

**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	77929	3366		AMERICAN WELDING SUPPLIES, INC		Check		
				E 01	300 301 830 433 000	FOOT CONTROL FOR DIVERSION		\$139.00	
		Voucher #:	56275	Invoice	Invoice No:	03393985		8/20/2015	
								Paid Amt:	\$139.00
								Check Amount:	\$139.00
0548	NNB	77930	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	AUGUST 2015		\$799.73	
		Voucher #:	56276	Invoice	Invoice No:	00025839970018		8/20/2015	
				E 01	005 810 000 320 000	AUGUST 2015		\$30.46	
		Voucher #:	56277	Invoice	Invoice No:	00000423200013		8/20/2015	
								Paid Amt:	\$30.46
								Check Amount:	\$830.19
0548	NNB	77931	80205		BRUHN, PAMELA JO		Check		
				E 01	100 203 330 430 000	SHOPKO		\$86.77	
		Voucher #:	56298	Invoice	Invoice No:	SHOPKO		8/20/2015	
				E 01	100 203 330 430 000	BOOK		\$175.41	
		Voucher #:	56299	Invoice	Invoice No:	BOOKS		8/20/2015	
								Paid Amt:	\$175.41
								Check Amount:	\$262.18
0548	NNB	77932	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 709 490 000	SUMMER MILK		\$288.57	
		Voucher #:	56300	Invoice	Invoice No:	JULY 2015		8/20/2015	
								Paid Amt:	\$288.57
								Check Amount:	\$288.57
0548	NNB	77933	5181		DEVEREUX CLEO WALLACE		Check		
				E 01	300 211 000 394 000	JULY TUITION		\$2,899.38	
		Voucher #:	56278	Invoice	Invoice No:	7108620158056572		8/20/2015	
								Paid Amt:	\$2,899.38
								Check Amount:	\$2,899.38
0548	NNB	77934	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 840 000 351 000	12 YARDS CLASS 5		\$127.08	
		Voucher #:	56279	Invoice	Invoice No:	21977		8/20/2015	
				E 01	005 840 000 351 000	24 YARDS CLASS 5		\$254.16	
		Voucher #:	56280	Invoice	Invoice No:	21984		8/20/2015	
								Paid Amt:	\$254.16
								Check Amount:	\$381.24
0548	NNB	77935	2639		EVENSON, EMILY		Check		
				E 04	600 505 000 401 000	QUICKBOOKS FOR CV		\$137.95	
		Voucher #:	56301	Invoice	Invoice No:	QUICKBOOKS		8/20/2015	
								Paid Amt:	\$137.95
								Check Amount:	\$137.95
0548	NNB	77936	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 709 490 000	JULY 2015		\$1,948.37	
		Voucher #:	56281	Invoice	Invoice No:	JULY 2015		8/20/2015	
								Paid Amt:	\$1,948.37
								Check Amount:	\$1,948.37

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0548	NNB	77937	2491		GLACIER SALT SYETEM		Check
				E 01	005 810 000 401 000	AUGUST 2015	\$406.14
		Voucher #:	56302	Invoice	Invoice No: 576314	8/20/2015	Paid Amt: \$406.14
							Check Amount: \$406.14
0548	NNB	77938	4064		GRAINGER		Check
				E 01	005 840 000 352 000	AIR COMPRESSOR	\$125.15
		Voucher #:	56282	Invoice	Invoice No: 9807295804	8/20/2015	Paid Amt: \$125.15
							Check Amount: \$125.15
0548	NNB	77939	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000	AUGUST 2015	\$240.65
		Voucher #:	56283	Invoice	Invoice No: 74611020004	8/20/2015	Paid Amt: \$240.65
				E 02	005 770 701 330 000	ELEM KITCHEN	\$103.38
		Voucher #:	56284	Invoice	Invoice No: 92611020006	8/20/2015	Paid Amt: \$103.38
				E 02	005 770 701 330 000	HIGH SCHOOL KITCHEN	\$150.72
		Voucher #:	56285	Invoice	Invoice No: 84611020003	8/20/2015	Paid Amt: \$150.72
				E 01	005 810 000 440 000	ELEM FUEL	\$190.47
		Voucher #:	56286	Invoice	Invoice No: 82611020007	8/20/2015	Paid Amt: \$190.47
							Check Amount: \$685.22
0548	NNB	77940	4870		GS DRAIN CLEANING & PLUMBING		Check
				E 01	005 840 000 352 000	DRAIN WORK	\$130.00
		Voucher #:	56287	Invoice	Invoice No: DRAIN WORK	8/20/2015	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	77941	5213		HEALY AWARDS, INC.		Check
				E 24	300 294 000 402 501	PRO PREP HELMET POLISH	\$41.11
		Voucher #:	56289	Invoice	Invoice No: 304701	8/20/2015	Paid Amt: \$41.11
							Check Amount: \$41.11
0548	NNB	77942	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	SUPPLIES	\$815.00
		Voucher #:	56288	Invoice	Invoice No: 700195983	8/20/2015	Paid Amt: \$815.00
							Check Amount: \$815.00
0548	NNB	77943	00553		JW PEPPER & SON INC		Check
				E 01	300 259 000 430 000	COMPATIBLE DUETS	\$20.94
		Voucher #:	56303	Invoice	Invoice No: 11A97379	8/20/2015	Paid Amt: \$20.94
				E 01	300 259 000 430 000	MUSIC	\$687.90
		Voucher #:	56304	Invoice	Invoice No: 11A97298	8/20/2015	Paid Amt: \$687.90
				E 01	300 259 000 430 000	MUSIC	\$72.98
		Voucher #:	56305	Invoice	Invoice No: 11A97297	8/20/2015	Paid Amt: \$72.98

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0548	NNB	77943	00553		JW PEPPER & SON INC		Check		
				E 01	300 259 000 430 000	CLINIC BS CONCERT BAND		\$45.00	
	Voucher #:	56306	Invoice		Invoice No: 11A96707	8/20/2015	Paid Amt:		\$45.00
				E 01	300 259 000 430 000	FIRST PERF PLUS TUBA		\$23.98	
	Voucher #:	56307	Invoice		Invoice No: 11A61348	8/20/2015	Paid Amt:		\$23.98
				E 01	300 259 000 430 000	TWO FLUTES		\$75.99	
	Voucher #:	56308	Invoice		Invoice No: 11A58037	8/20/2015	Paid Amt:		\$75.99
				E 01	300 259 000 430 000	REMAINING BALANCE		\$270.99	
	Voucher #:	56309	Invoice		Invoice No: 11A36734	8/20/2015	Paid Amt:		\$270.99
							Check Amount:		\$1,197.78
0548	NNB	77944	80946		KORF, BRIAN		Check		
				E 24	300 296 000 402 602	LEAGUE IN DL		\$50.50	
	Voucher #:	56290	Invoice		Invoice No: LEAGUE	8/20/2015	Paid Amt:		\$50.50
							Check Amount:		\$50.50
0548	NNB	77945	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	100 640 306 366 000	WORKSHOP		\$1,100.00	
	Voucher #:	56291	Invoice		Invoice No: 79129	8/20/2015	Paid Amt:		\$1,100.00
				E 01	100 640 306 366 000	PEER REVIEW - RICHARDSON		\$85.00	
	Voucher #:	56292	Invoice		Invoice No: 79119	8/20/2015	Paid Amt:		\$85.00
				E 01	005 850 358 520 000	Asbestos Removal		\$2,975.00	
	Voucher #:	56293	Invoice		Invoice No: 79067	8/20/2015	Paid Amt:		\$2,975.00
							Check Amount:		\$4,160.00
0548	NNB	77946	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 602	BREAKFAST CLUB TS		\$543.25	
	Voucher #:	56294	Invoice		Invoice No: 12516	8/20/2015	Paid Amt:		\$543.25
							Check Amount:		\$543.25
0548	NNB	77947	3666		MACMILLAN/McGRAW-HILL		Check		
				E 01	100 203 302 460 000	K Activity Book 10 Amazing Creatures - ISBN#		\$18.60	
				E 01	100 203 302 460 000	Freight		\$10.09	
