

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	77793	4448		AUTONET MOBILE		Check
				E 01	005 640 308 430 000	MONTHLY WIFI	\$2.25
		Voucher #: 56074	Invoice		Invoice No: INV00081323	7/23/2015	Paid Amt: \$2.25
							Check Amount: \$2.25
0548	NNB	77794	4668		BLUETARP FINANCIAL INC		Check
				E 01	005 840 000 351 000	MULT ITEMS	\$315.93
		Voucher #: 56076	Invoice		Invoice No: 33313212	7/23/2015	Paid Amt: \$315.93
							Check Amount: \$315.93
0548	NNB	77795	80484		BROWN, NADINE		Check
				E 04	005 506 321 305 000	SUMMER PLAY RENT	\$525.00
		Voucher #: 56075	Invoice		Invoice No: SUMMER PLAY	7/23/2015	Paid Amt: \$525.00
							Check Amount: \$525.00
0548	NNB	77796	3222		CLIMATE MAKERS, INC		Check
				E 01	005 840 000 352 000	REROUTE GAS LINES	\$5,800.00
		Voucher #: 56077	Invoice		Invoice No: 50613	7/23/2015	Paid Amt: \$5,800.00
							Check Amount: \$5,800.00
0548	NNB	77797	2419		DOW ACOUSTICS INC		Check
				E 01	005 840 000 352 000	ACOUSTICAL CEILINGS	\$2,010.00
		Voucher #: 56078	Invoice		Invoice No: 167504	7/23/2015	Paid Amt: \$2,010.00
							Check Amount: \$2,010.00
0548	NNB	77798	5196		ECHELON SPORTS LLC		Check
				E 01	300 294 000 401 201	SHADOWMAN PRO	\$350.00
				B 01	206 001	SHADOWMAN PRO	\$2,000.00
				E 01	300 294 000 401 201	Freight	\$0.00
				B 01	206 001	Freight	\$0.00
		Voucher #: 56097	Invoice		Invoice No: INV-2525	7/23/2015	Paid Amt: \$2,350.00
							Check Amount: \$2,350.00
0548	NNB	77799	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	SUPPLIES	\$289.24
		Voucher #: 56079	Invoice		Invoice No: 601694606	7/23/2015	Paid Amt: \$289.24
							Check Amount: \$289.24
0548	NNB	77800	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	300 365 830 433 000	ALEIN - 4871 Parrot Green chair	\$124.99
				E 01	300 365 830 433 000	Freight	\$36.50
		Voucher #: 56069	Invoice		Invoice No: IN0844421	7/23/2015	Paid Amt: \$161.49
							Check Amount: \$161.49

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0548	NNB	77801	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000			\$50.00	
		Voucher #:	56070	Invoice	Invoice No: 23283	7/23/2015	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	77802	4638		MINNESOTA DEPT OF HEALTH		Check		
				E 01	005 790 000 899 000			\$45.00	
		Voucher #:	56072	Invoice	Invoice No: 976974	7/23/2015	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0548	NNB	77803	2285		MN STATE HIGH SCHOOL COACHES A		Check		
				E 01	300 296 000 369 207			\$155.00	
				E 24	300 296 000 402 507			\$165.00	
				E 01	300 296 000 369 207			\$155.00	
				E 01	300 296 000 369 207			\$160.00	
		Voucher #:	56080	Invoice	Invoice No: VB MEMBERSHIPS	7/23/2015	Paid Amt:	\$635.00	
							Check Amount:	\$635.00	
0548	NNB	77804	3755		MODERN MARKETING INC		Check		
				E 24	300 291 000 402 517			\$259.66	
		Voucher #:	56073	Invoice	Invoice No: MMI109616	7/23/2015	Paid Amt:	\$259.66	
							Check Amount:	\$259.66	
0548	NNB	77805	4410		MSBA		Check		
				E 01	005 790 000 820 000			\$4,567.00	
		Voucher #:	56081	Invoice	Invoice No: 11975K2P3N9	7/23/2015	Paid Amt:	\$4,567.00	
							Check Amount:	\$4,567.00	
0548	NNB	77806	5212		NL USA INC		Check		
				E 01	005 840 000 352 000			\$622.95	
		Voucher #:	56082	Invoice	Invoice No: 18743	7/23/2015	Paid Amt:	\$622.95	
							Check Amount:	\$622.95	
0548	NNB	77807	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 01	005 790 000 820 000			\$192.00	
		Voucher #:	56083	Invoice	Invoice No: DUES	7/23/2015	Paid Amt:	\$192.00	
							Check Amount:	\$192.00	
0548	NNB	77808	00269		PITNEY BOWES INC		Check		
				E 01	005 790 000 899 000			\$703.05	
		Voucher #:	56103	Invoice	Invoice No: 7137839-JY15	7/23/2015	Paid Amt:	\$703.05	
							Check Amount:	\$703.05	
0548	NNB	77809	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 850 363 305 000			\$520.00	
		Voucher #:	56084	Invoice	Invoice No: 28566	7/23/2015	Paid Amt:	\$520.00	

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0548	NNB	77809	3030		PROTECTION SYSTEMS, INC		Check
				E 01	005 850 363 305 000	MAINTANCE INSPECTION HS	\$640.00
		Voucher #: 56085	Invoice		Invoice No: 28567	7/23/2015	Paid Amt: \$640.00
							Check Amount: \$1,160.00
0548	NNB	77810	1335		REALLY GOOD STUFF		Check
				E 01	100 203 330 430 000	306695CFD-book pouches	\$39.92
				E 01	100 203 330 430 000	304520CFD-sight word flash cards	\$11.99
				E 01	100 203 330 430 000	302216CFD-desktop chart	\$44.97
				E 01	100 203 330 430 000	162875CFD-pencil baskets	\$97.93
				E 01	100 203 330 430 000	161926CFD-banner	\$5.69
				E 01	100 203 330 430 000	160048AJV-medium book baskets-GRN	\$41.88
				E 01	100 203 330 430 000	160048AJV-medium book baskets BL	\$41.88
				E 01	100 203 330 430 000	158278AJV-birthday poster	\$5.69
				E 01	100 203 330 430 000	157971AJV-3rd bookmarks	\$4.50
				E 01	100 203 330 430 000	129084AJV-stacking bins	\$13.99
				E 01	100 203 330 430 000	129073AJV-small baskets	\$13.99
				E 01	100 203 330 430 000	129062AJV-medium baskets	\$13.99
				E 01	100 203 330 430 000	Freight	\$47.10
		Voucher #: 56086	Invoice		Invoice No: 5148559	7/23/2015	Paid Amt: \$383.52
				E 01	100 203 330 430 000	162129AJT	\$29.97
				E 01	100 203 330 430 000	130262AJT ceiling hooks	\$4.50
				E 01	100 203 330 430 000	140388AJT Judy Clocks	\$34.99
				E 01	100 203 330 430 000	162116AJT book bins	\$29.97
				E 01	100 203 330 430 000	Freight	\$10.95
		Voucher #: 56087	Invoice		Invoice No: 5132295	7/23/2015	Paid Amt: \$110.38
							Check Amount: \$493.90
0548	NNB	77811	3663		RIDDELL INC		Check
				E 01	300 294 000 401 201	R13 HALF ROUND DUMMY BLACK	\$459.95
		Voucher #: 56104	Invoice		Invoice No: 97824162	7/23/2015	Paid Amt: \$459.95
							Check Amount: \$459.95
0548	NNB	77812	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	ELEM RESALE	\$24.73
		Voucher #: 56068	Invoice		Invoice No: 76744	7/23/2015	Paid Amt: \$24.73
							Check Amount: \$24.73
0548	NNB	77813	00893		SCHOOL SPECIALTY		Check
				E 01	300 211 000 430 000	9-1334591-030 BIC Pencil Xtra Strong	\$18.69
				E 01	300 211 000 430 000	9-389845-030 EXPO Chisel Tip Assorted	\$19.47
				E 01	300 211 000 430 000	9-1004744-030 Expo Vis-a-vis Wet Erase Marl	\$10.58
				E 01	300 211 000 430 000	9-1006836-030 /Elmer's Tac 'N Stick Reusable	\$2.07

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77813	00893		SCHOOL SPECIALTY		Check
				E 01	300 211 000 430 000	9-076153-030 Post-it Notes Original Pop-up Jc	\$17.32
				E 01	300 211 000 430 000	9-084893-030 1 Pocket Folders Light Blue	\$65.12
