

Pelican Rapids Public Schools #548

Payment Register by Check No.

Payment Date Range: 05/19/2015 - 6/30/2015

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
NNB	77337	CH	1 5021	Ace Electric & Lighting	05/19/2015	\$1,072.50	55263	E 06 005 870 000 305 000	FIRE ALARM
NNB	77337	CH	1 5021	Ace Electric & Lighting	05/19/2015	\$8,009.86	55264	E 06 005 870 000 305 000	LABOR AND MATERIALS
Check Total:						\$9,082.36			
NNB	77338	CH	1 5154	AHMED, AISHA	05/19/2015	\$250.00	55230	E 08 005 000 000 898 401	NURSING SCHOLARSHIP
Check Total:						\$250.00			
NNB	77339	CH	1 1570	AIM ELECTRONICS INC	05/19/2015	\$390.00	55278	E 01 005 840 000 351 000	RC-100
Check Total:						\$390.00			
NNB	77340	CH	1 5018	APEX ENGINEERING GROUP, INC	05/19/2015	\$276.00	55271	E 06 005 870 000 305 000	LEAD ENGINEER
Check Total:						\$276.00			
NNB	77341	CH	1 00843	BALLARD SANITATION INC	05/19/2015	\$66.72	55274	E 02 005 770 701 330 000	APRIL 2015
NNB	77341	CH	1 00843	BALLARD SANITATION INC	05/19/2015	\$2,713.20	55274	E 02 005 770 701 330 000	Utility Services
Check Total:						\$2,779.92			
NNB	77342	CH	1 5167	BEKKERUS, ALEXA	05/19/2015	\$200.00	55256	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
Check Total:						\$200.00			
NNB	77343	CH	1 5142	BIRTHWAYS	05/19/2015	\$67.15	55295	E 01 300 365 830 433 000	Rib Belt for empathy belly budget 2015
Check Total:						\$67.15			
NNB	77344	CH	1 5173	BLACK, CARLY	05/19/2015	\$200.00	55243	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
Check Total:						\$200.00			
NNB	77345	CH	1 4845	BRYNILDSON, THOMAS	05/19/2015	\$125.00	55232	E 08 005 000 000 898 401	BAND SCHOLARSHIP
Check Total:						\$125.00			
NNB	77346	CH	1 00051	CITY OF PELICAN RAPIDS	05/19/2015	\$4,000.00	55272	E 01 200 790 000 305 000	LIAISON
Check Total:						\$4,000.00			
NNB	77347	CH	1 3222	CLIMATE MAKERS, INC	05/19/2015	\$10,280.86	55277	E 01 005 850 302 350 000	LABOR/MATERIALS
Check Total:						\$10,280.86			
NNB	77348	CH	1 SA250	CULINEX	05/19/2015	\$390.95	55293	E 02 005 770 701 401 000	KITCHEN SUPPLIES
Check Total:						\$390.95			
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$2,289.88	55229	E 02 005 770 701 495 000	LUNCH
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$1,190.06	55229	E 02 005 770 705 495 000	BREAKFAST
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$179.97	55229	E 02 005 770 703 495 000	KDNG
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$165.28	55229	E 02 005 770 702 495 000	AFT SCH
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$34.86	55229	E 02 005 770 469 495 000	MONDAY
NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	\$45.73	55229	E 02 005 770 701 490 000	FOOD

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NNB	77349	CH	1 2642	DEAN'S FOODS NORTH CENTRAL INC	05/19/2015	(\$20.70)	55229	E 02 005 770 707 490 000	ALACARTE
Check Total:						\$3,885.08			
NNB	77350	CH	1 5139	EASTBAY TEAM SALES	05/19/2015	\$325.00	55290	E 01 300 294 000 401 221	BASEBALLS
NNB	77350	CH	1 5139	EASTBAY TEAM SALES	05/19/2015	\$35.00	55290	E 01 300 294 000 401 221	BASEBALL PANTS
NNB	77350	CH	1 5139	EASTBAY TEAM SALES	05/19/2015	\$35.00	55290	E 01 300 294 000 401 221	FREIGHT
Check Total:						\$395.00			
NNB	77351	CH	1 5005	EIDEN, PAMELA	05/19/2015	\$50.00	55287	E 24 100 620 000 402 533	A.R.
Check Total:						\$50.00			
NNB	77352	CH	1 00125	FARNAMS GENUINE PARTS	05/19/2015	\$24.98	55282	E 01 005 840 000 351 000	BEARING-VACUUM
Check Total:						\$24.98			
NNB	77353	CH	1 5159	FRANCO, DANIEL	05/19/2015	\$100.00	55249	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$100.00			
NNB	77354	CH	1 4821	GORTON, BLAINE	05/19/2015	\$100.00	55238	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$100.00			
NNB	77355	CH	1 4343	HAIBY, LINCOLN	05/19/2015	\$400.00	55235	E 08 005 000 000 898 416	A.S. 3 SPORT SCHOLARSHIP
Check Total:						\$400.00			
NNB	77356	CH	1 5174	HANSON, MEGAN	05/19/2015	\$200.00	55254	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77356	CH	1 5174	HANSON, MEGAN	05/19/2015	(\$200.00)	55254	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77356	CH	1 5174	HANSON, MEGAN	05/19/2015	\$200.00	55254	E 24 300 211 000 402 511	REACH SCHOLARSHIP
Check Total:						\$200.00			
NNB	77357	CH	1 5157	HART, GAVIN	05/19/2015	\$250.00	55247	E 08 005 000 000 898 401	RIPLEY DSG SCHOLARSHIP
Check Total:						\$250.00			
NNB	77358	CH	1 5083	HASSAN, ASHO	05/19/2015	\$285.00	55239	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77358	CH	1 5083	HASSAN, ASHO	05/19/2015	(\$285.00)	55239	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77358	CH	1 5083	HASSAN, ASHO	05/19/2015	\$285.00	55239	E 24 300 211 000 402 511	REACH SCHOLARSHIP
Check Total:						\$285.00			
NNB	77359	CH	1 4904	HAUGRUD, SYDNEY	05/19/2015	\$400.00	55241	E 08 005 000 000 898 401	MEM SCHOLARSHIP
Check Total:						\$400.00			
NNB	77360	CH	1 5160	HENSCH, BRANDON	05/19/2015	\$100.00	55250	E 08 005 000 000 898 401	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$100.00			
NNB	77361	CH	1 5161	HONRUD, TYLER	05/19/2015	\$100.00	55251	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$100.00			