	Voucher #:	56310	Invoice		Invoice No: 87210800001	8/20/2015	Paid Amt:		\$28.69
							Check Amount:		\$28.69
0548	NNB	77948	2499		MAC'S INC		Check		
				E 01	005 840 000 352 000	SHELF RACKING		\$55.87	
	Voucher #:	56295	Invoice		Invoice No: 007012240072315	8/20/2015	Paid Amt:		\$55.87
				E 01	005 840 000 352 000	RACKING		\$49.90	
	Voucher #:	56296	Invoice		Invoice No: 007024228072815	8/20/2015	Paid Amt:		\$49.90

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0548	NNB	77948	2499		MAC'S INC		Check		
				E 01	005 840 000 352 000	TRAILER SUPPLIES		\$72.35	
		Voucher #:	56297	Invoice	Invoice No:	007011998071715		8/20/2015	
								Paid Amt:	\$72.35
								Check Amount:	\$178.12
0548	NNB	77949	4054		MINNESOTA ELEMENTARY SCHOOL PR		Check		
				E 01	100 203 000 366 000	LEGAL SEMINAR		\$150.00	
		Voucher #:	56313	Invoice	Invoice No:	00127		8/20/2015	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	77950	1035		MINNESOTA STATE HIGH SCHOOL		Check		
				E 01	300 292 000 401 211	YEARLY SERVICE FEE		\$1,910.00	
		Voucher #:	56311	Invoice	Invoice No:	YEARLY SERVICE FEE		8/20/2015	
								Paid Amt:	\$1,910.00
								Check Amount:	\$1,910.00
0548	NNB	77951	4395		MINNKOTA ENVIROSERVICES INC		Check		
				E 01	005 810 000 334 000	SHREDDING FEES		\$167.55	
		Voucher #:	56312	Invoice	Invoice No:	366518		8/20/2015	
								Paid Amt:	\$167.55
								Check Amount:	\$167.55
0548	NNB	77952	3870		NARDINI FIRE EQUIPT CO INC		Check		
				E 01	005 850 363 305 000	INSPECTION		\$146.00	
		Voucher #:	56314	Invoice	Invoice No:	088508		8/20/2015	
								Paid Amt:	\$146.00
								Check Amount:	\$146.00
0548	NNB	77953	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	AUGUST		\$16.59	
		Voucher #:	56315	Invoice	Invoice No:	01124991		8/20/2015	
								Paid Amt:	\$16.59
								Check Amount:	\$16.59
0548	NNB	77954	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	#304183 Store More Large Book Pouches - Ne		\$21.96	
				E 01	100 203 330 430 000	#156298 Book & Binder Holders - Neon		\$37.98	
				E 01	100 203 330 430 000	Freight		\$10.95	
		Voucher #:	56316	Invoice	Invoice No:	5236969		8/20/2015	
								Paid Amt:	\$70.89
								Check Amount:	\$70.89
0548	NNB	77955	00521		SARLETTES MUSIC		Check		
				E 01	300 259 000 430 000	HS REPAIRS		\$1,760.85	
				E 01	300 259 000 430 000	ELEM REPAIRS		\$1,372.21	
				E 01	300 259 000 430 000	ELEM SUPPLIES		\$252.36	
				E 01	300 211 302 530 000	Piccolo – Pearl PFP-165E “Grenaditte” body,		\$1,150.00	
				E 01	300 211 302 530 000	Concert Snare Drum – Maple shell Yamaha C		\$990.00	
		Voucher #:	56317	Invoice	Invoice No:	REPAIRS		8/20/2015	
								Paid Amt:	\$5,525.42
								Check Amount:	\$5,525.42

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0548	NNB	77956	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	RESALE		\$80.51	
		Voucher #:	56318	Invoice	Invoice No:	168135		8/20/2015	
								Paid Amt:	\$80.51
								Check Amount:	\$80.51
0548	NNB	77957	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 302 530 000	6-1334851-030 30x30x60 Trapezoid table - tat		\$584.00	
		Voucher #:	56319	Invoice	Invoice No:	208114918421		8/20/2015	
								Paid Amt:	\$584.00
								Check Amount:	\$584.00
0548	NNB	77958	70039		SELECT ACCOUNT		Check		
				B 01	215 042	PARTICIPANT FEE		\$13.80	
		Voucher #:	56320	Invoice	Invoice No:	AUGUST 2015		8/20/2015	
								Paid Amt:	\$13.80
								Check Amount:	\$13.80
0548	NNB	77959	80175		STORRUSTEN, MARY J.		Check		
				E 01	100 203 330 430 000	WALL HOOKS		\$34.16	
		Voucher #:	56323	Invoice	Invoice No:	SUPPLIES		8/20/2015	
								Paid Amt:	\$34.16
								Check Amount:	\$34.16
0548	NNB	77960	4831		STRUCTURAL MATERIALS INC		Check		
				E 01	005 840 000 351 000	SIKAFLEX		\$110.20	
		Voucher #:	56321	Invoice	Invoice No:	00330118		8/20/2015	
								Paid Amt:	\$110.20
								Check Amount:	\$110.20
0548	NNB	77961	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check		
				E 01	005 850 363 305 000	ANNUAL INSPECTION		\$980.00	
		Voucher #:	56322	Invoice	Invoice No:	1077885		8/20/2015	
								Paid Amt:	\$980.00
								Check Amount:	\$980.00
0548	NNB	77962	3406		TEACHER DIRECT		Check		
				E 01	100 203 330 430 000	333-A040510D ACC Accohide Flexible 1" Poly		\$94.00	
		Voucher #:	56324	Invoice	Invoice No:	P459892700016		8/20/2015	
								Paid Amt:	\$94.00
								Check Amount:	\$94.00
0548	NNB	77963	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	TOWEL		\$87.90	
		Voucher #:	56325	Invoice	Invoice No:	101059		8/20/2015	
								Paid Amt:	\$87.90
								Check Amount:	\$87.90
0548	NNB	77964	00475		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 211	SUPPLIES		\$927.30	
		Voucher #:	56326	Invoice	Invoice No:	87559 & 87630		8/20/2015	
								Paid Amt:	\$927.30
								Check Amount:	\$927.30

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0548	NNB	77965	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$48.88	
	Voucher #:	56330	Invoice		Invoice No: S2016040	8/28/2015	Paid Amt:	\$48.88	
				B 01	215 032	Cancer Life		\$101.28	
	Voucher #:	55757	Invoice		Invoice No: S2015244	8/28/2015	Paid Amt:	\$101.28	
								Check Amount:	\$150.16
0548	NNB	77966	1999		AMAZON		Check		
				E 01	100 203 302 460 000	THE GREAT TURKEY RACE		\$4.00	
	Voucher #:	56341	Invoice		Invoice No: 119207005450	8/28/2015	Paid Amt:	\$4.00	
				E 01	250 407 740 433 000	SONY HEAD PHONES		\$37.89	
				E 01	250 402 740 433 000	SONY HEAD PHONES		\$37.89	
	Voucher #:	56342	Invoice		Invoice No: 169682062019	8/28/2015	Paid Amt:	\$75.78	
				E 01	100 203 302 460 000	CREDIT		(\$5.07)	
	Voucher #:	56343	Invoice		Invoice No: 169685764166	8/28/2015	Paid Amt:	(\$5.07)	
				E 01	250 407 740 433 000	CREDIT		(\$7.82)	
				E 01	250 402 740 433 000	CREDIT		(\$7.82)	
	Voucher #:	56344	Invoice		Invoice No: 16987867102	8/28/2015	Paid Amt:	(\$15.64)	
								Check Amount:	\$59.07
0548	NNB	77967	00843		BALLARD SANITATION INC		Check		
				E 02	005 770 701 330 000	JULY GARBAGE		\$28.08	
				E 01	005 810 000 334 000	JULY GARBAGE		\$1,141.92	