				E 01	300 211 000 430 000	9-1430606-030 Punti Felici Double-sided trimr	\$6.95
				E 01	300 211 000 430 000	9-1434646-030 Reading Smart Bookmarkers	\$9.72
				E 01	300 211 000 430 000	9-1434645-030 Elements of Literature Bookm:	\$3.24
				E 01	300 211 000 430 000	9-1434647-030 Figurative Lang. Bookmarks	\$3.24
				E 01	300 211 000 430 000	9-1400826-030 Papermate assorted color pen	\$7.98
				E 01	300 211 000 430 000	9-1430610-030 Inspire Double-sided Trimmer	\$6.95
	Voucher #:	56089	Invoice		Invoice No: 208114586409	7/23/2015	Paid Amt: \$171.33
				E 01	100 203 330 430 000	9-1493793-030 7" Straight Scissors	\$62.28
				E 01	100 203 330 430 000	9-020871-030 Rubber bands	\$30.60
				E 01	100 203 330 430 000	9-084901-030 2 Pocket Folders	\$36.00
				E 01	100 203 330 430 000	9-015780-030 1/2 cut file folders	\$167.10
				E 01	100 203 330 430 000	9-085515-030 Super Bright Tagboard	\$103.96
				E 01	100 203 330 430 000	9-1473655-030 Hard cover class record book	\$70.08
				E 01	100 203 330 430 000	9-085516-030 24x36 white tagboard	\$63.42
				E 01	100 203 330 430 000	9-1461994-030 Masking Tape	\$91.08
				E 01	100 203 330 430 000	9-075836-030 Re-entry red	\$38.97
				E 01	100 203 330 430 000	9-1438737-030 Celestial blue	\$12.99
				E 01	100 203 330 430 000	9-075828-030 Cosmic Orange	\$12.99
				E 01	100 203 330 430 000	9-201201-030Bright White 12x18	\$163.10
				E 01	100 203 330 430 000	9-201231-030 Lilac 9x12	\$10.60
				E 01	100 203 330 430 000	9-201184-030 sky blue 9x12	\$10.60
				E 01	100 203 330 430 000	9-1506449-030 HOLIDAY Green 9x12	\$15.90
				E 01	100 203 330 430 000	9-200029-030 Lt Green 12x18	\$10.70
				E 01	100 203 330 430 000	9-201202-030 yellow 12x18	\$10.70
				E 01	100 203 330 430 000	9-1506440-030 Lt Brown 9x12	\$8.55
				E 01	100 203 330 430 000	9-1506467-030 Lt Brown 12x18	\$17.55
				E 01	100 203 330 430 000	9-201211-030 Brown 12x18	\$16.50
				E 01	100 203 330 430 000	9-201183-030 Black 9x12	\$39.90
	Voucher #:	56090	Invoice		Invoice No: 208114586584	7/23/2015	Paid Amt: \$993.57
				E 01	100 203 330 430 000	9-1369038-030 Scotch tape	\$46.90
				E 01	100 203 330 430 000	9-079044-030 Stikki Clips	\$46.80
				E 01	100 203 330 430 000	9-1443300-030 Letter Holder	\$6.75
				E 01	100 203 330 430 000	9-085046-030 Lg Env 10x13"	\$111.50
				E 01	100 203 330 430 000	9-1497635-030 Desk calendar	\$7.40
				E 01	100 203 330 430 000	9-1473702-030 Lesson plan books	\$81.00
				E 01	100 203 330 430 000	9-061149-030 Swingline 747 Stapler	\$202.44

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0548	NNB	77813	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-075821-030 Gamma Green	\$38.97
				E 01	100 203 330 430 000	9-1506469-030 Lilac 12x18	\$21.40
				E 01	100 203 330 430 000	9-201187-030 Holiday Red 9x12	\$21.90
				E 01	100 203 330 430 000	9-201199-030 Holiday Red 12x18	\$39.90
				E 01	100 203 330 430 000	9-200047-030 Hot Pink 9x12	\$24.00
				E 01	100 203 330 430 000	9-201210-030 Pink 12x18	\$21.40
				E 01	100 203 330 430 000	9-1506473-030 Bright Blue 12x18	\$69.90
				E 01	100 203 330 430 000	9-201198-030 sky blue 12x18	\$21.40
				E 01	100 203 330 430 000	9-1506477-030 Holiday Green 12x18	\$32.70
				E 01	100 203 330 430 000	9-201192-030 Yellow 9x12	\$5.30
				E 01	100 203 330 430 000	9-201181-030 Orange 9x12	\$18.00
				E 01	100 203 330 430 000	9-201207-030 Brown 9x12	\$8.40
				E 01	100 203 330 430 000	9-201190-030 Bright White 9x12	\$84.00
	Voucher #:	56091	Invoice		Invoice No: 208114586582	7/23/2015	Paid Amt: \$910.06
				E 01	100 203 330 430 000	9-061059-030 Staples	\$11.52
				E 01	100 203 330 430 000	9-1434788-030 Shipping Tape	\$285.92
				E 01	100 203 330 430 000	9-032400-030 Binder Clips Med	\$14.60
				E 01	100 203 330 430 000	9-059946-030 Brass fasteners 1/2"	\$10.60
				E 01	100 203 330 430 000	9-067506-030 Sheet protectors	\$32.16
				E 01	100 203 330 430 000	9-1403329-030 Badge Holder	\$50.49
				E 01	100 203 330 430 000	9-088706-030 3x5 index cards	\$4.08
				E 01	100 203 330 430 000	9087151-030 1" Binders	\$83.52
				E 01	100 203 330 430 000	9-077026-030 1 1/2" Binder	\$33.90
				E 01	100 203 330 430 000	9-069839-030 Pencils Dixon Oriole	\$55.68
				E 01	100 203 330 430 000	9-1333744-030 Expo Dry Erase Black	\$56.88
				E 01	100 203 330 430 000	9-077399-030 Black Sharpie	\$46.62
				E 01	100 203 330 430 000	9-036975-030 1" Loose Leaf Rings	\$8.44
				E 01	100 203 330 430 000	9-1495108-030 Sunburst Yellow	\$12.99
				E 01	100 203 330 430 000	9-1495105-030 Galaxy Gold	\$12.99
				E 01	100 203 330 430 000	9-075822-030 Rocket Red	\$38.97
				E 01	100 203 330 430 000	9-1397888-030 Gravity Grape	\$12.99
				E 01	100 203 330 430 000	9-075818-030 Lunar Blue	\$12.99
				E 01	100 203 330 430 000	9200050-030 hot pink 12x18	\$46.60
				E 01	100 203 330 430 000	9-201208-030 Pink 9x12	\$10.60
				E 01	100 203 330 430 000	9-1506446-030 Bright Blue 9x12	\$36.00
				E 01	100 203 330 430 000	9-1506450-030 Lt Green 9x12	\$5.30
				E 01	100 203 330 430 000	9-299528-030 Orange 12x18	\$39.30
				E 01	100 203 330 430 000	9-201222-030 Dk Brown 9x12	\$9.90

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0548	NNB	77813	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-1506466-030 Dk Brown 12x18	\$20.55		
				E 01	100 203 330 430 000	9-1506461-030 Black 12x18	\$77.70		
		Voucher #:	56092	Invoice	Invoice No: 208114586583	7/23/2015	Paid Amt:	\$1,031.29	
				E 01	100 203 330 430 000	9-061059-030 standard staples	\$0.48		
				E 01	100 203 330 430 000	9-245996-030 straight pinking shears	\$9.44		
				E 01	100 203 330 430 000	9-075489-030 storage tape	\$15.33		
				E 01	100 203 330 430 000	9-079044-030 Stikki clips	\$4.68		
		Voucher #:	56093	Invoice	Invoice No: 208114586550	7/23/2015	Paid Amt:	\$29.93	
				E 01	100 203 330 430 000	9-079044-030 Stikki clips	\$9.36		
		Voucher #:	56094	Invoice	Invoice No: 208114586572	7/23/2015	Paid Amt:	\$9.36	
				E 01	100 203 330 430 000	9-084462-030 magnetic dry eraser	\$0.64		
				E 01	100 203 330 430 000	Freight	\$9.95		
		Voucher #:	56095	Invoice	Invoice No: 208114610081	7/23/2015	Paid Amt:	\$10.59	
							Check Amount:	\$3,156.13	
0548	NNB	77814	70039		SELECT ACCOUNT		Check		
				E 01	005 790 000 899 000	PARTICIPANT FEE	\$13.80		
		Voucher #:	56088	Invoice	Invoice No: 1108450	7/23/2015	Paid Amt:	\$13.80	
							Check Amount:	\$13.80	
0548	NNB	77815	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES	\$7.77		
