

## 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	78092	1999		<b>AMAZON</b>		<b>Check</b>
				E 01	300 620 000 430 000	212341866384	\$66.79
				E 01	300 620 000 430 000	271445883286	\$14.29
				E 01	300 620 000 430 000	271445099999	\$16.11
				E 01	005 020 000 401 000	271445099999	\$7.99
				E 01	005 020 000 401 000	255827682844	\$30.78
				E 01	300 211 000 430 000	005556012511	\$11.87
				E 01	300 211 000 430 000	290117797550	\$30.13
				E 01	300 211 000 430 000	290114477034	\$87.01
				E 01	300 211 000 430 000	290110387231	\$88.49
				E 01	300 211 000 430 000	035491124974	\$9.11
				E 01	300 211 000 430 000	072642022372	\$16.74
				E 01	300 211 000 430 000	130631351468	\$59.36
				E 01	300 211 000 430 000	290114139979	\$77.11
				E 01	300 211 000 430 000	290113374105	\$236.71
				E 01	300 211 000 430 000	290110700246	\$37.99
				E 01	300 211 000 430 000	038747664371	\$14.49
				E 01	300 211 000 430 000	127641198533	\$25.38
				E 01	300 211 000 430 000	141659494140	\$411.24
		<b>Voucher #:</b>	<b>56529</b>	Invoice	<b>Invoice No:</b> 6045787810074449	<b>9/22/2015</b>	<b>Paid Amt: \$1,241.59</b>
							<b>Check Amount: \$1,241.59</b>
0548	NNB	78093	3224		<b>BEHRENS, LISA</b>		<b>Check</b>
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56536</b>	Invoice	<b>Invoice No:</b> VB OFFICIAL 9/12/15	<b>9/22/2015</b>	<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>
0548	NNB	78094	3815		<b>BRUNS, MICHAEL</b>		<b>Check</b>
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56537</b>	Invoice	<b>Invoice No:</b> VB OFFICIAL 9/12/15	<b>9/22/2015</b>	<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>
0548	NNB	78095	5236		<b>CHUINARD, JORDAN</b>		<b>Check</b>
				E 01	300 294 000 369 201	FB OFFICIAL 9/11/15	\$80.00
		<b>Voucher #:</b>	<b>56531</b>	Invoice	<b>Invoice No:</b> FB OFFICIAL 9/11/15	<b>9/22/2015</b>	<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78096	5235		<b>FRANCO, CRIS</b>		<b>Check</b>
				E 08	005 000 000 898 401	MARIA BATTAGLIA SCHOLARSHIP	\$250.00
		<b>Voucher #:</b>	<b>56530</b>	Invoice	<b>Invoice No:</b> SCHOLARSHIP	<b>9/22/2015</b>	<b>Paid Amt: \$250.00</b>
							<b>Check Amount: \$250.00</b>

**Pelican Rapids Public Schools #548  
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0548	NNB	78097	3920		<b>FREDRICKSON, SCOTT</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/11/15	\$105.00
		<b>Voucher #:</b>	<b>56532</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/11/15	<b>9/22/2015</b>
							<b>Paid Amt: \$105.00</b>
							<b>Check Amount: \$105.00</b>
0548	NNB	78098	5237		<b>HENDRICKSON, SARAH</b>		Check
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56538</b>	Invoice	<b>Invoice No:</b>	VB OFFICIAL 9/12/15	<b>9/22/2015</b>
							<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>
0548	NNB	78099	3266		<b>HODNEFIELD, BRIAN</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/11/15	\$80.00
		<b>Voucher #:</b>	<b>56533</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/11/15	<b>9/22/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78100	5239		<b>JESNOWSKI, DANA</b>		Check
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56540</b>	Invoice	<b>Invoice No:</b>	VB OFFICIAL 9/12/15	<b>9/22/2015</b>
							<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>
0548	NNB	78101	5238		<b>JESNOWSKI, TESSA</b>		Check
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56539</b>	Invoice	<b>Invoice No:</b>	VB OFFICIAL 9/12/15	<b>9/22/2015</b>
							<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>
0548	NNB	78102	80946		<b>KORF, BRIAN</b>		Check
				E 24	300 296 000 402 602	GBB BOOKS	\$119.97
		<b>Voucher #:</b>	<b>56542</b>	Invoice	<b>Invoice No:</b>	GBB BOOKS	<b>9/22/2015</b>
				E 01	300 296 000 369 202	COACH FEE / CLINIC	\$150.96
		<b>Voucher #:</b>	<b>56543</b>	Invoice	<b>Invoice No:</b>	COACH FEE / CLINIC	<b>9/22/2015</b>
							<b>Paid Amt: \$150.96</b>
							<b>Check Amount: \$270.93</b>
0548	NNB	78103	5095		<b>MARTINSON, RICK</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/11/15	\$80.00
		<b>Voucher #:</b>	<b>56534</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/11/15	<b>9/22/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78104	3593		<b>ROSTAD, DALLAS</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/11/15	\$80.00
		<b>Voucher #:</b>	<b>56535</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/11/15	<b>9/22/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78105	4597		<b>STROM, LINSEY</b>		Check
				E 01	300 296 000 369 207	VB OFFICIAL 9/12/15	\$145.00
		<b>Voucher #:</b>	<b>56541</b>	Invoice	<b>Invoice No:</b>	VB OFFICIAL 9/12/15	<b>9/22/2015</b>
							<b>Paid Amt: \$145.00</b>
							<b>Check Amount: \$145.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78106	5240		<b>ANDERSON LAND SURVEYING</b>		Check		
				E 01	005 810 000 352 000	BOUNDARY SURVEY ON ELEM		\$3,400.00	
		<b>Voucher #:</b> 56544	Invoice		<b>Invoice No:</b> 15227	9/25/2015	<b>Paid Amt:</b>	\$3,400.00	
							<b>Check Amount:</b>	\$3,400.00	
0548	NNB	78107	01089		<b>ARNTSON ELECTRIC INC</b>		Check		
				E 06	005 870 000 305 000	DATA CABLES- PROGRESS BILLING		\$6,397.50	
		<b>Voucher #:</b> 56548	Invoice		<b>Invoice No:</b> DATA CABLES	9/25/2015	<b>Paid Amt:</b>	\$6,397.50	
							<b>Check Amount:</b>	\$6,397.50	
0548	NNB	78108	02054		<b>BERNARD FOOD INDUSTRIES INC</b>		Check		
				E 02	005 770 701 490 000	FOOD SUPPLIES		\$308.16	
		<b>Voucher #:</b> 56545	Invoice		<b>Invoice No:</b> 724975	9/25/2015	<b>Paid Amt:</b>	\$308.16	
				E 02	005 770 701 490 000	FOOD SUPPLIES		\$102.84	
		<b>Voucher #:</b> 56546	Invoice		<b>Invoice No:</b> 725613	9/25/2015	<b>Paid Amt:</b>	\$102.84	
							<b>Check Amount:</b>	\$411.00	
0548	NNB	78109	4981		<b>BRAUN INTERTEC CORPORATION</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$5,650.50	
		<b>Voucher #:</b> 56547	Invoice		<b>Invoice No:</b> B035741	9/25/2015	<b>Paid Amt:</b>	\$5,650.50	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$8,058.00	
		<b>Voucher #:</b> 56605	Invoice		<b>Invoice No:</b> B039115	9/25/2015	<b>Paid Amt:</b>	\$8,058.00	
							<b>Check Amount:</b>	\$13,708.50	
0548	NNB	78110	SA012		<b>CLASS MUSIC</b>		Check		
				E 01	005 790 000 899 000	MUSIC FOR HOMECOMING		\$325.00	
		<b>Voucher #:</b> 56604	Invoice		<b>Invoice No:</b> MUSIC FOR HOMECOMING	9/25/2015	<b>Paid Amt:</b>	\$325.00	
							<b>Check Amount:</b>	\$325.00	
0548	NNB	78111	5032		<b>COATINGS UNLIMITED INC</b>		Check		
				E 01	005 840 000 352 000	POLYASPARTIC - ENTRY WAY ELEM		\$2,350.00	
		<b>Voucher #:</b> 56553	Invoice		<b>Invoice No:</b> 2366	9/25/2015	<b>Paid Amt:</b>	\$2,350.00	
							<b>Check Amount:</b>	\$2,350.00	
0548	NNB	78112	5080		<b>CONSTRUCTION SUPPLY INC</b>		Check		
				E 06	005 870 000 305 000	TOILET PARTITIONS - PROGRESS BILLING		\$1,899.00	
		<b>Voucher #:</b> 56554	Invoice		<b>Invoice No:</b> 117684	9/25/2015	<b>Paid Amt:</b>	\$1,899.00	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$608.30	
		<b>Voucher #:</b> 56555	Invoice		<b>Invoice No:</b> 117229	9/25/2015	<b>Paid Amt:</b>	\$608.30	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$1,081.70	
		<b>Voucher #:</b> 56556	Invoice		<b>Invoice No:</b> 117136	9/25/2015	<b>Paid Amt:</b>	\$1,081.70	
							<b>Check Amount:</b>	\$3,589.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78113	SA250		<b>CULINEX</b>		Check		
				E 02	005 770 701 401 000	GREEN SPOON		\$83.40	
		<b>Voucher #:</b>	56557	Invoice	<b>Invoice No:</b> 666770	9/25/2015	<b>Paid Amt:</b>	\$83.40	
							<b>Check Amount:</b>	\$83.40	
0548	NNB	78114	00071		<b>DACOTAH PAPER CO</b>		Check		
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$90.75	
				E 01	005 810 000 401 000	BATTERIES		\$270.89	
		<b>Voucher #:</b>	56558	Invoice	<b>Invoice No:</b> 83722	9/25/2015	<b>Paid Amt:</b>	\$361.64	
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$540.59	
		<b>Voucher #:</b>	56559	Invoice	<b>Invoice No:</b> 96840	9/25/2015	<b>Paid Amt:</b>	\$540.59	
							<b>Check Amount:</b>	\$902.23	
0548	NNB	78115	80700		<b>DIAL, ROBYN</b>		Check		
				E 01	300 212 000 430 000	SHARPIES AND PENS		\$56.29	
		<b>Voucher #:</b>	56561	Invoice	<b>Invoice No:</b> SHARPIES AND PENS	9/25/2015	<b>Paid Amt:</b>	\$56.29	
							<b>Check Amount:</b>	\$56.29	
0548	NNB	78116	3669		<b>DISCOUNT SCHOOL SUPPLY</b>		Check		
				E 04	005 580 325 430 000	#SWT16/16 oz set of 11 Classic Colors		\$43.78	
				E 04	005 580 325 430 000	#CHBAST/Colorations washable Chubby Mark		\$55.99	
				E 04	005 580 325 430 000	#CRRGS/Regular size crayons 800		\$42.99	
				E 04	005 580 325 430 000	#ZSAZSA/Easy Shake Glitter 12		\$44.99	
				E 04	005 580 325 430 000	#SHARPCLR/12 permanent fine tip markers		\$16.99	
				E 04	005 580 325 430 000	#EXPOPACK/12 color chisel tip dry erase mar		\$31.98	
				E 04	005 580 325 430 000	#CHUBEGG/Chubby crayon eggs 8		\$16.99	
				E 04	005 580 325 430 000	#MONET/9x12 real water color paper 50		\$24.58	
				E 04	005 580 325 430 000	#FPP/16x22 100		\$14.58	
				E 04	005 580 325 430 000	#18NE/18x24 easel paper		\$15.49	
				E 04	005 580 325 430 000	#GRABIT/hook and loop circles		\$26.99	
				E 04	005 580 325 430 000	#SPONYSET/set of all 9 colors		\$34.99	
				E 04	005 580 325 430 000	#FUNPONY/fun shapes pony beads 1lb		\$19.98	
