check Amount:	\$2,770.90

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	79663	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 294 000 369 204	SECTION GOLF-BOYS		\$40.00	
		Voucher #: 58769	Invoice		Invoice No: SECTION GOLF-BOYS	5/27/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	79664	5380		SEIFERT, LARISSA		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #: 58811	Invoice		Invoice No: BAND WORKER	5/27/2016	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	79666	3641		SPRINGSTED INC		Check		
				E 06	005 865 000 305 000	OFFICIAL STATEMENT		\$17,769.41	
		Voucher #: 58815	Invoice		Invoice No: 000646.112	5/27/2016	Paid Amt:	\$17,769.41	
				E 07	005 910 000 790 000	REFUNDING BOND		\$20,143.17	
		Voucher #: 58818	Invoice		Invoice No: 000646.113	5/27/2016	Paid Amt:	\$20,143.17	
							Check Amount:	\$37,912.58	
0548	NNB	79667	SA156		TAG UP		Check		
				E 01	005 810 000 899 000	RETIREMENT PLAQUES		\$110.80	
		Voucher #: 58814	Invoice		Invoice No: 148616D	5/27/2016	Paid Amt:	\$110.80	
							Check Amount:	\$110.80	
0548	NNB	79668	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	05/04-05/06 HS SUBS		\$1,346.88	
				E 01	100 203 000 305 000	05/04-05/06 ELE REGULAR		\$1,190.64	
				E 01	600 216 401 303 667	05/04-05/06 TITLE		\$1,115.63	
				E 01	250 422 740 305 000	05/04-05/06 ADSIS		\$525.00	
		Voucher #: 58803	Invoice		Invoice No: 68462	5/27/2016	Paid Amt:	\$4,178.15	
				E 01	300 211 000 305 000	05/17-05/20 HS REGULAR		\$1,012.51	
				E 01	300 640 306 305 000	05/17-05/20 HS SD SUBS		\$65.63	
				E 01	100 203 000 305 000	05/17-05/20 ELE REGULAR		\$1,084.39	
				E 01	600 216 401 303 667	05/17-05/20 TITLE		\$131.25	
				E 01	250 422 740 305 000	05/17-05/20 ADSIS		\$262.50	
		Voucher #: 58804	Invoice		Invoice No: 68850	5/27/2016	Paid Amt:	\$2,556.28	
				E 01	300 211 000 305 000	HS REG SUBS 5/10-5/13		\$1,665.63	
				E 01	100 203 000 305 000	ELE REG SUBS 5/10-5/13		\$1,871.91	
				E 01	600 216 401 303 667	TITLE 5/10-5/13		\$721.90	
				E 01	250 422 740 305 000	ADSIS 5/10-5/13		\$525.00	
		Voucher #: 58805	Invoice		Invoice No: 68667	5/27/2016	Paid Amt:	\$4,784.44	
							Check Amount:	\$11,518.87	

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	79669	80663		TOLLEFSON, DARREN		Check		
				E 01	005 810 000 442 000	WHITE SUBURBAN-13.052		\$30.01	
		Voucher #:	58771	Invoice	Invoice No:	FUEL		5/27/2016	
								Paid Amt:	\$30.01
								Check Amount:	\$30.01
0548	NNB	79670	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$314.70	
		Voucher #:	58730	Invoice	Invoice No:	S2016220		5/27/2016	
								Paid Amt:	\$314.70
								Check Amount:	\$314.70
0548	NNB	79671	1124		UNIVERSITY OF MN		Check		
				E 01	300 211 000 394 000	COLLEGE IN HS COURSES		\$3,750.00	
		Voucher #:	58772	Invoice	Invoice No:	0270005323		5/27/2016	
								Paid Amt:	\$3,750.00
								Check Amount:	\$3,750.00
0548	NNB	79672	5367		URBANO, BRANDON		Check		
				E 08	005 000 000 898 403	SERKLAND SCHOLARSHIP		\$250.00	
		Voucher #:	58777	Invoice	Invoice No:	SERKLAND SCHOLARSHIP		5/27/2016	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	79673	5367		URBANO, BRANDON		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$250.00	
		Voucher #:	58779	Invoice	Invoice No:	PFEIFLE SCHOLARSHIP		5/27/2016	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	79674	5375		WILLETS, SARAH		Check		
				E 01	300 291 000 369 210	BAND WORKER		\$40.00	
		Voucher #:	58806	Invoice	Invoice No:	BAND WORKER		5/27/2016	
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	79675	5183		CASH		Check		
				E 24	300 294 000 402 502	SHADA CASHBOXES		\$2,000.00	
		Voucher #:	58821	Invoice	Invoice No:	SHADA CASHBOX		6/2/2016	
								Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0548	NNB	79676	5153		CENTRAL MINNESOTA TRAVELING LEAGUE		Check		
				E 24	300 294 000 402 502	BBB LEAGUE		\$200.00	
		Voucher #:	58822	Invoice	Invoice No:	BBB LEAGUE		6/2/2016	
								Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	79677	01352		ECOLAB		Check		
				E 01	005 840 000 352 000	VALVE REPAIR KIT		\$103.51	
		Voucher #:	58823	Invoice	Invoice No:	1872366		6/2/2016	
								Paid Amt:	\$103.51
								Check Amount:	\$103.51

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	79678	5356		FOWLER, KATIE		Check		
				R 04	005 505 321 040 000	COMMUNITY ED REFUND		\$10.00	
		Voucher #:	58824	Invoice	Invoice No:	COMMUNITY ED REFUND		6/2/2016	
								Paid Amt:	\$10.00
								Check Amount:	\$10.00
0548	NNB	79679	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$430.09	
		Voucher #:	58825	Invoice	Invoice No:	576448		6/2/2016	
								Paid Amt:	\$430.09
								Check Amount:	\$430.09
0548	NNB	79680	5355		HALLER, JOLENE		Check		
				E 04	005 506 321 305 000	PAINTING W/FRIENDS		\$16.00	
		Voucher #:	58826	Invoice	Invoice No:	COMMUNITY ED		6/2/2016	
								Paid Amt:	\$16.00
								Check Amount:	\$16.00
0548	NNB	79681	80269		HAUGRUD, KIM L		Check		
				E 24	100 620 000 402 533	SCHOLASTIC BOOK FAIR		\$42.56	
		Voucher #:	58827	Invoice	Invoice No:	SCHOLASTIC BOOK FAIR		6/2/2016	
								Paid Amt:	\$42.56
								Check Amount:	\$42.56
0548	NNB	79682	80013		HOLMGREN, RUTH E.		Check		
				E 24	100 620 000 402 533	BOXTOP WINNER PRIZES		\$23.30	
		Voucher #:	58828	Invoice	Invoice No:	BOXTOP WINNER PRIZES		6/2/2016	
								Paid Amt:	\$23.30
								Check Amount:	\$23.30
0548	NNB	79683	ID146		ISD #146		Check		
				E 01	300 294 000 369 205	04/14-RELAYS MEET		\$75.00	
				E 01	300 296 000 369 205	04/14-RELAYS MEET		\$75.00	
				E 01	300 294 000 369 205	04/18-INVITATIONAL		\$75.00	
				E 01	300 296 000 369 205	04/18-INVITATIONAL		\$75.00	
		Voucher #:	58847	Invoice	Invoice No:	TRACK MEETS		6/2/2016	
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	79684	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check		
				E 01	300 296 000 369 205	5/3 BOOSTER		\$100.00	
				E 01	300 294 000 369 205	5/3 BOOSTER		\$100.00	
				E 01	300 296 000 369 205	5/2 JH MEET		\$65.00	
				E 01	300 294 000 369 205	5/2 JH MEET		\$65.00	
		Voucher #:	58851	Invoice	Invoice No:	TRACK MEET		6/2/2016	
								Paid Amt:	\$330.00
								Check Amount:	\$330.00
0548	NNB	79685	ID023		ISD #23		Check		
				E 01	300 296 000 369 205	SMITH INVITE		\$62.50	