		Voucher #:	56096	Invoice	Invoice No: JULY 2015	7/23/2015	Paid Amt:	\$7.77	
							Check Amount:	\$7.77	
0548	NNB	77816	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check		
				E 01	005 850 363 305 000	FIRE SPRINKLER SERVICE	\$575.00		
		Voucher #:	56071	Invoice	Invoice No: 2093498	7/23/2015	Paid Amt:	\$575.00	
							Check Amount:	\$575.00	
0548	NNB	77817	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	SUPPLIES	\$1,296.00		
		Voucher #:	56098	Invoice	Invoice No: 102475	7/23/2015	Paid Amt:	\$1,296.00	
				E 01	005 810 000 401 000	SUPPLIES	\$205.00		
		Voucher #:	56099	Invoice	Invoice No: 102355	7/23/2015	Paid Amt:	\$205.00	
				E 01	005 810 000 401 000	SUPPLIES	\$1,328.00		
		Voucher #:	56100	Invoice	Invoice No: 102325	7/23/2015	Paid Amt:	\$1,328.00	
				E 01	005 810 000 401 000	SUPPLIES	\$1,902.00		
		Voucher #:	56101	Invoice	Invoice No: 102324	7/23/2015	Paid Amt:	\$1,902.00	
							Check Amount:	\$4,731.00	

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0548	NNB	77818	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	PRINTER LABOR & HP JETDIRECT	\$281.23
	Voucher #:	56102	Invoice		Invoice No: 12021746	7/23/2015	Paid Amt: \$281.23
							Check Amount: \$281.23
0548	NNB	77819	1999		AMAZON		Check
				E 01	100 203 302 460 000	TURKEYS	\$16.78
	Voucher #:	56122	Invoice		Invoice No: 233309510450	7/30/2015	Paid Amt: \$16.78
				E 01	250 408 740 433 000	TEXTURED GRABBER	\$23.98
	Voucher #:	56123	Invoice		Invoice No: 284152120312	7/30/2015	Paid Amt: \$23.98
				E 01	250 408 740 433 000	TEXTURED GRABBER	\$30.94
	Voucher #:	56124	Invoice		Invoice No: 224393042574	7/30/2015	Paid Amt: \$30.94
				E 01	100 203 302 460 000	THE BOOK WITH NO PICTURES	\$33.84
	Voucher #:	56125	Invoice		Invoice No: 198300334551	7/30/2015	Paid Amt: \$33.84
				E 01	100 203 302 460 000	THE RECESS QUEEN	\$41.43
	Voucher #:	56126	Invoice		Invoice No: 035676514002	7/30/2015	Paid Amt: \$41.43
				E 01	100 203 302 460 000	BOOKS	\$270.84
				E 01	300 211 000 430 000	SPECIALS	\$14.53
	Voucher #:	56127	Invoice		Invoice No: 169684524517	7/30/2015	Paid Amt: \$285.37
				E 01	100 203 302 460 000	BOOKS	\$148.87
				E 01	300 211 000 430 000	NOGGIN	\$77.24
	Voucher #:	56128	Invoice		Invoice No: 169683261426	7/30/2015	Paid Amt: \$226.11
				E 01	100 203 302 460 000	SPARKY	\$27.60
	Voucher #:	56129	Invoice		Invoice No: 195528099115	7/30/2015	Paid Amt: \$27.60
				E 01	300 260 000 430 000	EVOLUTION & CLASSIFICATION	\$24.95
				E 01	100 203 330 430 000	CHARGER CITY	\$23.95
				E 01	100 203 330 430 000	IPAD CASE	\$19.89
	Voucher #:	56130	Invoice		Invoice No: 237892259269	7/30/2015	Paid Amt: \$68.79
				E 01	100 203 302 460 000	THE BEST PLACE TO READ	\$20.98
				E 01	300 211 000 430 000	NOGGIN	\$157.74
	Voucher #:	56131	Invoice		Invoice No: 169684079929	7/30/2015	Paid Amt: \$178.72
				E 01	100 203 302 460 000	BOOKS	\$254.17
	Voucher #:	56132	Invoice		Invoice No: 169684020757	7/30/2015	Paid Amt: \$254.17
				E 01	100 203 302 460 000	BOOKS	\$71.35
				E 01	250 407 740 433 000	MELISSA & DOUG	\$2.50
				E 01	250 402 740 433 000	MELISSA & DOUG	\$2.50
				E 01	250 407 740 433 000	TREND FUN TO KNOW	\$3.78
				E 01	250 402 740 433 000	TREND FUN TO KNOW	\$3.78
				E 01	250 408 740 433 000	ETA HAND 2 MIND	\$167.80
				E 01	250 408 740 433 000	SHIPPING	\$10.99

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0548	NNB	77819	1999		AMAZON		Check		
				E 01	250 402 740 433 000	SHIPPING		\$10.99	
				E 01	250 407 740 433 000	SHIPPING		\$10.99	
				E 01	100 203 302 460 000	SHIPPING		\$10.99	
				E 01	250 407 740 433 000	THE LEARNING JOURNEY MATCH IT		\$9.99	
				E 01	250 402 740 433 000	THE LEARNING JOURNEY		\$9.99	
	Voucher #:	56133	Invoice		Invoice No: 169682062019	7/30/2015	Paid Amt:	\$315.65	
			E 01	100 203 302 460 000	BOOKS		\$24.57		
	Voucher #:	56134	Invoice		Invoice No: 169685172291	7/30/2015	Paid Amt:	\$24.57	
			E 01	100 203 302 460 000	BOOKS		\$26.04		
	Voucher #:	56135	Invoice		Invoice No: 169680368802	7/30/2015	Paid Amt:	\$26.04	
			E 01	250 408 740 433 000	ETA HAND 2 MIND		\$46.98		
	Voucher #:	56136	Invoice		Invoice No: 169685431283	7/30/2015	Paid Amt:	\$46.98	
			E 01	250 407 740 433 000	LEARNING JOURNEY		\$20.23		
			E 01	250 402 740 433 000	LEARNING JOURNEY		\$20.24		
	Voucher #:	56137	Invoice		Invoice No: 169143125465	7/30/2015	Paid Amt:	\$40.47	
			E 01	250 407 740 433 000	SPEC ED SUPPLIES		\$49.07		
			E 01	250 402 740 433 000	SPEC ED SUPPLIES		\$49.08		
			E 01	100 203 302 460 000	BOOKS		\$28.29		
	Voucher #:	56138	Invoice		Invoice No: 169686702387	7/30/2015	Paid Amt:	\$126.44	
			E 01	250 407 740 433 000	SPEAKER		\$9.47		
			E 01	250 402 740 433 000	SPEAKER		\$9.48		
	Voucher #:	56139	Invoice		Invoice No: 191546895420	7/30/2015	Paid Amt:	\$18.95	
			E 01	250 407 740 433 000	SPEAKER		\$18.04		
			E 01	250 402 740 433 000	SPEAKER		\$18.04		
	Voucher #:	56140	Invoice		Invoice No: 130202409074	7/30/2015	Paid Amt:	\$36.08	
							Check Amount:	\$1,822.91	
0548	NNB	77820	1444		AMERICAN MATH COMPETITIONS		Check		
				E 01	300 211 000 430 000	High School Instruction Supplies		\$124.00	
	Voucher #:	56119	Invoice		Invoice No: J150289	7/30/2015	Paid Amt:	\$124.00	
							Check Amount:	\$124.00	
0548	NNB	77821	02100		AT & T MOBILITY		Check		
				E 01	005 810 000 320 000	JULY 2015		\$539.61	
	Voucher #:	56141	Invoice		Invoice No: 287255411725X0725201	7/30/2015	Paid Amt:	\$539.61	
							Check Amount:	\$539.61	
0548	NNB	77822	00843		BALLARD SANITATION INC		Check		
				E 02	005 770 701 330 000	JULY 2015		\$39.31	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77822	00843		BALLARD SANITATION INC		Check
				E 02	005 770 701 330 000	JULY 2015	\$1,598.69
		Voucher #: 56143	Invoice		Invoice No: JULY 2015	7/30/2015	Paid Amt: \$1,638.00
							Check Amount: \$1,638.00
0548	NNB	77823	4352		BELZ, AMANDA		Check
				E 24	300 296 000 402 602	TRAVEL	\$25.00
		Voucher #: 56172	Invoice		Invoice No: TRAVEL	7/30/2015	Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	77824	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 850 385 730 000	PRINCIPAL	\$5,076.01
				E 01	005 850 385 740 000	INTEREST	\$2,613.59
		Voucher #: 56120	Invoice		Invoice No: 0002059281	7/30/2015	Paid Amt: \$7,689.60
				E 01	005 850 385 730 000	PRINCIPAL	\$501.16
				E 01	005 850 385 740 000	INTEREST	\$238.16
		Voucher #: 56121	Invoice		Invoice No: 0002059282	7/30/2015	Paid Amt: \$739.32
				E 01	005 850 385 730 000	PRINCIPAL	\$503.19
				E 01	005 850 385 740 000	INTEREST	\$236.13