				E 04	005 580 325 430 000	#COLOREYE/google eye stickers assorted co		\$9.29	
				E 04	005 580 325 430 000	#PLAYSAND/white play sand 25lbs		\$87.80	
				E 04	005 580 325 430 000	#SPENCILS/mini pencils classroom pack 144		\$14.99	
				E 04	005 580 325 430 000	Freight		\$13.16	
				E 04	005 580 325 430 000	ADDL SURCHARGE		\$2.32	
		<b>Voucher #:</b>	56562	Invoice	<b>Invoice No:</b> P33465530101	9/25/2015	<b>Paid Amt:</b>	\$517.88	
							<b>Check Amount:</b>	\$517.88	
0548	NNB	78117	3931		<b>EAI EDUCATION</b>		Check		
				E 01	005 790 000 899 000	530357 Base ten thousands block		\$3.09	
				E 01	005 790 000 899 000	503473 42 piece Pattern block set		\$2.49	

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0548	NNB	78117	3931		<b>EAI EDUCATION</b>		<b>Check</b>
				E 01	005 790 000 899 000	502454 Jumbo Polyhedral Foam Dice Set	\$83.75
				E 01	005 790 000 899 000	530394 10 Sided Dice	\$25.16
				E 01	005 790 000 899 000	70338/TI-30XS Calculator (10 calculator set)	\$388.50
				E 01	005 790 000 899 000	531128 Unifix Cubes - Set of 500	\$85.58
				E 01	005 790 000 899 000	533642 Blank Dice	\$19.95
				E 01	005 790 000 899 000	Freight	\$70.87
	<b>Voucher #:</b>	<b>56563</b>	Invoice		<b>Invoice No:</b> INV0742119	<b>9/25/2015</b>	<b>Paid Amt: \$679.39</b>
							<b>Check Amount: \$679.39</b>
0548	NNB	78118	00094		<b>EGGE CONSTRUCTION INC</b>		<b>Check</b>
				E 01	005 840 000 351 000	MOVE STORAGE BOX	\$150.00
	<b>Voucher #:</b>	<b>56564</b>	Invoice		<b>Invoice No:</b> 22214	<b>9/25/2015</b>	<b>Paid Amt: \$150.00</b>
							<b>Check Amount: \$150.00</b>
0548	NNB	78119	5241		<b>FERGUS POWER PUMP</b>		<b>Check</b>
				E 01	005 840 000 351 000	DUST CONTROL	\$1,950.00
	<b>Voucher #:</b>	<b>56565</b>	Invoice		<b>Invoice No:</b> 20215	<b>9/25/2015</b>	<b>Paid Amt: \$1,950.00</b>
							<b>Check Amount: \$1,950.00</b>
0548	NNB	78120	2491		<b>GLACIER SALT SYETEM</b>		<b>Check</b>
				E 01	005 810 000 401 000	SEPTEMBER 2015	\$423.81
	<b>Voucher #:</b>	<b>56567</b>	Invoice		<b>Invoice No:</b> 576395	<b>9/25/2015</b>	<b>Paid Amt: \$423.81</b>
				E 01	005 810 000 401 000	APRIL 2015	\$403.01
	<b>Voucher #:</b>	<b>56603</b>	Invoice		<b>Invoice No:</b> 576231	<b>9/25/2015</b>	<b>Paid Amt: \$403.01</b>
							<b>Check Amount: \$826.82</b>
0548	NNB	78121	02098		<b>GOPHER SPORT</b>		<b>Check</b>
				E 01	300 240 000 430 000	68-746	\$183.30
				E 01	300 240 000 430 000	10-717	\$233.80
				E 01	300 240 000 430 000	51-205	\$134.50
				E 01	300 240 000 430 000	47-027	\$77.40
				E 01	300 240 000 430 000	51-080	\$157.60
				E 01	300 240 000 430 000	89-940	\$77.55
				E 01	300 240 000 430 000	93-153	\$24.25
				E 01	300 240 000 430 000	93-148	\$24.25
				E 01	300 240 000 430 000	93-154	\$24.25
				E 01	300 240 000 430 000	41-443	\$258.40
				E 01	300 240 000 430 000	86-480	\$2,497.75
				E 01	300 240 000 430 000	Freight	\$249.78
	<b>Voucher #:</b>	<b>56566</b>	Invoice		<b>Invoice No:</b> 9049128	<b>9/25/2015</b>	<b>Paid Amt: \$3,942.83</b>
							<b>Check Amount: \$3,942.83</b>

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0548	NNB	78122	5242		<b>GRAND FORKS FIRE EQUIPMENT</b>		Check		
				E 01	005 840 000 351 000	TURTLE PLASTICS		\$1,120.00	
		<b>Voucher #:</b>	<b>56568</b>	Invoice	<b>Invoice No:</b> 15093			<b>Paid Amt:</b>	<b>\$1,120.00</b>
								<b>Check Amount:</b>	<b>\$1,120.00</b>
0548	NNB	78123	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	HS REGULAR		\$166.32	
		<b>Voucher #:</b>	<b>56569</b>	Invoice	<b>Invoice No:</b> 74611020004			<b>Paid Amt:</b>	<b>\$166.32</b>
				E 01	005 810 000 440 000	HS REGULAR		\$1,032.17	
		<b>Voucher #:</b>	<b>56570</b>	Invoice	<b>Invoice No:</b> 74611020004			<b>Paid Amt:</b>	<b>\$1,032.17</b>
				E 01	005 810 000 440 000	REG ELEM		\$144.06	
		<b>Voucher #:</b>	<b>56571</b>	Invoice	<b>Invoice No:</b> 82611020007			<b>Paid Amt:</b>	<b>\$144.06</b>
				E 02	005 770 701 330 000	HS KITCHEN		\$221.39	
		<b>Voucher #:</b>	<b>56572</b>	Invoice	<b>Invoice No:</b> 84611020003			<b>Paid Amt:</b>	<b>\$221.39</b>
				E 02	005 770 701 330 000	ELEM KITCHEN		\$108.43	
		<b>Voucher #:</b>	<b>56573</b>	Invoice	<b>Invoice No:</b> 92611020006			<b>Paid Amt:</b>	<b>\$108.43</b>
								<b>Check Amount:</b>	<b>\$1,672.37</b>
0548	NNB	78124	02103		<b>HANSON'S PLUMBING INC</b>		Check		
				E 01	005 840 000 352 000	REPLACED VALVE FOR FB FIELD		\$332.18	
		<b>Voucher #:</b>	<b>56574</b>	Invoice	<b>Invoice No:</b> 15-6790			<b>Paid Amt:</b>	<b>\$332.18</b>
								<b>Check Amount:</b>	<b>\$332.18</b>
0548	NNB	78125	00034		<b>HEART O'LAKES CONFERENCE</b>		Check		
				E 01	300 292 000 401 211	HOL DUES		\$750.00	
		<b>Voucher #:</b>	<b>56578</b>	Invoice	<b>Invoice No:</b> HOL DUES			<b>Paid Amt:</b>	<b>\$750.00</b>
								<b>Check Amount:</b>	<b>\$750.00</b>
0548	NNB	78126	01003		<b>HERZOG ROOFING INC</b>		Check		
				E 01	005 840 000 352 000	REPAIR CURB FLASHING		\$179.20	
		<b>Voucher #:</b>	<b>56575</b>	Invoice	<b>Invoice No:</b> 2656			<b>Paid Amt:</b>	<b>\$179.20</b>
								<b>Check Amount:</b>	<b>\$179.20</b>
0548	NNB	78127	00543		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 401 000	SUPPLIES		\$1,098.78	
		<b>Voucher #:</b>	<b>56576</b>	Invoice	<b>Invoice No:</b> 601767967			<b>Paid Amt:</b>	<b>\$1,098.78</b>
								<b>Check Amount:</b>	<b>\$1,098.78</b>
0548	NNB	78128	00919		<b>HOBART</b>		Check		
				E 02	005 770 701 401 000	WORK ON MODEL# AM15T		\$262.51	
		<b>Voucher #:</b>	<b>56577</b>	Invoice	<b>Invoice No:</b> MB941922			<b>Paid Amt:</b>	<b>\$262.51</b>
								<b>Check Amount:</b>	<b>\$262.51</b>

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78129	4346		<b>ICS CONSULTING, INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$33,148.98	
		<b>Voucher #:</b>	<b>56551</b>	Invoice	<b>Invoice No:</b> 2827				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$33,148.98</b>
								<b>Check Amount:</b>	<b>\$33,148.98</b>
0548	NNB	78130	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$33,962.00	
		<b>Voucher #:</b>	<b>56550</b>	Invoice	<b>Invoice No:</b> SO-0826637				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$33,962.00</b>
								<b>Check Amount:</b>	<b>\$33,962.00</b>
0548	NNB	78131	ID152		<b>ISD #152</b>		Check		
				E 01	300 211 000 394 000	EDUCATIONAL SERVICES		\$3,989.16	
		<b>Voucher #:</b>	<b>56585</b>	Invoice	<b>Invoice No:</b> 001129				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$3,989.16</b>
								<b>Check Amount:</b>	<b>\$3,989.16</b>
0548	NNB	78132	ID022		<b>ISD #22</b>		Check		
				E 01	300 211 000 394 000	EDUCATIONAL SERVICES		\$109.34	
		<b>Voucher #:</b>	<b>56560</b>	Invoice	<b>Invoice No:</b> 20150548-020				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$109.34</b>
								<b>Check Amount:</b>	<b>\$109.34</b>
0548	NNB	78133	00164		<b>JIFFY-JR PRODUCTS</b>		Check		
				E 01	300 301 830 433 000	SUPPLIES		\$280.18	
		<b>Voucher #:</b>	<b>56579</b>	Invoice	<b>Invoice No:</b> 160628				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$280.18</b>
				E 01	300 361 830 433 000	IT SUPPLIES		\$186.58	
		<b>Voucher #:</b>	<b>56580</b>	Invoice	<b>Invoice No:</b> 160631				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$186.58</b>
				E 01	005 810 000 401 000	SUPPLIES		\$532.77	
		<b>Voucher #:</b>	<b>56581</b>	Invoice	<b>Invoice No:</b> 160630				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$532.77</b>
				E 01	005 810 000 401 000	SUPPLIES		\$633.16	
		<b>Voucher #:</b>	<b>56582</b>	Invoice	<b>Invoice No:</b> 160629				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$633.16</b>
								<b>Check Amount:</b>	<b>\$1,632.69</b>
0548	NNB	78134	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	100 640 319 366 000	PLC TRAINING		\$425.00	
		<b>Voucher #:</b>	<b>56592</b>	Invoice	<b>Invoice No:</b> 79312				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$425.00</b>
								<b>Check Amount:</b>	<b>\$425.00</b>
0548	NNB	78135	4643		<b>LIDA FARM</b>		Check		
				E 02	005 770 701 490 000	1ST GRADE FIELD TRIP		\$138.00	
		<b>Voucher #:</b>	<b>56602</b>	Invoice	<b>Invoice No:</b> 1ST GRADE FIELD TRIP				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$138.00</b>
								<b>Check Amount:</b>	<b>\$138.00</b>
0548	NNB	78136	02049		<b>MAASFEP</b>		Check		
				E 01	600 216 401 366 000	FALL CONFERENCE		\$1,180.00	
		<b>Voucher #:</b>	<b>56591</b>	Invoice	<b>Invoice No:</b> FALL CONFERENCE				
						<b>9/25/2015</b>		<b>Paid Amt:</b>	<b>\$1,180.00</b>
								<b>Check Amount:</b>	<b>\$1,180.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78137	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIF		\$695.30	
				B 01	215 031	ADD		\$85.85	
				B 01	215 029	LTD		\$1,145.91	
		<b>Voucher #:</b> 56583	Invoice		<b>Invoice No:</b> OCTOBER 2015				<b>Paid Amt:</b> \$1,927.06
						9/25/2015			<b>Check Amount:</b> \$1,927.06
0548	NNB	78138	00026		MN ASSN.OF SECONDARY PRICIPALS		Check		
				E 01	005 790 000 899 000	SCHOOL LAW SEMINARS		\$150.00	
		<b>Voucher #:</b> 56584	Invoice		<b>Invoice No:</b> SCHOOL LAW SEMINARS				<b>Paid Amt:</b> \$150.00
						9/25/2015			<b>Check Amount:</b> \$150.00
0548	NNB	78139	02099		OTIS ELEVATOR CO INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$1,224.99	
		<b>Voucher #:</b> 56606	Invoice		<b>Invoice No:</b> CLF22667001				<b>Paid Amt:</b> \$1,224.99