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	79685	ID023		ISD #23		Check
				E 01	300 294 000 369 205 SMITH INVITE		\$62.50
		Voucher #: 58849	Invoice		Invoice No: TRACK MEET	6/2/2016	
							Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	79686	ID549		ISD #549		Check
				E 01	300 294 000 369 205 ANDERSON-COLE TRACK MEET		\$150.00
				E 01	300 296 000 369 205 ANDERSON-COLE TRACK MEET		\$150.00
		Voucher #: 58850	Invoice		Invoice No: ANDERSON-COLE TRACK	6/2/2016	
							Paid Amt: \$300.00
							Check Amount: \$300.00
0548	NNB	79687	ID846		ISD #846		Check
				E 01	300 296 000 369 205 KT SMITH INVITATIONAL		\$90.00
				E 01	300 294 000 369 205 KT SMITH INVITATIONAL		\$90.00
		Voucher #: 58848	Invoice		Invoice No: TRACK MEET	6/2/2016	
							Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	79688	01160		JK SPORTS		Check
				E 01	300 296 000 401 222 SOFTBALLS/SCOREBOOKS		\$199.00
		Voucher #: 58829	Invoice		Invoice No: 84126	6/2/2016	
							Paid Amt: \$199.00
							Check Amount: \$199.00
0548	NNB	79689	3130		JOHNSON, PAUL		Check
				E 04	005 506 321 305 000 COMMUNITY ED-PHOTOSHOP		\$96.00
		Voucher #: 58830	Invoice		Invoice No: COMMUNITY ED CLASS	6/2/2016	
							Paid Amt: \$96.00
							Check Amount: \$96.00
0548	NNB	79690	5184		LAKES AREA LITTLE LEAGUE		Check
				E 04	005 506 321 305 000 LEAGUE FEE-SUMMER		\$75.00
		Voucher #: 58832	Invoice		Invoice No: LEAGUE FEE-SUMMER	6/2/2016	
							Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	79691	4556		Lakes Region Babe Ruth		Check
				E 04	005 560 321 305 000 13 YEAR OLD-SUMMER		\$590.00
		Voucher #: 58831	Invoice		Invoice No: 13 YEAR OLD-SUMMER	6/2/2016	
							Paid Amt: \$590.00
							Check Amount: \$590.00
0548	NNB	79692	80393		MACKNER, CONNIE		Check
				E 24	100 620 000 402 533 AR REWARDS		\$38.79
		Voucher #: 58833	Invoice		Invoice No: AR REWARDS	6/2/2016	
							Paid Amt: \$38.79
							Check Amount: \$38.79
0548	NNB	79693	4915		MOE, JON		Check
				E 01	005 790 315 430 000 MAPLEWOOD TRIP		\$118.35
		Voucher #: 58834	Invoice		Invoice No: MAPLEWOOD TRIP	6/2/2016	
							Paid Amt: \$118.35

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	79693	4915		MOE, JON		Check		
				E 01	303 211 303 401 000	STEM SHIRTS		\$115.70	
		Voucher #:	58835	Invoice	Invoice No:	STEM SHIRTS	6/2/2016	Paid Amt:	\$115.70
								Check Amount:	\$234.05
0548	NNB	79694	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	FB FIELD		\$340.83	
		Voucher #:	58836	Invoice	Invoice No:	01-144647-3	6/2/2016	Paid Amt:	\$340.83
				E 01	005 810 000 332 000	BUS HEATERS		\$35.61	
		Voucher #:	58837	Invoice	Invoice No:	01-124991-9	6/2/2016	Paid Amt:	\$35.61
								Check Amount:	\$376.44
0548	NNB	79695	00307		PELICAN DRUG		Check		
				E 01	300 361 830 433 000	2-55930-PICTUREMACHINE		\$43.89	
				E 04	005 582 344 430 000	2-56025-BUBBLES/CHALK		\$15.78	
		Voucher #:	58852	Invoice	Invoice No:	363	6/2/2016	Paid Amt:	\$59.67
								Check Amount:	\$59.67
0548	NNB	79696	02061		SCANAIR FILTER INC		Check		
				E 01	005 840 000 352 000	FILTERS		\$344.43	
		Voucher #:	58838	Invoice	Invoice No:	135372	6/2/2016	Paid Amt:	\$344.43
				E 01	005 840 000 352 000	FILTERS		\$50.11	
		Voucher #:	58839	Invoice	Invoice No:	135404	6/2/2016	Paid Amt:	\$50.11
								Check Amount:	\$394.54
0548	NNB	79697	SA045		SCHOLASTIC BOOK FAIRS		Check		
				E 01	600 216 401 430 000	FAIR NUMBER 3541081-TERM 410-115-965		\$125.96	
		Voucher #:	58840	Invoice	Invoice No:	410-115-965	6/2/2016	Paid Amt:	\$125.96
								Check Amount:	\$125.96
0548	NNB	79698	4414		SJOSTROM, JESSICA		Check		
				E 24	100 620 000 402 533	AR WINNER		\$50.00	
		Voucher #:	58841	Invoice	Invoice No:	AR WINNER	6/2/2016	Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	79699	80175		STORRUSTEN, MARY J.		Check		
				E 24	100 620 000 402 533	BOX TOP WINNER		\$17.45	
		Voucher #:	58842	Invoice	Invoice No:	BOX TOP WINNER	6/2/2016	Paid Amt:	\$17.45
				E 24	100 620 000 402 533	AR PARTY SUPPLIES		\$102.33	
		Voucher #:	58843	Invoice	Invoice No:	AR PARTY SUPPLIES	6/2/2016	Paid Amt:	\$102.33
								Check Amount:	\$119.78

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	79700	80591		SYVERSON, RYAN		Check		
				E 24	100 620 000 402 533	AR REWARDS		\$33.00	
		Voucher #:	58844	Invoice	Invoice No:	AR REWARDS		6/2/2016	
								Paid Amt:	\$33.00
								Check Amount:	\$33.00
0548	NNB	79701	4503		TOLLERUD, MANDY		Check		
				E 24	100 620 000 402 533	BOXTOP WINNER		\$25.00	
		Voucher #:	58845	Invoice	Invoice No:	BOXTOP WINNER		6/2/2016	
								Paid Amt:	\$25.00
								Check Amount:	\$25.00
0548	NNB	79702	80720		WESTBY, ANGELLA E		Check		
				E 24	100 620 000 402 533	BOXTOP WINNER		\$25.00	
		Voucher #:	58846	Invoice	Invoice No:	BOXTOP WINNER		6/2/2016	
								Paid Amt:	\$25.00
								Check Amount:	\$25.00
0548	NNB	79703	5147		MID MINNESOTA STORAGE		Check		
				E 06	005 865 000 305 000	STORAGE CONTAINER		\$4,794.00	
		Voucher #:	58853	Invoice	Invoice No:	STORAGE CONTAINER		6/2/2016	
								Paid Amt:	\$4,794.00
								Check Amount:	\$4,794.00
0548	NNB	79704	5011		ANDERSON, ISAAC		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$280.00	
		Voucher #:	58926	Invoice	Invoice No:	BBB CAMP		6/9/2016	
								Paid Amt:	\$280.00
								Check Amount:	\$280.00
0548	NNB	79705	3681		BRUGGEMAN, CASEY		Check		
				E 24	300 294 000 402 502	BBB CAMP DIRECTOR		\$1,000.00	
		Voucher #:	58924	Invoice	Invoice No:	BBB CAMP DIRECTOR		6/9/2016	
								Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0548	NNB	79706	80352		BRUGGEMAN, DOUGLAS		Check		
				E 01	300 294 000 401 204	BOYS GOLF EXPENSES		\$151.04	
		Voucher #:	58894	Invoice	Invoice No:	BOYS GOLF		6/9/2016	
								Paid Amt:	\$151.04
								Check Amount:	\$151.04
0548	NNB	79707	4325		BRUGGEMAN, RYAN		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$225.00	
		Voucher #:	58931	Invoice	Invoice No:	BBB CAMP		6/9/2016	
								Paid Amt:	\$225.00
								Check Amount:	\$225.00
0548	NNB	79708	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HIGH SCHOOL		\$326.93	
		Voucher #:	58933	Invoice	Invoice No:	02-00000241-00-9		6/9/2016	
								Paid Amt:	\$326.93
				E 01	005 810 000 331 000	FB FIELD		\$40.73	
		Voucher #:	58934	Invoice	Invoice No:	02-00000239-00-4		6/9/2016	
								Paid Amt:	\$40.73