	Voucher #:	56345	Invoice		Invoice No: JULY GARBAGE	8/28/2015	Paid Amt:	\$1,170.00	
								Check Amount:	\$1,170.00
0548	NNB	77968	5032		COATINGS UNLIMITED INC		Check		
				E 01	005 840 000 352 000	RENEW TOP COAT		\$2,150.00	
	Voucher #:	56359	Invoice		Invoice No: 2349	8/28/2015	Paid Amt:	\$2,150.00	
								Check Amount:	\$2,150.00
0548	NNB	77969	3646		DAKOTA SUPPLY GROUP		Check		
				E 06	005 870 000 305 000	46103637613 - CJ5E88TGIG CAT5E MODULI		\$348.00	
				E 06	005 870 000 305 000	46103637621 - CJ5E88TGIBL CAT5E MODUL		\$348.00	
				E 06	005 870 000 305 000	PNCP48BLY - PATCH PNL MINICOM 48 POR		\$65.00	
				E 06	005 870 000 305 000	46103637628 - TGJT QUICK TERMINATION`		\$430.00	
				E 06	005 870 000 305 000	PNCMFIG - MOD MINICOM F *WAS PNCMFI		\$23.00	
				E 06	005 870 000 305 000	PNCFP2SY - FCPLT DESIGNER 2SP STN-S`		\$226.80	
				E 06	005 870 000 305 000	Freight		\$5.59	
	Voucher #:	56348	Invoice		Invoice No: B541089, B527813	8/28/2015	Paid Amt:	\$1,446.39	
								Check Amount:	\$1,446.39

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77970	5220		DIAZ VILLAGOMEZ, SALVADOR		Check		
				E 01	005 840 000 351 000	NETS		\$203.04	
		Voucher #:	56346	Invoice	Invoice No:	NETS			
						8/28/2015		Paid Amt:	\$203.04
								Check Amount:	\$203.04
0548	NNB	77971	3894		ENVIRONMENTAL CONTROL SYSTEMS		Check		
				E 01	005 840 000 352 000	ALUMINUM SHEETS		\$187.00	
		Voucher #:	56360	Invoice	Invoice No:	2710			
						8/28/2015		Paid Amt:	\$187.00
								Check Amount:	\$187.00
0548	NNB	77972	2639		EVENSON, EMILY		Check		
				E 04	600 505 000 401 000	REDHAWKS TICKETS		\$162.50	
		Voucher #:	56361	Invoice	Invoice No:	CV- REDHAWKS TICKETS			
						8/28/2015		Paid Amt:	\$162.50
								Check Amount:	\$162.50
0548	NNB	77973	3407		EZ CALENDARS		Check		
				E 01	100 203 330 430 000	EZ Calendar 2015-16		\$19.95	
		Voucher #:	56369	Invoice	Invoice No:	1527			
				E 01	100 203 330 430 000	E-Z Calendar		\$19.95	
		Voucher #:	56370	Invoice	Invoice No:	1529			
				E 01	100 203 330 430 000	EZ Calendar		\$19.95	
		Voucher #:	56371	Invoice	Invoice No:	1526			
						8/28/2015		Paid Amt:	\$19.95
								Check Amount:	\$59.85
0548	NNB	77974	5222		HAYDEN, MELISSA		Check		
				E 02	005 770 706 401 000	MILEAGE		\$20.00	
		Voucher #:	56362	Invoice	Invoice No:	MILEAGE			
						8/28/2015		Paid Amt:	\$20.00
								Check Amount:	\$20.00
0548	NNB	77975	5045		HUTCHINSON PUBLIC SCHOOLS		Check		
				E 01	300 211 000 394 000	TUITION		\$2,601.48	
		Voucher #:	56347	Invoice	Invoice No:	4880			
						8/28/2015		Paid Amt:	\$2,601.48
								Check Amount:	\$2,601.48
0548	NNB	77976	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH INT SERVICES		\$5,209.34	
		Voucher #:	56363	Invoice	Invoice No:	79174			
						8/28/2015		Paid Amt:	\$5,209.34
								Check Amount:	\$5,209.34
0548	NNB	77977	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	56328	Invoice	Invoice No:	S2016040			
						8/28/2015		Paid Amt:	\$310.50
								Check Amount:	\$310.50
0548	NNB	77978	4327		MYASSETTAG.COM--A SMARTSIGN STORE		Check		
				E 01	005 850 302 555 000	AlumiGuard™ Metal Asset Tags (Matte) - 1"x3		\$1,329.90	

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0548	NNB	77978	4327		MYASSETTAG.COM--A SMARTSIGN STORE		Check		
				E 01	005 850 302 555 000 TAG ROLLER			\$0.50	
		Voucher #:	56349	Invoice	Invoice No: MAT-68404	8/28/2015			
								Paid Amt:	\$1,330.40
								Check Amount:	\$1,330.40
0548	NNB	77979	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$24.00	
		Voucher #:	55756	Invoice	Invoice No: S2015244	8/28/2015			
								Paid Amt:	\$24.00
				B 01	215 036 PERA-Life Insurance			\$8.00	
		Voucher #:	56329	Invoice	Invoice No: S2016040	8/28/2015			
								Paid Amt:	\$8.00
								Check Amount:	\$32.00
0548	NNB	77980	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000 AUGUST 2016			\$34.18	
		Voucher #:	56350	Invoice	Invoice No: 01-124991	8/28/2015			
								Paid Amt:	\$34.18
				E 01	005 810 000 332 000 AUGUST 2016			\$69.17	
		Voucher #:	56351	Invoice	Invoice No: 01-144650	8/28/2015			
								Paid Amt:	\$69.17
				E 01	005 810 000 332 000 AUGUST 2016			\$319.84	
		Voucher #:	56352	Invoice	Invoice No: 01-144647	8/28/2015			
								Paid Amt:	\$319.84
				E 01	005 810 000 332 000 01-099738			\$33.55	
				E 01	005 810 000 332 000 01-012788			\$8,747.43	
				E 01	005 810 000 332 000 01-012785			\$4,809.32	
		Voucher #:	56353	Invoice	Invoice No: 000133	8/28/2015			
								Paid Amt:	\$13,590.30
								Check Amount:	\$14,013.49
0548	NNB	77981	00307		PELICAN DRUG		Check		
				E 04	600 505 000 401 000 JULY CHARGES			\$50.52	
		Voucher #:	56354	Invoice	Invoice No: JULY CHARGES	8/28/2015			
								Paid Amt:	\$50.52
								Check Amount:	\$50.52
0548	NNB	77982	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 026 Mea Neg.			\$328.75	
		Voucher #:	55755	Invoice	Invoice No: S2015244	8/28/2015			
								Paid Amt:	\$328.75
								Check Amount:	\$328.75
0548	NNB	77983	5221		PELICAN RAPIDS YOUTH FOOTBALL		Check		
				E 01	300 240 000 430 000 WEIGHTROOM EQUIPMENT			\$118.69	
		Voucher #:	56364	Invoice	Invoice No: SUPPLIES	8/28/2015			
								Paid Amt:	\$118.69
								Check Amount:	\$118.69
0548	NNB	77984	00285		REGION I ESV		Check		
				B 01	215 037 25FLEXIBLE Benefit			\$2,512.49	
		Voucher #:	55754	Invoice	Invoice No: S2015244	8/28/2015			
								Paid Amt:	\$2,512.49

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77984	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$437.27	
		Voucher #: 56327	Invoice		Invoice No: S2016040	8/28/2015		Paid Amt: \$437.27	
								Check Amount: \$2,949.76	
0548	NNB	77985	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	sites		\$20.44	
				E 01	005 840 000 351 000	SITES		\$50.25	
				E 01	005 810 000 442 000	CARAVAN		\$48.02	
		Voucher #: 56365	Invoice		Invoice No: AUGUST 2015	8/28/2015		Paid Amt: \$118.71	
								Check Amount: \$118.71	
0548	NNB	77986	80566		STRAND, RENAE		Check		
				E 01	600 216 401 430 000	BOOKS		\$364.84	
		Voucher #: 56367	Invoice		Invoice No: BOOKS	8/28/2015		Paid Amt: \$364.84	