						9/25/2015			<b>Check Amount:</b> \$1,224.99
0548	NNB	78140	2681		PELICAN RAP.AREA CHAMBER OF CO		Check		
				E 01	005 790 000 820 000	ANNUAL MEMBERSHIP - NELSON		\$150.00	
		<b>Voucher #:</b> 56586	Invoice		<b>Invoice No:</b> CHAM1133				<b>Paid Amt:</b> \$150.00
						9/25/2015			<b>Check Amount:</b> \$150.00
0548	NNB	78141	00250		PELICAN RAPIDS PRESS		Check		
				E 04	005 505 321 381 000	COMMUNITY EDUCATION SUBSCRIPTION		\$40.00	
		<b>Voucher #:</b> 56600	Invoice		<b>Invoice No:</b> COMM ED SUBSCRIPTION				<b>Paid Amt:</b> \$40.00
						9/25/2015			<b>Check Amount:</b> \$40.00
0548	NNB	78142	4050		PENNICK, KOBY		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/24/15		\$84.50	
		<b>Voucher #:</b> 56609	Invoice		<b>Invoice No:</b> VB OFFICIAL 9/24/15				<b>Paid Amt:</b> \$84.50
						9/25/2015			<b>Check Amount:</b> \$84.50
0548	NNB	78143	1112		POPPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	BAND SUPPLIES		\$35.00	
		<b>Voucher #:</b> 56587	Invoice		<b>Invoice No:</b> 1832244				<b>Paid Amt:</b> \$35.00
				E 01	300 259 000 430 000	SUPPLIES		\$697.13	
		<b>Voucher #:</b> 56588	Invoice		<b>Invoice No:</b> 1836300				<b>Paid Amt:</b> \$697.13
						9/25/2015			<b>Check Amount:</b> \$732.13
0548	NNB	78144	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 840 000 352 000	24 VAC 40V PLUG IN TRANSFORMER		\$31.00	
		<b>Voucher #:</b> 56589	Invoice		<b>Invoice No:</b> 29322				<b>Paid Amt:</b> \$31.00
				E 06	005 870 000 305 000	PROGRESS BILLING		\$13,041.28	
		<b>Voucher #:</b> 56549	Invoice		<b>Invoice No:</b> 29230				<b>Paid Amt:</b> \$13,041.28
						9/25/2015			<b>Check Amount:</b> \$13,072.28



**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	78145	5194		<b>RDO EQUIPMENT CO.</b>		Check		
				E 01	005 840 000 351 000	SWITCH, BRACKET, BOLT		\$42.37	
		<b>Voucher #:</b>	<b>56593</b>	Invoice	<b>Invoice No:</b> P50301	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$42.37</b>
				E 01	005 840 000 351 000	BRACKET AND BOLT		\$83.57	
		<b>Voucher #:</b>	<b>56590</b>	Invoice	<b>Invoice No:</b> P50400	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$83.57</b>
							<b>Check Amount:</b>		<b>\$125.94</b>
0548	NNB	78146	00893		<b>SCHOOL SPECIALTY</b>		Check		
				E 01	100 203 302 530 000	6-1397366-030 Bulletin Board Silver Trim 36"x		\$327.32	
		<b>Voucher #:</b>	<b>56594</b>	Invoice	<b>Invoice No:</b> 208115202695	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$327.32</b>
							<b>Check Amount:</b>		<b>\$327.32</b>
0548	NNB	78147	5033		<b>SHERWIN WILLIAMS CO</b>		Check		
				E 01	005 840 000 351 000	PAINT		\$281.65	
		<b>Voucher #:</b>	<b>56597</b>	Invoice	<b>Invoice No:</b> 4431-0	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$281.65</b>
							<b>Check Amount:</b>		<b>\$281.65</b>
0548	NNB	78148	4120		<b>SIMMONS, BILL</b>		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/22/15		\$84.50	
				E 01	300 296 000 369 207	VB OFFICIAL 9/24/15		\$84.50	
		<b>Voucher #:</b>	<b>56607</b>	Invoice	<b>Invoice No:</b> VB OFFICIAL	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$169.00</b>
							<b>Check Amount:</b>		<b>\$169.00</b>
0548	NNB	78149	3499		<b>SIMMONS, JULIE</b>		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/22/15		\$84.50	
		<b>Voucher #:</b>	<b>56608</b>	Invoice	<b>Invoice No:</b> VB OFFICIAL 9/22/15	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$84.50</b>
							<b>Check Amount:</b>		<b>\$84.50</b>
0548	NNB	78150	3709		<b>SKALLERUD, DALE</b>		Check		
				E 01	300 296 000 369 220	CC TIMER		\$150.00	
				E 01	300 294 000 369 220	CC TIMER		\$150.00	
		<b>Voucher #:</b>	<b>56595</b>	Invoice	<b>Invoice No:</b> CC TIMER	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$300.00</b>
							<b>Check Amount:</b>		<b>\$300.00</b>
0548	NNB	78151	98006		<b>SOUTHTOWN</b>		Check		
				E 01	005 840 000 351 000	SITES		\$8.27	
				E 01	005 840 000 351 000	SITES		\$11.00	
		<b>Voucher #:</b>	<b>56596</b>	Invoice	<b>Invoice No:</b> SEPTMEBER CHARGES	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$19.27</b>
							<b>Check Amount:</b>		<b>\$19.27</b>
0548	NNB	78152	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 810 000 401 000	TOWEL ROLL		\$519.50	
		<b>Voucher #:</b>	<b>56598</b>	Invoice	<b>Invoice No:</b> 103337	<b>9/25/2015</b>	<b>Paid Amt:</b>		<b>\$519.50</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78152	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$1,271.80	
		Voucher #:	56599	Invoice	Invoice No:	103287		9/25/2015	
								Paid Amt:	\$1,271.80
								Check Amount:	\$1,791.30
0548	NNB	78153	4937		<b>WOLD ARCHITECTS AND ENGINEERS INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$11,623.13	
		Voucher #:	56552	Invoice	Invoice No:	46888		9/25/2015	
								Paid Amt:	\$11,623.13
								Check Amount:	\$11,623.13
0548	NNB	78154	3879		<b>WONTOR, BECKY</b>		Check		
				E 04	005 506 321 401 000	SUPPLIES		\$41.95	
		Voucher #:	56601	Invoice	Invoice No:	SUPPLIES		9/25/2015	
								Paid Amt:	\$41.95
								Check Amount:	\$41.95
0548	NNB	78155	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #:	56614	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$150.16
								Check Amount:	\$150.16
0548	NNB	78156	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	56611	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	78157	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$32.00	
		Voucher #:	56613	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$32.00
								Check Amount:	\$32.00
0548	NNB	78158	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check		
				B 01	215 025	Mea		\$3,972.81	
				B 01	215 026	Mea Neg.		\$326.25	
		Voucher #:	56612	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$4,299.06
								Check Amount:	\$4,299.06
0548	NNB	78159	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,770.90	
		Voucher #:	56610	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$2,770.90
								Check Amount:	\$2,770.90
0548	NNB	78160	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$211.70	
		Voucher #:	56615	Invoice	Invoice No:	S2016060		9/30/2015	
								Paid Amt:	\$211.70
								Check Amount:	\$211.70

## 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	78161	4388		<b>ADRENALINE FUNDRAISING</b>		Check		
				E 24	300 296 000 402 507	VB FUNDRAISER 2015		\$2,488.80	
		Voucher #: 56647	Invoice		Invoice No: VB FUNDRAISER	10/2/2015			
								<b>Paid Amt:</b>	<b>\$2,488.80</b>
								<b>Check Amount:</b>	<b>\$2,488.80</b>
0548	NNB	78162	02100		<b>AT &amp; T MOBILITY</b>		Check		
				E 01	005 810 000 320 000	8/18/2015-9/17/2015		\$536.57	
		Voucher #: 56648	Invoice		Invoice No: 28725541172509252015	10/2/2015			
								<b>Paid Amt:</b>	<b>\$536.57</b>
								<b>Check Amount:</b>	<b>\$536.57</b>
0548	NNB	78163	3224		<b>BEHRENS, LISA</b>		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/28/15		\$100.00	
		Voucher #: 56669	Invoice		Invoice No: VB OFFICIAL 9/28/15	10/2/2015			
								<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	78164	3260		<b>BrainPop.com</b>		Check		
				E 01	600 216 401 430 000	QUOTE US485086R		\$2,295.00	
		Voucher #: 56649	Invoice		Invoice No: US129222	10/2/2015			
								<b>Paid Amt:</b>	<b>\$2,295.00</b>
								<b>Check Amount:</b>	<b>\$2,295.00</b>
0548	NNB	78165	4291		<b>CONSTRUCTION PLAYTHINGS</b>		Check		
				E 04	005 580 325 430 000	SAD-4/Sticker Bonanza all 3 sets		\$58.99	
				E 04	005 580 325 430 000	Freight		\$9.95	
		Voucher #: 56662	Invoice		Invoice No: 5143761500	10/2/2015			
								<b>Paid Amt:</b>	<b>\$68.94</b>
								<b>Check Amount:</b>	<b>\$68.94</b>
0548	NNB	78166	SA250		<b>CULINEX</b>		Check		
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$307.50	
		Voucher #: 56632	Invoice		Invoice No: 667148	10/2/2015			
								<b>Paid Amt:</b>	<b>\$307.50</b>
								<b>Check Amount:</b>	<b>\$307.50</b>
0548	NNB	78167	1080		<b>DAN'S VACUUM &amp; SEWING</b>		Check		
				E 01	005 840 000 353 000	TUNE UPS		\$625.80	
		Voucher #: 56650	Invoice		Invoice No: 18438	10/2/2015			
								<b>Paid Amt:</b>	<b>\$625.80</b>
								<b>Check Amount:</b>	<b>\$625.80</b>
0548	NNB	78168	4822		<b>EDMENTUM, INC</b>		Check		
				E 01	600 216 401 430 000	Study Island 3rd Grade		\$1,332.00	
				E 01	600 216 401 430 000	Study Island 4th Grade		\$1,332.00	
				E 01	600 216 401 430 000	Study Island 5th Grade		\$1,332.00	
				E 01	600 216 401 430 000	Study Island 6th Grade		\$1,332.00	
				E 01	600 216 401 430 000	Reading Eggs Program		\$2,450.00	
				E 01	600 216 401 430 000	DISCOUNT		(\$2,000.00)	
		Voucher #: 56651	Invoice		Invoice No: INV059317	10/2/2015			
								<b>Paid Amt:</b>	<b>\$5,778.00</b>
								<b>Check Amount:</b>	<b>\$5,778.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78169	2639		<b>EVENSON, EMILY</b>		Check		
				E 04	600 505 000 401 000	CV MELTY BEADS		\$39.88	
		<b>Voucher #:</b>	<b>56673</b>	Invoice	<b>Invoice No:</b>	CV MELTY BEADS	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$39.88</b>
								<b>Check Amount:</b>	<b>\$39.88</b>
0548	NNB	78170	3183		<b>EVERYDAY MATHEMATICS</b>		Check		
				E 01	005 790 000 899 000	MH 157039106 Pattern Block Template (pack		\$201.00	
				E 01	005 790 000 899 000	MH 0491510 Tape Measure - Retractable (pac		\$271.08	