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NNB	77362	CH	1 80344	HUSEBY, NANCY A.	05/19/2015	\$30.18	55280	E 01 600 216 401 430 000	BINGO CHIPS
Check Total:						\$30.18			
NNB	77363	CH	1 5035	ICS FACILITY SERVICES, LLC	05/19/2015	\$1,280.00	55267	E 06 005 870 000 305 000	ELEM RESTROOMS
NNB	77363	CH	1 5035	ICS FACILITY SERVICES, LLC	05/19/2015	\$6,570.00	55268	E 06 005 870 000 305 000	HS LOCKER ROOM
NNB	77363	CH	1 5035	ICS FACILITY SERVICES, LLC	05/19/2015	\$21,140.19	55269	E 06 005 870 000 305 000	PROJECT FEE
NNB	77363	CH	1 5035	ICS FACILITY SERVICES, LLC	05/19/2015	\$20,655.83	55270	E 06 005 870 000 305 000	PROGRESS BILLING
Check Total:						\$49,646.02			
NNB	77364	CH	1 ID548	ISD #548	05/19/2015	\$500.00	55288	E 01 005 010 000 366 000	SHADA
Check Total:						\$500.00			
NNB	77365	CH	1 5156	JOHNSTON, JARRID	05/19/2015	\$250.00	55246	E 08 005 000 000 898 403	SERKLAND SCHOLARSHIP
Check Total:						\$250.00			
NNB	77366	CH	1 2600	JUST FOR KIX	05/19/2015	\$693.00	55279	E 01 300 296 000 369 223	COACHES REGISTRATION
NNB	77366	CH	1 2600	JUST FOR KIX	05/19/2015	(\$693.00)	55279	E 01 300 296 000 369 223	COACHES REGISTRATION
NNB	77366	CH	1 2600	JUST FOR KIX	05/19/2015	\$231.00	55279	E 24 300 296 000 402 523	
NNB	77366	CH	1 2600	JUST FOR KIX	05/19/2015	\$462.00	55279	E 01 300 296 000 369 223	
Check Total:						\$693.00			
NNB	77367	CH	1 4827	KRUGER, KASEY	05/19/2015	\$250.00	55233	E 08 005 000 000 898 403	ALICE SERKLAND SCHOLARSHIP
Check Total:						\$250.00			
NNB	77368	CH	1 5168	KUNZ, JOSH	05/19/2015	\$200.00	55257	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
Check Total:						\$200.00			
NNB	77369	CH	1 1618	KUVAAS, AL	05/19/2015	\$1,000.00	55289	E 01 300 361 830 433 000	PINE LUMBER
Check Total:						\$1,000.00			
NNB	77370	CH	1 1751	LARSON, SHERRI	05/19/2015	\$129.95	55286	E 24 100 620 000 402 533	A.R.
Check Total:						\$129.95			
NNB	77371	CH	1 4717	LIDS TEAM SPORTS	05/19/2015	\$1,957.00	55294	E 24 300 294 000 402 521	BASEBALL SUPPLIES
Check Total:						\$1,957.00			
NNB	77372	CH	1 5155	LYNNES, ERIK	05/19/2015	\$125.00	55245	E 08 005 000 000 898 401	CHOIR SCHOLARSHIP
Check Total:						\$125.00			
NNB	77373	CH	1 4374	MACKNER, MITCH	05/19/2015	\$500.00	55231	E 08 005 000 000 898 401	LIONS SCHOLARSHIP
Check Total:						\$500.00			
NNB	77374	CH	1 5052	MCARTHUR TILE COMPANY, INC	05/19/2015	\$585.00	55261	E 06 005 870 000 305 000	RILE REPAIR
Check Total:						\$585.00			

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NNB	77375	CH	1 5177	MCKENZIE	05/19/2015	\$313.11	55292	E 01 300 301 830 433 000	SQUARREL MOUNT KIT
						Check Total:	\$313.11		
NNB	77376	CH	1 5171	NEHK, TAYLAR	05/19/2015	\$200.00	55260	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
						Check Total:	\$200.00		
NNB	77377	CH	1 5172	NELSON, SHELBY	05/19/2015	\$200.00	55244	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
						Check Total:	\$200.00		
NNB	77378	CH	1 5169	OKKE, ALEX	05/19/2015	\$250.00	55258	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
						Check Total:	\$250.00		
NNB	77379	CH	1 5175	PSM, INC	05/19/2015	\$1,949.77	55266	E 06 005 870 000 305 000	BATHROOM
						Check Total:	\$1,949.77		
NNB	77380	CH	1 3015	RAPIDS BRAKE & ALIGNMENT	05/19/2015	\$189.21	55275	E 01 005 810 000 442 000	OIL CHANGES
NNB	77380	CH	1 3015	RAPIDS BRAKE & ALIGNMENT	05/19/2015	\$78.00	55275	E 01 005 840 000 351 000	OIL CHANGES
NNB	77380	CH	1 3015	RAPIDS BRAKE & ALIGNMENT	05/19/2015	\$551.27	55275	E 01 005 760 723 442 000	OIL CHANGES
						Check Total:	\$818.48		
NNB	77381	CH	1 5166	RESCH, KAYLEE	05/19/2015	\$200.00	55255	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
						Check Total:	\$200.00		
NNB	77382	CH	1 5117	RINKEL, KALLIA	05/19/2015	\$50.00	55234	E 08 005 000 000 898 401	PRHS SPEECH SCHOLARSHIP
NNB	77382	CH	1 5117	RINKEL, KALLIA	05/19/2015	(\$50.00)	55234	E 08 005 000 000 898 401	PRHS SPEECH SCHOLARSHIP
NNB	77382	CH	1 5117	RINKEL, KALLIA	05/19/2015	\$50.00	55234	E 24 300 291 000 402 512	PRHS SPEECH SCHOLARSHIP
						Check Total:	\$50.00		
NNB	77383	CH	1 5117	RINKEL, KALLIA	05/19/2015	\$350.00	55242	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
						Check Total:	\$350.00		
NNB	77384	CH	1 5158	ROSILES, GUILERMO	05/19/2015	\$100.00	55248	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
						Check Total:	\$100.00		
NNB	77385	CH	1 80238	SCHWANTZ, STEVEN L.	05/19/2015	\$216.00	55284	E 24 100 203 000 402 511	BONANZAVILLE
						Check Total:	\$216.00		
NNB	77386	CH	1 70039	SELECT ACCOUNT	05/19/2015	\$13.80	55291	E 01 005 790 000 899 000	MAY 2015 FEES
						Check Total:	\$13.80		
NNB	77387	CH	1 4414	SJOSTROM, JESSICA	05/19/2015	\$25.00	55283	E 24 100 620 000 402 533	AR
						Check Total:	\$25.00		
NNB	77388	CH	1 5070	SYTSMA, MADELINE	05/19/2015	\$200.00	55240	E 08 005 000 000 898 401	MEM SCHOLARSHIP
						Check Total:	\$200.00		