		Voucher #: 56144	Invoice		Invoice No: 0002104361	7/30/2015	Paid Amt: \$739.32
				E 01	005 850 385 730 000	PRINCIPAL	\$5,094.54
				E 01	005 850 385 740 000	INTEREST	\$2,595.06
		Voucher #: 56145	Invoice		Invoice No: 0002104360	7/30/2015	Paid Amt: \$7,689.60
							Check Amount: \$16,857.84
0548	NNB	77825	4971		CLASSROOM DIRECT		Check
				E 01	100 203 330 430 000	9-1498154-432 Rekenrek with Wooden Frame	\$131.76
		Voucher #: 56146	Invoice		Invoice No: 208114648536	7/30/2015	Paid Amt: \$131.76
							Check Amount: \$131.76
0548	NNB	77826	5012		CONNECTING POINT COMPUTER CENTER		Check
				E 01	200 257 000 430 000	REPLACEMENT LAMP	\$99.00
		Voucher #: 56159	Invoice		Invoice No: 159528	7/30/2015	Paid Amt: \$99.00
							Check Amount: \$99.00
0548	NNB	77827	5215		EVENSON, HALLY		Check
				E 24	300 296 000 402 602	TRAVEL	\$15.00
		Voucher #: 56180	Invoice		Invoice No: TRAVEL	7/30/2015	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	77828	5214		FORSGREN, LISA		Check
				E 24	300 296 000 402 602	TRAVEL	\$30.00
		Voucher #: 56175	Invoice		Invoice No: TRAVEL	7/30/2015	Paid Amt: \$30.00
							Check Amount: \$30.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77829	3862		FORSGREN, MIKE		Check
				E 24	300 296 000 402 602 TRAVEL		\$340.00
		Voucher #:	56171	Invoice	Invoice No: SUMMER TRAVEL	7/30/2015	
							Paid Amt: \$340.00
							Check Amount: \$340.00
0548	NNB	77830	2491		GLACIER SALT SYTEM		Check
				E 01	005 810 000 401 000 JULY 2015		\$236.57
		Voucher #:	56147	Invoice	Invoice No: 226444	7/30/2015	
							Paid Amt: \$236.57
							Check Amount: \$236.57
0548	NNB	77831	80265		GOTTENBORG, KIMBERLY		Check
				E 24	300 296 000 402 602 TRAVEL		\$40.00
		Voucher #:	56174	Invoice	Invoice No: TRAVEL	7/30/2015	
							Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	77832	5006		GRAHAM, CAROL		Check
				E 01	200 257 000 430 000 SOFTWARE UPGRADE		\$49.99
		Voucher #:	56160	Invoice	Invoice No: SOFTWARE UPGRADE	7/30/2015	
							Paid Amt: \$49.99
							Check Amount: \$49.99
0548	NNB	77833	4007		GULER, ERIC		Check
				E 24	300 296 000 402 602 TRAVEL		\$20.00
		Voucher #:	56178	Invoice	Invoice No: TRAVEL	7/30/2015	
							Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	77834	5216		HARTHUN BRIANNA		Check
				E 24	300 296 000 402 602 TRAVEL		\$15.00
		Voucher #:	56181	Invoice	Invoice No: TRAVEL	7/30/2015	
							Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	77835	5213		HEALY AWARDS, INC.		Check
				E 24	300 294 000 402 501 AWARDS		\$440.39
		Voucher #:	56161	Invoice	Invoice No: 303288	7/30/2015	
							Paid Amt: \$440.39
							Check Amount: \$440.39
0548	NNB	77836	80618		ISAMAN, HEIDI		Check
				E 24	300 296 000 402 602 TRAVEL		\$25.00
		Voucher #:	56173	Invoice	Invoice No: TRAVEL	7/30/2015	
							Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	77837	80618		ISAMAN, HEIDI		Check
				E 24	300 296 000 402 507 LEAGUE		\$225.00
		Voucher #:	56162	Invoice	Invoice No: LEAGUE	7/30/2015	
							Paid Amt: \$225.00
							Check Amount: \$225.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77838	01160		JK SPORTS		Check		
				E 04	005 560 321 401 000	SOCCKER LINES		\$60.00	
		Voucher #:	56163	Invoice	Invoice No:	82085		7/30/2015	
								Paid Amt:	\$60.00
								Check Amount:	\$60.00
0548	NNB	77839	80961		JOHNSON, DENA		Check		
				E 24	300 296 000 402 602	TRAVEL		\$15.00	
		Voucher #:	56177	Invoice	Invoice No:	TRAVEL		7/30/2015	
								Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	77840	5185		KINETIC LEASING		Check		
				E 01	005 790 000 580 000	VARIOUS TECH EQUIPMENT		\$53,696.72	
				E 01	005 790 000 581 000	VARIOUS TECH EQUIPMENT		\$1,333.28	
		Voucher #:	56148	Invoice	Invoice No:	146327		7/30/2015	
								Paid Amt:	\$55,030.00
								Check Amount:	\$55,030.00
0548	NNB	77841	4378		KORF, AMY		Check		
				E 24	300 296 000 402 602	TRAVEL		\$75.00	
		Voucher #:	56179	Invoice	Invoice No:	TRAVEL		7/30/2015	
								Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	77842	80946		KORF, BRIAN		Check		
				E 24	300 296 000 402 602	GBB TRAVEL		\$370.00	
		Voucher #:	56170	Invoice	Invoice No:	GBB TRAVEL		7/30/2015	
								Paid Amt:	\$370.00
								Check Amount:	\$370.00
0548	NNB	77843	00331		LAKESHORE LEARNING MATERIALS		Check		
				E 01	250 407 740 433 000	TT864 Ticket to Exit Gr3		\$27.99	
				E 01	250 407 740 433 000	RR983 Rdg for Dollars Gr 3		\$29.99	
				E 01	250 407 740 433 000	RR980 Rdg for Dollars Kdgt		\$29.99	
				E 01	250 407 740 433 000	RR981 Rdg for Dollars Gr1		\$29.99	
				E 01	250 407 740 433 000	RR982 Rdg for Dollars - Gr 2		\$29.99	
				E 01	250 407 740 433 000	DD957 Correct Sentece Gr 3-4		\$18.95	
				E 01	250 407 740 433 000	DD959 Correct Sentence Gr 1-2		\$18.95	
				E 01	250 407 740 433 000	AA882 Are You Ready 2nd Gr		\$19.99	
				E 01	250 407 740 433 000	AA883 Are You Ready 3rd Gr		\$19.99	
				E 01	250 407 740 433 000	Freight		\$33.87	
		Voucher #:	56164	Invoice	Invoice No:	3284790715		7/30/2015	
								Paid Amt:	\$259.70
								Check Amount:	\$259.70
0548	NNB	77844	80951		LARSEN, LEE		Check		
				E 24	300 296 000 402 602	TRAVEL		\$120.00	
		Voucher #:	56169	Invoice	Invoice No:	SUMMER GBB		7/30/2015	
								Paid Amt:	\$120.00
								Check Amount:	\$120.00

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	77845	3828		LEADING EDGE AWARDS		Check		
				E 24	300 294 000 402 503	WRESTLING AWARDS		\$169.48	
		Voucher #: 56165	Invoice		Invoice No: 9515	7/30/2015			
								Paid Amt:	\$169.48
								Check Amount:	\$169.48
0548	NNB	77846	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507	VB CAMP SHIRTS		\$297.50	
		Voucher #: 56166	Invoice		Invoice No: 12479	7/30/2015			
								Paid Amt:	\$297.50
								Check Amount:	\$297.50
0548	NNB	77847	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIF		\$678.94	
				B 01	215 031	ADD		\$83.83	
				B 01	215 029	LTD		\$1,123.11	
		Voucher #: 56149	Invoice		Invoice No: AUGUST 2015	7/30/2015			
								Paid Amt:	\$1,885.88
								Check Amount:	\$1,885.88
0548	NNB	77848	5095		MARTINSON, RICK		Check		
				E 04	005 560 321 305 000	UMPIRE		\$55.00	
		Voucher #: 56167	Invoice		Invoice No: UMPIRE	7/30/2015			
								Paid Amt:	\$55.00
								Check Amount:	\$55.00
0548	NNB	77849	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$150.44	
		Voucher #: 56142	Invoice		Invoice No: 01-144647	7/30/2015			
								Paid Amt:	\$150.44
				E 01	005 810 000 332 000	FOOTBALL LIGHTS		\$69.17	
		Voucher #: 56150	Invoice		Invoice No: 01-144650	7/30/2015			