				E 01	005 790 000 899 000	Freight		\$33.96	
		<b>Voucher #:</b>	<b>56672</b>	Invoice	<b>Invoice No:</b>	88683870001	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$506.04</b>
								<b>Check Amount:</b>	<b>\$506.04</b>
0548	NNB	78171	1495		<b>FITZSIMMONS, TERRA</b>		Check		
				E 01	100 203 330 430 000	SUPPLIES		\$289.74	
		<b>Voucher #:</b>	<b>56633</b>	Invoice	<b>Invoice No:</b>	SUPPLIES	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$289.74</b>
								<b>Check Amount:</b>	<b>\$289.74</b>
0548	NNB	78172	4559		<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		Check		
				E 01	100 203 330 430 000	7 habits of Happy dis Character Poster Set		\$99.80	
				E 01	100 203 330 430 000	Freight		\$13.01	
		<b>Voucher #:</b>	<b>56671</b>	Invoice	<b>Invoice No:</b>	32202833	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$112.81</b>
								<b>Check Amount:</b>	<b>\$112.81</b>
0548	NNB	78173	00543		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 401 000	HOSE , KNOB		\$48.24	
		<b>Voucher #:</b>	<b>56652</b>	Invoice	<b>Invoice No:</b>	601784573	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$48.24</b>
				E 01	005 810 000 401 000	WIPER INTERFOLD WHT		\$114.93	
		<b>Voucher #:</b>	<b>56634</b>	Invoice	<b>Invoice No:</b>	601566948	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$114.93</b>
								<b>Check Amount:</b>	<b>\$163.17</b>
0548	NNB	78174	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	005 020 000 401 000	OFFICE SUPPLIES		\$1,802.57	
		<b>Voucher #:</b>	<b>56635</b>	Invoice	<b>Invoice No:</b>	IN0912994	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$1,802.57</b>
								<b>Check Amount:</b>	<b>\$1,802.57</b>
0548	NNB	78175	ID548		<b>ISD #548</b>		Check		
				E 01	300 365 830 433 000	MAGAZINES - JR CLASS		\$43.00	
		<b>Voucher #:</b>	<b>56654</b>	Invoice	<b>Invoice No:</b>	MAGAZINES - JR CLASS	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$43.00</b>
								<b>Check Amount:</b>	<b>\$43.00</b>
0548	NNB	78176	4823		<b>IXL LEARNING</b>		Check		
				E 01	100 640 306 555 000	Quote 953405-0915		\$2,700.00	
		<b>Voucher #:</b>	<b>56653</b>	Invoice	<b>Invoice No:</b>	S277468	<b>10/2/2015</b>	<b>Paid Amt:</b>	<b>\$2,700.00</b>
								<b>Check Amount:</b>	<b>\$2,700.00</b>

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78177	5239		<b>JESNOWSKI, DANA</b>		Check
				E 01	300 296 000 369 207	VB OFFICIAL 9/28/15	\$100.00
		<b>Voucher #:</b>	<b>56670</b>	Invoice	<b>Invoice No:</b>	VB OFFICIAL 9/28/15	<b>10/2/2015</b>
							<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
0548	NNB	78178	5244		<b>KARGER, TANNER</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/25/15	\$80.00
		<b>Voucher #:</b>	<b>56664</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/25/15	<b>10/2/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78179	5243		<b>KARGER, TAYLOR</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/25/15	\$80.00
		<b>Voucher #:</b>	<b>56665</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/25/15	<b>10/2/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78180	5245		<b>KARGER, TERRY</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/25/15	\$80.00
		<b>Voucher #:</b>	<b>56666</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 9/25/15	<b>10/2/2015</b>
							<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78181	00331		<b>LAKESHORE LEARNING MATERIALS</b>		Check
				E 01	005 790 000 899 000	EE498 3D Geometric Shapes	\$19.99
				E 01	005 790 000 899 000	Freight	\$5.00
		<b>Voucher #:</b>	<b>56655</b>	Invoice	<b>Invoice No:</b>	5032110915	<b>10/2/2015</b>
							<b>Paid Amt: \$24.99</b>
							<b>Check Amount: \$24.99</b>
0548	NNB	78182	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 24	300 296 000 402 507	VB CLOTHING	\$987.25
		<b>Voucher #:</b>	<b>56656</b>	Invoice	<b>Invoice No:</b>	12753	<b>10/2/2015</b>
							<b>Paid Amt: \$987.25</b>
							<b>Check Amount: \$987.25</b>
0548	NNB	78183	4386		<b>MASSP</b>		Check
				E 01	300 211 000 430 000	STUDENT COUNCIL MEMBERSHIP	\$155.00
		<b>Voucher #:</b>	<b>56676</b>	Invoice	<b>Invoice No:</b>	STUDENT COUNCIL MEMB	<b>10/2/2015</b>
							<b>Paid Amt: \$155.00</b>
							<b>Check Amount: \$155.00</b>
0548	NNB	78184	5052		<b>MCARTHUR TILE COMPANY, INC</b>		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$3,250.00
		<b>Voucher #:</b>	<b>56675</b>	Invoice	<b>Invoice No:</b>	EXTRA WALL TILE	<b>10/2/2015</b>
							<b>Paid Amt: \$3,250.00</b>
							<b>Check Amount: \$3,250.00</b>
0548	NNB	78185	1967		<b>MINNESOTA HISTORICAL SOC.PRESS</b>		Check
				E 01	300 211 000 430 000	Dred Scott Mult media Kit	\$60.00
				E 01	300 211 000 430 000	Freight	\$9.95
		<b>Voucher #:</b>	<b>56657</b>	Invoice	<b>Invoice No:</b>	6908	<b>10/2/2015</b>
							<b>Paid Amt: \$69.95</b>
							<b>Check Amount: \$69.95</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78186	97032		<b>MN BUREAU OF CRIMINAL APPREHEN</b>		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECK		\$15.00	
		<b>Voucher #:</b> 56663	Invoice		<b>Invoice No:</b> BACKGROUND CHECKS	10/2/2015	<b>Paid Amt:</b>		<b>\$15.00</b>
								<b>Check Amount:</b>	<b>\$15.00</b>
0548	NNB	78187	4214		<b>NUDELL, ROB</b>		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/25/15		\$105.00	
		<b>Voucher #:</b> 56667	Invoice		<b>Invoice No:</b> FB OFFICIAL 9/25/15	10/2/2015	<b>Paid Amt:</b>		<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$105.00</b>
0548	NNB	78188	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	SEPTEMBER 2015		\$302.73	
		<b>Voucher #:</b> 56636	Invoice		<b>Invoice No:</b> 01144647	10/2/2015	<b>Paid Amt:</b>		<b>\$302.73</b>
				E 01	005 810 000 332 000	SEPTEMBER 2015		\$111.06	
		<b>Voucher #:</b> 56637	Invoice		<b>Invoice No:</b> 01144650	10/2/2015	<b>Paid Amt:</b>		<b>\$111.06</b>
				E 01	005 810 000 332 000	SOCCER FIELD SEPTEMBER 2015		\$43.25	
		<b>Voucher #:</b> 56638	Invoice		<b>Invoice No:</b> 01099738	10/2/2015	<b>Paid Amt:</b>		<b>\$43.25</b>
				E 01	005 810 000 332 000	HIGH SCHOOL SEPTEMBER 2015		\$8,551.22	
		<b>Voucher #:</b> 56639	Invoice		<b>Invoice No:</b> 01012788	10/2/2015	<b>Paid Amt:</b>		<b>\$8,551.22</b>
				E 01	005 810 000 332 000	ELEMENTARY SEPTEMBER 2015		\$4,433.33	
		<b>Voucher #:</b> 56640	Invoice		<b>Invoice No:</b> 01012785	10/2/2015	<b>Paid Amt:</b>		<b>\$4,433.33</b>
								<b>Check Amount:</b>	<b>\$13,441.59</b>
0548	NNB	78189	1335		<b>REALLY GOOD STUFF</b>		Check		
				E 01	100 203 330 430 000	160048GRN		\$79.98	
				E 01	100 203 330 430 000	160048BL		\$79.98	
				E 01	100 203 330 430 000	702339		\$5.99	
				E 01	100 203 330 430 000	703975		\$5.99	
				E 01	100 203 330 430 000	704122		\$4.99	
				E 01	100 203 330 430 000	701344		\$5.49	
				E 01	100 203 330 430 000	Freight		\$25.54	
		<b>Voucher #:</b> 56641	Invoice		<b>Invoice No:</b> 5354309	10/2/2015	<b>Paid Amt:</b>		<b>\$207.96</b>
								<b>Check Amount:</b>	<b>\$207.96</b>
0548	NNB	78190	01199		<b>RED RIVER TRAILS INC</b>		Check		
				E 01	300 294 733 360 201	DISTRICT		\$920.00	
				E 24	300 294 000 402 501	STUDENT ACTIVITY		\$480.00	
		<b>Voucher #:</b> 56658	Invoice		<b>Invoice No:</b> 23488	10/2/2015	<b>Paid Amt:</b>		<b>\$1,400.00</b>
								<b>Check Amount:</b>	<b>\$1,400.00</b>
0548	NNB	78191	00893		<b>SCHOOL SPECIALTY</b>		Check		
				E 01	100 218 388 430 000	1435427 Learning Resources Giant Magnetic		\$19.04	
		<b>Voucher #:</b> 56642	Invoice		<b>Invoice No:</b> 208115256487	10/2/2015	<b>Paid Amt:</b>		<b>\$19.04</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78191	00893		<b>SCHOOL SPECIALTY</b>		Check
				E 01	100 203 330 430 000	085351 24x32 chart paper	\$87.48
		<b>Voucher #:</b>	<b>56643</b>	Invoice	<b>Invoice No:</b> 208115256709	<b>10/2/2015</b>	<b>Paid Amt: \$87.48</b>
				E 01	005 790 000 899 000	9-1014295-030 Learning ResourcesDice in Dic	\$37.30
		<b>Voucher #:</b>	<b>56659</b>	Invoice	<b>Invoice No:</b> 208115268790	<b>10/2/2015</b>	<b>Paid Amt: \$37.30</b>
							<b>Check Amount: \$143.82</b>
0548	NNB	78192	80370		<b>SKALSKY, CAROLE A</b>		Check
				E 01	100 203 330 430 000	LEARNING A-Z	\$84.95
		<b>Voucher #:</b>	<b>56674</b>	Invoice	<b>Invoice No:</b> LEARNING A-Z	<b>10/2/2015</b>	<b>Paid Amt: \$84.95</b>
							<b>Check Amount: \$84.95</b>
0548	NNB	78193	00325		<b>STEIN CHEMICAL CO</b>		Check
				E 02	005 770 701 401 000	KITCHEN SUPPLIES	\$250.70
		<b>Voucher #:</b>	<b>56660</b>	Invoice	<b>Invoice No:</b> 736651	<b>10/2/2015</b>	<b>Paid Amt: \$250.70</b>
							<b>Check Amount: \$250.70</b>
0548	NNB	78194	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check
				E 01	005 840 000 352 000	74035	\$60.20
				E 01	005 840 000 352 000	74873	\$47.73
		<b>Voucher #:</b>	<b>56661</b>	Invoice	<b>Invoice No:</b> AUGUST 2015	<b>10/2/2015</b>	<b>Paid Amt: \$107.93</b>
							<b>Check Amount: \$107.93</b>
0548	NNB	78195	3406		<b>TEACHER DIRECT</b>		Check
				E 01	100 203 330 430 000	333-74720 Chart Paper Short	\$20.88
				E 01	100 203 330 430 000	333-A7040510D AccAccohide Folders	\$94.00
				E 01	100 203 330 430 000	333-33965CL C-Line 2Pocket	\$92.16
		<b>Voucher #:</b>	<b>56644</b>	Invoice	<b>Invoice No:</b> P460523400034	<b>10/2/2015</b>	<b>Paid Amt: \$207.04</b>
							<b>Check Amount: \$207.04</b>
0548	NNB	78196	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check