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
NNB	77389	CH	1 80591	SYVERSON, RYAN	05/19/2015	\$25.00	55281	E 24 100 620 000 402 533	SCHOLASTIC
Check Total:						\$25.00			
NNB	77390	CH	1 5164	THACH, NASI	05/19/2015	\$200.00	55253	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77390	CH	1 5164	THACH, NASI	05/19/2015	(\$200.00)	55253	E 08 005 000 000 898 401	REACH SCHOLARSHIP
NNB	77390	CH	1 5164	THACH, NASI	05/19/2015	\$200.00	55253	E 24 300 211 000 402 511	REACH SCHOLARSHIP
Check Total:						\$200.00			
NNB	77391	CH	1 4804	THOMPSON, NICK	05/19/2015	\$400.00	55236	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$400.00			
NNB	77392	CH	1 4503	TOLLERUD, MANDY	05/19/2015	\$50.00	55285	E 24 100 620 000 402 533	A.R.
Check Total:						\$50.00			
NNB	77393	CH	1 5162	WALD, TRISTAN	05/19/2015	\$200.00	55252	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$200.00			
NNB	77394	CH	1 4345	WALLER, SAM	05/19/2015	\$100.00	55237	E 08 005 000 000 898 416	SEIGLE 3 SPORT SCHOLARSHIP
Check Total:						\$100.00			
NNB	77395	CH	1 5170	WELDER, LILLY	05/19/2015	\$300.00	55259	E 08 005 000 000 898 401	PR MEM SCHOLARSHIP
Check Total:						\$300.00			
NNB	77396	CH	1 1181	WILDFLOWER GOLF COURSE	05/19/2015	\$100.00	55273	E 01 300 296 000 369 204	HOL CONF GOLF
NNB	77396	CH	1 1181	WILDFLOWER GOLF COURSE	05/19/2015	\$100.00	55273	E 01 300 294 000 369 204	HOL CONF GOLF
Check Total:						\$200.00			
NNB	77397	CH	1 4937	WOLD ARCHITECTS AND ENGINEERS	05/19/2015	\$11,508.11	55262	E 06 005 870 000 305 000	MARCH 31 FEE
NNB	77397	CH	1 4937	WOLD ARCHITECTS AND ENGINEERS	05/19/2015	\$9,389.06	55265	E 06 005 870 000 305 000	APRIL 2015 FEES
Check Total:						\$20,897.17			
NNB	77398	CH	1 4350	X-GRAIN SPORTSWEAR	05/19/2015	\$480.00	55276	E 24 300 296 000 402 522	SOFTBALL SWEATPANTS
Check Total:						\$480.00			
NNB	77399	CH	1 1444	AMERICAN MATH COMPETITIONS	05/21/2015	\$188.00	55298	E 01 300 291 000 369 215	AMC REGISTRATION 10-12
Check Total:						\$188.00			
NNB	77400	CH	1 00016	APPLE COMPUTER	05/21/2015	\$579.00	55296	E 01 005 850 302 555 000	MGKL2LL/A - iPad Air 2 Wi-Fi 64GB - Spar
NNB	77400	CH	1 00016	APPLE COMPUTER	05/21/2015	\$99.00	55296	E 01 005 850 302 555 000	S5193LL/A - 3-Year AppleCare+ for iPad
Check Total:						\$678.00			
NNB	77401	CH	1 5006	GRAHAM, CAROL	05/21/2015	\$50.00	55299	E 01 300 294 000 369 205	TRACK WORKER
NNB	77401	CH	1 5006	GRAHAM, CAROL	05/21/2015	\$50.00	55299	E 01 300 296 000 369 205	TRACK WORKER
Check Total:						\$100.00			
NNB	77402	CH	1 4007	GULER, ERIC	05/21/2015	\$30.00	55300	E 01 300 294 000 369 221	BASEBALL ANNOUNCER

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NNB	77402	CH	1	4007	GULER, ERIC	05/21/2015	\$25.00	55300	E 01 300 296 000 369 205	TRACK WORKER
NNB	77402	CH	1	4007	GULER, ERIC	05/21/2015	\$25.00	55300	E 01 300 294 000 369 205	TRACK WORKER
Check Total:								\$80.00		
NNB	77403	CH	1	3157	HAUGEN, MARTHA	05/21/2015	\$30.00	55301	E 01 300 296 000 369 205	TRACK WORKER
NNB	77403	CH	1	3157	HAUGEN, MARTHA	05/21/2015	\$30.00	55301	E 01 300 294 000 369 205	TRACK WORKER
Check Total:								\$60.00		
NNB	77404	CH	1	4603	J&K TROPHY HOUSE	05/21/2015	\$71.07	55297	E 01 300 296 000 369 205	TRACK AWARDS
NNB	77404	CH	1	4603	J&K TROPHY HOUSE	05/21/2015	\$71.07	55297	E 01 300 294 000 369 205	TRACK AWARDS
Check Total:								\$142.14		
NNB	77405	CH	1	1994	JOHNSON, ANDREW	05/21/2015	\$210.00	55302	E 01 300 294 000 369 221	BASEBALL ANNOUNCER
Check Total:								\$210.00		
NNB	77407	CH	1	5178	KRESS, ELLIE	05/21/2015	\$50.00	55304	E 01 300 296 000 369 205	TRACK WORKER
NNB	77407	CH	1	5178	KRESS, ELLIE	05/21/2015	\$50.00	55304	E 01 300 294 000 369 205	TRACK WORKER
Check Total:								\$100.00		
NNB	77408	CH	1	3159	LARSON, JACKIE	05/21/2015	\$75.00	55305	E 01 300 296 000 369 205	TRACK WORKER
NNB	77408	CH	1	3159	LARSON, JACKIE	05/21/2015	\$75.00	55305	E 01 300 294 000 369 205	TRACK WORKER
Check Total:								\$150.00		
NNB	77409	CH	1	80258	ANDERSON, SHERYL A	05/28/2015	\$39.33	55354	E 24 100 620 000 402 533	A.R. BOOKS
Check Total:								\$39.33		
NNB	77410	CH	1	80222	COLEMAN, CHRISTINE M.	05/28/2015	\$29.78	55351	E 24 100 620 000 402 533	A.R. BOOKS
Check Total:								\$29.78		
NNB	77411	CH	1	00064	CRANE JOHNSON LUMBER CO	05/28/2015	\$89.96	55342	E 01 100 203 302 530 000	K & 1ST GRADE ROOM SHELVES
Check Total:								\$89.96		
NNB	77412	CH	1	3888	ESTR PUBLICATIONS	05/28/2015	\$40.00	55364	E 01 250 420 740 433 000	ESTR-J Revised-P GRAY
NNB	77412	CH	1	3888	ESTR PUBLICATIONS	05/28/2015	\$6.00	55364	E 01 250 420 740 433 000	Freight
Check Total:								\$46.00		
NNB	77413	CH	1	2639	EVENSON, EMILY	05/28/2015	\$83.89	55345	E 24 300 296 000 402 523	MEETING SUPPLIES
Check Total:								\$83.89		
NNB	77414	CH	1	80481	FITZSIMMONS, SEAN P	05/28/2015	\$636.00	55344	E 01 300 291 000 369 210	TRAVEL
Check Total:								\$636.00		
NNB	77415	CH	1	1495	FITZSIMMONS, TERRA	05/28/2015	\$348.23	55343	E 24 100 202 000 402 580	SUPPLIES
Check Total:								\$348.23		

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NNB	77416	CH	1 80040	GOHDES, KATHLEEN	05/28/2015	\$1,194.00	55358	B 01 215 040	REFUND
						Check Total:	\$1,194.00		
NNB	77417	CH	1 80269	HAUGRUD, KIM L	05/28/2015	\$50.00	55348	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$50.00		
NNB	77418	CH	1 3877	HEINEMANN	05/28/2015	\$375.00	55339	E 01 250 420 740 433 000	978-0-325-02796-8 Fountas & Pinnell Asse
NNB	77418	CH	1 3877	HEINEMANN	05/28/2015	\$37.50	55339	E 01 250 420 740 433 000	Freight
						Check Total:	\$412.50		
NNB	77419	CH	1 80013	HOLMGREN, RUTH E.	05/28/2015	\$65.56	55357	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$65.56		
NNB	77420	CH	1 80618	ISAMAN, HEIDI	05/28/2015	\$24.82	55350	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$24.82		
NNB	77421	CH	1 ID150	ISD #150 HAWLEY PUBLIC SCHOOLS	05/28/2015	\$165.00	55347	E 01 300 294 000 369 205	TRACK MEET FEES
NNB	77421	CH	1 ID150	ISD #150 HAWLEY PUBLIC SCHOOLS	05/28/2015	\$165.00	55347	E 01 300 296 000 369 205	TRACK MEET FEES
						Check Total:	\$330.00		
NNB	77422	CH	1 4308	KIRKWOOD, KARLI	05/28/2015	\$50.00	55349	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$50.00		
NNB	77423	CH	1 80393	MACKNER, CONNIE	05/28/2015	\$50.00	55353	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$50.00		
NNB	77424	CH	1 5180	MARTIN, NORMA	05/28/2015	\$154.00	55359	E 01 100 203 000 305 000	MN ST UNIV.
						Check Total:	\$154.00		
NNB	77425	CH	1 5179	MEINECKE-JOHNSON COMPANY INC	05/28/2015	\$199,595.00	55362	E 06 005 870 000 305 000	PROGRESS BILLING
						Check Total:	\$199,595.00		
NNB	77426	CH	1 1035	MINNESOTA STATE HIGH SCHOOL	05/28/2015	\$199.00	55363	E 01 300 292 000 401 211	15-16 SUPPLIES
						Check Total:	\$199.00		
NNB	77427	CH	1 4762	NORDLUND, AIMEE	05/28/2015	\$125.92	55341	E 01 300 291 000 369 209	MILEAGE
						Check Total:	\$125.92		
NNB	77428	CH	1 00265	OTTER TAIL POWER CO	05/28/2015	\$34.18	55335	E 01 005 810 000 332 000	BUS HEATERS
NNB	77428	CH	1 00265	OTTER TAIL POWER CO	05/28/2015	\$195.29	55336	E 01 005 810 000 332 000	BASEBALL LIGHTS
NNB	77428	CH	1 00265	OTTER TAIL POWER CO	05/28/2015	\$84.59	55337	E 01 005 810 000 332 000	FOOTBALL LIGHTS
NNB	77428	CH	1 00265	OTTER TAIL POWER CO	05/28/2015	\$10,323.40	55338	E 01 005 810 000 332 000	MAY 2015 BILL
						Check Total:	\$10,637.46		
NNB	77429	CH	1 1798	REGION/SECTION 6A-MSHSL	05/28/2015	\$1,270.50	55340	R 01 300 296 000 060 205	SUB SECTION TRACK