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	79708	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$408.58	
		Voucher #:	58935	Invoice	Invoice No:	02-00000314-00-0		6/9/2016	
							Paid Amt:	\$408.58	
							Check Amount:	\$776.24	
0548	NNB	79709	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000	ADMIN & COMPLIANCE SERVICE		\$106.94	
		Voucher #:	58956	Invoice	Invoice No:	32623		6/9/2016	
							Paid Amt:	\$106.94	
							Check Amount:	\$106.94	
0548	NNB	79710	80481		FITZSIMMONS, SEAN P		Check		
				E 01	300 291 000 369 210	MMEA CONFERENCE		\$450.65	
		Voucher #:	58895	Invoice	Invoice No:	MMEA CONFERENCE		6/9/2016	
				E 01	300 291 000 369 210	SENIOR AWARDS		\$193.85	
		Voucher #:	58896	Invoice	Invoice No:	SENIOR AWARDS		6/9/2016	
				E 01	300 291 000 369 210	NAFME REGIATRATION		\$130.00	
		Voucher #:	58897	Invoice	Invoice No:	NAFME REGISTRATION		6/9/2016	
							Paid Amt:	\$130.00	
							Check Amount:	\$774.50	
0548	NNB	79711	5383		GOTTENBORG, JACOB		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$105.00	
		Voucher #:	58928	Invoice	Invoice No:	BBB CAMP		6/9/2016	
							Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
0548	NNB	79712	4343		HAIBY, LINCOLN		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$100.00	
		Voucher #:	58929	Invoice	Invoice No:	BBB CAMP		6/9/2016	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	79713	ID548		ISD #548		Check		
				E 01	300 296 000 369 205	STATE TRACK MEAL MONEY		\$300.00	
		Voucher #:	58898	Invoice	Invoice No:	STATE TRACK MEALS		6/9/2016	
							Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0548	NNB	79714	2600		JUST FOR KIX		Check		
				E 24	300 296 000 402 523	TEAM CAMP		\$2,700.00	
		Voucher #:	58899	Invoice	Invoice No:	TEAM CAMP		6/9/2016	
							Paid Amt:	\$2,700.00	
							Check Amount:	\$2,700.00	
0548	NNB	79715	5227		KRESS, OAKLEY		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$50.00	
				E 24	300 294 000 402 502	Boys Basketball		\$0.00	
		Voucher #:	58927	Invoice	Invoice No:	BBB CAMP		6/9/2016	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79716	4700		LAMINATION DEPOT		Check		
				E 01	300 211 000 430 000	FILM		\$103.91	
		Voucher #: 58957	Invoice		Invoice No: S0116108	6/9/2016	Paid Amt:		\$103.91
							Check Amount:		\$103.91
0548	NNB	79717	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 01	005 790 000 899 000	PO BOX RENEWAL		\$198.00	
		Voucher #: 58900	Invoice		Invoice No: PO BOX RENEWAL	6/9/2016	Paid Amt:		\$198.00
							Check Amount:		\$198.00
0548	NNB	79719	4767		STORRUSTEN, TY		Check		
				E 24	300 294 000 402 502	BBB CAMP		\$420.00	
		Voucher #: 58925	Invoice		Invoice No: BBB CAMP	6/9/2016	Paid Amt:		\$420.00
							Check Amount:		\$420.00
0548	NNB	79720	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	INV 103338-CLEANING TOOL		\$14.99	
				E 01	005 840 000 352 000	INV 103536-TIRE GUAGE		\$6.99	
				E 01	005 840 000 352 000	INV 103586-CHAN/VALVE/PIN		\$23.26	
				E 04	600 505 000 401 000	INV 103618-HARDWARE		\$1.08	
				E 01	005 840 000 352 000	INV 103708-COUPLING/BATTERY/PLASTIC		\$19.96	
				E 01	005 840 000 352 000	INV 103859-SIGN/TIMER		\$26.77	
				E 01	005 840 000 352 000	INV 107082-SCREWDRIVERS/EPOXY		\$19.97	
				E 04	005 580 325 430 000	INV 107127-COVER		\$6.99	
				E 04	600 505 000 401 000	INV 107154-BATTERY		\$23.18	
				E 01	005 840 000 352 000	INV 108006-SCRAPER		\$8.98	
				E 04	005 582 344 430 000	INV 108070-PAINT		\$131.21	
				E 01	005 840 000 352 000	INV 106157-EYEBOLT/PIN		\$14.95	
				E 01	100 218 388 430 000	INV 107030-GLUE/SHARPIE/HIGHLIGHTERS		\$22.45	
				E 04	005 582 344 430 000	INV 105873-PAINT		\$130.20	
				E 04	005 582 344 430 000	INV 106086-PAINT		\$87.46	
				E 01	300 365 830 433 000	INV 106088-PEELER/SPATULA		\$22.40	
				E 01	300 259 000 430 000	INV 104988-TAPE		\$5.98	
				E 24	100 203 000 402 511	INV 105472-POPCORN KIT		\$49.99	
				E 01	005 840 000 352 000	INV 105680-CONNECTOR/HOSE/COUPLING		\$27.91	
				E 01	005 840 000 352 000	INV 103947-NOZZLE		\$11.48	
				E 01	300 301 830 433 000	INV 103985-ELECTRODE/BOX		\$47.29	
				E 24	300 620 000 402 620	INV 104519-BATTERY		\$6.99	
				E 01	300 292 000 401 211	INV 104651-PAINT		\$5.99	
		Voucher #: 58922	Invoice		Invoice No: 5910	6/9/2016	Paid Amt:		\$716.47
							Check Amount:		\$716.47

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	79721	97066		TIME FOR KIDS		Check
				E 01	100 203 330 430 000	15-16 SUBSCRIPTION	\$321.12
		Voucher #: 58923	Invoice		Invoice No: 3550032225	6/9/2016	Paid Amt: \$321.12
							Check Amount: \$321.12
0548	NNB	79722	00414		SCHMITT MUSIC CREDIT DEPT		Check
				B 01	206 001	KEYBOARD	\$5,303.03
				E 01	300 258 000 430 000	KEYBAR	\$1,390.97
		Voucher #: 58965	Invoice		Invoice No: 810811	6/9/2016	Paid Amt: \$6,694.00
							Check Amount: \$6,694.00
0548	NNB	79723	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 430 000	PAYMENT ON ACCOUNT	\$164.48
		Voucher #: 58966	Invoice		Invoice No: 30656/812647/812549	6/9/2016	Paid Amt: \$164.48
							Check Amount: \$164.48
0548	NNB	79725	4542		TAQUERIA ESOCBAR		Check
				E 01	005 790 315 366 000	COLLABORATIVE	\$105.11
		Voucher #: 58982	Invoice		Invoice No: COLLABORATIVE	6/9/2016	Paid Amt: \$105.11
							Check Amount: \$105.11
0548	NNB	79726	1999		AMAZON		Check
				E 01	300 620 000 430 000	INV 267711424669-CANON REBEL	\$499.00
				E 01	100 620 000 470 000	INV 130822647526-JACKY HA HA/52 STORY	\$126.76
				E 01	005 790 315 430 000	INV 115862210639-SUMMER OF MARIPOSA	\$104.79
				E 01	300 240 000 430 000	INV 291656998828-NEENAH ASTROBRIGHT	\$39.01
				E 01	005 790 315 430 000	INV 139304465487-SONY	\$99.99
				E 01	005 790 315 430 000	INV 115864580370-SONY DISC CHANGER	\$308.00
				E 01	005 790 000 899 000	CREDIT	(\$186.15)
				E 01	005 790 000 899 000	CREDIT	(\$0.28)
		Voucher #: 58854	Invoice		Invoice No: 6045787810074449	6/15/2016	Paid Amt: \$991.12
							Check Amount: \$991.12
0548	NNB	79727	00016		APPLE COMPUTER		Check
				E 24	100 620 000 402 562	MGKL2LL/A - iPad Air 2 Wi-Fi 64GB - Space C	\$958.00
		Voucher #: 58855	Invoice		Invoice No: 4385685186	6/15/2016	Paid Amt: \$958.00
							Check Amount: \$958.00
0548	NNB	79728	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	04/18-05/17 PHONE	\$541.17
		Voucher #: 58856	Invoice		Invoice No: 287255411725	6/15/2016	Paid Amt: \$541.17
							Check Amount: \$541.17
0548	NNB	79729	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 920 000 730 000	PRINCIPAL	\$5,283.58

