

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	80154	5413		MAKE THE LAKE		Check
				E 24	300 294 000 402 520 CC EVENT	\$150.00	
	Voucher #:	59723	Invoice		Invoice No: CC EVENT	8/22/2016	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	80155	5414		LARSON LAW FIRM PC CLIENT TRUST ACCOUNT		Check
				E 06	005 870 000 305 000 LAND PURCHASE	\$125,838.50	
	Voucher #:	59731	Invoice		Invoice No: LAND PURCHASE	8/23/2016	Paid Amt: \$125,838.50
							Check Amount: \$125,838.50
0548	NNB	80156	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$101.28	
	Voucher #:	59106	Invoice		Invoice No: S2016243	8/25/2016	Paid Amt: \$101.28
				B 01	215 032 Cancer Life	\$48.88	
	Voucher #:	59691	Invoice		Invoice No: S2017030	8/25/2016	Paid Amt: \$48.88
							Check Amount: \$150.16
0548	NNB	80157	1444		AMERICAN MATH COMPETITIONS		Check
				E 01	300 291 000 369 215 REGISTRATION	\$169.00	
	Voucher #:	59776	Invoice		Invoice No: H154407	8/25/2016	Paid Amt: \$169.00
							Check Amount: \$169.00
0548	NNB	80158	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000 SECURITY ALARM/CAMERA	\$30.46	
	Voucher #:	59704	Invoice		Invoice No: 00000423200013	8/25/2016	Paid Amt: \$30.46
							Check Amount: \$30.46
0548	NNB	80159	4326		CDI		Check
				E 01	300 211 302 530 000 Hp Stream 11 Pro G2- Celeron N3050/1.6 GH:	\$1,990.00	
	Voucher #:	59778	Invoice		Invoice No: 522819	8/25/2016	Paid Amt: \$1,990.00
							Check Amount: \$1,990.00
0548	NNB	80160	00019		CDW GOVERNMENT INC		Check
				E 01	600 200 317 430 000 HEADPHONES/MICROPHONES	\$577.20	
	Voucher #:	59777	Invoice		Invoice No: BTJ5036	8/25/2016	Paid Amt: \$577.20
							Check Amount: \$577.20
0548	NNB	80161	5032		COATINGS UNLIMITED INC		Check
				E 06	005 865 000 305 000 HALLWAY-FACS AREA	\$33,910.00	
	Voucher #:	59726	Invoice		Invoice No: 2433	8/25/2016	Paid Amt: \$33,910.00
							Check Amount: \$33,910.00
0548	NNB	80162	00071		DACOTAH PAPER CO		Check
				E 02	005 770 701 401 000 PANSAVER	\$104.74	
	Voucher #:	59705	Invoice		Invoice No: 23245	8/25/2016	Paid Amt: \$104.74

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0548	NNB	80162	00071		DACOTAH PAPER CO		Check
				E 02	005 770 709 490 000	BAG ZIP SEAL-FFV GRANT	\$102.70
	Voucher #:	59706	Invoice		Invoice No: 23244	8/25/2016	Paid Amt: \$102.70
							Check Amount: \$207.44
0548	NNB	80163	3931		EAI EDUCATION		Check
				E 01	100 203 302 460 000	GMS-520559 Fast Track	\$19.95
				E 01	100 203 302 460 000	GMS 530900 Marilyn Burns Fraction Kit	\$44.95
				E 01	100 203 302 460 000	GMS-532078 Magnetic Fraction Squres	\$4.75
				E 01	100 203 302 460 000	GMS-520676 Fraction Model Multipliers	\$14.95
				E 01	100 203 302 460 000	GMS-533098 Fraction pattern blocks	\$21.95
				E 01	100 203 302 460 000	GMS-520523 Magnetic Dry Erase Fraction Nu	\$59.85
				E 01	100 203 302 460 000	Freight	\$14.98
	Voucher #:	59727	Invoice		Invoice No: INV0780394	8/25/2016	Paid Amt: \$181.38
							Check Amount: \$181.38
0548	NNB	80164	1544		EASTMAN FENCE LLC		Check
				E 06	005 865 000 305 000	REPAIR FENCE/PRESSBOX	\$860.00
	Voucher #:	59737	Invoice		Invoice No: 807456	8/25/2016	Paid Amt: \$860.00
							Check Amount: \$860.00
0548	NNB	80165	2639		EVENSON, EMILY		Check
				E 04	600 505 000 401 000	CLUB VIKES PURCHASES	\$262.84
	Voucher #:	59724	Invoice		Invoice No: CLUB VIKES PURCHASES	8/25/2016	Paid Amt: \$262.84
							Check Amount: \$262.84
0548	NNB	80166	1495		FITZSIMMONS, TERRA		Check
				E 01	600 216 401 401 000	SUMMER BOOST SUPPLIES	\$155.37
				E 04	005 580 325 430 000	ECFE SUPPLIES	\$208.36
				E 01	300 291 000 369 210	MAILINGS	\$10.60
				E 04	005 582 344 430 000	POSTAGE/SCREENINGS	\$22.18
	Voucher #:	59772	Invoice		Invoice No: SUPPLY/POSTAGE	8/25/2016	Paid Amt: \$396.51
							Check Amount: \$396.51
0548	NNB	80167	5320		FRAZEE ELECTRIC INC		Check
				E 06	005 865 000 305 000	LTF BOND-KITCHEN	\$3,977.09
	Voucher #:	59725	Invoice		Invoice No: 8611	8/25/2016	Paid Amt: \$3,977.09
							Check Amount: \$3,977.09
0548	NNB	80168	00116		GERRALLS		Check
				E 01	300 294 000 401 224	SOCCER SUPPLIES	\$784.62