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NNB	77429	CH	1 1798	REGION/SECTION 6A-MSHSL	05/28/2015	\$1,270.50	55340	R 01 300 294 000 060 205	SUB SECTION TRACK
						Check Total:	\$2,541.00		
NNB	77430	CH	1 5158	ROSILES, GUILERMO	05/28/2015	\$500.00	55346	E 08 005 000 000 898 404	SCHOLARSHIP
						Check Total:	\$500.00		
NNB	77431	CH	1 80238	SCHWANTZ, STEVEN L.	05/28/2015	\$72.00	55360	E 01 005 790 315 401 000	FIREWOOD
						Check Total:	\$72.00		
NNB	77432	CH	1 80175	STORRUSTEN, MARY J.	05/28/2015	\$71.98	55352	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$71.98		
NNB	77433	CH	1 80591	SYVERSON, RYAN	05/28/2015	\$25.00	55356	E 24 100 620 000 402 533	A.R. BOOKS
						Check Total:	\$25.00		
NNB	77434	CH	1 80720	WESTBY, ANGELLA E	05/28/2015	\$100.00	55355	E 24 100 620 000 402 533	A.R. BOOKS
NNB	77434	CH	1 80720	WESTBY, ANGELLA E	05/28/2015	\$510.75	55361	E 24 100 203 000 402 511	FIELD TRIP
						Check Total:	\$610.75		
NNB	77435	CH	1 4081	CHASE ON THE LAKE	05/28/2015	\$438.31	55369	E 01 300 296 000 369 204	GIRLS GOLF
						Check Total:	\$438.31		
NNB	77436	CH	1 4636	ACME TOOLS	06/03/2015	\$235.49	55401	E 01 005 840 000 352 000	DEWALT / MILWAUKEE
						Check Total:	\$235.49		
NNB	77437	CH	1 70036	AFLAC	06/03/2015	\$195.31	55374	B 01 215 032	Cancer Life
						Check Total:	\$195.31		
NNB	77438	CH	1 4080	BREAKDOWN SPORTS USA	06/03/2015	\$495.00	55394	E 24 300 294 000 402 502	SUMMER SHOWCASE
						Check Total:	\$495.00		
NNB	77439	CH	1 4080	BREAKDOWN SPORTS USA	06/03/2015	\$660.00	55407	E 24 300 296 000 402 602	GBB TOURNEYS
						Check Total:	\$660.00		
NNB	77440	CH	1 3681	BRUGGEMAN, CASEY	06/03/2015	\$700.00	55405	E 24 300 294 000 402 502	CAMP DIRECTOR
						Check Total:	\$700.00		
NNB	77441	CH	1 4325	BRUGGEMAN, RYAN	06/03/2015	\$540.00	55404	E 24 300 294 000 402 502	BBALL CAMP EMPLOYEE
						Check Total:	\$540.00		
NNB	77443	CH	1 5183	CASH	06/03/2015	\$165.00	55432	E 01 300 296 000 369 204	STATE GOLF
						Check Total:	\$165.00		
NNB	77444	CH	1 3671	DRAGON BB CAMP	06/03/2015	\$1,140.00	55406	E 24 300 296 000 402 602	JUNE 19 / JULY 17-18
						Check Total:	\$1,140.00		
NNB	77445	CH	1 02098	GOPHER SPORT	06/03/2015	\$1,674.00	55400	E 01 100 203 330 430 000	96-538 Gopher Tumble Pro 2" Bonded Foa

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NNB	77445	CH	1 02098	GOPHER SPORT	06/03/2015	\$284.58	55400	E 01 100 203 330 430 000	Freight
Check Total:						\$1,958.58			
NNB	77446	CH	1 4141	HAUGEN, TRAVIS	06/03/2015	\$360.00	55402	E 24 300 294 000 402 502	BBALL CAMP EMPLOYEE
Check Total:						\$360.00			
NNB	77447	CH	1 2201	INNOVATIVE OFFICE SOLUTIONS	06/03/2015	\$99.98	55410	E 01 005 020 000 401 000	FEL00789 Bankers Box
Check Total:						\$99.98			
NNB	77448	CH	1 ID548	ISD #548	06/03/2015	\$198.45	55392	E 24 300 294 000 402 521	BOYS BBALL
Check Total:						\$198.45			
NNB	77449	CH	1 3250	KGT CONSTRUCTION	06/03/2015	\$2,650.00	55398	E 06 005 870 000 305 000	2014 BOND
Check Total:						\$2,650.00			
NNB	77450	CH	1 3172	LINDBERG, JAN-ERIK	06/03/2015	\$140.00	55395	E 01 300 294 000 369 221	OFFICIAL 5-21-15
Check Total:						\$140.00			
NNB	77451	CH	1 1306	MADISON NATIONAL LIFE	06/03/2015	\$678.94	55408	B 01 215 031	LIF
NNB	77451	CH	1 1306	MADISON NATIONAL LIFE	06/03/2015	\$83.83	55408	B 01 215 031	ADD
NNB	77451	CH	1 1306	MADISON NATIONAL LIFE	06/03/2015	\$1,629.00	55408	B 01 215 029	LTD
Check Total:						\$2,391.77			
NNB	77452	CH	1 5095	MARTINSON, RICK	06/03/2015	\$140.00	55396	E 01 300 294 000 369 221	OFFICIAL 5-21-15
Check Total:						\$140.00			
NNB	77453	CH	1 4508	MINNESOTA CHILD SUPPORT PAYMEN	06/03/2015	\$340.00	55371	B 01 215 070	Payroll Deductions-MISC
Check Total:						\$340.00			
NNB	77454	CH	1 SA149	MSUM	06/03/2015	\$400.00	55393	E 24 300 294 000 402 502	TEAM CAMP
Check Total:						\$400.00			
NNB	77455	CH	1 70016	NCPERS MINNESOTA 199802	06/03/2015	\$40.00	55373	B 01 215 036	PERA-Life Insurance
Check Total:						\$40.00			
NNB	77456	CH	1 70014	PELICAN RAPIDS EDUCATION ASSN	06/03/2015	\$2,634.71	55372	B 01 215 025	Mea
NNB	77456	CH	1 70014	PELICAN RAPIDS EDUCATION ASSN	06/03/2015	\$381.25	55372	B 01 215 026	Mea Neg.
Check Total:						\$3,015.96			
NNB	77457	CH	1 1037	PELICAN RAPIDS POSTOFFICE	06/03/2015	\$206.00	55426	E 01 005 790 000 899 000	12 MONTHS PO BOX
Check Total:						\$206.00			
NNB	77458	CH	1 00285	REGION I ESV	06/03/2015	\$3,722.98	55370	B 01 215 037	25FLEXIBLE Benefit
Check Total:						\$3,722.98			
NNB	77459	CH	1 02333	RIVERSIDE PUBLISHING CO	06/03/2015	\$158.85	55409	E 01 250 420 740 433 000	1588320 WJ IV Test Records
NNB	77459	CH	1 02333	RIVERSIDE PUBLISHING CO	06/03/2015	\$752.30	55409	E 01 250 420 740 433 000	1588341 WJ IV Achievement Form A