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	79729	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 850 385 740 000	INTEREST		\$2,406.02	
		Voucher #: 58930	Invoice		Invoice No: 0002562674	6/15/2016	Paid Amt:		\$7,689.60
				E 01	005 920 000 730 000	PRINCIPAL		\$523.99	
				E 01	005 850 385 740 000	INTEREST		\$215.33	
		Voucher #: 58932	Invoice		Invoice No: 0002562675	6/15/2016	Paid Amt:		\$739.32
							Check Amount:		\$8,428.92
0548	NNB	79730	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	005 760 720 360 000	REGULAR		\$54,636.00	
				E 01	005 760 720 360 000	OPEN ENROLL		\$480.00	
				E 01	005 760 720 362 000	FUEL ESCALATION COSTS		\$217.15	
				E 01	300 296 733 360 205	Transportation-Girls Track		\$400.50	
				E 01	300 294 733 360 205	Transportation-BOYS Track		\$400.50	
				E 01	300 294 733 360 221	BASEBALL		\$2,060.75	
				E 01	300 296 733 360 222	SOFTBALL		\$969.75	
				E 01	300 301 830 366 000	FFA		\$190.00	
				E 24	100 203 000 402 511	ELEM FIELD TRIP		\$2,302.50	
				R 24	100 203 000 099 301	1ST GRADE ACTIVITY ACCOUNT		\$280.50	
				E 01	200 211 733 360 000	PAY		\$285.50	
				E 01	200 211 733 360 000	SP OLYMPICS		\$135.25	
				E 01	200 203 733 360 000	SP OLYMPICS		\$135.25	
		Voucher #: 58937	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:		\$62,493.65
							Check Amount:		\$62,493.65
0548	NNB	79731	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	200 790 000 305 000	LIASON OFFICER STIPEND		\$4,000.00	
		Voucher #: 58857	Invoice		Invoice No: 00001042	6/15/2016	Paid Amt:		\$4,000.00
							Check Amount:		\$4,000.00
0548	NNB	79732	3222		CLIMATE MAKERS, INC		Check		
				E 01	005 840 000 352 000	LABOR 1/10 BOILER		\$1,347.10	
		Voucher #: 58858	Invoice		Invoice No: 52745	6/15/2016	Paid Amt:		\$1,347.10
				E 01	005 840 000 352 000	05/06 LABOR-CHILLER		\$263.66	
		Voucher #: 58859	Invoice		Invoice No: 52728	6/15/2016	Paid Amt:		\$263.66
				E 01	005 840 000 352 000	10/9 & 5/12 SWITCH REPLACEMENT		\$896.72	
		Voucher #: 58860	Invoice		Invoice No: 52778	6/15/2016	Paid Amt:		\$896.72
							Check Amount:		\$2,507.48
0548	NNB	79733	5339		COLE-PALMER		Check		
				E 06	005 870 000 305 000	WU-34502-04; 50mL pyrex beaker, 12 pack		\$125.00	
				E 06	005 870 000 305 000	WU-34502-06; 150mL pyrex beaker, 12 pack		\$123.00	
				E 06	005 870 000 305 000	WU-34502-07; 250 mL purex beacker, 12 pack		\$91.98	