	Voucher #:	59728	Invoice		Invoice No: 0104265-IN	8/25/2016	Paid Amt: \$784.62
				E 01	300 292 000 899 000	GBB UNIFORMS	\$4,425.00
	Voucher #:	59729	Invoice		Invoice No: 0103144-IN	8/25/2016	Paid Amt: \$4,425.00

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0548	NNB	80168	00116		GERRALLS		Check
				E 24	300 296 000 402 507 VB TOPS	\$830.00	
	Voucher #:	59730	Invoice		Invoice No: 0104018-IN	8/25/2016	Paid Amt: \$830.00
				E 01	300 294 000 401 201 DZ JAW PADS	\$82.00	
	Voucher #:	59732	Invoice		Invoice No: 0103103-IN	8/25/2016	Paid Amt: \$82.00
				E 01	300 294 000 401 201 FB SUPPLIES	\$1,610.00	
	Voucher #:	59733	Invoice		Invoice No: 0103690-IN	8/25/2016	Paid Amt: \$1,610.00
					Check Amount:		\$7,731.62
0548	NNB	80169	5384		GREAT OUTDOORS LANDSCAPING AND LAWN CARE LLC		Check
				E 01	005 840 000 351 000 LAWN CARE	\$300.00	
	Voucher #:	59734	Invoice		Invoice No: 346	8/25/2016	Paid Amt: \$300.00
					Check Amount:		\$300.00
0548	NNB	80170	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000 HS BUILDING-FUEL	\$430.82	
	Voucher #:	59707	Invoice		Invoice No: 74611020004	8/25/2016	Paid Amt: \$430.82
				E 02	005 770 701 330 000 HS KITCHEN	\$250.76	
	Voucher #:	59708	Invoice		Invoice No: 84611020003	8/25/2016	Paid Amt: \$250.76
				E 02	005 770 701 330 000 ELEM KITCHEN FUEL	\$104.40	
	Voucher #:	59709	Invoice		Invoice No: 92611020006	8/25/2016	Paid Amt: \$104.40
				E 01	005 810 000 440 000 ELEMENTARY FUEL	\$147.09	
	Voucher #:	59710	Invoice		Invoice No: 82611020007	8/25/2016	Paid Amt: \$147.09
					Check Amount:		\$933.07
0548	NNB	80171	80223		HAUGEN, DAVID B.		Check
				E 01	300 294 000 369 201 COACHES DUES	\$90.75	
	Voucher #:	59735	Invoice		Invoice No: COACHES DUES	8/25/2016	Paid Amt: \$90.75
					Check Amount:		\$90.75
0548	NNB	80172	5213		HEALY AWARDS, INC.		Check
				E 24	300 294 000 402 501 FB DECALS	\$356.59	
	Voucher #:	59711	Invoice		Invoice No: 317752	8/25/2016	Paid Amt: \$356.59
					Check Amount:		\$356.59
0548	NNB	80173	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 640 308 366 000 CUSTODIAL TRAINING	\$120.00	
	Voucher #:	59736	Invoice		Invoice No: 200217	8/25/2016	Paid Amt: \$120.00
					Check Amount:		\$120.00
0548	NNB	80174	80148		HOLT, HAROLD B		Check
				E 01	200 257 000 430 000 LAPTOP BATTERY	\$25.99	
	Voucher #:	59756	Invoice		Invoice No: LAPTOP BATTERY	8/25/2016	Paid Amt: \$25.99
					Check Amount:		\$25.99

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0548	NNB	80175	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	005 790 315 430 000	Universal Laser labels 3 1/3x4, white UNV8010	\$22.16
				E 01	005 790 315 430 000	Mr Sketch markers 12 colors SAN1905069	\$65.20
				E 01	005 790 315 430 000	Pacon Riverside construction paper PAC1036	\$13.20
				E 01	005 790 315 430 000	Universal pencils UNV55520	\$14.70
		Voucher #:	59712	Invoice	Invoice No: IN1278125	8/25/2016	Paid Amt: \$115.26
				E 04	005 506 321 401 000	DYMO Label Tape, White DYM16952	\$11.12
				E 04	005 506 321 401 000	Universal One 12 month tabs UNV20823	\$1.46
				E 04	005 506 321 401 000	Energizer AA batteries EVEC91BP4	\$4.13
				E 04	005 506 321 401 000	Softsoap hand soap refill CPC26988EA	\$6.58
				E 04	005 506 321 401 000	Scotch heavy duty tape MMM142	\$5.26
				E 04	005 506 321 401 000	Scotch sure start tape MMM3450SRD	\$8.06
				E 04	005 506 321 401 000	Arrow message sign here MMM684SH	\$5.03
				E 04	005 506 321 401 000	House of Doolittle Planner HOD26502	\$8.02
				E 04	005 506 321 401 000	House of Doolittle Desk Planner HOD12502	\$8.08
				E 04	005 506 321 401 000	Avery multicolor tab dividers AVE11111	\$3.39
				E 04	005 506 321 401 000	D-ring binder 4" black UNV20706	\$15.60
				E 04	005 506 321 401 000	D-ring binder 3" black UNV20791	\$9.90
				E 04	005 506 321 401 000	D-ring binder 1.5" black UNV20743	\$20.15
		Voucher #:	59713	Invoice	Invoice No: IN1278127	8/25/2016	Paid Amt: \$106.78
						Check Amount:	\$222.04
0548	NNB	80176	ID152		ISD #152		Check
				E 01	300 296 000 369 220	SHOCKY STRAND CC INV	\$50.00