								Paid Amt:	\$69.17
				E 01	005 810 000 332 000	SOCCER FIELD		\$22.47	
				E 01	005 810 000 332 000	HIGH SCHOOL		\$7,427.71	
				E 01	005 810 000 332 000	ELEM		\$3,864.75	
		Voucher #: 56151	Invoice		Invoice No: 000133	7/30/2015			
								Paid Amt:	\$11,314.93
								Check Amount:	\$11,534.54
0548	NNB	77850	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 01	005 790 000 820 000	WINJUM FEES		\$324.00	
		Voucher #: 56155	Invoice		Invoice No: JULY 2015	7/30/2015			
								Paid Amt:	\$324.00
								Check Amount:	\$324.00
0548	NNB	77851	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	305611 HAN Make a word center first 100 fry v		\$29.99	
				E 01	100 203 330 430 000	161266HAN Really Good Student Organizing l		\$179.99	
				E 01	100 203 330 430 000	AJV15 coupon code for \$50 off \$200		(\$46.64)	
				E 01	100 203 330 430 000	161926AJT In This Class Banner		\$17.07	
				E 01	100 203 330 430 000	156766 HAN Magnetic Coins		\$13.90	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77851	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	161863 Decomposing Numbers through ten	\$5.69		
				E 01	100 203 330 430 000	Freight	\$34.53		
		Voucher #:	56152	Invoice	Invoice No: 5164592	7/30/2015	Paid Amt:	\$234.53	
				E 01	100 203 330 430 000	157553	\$11.99		
				E 01	100 203 330 430 000	162677	\$89.98		
				E 01	100 203 330 430 000	159480	\$69.99		
				E 01	100 203 330 430 000	159922	\$18.99		
				E 01	100 203 330 430 000	Freight	\$26.73		
		Voucher #:	56153	Invoice	Invoice No: 5156541	7/30/2015	Paid Amt:	\$217.68	
				E 01	100 203 330 430 000	shipping	\$41.78		
				E 01	100 203 330 430 000	161689CFA Store More Deluxe Black Pockets	\$174.96		
				E 01	100 203 330 430 000	161918BGC Multiples Poster Set	\$11.89		
				E 01	100 203 330 430 000	159300BGC Wordteasers Funny Sayings	\$14.95		
				E 01	100 203 330 430 000	161886BGC Common Misused Words Poster	\$5.69		
				E 01	100 203 330 430 000	161996CFA BLN 4 pack chapter books library	\$29.96		
				E 01	100 203 330 430 000	162026CFA BLN 3 pack multicolor picture box	\$29.97		
				E 01	100 203 330 430 000	162247BGC Monthly Calendar Pages	\$13.99		
				E 01	100 203 330 430 000	159069BFZ I have Who Has Card Game	\$16.99		
		Voucher #:	56154	Invoice	Invoice No: 5144122	7/30/2015	Paid Amt:	\$340.18	
								Check Amount:	\$792.39
0548	NNB	77852	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-1497768 Aqua Chevron Trim	\$6.89		
				E 01	100 203 330 430 000	9-1497769 Yellow Chevron Trim	\$6.89		
				E 01	100 203 330 430 000	9-149770 Navy Chevron Trim	\$6.89		
				E 01	100 203 330 430 000	Freight	\$9.95		
		Voucher #:	56156	Invoice	Invoice No: 208114635230	7/30/2015	Paid Amt:	\$30.62	
				E 01	100 203 330 430 000	9-220335-030/Crayola Original Bulk Yellow Me	\$3.89		
				E 01	100 203 330 430 000	9-149645-030/Who was Biography Sets Explo	\$34.38		
		Voucher #:	56157	Invoice	Invoice No: 208114635214	7/30/2015	Paid Amt:	\$38.27	
				E 01	250 408 740 433 000	9-1498154-030 Rekenrek	\$6.10		
		Voucher #:	56158	Invoice	Invoice No: 208114648539	7/30/2015	Paid Amt:	\$6.10	
								Check Amount:	\$74.99
0548	NNB	77853	5190		SWEGARDEN, MASON		Check		
				E 04	005 560 321 305 000	UMPIRE	\$110.00		
		Voucher #:	56168	Invoice	Invoice No: UMPIRE	7/30/2015	Paid Amt:	\$110.00	
								Check Amount:	\$110.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77854	4138		WEINRICH, ANGELA		Check		
				E 24	300 296 000 402 602	TRAVEL		\$15.00	
		Voucher #:	56176	Invoice	Invoice No:	TRAVEL			
						7/30/2015		Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	77855	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$48.88	
		Voucher #:	56108	Invoice	Invoice No:	S2016020			
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #:	55715	Invoice	Invoice No:	S2015242			
						7/30/2015		Paid Amt:	\$101.28
								Check Amount:	\$150.16
0548	NNB	77856	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	56106	Invoice	Invoice No:	S2016020			
						7/30/2015		Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	77857	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$24.00	
		Voucher #:	55714	Invoice	Invoice No:	S2015242			
				B 01	215 036	PERA-Life Insurance		\$8.00	
		Voucher #:	56107	Invoice	Invoice No:	S2016020			
						7/30/2015		Paid Amt:	\$8.00
								Check Amount:	\$32.00
0548	NNB	77858	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 026	Mea Neg.		\$328.75	
		Voucher #:	55713	Invoice	Invoice No:	S2015242			
						7/30/2015		Paid Amt:	\$328.75
								Check Amount:	\$328.75
0548	NNB	77859	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,564.60	
		Voucher #:	55712	Invoice	Invoice No:	S2015242			
				B 01	215 037	25FLEXIBLE Benefit		\$387.51	
		Voucher #:	56105	Invoice	Invoice No:	S2016020			
						7/30/2015		Paid Amt:	\$387.51
								Check Amount:	\$2,952.11
0548	NNB	77860	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$179.20	
		Voucher #:	55716	Invoice	Invoice No:	S2015242			
				B 01	215 038	UNITED WAY		\$47.50	
		Voucher #:	56109	Invoice	Invoice No:	S2016020			
						7/30/2015		Paid Amt:	\$47.50
								Check Amount:	\$226.70
0548	NNB	77861	4444		COMPASS LEARNING INC		Check		
				E 01	300 211 302 460 000	SUBMYON MyON E-Reader		\$128.20	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77861	4444		COMPASS LEARNING INC		Check		
				E 01	300 211 302 460 000	SUBPBEM Pathblazer Elem Math		\$641.20	
				E 01	300 211 302 460 000	SUBPBEL Pathblazer Elem Reading		\$641.20	
				E 01	300 211 302 460 000	PDSVW Quick Bites		\$760.00	
				E 01	300 211 302 460 000	DELHNEW Solutions Hosted		\$0.00	
				E 01	300 211 302 460 000	SHIP Processing Fee		\$47.50	
		Voucher #:	56184	Invoice	Invoice No: 012027	8/6/2015	Paid Amt:	\$2,218.10	
							Check Amount:	\$2,218.10	
0548	NNB	77862	5181		DEVEREUX CLEO WALLACE		Check		
				E 01	300 211 000 394 000	JANUARY EDUCATION		\$1,386.66	
				E 01	300 211 000 394 000	Pymt V.tech/Yes/Agen		\$0.00	
		Voucher #:	56182	Invoice	Invoice No: 71002/05/20159056537	8/6/2015	Paid Amt:	\$1,386.66	
				E 01	300 211 000 394 000	FEBRUARY EDUCATION		\$2,521.20	
		Voucher #:	56183	Invoice	Invoice No: 71003/02/20159056537	8/6/2015	Paid Amt:	\$2,521.20	
							Check Amount:	\$3,907.86	
0548	NNB	77863	2639		EVENSON, EMILY		Check		
				E 24	300 296 000 402 523	VALKYRIES - DQ TREATS		\$70.49	
		Voucher #:	56185	Invoice	Invoice No: DQ TREATS	8/6/2015	Paid Amt:	\$70.49	
							Check Amount:	\$70.49	