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NNB	77459	CH	1 02333	RIVERSIDE PUBLISHING CO	06/03/2015	\$91.12	55409	E 01 250 420 740 433 000	Freight
Check Total:						\$1,002.27			
NNB	77460	CH	1 3170	STORRUSTEN, TYDAN	06/03/2015	\$540.00	55403	E 24 300 294 000 402 502	BBALL CAMP EMPLOYEE
Check Total:						\$540.00			
NNB	77461	CH	1 SA053	UNITED WAY	06/03/2015	\$249.20	55375	B 01 215 038	UNITED WAY
Check Total:						\$249.20			
NNB	77462	CH	1 00593	UNIV.OF MINNESOTA	06/03/2015	\$326.00	55411	E 01 300 301 830 366 000	FFA CONVENTION
Check Total:						\$326.00			
NNB	77463	CH	1 1181	WILDFLOWER GOLF COURSE	06/03/2015	\$78.00	55399	E 01 300 296 000 369 204	GIRLS GOLF
Check Total:						\$78.00			
NNB	77464	CH	1 4937	WOLD ARCHITECTS AND ENGINEERS	06/03/2015	\$28,547.07	55397	E 06 005 870 000 305 000	FEBRUARY FEES
Check Total:						\$28,547.07			
NNB	77465	CH	1 5183	CASH	06/04/2015	\$2,000.00	55435	E 24 300 294 000 402 502	CASHBOX-SHADA
Check Total:						\$2,000.00			
NNB	77466	CH	1 5183	CASH	06/04/2015	\$120.00	55434	E 01 300 294 000 369 205	STATE TRACK MEAL \$
NNB	77466	CH	1 5183	CASH	06/04/2015	\$120.00	55434	E 01 300 296 000 369 205	STATE TRACK MEAL \$
Check Total:						\$240.00			
NNB	77467	CH	1 4009	ALL STAR TROPHY & AWARDS INC	06/10/2015	\$68.00	55447	E 24 300 296 000 402 602	PLAQUES
NNB	77467	CH	1 4009	ALL STAR TROPHY & AWARDS INC	06/10/2015	\$66.00	55448	E 24 300 296 000 402 602	PLATES
Check Total:						\$134.00			
NNB	77468	CH	1 02100	AT & T MOBILITY	06/10/2015	\$541.12	55412	E 01 005 810 000 320 000	JUNE 2015
Check Total:						\$541.12			
NNB	77469	CH	1 4941	CAPITAL ONE PUBLIC FUNDING LLC	06/10/2015	\$499.13	55458	E 01 005 850 385 730 000	PRINCIPAL
NNB	77469	CH	1 4941	CAPITAL ONE PUBLIC FUNDING LLC	06/10/2015	\$240.19	55458	E 01 005 850 385 740 000	INTEREST
NNB	77469	CH	1 4941	CAPITAL ONE PUBLIC FUNDING LLC	06/10/2015	\$5,057.55	55459	E 01 005 850 385 730 000	PRINCIPAL
NNB	77469	CH	1 4941	CAPITAL ONE PUBLIC FUNDING LLC	06/10/2015	\$2,632.05	55459	E 01 005 850 385 740 000	INTEREST
Check Total:						\$8,428.92			
NNB	77470	CH	1 00019	CDW GOVERNMENT INC	06/10/2015	\$258.87	55428	E 01 100 203 302 530 000	2683253 - HP LaserJet Pro 400 M401n
NNB	77470	CH	1 00019	CDW GOVERNMENT INC	06/10/2015	\$1,576.71	55464	E 01 005 850 302 555 000	ITEM 3074786-VEEAM BU ESS ENT 2SK
NNB	77470	CH	1 00019	CDW GOVERNMENT INC	06/10/2015	\$82.50	55464	E 01 200 257 000 430 000	ITEM 3076946-VEEAM BU ESS 2SK BND
NNB	77470	CH	1 00019	CDW GOVERNMENT INC	06/10/2015	\$825.00	55464	E 01 200 257 000 430 000	ITME 3076941-VEEAM BU ESS 2SK BD V
Check Total:						\$2,743.08			
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$53,045.00	55429	E 01 005 760 720 360 000	REGULAR TRANSPORTATION

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NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$616.00	55429	E 01 005 760 720 360 000	OPEN ENROLLMENT
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$829.27	55429	E 01 005 760 720 362 000	FUEL ESCALATOR
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$354.88	55429	E 01 300 294 733 360 205	TRACK
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$354.87	55429	E 01 300 296 733 360 205	TRACK
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$832.60	55429	E 01 300 294 733 360 221	BASEBALL
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$928.50	55429	E 01 300 296 733 360 222	SOFTBALL
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$316.50	55429	E 01 200 211 733 360 000	PAY
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$202.00	55429	E 01 300 301 830 366 000	FFA
NNB	77471	CH	1 00049	CHRISTIANSON BUS SERVICE INC	06/10/2015	\$2,333.50	55429	E 01 200 211 733 360 000	FIELD TRIPS
Check Total:						\$59,813.12			
NNB	77472	CH	1 00051	CITY OF PELICAN RAPIDS	06/10/2015	\$50,000.00	55449	B 01 206 001	STREET IMPROVEMENT
NNB	77472	CH	1 00051	CITY OF PELICAN RAPIDS	06/10/2015	\$28.38	55418	E 01 005 810 000 331 000	MAY 2015
NNB	77472	CH	1 00051	CITY OF PELICAN RAPIDS	06/10/2015	\$254.12	55419	E 01 005 810 000 331 000	MAY 2015
NNB	77472	CH	1 00051	CITY OF PELICAN RAPIDS	06/10/2015	\$320.09	55420	E 01 005 810 000 331 000	MAY 2015
Check Total:						\$50,602.59			
NNB	77473	CH	1 97056	COOPER'S TECHNOLOGY GROUP	06/10/2015	\$910.98	55440	E 01 300 365 830 433 000	ICE 65203 charcoal tables
Check Total:						\$910.98			
NNB	77474	CH	1 00064	CRANE JOHNSON LUMBER CO	06/10/2015	\$39.96	55438	E 01 005 840 000 352 000	LUMBER
Check Total:						\$39.96			
NNB	77475	CH	1 5181	DEVEREUX CLEO WALLACE	06/10/2015	\$2,521.20	55491	E 01 300 211 000 394 000	EDUCATION DAY
NNB	77475	CH	1 5181	DEVEREUX CLEO WALLACE	06/10/2015	\$2,647.26	55367	E 01 300 211 000 394 000	TUITION
Check Total:						\$5,168.46			
NNB	77476	CH	1 2245	EARTHGRAINS	06/10/2015	\$348.60	55463	E 02 005 770 701 490 000	MAY 2015
Check Total:						\$348.60			
NNB	77477	CH	1 3760	EDUCATORS BENEFIT CONSULTANTS	06/10/2015	\$106.94	55413	E 01 005 790 000 899 000	ADMIN & COMPLIANCE FEE - JUNE 2015
Check Total:						\$106.94			
NNB	77478	CH	1 00094	EGGE CONSTRUCTION INC	06/10/2015	\$57.63	55445	E 01 005 840 000 351 000	DUAL WALL PIPE
NNB	77478	CH	1 00094	EGGE CONSTRUCTION INC	06/10/2015	\$150.00	55446	E 01 005 840 000 351 000	1 HOUR BOBCAT
NNB	77478	CH	1 00094	EGGE CONSTRUCTION INC	06/10/2015	\$125.00	55414	E 01 005 840 000 351 000	BLADE FOOTBALL PARKING LOT
Check Total:						\$332.63			
NNB	77479	CH	1 4826	EMC INSURANCE COMPANIES	06/10/2015	\$444.00	55310	E 01 005 940 000 340 000	POL CHANGE
Check Total:						\$444.00			
NNB	77480	CH	1 00710	FOOD SERVICES OF AMERICA	06/10/2015	\$5,253.39	55334	E 02 005 770 701 490 000	LUNCH
NNB	77480	CH	1 00710	FOOD SERVICES OF AMERICA	06/10/2015	\$1,911.57	55334	E 02 005 770 705 490 000	BREAKFAST