				E 01	300 294 000 369 220	SHOCKY STRAND CC INV	\$50.00
		Voucher #:	59755	Invoice	Invoice No: SHOCKY STRAND CC INV	8/25/2016	Paid Amt: \$100.00
						Check Amount:	\$100.00
0548	NNB	80177	1793		JIM'S REPAIR		Check
				E 01	005 840 000 351 000	REPAIR	\$20.00
		Voucher #:	59739	Invoice	Invoice No: 560846	8/25/2016	Paid Amt: \$20.00
						Check Amount:	\$20.00
0548	NNB	80178	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	200 257 000 305 000	TECH SERVICES	\$8,679.83
		Voucher #:	59714	Invoice	Invoice No: 82077	8/25/2016	Paid Amt: \$8,679.83
				E 01	005 640 308 366 000	HOTEL-TECH CONFERENCE-THOMPSON	\$159.99
		Voucher #:	59715	Invoice	Invoice No: 82081	8/25/2016	Paid Amt: \$159.99
				E 01	600 216 401 366 667	LITERACY ACADEMY-AUG 2&3	\$5,000.00
		Voucher #:	59716	Invoice	Invoice No: 82050	8/25/2016	Paid Amt: \$5,000.00
				E 01	005 640 308 366 000	CPR/AED TRAINING-MONSON, STRAND, F	\$130.00
		Voucher #:	59717	Invoice	Invoice No: 82041	8/25/2016	Paid Amt: \$130.00

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0548	NNB	80178	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 06	005 865 000 305 000 ASBESTOS FACS/SCIENCE			\$6,926.00	
		Voucher #:	59740	Invoice	Invoice No: 82009	8/25/2016	Paid Amt:	\$6,926.00	
							Check Amount:		\$20,895.82
0548	NNB	80180	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031 LIFE/ADD			\$641.28	
				B 01	215 029 LTD			\$1,022.57	
		Voucher #:	59747	Invoice	Invoice No: 001073	8/25/2016	Paid Amt:	\$1,663.85	
							Check Amount:		\$1,663.85
0548	NNB	80181	5415		MARTINEZ, DANNY		Check		
				E 08	005 000 000 898 401 MARIA BATTAGLIA SCHOLARSHIP			\$200.00	
		Voucher #:	59775	Invoice	Invoice No: MARIA BATTAGLIA SCHO	8/25/2016	Paid Amt:	\$200.00	
							Check Amount:		\$200.00
0548	NNB	80182	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$310.50	
		Voucher #:	59689	Invoice	Invoice No: S2017030	8/25/2016	Paid Amt:	\$310.50	
							Check Amount:		\$310.50
0548	NNB	80183	1065		MINNESOTA MOTOR CO		Check		
				E 04	005 548 321 442 000 DT RENTAL			\$1,700.00	
		Voucher #:	59745	Invoice	Invoice No: DT RENTAL-6095	8/25/2016	Paid Amt:	\$1,700.00	
				E 04	005 548 321 442 000 DT RENTAL-6096			\$1,840.00	
		Voucher #:	59746	Invoice	Invoice No: DT RENTAL-6096	8/25/2016	Paid Amt:	\$1,840.00	
							Check Amount:		\$3,540.00
0548	NNB	80184	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$32.00	
		Voucher #:	59105	Invoice	Invoice No: S2016243	8/25/2016	Paid Amt:	\$32.00	
				B 01	215 036 PERA-Life Insurance			\$8.00	
		Voucher #:	59690	Invoice	Invoice No: S2017030	8/25/2016	Paid Amt:	\$8.00	
							Check Amount:		\$40.00
0548	NNB	80185	00168		NELSTROM'S FLOOR		Check		
				E 06	005 865 000 305 000 JR HIGH ROOMS			\$15,014.68	
		Voucher #:	59744	Invoice	Invoice No: 1350	8/25/2016	Paid Amt:	\$15,014.68	
							Check Amount:		\$15,014.68
0548	NNB	80186	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000 LIGHTS-PARKING LOT			\$52.45	
		Voucher #:	59718	Invoice	Invoice No: 01-145825-4	8/25/2016	Paid Amt:	\$52.45	
							Check Amount:		\$52.45

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0548	NNB	80187	4813		PARCHMENT INC		Check
				E 01	200 257 000 430 000 RENEWAL	\$546.00	
	Voucher #:	59774	Invoice		Invoice No: 55819	8/25/2016	Paid Amt: \$546.00
							Check Amount: \$546.00
0548	NNB	80188	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 026 Mea Neg.	\$301.25	
	Voucher #:	59104	Invoice		Invoice No: S2016243	8/25/2016	Paid Amt: \$301.25
							Check Amount: \$301.25
0548	NNB	80189	5274		PEQUOT LAKES SCHOOLS		Check
				E 01	300 294 000 369 201 2016 FB DUES	\$25.00	
	Voucher #:	59738	Invoice		Invoice No: 2016 FB DUES	8/25/2016	Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	80190	00912		PRO.ED		Check
				E 01	250 407 740 433 000 READING COMP PRACTICE KIT	\$120.94	
	Voucher #:	59748	Invoice		Invoice No: 2561295-1	8/25/2016	Paid Amt: \$120.94
							Check Amount: \$120.94
0548	NNB	80191	00285		REGION I ESV		Check
				B 01	215 037 25FLEXIBLE Benefit	\$2,031.30	
	Voucher #:	59103	Invoice		Invoice No: S2016243	8/25/2016	Paid Amt: \$2,031.30