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	79733	5339		COLE-PALMER		Check		
				E 06	005 870 000 305 000	WU-34502-09; 600mL pyrex beaker, 6 pack		\$97.00	
				E 06	005 870 000 305 000	Freight		\$32.81	
		Voucher #:	58862	Invoice	Invoice No: 9619403	6/15/2016	Paid Amt:		\$469.79
				E 06	005 870 000 305 000	EW-34530-66 Beakers		\$59.50	
				E 06	005 870 000 305 000	WU-34502-09 Beakers		\$97.00	
				E 06	005 870 000 305 000	WU-34502-07 Beakers		\$91.98	
				E 06	005 870 000 305 000	Freight		\$31.21	
		Voucher #:	58863	Invoice	Invoice No: 9619404	6/15/2016	Paid Amt:		\$279.69
							Check Amount:		\$749.48
0548	NNB	79734	97056		COOPER'S TECHNOLOGY GROUP		Check		
				E 01	300 365 830 433 000	ICE 65203 Charcoal tables		\$1,214.64	
		Voucher #:	58861	Invoice	Invoice No: 408249	6/15/2016	Paid Amt:		\$1,214.64
							Check Amount:		\$1,214.64
0548	NNB	79735	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	SANITIZER/DETERGENT/PRESOAK/RINSE/		\$823.32	
		Voucher #:	58864	Invoice	Invoice No: 99524	6/15/2016	Paid Amt:		\$823.32
				E 02	005 770 701 401 000	CLEANER/KITCHEN		\$162.82	
		Voucher #:	58865	Invoice	Invoice No: 56671	6/15/2016	Paid Amt:		\$162.82
							Check Amount:		\$986.14
0548	NNB	79736	1080		DAN'S VACUUM & SEWING INC		Check		
				E 01	300 365 830 433 000	Elna OEM Freemotion Foot		\$59.75	
				E 01	300 365 830 433 000	Elna Walking Foot		\$199.75	
				E 01	300 365 830 433 000	Elna 1/4 inch foot		\$145.00	
		Voucher #:	58866	Invoice	Invoice No: 18599	6/15/2016	Paid Amt:		\$404.50
							Check Amount:		\$404.50
0548	NNB	79737	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	MAY 2016		\$335.22	
		Voucher #:	58938	Invoice	Invoice No: 30410	6/15/2016	Paid Amt:		\$335.22
							Check Amount:		\$335.22
0548	NNB	79738	5351		EDUCATIONAL DESIGN, LLC		Check		
				B 01	131 000	7/14 & 7/15 WORKSHOP		\$2,065.00	
		Voucher #:	58943	Invoice	Invoice No: 15010	6/15/2016	Paid Amt:		\$2,065.00
							Check Amount:		\$2,065.00
0548	NNB	79739	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 840 000 351 000	BLADE FB FIELD PARKING LOT		\$125.00	
		Voucher #:	58867	Invoice	Invoice No: 23041	6/15/2016	Paid Amt:		\$125.00
							Check Amount:		\$125.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79740	2376		FLINN SCIENTIFIC INC		Check		
				E 06	005 870 000 305 000	AP5344 gas/air port bunsen burner natural gas	\$381.75		
				E 06	005 870 000 305 000	AP1318 test tube rack wood 13 tube	\$222.75		
				E 06	005 870 000 305 000	AP1064 drying rack, vinyl coated	\$884.40		
				E 06	005 870 000 305 000	Freight	\$236.20		
		Voucher #: 58868	Invoice		Invoice No: 1977645	6/15/2016	Paid Amt:	\$1,725.10	
				E 06	005 870 000 305 000	AP5344; adjustable gas/air port bunsen burner	\$381.75		
				E 06	005 870 000 305 000	AP2294; 10 mL graduated cylinder, polymethy	\$89.25		
				E 06	005 870 000 305 000	AP2295; 25mL graduated cylinder, polymethyl	\$110.25		
				E 06	005 870 000 305 000	AP2297; 100mL graduated cylinder; polymethy	\$155.85		
				E 06	005 870 000 305 000	AP2298; 250 mL graduated cylinder; polymeth	\$115.20		
				E 06	005 870 000 305 000	AP1064; vinly coated drying rack	\$773.85		
				E 06	005 870 000 305 000	AP1318; Test tube rack, wood, 13 tube	\$178.20		
				E 06	005 870 000 305 000	OB2140; FLINN electronic balance 1000g x 0.	\$2,074.24		
				E 06	005 870 000 305 000	AP6012; hardwood meterstick, double sided	\$72.00		
				E 06	005 870 000 305 000	Freight	\$401.39		
		Voucher #: 58869	Invoice		Invoice No: 1977547	6/15/2016	Paid Amt:	\$4,351.98	
				E 06	005 870 000 305 000	AP1678 Test Tube Rack	\$225.75		
				E 06	005 870 000 305 000	ML1398 Microscope slides	\$14.50		
				E 06	005 870 000 305 000	ML1377 Cover slips	\$15.00		
				E 06	005 870 000 305 000	AB1080 Teasing Needle	\$11.70		
				E 06	005 870 000 305 000	AB1013 Forceps	\$50.40		
				E 06	005 870 000 305 000	AP2295 Graduated Cylinder	\$110.25		
				E 06	005 870 000 305 000	Freight	\$41.01		
		Voucher #: 58944	Invoice		Invoice No: 1978128	6/15/2016	Paid Amt:	\$468.61	
							Check Amount:	\$6,545.69	
0548	NNB	79741	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH	\$10,868.57		
				E 02	005 770 705 490 000	BREAKFAST	\$3,598.84		
				E 02	005 770 706 490 000	FF & V	\$137.80		
				E 04	005 582 344 430 000	PRE K	\$97.64		
				E 02	005 770 701 490 000	COMMODITIES	\$105.28		
		Voucher #: 58975	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:	\$14,808.13	
							Check Amount:	\$14,808.13	
0548	NNB	79742	3877		HEINEMANN		Check		
				E 01	300 211 000 430 000	978-0-325-05080-5 / Reading Nonfiction: Notic	\$29.50		
				E 01	300 211 000 430 000	978-0-325-04693-8 / Notice & Note: Strategies	\$31.00		
				E 01	300 211 000 430 000	978-0-325-05687-6 / Notice & Note Literature I	\$32.00		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79742	3877		HEINEMANN		Check		
				E 01	300 211 000 430 000	Freight		\$9.25	
		Voucher #:	58870	Invoice	Invoice No: 6621005	6/15/2016	Paid Amt:		\$101.75
								Check Amount:	\$101.75
0548	NNB	79743	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	INTERCEPT MICRO FILTER		\$94.50	
		Voucher #:	58871	Invoice	Invoice No: 602081252	6/15/2016	Paid Amt:		\$94.50
				E 01	005 810 000 401 000	WIPER/GLOVE		\$172.68	
		Voucher #:	58872	Invoice	Invoice No: 602072162	6/15/2016	Paid Amt:		\$172.68
				E 01	005 810 000 401 000	PAD/SPONGE/SUPROX/MOP/KIT		\$784.76	
		Voucher #:	58873	Invoice	Invoice No: 602088400	6/15/2016	Paid Amt:		\$784.76
								Check Amount:	\$1,051.94
0548	NNB	79744	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 020 000 401 000	CALCULATOR		\$97.49	
		Voucher #:	58940	Invoice	Invoice No: IN1204378	6/15/2016	Paid Amt:		\$97.49
								Check Amount:	\$97.49
0548	NNB	79745	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SUBSCFEE		\$212.50	
		Voucher #:	58939	Invoice	Invoice No: 0678713	6/15/2016	Paid Amt:		\$212.50
								Check Amount:	\$212.50
0548	NNB	79746	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	DIPLOMA		\$12.03	
		Voucher #:	58874	Invoice	Invoice No: 18889007	6/15/2016	Paid Amt:		\$12.03
				E 01	300 211 000 319 000	DIPLOMAS		\$24.18	
		Voucher #:	58875	Invoice	Invoice No: 18907544	6/15/2016	Paid Amt:		\$24.18
								Check Amount:	\$36.21
0548	NNB	79747	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 790 000 431 000	PAPER		\$886.50	
		Voucher #:	58876	Invoice	Invoice No: 81287	6/15/2016	Paid Amt:		\$886.50
				E 01	200 257 000 305 000	TECH INTEGRATION-MAY		\$2,604.67	
		Voucher #:	58877	Invoice	Invoice No: 81177	6/15/2016	Paid Amt:		\$2,604.67
				E 01	200 257 000 305 000	TECH SERVICES-MAY		\$8,346.00	
		Voucher #:	58878	Invoice	Invoice No: 81190	6/15/2016	Paid Amt:		\$8,346.00
				E 01	005 850 349 305 000	ASBESTOS ANALYSIS		\$254.99	
		Voucher #:	58879	Invoice	Invoice No: 81247	6/15/2016	Paid Amt:		\$254.99
				E 01	600 205 417 366 000	TITLE I, II, III OVERVIEW WORKSHOP		\$40.00	
		Voucher #:	58963	Invoice	Invoice No: 81354	6/15/2016	Paid Amt:		\$40.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79747	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 640 308 366 000	TECH COORDINATORS MEETING		\$15.00	
		Voucher #: 58964	Invoice		Invoice No: 81328	6/15/2016	Paid Amt:		\$15.00
							Check Amount:		\$12,147.16
0548	NNB	79748	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	JUNE 2016		\$63,762.00	
		Voucher #: 58941	Invoice		Invoice No: JUNE 2016	6/15/2016	Paid Amt:		\$63,762.00
							Check Amount:		\$63,762.00
0548	NNB	79749	00182		LARRYS SUPERMARKET		Check		
				E 04	005 580 325 430 000	PREK		\$7.98	
				E 01	300 365 830 433 000	HOME EC		\$35.55	
				E 01	300 365 830 433 000	HOME EC		\$22.89	
				E 01	300 365 830 433 000	HOME EC		\$100.82	
				E 24	100 720 000 402 573	WELLNESS		\$30.38	
				E 24	100 720 000 402 573	WELLNESS		\$260.21	
				E 24	100 720 000 402 573	WELLNESS		\$29.01	
				E 02	005 770 701 490 000	KITCHEN		\$30.24	
				E 02	005 770 701 490 000	KITCHEN		\$25.92	
				E 24	300 294 000 402 502	BBB		\$120.80	
				E 24	300 294 000 402 502	BBB		\$930.00	
				E 01	005 790 315 401 000	INTEGRATION		\$158.29	
				E 01	005 790 315 401 000	INTEGRATION		(\$32.98)	
				E 01	005 790 315 401 000	NON-INSTRUCTIONAL SUPPLIES INTEGRA		\$0.00	
		Voucher #: 58962	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:		\$1,719.11
							Check Amount:		\$1,719.11
0548	NNB	79750	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE		\$654.40	
				B 01	215 031	ADD		\$78.78	
				B 01	215 029	LTD		\$1,254.21	
		Voucher #: 58976	Invoice		Invoice No: 1001073	6/15/2016	Paid Amt:		\$1,987.39
							Check Amount:		\$1,987.39
0548	NNB	79751	2859		MIDWEST SPECIALTIES INC		Check		
				E 01	005 840 000 351 000	SEMI BALL		\$800.00	
		Voucher #: 58942	Invoice		Invoice No: 5099	6/15/2016	Paid Amt:		\$800.00
							Check Amount:		\$800.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79752	4946		MIDWEST TREE & MAINTANANCE INC		Check		
				E 01	005 840 000 351 000	TREE REMOVAL		\$200.00	
		Voucher #: 58880	Invoice		Invoice No: 778	6/15/2016	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	79753	1035		MINNESOTA STATE HIGH SCHOOL		Check		
				B 01	131 000	2016-2017 AD SUPPLIES		\$143.00	
		Voucher #: 58950	Invoice		Invoice No: 2012017 AD SUPPLIES	6/15/2016	Paid Amt:	\$143.00	
							Check Amount:	\$143.00	
0548	NNB	79754	00083		MN DEPT LABOR & INDUSTRY		Check		
				B 01	131 000	BOILER		\$70.00	
		Voucher #: 58978	Invoice		Invoice No: ABR01421821	6/15/2016	Paid Amt:	\$70.00	
				B 01	131 000	BOILER		\$20.00	
		Voucher #: 58979	Invoice		Invoice No: ABR01416801	6/15/2016	Paid Amt:	\$20.00	
							Check Amount:	\$90.00	
0548	NNB	79755	00226		NASCO		Check		
				E 01	300 365 830 433 000	WA3121H Lite heatnbond 35 yd bolt		\$53.96	
				E 01	300 365 830 433 000	WA23442H TRAY DRAINER		\$17.82	
				E 01	300 365 830 433 000	WA32644H SPRAY QUALITY BASTING		\$9.23	
		Voucher #: 58949	Invoice		Invoice No: 944652	6/15/2016	Paid Amt:	\$81.01	
							Check Amount:	\$81.01	
0548	NNB	79756	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	MAY TUITION		\$3,597.46	
				E 01	300 211 000 394 000	Pymt V.tech/Yes/Agen		\$0.00	
		Voucher #: 58948	Invoice		Invoice No: 3675	6/15/2016	Paid Amt:	\$3,597.46	
							Check Amount:	\$3,597.46	
0548	NNB	79757	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN - 14.17		\$31.16	
				E 01	005 840 000 351 000	SITES		\$50.00	
				E 01	005 790 000 899 000	FINANCE CHARGE		\$0.50	
		Voucher #: 58952	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:	\$81.66	
							Check Amount:	\$81.66	
0548	NNB	79758	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	SCHOOL BOARD MINS		\$746.15	
				E 01	005 790 000 431 000	REAM OF SKYTONE - HS ATHLETICS		\$23.92	
				E 01	300 211 000 319 000	Graduation Expenses		\$214.00	
				B 01	206 001	Accounts Payable		\$168.00	
		Voucher #: 58951	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:	\$1,152.07	
							Check Amount:	\$1,152.07	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79759	01297		PELICAN RAPIDS TESORO		Check		
				E 01 005 810 000 442 000	WHITE YUKON - 5.2		\$11.00		
				E 01 005 810 000 442 000	GOLD VAN - 4.7		\$10.39		
				E 01 005 810 000 442 000	GOLD YUKON - 10		\$21.00		
				E 01 005 810 000 442 000	WHITE YUKON - 11.6		\$24.95		
				E 01 005 810 000 442 000	GOLD YUKON - 15.7		\$34.65		
				E 01 005 810 000 442 000	WHITE SUB - 9.4		\$20.70		
				E 04 005 548 321 442 000	DR. ED RED - 11.3		\$23.84		
				E 04 005 548 321 442 000	DR. ED RED - 12		\$26.40		
				E 01 005 840 000 351 000	SITES		\$16.00		
				E 01 005 840 000 351 000	SITES		\$8.10		
				E 01 005 840 000 351 000	SITES		\$7.95		
				E 01 005 840 000 351 000	SITES		\$13.40		
				E 01 005 840 000 351 000	SITES		\$38.54		
				E 01 005 840 000 351 000	SITES		\$17.25		
				E 01 005 840 000 351 000	SITES		\$7.30		
				E 01 005 840 000 351 000	SITES		\$8.80		
				E 01 005 840 000 351 000	SITES		\$7.80		
				E 01 005 840 000 351 000	SITES		\$16.30		
				E 01 005 840 000 351 000	SITES		\$35.00		
		Voucher #:	58961	Invoice	Invoice No:	MAY 2016	6/15/2016	Paid Amt:	\$349.37
								Check Amount:	\$349.37
0548	NNB	79760	5347		PERMA-BOUND		Check		
				E 01 005 790 315 430 000	GA001048703/Mouse Guard Set of 4 Titles		\$70.18		
				E 01 005 790 315 430 000	GA001051278 / Zebrafish Set of 2 titles		\$28.37		
				E 01 005 790 315 430 000	GA001059185 / Maximum Ride: The Manga S		\$154.80		
				E 01 005 790 315 430 000	GA000094657 / Legend: the Graphic Novel		\$18.75		
				E 01 005 790 315 430 000	GA000108667 / Monster Graphic Novel		\$14.85		
				E 01 005 790 315 430 000	GA000087272 / Sisters Graphic Novel		\$15.87		
				E 01 005 790 315 430 000	GA000098794 / Through the Woods		\$19.53		
				E 01 005 790 315 430 000	GA000098792 / Tomboy: A Graphic Memoir		\$19.78		
				E 01 005 790 315 430 000	GA000057730 / the Sea Of Monsters: the Gra		\$17.19		
				E 01 005 790 315 430 000	GA000074380 / The Titan's Curse: the Graphi		\$18.75		
				E 01 005 790 315 430 000	GA000037409 / Ender's Game: Battle School		\$20.55		
				E 01 005 790 315 430 000	GA000037409 / Ender's Shadow		\$18.02		
		Voucher #:	58882	Invoice	Invoice No:	1683738-00	6/15/2016	Paid Amt:	\$416.64
				E 01 005 790 315 430 000	GA005635100 / Gandhi: My Life Is My Messa		\$14.44		
				E 01 005 790 315 430 000	GA005635397 / Adventure Time with Fionna &		\$16.99		
				E 01 005 790 315 430 000	GA005591969 / Adventure Time, Vol. 5		\$12.74		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79760	5347		PERMA-BOUND		Check		
				E 01	005 790 315 430 000	GA005707951 My Little Monster 1		\$9.34	
				E 01	005 790 315 430 000	GA005708022 / My Little Monster 2		\$9.34	
				E 01	005 790 315 430 000	GA005707960 / My Little Monster 3		\$9.34	
				E 01	005 790 315 430 000	GA0001108086 / Wolf Children: Ame & Yuki		\$22.10	
				E 01	005 790 315 430 000	GA005741566 / Lumberjaner 2		\$12.74	
				E 01	005 790 315 430 000	GA005741575 / Lumberjaner 3		\$12.74	
				E 01	005 790 315 430 000	GA000108086 / Wolf Children: Ame & Yuki		\$22.10	
				E 01	005 790 315 430 000	PERMA-BOUND BOOKS IN 1 SET		\$21.21	
		Voucher #:	58947	Invoice	Invoice No: 1683738-01	6/15/2016		Paid Amt:	\$163.08
								Check Amount:	\$579.72
0548	NNB	79761	1680		PORTA PHONE		Check		
				E 24	300 294 000 402 501	COMSTAR SERVICE PLAN		\$399.00	
		Voucher #:	58881	Invoice	Invoice No: 1888	6/15/2016		Paid Amt:	\$399.00
								Check Amount:	\$399.00
0548	NNB	79762	5382		R&B REPAIR		Check		
				E 01	200 257 000 430 000	PRINTER REPAIR		\$255.00	
		Voucher #:	58883	Invoice	Invoice No: 9334	6/15/2016		Paid Amt:	\$255.00
								Check Amount:	\$255.00
0548	NNB	79763	02006		RIVERVIEW PLACE		Check		
				E 04	600 505 000 401 000	CLUB VIKES VENUS FLY TRAPS		\$15.00	
		Voucher #:	58946	Invoice	Invoice No: 402	6/15/2016		Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	79764	3432		RTS		Check		
				E 01	005 810 000 320 000	PHONE CHARGES		\$158.73	
		Voucher #:	58884	Invoice	Invoice No: 620-002611	6/15/2016		Paid Amt:	\$158.73
								Check Amount:	\$158.73
0548	NNB	79765	00196		SARGENT WELCH		Check		
				E 06	005 870 000 305 000	WL34691 Mitosis Slides		\$104.25	
				E 06	005 870 000 305 000	WLS48249-30 Compound Light Microscope		\$1,290.00	
				E 06	005 870 000 305 000	Freight		\$55.53	
		Voucher #:	58885	Invoice	Invoice No: 8045037462	6/15/2016		Paid Amt:	\$1,449.78
				E 06	005 870 000 305 000	470159-038 Document Camera		\$390.00	
				E 06	005 870 000 305 000	Freight		\$17.61	
		Voucher #:	58945	Invoice	Invoice No: 8045080126	6/15/2016		Paid Amt:	\$407.61
								Check Amount:	\$1,857.39
0548	NNB	79766	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE VAN - 3.405		\$7.15	