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NNB	77480	CH	1	00710	FOOD SERVICES OF AMERICA	06/10/2015	\$45.06	55334	E 02 005 770 701 490 000	COMMODITIES	
NNB	77480	CH	1	00710	FOOD SERVICES OF AMERICA	06/10/2015	\$46.18	55334	E 24 100 202 000 402 580	PREK COOKIES	
Check Total:							\$7,256.20				
NNB	77481	CH	1	2491	GLACIER SALT SYETEM	06/10/2015	\$404.15	55366	E 01 005 810 000 401 000	SOLAR SALT	
Check Total:							\$404.15				
NNB	77482	CH	1	00543	HILLYARD/HUTCHINSON	06/10/2015	\$75.00	55415	E 01 005 810 000 401 000	GLOVES	
NNB	77482	CH	1	00543	HILLYARD/HUTCHINSON	06/10/2015	\$937.67	55416	E 01 005 810 000 401 000	MISC SUPPLIES	
NNB	77482	CH	1	00543	HILLYARD/HUTCHINSON	06/10/2015	\$28.22	55441	E 01 005 810 000 401 000	PAD FINISH	
Check Total:							\$1,040.89				
NNB	77483	CH	1	3460	INTEGRATED SYSTEMS CORPORTATI	06/10/2015	\$212.50	55462	E 01 200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION	
Check Total:							\$212.50				
NNB	77484	CH	1	1679	JOSTENS, INC	06/10/2015	\$124.93	55436	E 01 300 211 000 319 000	CERTIFICATES	
Check Total:							\$124.93				
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	\$46.87	55324	E 01 300 259 000 430 000	MUSIC PIECES	
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	(\$195.00)	55325	E 01 300 259 000 430 000	MUSIC PIECES	
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	\$15.90	55326	E 01 300 259 000 401 000	ALTO SAX	
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	\$32.92	55327	E 01 300 259 000 401 000	CORNET/TUBA	
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	\$23.89	55328	E 01 300 259 000 401 000	FRENCH HORN	
NNB	77485	CH	1	00553	JW PEPPER & SON INC	06/10/2015	\$344.00	55329	E 01 300 259 000 430 000	IRISH/PICS	
Check Total:							\$268.58				
NNB	77486	CH	1	2587	LAKE REGION BABE RUTH	06/10/2015	\$690.00	55455	E 04 005 560 321 305 000	SUMMER 2015	
Check Total:							\$690.00				
NNB	77487	CH	1	5184	LAKES AREA LITTLE LEAGUE	06/10/2015	\$150.00	55456	E 04 005 560 321 305 000	2015 FEES	
Check Total:							\$150.00				
NNB	77488	CH	1	00383	LAKES COUNTRY SERVICE COOP	06/10/2015	\$15.00	55451	E 01 005 640 308 366 000	TECH COORDINATORS MEETING	
NNB	77488	CH	1	00383	LAKES COUNTRY SERVICE COOP	06/10/2015	\$100.00	55452	E 01 300 211 000 530 000	IPAD REPAIRS	
NNB	77488	CH	1	00383	LAKES COUNTRY SERVICE COOP	06/10/2015	\$60.00	55453	E 04 005 581 328 366 000	TRAINING	
NNB	77488	CH	1	00383	LAKES COUNTRY SERVICE COOP	06/10/2015	\$900.00	55437	E 01 005 850 352 305 000	MANAGEMENT ASSISTANCE CONTRAC	
Check Total:							\$1,075.00				
NNB	77489	CH	1	00182	LARRYS SUPERMARKET	06/10/2015	\$105.52	55425	E 01 300 365 830 433 000	HOME EC	
NNB	77489	CH	1	00182	LARRYS SUPERMARKET	06/10/2015	\$34.86	55425	E 24 100 720 000 402 573	WELLNESS	
NNB	77489	CH	1	00182	LARRYS SUPERMARKET	06/10/2015	\$16.99	55425	E 04 005 580 325 430 000	ECFE/ PRE K	
NNB	77489	CH	1	00182	LARRYS SUPERMARKET	06/10/2015	\$10.95	55425	E 02 005 770 701 490 000	KITCHEN	

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NNB	77489	CH	1 00182	LARRYS SUPERMARKET	06/10/2015	\$114.33	55425	E 01 005 790 315 430 000	INTEGRATION
Check Total:						\$282.65			
NNB	77490	CH	1 3913	LONG WEEKEND SPORTSWEAR	06/10/2015	\$352.00	55457	E 24 300 296 000 402 507	HS VOLLEYBALL
Check Total:						\$352.00			
NNB	77491	CH	1 4126	MOLINA, RENATO	06/10/2015	\$400.00	55492	E 01 300 296 000 369 223	NOV 2014
NNB	77491	CH	1 4126	MOLINA, RENATO	06/10/2015	\$320.00	55493	E 01 300 296 000 369 223	DEC 2014
Check Total:						\$720.00			
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$303.00	55430	E 01 200 257 000 430 000	11195 - USB 3.0 to Gigabit Ethernet Adapt
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$22.70	55430	E 01 200 257 000 430 000	9977 - USB 3.0 Five Slot Card Reader
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$649.20	55430	E 01 200 257 000 430 000	11566 - HDMI to VGA Kit
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$12.06	55430	E 01 200 257 000 430 000	3-5 day Standard shipping
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$259.70	55494	E 01 200 257 000 430 000	2316 - Cat6 24AWG UTP Ethernet Networl
NNB	77492	CH	1 3752	MONOPRICE.COM	06/10/2015	\$92.88	55494	E 01 200 257 000 430 000	Shipping - Third Day 3 Business Day
Check Total:						\$1,339.54			
NNB	77493	CH	1 4689	OHLIN SALES INC	06/10/2015	\$443.97	55443	E 01 005 850 347 401 000	BATTERIES
Check Total:						\$443.97			
NNB	77494	CH	1 1795	OTTER TAIL CO..DEPT.PUB.HEALTH	06/10/2015	\$364.00	55450	E 01 005 850 352 305 000	CURRENT CHARGES APRIL 2015
Check Total:						\$364.00			
NNB	77495	CH	1 00265	OTTER TAIL POWER CO	06/10/2015	\$56.08	55460	E 01 005 810 000 332 000	WEST PARKING LOT LIGHTS
Check Total:						\$56.08			
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$6.93	55489	E 01 005 840 000 351 000	SITES
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$7.45	55489	E 01 005 840 000 351 000	SITES
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$17.50	55489	E 01 005 810 000 442 000	WHITE DODGE
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$32.84	55489	E 01 005 760 723 442 000	SPED VAN
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$36.29	55489	E 01 005 760 723 442 000	SPED VAN
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$22.82	55489	E 01 005 760 723 442 000	SPED VAN
NNB	77496	CH	1 00246	PARK REGION COOP.	06/10/2015	\$30.72	55489	E 01 005 760 723 442 000	SPED VAN
Check Total:						\$154.55			
NNB	77497	CH	1 00250	PELICAN RAPIDS PRESS	06/10/2015	\$499.50	55417	E 01 005 010 000 381 000	BOARD MINUTES
NNB	77497	CH	1 00250	PELICAN RAPIDS PRESS	06/10/2015	\$160.00	55417	E 01 005 010 000 305 000	SCHOOL ADS
NNB	77497	CH	1 00250	PELICAN RAPIDS PRESS	06/10/2015	\$214.86	55417	E 01 300 211 000 319 000	GRAD PROGRAMS
NNB	77497	CH	1 00250	PELICAN RAPIDS PRESS	06/10/2015	\$2,883.50	55417	E 04 005 505 321 381 000	NEWSLETTERS - CE
Check Total:						\$3,757.86			
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$24.45	55487	E 01 005 810 000 442 000	GOLD VAN