0548	NNB	77864	3183		EVERYDAY MATHEMATICS		Check		
				E 01	100 203 302 460 000	0076089924 Math journal 1 and 2		\$1,680.00	
				E 01	100 203 302 460 000	Freight		\$177.48	
		Voucher #:	56190	Invoice	Invoice No: 86318686001	8/6/2015	Paid Amt:	\$1,857.48	
							Check Amount:	\$1,857.48	
0548	NNB	77865	5217		HAGEN, REBECA		Check		
				R 02	005 000 701 601 000	LUNCH REFUND - T. MURRAY		\$12.95	
		Voucher #:	56186	Invoice	Invoice No: LUNCH REFUND	8/6/2015	Paid Amt:	\$12.95	
							Check Amount:	\$12.95	
0548	NNB	77866	80223		HAUGEN, DAVID B.		Check		
				E 01	300 294 000 369 201	MEMBERSHIP		\$84.75	
		Voucher #:	56198	Invoice	Invoice No: MSHSCA MEMBERSHIP	8/6/2015	Paid Amt:	\$84.75	
							Check Amount:	\$84.75	
0548	NNB	77867	01160		JK SPORTS		Check		
				E 04	005 560 321 401 000	SUMMER REC EQUIP		\$535.00	
		Voucher #:	56187	Invoice	Invoice No: 81672	8/6/2015	Paid Amt:	\$535.00	
							Check Amount:	\$535.00	
0548	NNB	77868	3666		MACMILLAN/McGRAW-HILL		Check		
				E 01	100 203 302 460 000	item # 978-0-07608989-5 math book sets		\$1,470.00	

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	77868	3666		MACMILLAN/McGRAW-HILL		Check		
				E 01	100 203 302 460 000	Freight		\$132.01	
		Voucher #:	56191	Invoice	Invoice No: 86282177001	8/6/2015		Paid Amt:	\$1,602.01
				E 01	100 203 302 460 000	K Activity Book 2 Families - ISBN# 0-02-19210		\$18.60	
				E 01	100 203 302 460 000	Freight		\$10.09	
		Voucher #:	56188	Invoice	Invoice No: 87040340001	8/6/2015		Paid Amt:	\$28.69
								Check Amount:	\$1,630.70
0548	NNB	77869	02045		MCGRAW-HILL COMPANIES		Check		
				E 01	100 203 302 460 000	978-0-02-132718-8 EM Resource		\$489.96	
				E 01	100 203 302 460 000	978-0-02-139132-5 EM Upgrade Man. Kit Kdg		\$1,200.00	
				E 01	100 203 302 460 000	Freight		\$171.88	
		Voucher #:	56189	Invoice	Invoice No: 86321205001	8/6/2015		Paid Amt:	\$1,861.84
				E 01	100 203 302 460 000	978-0-02-193636 Spelling Books		\$319.50	
				E 01	100 203 302 460 000	Freight		\$56.88	
		Voucher #:	56192	Invoice	Invoice No: 86283317001	8/6/2015		Paid Amt:	\$376.38
				E 01	100 203 302 460 000	978-0-07-6089901 Math Journal 1&2		\$1,470.00	
				E 01	100 203 302 460 000	Freight		\$122.40	
		Voucher #:	56193	Invoice	Invoice No: 86282177002	8/6/2015		Paid Amt:	\$1,592.40
								Check Amount:	\$3,830.62
0548	NNB	77870	00480		MCGRAW-HILL PUBLISHING CO		Check		
				E 01	100 203 302 460 000	ISBN: 9780076045365 Everyday Math Journal :		\$554.40	
				E 01	100 203 302 460 000	Freight		\$55.53	
		Voucher #:	56194	Invoice	Invoice No: 86300851001	8/6/2015		Paid Amt:	\$609.93
								Check Amount:	\$609.93
0548	NNB	77871	80811		MONSON, SUE		Check		
				E 04	600 505 000 401 000	MOVIE		\$26.00	
		Voucher #:	56195	Invoice	Invoice No: MOVIE	8/6/2015		Paid Amt:	\$26.00
								Check Amount:	\$26.00
0548	NNB	77872	4377		SEVERSON, JULIE		Check		
				E 04	600 505 000 401 000	MELTY BEADS		\$29.91	
		Voucher #:	56196	Invoice	Invoice No: MELTY BEADS	8/6/2015		Paid Amt:	\$29.91
								Check Amount:	\$29.91
0548	NNB	77873	80720		WESTBY, ANGELLA E		Check		
				E 01	005 790 000 899 000	1ST GRD COMMUNITY SUPPLIES		\$402.01	
		Voucher #:	56197	Invoice	Invoice No: COMMUNITY SUPPLIES	8/6/2015		Paid Amt:	\$402.01
								Check Amount:	\$402.01

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	77874	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$101.28	
		Voucher #:	55736	Invoice	Invoice No:	S2015243		8/12/2015	
							Paid Amt:	\$101.28	
							Check Amount:	\$101.28	
0548	NNB	77875	3978		LEARNING A-Z		Check		
				E 01	100 203 330 430 000	Reference #4600440		\$319.80	
		Voucher #:	56215	Invoice	Invoice No:	SCIENCE A-Z		8/12/2015	
							Paid Amt:	\$319.80	
							Check Amount:	\$319.80	
0548	NNB	77876	3666		MACMILLAN/McGRAW-HILL		Check		
				E 01	100 203 302 460 000	K Activity Book 9 Plants - ISBN# 0-02-192114-		\$16.74	
				E 01	100 203 302 460 000	Freight		\$10.00	
		Voucher #:	56220	Invoice	Invoice No:	87125889001		8/12/2015	
				E 01	100 203 302 460 000	Start Smart K Activity Book 1- ISBN#0-02-192		\$13.02	
				E 01	100 203 302 460 000	K Activity Book 3 Friends - ISBN# 0-02-19210		\$16.74	
				E 01	100 203 302 460 000	Freight		\$11.23	
		Voucher #:	56199	Invoice	Invoice No:	87086927001		8/12/2015	
				E 01	100 203 302 460 000	K Activity Book 4Transportation - ISBN# 0-02-		\$18.60	
				E 01	100 203 302 460 000	K Activity Book 5 Food - ISBN#0-02-192109-1		\$24.18	
				E 01	100 203 302 460 000	K Activity Book 6 Animals - ISBN# 0-02-19211		\$29.76	
				E 01	100 203 302 460 000	Freight		\$14.61	
		Voucher #:	56200	Invoice	Invoice No:	87105792001		8/12/2015	
							Paid Amt:	\$87.15	
							Check Amount:	\$154.88	
0548	NNB	77877	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$880,571.15	
		Voucher #:	56217	Invoice	Invoice No:	PROGRESS BILLING		8/12/2015	
							Paid Amt:	\$880,571.15	
							Check Amount:	\$880,571.15	
0548	NNB	77878	1967		MINNESOTA HISTORICAL SOC.PRESS		Check		
				E 01	005 790 000 899 000	MUSEUM PACKAGE		\$366.00	
		Voucher #:	56219	Invoice	Invoice No:	6288		8/12/2015	
							Paid Amt:	\$366.00	
							Check Amount:	\$366.00	
0548	NNB	77879	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$24.00	
		Voucher #:	55735	Invoice	Invoice No:	S2015243		8/12/2015	
							Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
0548	NNB	77880	5218		OTHER WORLD COMPUTING		Check		
				E 01	200 257 000 430 000	Online Order Confirmation: L4251184		\$390.00	
		Voucher #:	56274	Invoice	Invoice No:	L4251184		8/12/2015	
							Paid Amt:	\$390.00	
							Check Amount:	\$390.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77881	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 026	Mea Neg.		\$328.75	
		Voucher #: 55734	Invoice		Invoice No: S2015243	8/12/2015	Paid Amt:	\$328.75	
							Check Amount:	\$328.75	
0548	NNB	77882	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,564.60	
		Voucher #: 55733	Invoice		Invoice No: S2015243	8/12/2015	Paid Amt:	\$2,564.60	
							Check Amount:	\$2,564.60	
0548	NNB	77883	00893		SCHOOL SPECIALTY		Check		
				E 01	005 790 000 899 000	SHELF		\$80.93	
		Voucher #: 56218	Invoice		Invoice No: 208114379038	8/12/2015	Paid Amt:	\$80.93	
							Check Amount:	\$80.93	
0548	NNB	77884	3957		SHI		Check		
				E 01	005 850 302 555 000	MICROSOFT LICENSURE		\$5,175.00	
				E 01	005 850 302 555 000			\$0.00	
				E 01	005 850 302 555 000			\$0.00	
		Voucher #: 56216	Invoice		Invoice No: B03691876	8/12/2015	Paid Amt:	\$5,175.00	