				B 01	215 037 25FLEXIBLE Benefit	\$633.35	
	Voucher #:	59688	Invoice		Invoice No: S2017030	8/25/2016	Paid Amt: \$633.35
							Check Amount: \$2,664.65
0548	NNB	80192	5411		ROGERS ATHLETIC COMPANY		Check
				E 24	300 294 000 402 501 TRAP CHUTE 24'	\$2,222.00	
	Voucher #:	59719	Invoice		Invoice No: 221975	8/25/2016	Paid Amt: \$2,222.00
							Check Amount: \$2,222.00
0548	NNB	80193	00893		SCHOOL SPECIALTY		Check
				E 01	250 402 740 433 000 9-04057575-030	\$39.72	
	Voucher #:	59720	Invoice		Invoice No: 208116856829	8/25/2016	Paid Amt: \$39.72
				E 01	100 203 330 430 000 089056	\$4.15	
				E 01	100 203 330 430 000 078466	\$1.62	
				E 01	100 203 330 430 000 1534836	\$17.35	
				E 01	100 203 330 430 000 015348	\$3.84	
				E 01	100 203 330 430 000 1437338	\$4.54	
				E 01	100 203 330 430 000 040575	\$6.62	
				E 01	100 203 330 430 000 090160	\$4.09	
				E 01	100 203 330 430 000 1536880	\$5.84	
				E 01	100 203 330 430 000 1361842	\$4.74	

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0548	NNB	80193	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000 1361840	\$3.57	
				E 01	100 203 330 430 000 215007	\$1.16	
				E 01	100 203 330 430 000 007521	\$1.19	
				E 01	100 203 330 430 000 1496045	\$2.58	
				E 01	100 203 330 430 000 008211	\$3.10	
				E 01	100 203 330 430 000 1497312	\$9.03	
				E 01	100 203 330 430 000 1495925	\$19.82	
				E 01	100 203 330 430 000 302278	\$17.74	
				E 01	100 203 330 430 000 333221	\$14.94	
				E 01	100 203 330 430 000 000786	\$4.80	
	Voucher #:	59749	Invoice		Invoice No: 308102559299	8/25/2016	Paid Amt: \$130.72
				E 01	100 203 330 430 000 6-1462892-030 bean bag chairs adult in blueb	\$126.66	
	Voucher #:	59750	Invoice		Invoice No: 208116920963	8/25/2016	Paid Amt: \$126.66
							Check Amount: \$297.10
0548	NNB	80194	70039		SELECT ACCOUNT		Check
				E 01	005 790 000 899 000 MONTHLY PARTICIPANT FEE	\$33.00	
	Voucher #:	59721	Invoice		Invoice No: 005635	8/25/2016	Paid Amt: \$33.00
							Check Amount: \$33.00
0548	NNB	80195	4359		SETER, CHARLA		Check
				E 01	100 203 330 430 000 CLASSROOM SUPPLIES	\$78.90	
	Voucher #:	59722	Invoice		Invoice No: CLASSROOM SUPPLIES	8/25/2016	Paid Amt: \$78.90
							Check Amount: \$78.90
0548	NNB	80196	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 352 000 PAINT	\$127.60	
	Voucher #:	59751	Invoice		Invoice No: 6674-3	8/25/2016	Paid Amt: \$127.60
							Check Amount: \$127.60
0548	NNB	80197	3641		SPRINGSTED INC		Check
				E 01	005 110 000 305 000 CONTINUING DISCLOSURE	\$2,400.00	
	Voucher #:	59754	Invoice		Invoice No: 16-166	8/25/2016	Paid Amt: \$2,400.00
							Check Amount: \$2,400.00
0548	NNB	80198	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 GRAFFITI REMOVER	\$70.38	
	Voucher #:	59753	Invoice		Invoice No: 761031-1	8/25/2016	Paid Amt: \$70.38
							Check Amount: \$70.38
0548	NNB	80199	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 114076-HARDWARE/BATTERIES/STAPL	\$31.70	
				E 01	005 840 000 352 000 INV 114252-COUPLER/BUSHING	\$23.44	

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0548	NNB	80199	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 04	600 505 000 401 000 INV 114485-BAMBOO ROD/FOLDING FENCE	\$14.56	
				E 01	005 840 000 352 000 INV 114532-PAINT/BRUSHES/ETC-1ST GRA	\$22.80	
				E 01	005 840 000 352 000 INV 114540-PAINT	\$39.74	
				E 04	005 506 321 401 000 INV 114608-TAPE	\$13.97	
				E 01	005 840 000 352 000 INV 115167-KNOB/SCREW/ROPE	\$62.45	
				E 01	005 840 000 352 000 INV 115286-KEY	\$13.74	
				E 01	005 840 000 352 000 INV 115356-FILM/TAPE	\$27.97	
				E 01	005 840 000 352 000 INV 115361-ROPE/HOOK/HARDWARE	\$83.77	
				E 01	005 840 000 352 000 INV 115568-OUTLET/HARDWARE	\$20.93	
				E 01	005 840 000 352 000 INV 115602-ROLLER COVER	\$39.92	
				E 01	005 840 000 352 000 INV 115649-KNOB	\$8.00	
				E 01	005 840 000 352 000 INV 116823-BIT	\$5.99	
				E 01	005 840 000 352 000 INV 115649-KNOB/LOCK	\$0.00	
				E 01	005 840 000 352 000 INV 116823-BIT	\$0.00	
				E 01	005 840 000 352 000 INV 116873-PAINT	\$40.74	
				E 04	600 505 000 401 000 INV 117345-BATTERIES	\$29.99	