				E 01	005 810 000 401 000	CARPET CLEANER	\$151.30
		<b>Voucher #:</b>	<b>56645</b>	Invoice	<b>Invoice No:</b> 103412	<b>10/2/2015</b>	<b>Paid Amt: \$151.30</b>
							<b>Check Amount: \$151.30</b>
0548	NNB	78197	5246		<b>TRAUTMAN, DAVE</b>		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/25/15	\$80.00
		<b>Voucher #:</b>	<b>56668</b>	Invoice	<b>Invoice No:</b> FB OFFICIAL 9/25/15	<b>10/2/2015</b>	<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78198	3816		<b>US MATH RECOVERY COUNCIL</b>		Check
				E 01	005 790 000 899 000	Numeral Rolls, 10 Pack	\$57.00
				E 01	005 790 000 899 000	Cards, 0-100	\$119.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78198	3816		<b>US MATH RECOVERY COUNCIL</b>		Check
				E 01	005 790 000 899 000 Freight		\$11.93
		<b>Voucher #:</b> 56646	Invoice		<b>Invoice No:</b> 15-695	10/2/2015	<b>Paid Amt: \$188.18</b>
							<b>Check Amount: \$188.18</b>
0548	NNB	78199	5179		<b>MEINECKE-JOHNSON COMPANY INC</b>		Check
				E 06	005 870 000 305 000 PROGRESS BILLING		\$1,508,885.00
		<b>Voucher #:</b> 56689	Invoice		<b>Invoice No:</b> PAYMENT NO. 5	10/7/2015	<b>Paid Amt: \$1,508,885.00</b>
							<b>Check Amount: \$1,508,885.00</b>
0548	NNB	78200	ID912		<b>#912 - MILACA PUBLIC SCHOOLS</b>		Check
				E 01	300 296 000 369 220 MILACA MEGA MEET CC		\$60.00
				E 01	300 294 000 369 220 MILACA MEGA MEET CC		\$60.00
		<b>Voucher #:</b> 56679	Invoice		<b>Invoice No:</b> MILACA MEGA MEET	10/8/2015	<b>Paid Amt: \$120.00</b>
							<b>Check Amount: \$120.00</b>
0548	NNB	78201	80745		<b>GORTON, TRUDY</b>		Check
				E 02	005 770 701 401 000 COURSE FEE		\$59.00
				E 02	005 770 701 401 000 MN DEPT OF HEALTH		\$35.00
		<b>Voucher #:</b> 56677	Invoice		<b>Invoice No:</b> CERTIFIED FOOD MANAG	10/8/2015	<b>Paid Amt: \$94.00</b>
							<b>Check Amount: \$94.00</b>
0548	NNB	78202	3919		<b>GRAF, TODD</b>		Check
				E 01	300 294 000 369 201 FB OFFICIAL 10/2/15		\$105.00
		<b>Voucher #:</b> 56740	Invoice		<b>Invoice No:</b> FB OFFICIAL 10/2/15	10/8/2015	<b>Paid Amt: \$105.00</b>
							<b>Check Amount: \$105.00</b>
0548	NNB	78203	80302		<b>HOVLAND, GLADYS M.</b>		Check
				E 01	300 291 000 369 209 MUSICAL FESTIVAL		\$40.00
		<b>Voucher #:</b> 56688	Invoice		<b>Invoice No:</b> 925 FESTIVAL	10/8/2015	<b>Paid Amt: \$40.00</b>
							<b>Check Amount: \$40.00</b>
0548	NNB	78204	ID152		<b>ISD #152</b>		Check
				E 01	300 296 000 369 220 CC MEET		\$50.00
				E 01	300 294 000 369 220 CC MEET		\$50.00
		<b>Voucher #:</b> 56682	Invoice		<b>Invoice No:</b> CC MEET	10/8/2015	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
0548	NNB	78205	3048		<b>ISD #162</b>		Check
				E 01	300 296 000 369 220 CROSS COUNTRY MEET		\$40.00
				E 01	300 294 000 369 220 CROSS COUNTRY MEET		\$40.00
		<b>Voucher #:</b> 56680	Invoice		<b>Invoice No:</b> CROSS COUNTRY MEET	10/8/2015	<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	78206	I2155		<b>ISD #2155</b>		Check
				E 01	300 296 000 369 220 CC MEET		\$37.50



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78206	I2155		ISD #2155		Check
				E 01	300 294 000 369 220	CC MEET	\$37.50
		Voucher #: 56681	Invoice		Invoice No: CC MEET	10/8/2015	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	78207	ID549		ISD #549		Check
				E 01	300 296 000 369 220	CC MEET	\$62.50
				E 01	300 294 000 369 220	CC MEET	\$62.50
		Voucher #: 56683	Invoice		Invoice No: CC MEET	10/8/2015	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	78208	ID846		ISD #846		Check
				E 01	300 296 000 369 220	CC MEET	\$37.50
				E 01	300 294 000 369 220	CC MEET	\$37.50
		Voucher #: 56684	Invoice		Invoice No: CC MEET	10/8/2015	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	78209	4603		J&K TROPHY HOUSE		Check
				E 01	300 296 000 369 220	GCC TROPHY	\$18.37
				E 01	300 294 000 369 220	BCC TROPHY	\$18.38
		Voucher #: 56678	Invoice		Invoice No: STOCK RIBBONS	10/8/2015	Paid Amt: \$36.75
							Check Amount: \$36.75
0548	NNB	78210	3916		JASTRAM, MICHELL V		Check
				E 01	300 294 000 369 201	FB OFFICIAL 10/2/15	\$80.00
		Voucher #: 56741	Invoice		Invoice No: FB OFFICIAL 10/2/15	10/8/2015	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	78211	4431		KING, MEGAN		Check
				E 01	100 203 330 430 000	SUPPLIES	\$90.73
		Voucher #: 56748	Invoice		Invoice No: SUPPLIES	10/8/2015	Paid Amt: \$90.73
							Check Amount: \$90.73
0548	NNB	78212	3913		LONG WEEKEND SPORTSWEAR		Check
				E 01	300 296 000 369 220	CC TSHIRTS	\$78.75
				E 01	300 294 000 369 220	CC TSHIRTS	\$78.75
		Voucher #: 56685	Invoice		Invoice No: 12762	10/8/2015	Paid Amt: \$157.50
							Check Amount: \$157.50
0548	NNB	78213	1473		MBCA CLINIC		Check
				E 01	300 294 000 369 202	3 COACHES REGISTRATION	\$330.00
		Voucher #: 56687	Invoice		Invoice No: REGISTRATION	10/8/2015	Paid Amt: \$330.00
							Check Amount: \$330.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78214	2869		<b>NORTHERN MINNESOTA MATH CONTES</b>		Check		
				E 01	300 291 000 369 215 MN MATH CONTEST 2015			\$70.00	
		<b>Voucher #:</b> 56686	Invoice		<b>Invoice No:</b> MN MATH CONTEST 2015	10/8/2015	<b>Paid Amt:</b>		<b>\$70.00</b>
							<b>Check Amount:</b>		<b>\$70.00</b>
0548	NNB	78215	5046		<b>O'BRIEN, TRENT</b>		Check		
				E 01	300 294 000 369 201 FB OFFICIAL 10/2/15			\$80.00	
		<b>Voucher #:</b> 56742	Invoice		<b>Invoice No:</b> FB OFFICIAL 10/2/15	10/8/2015	<b>Paid Amt:</b>		<b>\$80.00</b>
							<b>Check Amount:</b>		<b>\$80.00</b>
0548	NNB	78216	2862		<b>RISLUND, RITA</b>		Check		
				E 01	300 296 000 369 207 VB OFFICIAL 10/6/15			\$110.00	
		<b>Voucher #:</b> 56744	Invoice		<b>Invoice No:</b> VB OFFICIAL 10/6/15	10/8/2015	<b>Paid Amt:</b>		<b>\$110.00</b>
							<b>Check Amount:</b>		<b>\$110.00</b>
0548	NNB	78217	4120		<b>SIMMONS, BILL</b>		Check		
				E 01	300 296 000 369 207 VB OFFICIAL 10/6/15			\$85.00	
		<b>Voucher #:</b> 56745	Invoice		<b>Invoice No:</b> VB OFFICIAL 10/6/15	10/8/2015	<b>Paid Amt:</b>		<b>\$85.00</b>
							<b>Check Amount:</b>		<b>\$85.00</b>
0548	NNB	78218	SA156		<b>TAG UP</b>		Check		
				E 01	300 296 000 401 207 VB MEDALS			\$41.19	
		<b>Voucher #:</b> 56746	Invoice		<b>Invoice No:</b> 141648R	10/8/2015	<b>Paid Amt:</b>		<b>\$41.19</b>
							<b>Check Amount:</b>		<b>\$41.19</b>
0548	NNB	78219	3217		<b>THE LINEUP</b>		Check		
				E 24	300 296 000 402 523 Jenna Lace Uniforms			\$1,400.00	
				E 24	300 296 000 402 523 Freight			\$20.00	
		<b>Voucher #:</b> 56739	Invoice		<b>Invoice No:</b> 26814	10/8/2015	<b>Paid Amt:</b>		<b>\$1,420.00</b>
							<b>Check Amount:</b>		<b>\$1,420.00</b>
0548	NNB	78220	5247		<b>THEA'S PUMPKIN PATCH</b>		Check		
				E 24	100 203 000 402 511 FIELD TRIP			\$86.25	
		<b>Voucher #:</b> 56737	Invoice		<b>Invoice No:</b> FIELD TRIP	10/8/2015	<b>Paid Amt:</b>		<b>\$86.25</b>
							<b>Check Amount:</b>		<b>\$86.25</b>
0548	NNB	78221	4589		<b>Triarco Arts</b>		Check		
				E 01	100 218 388 430 000 RA08626 art elements tags			\$18.25	
				E 01	100 218 388 430 000 Freight			\$12.00	
		<b>Voucher #:</b> 56738	Invoice		<b>Invoice No:</b> 584869	10/8/2015	<b>Paid Amt:</b>		<b>\$30.25</b>
							<b>Check Amount:</b>		<b>\$30.25</b>
0548	NNB	78222	3433		<b>WALLACE, MATT</b>		Check		
				E 01	300 296 000 401 223 VALKYIE MUSIC			\$343.70	
		<b>Voucher #:</b> 56747	Invoice		<b>Invoice No:</b> 4329	10/8/2015	<b>Paid Amt:</b>		<b>\$343.70</b>
							<b>Check Amount:</b>		<b>\$343.70</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78223	3918		<b>WEISER, RYAN</b>		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 10/2/15		\$80.00	
		<b>Voucher #:</b>	<b>56743</b>	Invoice	<b>Invoice No:</b>	FB OFFICIAL 10/2/15			
						<b>10/8/2015</b>		<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
0548	NNB	78224	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$150.16	
		<b>Voucher #:</b>	<b>56753</b>	Invoice	<b>Invoice No:</b>	S2016070			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$150.16</b>
								<b>Check Amount:</b>	<b>\$150.16</b>
0548	NNB	78225	80344		<b>HUSEBY, NANCY A.</b>		Check		
				E 01	600 216 401 366 667	MAASFEP MARRIOT		\$613.12	
				E 01	600 216 401 366 667	MEALS		\$182.37	
				E 01	100 203 330 430 000	LAKESHORE LEARNING		\$289.92	
		<b>Voucher #:</b>	<b>56793</b>	Invoice	<b>Invoice No:</b>	EXPENSES			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$1,085.41</b>
								<b>Check Amount:</b>	<b>\$1,085.41</b>
0548	NNB	78226	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		<b>Voucher #:</b>	<b>56750</b>	Invoice	<b>Invoice No:</b>	S2016070			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$310.50</b>
								<b>Check Amount:</b>	<b>\$310.50</b>
0548	NNB	78227	97032		<b>MN BUREAU OF CRIMINAL APPREHEN</b>		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECK		\$15.00	
		<b>Voucher #:</b>	<b>56807</b>	Invoice	<b>Invoice No:</b>	BACKGROUND CHECK			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$15.00</b>
								<b>Check Amount:</b>	<b>\$15.00</b>
0548	NNB	78228	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$32.00	
		<b>Voucher #:</b>	<b>56752</b>	Invoice	<b>Invoice No:</b>	S2016070			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$32.00</b>
								<b>Check Amount:</b>	<b>\$32.00</b>
0548	NNB	78229	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check		
				B 01	215 025	Mea		\$2,458.27	