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NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$13.55	55487	E 01 005 810 000 442 000	WHITE YUKON
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$45.40	55487	E 01 005 810 000 442 000	WHITE YUKON
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$15.71	55487	E 01 005 810 000 442 000	WHITE YUKON
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$46.45	55487	E 01 005 810 000 442 000	WHITE YUKON
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$36.00	55487	E 01 005 810 000 442 000	SILVER VAN
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$22.85	55487	E 01 005 810 000 442 000	SILVER VAN
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$25.97	55487	E 01 005 810 000 442 000	WHITE DODGE
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$16.71	55487	E 01 005 810 000 442 000	WHITE DODGE
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$21.00	55487	E 01 005 810 000 442 000	WHITE DODGE
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$47.43	55487	E 01 005 810 000 442 000	GOLD YUKON
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$26.20	55487	E 04 005 548 321 442 000	DRIVERS ED
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$35.53	55487	E 04 005 548 321 442 000	DRIVERS ED
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$35.19	55487	E 04 005 548 321 442 000	DRIVERS ED
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$8.00	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$36.80	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$8.98	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$45.00	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$11.36	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$11.74	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$33.28	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$31.16	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$24.45	55487	E 01 005 840 000 351 000	SITES
NNB	77498	CH	1 01297	PELICAN RAPIDS TESORO	06/10/2015	\$30.10	55487	E 01 005 840 000 351 000	SITES
Check Total:						\$653.31			
NNB	77499	CH	1 1942	PLUMBMASTER INC	06/10/2015	\$318.98	55444	E 01 005 840 000 352 000	HOLE DECK MT
Check Total:						\$318.98			
NNB	77500	CH	1 1112	POPLERS MUSIC INC	06/10/2015	\$89.24	55322	E 01 300 259 000 430 000	VIC FIRTH
Check Total:						\$89.24			
NNB	77501	CH	1 1070	PRODUCTIVE ALTERNATIVES INC	06/10/2015	\$300.00	55368	E 01 250 403 740 305 000	APRIL 2015
Check Total:						\$300.00			
NNB	77502	CH	1 1105	RENAISSANCE LEARNING INC	06/10/2015	\$4,660.50	55439	E 01 100 640 306 401 000	QUOTE RPRNQ1410654-STAR LEARNIN
Check Total:						\$4,660.50			
NNB	77503	CH	1 3432	RTS	06/10/2015	\$168.83	55421	E 01 005 810 000 320 000	MAY 2015
Check Total:						\$168.83			

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NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$321.19	55312	E 01 300 259 000 401 000	RESALE
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$18.16	55314	E 01 300 259 000 401 000	REPAIR
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$55.00	55315	E 01 300 259 000 430 000	REPAIR
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$38.00	55316	E 01 300 259 000 401 000	REPAIR
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$62.00	55317	E 01 300 259 000 401 000	REPAIR
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$40.00	55318	E 01 300 259 000 401 000	REPAIR
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$18.99	55319	E 01 300 259 000 401 000	RESALE
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$11.04	55320	E 01 300 259 000 401 000	RESALE
NNB	77504	CH	1	00414	SCHMITT MUSIC CREDIT DEPT	06/10/2015	\$48.00	55321	E 01 300 259 000 401 000	REPAIR
Check Total:								\$612.38		
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$6.00	55488	E 01 300 294 000 401 205	ICE
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$6.00	55488	E 01 300 296 000 401 205	ICE
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$33.10	55488	E 01 005 810 000 442 000	GOLD YUKON
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$75.00	55488	E 01 005 810 000 442 000	WHITE YUKON
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$39.02	55488	E 04 005 548 321 442 000	DRIVERS ED
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$12.87	55488	E 04 005 548 321 442 000	DRIVERS ED
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$11.12	55488	E 04 005 548 321 442 000	DRIVERS ED
NNB	77505	CH	1	98006	SOUTHTOWN	06/10/2015	\$81.25	55330	E 01 005 840 000 351 000	SITES
Check Total:								\$264.36		
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$11.98	55454	E 01 005 840 000 352 000	59112
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$98.42	55454	E 01 005 840 000 352 000	59228
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$213.10	55454	E 01 005 840 000 352 000	58872
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$2.58	55454	E 01 005 840 000 352 000	58995
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$77.44	55454	E 01 005 840 000 352 000	57726
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$5.99	55454	E 01 005 840 000 352 000	57966
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$9.47	55454	E 01 005 840 000 352 000	57065
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$130.27	55454	E 01 005 840 000 352 000	57705
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$20.53	55454	E 01 005 840 000 352 000	56698
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$18.99	55454	E 01 005 840 000 352 000	56732
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$23.96	55454	E 01 005 840 000 352 000	55443
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$25.29	55454	E 01 005 840 000 352 000	55876
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$19.46	55454	E 01 005 840 000 352 000	55293
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$11.49	55454	E 01 005 840 000 352 000	55383
NNB	77506	CH	1	00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$4.99	55454	E 01 100 218 388 430 000	55561