								Check Amount: \$364.84	
0548	NNB	77987	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check		
				E 04	005 560 321 305 000	TOILET RENTAL		\$248.00	
		Voucher #: 56366	Invoice		Invoice No: 8637	8/28/2015		Paid Amt: \$248.00	
								Check Amount: \$248.00	
0548	NNB	77988	5219		THE MAP SHOP		Check		
				E 01	300 211 000 430 000	KL40300 World Map for Eng. 2nd Lang. 39 x 2		\$32.50	
				E 01	300 211 000 430 000	Freight		\$11.95	
		Voucher #: 56355	Invoice		Invoice No: HH082015.4	8/28/2015		Paid Amt: \$44.45	
								Check Amount: \$44.45	
0548	NNB	77989	4503		TOLLERUD, MANDY		Check		
				E 01	100 203 330 430 000	CLASSROOM SUPPLIES		\$102.39	
		Voucher #: 56356	Invoice		Invoice No: SUPPLIES	8/28/2015		Paid Amt: \$102.39	
				E 01	100 203 330 430 000	LIBRARY BOOKS		\$204.13	
		Voucher #: 56357	Invoice		Invoice No: LIBRARY BOOKS	8/28/2015		Paid Amt: \$204.13	
								Check Amount: \$306.52	
0548	NNB	77990	01055		TREETOP PUBLISHING		Check		
				E 01	100 203 330 430 000	1802SET Portrait Big Bear Books		\$220.80	
				E 01	100 203 330 430 000	Freight		\$22.08	
		Voucher #: 56358	Invoice		Invoice No: 600383	8/28/2015		Paid Amt: \$242.88	
								Check Amount: \$242.88	
0548	NNB	77991	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$179.20	
		Voucher #: 55758	Invoice		Invoice No: S2015244	8/28/2015		Paid Amt: \$179.20	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77991	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$47.50	
		Voucher #:	56331	Invoice	Invoice No: S2016040	8/28/2015	Paid Amt:	\$47.50	
							Check Amount:	\$226.70	
0548	NNB	77992	4526		VERDORN, SHARI		Check		
				E 24	100 720 000 402 573	LUNCH FOR INTERVIEWS		\$33.96	
		Voucher #:	56368	Invoice	Invoice No: REIMBURSEMENT	8/28/2015	Paid Amt:	\$33.96	
							Check Amount:	\$33.96	
0548	NNB	77993	80904		WANEK, DEBORAH		Check		
				E 01	005 640 308 366 000	TGLS		\$89.00	
				E 01	200 257 000 430 000	CERT		\$164.99	
		Voucher #:	56372	Invoice	Invoice No: TGLS & CERT	8/28/2015	Paid Amt:	\$253.99	
							Check Amount:	\$253.99	
0548	NNB	77994	4647		ZIERKE, STAN		Check		
				E 01	005 840 000 351 000	STORAGE		\$225.00	
		Voucher #:	56373	Invoice	Invoice No: 9151516	8/28/2015	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0548	NNB	77995	02100		AT & T MOBILITY		Check		
				E 01	005 810 000 320 000	7/8-8/17 2015		\$539.08	
		Voucher #:	56374	Invoice	Invoice No: 287255411725	9/8/2015	Paid Amt:	\$539.08	
							Check Amount:	\$539.08	
0548	NNB	77996	5223		BELLEFEUILLE, JERRY		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/1		\$84.50	
		Voucher #:	56375	Invoice	Invoice No: VB OFFICIAL	9/8/2015	Paid Amt:	\$84.50	
							Check Amount:	\$84.50	
0548	NNB	77997	5224		DIAZ, ALEX		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
		Voucher #:	56376	Invoice	Invoice No: FB CAMP	9/8/2015	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	77998	5225		DIAZ, HOBET		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
		Voucher #:	56377	Invoice	Invoice No: FB CAMP	9/8/2015	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	77999	3407		EZ CALENDARS		Check		
				E 01	100 203 330 430 000	2015-16 calendar		\$19.95	
		Voucher #:	56378	Invoice	Invoice No: 1528	9/8/2015	Paid Amt:	\$19.95	
							Check Amount:	\$19.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78000	3668		HANDWRITING WITHOUT TEARS		Check		
				E 01	100 203 330 430 000	MPB My Printing Book Grade 1		\$508.20	
				E 01	100 203 330 430 000	Freight		\$50.82	
		Voucher #:	56380	Invoice	Invoice No: 968415-1	9/8/2015	Paid Amt:	\$559.02	
							Check Amount:	\$559.02	
0548	NNB	78001	80223		HAUGEN, DAVID B.		Check		
				E 24	300 294 000 402 501	FB CAMP		\$270.00	
		Voucher #:	56379	Invoice	Invoice No: FB CAMP	9/8/2015	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
0548	NNB	78002	80618		ISAMAN, HEIDI		Check		
				E 01	300 296 000 369 207	SCRIMMAGE		\$100.00	
		Voucher #:	56381	Invoice	Invoice No: SCRIMMAGE	9/8/2015	Paid Amt:	\$100.00	
				E 24	300 296 000 402 507	VB SUPPLIES		\$593.74	
		Voucher #:	56382	Invoice	Invoice No: VB SUPPLIES	9/8/2015	Paid Amt:	\$593.74	
				E 01	005 790 000 899 000	TRAINING BANDS		\$144.00	
		Voucher #:	56383	Invoice	Invoice No: TRAINING BANDS	9/8/2015	Paid Amt:	\$144.00	
							Check Amount:	\$837.74	
0548	NNB	78003	01160		JK SPORTS		Check		
				E 01	300 296 000 401 207	VOLLEYBALLS		\$990.00	
		Voucher #:	56384	Invoice	Invoice No: 81673	9/8/2015	Paid Amt:	\$990.00	
							Check Amount:	\$990.00	
0548	NNB	78004	5226		KARLSBURGER FOODS INC		Check		
				E 02	005 770 701 401 000	FOOD		\$155.18	
		Voucher #:	56385	Invoice	Invoice No: 402789	9/8/2015	Paid Amt:	\$155.18	
							Check Amount:	\$155.18	
0548	NNB	78005	4378		KORF, AMY		Check		
				E 01	300 211 000 430 000	CLASSROOM SUPPLIES		\$15.98	
		Voucher #:	56386	Invoice	Invoice No: SUPPLIES	9/8/2015	Paid Amt:	\$15.98	
							Check Amount:	\$15.98	
0548	NNB	78006	5227		KRESS, OAKLEY		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
		Voucher #:	56387	Invoice	Invoice No: FB CAMP	9/8/2015	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	78007	00331		LAKESHORE LEARNING MATERIALS		Check		
				E 01	100 203 330 430 000	BD-639 Write and Wipe # Boards		\$29.99	
				E 01	100 203 330 430 000	Freight		\$5.00	
		Voucher #:	56388	Invoice	Invoice No: 4261900815	9/8/2015	Paid Amt:	\$34.99	
							Check Amount:	\$34.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78008	1035		MINNESOTA STATE HIGH SCHOOL		Check		
				E 01	300 292 000 401 211	POSTAGE		\$30.00	
		Voucher #:	56389	Invoice	Invoice No:	027243		9/8/2015	
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0548	NNB	78009	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	303531AJV My Writing Words Journal		\$71.52	
				E 01	100 203 330 430 000	153527AJV My Writing Folders		\$57.24	
				E 01	100 203 330 430 000	Freight		\$18.03	
		Voucher #:	56390	Invoice	Invoice No:	5283916		9/8/2015	
							Paid Amt:	\$146.79	
							Check Amount:	\$146.79	
0548	NNB	78010	4825		RSCHOOL		Check		
				E 01	300 292 000 401 211	ACTIVITY SCHEDULER RENEWAL		\$485.00	