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	79766	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE YUKON - 22.510		\$47.25	
				E 01	300 294 000 401 221	BASEBALL		\$2.83	
				E 01	005 840 000 351 000	SITES		\$14.60	
				E 01	005 840 000 351 000	SITES		\$3.95	
				E 01	005 840 000 351 000	SITES		\$27.62	
				E 01	005 810 000 442 000	WHITE VAN - 6.948		\$14.58	
				E 01	005 840 000 351 000	SITES		\$18.04	
	Voucher #:	58954	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:	\$136.02	
				E 01	005 840 000 351 000	SITES		\$8.26	
				E 01	300 294 000 401 221	BASEBALL		\$4.03	
				E 01	005 810 000 442 000	WHITE YUKON - 13.890		\$30.54	
				E 01	005 810 000 442 000	GOLD YUKON - 16.924		\$37.22	
				E 01	005 810 000 442 000	GOLD YUKON - 24.544		\$33.11	
				E 01	005 840 000 351 000	SITES		\$8.60	
	Voucher #:	58955	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt:	\$121.76	
							Check Amount:	\$257.78	
0548	NNB	79767	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check		
				E 01	300 292 000 401 211	TOILET DELIVERY		\$700.50	
	Voucher #:	58886	Invoice		Invoice No: 8985	6/15/2016	Paid Amt:	\$700.50	
							Check Amount:	\$700.50	
0548	NNB	79768	4513		Swanson Repair Inc		Check		
				E 01	005 840 000 351 000	FILTER		\$63.73	
	Voucher #:	58953	Invoice		Invoice No: 180750	6/15/2016	Paid Amt:	\$63.73	
				E 01	005 840 000 351 000	OIL FILTER		\$58.85	
	Voucher #:	58980	Invoice		Invoice No: 707275	6/15/2016	Paid Amt:	\$58.85	
							Check Amount:	\$122.58	
0548	NNB	79769	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 401 000	ELEM KITCHEN TRAYS		\$412.80	
	Voucher #:	58967	Invoice		Invoice No: 605190486	6/15/2016	Paid Amt:	\$412.80	
				E 02	005 770 706 490 000	FF & V		\$643.07	
	Voucher #:	58968	Invoice		Invoice No: 605170368	6/15/2016	Paid Amt:	\$643.07	
				E 02	005 770 706 490 000	FF & V		\$686.90	
	Voucher #:	58969	Invoice		Invoice No: 605240371	6/15/2016	Paid Amt:	\$686.90	
				E 02	005 770 706 490 000	FF & V		\$536.64	
	Voucher #:	58970	Invoice		Invoice No: 605100377	6/15/2016	Paid Amt:	\$536.64	
				E 02	005 770 706 490 000	FF & V		\$551.76	
	Voucher #:	58971	Invoice		Invoice No: 605030442	6/15/2016	Paid Amt:	\$551.76	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79769	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 701 490 000	HEALTHY KIDS GRANT		\$456.00	
		Voucher #:	58972	Invoice	Invoice No: 605170367	6/15/2016	Paid Amt:		\$456.00
				E 02	005 770 701 490 000	ACTION FOR KIDS GRANT		\$147.00	
		Voucher #:	58973	Invoice	Invoice No: 605100376	6/15/2016	Paid Amt:		\$147.00
				E 02	005 770 701 490 000	ACTION FOR HEALTHY KIDS		\$381.68	
		Voucher #:	58974	Invoice	Invoice No: 605030443	6/15/2016	Paid Amt:		\$381.68
							Check Amount:		\$3,815.85
0548	NNB	79770	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS		\$712.50	
				E 01	100 203 000 305 000	ELEM		\$593.75	
				E 01	600 216 401 303 667	TITLE		\$262.50	
		Voucher #:	58977	Invoice	Invoice No: 69027	6/15/2016	Paid Amt:		\$1,568.75
							Check Amount:		\$1,568.75
0548	NNB	79771	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	CLEANER/WAX/GLOSS		\$2,366.00	
		Voucher #:	58888	Invoice	Invoice No: INV0001539	6/15/2016	Paid Amt:		\$2,366.00
				E 01	005 810 000 401 000	CLEANER/TOWELS		\$230.00	
		Voucher #:	58889	Invoice	Invoice No: INV0001305	6/15/2016	Paid Amt:		\$230.00
							Check Amount:		\$2,596.00
0548	NNB	79772	00345		THE FORUM		Check		
				E 01	300 211 000 430 000	FORUM SUBSCRIPTION		\$401.94	
		Voucher #:	58891	Invoice	Invoice No: TF8A404F	6/15/2016	Paid Amt:		\$401.94
							Check Amount:		\$401.94
0548	NNB	79773	3768		TIERNEY BROTHERS INC		Check		
				E 01	100 203 302 530 000	PowerLite530 - PowerLite 530 XGA Short Thrc		\$2,260.86	
				E 01	100 203 302 530 000	Shipping Cost (UPS Ground)		\$0.00	
		Voucher #:	58887	Invoice	Invoice No: 716122	6/15/2016	Paid Amt:		\$2,260.86
							Check Amount:		\$2,260.86
0548	NNB	79774	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	INK		\$915.99	
		Voucher #:	58960	Invoice	Invoice No: 12824531	6/15/2016	Paid Amt:		\$915.99
							Check Amount:		\$915.99
0548	NNB	79775	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	CONTRACT PAYMENT		\$1,992.60	
		Voucher #:	58958	Invoice	Invoice No: 305920886	6/15/2016	Paid Amt:		\$1,992.60
							Check Amount:		\$1,992.60