				B 01	215 026	Mea Neg.		\$328.75	
		<b>Voucher #:</b>	<b>56751</b>	Invoice	<b>Invoice No:</b>	S2016070			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$2,787.02</b>
								<b>Check Amount:</b>	<b>\$2,787.02</b>
0548	NNB	78230	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		<b>Voucher #:</b>	<b>56749</b>	Invoice	<b>Invoice No:</b>	S2016070			
						<b>10/13/2015</b>		<b>Paid Amt:</b>	<b>\$2,979.24</b>
								<b>Check Amount:</b>	<b>\$2,979.24</b>

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78231	2862		<b>RISLUND, RITA</b>		Check
				E 01	300 296 000 369 207 VB OFFICIAL	10/9/15	\$85.00
		<b>Voucher #:</b> 56805	Invoice		<b>Invoice No:</b> VB OFFICIAL	10/9/15	<b>Paid Amt: \$85.00</b>
						<b>10/13/2015</b>	<b>Check Amount: \$85.00</b>
0548	NNB	78232	4161		<b>SMITH, JOSIE</b>		Check
				E 01	300 296 000 369 207 VB OFFICIAL	10/9/15	\$85.00
		<b>Voucher #:</b> 56806	Invoice		<b>Invoice No:</b> VB OFFICIAL	10/9/15	<b>Paid Amt: \$85.00</b>
						<b>10/13/2015</b>	<b>Check Amount: \$85.00</b>
0548	NNB	78233	1450		<b>UNITED STATE POSTAL SERVICE</b>		Check
				E 01	005 790 000 899 000 SCHOOL NEWSLETTER		\$1,075.59
		<b>Voucher #:</b> 56808	Invoice		<b>Invoice No:</b> SCHOOL NEWSLETTER		<b>Paid Amt: \$1,075.59</b>
						<b>10/13/2015</b>	<b>Check Amount: \$1,075.59</b>
0548	NNB	78234	SA053		<b>UNITED WAY</b>		Check
				B 01	215 038 UNITED WAY		\$211.70
		<b>Voucher #:</b> 56754	Invoice		<b>Invoice No:</b> S2016070		<b>Paid Amt: \$211.70</b>
						<b>10/13/2015</b>	<b>Check Amount: \$211.70</b>
0548	NNB	78235	80904		<b>WANEK, DEBORAH</b>		Check
				E 01	200 257 000 430 000 TECH SUPPLIES		\$149.99
		<b>Voucher #:</b> 56775	Invoice		<b>Invoice No:</b> TECH SUPPLIES		<b>Paid Amt: \$149.99</b>
						<b>10/13/2015</b>	<b>Check Amount: \$149.99</b>
0548	NNB	78236	4388		<b>ADRENALINE FUNDRAISING</b>		Check
				E 24	300 294 000 402 501 FB FUNDRAISER		\$5,085.00
		<b>Voucher #:</b> 56792	Invoice		<b>Invoice No:</b> FB FUNDRAISER		<b>Paid Amt: \$5,085.00</b>
						<b>10/14/2015</b>	<b>Check Amount: \$5,085.00</b>
0548	NNB	78237	4495		<b>AMERICAN TIME AND SIGNAL COMPANY</b>		Check
				E 06	005 870 000 305 000 PROGRESS BILLING		\$1,470.96
		<b>Voucher #:</b> 56690	Invoice		<b>Invoice No:</b> 752130		<b>Paid Amt: \$1,470.96</b>
						<b>10/14/2015</b>	<b>Check Amount: \$1,470.96</b>
0548	NNB	78238	5018		<b>APEX ENGINEERING GROUP, INC</b>		Check
				E 06	005 870 000 305 000 PROGRESS BILLING		\$290.38
		<b>Voucher #:</b> 56803	Invoice		<b>Invoice No:</b> 4337		<b>Paid Amt: \$290.38</b>
						<b>10/14/2015</b>	<b>Check Amount: \$290.38</b>
0548	NNB	78239	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check
				E 01	005 810 000 320 000 MONTHLY PHONE SERVICE		\$30.46
		<b>Voucher #:</b> 56815	Invoice		<b>Invoice No:</b> 00000423200013		<b>Paid Amt: \$30.46</b>
				E 01	005 810 000 320 000 MONTHLY PHONE CHARGES		\$796.15
		<b>Voucher #:</b> 56816	Invoice		<b>Invoice No:</b> 00025839970018		<b>Paid Amt: \$796.15</b>
						<b>10/14/2015</b>	<b>Check Amount: \$826.61</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78240	4205		<b>BAKER &amp; TAYLOR</b>		Check		
				E 01	300 620 000 430 000	GUINNESS WORLD RECORDS 2014		\$16.12	
		<b>Voucher #:</b>	<b>56691</b>	Invoice	<b>Invoice No:</b> 5013094614	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$16.12</b>
				E 01	300 620 000 430 000	WORLD ALMANAC 2015EA		\$21.58	
		<b>Voucher #:</b>	<b>56692</b>	Invoice	<b>Invoice No:</b> 5013400775	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$21.58</b>
				E 01	300 620 000 430 000	GUINNES WORLD RECORDS 2015		\$16.54	
		<b>Voucher #:</b>	<b>56693</b>	Invoice	<b>Invoice No:</b> 5013524030	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$16.54</b>
								<b>Check Amount:</b>	<b>\$54.24</b>
0548	NNB	78241	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 02	005 770 701 330 000	SEPTEMBER 2015		\$34.81	
				E 02	005 770 701 330 000	SEPTEMBER 2015		\$1,415.99	
		<b>Voucher #:</b>	<b>56694</b>	Invoice	<b>Invoice No:</b> SEPTEMBER 2015	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$1,450.80</b>
								<b>Check Amount:</b>	<b>\$1,450.80</b>
0548	NNB	78242	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 850 385 730 000	PRINCIPAL		\$5,131.80	
				E 01	005 850 385 740 000	INTEREST		\$2,557.80	
		<b>Voucher #:</b>	<b>56696</b>	Invoice	<b>Invoice No:</b> 0002188014	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$7,689.60</b>
				E 01	005 850 385 730 000	PRINCIPAL		\$507.28	
				E 01	005 850 385 740 000	INTEREST		\$232.04	
		<b>Voucher #:</b>	<b>56697</b>	Invoice	<b>Invoice No:</b> 0002188015	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$739.32</b>
								<b>Check Amount:</b>	<b>\$8,428.92</b>
0548	NNB	78243	00049		<b>CHRISTIANSO BUS SERVICE INC</b>		Check		
				E 01	300 296 733 360 224	GIRLS SOCCER		\$1,969.62	
				E 01	300 294 733 360 224	BOYS SOCCER		\$3,558.87	
				E 01	300 296 733 360 207	VB		\$1,882.25	
				E 01	300 294 733 360 220	BOYS CC		\$500.38	
				E 01	300 296 733 360 220	GIRLS CC		\$500.38	
				E 01	300 294 733 360 201	FB		\$565.00	
				E 01	300 301 830 366 000	FFA		\$286.00	
				E 24	100 203 000 402 511	ELEM FIELD TRIP		\$96.00	
				E 01	200 211 733 360 000	COLLEGE FAIR		\$279.50	
				E 01	005 760 720 360 000	OPEN ENROLLED		\$308.00	
				E 01	005 760 720 360 000	REGULAR MONTHLY TRANSPORTATION		\$54,636.00	
				E 01	005 760 720 360 000	FUEL ESCALATOR		\$746.99	
		<b>Voucher #:</b>	<b>56798</b>	Invoice	<b>Invoice No:</b> SEPTEMBER 2015	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$65,328.99</b>
								<b>Check Amount:</b>	<b>\$65,328.99</b>
0548	NNB	78244	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	SEPTEMBER 2015		\$752.72	
		<b>Voucher #:</b>	<b>56698</b>	Invoice	<b>Invoice No:</b> 0200000241009	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$752.72</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78244	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	SEPTEMBER 2015		\$56.43	
		<b>Voucher #:</b>	<b>56699</b>	Invoice	<b>Invoice No:</b> 0200000239004	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$56.43</b>
				E 01	005 810 000 331 000	SEPTEMBER 2015		\$306.55	
		<b>Voucher #:</b>	<b>56700</b>	Invoice	<b>Invoice No:</b> 0200000314000	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$306.55</b>
								<b>Check Amount:</b>	<b>\$1,115.70</b>
0548	NNB	78245	4971		<b>CLASSROOM DIRECT</b>		Check		
				E 01	100 203 330 430 000	090051 Hold its Magnetic Dot with Adhesive B		\$45.24	
		<b>Voucher #:</b>	<b>56701</b>	Invoice	<b>Invoice No:</b> 208115315044	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$45.24</b>
								<b>Check Amount:</b>	<b>\$45.24</b>
0548	NNB	78246	5084		<b>CODE 4 SERVICES</b>		Check		
				E 01	005 840 000 351 000	CAMERA SYSTEM		\$299.25	
		<b>Voucher #:</b>	<b>56780</b>	Invoice	<b>Invoice No:</b> 2158	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$299.25</b>
								<b>Check Amount:</b>	<b>\$299.25</b>
0548	NNB	78247	97025		<b>CURT'S LOCK &amp; KEY SERVICE INC</b>		Check		
				E 01	005 840 000 352 000	SARGENT KEY BLANK		\$39.00	
		<b>Voucher #:</b>	<b>56790</b>	Invoice	<b>Invoice No:</b> 231559	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$39.00</b>
				E 01	005 840 000 352 000	DUPLICATE		\$25.90	
		<b>Voucher #:</b>	<b>56791</b>	Invoice	<b>Invoice No:</b> 231767	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$25.90</b>
								<b>Check Amount:</b>	<b>\$64.90</b>
0548	NNB	78248	00071		<b>DACOTAH PAPER CO</b>		Check		
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$92.38	
		<b>Voucher #:</b>	<b>56821</b>	Invoice	<b>Invoice No:</b> 22752	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$92.38</b>
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$86.01	
		<b>Voucher #:</b>	<b>56702</b>	Invoice	<b>Invoice No:</b> 18900	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$86.01</b>
				E 02	005 770 701 401 000	SUPPLIES		\$46.64	
		<b>Voucher #:</b>	<b>56703</b>	Invoice	<b>Invoice No:</b> 18821	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$46.64</b>
				E 02	005 770 701 401 000	SUPPLIES		\$174.48	
		<b>Voucher #:</b>	<b>56704</b>	Invoice	<b>Invoice No:</b> 15617	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$174.48</b>
				E 02	005 770 701 401 000	DETERGENT		\$178.90	
		<b>Voucher #:</b>	<b>56794</b>	Invoice	<b>Invoice No:</b> 94363	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$178.90</b>
								<b>Check Amount:</b>	<b>\$578.41</b>
0548	NNB	78249	3931		<b>EAI EDUCATION</b>		Check		
				E 01	005 790 000 899 000	520570 Student Rekenrek		\$178.94	
		<b>Voucher #:</b>	<b>56817</b>	Invoice	<b>Invoice No:</b> INV0744595	<b>10/14/2015</b>		<b>Paid Amt:</b>	<b>\$178.94</b>
								<b>Check Amount:</b>	<b>\$178.94</b>

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78250	3760		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				B 01	215 005	ADMIN & COMPLIANCE FEE OCT 2015		\$106.94	
		Voucher #:	56705	Invoice	Invoice No:	29503		10/14/2015	
								<b>Paid Amt:</b>	<b>\$106.94</b>
								<b>Check Amount:</b>	<b>\$106.94</b>
0548	NNB	78251	00094		<b>EGGE CONSTRUCTION INC</b>		Check		
				E 01	005 840 000 351 000	YARDS WASHED SAND		\$174.00	
		Voucher #:	56785	Invoice	Invoice No:	22395		10/14/2015	
								<b>Paid Amt:</b>	<b>\$174.00</b>