		Voucher #:	56391	Invoice	Invoice No:	23723		9/8/2015	
							Paid Amt:	\$485.00	
							Check Amount:	\$485.00	
0548	NNB	78011	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-067506-030 Clear Sheet Protectors		\$96.48	
				E 01	100 203 330 430 000	9-1333748-030 Fine Tip Expo Markers		\$60.40	
				E 01	100 203 330 430 000	9-1370867-030 All Magnetic Ten Frame Board		\$163.74	
				E 01	100 203 330 430 000	9-020748-030 small Pink Pearl Erasers		\$47.44	
				E 01	100 203 330 430 000	9-008970-030 4oz No Run Glue Bottles		\$19.75	
				E 01	100 203 330 430 000	9-059958-030 Brass Plated Fasteners		\$18.30	
				E 01	100 203 330 430 000	9-023136-030 .77oz Purple Elmer Glue Sticks		\$238.00	
				E 01	100 203 330 430 000	9-1329755-030 Assorted Highlighters		\$33.72	
				E 01	100 203 330 430 000	9-336617-030 Assorted Colors Neon		\$5.32	
		Voucher #:	56392	Invoice	Invoice No:	308102303425		9/8/2015	
							Paid Amt:	\$683.15	
							Check Amount:	\$683.15	
0548	NNB	78012	5228		SECTION 6A		Check		
				E 01	300 292 000 401 211	SECTION 6A DUES		\$40.00	
		Voucher #:	56393	Invoice	Invoice No:	SECTION 6A DUES		9/8/2015	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	78013	4161		SMITH, JOSIE		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 6/1/15		\$84.50	
		Voucher #:	56394	Invoice	Invoice No:	VB OFFICIAL		9/8/2015	
							Paid Amt:	\$84.50	
							Check Amount:	\$84.50	
0548	NNB	78014	5229		YOUNG, DONOVAN		Check		
				E 24	300 294 000 402 501	FB CAMP		\$96.00	
		Voucher #:	56395	Invoice	Invoice No:	FB CAMP		9/8/2015	
							Paid Amt:	\$96.00	
							Check Amount:	\$96.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78015	3224		BEHRENS, LISA		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/10/15		\$100.00	
		Voucher #:	56411	Invoice	Invoice No:	VB OFFICIAL 9/10/15		9/11/2015	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78016	4476		BERUBE, DAREN		Check		
				E 24	300 296 000 402 523	5K REIMBURSEMENT		\$163.94	
		Voucher #:	56413	Invoice	Invoice No:	5K REIMBURSEMENT		9/11/2015	
								Paid Amt:	\$163.94
								Check Amount:	\$163.94
0548	NNB	78017	5230		BIG NERD SOFTWARE, LLC		Check		
				E 01	200 257 000 430 000	SUBSCRIPTION		\$86.00	
		Voucher #:	56397	Invoice	Invoice No:	32117		9/11/2015	
								Paid Amt:	\$86.00
								Check Amount:	\$86.00
0548	NNB	78018	5231		BOYER, LAURA		Check		
				E 01	100 218 388 430 000	SUPPLIES		\$103.57	
		Voucher #:	56398	Invoice	Invoice No:	SUPPLIES		9/11/2015	
								Paid Amt:	\$103.57
								Check Amount:	\$103.57
0548	NNB	78019	80222		COLEMAN, CHRISTINE M.		Check		
				E 01	100 203 330 430 000	MEMBERSHIP		\$19.95	
		Voucher #:	56399	Invoice	Invoice No:	SUPER TEACHER MEMBER		9/11/2015	
								Paid Amt:	\$19.95
								Check Amount:	\$19.95
0548	NNB	78020	1426		CTAM		Check		
				E 01	300 291 000 369 212	N. BROWN REGISTRATION		\$50.00	
		Voucher #:	56412	Invoice	Invoice No:	N.BROWN REGISTRATION		9/11/2015	
								Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	78021	5181		DEVEREUX CLEO WALLACE		Check		
				E 01	300 211 000 394 000	8/3-8/14 2015		\$1,260.60	
		Voucher #:	56415	Invoice	Invoice No:	7109420158056572		9/11/2015	
				E 01	300 211 000 394 000	MARCH 2015		\$2,647.26	
		Voucher #:	56401	Invoice	Invoice No:	71004/05/20159056537		9/11/2015	
								Paid Amt:	\$2,647.26
								Check Amount:	\$3,907.86
0548	NNB	78022	3905		GODDING, ISAIAH		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/4/15		\$105.00	
		Voucher #:	56405	Invoice	Invoice No:	FB OFFICIAL 9/4/15		9/11/2015	
								Paid Amt:	\$105.00
								Check Amount:	\$105.00
0548	NNB	78023	01160		JK SPORTS		Check		
				E 24	300 296 000 402 602	ROSIN CHALK SHAKERS		\$26.97	
		Voucher #:	56400	Invoice	Invoice No:	80614		9/11/2015	
								Paid Amt:	\$26.97
								Check Amount:	\$26.97

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0548	NNB	78024	98038		KLINNERT, JOHN		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/4/15		\$80.00	
		Voucher #:	56406	Invoice	Invoice No:	FB OFFICIAL 9/4/15		9/11/2015	
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	78025	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 523	5K TSHIRTS		\$759.00	
		Voucher #:	56414	Invoice	Invoice No:	12680		9/11/2015	
								Paid Amt:	\$759.00
								Check Amount:	\$759.00
0548	NNB	78026	4853		MEISSNER, LORI		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/10/15		\$100.00	
		Voucher #:	56410	Invoice	Invoice No:	VB OFFICIAL 9/10/15		9/11/2015	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78027	80201		O'BRIEN, SHERI KAY		Check		
				E 01	100 203 330 430 000	SUPPLIES/MEMBERSHIP		\$197.34	
				E 01	300 211 000 430 000	SUPPLIES/MEMBERSHIP		\$197.34	
		Voucher #:	56402	Invoice	Invoice No:	SUPPLIES/MEMBERSHIP		9/11/2015	
								Paid Amt:	\$394.68
								Check Amount:	\$394.68
0548	NNB	78028	5232		RESOURCES FOR EDUCATORS		Check		
				E 01	600 216 401 430 638	READING CONNECTION INT. EDITION		\$323.00	
		Voucher #:	56403	Invoice	Invoice No:	2358628		9/11/2015	
								Paid Amt:	\$323.00
								Check Amount:	\$323.00
0548	NNB	78029	3663		RIDDELL INC		Check		
				E 01	300 294 000 401 201	FB SUPPLIES		\$3,344.94	
		Voucher #:	56416	Invoice	Invoice No:	60271835		9/11/2015	
				E 01	300 294 000 401 201	FB SUPPLIES		\$2,138.27	
		Voucher #:	56417	Invoice	Invoice No:	60262001		9/11/2015	
								Paid Amt:	\$3,344.94
								Paid Amt:	\$2,138.27
								Check Amount:	\$5,483.21
0548	NNB	78030	4436		RIEWER, MICHAEL		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/4/15		\$80.00	
		Voucher #:	56407	Invoice	Invoice No:	FB OFFICIAL 9/4/15		9/11/2015	
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	78031	4382		ROGERS, JASON		Check		
				E 01	300 294 000 369 201	FB OFFICIAL 9/4/15		\$80.00	
		Voucher #:	56408	Invoice	Invoice No:	FB OFFICIAL 9/4/15		9/11/2015	
								Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	78032	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	65249		\$9.28	
				E 01	005 840 000 352 000	65393		\$6.97	