				E 01	005 840 000 352 000 INV 1177517-SEALANT/PATCH/GROUT	\$24.98	
				E 01	005 840 000 352 000 INV 117590-PATCH	\$14.97	
				E 01	005 840 000 352 000 INV 117608-PATCH	\$14.97	
				E 01	005 840 000 352 000 INV 117625-PAINT	\$19.34	
				E 01	005 840 000 352 000 INV 117672-PLATE/COVER	\$5.56	
				E 01	005 840 000 352 000 INV 117720-HOSE/PLUG/COUPLER	\$73.93	
		Voucher #:	59752	Invoice	Invoice No: 5910	8/25/2016	Paid Amt: \$633.46
							Check Amount: \$633.46
0548	NNB	80200	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 TOILET TISSUE	\$1,137.50	
		Voucher #:	59773	Invoice	Invoice No: INV0000883	8/25/2016	Paid Amt: \$1,137.50
							Check Amount: \$1,137.50
0548	NNB	80201	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY	\$181.20	
		Voucher #:	59107	Invoice	Invoice No: S2016243	8/25/2016	Paid Amt: \$181.20
				B 01	215 038 UNITED WAY	\$43.50	
		Voucher #:	59692	Invoice	Invoice No: S2017030	8/25/2016	Paid Amt: \$43.50
							Check Amount: \$224.70
0548	NNB	80202	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$101.28	
		Voucher #:	59126	Invoice	Invoice No: S2016244	9/8/2016	Paid Amt: \$101.28

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80249	5424		KEMP, BRIAN		Check
				E 01	300 294 000 369 201 09/02 FB	\$80.00	
	Voucher #:	59831	Invoice		Invoice No: 09/02 FB	9/8/2016	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	80250	5426		KRAMER, DAN		Check
				E 01	300 294 000 369 224 09/06 SOCCER	\$157.50	
	Voucher #:	59842	Invoice		Invoice No: 09/06 SOCCER	9/8/2016	Paid Amt: \$157.50
							Check Amount: \$157.50
0548	NNB	80251	5430		NILLES, BRETT		Check
				E 01	300 294 000 369 201 9/2 FB	\$80.00	
	Voucher #:	59832	Invoice		Invoice No: 9/2 FB	9/8/2016	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	80252	5417		OYARO, MOSES		Check
				E 01	300 294 000 369 224 08/27 SOCCER	\$77.00	
	Voucher #:	59834	Invoice		Invoice No: 08/27 SOCCER	9/8/2016	Paid Amt: \$77.00
							Check Amount: \$77.00
0548	NNB	80253	4050		PENNICK, KOBY		Check
				E 01	300 294 000 369 201 09/02 FB	\$80.00	
	Voucher #:	59833	Invoice		Invoice No: 09/02 FB	9/8/2016	Paid Amt: \$80.00
				E 01	300 296 000 369 207 09/01 VB	\$97.50	
	Voucher #:	59843	Invoice		Invoice No: 09/01 VB	9/8/2016	Paid Amt: \$97.50
							Check Amount: \$177.50
0548	NNB	80254	5422		RISLUND, JAMES		Check
				E 01	300 296 000 369 207 09/01 VB	\$97.50	
	Voucher #:	59844	Invoice		Invoice No: 09/01 VB	9/8/2016	Paid Amt: \$97.50
							Check Amount: \$97.50
0548	NNB	80255	5416		TAHA, TARIK		Check
				E 01	300 294 000 369 224 08/27 SOCCER	\$84.00	
	Voucher #:	59835	Invoice		Invoice No: 08/27 SOCCER	9/8/2016	Paid Amt: \$84.00
							Check Amount: \$84.00
0548	NNB	80256	4503		TOLLERUD, MANDY		Check
				E 01	100 203 330 430 000 MATH BOOK	\$79.30	
	Voucher #:	59820	Invoice		Invoice No: MATH BOOKS	9/8/2016	Paid Amt: \$79.30
							Check Amount: \$79.30
0548	NNB	80257	5418		VAVE, SAILASA		Check
				E 01	300 294 000 369 224 08/27 SOCCER	\$77.00	
	Voucher #:	59836	Invoice		Invoice No: 08/27 SOCCER	9/8/2016	Paid Amt: \$77.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80281	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01	005 010 000 305 000 ADVERTISEMENT	\$180.00	
	Voucher #:	59873	Invoice		Invoice No: 123348	9/14/2016	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	80282	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 LUNCH	\$10,391.07	
				E 02	005 770 705 490 000 BREAKFAST	\$1,425.51	
				E 02	005 770 702 490 000 AFTER SCHOOL SNACK	\$185.78	
				E 02	005 770 706 490 000 FFV GRANT	\$100.94	
				E 02	005 770 709 490 000 SUMMER FOOD	\$325.15	
	Voucher #:	59899	Invoice		Invoice No: 4015202/4015210	9/14/2016	Paid Amt: \$12,428.45
							Check Amount: \$12,428.45
0548	NNB	80283	2491		GLACIER SALT SYTEM		Check
				E 01	005 840 000 352 000 SOLAR SALT	\$452.04	
	Voucher #:	59876	Invoice		Invoice No: 271478	9/14/2016	Paid Amt: \$452.04
							Check Amount: \$452.04
0548	NNB	80284	4064		GRAINGER		Check
				E 01	005 840 000 352 000 MOTOR	\$700.92	