**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	79776	00363		TROPHY HOUSE		Check
				E 01	300 291 000 369 210	BAND AWARDS	\$42.00
		Voucher #: 58890	Invoice		Invoice No: 247040	6/15/2016	Paid Amt: \$42.00
							Check Amount: \$42.00
0548	NNB	79778	1124		UNIVERSITY OF MN		Check
				E 01	300 301 830 433 000	FFA	\$220.00
		Voucher #: 58893	Invoice		Invoice No: 0230021241	6/15/2016	Paid Amt: \$220.00
							Check Amount: \$220.00
0548	NNB	79779	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$150.16
		Voucher #: 58905	Invoice		Invoice No: S2016230	6/15/2016	Paid Amt: \$150.16
							Check Amount: \$150.16
0548	NNB	79780	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	PHONES/ CAMERAS	\$3,134.97
		Voucher #: 58983	Invoice		Invoice No: 0002583997	6/15/2016	Paid Amt: \$3,134.97
				E 01	005 810 000 320 000	PHONES/CAMERAS	\$30.46
		Voucher #: 58984	Invoice		Invoice No: 0000042320	6/15/2016	Paid Amt: \$30.46
							Check Amount: \$3,165.43
0548	NNB	79781	00843		BALLARD SANITATION INC		Check
				E 02	005 770 701 330 000	MAY 2016	\$10.34
				E 01	005 810 000 334 000	MAY 2016	\$3,434.86
		Voucher #: 58985	Invoice		Invoice No: MAY 2016	6/15/2016	Paid Amt: \$3,445.20
							Check Amount: \$3,445.20
0548	NNB	79782	2582		BECK, DAN		Check
				E 24	300 296 000 402 522	SB BANQUET	\$48.96
		Voucher #: 58987	Invoice		Invoice No: SB BANQUET	6/15/2016	Paid Amt: \$48.96
							Check Amount: \$48.96
0548	NNB	79783	4806		BROWN EYED SUSANS, LLC		Check
				E 04	005 506 321 305 000	ETCHED GLASS CLASS	\$48.00
		Voucher #: 58986	Invoice		Invoice No: ETCHED GLASS CLASS	6/15/2016	Paid Amt: \$48.00
							Check Amount: \$48.00
0548	NNB	79784	3222		CLIMATE MAKERS, INC		Check
				E 01	005 840 000 352 000	CHILLER PROB IN OLD GYM	\$1,227.50
		Voucher #: 58988	Invoice		Invoice No: 52917	6/15/2016	Paid Amt: \$1,227.50
							Check Amount: \$1,227.50