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0548	NNB	78032	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	66129	\$12.45
				E 01	005 840 000 352 000	66512	\$24.95
				E 01	005 840 000 352 000	66540	\$30.23
				E 01	005 840 000 352 000	66620	\$40.97
				E 01	005 840 000 352 000	67414	\$65.81
				E 01	005 840 000 352 000	67795	\$14.97
				E 01	005 840 000 352 000	68646	\$20.97
				E 01	005 840 000 352 000	68657	\$9.97
				E 01	005 840 000 352 000	68947	\$10.99
				E 01	005 840 000 352 000	69959	\$44.99
				E 01	005 840 000 352 000	69999	\$13.96
				E 04	600 505 000 401 000	69363 - CLUB VIKES	\$29.99
	Voucher #:	56404	Invoice		Invoice No: JULY 2015	9/11/2015	Paid Amt: \$336.50
							Check Amount: \$336.50
0548	NNB	78033	3523		WOLD, JOHN		Check
				E 01	300 294 000 369 201	FB OFFICIAL 9/4/15	\$80.00
	Voucher #:	56409	Invoice		Invoice No: FB OFFICIAL 9/4/15	9/11/2015	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	78034	4636		ACME TOOLS		Check
				E 01	005 850 347 401 000	DEWALT	\$399.00
	Voucher #:	56461	Invoice		Invoice No: 3622595	9/16/2015	Paid Amt: \$399.00
							Check Amount: \$399.00
0548	NNB	78035	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$150.16
	Voucher #:	56443	Invoice		Invoice No: S2016050	9/16/2015	Paid Amt: \$150.16
							Check Amount: \$150.16
0548	NNB	78036	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	SEPTEMBER 2015	\$30.46
	Voucher #:	56522	Invoice		Invoice No: 00000423200013	9/16/2015	Paid Amt: \$30.46
				E 01	005 810 000 320 000	SEPTEMBER 2015	\$799.73
	Voucher #:	56523	Invoice		Invoice No: 00025839970018	9/16/2015	Paid Amt: \$799.73
							Check Amount: \$830.19
0548	NNB	78037	4448		AUTONET MOBILE		Check
				E 01	005 640 308 430 000	WIFI 5GB - ANNUAL	\$708.00
	Voucher #:	56462	Invoice		Invoice No: INV00087698	9/16/2015	Paid Amt: \$708.00
							Check Amount: \$708.00

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	78038	5176		BOELTER		Check
				E 02	005 770 701 401 000	5GB SBC CONVECTION STEAMER	\$16,772.00
		Voucher #: 56464	Invoice		Invoice No: 95187164	9/16/2015	Paid Amt: \$16,772.00
							Check Amount: \$16,772.00
0548	NNB	78039	80205		BRUHN, PAMELA JO		Check
				E 24	100 203 000 402 511	BINDERS	\$77.40
		Voucher #: 56465	Invoice		Invoice No: BINDERS	9/16/2015	Paid Amt: \$77.40
							Check Amount: \$77.40
0548	NNB	78040	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 850 385 730 000	PRINCIPAL	\$505.23
				E 01	005 850 385 740 000	INTEREST	\$234.09
		Voucher #: 56466	Invoice		Invoice No: 0002145570	9/16/2015	Paid Amt: \$739.32
				E 01	005 850 385 730 000	PRINCIPAL	\$5,113.14
				E 01	005 850 385 740 000	INTEREST	\$2,576.46
		Voucher #: 56467	Invoice		Invoice No: 0002145569	9/16/2015	Paid Amt: \$7,689.60
							Check Amount: \$8,428.92
0548	NNB	78041	00019		CDW GOVERNMENT INC		Check
				E 01	200 257 000 430 000	3688150 - Apple Thunderbolt cable - 1.6ft	\$28.82
				E 01	200 257 000 430 000	1835438 - Targus Numeric Keypad	\$40.58
				E 01	200 257 000 430 000	2588120 - Kingston DataTraveler SE9 - USB f	\$140.00
		Voucher #: 56468	Invoice		Invoice No: XP33830	9/16/2015	Paid Amt: \$209.40
							Check Amount: \$209.40
0548	NNB	78042	00049		CHRISTIANSO BUS SERVICE INC		Check
				E 04	600 505 000 401 000	CLUB VIKES - RED HAWKS	\$303.75
				E 01	300 294 733 360 224	BOYS SOCCER	\$1,917.50
				E 01	300 296 733 360 224	GIRLS SOCCER	\$389.00
				E 01	300 294 733 360 201	FOOTBALL	\$974.50
				E 01	300 294 733 360 220	BOYS CC	\$136.00
				E 01	300 296 733 360 220	GIRLS CC	\$136.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$146.69
		Voucher #: 56469	Invoice		Invoice No: AUGUST 2015	9/16/2015	Paid Amt: \$4,003.44
							Check Amount: \$4,003.44
0548	NNB	78043	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000	FOOTBALL FIELD WATER	\$196.11
		Voucher #: 56470	Invoice		Invoice No: 0200000239004	9/16/2015	Paid Amt: \$196.11
				E 01	005 810 000 331 000	HIGH SCHOOL WATER	\$366.26
		Voucher #: 56471	Invoice		Invoice No: 0200000241009	9/16/2015	Paid Amt: \$366.26

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78043	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEM WATER		\$136.12	
		Voucher #:	56472	Invoice	Invoice No:	0200000314000		9/16/2015	
							Paid Amt:	\$136.12	
							Check Amount:	\$698.49	
0548	NNB	78044	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	005 840 000 351 000	5445		\$30.55	
				E 01	005 840 000 351 000	5461		\$4.14	
				E 01	005 840 000 351 000	6839		\$18.99	
		Voucher #:	56474	Invoice	Invoice No:	AUGUST 2015		9/16/2015	
							Paid Amt:	\$53.68	
							Check Amount:	\$53.68	
0548	NNB	78045	SA250		CULINEX		Check		
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$230.46	
		Voucher #:	56475	Invoice	Invoice No:	664362		9/16/2015	
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$37.51	
		Voucher #:	56476	Invoice	Invoice No:	665476		9/16/2015	
							Paid Amt:	\$37.51	
							Check Amount:	\$267.97	
0548	NNB	78046	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 709 490 000	SUMMER MILK		\$186.43	
		Voucher #:	56477	Invoice	Invoice No:	SEPTEMBER 2015		9/16/2015	
							Paid Amt:	\$186.43	
							Check Amount:	\$186.43	
0548	NNB	78047	5233		EAGLE EYE AERIAL PHOTOGRAPHY		Check		
				E 01	005 840 000 351 000	EDITED STILL PHOTOS		\$149.00	
		Voucher #:	56478	Invoice	Invoice No:	17		9/16/2015	
							Paid Amt:	\$149.00	
							Check Amount:	\$149.00	
0548	NNB	78048	00952		EBSCO SUBSCRIPTION SERVICES		Check		
				E 01	300 620 000 470 000	SUBSCRIPTION RENEWALS		\$34.77	
		Voucher #:	56479	Invoice	Invoice No:	1494406		9/16/2015	
							Paid Amt:	\$34.77	
							Check Amount:	\$34.77	
0548	NNB	78049	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000	SEPT 2015 ADMIN FEE		\$106.94	
		Voucher #:	56480	Invoice	Invoice No:	29118		9/16/2015	
							Paid Amt:	\$106.94	
							Check Amount:	\$106.94	
0548	NNB	78050	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 840 000 351 000	FB FIELD PARKING LOT		\$1,016.00	
		Voucher #:	56481	Invoice	Invoice No:	22163		9/16/2015	
							Paid Amt:	\$1,016.00	