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NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$4.99	55454	E 01 100 218 388 430 000	55859
NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$1.99	55454	E 01 300 365 830 433 000	56459
NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$82.21	55454	E 01 300 365 830 433 000	57519
NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$15.96	55454	E 01 300 361 830 433 000	56609
NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$109.98	55454	E 24 100 203 000 402 511	56633
NNB	77506	CH	1 00052	STRAND HARDWARE & RADIO SHACK	06/10/2015	\$1,029.76	55454	E 01 300 291 000 140 216	BROWN
Check Total:						\$1,918.85			
NNB	77507	CH	1 5182	STRATA CORPORATION	06/10/2015	\$432.00	55431	E 01 005 840 000 351 000	AIR ENTRAINED/ENVI FEE/HEATED COI
Check Total:						\$432.00			
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$2,025.01	55331	E 01 300 211 000 305 000	HS REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$1,787.51	55331	E 01 100 203 000 305 000	ELEM REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$2,200.00	55332	E 01 300 211 000 305 000	HS REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$1,109.39	55332	E 01 100 203 000 305 000	ELEM REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$1,903.13	55333	E 01 300 211 000 305 000	HS REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$1,717.77	55333	E 01 100 203 000 305 000	ELEM REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$656.25	55424	E 01 300 211 000 305 000	HS REG
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$262.50	55424	E 01 100 203 000 305 000	OPEN TEACHER
NNB	77508	CH	1 4605	TEACHERS ON CALL, LLC	06/10/2015	\$100.00	55424	E 01 600 216 401 303 667	ELEM REG
Check Total:						\$11,761.56			
NNB	77509	CH	1 01219	TEAM LAB CHEMICAL CORP	06/10/2015	\$121.00	55365	E 01 005 810 000 401 000	WHITE BOARD CLEANER
NNB	77509	CH	1 01219	TEAM LAB CHEMICAL CORP	06/10/2015	\$2,060.00	55422	E 01 005 810 000 401 000	FLOOR FINISH / CLEANER
NNB	77509	CH	1 01219	TEAM LAB CHEMICAL CORP	06/10/2015	\$919.02	55442	E 01 005 810 000 401 000	GRASS SEED
Check Total:						\$3,100.02			
NNB	77510	CH	1 1374	THE INSTRUMENTALIST CO	06/10/2015	\$182.00	55323	E 01 300 291 000 369 210	SOUSA/DIRECTOR
Check Total:						\$182.00			
NNB	77511	CH	1 3700	TOSHIBA BUSINESS SOLUTIONS	06/10/2015	\$629.04	55423	E 01 005 790 000 431 000	JUNE 2015
Check Total:						\$629.04			
NNB	77512	CH	1 3664	TOSHIBA FINANCIAL	06/10/2015	\$2,073.25	55461	E 01 005 790 000 370 000	MONTHLY CONTRACT
Check Total:						\$2,073.25			
NNB	77513	CH	1 00363	TROPHY HOUSE	06/10/2015	\$42.00	55311	E 01 300 291 000 369 210	7 PLATES
Check Total:						\$42.00			
NNB	77514	CH	1 2825	UNITED RENTALS (NORTH AME, INC	06/10/2015	\$1,582.60	55490	E 01 300 211 000 319 000	FOLDING CHAIRS
Check Total:						\$1,582.60			

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NNB	77515	CH	1 70036	AFLAC	06/11/2015	\$150.16	55469	B 01 215 032	Cancer Life
Check Total:						\$150.16			
NNB	77516	CH	1 00843	BALLARD SANITATION INC	06/11/2015	\$70.76	55496	E 02 005 770 701 330 000	MAY 2015
NNB	77516	CH	1 00843	BALLARD SANITATION INC	06/11/2015	\$2,877.64	55496	E 01 005 810 000 334 000	MAY 2015
Check Total:						\$2,948.40			
NNB	77517	CH	1 5032	COATINGS UNLIMITED INC	06/11/2015	\$5,300.00	55508	E 02 005 770 701 530 000	POLYASPARATIC / FLOO
Check Total:						\$5,300.00			
NNB	77518	CH	1 00094	EGGE CONSTRUCTION INC	06/11/2015	\$603.00	55506	E 01 005 840 000 351 000	BLACK DIRT- CARR FIELD
Check Total:						\$603.00			
NNB	77519	CH	1 3613	HAIBY STACI	06/11/2015	\$70.00	55498	R 04 005 505 321 040 000	XABEAT REFUND
Check Total:						\$70.00			
NNB	77520	CH	1 00543	HILLYARD/HUTCHINSON	06/11/2015	\$563.63	55509	E 01 005 810 000 401 000	SUPPLIES
Check Total:						\$563.63			
NNB	77521	CH	1 80618	ISAMAN, HEIDI	06/11/2015	\$618.42	55499	E 24 300 296 000 402 507	VOLLEYBALL
Check Total:						\$618.42			
NNB	77522	CH	1 5185	KINETIC LEASING	06/11/2015	\$350.00	55495	B 01 206 001	TECH EQUIPMENT
Check Total:						\$350.00			
NNB	77523	CH	1 3913	LONG WEEKEND SPORTSWEAR	06/11/2015	\$769.50	55501	E 24 300 294 000 402 502	BB CAMP 2015
NNB	77523	CH	1 3913	LONG WEEKEND SPORTSWEAR	06/11/2015	\$4,308.75	55502	E 24 300 294 000 402 502	SHADA 2015
Check Total:						\$5,078.25			
NNB	77524	CH	1 4508	MINNESOTA CHILD SUPPORT PAYMEN	06/11/2015	\$340.00	55466	B 01 215 070	Payroll Deductions-MISC
Check Total:						\$340.00			
NNB	77525	CH	1 97032	MN BUREAU OF CRIMINAL APPREHEN	06/11/2015	\$15.00	55497	E 01 005 790 000 899 000	J. HERNANDEZ
Check Total:						\$15.00			
NNB	77526	CH	1 70016	NCPERS MINNESOTA 199802	06/11/2015	\$32.00	55468	B 01 215 036	PERA-Life Insurance
Check Total:						\$32.00			
NNB	77527	CH	1 4813	PARCHMENT INC	06/11/2015	\$500.00	55511	E 01 300 211 000 430 000	ANNUAL FEE
Check Total:						\$500.00			
NNB	77528	CH	1 70014	PELICAN RAPIDS EDUCATION ASSN	06/11/2015	\$2,427.19	55467	B 01 215 025	Mea
NNB	77528	CH	1 70014	PELICAN RAPIDS EDUCATION ASSN	06/11/2015	\$328.75	55467	B 01 215 026	Mea Neg.
Check Total:						\$2,755.94			
NNB	77529	CH	1 3015	RAPIDS BRAKE & ALIGNMENT	06/11/2015	\$66.99	55505	E 01 005 840 000 351 000	USED TIRE/LAWN/REPAIR/DISPOSAL
Check Total:						\$66.99			

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NNB	77530	CH	1 00285	REGION I ESV	06/11/2015	\$3,056.37	55465	B 01 215 037	25FLEXIBLE Benefit
Check Total:						\$3,056.37			
NNB	77531	CH	1 80025	STRAND, CYNTHIA J.	06/11/2015	\$25.00	55510	E 24 100 620 000 402 533	AR WINNER
Check Total:						\$25.00			
NNB	77532	CH	1 1186	SUPER SEPTIC INC OF PEL RAPIDS	06/11/2015	\$275.25	55503	E 01 300 296 000 369 205	TOILET RENTALS - TRACK
NNB	77532	CH	1 1186	SUPER SEPTIC INC OF PEL RAPIDS	06/11/2015	\$275.25	55503	E 01 300 294 000 369 205	TOILET RENTALS - TRACK
NNB	77532	CH	1 1186	SUPER SEPTIC INC OF PEL RAPIDS	06/11/2015	\$133.50	55504	E 01 300 294 000 369 221	TOILET RENTAL - BASEBALL
Check Total:						\$684.00			
NNB	77533	CH	1 SA156	TAG UP	06/11/2015	\$1,920.40	55500	E 24 300 294 000 402 502	MEDALS
Check Total:						\$1,920.40			
NNB	77534	CH	1 1194	TWEETON REFRIGERATION INC	06/11/2015	\$207.50	55507	E 01 005 840 000 352 000	SERVICE
Check Total:						\$207.50			
NNB	77535	CH	1 SA053	UNITED WAY	06/11/2015	\$241.70	55470	B 01 215 038	UNITED WAY
Check Total:						\$241.70			
Bank NNB Total:						\$593,465.45			
Report Total:						\$593,465.45			