	Voucher #:	59874	Invoice		Invoice No: 9190477589	9/14/2016	Paid Amt: \$700.92
				E 01	005 840 000 352 000 MOTOR CREDIT/RETURN	(\$480.24)	
	Voucher #:	59875	Invoice		Invoice No: 9197649412	9/14/2016	Paid Amt: (\$480.24)
							Check Amount: \$220.68
0548	NNB	80285	3850		HILDI INC		Check
				E 01	005 110 000 305 000 DISCLOSURE DATA REQUEST	\$675.00	
	Voucher #:	59877	Invoice		Invoice No: 7683	9/14/2016	Paid Amt: \$675.00
							Check Amount: \$675.00
0548	NNB	80286	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000 WIPER INTERFOLD	\$195.36	
	Voucher #:	59878	Invoice		Invoice No: 602194806	9/14/2016	Paid Amt: \$195.36
							Check Amount: \$195.36
0548	NNB	80287	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	100 203 330 430 000 SMD-87727 Red Poly 2-Pocket Folder w/Fast	\$109.35	
				E 01	100 203 330 430 000 SMD--87728 White Poly 2-Pcket Folder w/Fas	\$145.80	
	Voucher #:	59879	Invoice		Invoice No: IN1296209	9/14/2016	Paid Amt: \$255.15
				E 01	005 020 000 401 000 FIRE SAFE	\$638.30	
	Voucher #:	59880	Invoice		Invoice No: IN1274872	9/14/2016	Paid Amt: \$638.30
				E 01	005 020 000 401 000 PENS	\$12.04	
	Voucher #:	59881	Invoice		Invoice No: IN1290946	9/14/2016	Paid Amt: \$12.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80287	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	300 365 830 433 000 UNV-15001 tape dispenser pg 299	\$9.76	
	Voucher #:	59882	Invoice		Invoice No: IN1303452	9/14/2016	Paid Amt: \$9.76
				E 01	303 211 303 430 000 UNV21125-Top-Load Poly Sheet Protectors, S	\$7.06	
	Voucher #:	59883	Invoice		Invoice No: IN1301738	9/14/2016	Paid Amt: \$7.06
				E 01	303 211 303 430 000 UNV-57116 / Dark Blue Folders	\$18.82	
				E 01	303 211 303 430 000 UNV-57118 / Red Folders	\$18.64	
				E 01	303 211 303 430 000 AVE-8160 / labels	\$8.04	
	Voucher #:	59884	Invoice		Invoice No: IN1301739	9/14/2016	Paid Amt: \$45.50
				E 01	100 203 330 430 000 SMD-87726 Blue Poly 2-Pocket w/Fasteners	\$145.80	
	Voucher #:	59885	Invoice		Invoice No: INV1301737	9/14/2016	Paid Amt: \$145.80
						Check Amount:	\$1,113.61
0548	NNB	80288	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION FEE	\$212.50	
	Voucher #:	59949	Invoice		Invoice No: 0680464	9/14/2016	Paid Amt: \$212.50
						Check Amount:	\$212.50
0548	NNB	80289	00553		JW PEPPER & SON INC		Check
				E 01	300 259 000 430 000 BALANCE ON ACCOUNT	\$79.66	
	Voucher #:	59956	Invoice		Invoice No: 00749525	9/14/2016	Paid Amt: \$79.66
						Check Amount:	\$79.66
0548	NNB	80290	5251		KEMPS		Check
				E 02	005 770 709 495 000 AUGUST MILK	\$457.13	
	Voucher #:	59900	Invoice		Invoice No: 86352-0	9/14/2016	Paid Amt: \$457.13
						Check Amount:	\$457.13
0548	NNB	80291	5433		KRONEMANN CONSTRUCTION, INC		Check
				E 06	005 865 000 305 000 TRANSPORT PRESSBOX	\$1,140.00	
	Voucher #:	59886	Invoice		Invoice No: 1656	9/14/2016	Paid Amt: \$1,140.00
						Check Amount:	\$1,140.00
0548	NNB	80292	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 790 000 820 000 2017 MEMBERSHIP FEE	\$3,940.00	
	Voucher #:	59887	Invoice		Invoice No: 82156	9/14/2016	Paid Amt: \$3,940.00
						Check Amount:	\$3,940.00
0548	NNB	80293	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 INS PREMIUMS	\$64,876.00	
	Voucher #:	59888	Invoice		Invoice No: INS PREMIUMS	9/14/2016	Paid Amt: \$64,876.00
						Check Amount:	\$64,876.00
0548	NNB	80294	00182		LARRYS SUPERMARKET		Check
				E 04	005 580 325 430 000 PREK	\$57.74	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80301	00226		NASCO		Check
				E 01	100 203 330 430 000 SPINNERS	\$6.30	
	Voucher #:	59891	Invoice		Invoice No: 63865	9/14/2016	Paid Amt: \$6.30
							Check Amount: \$6.30
0548	NNB	80302	4108		NCS PEARSON		Check
				E 01	600 216 401 401 000 16-17 Renewal	\$1,260.00	
	Voucher #:	59896	Invoice		Invoice No: 10826641	9/14/2016	Paid Amt: \$1,260.00
							Check Amount: \$1,260.00
0548	NNB	80303	5234		NEW DOMINION SCHOOL		Check
				E 01	300 211 000 394 000 AUGUST TUITION	\$2,082.74	
	Voucher #:	59892	Invoice		Invoice No: AUGUST TUITION	9/14/2016	Paid Amt: \$2,082.74
							Check Amount: \$2,082.74