							Check Amount:	\$1,016.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	78051	3684		EIDE BAILLY		Check
				E 01	005 110 000 305 000	PROGRESS BILLING FY15 AUDIT	\$12,000.00
		Voucher #:	56482	Invoice	Invoice No: EI00301786	9/16/2015	Paid Amt: \$12,000.00
							Check Amount: \$12,000.00
0548	NNB	78052	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01	300 211 000 430 000	FF DAILY SPORTS JOURNAL	\$180.00
		Voucher #:	56483	Invoice	Invoice No: 3709/0815	9/16/2015	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	78053	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check
				E 01	005 640 308 305 000	WORKSHOP	\$3,244.66
		Voucher #:	56484	Invoice	Invoice No: B15459	9/16/2015	Paid Amt: \$3,244.66
				E 01	005 640 308 305 000	WORKSHOP	\$3,304.20
		Voucher #:	56485	Invoice	Invoice No: B15452	9/16/2015	Paid Amt: \$3,304.20
							Check Amount: \$6,548.86
0548	NNB	78054	3043		HERC-U-LIFT		Check
				E 01	005 850 352 530 000	ANNUAL INSPECTION-GENIE	\$139.00
				E 01	005 850 352 530 000	ANNUAL INSPECTION-JLG	\$139.00
		Voucher #:	56487	Invoice	Invoice No: W231260, W231535	9/16/2015	Paid Amt: \$278.00
							Check Amount: \$278.00
0548	NNB	78055	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	200 257 000 430 000	TONER	\$159.98
		Voucher #:	56488	Invoice	Invoice No: IN0902877	9/16/2015	Paid Amt: \$159.98
				E 01	005 020 000 401 000	STAMP	\$17.98
		Voucher #:	56489	Invoice	Invoice No: IN0849523	9/16/2015	Paid Amt: \$17.98
							Check Amount: \$177.96
0548	NNB	78056	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000	SERVICE BUREAU SUB FEE	\$212.50
		Voucher #:	56490	Invoice	Invoice No: 0673521	9/16/2015	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	78057	1442		LAKES AREA PEST CONTROL, LLC		Check
				E 01	005 840 000 352 000	EX FOUNDATION TREATMENT AT ELEM	\$50.00
		Voucher #:	56491	Invoice	Invoice No: 24655	9/16/2015	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	78058	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 850 352 305 000	LCSC H & S FY 2016	\$7,726.00
		Voucher #:	56492	Invoice	Invoice No: 79387	9/16/2015	Paid Amt: \$7,726.00
				E 01	100 640 306 366 000	9 ESS. SKILLS WORKSHOP - K. HAUGRUD	\$99.00
		Voucher #:	56493	Invoice	Invoice No: 79414	9/16/2015	Paid Amt: \$99.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78058	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 399 830 305 000	FY 16 SEC VOC COORD SERVICES		\$1,116.00	
		Voucher #:	56525	Invoice	Invoice No: 79475	9/16/2015	Paid Amt:	\$1,116.00	
				E 01	200 257 000 305 000	TECH SERVICES 7/1-9/30 2015		\$25,038.00	
		Voucher #:	56526	Invoice	Invoice No: 79435	9/16/2015	Paid Amt:	\$25,038.00	
				E 01	200 257 000 305 000	TECH INT SERVICES 9/1-9/30 2015		\$2,604.67	
		Voucher #:	56527	Invoice	Invoice No: 79425	9/16/2015	Paid Amt:	\$2,604.67	
							Check Amount:	\$36,583.67	
0548	NNB	78059	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	PREMIUM		\$67,339.00	
		Voucher #:	56463	Invoice	Invoice No: OCTOBER	9/16/2015	Paid Amt:	\$67,339.00	
							Check Amount:	\$67,339.00	
0548	NNB	78060	00182		LARRYS SUPERMARKET		Check		
				E 24	100 720 000 402 573	WELLNESS		\$92.97	
				E 24	100 720 000 402 573	SCHOOL BOARD		\$287.14	
		Voucher #:	56494	Invoice	Invoice No: AUGUST 2015	9/16/2015	Paid Amt:	\$380.11	
							Check Amount:	\$380.11	
0548	NNB	78061	4812		LOCATORS & SUPPLIES		Check		
				E 01	005 840 000 351 000	2 GAL. TYPE 2		\$76.99	
		Voucher #:	56495	Invoice	Invoice No: 0238443-IN	9/16/2015	Paid Amt:	\$76.99	
							Check Amount:	\$76.99	
0548	NNB	78062	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 #:	56496	Invoice	Invoice No: 1181250	9/16/2015	Paid Amt:	\$1,885.88	
							Check Amount:	\$1,885.88	
0548	NNB	78063	5065		MARCO, INC		Check		
				E 06	005 870 000 305 000	PA SYSTEM WORK		\$74.25	
		Voucher #:	56497	Invoice	Invoice No: INV2808130	9/16/2015	Paid Amt:	\$74.25	
							Check Amount:	\$74.25	
0548	NNB	78064	2859		MIDWEST SPECIALTIES INC		Check		
				E 01	005 840 000 351 000	2 LOADS- BALL DIAMOND		\$1,700.00	
		Voucher #:	56498	Invoice	Invoice No: 5367	9/16/2015	Paid Amt:	\$1,700.00	
							Check Amount:	\$1,700.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0548	NNB	78065	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
				B 01	215 070	Payroll Deductions-MISC		\$310.50		
		Voucher #:	56440	Invoice	Invoice No:	S2016050		9/16/2015	Paid Amt:	\$310.50
									Check Amount:	\$310.50
0548	NNB	78066	4857		MINNESOTA DEPARTMENT OF HUMAN SERVICES		Check			
				E 01	005 790 000 899 000	SFY 2015 IEP ADMIN FEE		\$12.00		
		Voucher #:	56486	Invoice	Invoice No:	00000297174		9/16/2015	Paid Amt:	\$12.00
									Check Amount:	\$12.00
0548	NNB	78067	97032		MN BUREAU OF CRIMINAL APPREHEN		Check			
				E 01	005 790 000 899 000	9 BACKGR CHECKS		\$135.00		
		Voucher #:	56499	Invoice	Invoice No:	9 BACKGR CHECKS		9/16/2015	Paid Amt:	\$135.00
									Check Amount:	\$135.00
0548	NNB	78068	70016		NCPERS MINNESOTA 199802		Check			
				B 01	215 036	PERA-Life Insurance		\$32.00		
		Voucher #:	56442	Invoice	Invoice No:	S2016050		9/16/2015	Paid Amt:	\$32.00
									Check Amount:	\$32.00
0548	NNB	78069	00168		NELSTROM'S FLOOR		Check			
				E 01	005 840 000 352 000	ROLL BACK 4" COVE BASE		\$120.00		
		Voucher #:	56500	Invoice	Invoice No:	2400		9/16/2015	Paid Amt:	\$120.00
									Check Amount:	\$120.00
0548	NNB	78070	5234		NEW DOMINION SCHOOL		Check			
				E 01	300 211 000 394 000	EDUCATIONAL SERVICES		\$1,633.77		
		Voucher #:	56521	Invoice	Invoice No:	2765		9/16/2015	Paid Amt:	\$1,633.77
									Check Amount:	\$1,633.77
0548	NNB	78071	00265		OTTER TAIL POWER CO		Check			
				E 01	005 810 000 332 000	AUGUST 2015		\$54.99		
		Voucher #:	56501	Invoice	Invoice No:	01145825		9/16/2015	Paid Amt:	\$54.99
									Check Amount:	\$54.99
0548	NNB	78072	00246		PARK REGION COOP.		Check			
				E 01	005 810 000 442 000	WHITE YUKON		\$19.04		
				E 01	005 840 000 351 000	SITES		\$9.64		
				E 01	005 840 000 351 000	SITES		\$30.78		
				E 01	005 840 000 351 000	SITES		\$8.92		
				E 01	005 840 000 351 000	SITES		\$31.89		
				E 01	005 840 000 351 000	SITES		\$58.50		