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	79785	5387		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	BATTERY / DRAIN PAN		\$39.68	
		Voucher #:	58989	Invoice	Invoice No:	475262		6/15/2016	
							Paid Amt:	\$39.68	
							Check Amount:	\$39.68	
0548	NNB	79786	2376		FLINN SCIENTIFIC INC		Check		
				E 06	005 870 000 305 000	OB2142		\$3,057.60	
				E 06	005 870 000 305 000	Freight		\$170.76	
		Voucher #:	58990	Invoice	Invoice No:	1980102		6/15/2016	
							Paid Amt:	\$3,228.36	
							Check Amount:	\$3,228.36	
0548	NNB	79787	4349		FUNK, JAIME		Check		
				R 04	005 560 321 040 000	SUMMER REC REFUND		\$65.00	
		Voucher #:	58991	Invoice	Invoice No:	SUMMER REC REFUND		6/15/2016	
							Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0548	NNB	79788	5384		GREAT OUTDOORS		Check		
				E 01	005 840 000 351 000	HWY 59 LAWNCARE		\$225.00	
		Voucher #:	58992	Invoice	Invoice No:	323		6/15/2016	
							Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0548	NNB	79789	3226		HOLL, BRIDGETTE		Check		
				E 01	300 640 306 401 000	TSE DRIVERS ED		\$48.75	
		Voucher #:	58996	Invoice	Invoice No:	TSE DRIVERS ED		6/15/2016	
							Paid Amt:	\$48.75	
							Check Amount:	\$48.75	
0548	NNB	79790	01160		JK SPORTS		Check		
				E 04	005 560 321 401 000	BASEBALLS		\$874.54	
		Voucher #:	58993	Invoice	Invoice No:	84197		6/15/2016	
							Paid Amt:	\$874.54	
							Check Amount:	\$874.54	
0548	NNB	79791	5251		KEMPS		Check		
				E 02	005 770 701 495 000	LUNCH		\$1,858.87	
				E 02	005 770 705 495 000	BREAKFAST		\$963.17	
				E 02	005 770 703 495 000	KDNG		\$197.50	
				E 02	005 770 702 495 000	AFTER SCHOOL		\$42.95	
				E 02	005 770 469 495 000	MONDAY		\$17.42	
				E 02	005 770 701 490 000	FOOD		\$37.98	
				E 02	005 770 707 490 000	ALACARTE		\$242.82	
		Voucher #:	58998	Invoice	Invoice No:	MAY MILK		6/15/2016	
							Paid Amt:	\$3,360.71	
							Check Amount:	\$3,360.71	
0548	NNB	79792	80768		KOWALSKI, GARY		Check		
				E 01	005 810 000 442 000	WHITE YUKON - 24 GAL		\$54.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	79792	80768		KOWALSKI, GARY		Check		
				E 01	005 810 000 442 000	GOLD YUKON - 27.3 GAL		\$61.50	
		Voucher #:	58997	Invoice	Invoice No:	GAS FOR VEHICLES	6/15/2016	Paid Amt:	\$115.50
								Check Amount:	\$115.50
0548	NNB	79793	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	SHADA		\$6,043.25	
		Voucher #:	58994	Invoice	Invoice No:	13876	6/15/2016	Paid Amt:	\$6,043.25
				E 24	300 296 000 402 507	VOLLEYBALL		\$392.00	
		Voucher #:	58995	Invoice	Invoice No:	13829	6/15/2016	Paid Amt:	\$392.00
								Check Amount:	\$6,435.25
0548	NNB	79794	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	58902	Invoice	Invoice No:	S2016230	6/15/2016	Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	79795	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	58904	Invoice	Invoice No:	S2016230	6/15/2016	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	79796	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	MAY 2016		\$54.76	
		Voucher #:	58999	Invoice	Invoice No:	MAY 2016	6/15/2016	Paid Amt:	\$54.76
								Check Amount:	\$54.76
0548	NNB	79797	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,226.19	
				B 01	215 026	Mea Neg.		\$306.25	
		Voucher #:	58903	Invoice	Invoice No:	S2016230	6/15/2016	Paid Amt:	\$2,532.44
								Check Amount:	\$2,532.44
0548	NNB	79798	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 840 000 351 000	OIL CHANGE / TIRE ROTATION		\$83.07	
		Voucher #:	59001	Invoice	Invoice No:	10770	6/15/2016	Paid Amt:	\$83.07
								Check Amount:	\$83.07
0548	NNB	79799	5194		RDO EQUIPMENT CO.		Check		
				E 01	005 840 000 352 000	280', 6.4 OZ 2 CYCLE, WHEEL		\$67.35	
		Voucher #:	59002	Invoice	Invoice No:	P10722	6/15/2016	Paid Amt:	\$67.35
				E 01	005 840 000 352 000	EQUIP		\$163.65	
		Voucher #:	59003	Invoice	Invoice No:	W21743	6/15/2016	Paid Amt:	\$163.65

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	79799	5194		RDO EQUIPMENT CO.		Check		
				E 01	005 840 000 352 000	DIAL KNOB, GREASE GUN		\$35.56	
		Voucher #:	59004	Invoice	Invoice No: P13485	6/15/2016	Paid Amt:	\$35.56	
							Check Amount:	\$266.56	
0548	NNB	79800	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,770.90	
		Voucher #:	58901	Invoice	Invoice No: S2016230	6/15/2016	Paid Amt:	\$2,770.90	
							Check Amount:	\$2,770.90	
0548	NNB	79801	4825		RSCHOOL		Check		
				B 01	131 000	ACTIVITY SCHEDULER RENEWAL		\$485.00	
		Voucher #:	59000	Invoice	Invoice No: 27526	6/15/2016	Paid Amt:	\$485.00	
							Check Amount:	\$485.00	
0548	NNB	79802	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	BASS CLARINET/ REEDS		\$73.97	
		Voucher #:	59005	Invoice	Invoice No: 761788	6/15/2016	Paid Amt:	\$73.97	
							Check Amount:	\$73.97	
0548	NNB	79803	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	PST CLEANER		\$153.76	
		Voucher #:	59006	Invoice	Invoice No: 756631	6/15/2016	Paid Amt:	\$153.76	
				E 01	005 810 000 401 000	ELEC DRIVE, LABOR		\$442.18	
		Voucher #:	59007	Invoice	Invoice No: 757714	6/15/2016	Paid Amt:	\$442.18	
							Check Amount:	\$595.94	
0548	NNB	79804	5385		STETZ, NICKI		Check		
				R 04	005 560 321 040 000	SUMMER REC REFUND		\$65.00	
		Voucher #:	59008	Invoice	Invoice No: SUMMER REC REFUND	6/15/2016	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0548	NNB	79805	SA156		TAG UP		Check		
				E 24	300 294 000 402 502	SHADA		\$1,830.00	
		Voucher #:	59009	Invoice	Invoice No: 148562D	6/15/2016	Paid Amt:	\$1,830.00	
							Check Amount:	\$1,830.00	
0548	NNB	79806	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	FLOOR CLEANER		\$1,449.00	
		Voucher #:	59010	Invoice	Invoice No: 0001839	6/15/2016	Paid Amt:	\$1,449.00	
				E 01	005 810 000 401 000	HAND SOAP		\$328.50	
		Voucher #:	59011	Invoice	Invoice No: 0001852	6/15/2016	Paid Amt:	\$328.50	
				E 01	005 810 000 401 000	GLASS CLEANER		\$49.95	
		Voucher #:	59012	Invoice	Invoice No: 0001855	6/15/2016	Paid Amt:	\$49.95	
							Check Amount:	\$1,827.45	

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	79807	2825		UNITED RENTALS (NORTH AME, INC		Check
				E 01	300 211 000 319 000	GRADUATION CHAIRS / DRAPE	\$160.00
				E 01	300 211 000 319 000	GRADUATION CHAIRS / DRAPE	\$1,352.80
		Voucher #:	59013	Invoice	Invoice No: 137555484-001	6/15/2016	Paid Amt: \$1,512.80
							Check Amount: \$1,512.80
0548	NNB	79808	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$223.70
		Voucher #:	58906	Invoice	Invoice No: S2016230	6/15/2016	Paid Amt: \$223.70
							Check Amount: \$223.70
0548	NNB	79809	5386		VILLAGOMEZ, KAYLA		Check
				R 04	005 560 321 040 000	SUMMER REC REFUND	\$65.00
		Voucher #:	59014	Invoice	Invoice No: SUMMER REC REFUND	6/15/2016	Paid Amt: \$65.00
							Check Amount: \$65.00
							Report Total: \$1,864,883.73