								<b>Check Amount:</b>	<b>\$174.00</b>
0548	NNB	78252	3684		<b>EIDE BAILLY</b>		Check		
				E 01	005 110 000 305 000	AUDIT BILLING		\$1,500.00	
		Voucher #:	56811	Invoice	Invoice No:	AUDIT BILLING		10/14/2015	
								<b>Paid Amt:</b>	<b>\$1,500.00</b>
								<b>Check Amount:</b>	<b>\$1,500.00</b>
0548	NNB	78253	3894		<b>ENVIRONMENTAL CONTROL SYSTEMS</b>		Check		
				E 01	005 840 000 352 000	20X20 PLATES		\$164.85	
		Voucher #:	56781	Invoice	Invoice No:	2731		10/14/2015	
								<b>Paid Amt:</b>	<b>\$164.85</b>
								<b>Check Amount:</b>	<b>\$164.85</b>
0548	NNB	78254	00710		<b>FOOD SERVICES OF AMERICA</b>		Check		
				E 02	005 770 701 490 000	LUNCH		\$26,185.29	
				E 02	005 770 705 490 000	BREAKFAST		\$5,781.03	
				E 02	005 770 701 490 000	COMMODITIES		\$287.20	
				E 02	005 770 702 490 000	AFTER SCHOOL		\$1,239.42	
				E 02	005 770 706 490 000	FFV		\$631.86	
				E 02	005 770 701 401 000	SUPPLIES		\$11.42	
				E 02	005 770 709 490 000	SUMMER FOOD		\$484.85	
		Voucher #:	56706	Invoice	Invoice No:	SEPTEMBER 2015		10/14/2015	
								<b>Paid Amt:</b>	<b>\$34,621.07</b>
								<b>Check Amount:</b>	<b>\$34,621.07</b>
0548	NNB	78255	4559		<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		Check		
				E 01	005 640 308 305 000	INTELLECTUAL PROPERTY SUBSCRIPTION		\$1,500.00	
		Voucher #:	56810	Invoice	Invoice No:	32205515		10/14/2015	
								<b>Paid Amt:</b>	<b>\$1,500.00</b>
								<b>Check Amount:</b>	<b>\$1,500.00</b>
0548	NNB	78256	00116		<b>GERRALLS</b>		Check		
				E 24	300 296 000 402 507	VOLLEYBALL		\$646.00	
		Voucher #:	56777	Invoice	Invoice No:	VOLLEYBALL		10/14/2015	
				E 24	300 296 000 402 507	VOLLEYBALL		\$3,240.00	
		Voucher #:	56707	Invoice	Invoice No:	101135		10/14/2015	
								<b>Paid Amt:</b>	<b>\$3,240.00</b>
								<b>Check Amount:</b>	<b>\$3,886.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78257	4064		<b>GRAINGER</b>		Check		
				E 01	005 840 000 352 000	MIXING VALVE		\$582.00	
		Voucher #: 56786	Invoice		Invoice No: 9855920253	10/14/2015	Paid Amt:	\$582.00	
							Check Amount:	\$582.00	
0548	NNB	78258	5242		<b>GRAND FORKS FIRE EQUIPMENT</b>		Check		
				E 01	005 840 000 351 000	TURTLE PLASTICS		\$103.01	
		Voucher #: 56787	Invoice		Invoice No: 15237	10/14/2015	Paid Amt:	\$103.01	
							Check Amount:	\$103.01	
0548	NNB	78259	5248		<b>GREAT ACTIVITIES PUBLISHING COMPANY</b>		Check		
				E 01	300 211 000 430 000	POWER STANDARDS		\$151.22	
				E 01	300 211 000 430 000	POWER STANDARDS		\$183.51	
		Voucher #: 56797	Invoice		Invoice No: 68319	10/14/2015	Paid Amt:	\$334.73	
							Check Amount:	\$334.73	
0548	NNB	78260	5020		<b>HIGHPOINT NETWORKS</b>		Check		
				E 01	200 257 000 430 000	SUPPORT - LOOPBACK LINE		\$37.50	
		Voucher #: 56708	Invoice		Invoice No: 78329	10/14/2015	Paid Amt:	\$37.50	
							Check Amount:	\$37.50	
0548	NNB	78261	4346		<b>ICS CONSULTING, INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$34,121.79	
		Voucher #: 56709	Invoice		Invoice No: 2866	10/14/2015	Paid Amt:	\$34,121.79	
							Check Amount:	\$34,121.79	
0548	NNB	78262	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	005 020 000 401 000	SUPPLIES		\$324.64	
		Voucher #: 56823	Invoice		Invoice No: IN0937859	10/14/2015	Paid Amt:	\$324.64	
				E 01	300 850 000 530 000	CHAIRS		\$490.08	
		Voucher #: 56710	Invoice		Invoice No: IN0923902	10/14/2015	Paid Amt:	\$490.08	
							Check Amount:	\$814.72	
0548	NNB	78263	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check		
				E 01	200 257 000 305 000	SUBSC FEE		\$212.50	
		Voucher #: 56711	Invoice		Invoice No: 0674077	10/14/2015	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	78264	00164		<b>JIFFY-JR PRODUCTS</b>		Check		
				E 01	005 810 000 401 000	BARRICADE TAPE		\$129.70	
		Voucher #: 56712	Invoice		Invoice No: 160629-1	10/14/2015	Paid Amt:	\$129.70	
				E 01	005 810 000 401 000	BARRICADE TAPE		\$36.37	
		Voucher #: 56713	Invoice		Invoice No: 160632-1	10/14/2015	Paid Amt:	\$36.37	
							Check Amount:	\$166.07	



**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78265	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000	OCTOBER QUARTERLY SERVICE		\$50.00	
		Voucher #: 56778	Invoice		Invoice No: 25204	10/14/2015	Paid Amt:	\$50.00	
				E 01	005 840 000 352 000	OCTOBER QUARTERLY SERVICE		\$64.00	
		Voucher #: 56779	Invoice		Invoice No: 25203	10/14/2015	Paid Amt:	\$64.00	
							Check Amount:	\$114.00	
0548	NNB	78266	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 790 000 820 000	NUTRITION WELLNESS PROGRAM		\$800.00	
		Voucher #: 56801	Invoice		Invoice No: 79637	10/14/2015	Paid Amt:	\$800.00	
				E 04	005 582 344 305 000	ECFE FY16		\$50,949.02	
		Voucher #: 56802	Invoice		Invoice No: 79608	10/14/2015	Paid Amt:	\$50,949.02	
				E 01	200 257 000 430 000	TECH SUPPLIES		\$1,578.64	
		Voucher #: 56714	Invoice		Invoice No: 79514	10/14/2015	Paid Amt:	\$1,578.64	
				E 01	200 257 000 305 000	TECH INT SERVICES		\$2,604.67	
		Voucher #: 56715	Invoice		Invoice No: 79647	10/14/2015	Paid Amt:	\$2,604.67	
				E 01	200 257 000 305 000	TECH SERVICES		\$8,346.00	
		Voucher #: 56716	Invoice		Invoice No: 79665	10/14/2015	Paid Amt:	\$8,346.00	
							Check Amount:	\$64,278.33	
0548	NNB	78267	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	PREMIUM		\$65,043.50	
		Voucher #: 56695	Invoice		Invoice No: OCTOBER 2015	10/14/2015	Paid Amt:	\$65,043.50	
							Check Amount:	\$65,043.50	
0548	NNB	78268	00331		LAKESHORE LEARNING MATERIALS		Check		
				E 01	250 407 740 433 000	DD-933 TEACHING CHARTS		\$19.99	
				E 01	250 407 740 433 000	Freight		\$5.00	
		Voucher #: 56820	Invoice		Invoice No: 5404361015	10/14/2015	Paid Amt:	\$24.99	
							Check Amount:	\$24.99	
0548	NNB	78269	00182		LARRYS SUPERMARKET		Check		
				E 24	300 211 000 402 511	ATHLETIC DEPARTMENT		\$121.22	
				E 01	300 365 830 433 000	FACS		\$445.02	
				E 24	300 294 000 402 501	FB ACTIVITY		\$11.67	
				E 01	005 790 000 899 000	ELEM MEET & GREET		\$28.68	
				E 24	100 720 000 402 573	WELLNESS		\$96.66	
				E 02	005 770 701 490 000	KITCHEN		\$81.76	
				E 04	600 505 000 401 000	CLUB VIKES		\$8.95	
				E 24	300 294 000 402 501	Football		\$0.00	
		Voucher #: 56717	Invoice		Invoice No: SEPTEMBER 2015	10/14/2015	Paid Amt:	\$793.96	
							Check Amount:	\$793.96	

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78270	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 24	300 296 000 402 507	VOLLEYBALL TSHIRTS	\$979.00
		Voucher #: 56718	Invoice		Invoice No: 12776	10/14/2015	Paid Amt: \$979.00
							Check Amount: \$979.00
0548	NNB	78271	3409		<b>MCIS</b>		Check
				E 01	300 211 000 430 000	MCIS	\$995.00
				E 01	300 211 000 430 000	IDEAS	\$175.00
				E 01	300 211 000 430 000	ACADEMI PRACTICE TEST PKG	\$305.00
		Voucher #: 56824	Invoice		Invoice No: 21829	10/14/2015	Paid Amt: \$1,475.00
							Check Amount: \$1,475.00
0548	NNB	78272	01021		<b>MINNESOTA UI FUND</b>		Check
				E 01	005 930 000 280 000	UNEMPLOYMENT EXPENSE	\$3,101.06
		Voucher #: 56774	Invoice		Invoice No: 07974082	10/14/2015	Paid Amt: \$3,101.06
							Check Amount: \$3,101.06
0548	NNB	78273	4395		<b>MINNKOTA ENVIROSERVICES INC</b>		Check
				E 01	005 810 000 334 000	SHREDDING SERVICES	\$50.00
		Voucher #: 56819	Invoice		Invoice No: 368198	10/14/2015	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	78274	4611		<b>MN JR HIGH MATH LEAGUE</b>		Check
				E 01	300 291 000 369 215	REGISTRATION 15-16	\$250.00
		Voucher #: 56813	Invoice		Invoice No: REGISTRATION 15-16	10/14/2015	Paid Amt: \$250.00
							Check Amount: \$250.00
0548	NNB	78275	3752		<b>MONOPRICE.COM</b>		Check
				E 01	200 257 000 430 000	5034 - VGA/UXGA CAT5/RJ45 100Meters Ext	\$412.90
				E 01	200 257 000 430 000	5779 - Cable Tie Set 1000pcs/Pack - Various (	\$15.18
				E 01	200 257 000 430 000	Standard Shipping: 3-5 business Days	\$11.63
		Voucher #: 56719	Invoice		Invoice No: 13047657	10/14/2015	Paid Amt: \$439.71
							Check Amount: \$439.71
0548	NNB	78276	4410		<b>MSBA</b>		Check
				E 01	005 640 308 430 000	COUNCIL FOR SCHOOL ATTORNEYS NEW:	\$50.00
		Voucher #: 56809	Invoice		Invoice No: 12824g7q7f4	10/14/2015	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	78277	00168		<b>NELSTROM'S FLOOR</b>		Check
				E 06	005 870 000 305 000	MINI BLINDS	\$294.00
		Voucher #: 56720	Invoice		Invoice No: 2415	10/14/2015	Paid Amt: \$294.00
							Check Amount: \$294.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78278	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	ED SERVICES		\$3,630.60	
		Voucher #:	56721	Invoice	Invoice No: 2856			10/14/2015	
								Paid Amt:	\$3,630.60
								Check Amount:	\$3,630.60
0548	NNB	78279	98047		NW-LINKS		Check		
				E 01	005 850 302 555 000	FY16 Q 1 NETWORK COSTS		\$2,715.79	
		Voucher #:	56825	Invoice	Invoice No: 2410			10/14/2015	
								Paid Amt:	\$2,715.79
								Check Amount:	\$2,715.79
0548	NNB	78280	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	PARKING LOT LIGHTS		\$61.08	
		Voucher #:	56776	Invoice	Invoice No: 01145825			10/14/2015	
								Paid Amt:	\$61.08
								Check Amount:	\$61.08
0548	NNB	78281	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN		\$26.80	
				E 01	005 760 723 442 000	SPED VAN		\$22.32	
				E 01	005 760 723 442 000	SPED VAN		\$24.51	
				E 01	005 760 723 442 000	SPED VAN		\$27.95	