							Check Amount:	\$5,175.00	
0548	NNB	77885	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$179.20	
		Voucher #: 55737	Invoice		Invoice No: S2015243	8/12/2015	Paid Amt:	\$179.20	
							Check Amount:	\$179.20	
0548	NNB	77886	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$48.88	
		Voucher #: 56204	Invoice		Invoice No: S2016030	8/12/2015	Paid Amt:	\$48.88	
							Check Amount:	\$48.88	
0548	NNB	77887	4981		BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 000	CONSULTING SERVICES		\$4,842.50	
		Voucher #: 56223	Invoice		Invoice No: B033187	8/12/2015	Paid Amt:	\$4,842.50	
				E 06	005 870 000 305 000	CONSULTING SERVICES		\$8,773.50	
		Voucher #: 56224	Invoice		Invoice No: B031390	8/12/2015	Paid Amt:	\$8,773.50	
							Check Amount:	\$13,616.00	
0548	NNB	77888	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$145.29	
				E 04	005 560 733 360 000	SUMMER REC		\$3,025.50	
				E 04	600 505 000 401 000	CLUB VIKES		\$112.00	
		Voucher #: 56225	Invoice		Invoice No: JULY TRANSPORTATION	8/12/2015	Paid Amt:	\$3,282.79	
							Check Amount:	\$3,282.79	

Pelican Rapids Public Schools #548
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77889	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	310 S BROADWAY		\$230.03	
				E 01	005 810 000 331 000	1 VIKING DRIVE		\$123.01	
				E 01	005 810 000 331 000	FOOTBALL FIELD		\$21.86	
		Voucher #:	56226	Invoice	Invoice No: WATER BILL	8/12/2015		Paid Amt:	\$374.90
								Check Amount:	\$374.90
0548	NNB	77890	3222		CLIMATE MAKERS, INC		Check		
				E 01	005 810 000 353 000	CHILLER LOCKING OUT		\$1,667.20	
		Voucher #:	56227	Invoice	Invoice No: 24779	8/12/2015		Paid Amt:	\$1,667.20
								Check Amount:	\$1,667.20
0548	NNB	77891	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	005 840 000 351 000	3745 - 2X4 10 SPF		\$4.39	
				E 01	005 840 000 351 000	4881 - 1X4 PP OR SPRUCE		\$4.79	
				E 01	005 840 000 351 000	4882 - 1X4X8 VERSATEX		\$7.21	
		Voucher #:	56228	Invoice	Invoice No: JULY CHARGES	8/12/2015		Paid Amt:	\$16.39
								Check Amount:	\$16.39
0548	NNB	77892	00071		DACOTAH PAPER CO		Check		
				E 01	005 810 000 401 000	HOLDER		\$74.46	
				E 02	005 770 701 401 000	PANSVERS		\$58.92	
		Voucher #:	56229	Invoice	Invoice No: 62824	8/12/2015		Paid Amt:	\$133.38
								Check Amount:	\$133.38
0548	NNB	77893	3555		DEAN'S BULK SERVICE INC		Check		
				E 01	005 810 000 440 000	PROPANE		\$1,169.64	
		Voucher #:	56230	Invoice	Invoice No: 68363	8/12/2015		Paid Amt:	\$1,169.64
								Check Amount:	\$1,169.64
0548	NNB	77894	00082		DILLON'S, INC		Check		
				E 01	005 840 000 352 000	15A 250V DUAL, 1 1/4 2 HOLE		\$20.25	
		Voucher #:	56231	Invoice	Invoice No: 10086	8/12/2015		Paid Amt:	\$20.25
								Check Amount:	\$20.25
0548	NNB	77895	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000	ADMIN AND COMPLIANCE SERVICE FEE		\$106.94	
		Voucher #:	56232	Invoice	Invoice No: 28720	8/12/2015		Paid Amt:	\$106.94
								Check Amount:	\$106.94
0548	NNB	77896	5213		HEALY AWARDS, INC.		Check		
				E 24	300 294 000 402 501	STICKERS		\$190.68	
		Voucher #:	56233	Invoice	Invoice No: 303652	8/12/2015		Paid Amt:	\$190.68
								Check Amount:	\$190.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77897	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	HAND SCRUB		\$28.88	
		Voucher #: 56234	Invoice		Invoice No: 601707326	8/12/2015	Paid Amt:	\$28.88	
							Check Amount:	\$28.88	
0548	NNB	77898	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$32,428.95	
		Voucher #: 56235	Invoice		Invoice No: 2742	8/12/2015	Paid Amt:	\$32,428.95	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$33,396.99	
		Voucher #: 56236	Invoice		Invoice No: 2784	8/12/2015	Paid Amt:	\$33,396.99	
							Check Amount:	\$65,825.94	
0548	NNB	77899	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE SUB FEE		\$212.50	
		Voucher #: 56237	Invoice		Invoice No: 672952	8/12/2015	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	77900	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	GRAD GOWNS		\$37.00	
		Voucher #: 56221	Invoice		Invoice No: 17702068	8/12/2015	Paid Amt:	\$37.00	
							Check Amount:	\$37.00	
0548	NNB	77901	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000	JULY QUARTERLY SERVICE		\$50.00	
		Voucher #: 56238	Invoice		Invoice No: 24440	8/12/2015	Paid Amt:	\$50.00	
				E 01	005 840 000 352 000	JULY QUARTELY SERVICE		\$64.00	
		Voucher #: 56239	Invoice		Invoice No: 24461	8/12/2015	Paid Amt:	\$64.00	
							Check Amount:	\$114.00	
0548	NNB	77902	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		\$6,035.58	
				E 04	005 580 325 305 000	ECFE PROGRAM ASSISTANT		\$377.20	
				E 04	005 581 325 305 000	UNITED WAY HOME VISITOR		\$749.01	
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		\$6,289.16	
				E 04	005 580 325 305 000	ECFE COORDINATOR		\$3,456.18	
				E 04	005 580 325 305 000	ECFE PARENT EDUCATOR		\$3,955.08	
				E 04	005 580 325 305 000	ECFE EDUCATOR		\$3,373.88	
		Voucher #: 56251	Invoice		Invoice No: 78934	8/12/2015	Paid Amt:	\$24,236.09	
				E 01	005 790 000 431 000	PAPER		\$5,990.25	
		Voucher #: 56252	Invoice		Invoice No: 79043	8/12/2015	Paid Amt:	\$5,990.25	
				E 01	005 850 358 520 000	ASBESTOS ANALYSIS		\$133.74	
		Voucher #: 56240	Invoice		Invoice No: 78801	8/12/2015	Paid Amt:	\$133.74	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77902	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 790 000 820 000 LCSC MEMBERSHIP			\$3,532.00	
		Voucher #:	56273	Invoice	Invoice No: 79060	8/12/2015	Paid Amt:	\$3,532.00	
							Check Amount:	\$33,892.08	
0548	NNB	77903	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033 SEPT PREMIUM			\$69,470.00	
		Voucher #:	56222	Invoice	Invoice No: SEPT PREMIUM	8/12/2015	Paid Amt:	\$69,470.00	
							Check Amount:	\$69,470.00	
0548	NNB	77904	00182		LARRYS SUPERMARKET		Check		
				E 24	300 296 000 402 602 GBB			\$144.93	
		Voucher #:	56241	Invoice	Invoice No: JULY 2015	8/12/2015	Paid Amt:	\$144.93	
							Check Amount:	\$144.93	
0548	NNB	77905	2499		MAC'S INC		Check		
				E 01	005 840 000 352 000 SUPPLIES			\$77.69	
		Voucher #:	56242	Invoice	Invoice No: 7011998071715	8/12/2015	Paid Amt:	\$77.69	
				E 01	005 840 000 352 000 SUPPLIES			\$1,248.07	
		Voucher #:	56243	Invoice	Invoice No: 007011964071615	8/12/2015	Paid Amt:	\$1,248.07	
							Check Amount:	\$1,325.76	
0548	NNB	77906	1980		MARTY ELECTRIC INC		Check		
				E 01	005 840 000 351 000 BUCKET TRUCK, ECT.			\$748.88	