		Voucher #:	56502	Invoice	Invoice No:	AUGUST 2015		9/16/2015	Paid Amt:	\$158.77
									Check Amount:	\$158.77

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78073	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$3,972.81	
				B 01	215 026	Mea Neg.		\$326.25	
		Voucher #:	56441	Invoice	Invoice No:	S2016050			
							9/16/2015	Paid Amt:	\$4,299.06
								Check Amount:	\$4,299.06
0548	NNB	78074	00250		PELICAN RAPIDS PRESS		Check		
				E 01	300 620 000 430 000	HS LIB SUBSCRIPTIOIN		\$40.00	
		Voucher #:	56503	Invoice	Invoice No:	SUBSCRIPTION HS LIB			
							9/16/2015	Paid Amt:	\$40.00
				E 24	300 296 000 402 523	VALKYRIES 5K		\$175.50	
				E 01	005 010 000 305 000	SCHOOLADS		\$270.00	
				E 01	300 211 000 430 000	HS SUPPLIES		\$319.68	
		Voucher #:	56524	Invoice	Invoice No:	AUGUST 2015			
							9/16/2015	Paid Amt:	\$765.18
								Check Amount:	\$805.18
0548	NNB	78075	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	GOLD YUKON		\$35.99	
				E 01	005 810 000 442 000	WHITE YUKON		\$15.09	
				E 01	005 810 000 442 000	WHITE YUKON		\$33.45	
				E 01	005 840 000 351 000	SITES		\$11.27	
				E 01	005 840 000 351 000	SITES		\$9.57	
				E 01	005 840 000 351 000	SITES		\$9.46	
				E 01	005 840 000 351 000	SITES		\$12.35	
				E 01	005 840 000 351 000	SITES		\$10.87	
				E 01	005 840 000 351 000	SITES		\$11.06	
		Voucher #:	56504	Invoice	Invoice No:	AUGUST 2015			
							9/16/2015	Paid Amt:	\$149.11
								Check Amount:	\$149.11
0548	NNB	78076	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,770.90	
		Voucher #:	56439	Invoice	Invoice No:	S2016050			
							9/16/2015	Paid Amt:	\$2,770.90
								Check Amount:	\$2,770.90
0548	NNB	78077	3432		RTS		Check		
				E 01	005 810 000 320 000	TELEPHONE		\$66.95	
		Voucher #:	56505	Invoice	Invoice No:	620002611			
							9/16/2015	Paid Amt:	\$66.95
								Check Amount:	\$66.95
0548	NNB	78078	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 110 000 305 000	FEES FOR SERVICES		\$914.25	
		Voucher #:	56506	Invoice	Invoice No:	3280			
							9/16/2015	Paid Amt:	\$914.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78078	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 110 000 305 000	FEES		\$411.00	
		Voucher #:	56507	Invoice	Invoice No:	FEES			
						9/16/2015	Paid Amt:	\$411.00	
							Check Amount:	\$1,325.25	
0548	NNB	78079	02061		SCANAIR FILTER INC		Check		
				E 01	005 840 000 352 000	BAND MUSIC RM		\$139.44	
		Voucher #:	56508	Invoice	Invoice No:	132855			
						9/16/2015	Paid Amt:	\$139.44	
							Check Amount:	\$139.44	
0548	NNB	78080	70039		SELECT ACCOUNT		Check		
				B 01	215 042	9/1/15-9/30/15		\$13.80	
		Voucher #:	56509	Invoice	Invoice No:	005635			
						9/16/2015	Paid Amt:	\$13.80	
							Check Amount:	\$13.80	
0548	NNB	78081	5033		SHERWIN WILLIAMS CO		Check		
				E 01	005 840 000 351 000	PAINT		\$684.65	
		Voucher #:	56510	Invoice	Invoice No:	5947-3			
						9/16/2015	Paid Amt:	\$684.65	
							Check Amount:	\$684.65	
0548	NNB	78082	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	GOLD YUKON		\$41.47	
				E 01	005 810 000 442 000	WHITE VAN		\$22.20	
				E 01	005 810 000 442 000	WHITE VAN		\$16.65	
				E 01	005 840 000 351 000	SITES		\$10.41	
				E 01	005 840 000 351 000	SITES		\$19.62	
				E 01	005 840 000 351 000	SITES		\$16.93	
				E 01	005 840 000 351 000	SITES		\$70.50	
		Voucher #:	56513	Invoice	Invoice No:	AUGUST 2015			
						9/16/2015	Paid Amt:	\$197.78	
							Check Amount:	\$197.78	
0548	NNB	78083	3641		SPRINGSTED INC		Check		
				E 01	005 110 000 305 000	FY 13 CONTINUING DISCLOSURE SERVICE		\$1,000.00	
		Voucher #:	56511	Invoice	Invoice No:	14-044			
						9/16/2015	Paid Amt:	\$1,000.00	
				E 01	005 110 000 305 000	2015 CONTINUING DISCLOSURE SERVICE		\$2,000.00	
		Voucher #:	56512	Invoice	Invoice No:	15-051			
						9/16/2015	Paid Amt:	\$2,000.00	
							Check Amount:	\$3,000.00	
0548	NNB	78084	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	BLDG REPAIRS		\$446.89	
				E 04	600 505 000 401 000	CLUB VIKES		\$22.92	
				E 01	300 211 000 430 000	HS SUPPLIES		\$16.03	
				E 01	100 218 388 430 000	ELEM ART		\$13.97	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	78084	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 790 000 899 000	MISC - STAFF PICNIC		\$13.04	
		Voucher #:	56528	Invoice	Invoice No:	AUGUST 2015		9/16/2015	
								Paid Amt:	\$512.85
								Check Amount:	\$512.85
0548	NNB	78085	SA156		TAG UP		Check		
				E 01	300 296 000 401 207	MEDALS FOR VB TOURNEY		\$79.50	
		Voucher #:	56514	Invoice	Invoice No:	140011D		9/16/2015	
								Paid Amt:	\$79.50
								Check Amount:	\$79.50
0548	NNB	78086	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	TOWEL ROLL		\$519.50	
		Voucher #:	56515	Invoice	Invoice No:	103221		9/16/2015	
				E 01	005 810 000 401 000	TOWEL ROLL		\$1,039.00	
		Voucher #:	56516	Invoice	Invoice No:	103220		9/16/2015	
								Paid Amt:	\$1,039.00
								Check Amount:	\$1,558.50
0548	NNB	78087	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	PARTS LABOR TONER CON		\$363.19	
		Voucher #:	56517	Invoice	Invoice No:	12142809		9/16/2015	
								Paid Amt:	\$363.19
								Check Amount:	\$363.19
0548	NNB	78088	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	SEPT 2015		\$1,583.07	
		Voucher #:	56518	Invoice	Invoice No:	286711114		9/16/2015	
								Paid Amt:	\$1,583.07
								Check Amount:	\$1,583.07
0548	NNB	78089	1194		TWEETON REFRIGERATION INC		Check		
				E 02	005 770 701 401 000	9721 MOTOR		\$541.75	
		Voucher #:	56519	Invoice	Invoice No:	25626		9/16/2015	
								Paid Amt:	\$541.75
								Check Amount:	\$541.75
0548	NNB	78090	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$211.70	
		Voucher #:	56444	Invoice	Invoice No:	S2016050		9/16/2015	
								Paid Amt:	\$211.70
								Check Amount:	\$211.70
0548	NNB	78091	3881		WELLS FARGO BANK, NA		Check		
				E 01	005 790 000 899 000	DEPOSIT BOX		\$55.00	
		Voucher #:	56520	Invoice	Invoice No:	MNNOR0133800565		9/16/2015	
								Paid Amt:	\$55.00
								Check Amount:	\$55.00
								Report Total:	\$260,869.43