		Voucher #:	56722	Invoice	Invoice No: SEPTEMBER 2015			10/14/2015	
								Paid Amt:	\$101.58
								Check Amount:	\$101.58
0548	NNB	78282	00307		PELICAN DRUG		Check		
				E 01	100 203 330 430 000	PREK PICS		\$18.87	
				E 01	100 203 330 430 000	Elementary Instruction Supplies		\$0.00	
		Voucher #:	56723	Invoice	Invoice No: SEPTEMBER 2015			10/14/2015	
								Paid Amt:	\$18.87
								Check Amount:	\$18.87
0548	NNB	78283	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 305 000	SCHOOL ADVERTISEMENTS		\$170.00	
				E 04	005 505 321 381 000	COMM ED		\$396.71	
				E 01	005 010 000 381 000	SCHOOL BOARD MINUTES		\$43.55	
		Voucher #:	56800	Invoice	Invoice No: SEPTEMBER 2015			10/14/2015	
								Paid Amt:	\$610.26
								Check Amount:	\$610.26
0548	NNB	78284	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	GOLD YUKON		\$16.04	
				E 01	005 810 000 442 000	GOLD YUKON		\$49.47	
				E 01	005 810 000 442 000	WHITE YUKON		\$33.12	
				E 01	005 810 000 442 000	WHITE YUKON		\$32.43	
				E 01	005 810 000 442 000	DODGE CARAVAN		\$13.87	
				E 01	005 840 000 351 000	SITES		\$39.00	
				E 01	005 840 000 351 000	SITES		\$5.11	

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78284	01297		<b>PELICAN RAPIDS TESORO</b>		<b>Check</b>
				E 01	005 840 000 351 000	SITES	\$8.93
				E 01	005 840 000 351 000	SITES	\$26.70
				E 01	005 840 000 351 000	SITES	\$9.25
				E 01	005 840 000 351 000	SITES	\$8.55
				E 01	005 840 000 351 000	SITES	\$27.06
				E 01	005 840 000 351 000	SITES	\$29.65
				E 01	005 840 000 351 000	SITES	\$9.40
				E 01	005 840 000 351 000	SITES	\$9.73
				E 01	005 840 000 351 000	SITES	\$29.00
				E 01	005 840 000 351 000	SITES	\$59.79
	<b>Voucher #:</b>	<b>56724</b>	Invoice		<b>Invoice No:</b> SEPTEMBER 2015	<b>10/14/2015</b>	<b>Paid Amt: \$407.10</b>
							<b>Check Amount: \$407.10</b>
0548	NNB	78285	00269		<b>PITNEY BOWES INC</b>		<b>Check</b>
				E 01	005 790 000 899 000	SUPPLIES	\$274.50
	<b>Voucher #:</b>	<b>56725</b>	Invoice		<b>Invoice No:</b> 351201	<b>10/14/2015</b>	<b>Paid Amt: \$274.50</b>
							<b>Check Amount: \$274.50</b>
0548	NNB	78286	00285		<b>REGION I ESV</b>		<b>Check</b>
				E 01	005 110 302 316 000	DATA SUPPORT	\$2,500.00
				E 01	005 110 000 314 000	BALANCE	\$2,072.59
	<b>Voucher #:</b>	<b>56804</b>	Invoice		<b>Invoice No:</b> 2326	<b>10/14/2015</b>	<b>Paid Amt: \$4,572.59</b>
							<b>Check Amount: \$4,572.59</b>
0548	NNB	78287	5232		<b>RESOURCES FOR EDUCATORS</b>		<b>Check</b>
				E 01	600 216 401 430 638	READING CONNECTION	\$323.00
	<b>Voucher #:</b>	<b>56822</b>	Invoice		<b>Invoice No:</b> 2358617	<b>10/14/2015</b>	<b>Paid Amt: \$323.00</b>
							<b>Check Amount: \$323.00</b>
0548	NNB	78288	02006		<b>RIVERVIEW PLACE</b>		<b>Check</b>
				E 24	300 211 000 402 511	FB FLOWER ARRANGEMENT	\$60.00
	<b>Voucher #:</b>	<b>56726</b>	Invoice		<b>Invoice No:</b> 294	<b>10/14/2015</b>	<b>Paid Amt: \$60.00</b>
							<b>Check Amount: \$60.00</b>
0548	NNB	78289	3432		<b>RTS</b>		<b>Check</b>
				E 01	005 810 000 320 000	TELEPHONE	\$160.58
	<b>Voucher #:</b>	<b>56727</b>	Invoice		<b>Invoice No:</b> 620002611	<b>10/14/2015</b>	<b>Paid Amt: \$160.58</b>
							<b>Check Amount: \$160.58</b>
0548	NNB	78290	4709		<b>RUPP, ANDERSON, SQUIRES &amp; WALDSPURGER, P.A.</b>		<b>Check</b>
				E 01	005 110 000 305 000	ELEC CORRESPONDENCE	\$42.00
	<b>Voucher #:</b>	<b>56812</b>	Invoice		<b>Invoice No:</b> ELEC CORRESPONDENCE	<b>10/14/2015</b>	<b>Paid Amt: \$42.00</b>
							<b>Check Amount: \$42.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78291	00893		<b>SCHOOL SPECIALTY</b>		Check		
				E 01	100 203 330 430 000	9-067506-030 Hvyweight Sheet protectors		\$83.88	
				E 01	100 203 330 430 000	9-081934-030 Index 5-Tab Clear		\$8.60	
				E 01	100 203 330 430 000	9-1466601-030 Durable Index Tabs		\$57.10	
		<b>Voucher #: 56728</b>	Invoice		<b>Invoice No: 208115315046</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$149.58</b>	
				E 01	100 203 330 430 000	9-1439110-030 1" blue view binders		\$34.68	
		<b>Voucher #: 56729</b>	Invoice		<b>Invoice No: 208115315041</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$34.68</b>	
				E 01	100 203 302 530 000	6-1334864-030 Horseshoe Table 48"x72"Table		\$274.52	
		<b>Voucher #: 56818</b>	Invoice		<b>Invoice No: 208115329870</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$274.52</b>	
							<b>Check Amount:</b>	<b>\$458.78</b>	
0548	NNB	78292	5033		<b>SHERWIN WILLIAMS CO</b>		Check		
				E 01	005 840 000 351 000	PAINT		\$161.90	
		<b>Voucher #: 56788</b>	Invoice		<b>Invoice No: 5549-8</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$161.90</b>	
				E 01	005 840 000 351 000	PAINT		\$280.05	
		<b>Voucher #: 56789</b>	Invoice		<b>Invoice No: 5385-7</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$280.05</b>	
							<b>Check Amount:</b>	<b>\$441.95</b>	
0548	NNB	78293	98006		<b>SOUTHTOWN</b>		Check		
				E 01	005 840 000 351 000	SITES		\$54.53	
				E 01	005 840 000 351 000	SITES		\$10.00	
				E 01	005 840 000 351 000	SITES		\$30.05	
				E 01	005 840 000 351 000	SITES		\$11.61	
				E 01	005 810 000 442 000	WHITE VAN		\$13.16	
				E 01	005 840 000 351 000	WHITE VAN		\$16.56	
				E 01	005 840 000 351 000	WHITE SUBURBAN		\$51.52	
		<b>Voucher #: 56730</b>	Invoice		<b>Invoice No: SEPTEMBER 2015</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$187.43</b>	
							<b>Check Amount:</b>	<b>\$187.43</b>	
0548	NNB	78294	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check		
				E 01	005 840 000 352 000	BLDG REPAIRS		\$582.21	
				E 24	300 294 000 402 502	BBB		\$16.47	
				E 01	300 301 830 433 000	AG		\$49.85	
				E 02	005 770 701 401 000	KITCHEN		\$22.99	
				E 06	005 870 000 305 000	TELEVISIONS		\$5,806.57	
				E 01	100 203 330 430 000	ELEM		\$27.67	
				E 01	300 211 000 430 000	HS SUPPLIES		\$7.99	
				E 24	300 296 000 402 602	GBB		\$29.99	
		<b>Voucher #: 56814</b>	Invoice		<b>Invoice No: SEPTEMBER 2015</b>	<b>10/14/2015</b>	<b>Paid Amt:</b>	<b>\$6,543.74</b>	
							<b>Check Amount:</b>	<b>\$6,543.74</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78295	1186		<b>SUPER SEPTIC INC OF PEL RAPIDS</b>		Check		
				E 01	005 840 000 352 000 CAMERA LINE			\$375.00	
		<b>Voucher #:</b> 56782	Invoice		<b>Invoice No:</b> 8791	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$375.00</b>
				E 01	005 840 000 352 000 DRAINAGE			\$1,580.95	
		<b>Voucher #:</b> 56783	Invoice		<b>Invoice No:</b> 8790	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$1,580.95</b>
							<b>Check Amount:</b>		<b>\$1,955.95</b>
0548	NNB	78296	5249		<b>SYSCO NORTH DAKOTA</b>		Check		
				E 02	005 770 706 490 000 FFV			\$1,946.95	
		<b>Voucher #:</b> 56799	Invoice		<b>Invoice No:</b> 198150	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$1,946.95</b>
							<b>Check Amount:</b>		<b>\$1,946.95</b>
0548	NNB	78297	4605		<b>TEACHERS ON CALL, LLC</b>		Check		
				E 01	100 203 000 305 000 ELEM REG			\$862.53	
				E 01	300 211 000 305 000 HS REG			\$1,481.28	
		<b>Voucher #:</b> 56731	Invoice		<b>Invoice No:</b> 62143	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$2,343.81</b>
				E 01	300 211 000 305 000 HS REG			\$518.75	
				E 01	100 203 000 305 000 ELEM REG			\$262.51	
		<b>Voucher #:</b> 56732	Invoice		<b>Invoice No:</b> 61981	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$781.26</b>
							<b>Check Amount:</b>		<b>\$3,125.07</b>
0548	NNB	78298	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 810 000 401 000 TIDYFOAM			\$204.55	
		<b>Voucher #:</b> 56784	Invoice		<b>Invoice No:</b> 103569	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$204.55</b>
							<b>Check Amount:</b>		<b>\$204.55</b>
0548	NNB	78299	97066		<b>TIME FOR KIDS</b>		Check		
				E 01	100 203 330 430 000 Time for Kifs weekly			\$124.88	
		<b>Voucher #:</b> 56733	Invoice		<b>Invoice No:</b> TIME FOR KIDS	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$124.88</b>
				E 01	100 203 330 430 000 TFK Basic			\$124.88	
		<b>Voucher #:</b> 56734	Invoice		<b>Invoice No:</b> TIME FOR KIDS	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$124.88</b>
							<b>Check Amount:</b>		<b>\$249.76</b>
0548	NNB	78300	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check		
				E 01	005 790 000 431 000 PRINTER MAINTANCE CONTRACT			\$599.44	
		<b>Voucher #:</b> 56735	Invoice		<b>Invoice No:</b> 12220000	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$599.44</b>
							<b>Check Amount:</b>		<b>\$599.44</b>
0548	NNB	78301	3664		<b>TOSHIBA FINANCIAL</b>		Check		
				E 01	005 790 000 370 000 MONTHLY CONTRACT			\$2,152.18	
		<b>Voucher #:</b> 56736	Invoice		<b>Invoice No:</b> 288811656	<b>10/14/2015</b>	<b>Paid Amt:</b>		<b>\$2,152.18</b>
							<b>Check Amount:</b>		<b>\$2,152.18</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	78302	4937		<b>WOLD ARCHITECTS AND ENGINEERS INC</b>		<b>Check</b>	
				E 06	005 870 000 305 000	PROGRESS BILLING	\$12,468.01	
		<b>Voucher #:</b>	<b>56795</b>	Invoice	<b>Invoice No:</b> 47217	<b>10/14/2015</b>	<b>Paid Amt: \$12,468.01</b>	
				E 06	005 870 000 305 000	PROGRESS BILLING	\$19.62	
		<b>Voucher #:</b>	<b>56796</b>	Invoice	<b>Invoice No:</b> 47216	<b>10/14/2015</b>	<b>Paid Amt: \$19.62</b>	
							<b>Check Amount:</b>	<b>\$12,487.63</b>
							<b>Report Total:</b>	<b>\$2,066,810.82</b>