		Voucher #:	56244	Invoice	Invoice No: JULY 2015	8/12/2015	Paid Amt:	\$748.88	
							Check Amount:	\$748.88	
0548	NNB	77907	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000 PROGRESS BILLING			\$1,813,170.00	
		Voucher #:	56245	Invoice	Invoice No: PROGRESS BILLING	8/12/2015	Paid Amt:	\$1,813,170.00	
							Check Amount:	\$1,813,170.00	
0548	NNB	77908	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$310.50	
		Voucher #:	56202	Invoice	Invoice No: S2016030	8/12/2015	Paid Amt:	\$310.50	
							Check Amount:	\$310.50	
0548	NNB	77909	1065		MINNESOTA MOTOR CO		Check		
				E 04	005 548 321 442 000 BRAKE REMOVAL			\$43.00	
		Voucher #:	56246	Invoice	Invoice No: 594141	8/12/2015	Paid Amt:	\$43.00	
							Check Amount:	\$43.00	
0548	NNB	77910	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$8.00	
		Voucher #:	56203	Invoice	Invoice No: S2016030	8/12/2015	Paid Amt:	\$8.00	
							Check Amount:	\$8.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77911	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	BATTERY		\$223.27	
		Voucher #: 56247	Invoice		Invoice No: W0360209				
						8/12/2015	Paid Amt:	\$223.27	
							Check Amount:	\$223.27	
0548	NNB	77912	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	WEST PARKING LOT LIGHTS		\$50.88	
		Voucher #: 56248	Invoice		Invoice No: 01-145825				
						8/12/2015	Paid Amt:	\$50.88	
							Check Amount:	\$50.88	
0548	NNB	77913	00246		PARK REGION COOP.		Check		
				E 01	005 840 000 351 000	SITES		\$136.81	
		Voucher #: 56249	Invoice		Invoice No: JULY 2015				
						8/12/2015	Paid Amt:	\$136.81	
							Check Amount:	\$136.81	
0548	NNB	77914	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	BOARD MINUTES		\$895.50	
				E 04	005 505 321 381 000	COMM ED		\$148.50	
				E 01	300 292 000 401 211	ACTIVITY TICKETS		\$85.00	
		Voucher #: 56250	Invoice		Invoice No: JULY 2015				
						8/12/2015	Paid Amt:	\$1,129.00	
							Check Amount:	\$1,129.00	
0548	NNB	77915	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	WHITE YUKON		\$73.42	
				E 01	005 810 000 442 000	SITES		\$241.01	
		Voucher #: 56253	Invoice		Invoice No: JULY 2015				
						8/12/2015	Paid Amt:	\$314.43	
							Check Amount:	\$314.43	
0548	NNB	77916	3030		PROTECTION SYSTEMS, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$3,030.13	
		Voucher #: 56254	Invoice		Invoice No: 28020				
				E 01	005 850 363 305 000	MONITORING SERVICE		\$325.00	
		Voucher #: 56255	Invoice		Invoice No: 28772				
						8/12/2015	Paid Amt:	\$325.00	
							Check Amount:	\$3,355.13	
0548	NNB	77917	00285		REGION I ESV		Check		
				E 01	005 930 000 299 000	FLEX BENEFIT SERVICES		\$420.00	
		Voucher #: 56256	Invoice		Invoice No: 2187				
				E 01	005 110 302 316 000	DATA/ SUPPORT		\$2,500.00	
				E 01	005 110 000 314 000	BALANCE		\$2,072.59	
		Voucher #: 56257	Invoice		Invoice No: 2086				
				B 01	215 037	25FLEXIBLE Benefit		\$387.51	
		Voucher #: 56201	Invoice		Invoice No: S2016030				
						8/12/2015	Paid Amt:	\$387.51	
							Check Amount:	\$5,380.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77918	3432		RTS		Check
				E 01	005 810 000 320 000 TELEPHONE		\$41.41
		Voucher #: 56258	Invoice		Invoice No: TELEPHONE	8/12/2015	Paid Amt: \$41.41
							Check Amount: \$41.41
0548	NNB	77919	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check
				E 01	005 110 000 305 000 FEES		\$3,050.20
		Voucher #: 56259	Invoice		Invoice No: 3146	8/12/2015	Paid Amt: \$3,050.20
							Check Amount: \$3,050.20
0548	NNB	77920	5033		SHERWIN WILLIAMS CO		Check
				E 01	005 840 000 352 000 PAINT RECYCLING FEE		\$134.28
		Voucher #: 56260	Invoice		Invoice No: 2264-7	8/12/2015	Paid Amt: \$134.28
							Check Amount: \$134.28
0548	NNB	77921	98006		SOUTHTOWN		Check
				E 01	005 760 723 442 000 SPED VAN		\$30.00
		Voucher #: 56261	Invoice		Invoice No: JULY 2015	8/12/2015	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	77922	4513		Swanson Repair Inc		Check
				E 01	005 840 000 351 000 BLADES		\$188.25
		Voucher #: 56267	Invoice		Invoice No: 699712	8/12/2015	Paid Amt: \$188.25
							Check Amount: \$188.25
0548	NNB	77923	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 SUPPLIES		\$135.90
		Voucher #: 56262	Invoice		Invoice No: 102716	8/12/2015	Paid Amt: \$135.90
				E 01	005 810 000 401 000 SUPPLIES		\$78.95
		Voucher #: 56263	Invoice		Invoice No: 102715	8/12/2015	Paid Amt: \$78.95
				E 01	005 840 000 351 000 SUPPLIES		\$500.00
		Voucher #: 56264	Invoice		Invoice No: 102674	8/12/2015	Paid Amt: \$500.00
							Check Amount: \$714.85
0548	NNB	77924	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 INK		\$327.73
		Voucher #: 56265	Invoice		Invoice No: 12067388	8/12/2015	Paid Amt: \$327.73
							Check Amount: \$327.73
0548	NNB	77925	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000 AUGUST 2015		\$1,545.79
		Voucher #: 56266	Invoice		Invoice No: 284331006	8/12/2015	Paid Amt: \$1,545.79
							Check Amount: \$1,545.79

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	77926	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$47.50	
		Voucher #:	56205	Invoice	Invoice No:	S2016030		8/12/2015	
							Paid Amt:	\$47.50	
							Check Amount:	\$47.50	
0548	NNB	77927	4809		US GAMES		Check		
				E 01	100 240 000 430 000	Deluxe Action Domes p. 137 Obstacle Kit US		\$87.99	
				E 01	100 240 000 430 000	COlor My Class 6' Parachutes p. 94 US12426		\$128.00	
				E 01	100 240 000 430 000	COlor My Class Mini MArkers p. 92 Set of 72		\$57.59	
				E 01	100 240 000 430 000	Freight		\$46.51	
		Voucher #:	56268	Invoice	Invoice No:	98091282		8/12/2015	
							Paid Amt:	\$320.09	
				E 01	250 404 740 433 000	Jingle Balls P.65 US1258035 5 3/4 " dia Set o		\$48.00	
				E 01	250 404 740 433 000	Balance Buckets p. 102 US1363635 set of 6		\$30.39	
				E 01	250 404 740 433 000	Peanut Ball Reactor US1277142 45x90cmp. 1		\$31.19	
		Voucher #:	56269	Invoice	Invoice No:	97091284		8/12/2015	
							Paid Amt:	\$109.58	
							Check Amount:	\$429.67	
0548	NNB	77928	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$2,521.50	
		Voucher #:	56270	Invoice	Invoice No:	46481		8/12/2015	
							Paid Amt:	\$2,521.50	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$11,572.65	
		Voucher #:	56271	Invoice	Invoice No:	46517		8/12/2015	
							Paid Amt:	\$11,572.65	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$11,670.34	
		Voucher #:	56272	Invoice	Invoice No:	46621		8/12/2015	
							Paid Amt:	\$11,670.34	
							Check Amount:	\$25,764.49	
							Report Total:	\$3,081,589.55	