0548	NNB	80304	5434		OLSON BROTHERS DRYWALL INC		Check
				E 06	005 865 000 305 000 PRESSBOX	\$2,000.00	
	Voucher #:	59894	Invoice		Invoice No: PRESSBOX	9/14/2016	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
0548	NNB	80305	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 PARKING LOT	\$49.68	
	Voucher #:	59952	Invoice		Invoice No: 01-145825-4	9/14/2016	Paid Amt: \$49.68
							Check Amount: \$49.68
0548	NNB	80306	4515		PEARSON		Check
				E 01	250 401 740 433 000 EOWPVT-4 Record	\$41.00	
				E 01	250 401 740 433 000 Freight	\$2.05	
	Voucher #:	59941	Invoice		Invoice No: 10821310	9/14/2016	Paid Amt: \$43.05
				E 01	250 401 740 433 000 PPVT-4 record Form A (25) 30706CSC	\$50.00	
				E 01	250 401 740 433 000 CELF-5 Complete Kit Without Case 01580363	\$700.00	
				E 01	250 401 740 433 000 Freight	\$37.50	
	Voucher #:	59942	Invoice		Invoice No: 10821311	9/14/2016	Paid Amt: \$787.50
							Check Amount: \$830.55
0548	NNB	80307	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 WHITE YUKON-6.9	\$15.58	
				E 01	005 840 000 351 000 SITES	\$34.00	
				E 01	005 810 000 442 000 GOLD YUKON-12.5	\$27.05	
				E 01	005 840 000 351 000 SITES	\$17.00	
				E 01	005 840 000 351 000 SITES	\$7.91	
				E 01	005 810 000 442 000 WHITE YUKON-17.6	\$39.79	
				E 01	005 840 000 351 000 SITES	\$8.85	
				E 01	005 840 000 351 000 SITES	\$7.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80326	90024	E 01	ACME ELECTRIC 005 840 000 352 000 DEWALT	\$399.00	Check
	Voucher #:	59990	Invoice		Invoice No: 4410205	9/16/2016	Paid Amt: \$399.00 Check Amount: \$399.00
0548	NNB	80327	4388	E 24	ADRENALINE FUNDRAISING 300 296 000 402 507 VB FUNDRAISER	\$3,128.20	Check
	Voucher #:	59959	Invoice		Invoice No: VB FUNDRAISER	9/16/2016	Paid Amt: \$3,128.20 Check Amount: \$3,128.20
0548	NNB	80328	70036	B 01	AFLAC 215 032 Cancer Life	\$150.16	Check
	Voucher #:	59906	Invoice		Invoice No: S2017050	9/16/2016	Paid Amt: \$150.16 Check Amount: \$150.16
0548	NNB	80329	4852	E 01	ARVIDSON, MICHAEL 300 296 000 369 207 9/10 VB	\$150.00	Check
	Voucher #:	60000	Invoice		Invoice No: 9/10 VB	9/16/2016	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	80330	3224	E 01	BEHRENS, LISA 300 296 000 369 207 9/10 VB	\$170.00	Check
	Voucher #:	60001	Invoice		Invoice No: 9/10 VB	9/16/2016	Paid Amt: \$170.00 Check Amount: \$170.00
0548	NNB	80331	5223	E 01	BELLEFEUILLE, JEROME 300 296 000 369 207 9/8 VB	\$97.50	Check
	Voucher #:	59998	Invoice		Invoice No: 9/8 VB	9/16/2016	Paid Amt: \$97.50 Check Amount: \$97.50
0548	NNB	80332	3815	E 01	BRUNS, MICHAEL 300 296 000 369 207 9/10 VB	\$170.00	Check
	Voucher #:	60002	Invoice		Invoice No: 9/10 VB	9/16/2016	Paid Amt: \$170.00 Check Amount: \$170.00
0548	NNB	80333	5236	E 01	CHUINARD, JORDAN 300 294 000 369 201 9/9 FB	\$80.00	Check
	Voucher #:	59993	Invoice		Invoice No: 9/9 FB	9/16/2016	Paid Amt: \$80.00 Check Amount: \$80.00
0548	NNB	80334	3222	E 01	CLIMATE MAKERS, INC 005 840 000 352 000 LABOR/MATERIALS-CHOIR ROOM	\$2,329.32	Check
	Voucher #:	59988	Invoice		Invoice No: 53542	9/16/2016	Paid Amt: \$2,329.32 Check Amount: \$2,329.32

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80356	3870	E 01	NARDINI FIRE EQUIPT CO INC 005 865 369 305 000 ANNUAL INSPECTION	\$147.00	Check
	Voucher #:	59989	Invoice		Invoice No: IN00020521	9/16/2016	Paid Amt: \$147.00 Check Amount: \$147.00
0548	NNB	80357	70016	B 01	NCPERS MINNESOTA 199802 215 036 PERA-Life Insurance	\$40.00	Check
	Voucher #:	59905	Invoice		Invoice No: S2017050	9/16/2016	Paid Amt: \$40.00 Check Amount: \$40.00
0548	NNB	80358	70014	B 01	PELICAN RAPIDS EDUCATION ASSN 215 025 Mea	\$4,684.08	Check
	Voucher #:	59904	Invoice		Invoice No: S2017050	9/16/2016	Paid Amt: \$4,684.08 Check Amount: \$4,684.08
0548	NNB	80359	1037	E 01	PELICAN RAPIDS POSTOFFICE 005 010 000 381 000 NEWSLETTER POSTAGE	\$444.62	Check
				E 04	005 505 321 381 000 NEWSLETTER POSTAGE	\$444.62	
	Voucher #:	59972	Invoice		Invoice No: NEWSLETTER POSTAGE	9/16/2016	Paid Amt: \$889.24 Check Amount: \$889.24
0548	NNB	80360	4968	E 01	PETERSON, DAVID 300 296 000 369 207 9/10 VB	\$150.00	Check
	Voucher #:	60007	Invoice		Invoice No: 9/10 VB	9/16/2016	Paid Amt: \$150.00 Check Amount: \$150.00
0548	NNB	80361	00285	B 01	REGION I ESV 215 037 25FLEXIBLE Benefit	\$2,570.91	Check
	Voucher #:	59902	Invoice		Invoice No: S2017050	9/16/2016	Paid Amt: \$2,570.91 Check Amount: \$2,570.91
0548	NNB	80362	3663	E 24	RIDDELL INC 300 294 000 402 501 SOCKS/PULLOVERS	\$549.19	Check
	Voucher #:	60011	Invoice		Invoice No: 60310880	9/16/2016	Paid Amt: \$549.19 Check Amount: \$549.19
0548	NNB	80363	5438	E 06	RIPLEYS, INC 005 865 000 305 000 DIRECTIONAL BORE-FB FIELD	\$3,600.00	Check
	Voucher #:	59991	Invoice		Invoice No: 14913	9/16/2016	Paid Amt: \$3,600.00 Check Amount: \$3,600.00
0548	NNB	80364	5422	E 01	RISLUND, JAMES 300 296 000 369 207 9/8 VB	\$97.50	Check
	Voucher #:	59999	Invoice		Invoice No: 9/8 VB	9/16/2016	Paid Amt: \$97.50 Check Amount: \$97.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80365	3593		ROSTAD, DALLAS		Check
				E 01	300 294 000 369 201	9/9 FB	\$92.50
	Voucher #:	59997	Invoice		Invoice No: 9/9 FB	9/16/2016	Paid Amt: \$92.50
							Check Amount: \$92.50
0548	NNB	80366	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 351 000	PAINT	\$1,210.90
	Voucher #:	59986	Invoice		Invoice No: 7876-3	9/16/2016	Paid Amt: \$1,210.90
							Check Amount: \$1,210.90
0548	NNB	80367	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	SQUEEGEE BLADE KIT/PLEASCENT CLEAI	\$198.74
	Voucher #:	59976	Invoice		Invoice No: 763558	9/16/2016	Paid Amt: \$198.74
				E 01	005 810 000 401 000	PROSENSE/VACUUM/DUST BAG KIT	\$422.25
	Voucher #:	59977	Invoice		Invoice No: 763964	9/16/2016	Paid Amt: \$422.25
				E 01	005 810 000 401 000	SUPER POLISH PADS	\$98.64
	Voucher #:	59978	Invoice		Invoice No: 763298	9/16/2016	Paid Amt: \$98.64
				E 01	005 810 000 401 000	SKIRT KIT	\$45.48
	Voucher #:	60010	Invoice		Invoice No: 763296-1	9/16/2016	Paid Amt: \$45.48
							Check Amount: \$765.11
0548	NNB	80368	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	INV 122195-DOWEL	\$2.98
				E 01	005 840 000 352 000	INV 122411-PAINT	\$35.94
				E 01	005 840 000 352 000	INV 122854-SHOWER ROD/RING	\$12.98
				E 01	005 840 000 352 000	INV 122085-PAINT	\$80.71
				E 01	005 840 000 352 000	INV 122103-ROPE/ANCHOR/STAKE	\$50.93
				E 01	005 840 000 352 000	INV 122111-PAINT	\$79.48
				E 01	005 840 000 352 000	INV 121020-HARDWARE	\$8.50
				E 01	005 840 000 352 000	INV 121855-HOSE	\$32.45
				E 01	005 840 000 352 000	INV 121890-BRACKET/HARDWARE	\$34.98
				E 04	600 505 000 401 000	INV 120273-GIFTWARE/CAR WASH	\$13.96
				E 01	005 840 000 352 000	INV 120934-TOOLS/HARDWARE/SOCKET	\$27.97
				E 01	005 840 000 352 000	INV 120993-ANCHOR/TIES	\$14.17
				E 01	005 840 000 352 000	INV 119689-ADAPTER/PIPE	\$18.21
				E 01	005 840 000 352 000	INV 119902-FLOAT/GLUE/UTILITY KNIFE	\$37.75
				E 01	005 840 000 352 000	INV 120095-HARDWARE	\$27.88
				E 01	005 840 000 352 000	INV 118725-BELT	\$9.99
				E 01	005 840 000 352 000	INV 118822-VARNISH/STAIN	\$6.49
				E 01	005 840 000 352 000	INV 119038-CAULK	\$31.96
				E 01	005 840 000 352 000	INV 118578-MIRROR/HARDWARE	\$13.41
				E 01	005 840 000 352 000	INV 118639-KEYS	\$17.37

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	80368	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 118678-PAINT	\$40.74	
	Voucher #:	59992	Invoice		Invoice No: 5910	9/16/2016	Paid Amt: \$598.85
							Check Amount: \$598.85
0548	NNB	80369	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY	\$223.70	
	Voucher #:	59907	Invoice		Invoice No: S2017050	9/16/2016	Paid Amt: \$223.70
							Check Amount: \$223.70
0548	NNB	80370	5162		WALD, TRISTAN		Check
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP	\$1,000.00	
	Voucher #:	59973	Invoice		Invoice No: HAARSTICK SCHOLARSP	9/16/2016	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0548	NNB	80371	5439		WHITTEMORE, BRUCE		Check
				E 01	300 296 000 369 207 9/10 VB	\$150.00	
	Voucher #:	60004	Invoice		Invoice No: 9/10 VB	9/16/2016	Paid Amt: \$150.00
							Check Amount: \$150.00
							Report Total: \$1,936,634.17