

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	78303	5240		ANDERSON LAND SURVEYING INC		Check		
				E 01	005 810 000 353 000	STAKE PROPERTY LINES		\$1,375.00	
		Voucher #: 56826	Invoice		Invoice No: 15265				10/23/2015
							Paid Amt:	\$1,375.00	
							Check Amount:	\$1,375.00	
0548	NNB	78304	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	AUG GARBAGE		\$1,450.80	
				E 01	005 810 000 334 000	SEPT GARBAGE		\$2,612.94	
				E 02	005 770 701 330 000	SEPT GARBAGE		\$7.86	
		Voucher #: 56831	Invoice		Invoice No: AUG/SEPT GARBAGE				10/23/2015
							Paid Amt:	\$4,071.60	
							Check Amount:	\$4,071.60	
0548	NNB	78305	4564		BOBCAT		Check		
				E 01	005 850 302 530 000	QUOTE TMZ-06080-BOBCAT		\$26,133.05	
		Voucher #: 56830	Invoice		Invoice No: 58991				10/23/2015
							Paid Amt:	\$26,133.05	
							Check Amount:	\$26,133.05	
0548	NNB	78306	80484		BROWN, NADINE		Check		
				E 01	300 291 000 369 212	CTAM EXPENSES-SPEECH		\$121.08	
		Voucher #: 56827	Invoice		Invoice No: CTAM EXPENSES				10/23/2015
				E 01	300 291 000 899 216	FALLMUSICAL MATERIAL		\$855.00	
		Voucher #: 56828	Invoice		Invoice No: FALLMUSICAL MATERIAL				10/23/2015
				E 01	300 291 000 899 216	FALLMUSICAL SUPPLIES		\$53.17	
		Voucher #: 56829	Invoice		Invoice No: FALLMUSICAL SUPPLIES				10/23/2015
							Paid Amt:	\$53.17	
							Check Amount:	\$1,029.25	
0548	NNB	78307	4326		CDI		Check		
				E 01	200 257 000 430 000	FREIGHT-MEMORY		\$611.53	
		Voucher #: 56832	Invoice		Invoice No: 463519				10/23/2015
							Paid Amt:	\$611.53	
							Check Amount:	\$611.53	
0548	NNB	78308	97025		CURT'S LOCK & KEY SERVICE INC		Check		
				E 01	005 840 000 352 000	DUPLICATE KEY		\$13.38	
		Voucher #: 56833	Invoice		Invoice No: 231354				10/23/2015
				E 01	005 840 000 352 000	SARGENT KEY		\$21.60	
		Voucher #: 56834	Invoice		Invoice No: 231894				10/23/2015
							Paid Amt:	\$21.60	
							Check Amount:	\$34.98	
0548	NNB	78309	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	BAG/PAD POWER		\$25.28	
		Voucher #: 56835	Invoice		Invoice No: 15618				10/23/2015
							Paid Amt:	\$25.28	
							Check Amount:	\$25.28	
0548	NNB	78310	1317		DEMCO INC		Check		
				E 01	300 620 000 430 000	Filament book tape WS16202440		\$38.37	

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Detail Payment Register By Check No.**

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0548	NNB	78310	1317		DEMCO INC		Check
				E 01	300 620 000 430 000	Freight	\$7.95
		Voucher #: 56836	Invoice		Invoice No: 5700927	10/23/2015	Paid Amt: \$46.32
							Check Amount: \$46.32
0548	NNB	78311	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000	SEPTEMBER BREAD	\$470.12
		Voucher #: 56871	Invoice		Invoice No: 99-41847-9982-99	10/23/2015	Paid Amt: \$470.12
							Check Amount: \$470.12
0548	NNB	78312	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check
				E 01	005 640 308 430 000	7H SIGNATURE-PARTIC KIT	\$1,001.36
		Voucher #: 56837	Invoice		Invoice No: 32195795	10/23/2015	Paid Amt: \$1,001.36
							Check Amount: \$1,001.36
0548	NNB	78313	00116		GERRALLS		Check
				E 01	300 292 000 899 000	BBB UNIFORMS	\$3,000.00
				E 01	300 292 000 401 211	BBB UNIFORMS	\$500.00
				E 24	300 294 000 402 502	BBB UNIFORMS	\$485.00
		Voucher #: 56869	Invoice		Invoice No: 0100716-IN	10/23/2015	Paid Amt: \$3,985.00
							Check Amount: \$3,985.00
0548	NNB	78314	4064		GRAINGER		Check
				E 01	005 840 000 352 000	LED WALL PACK	\$1,254.36
		Voucher #: 56838	Invoice		Invoice No: 9859999618	10/23/2015	Paid Amt: \$1,254.36
							Check Amount: \$1,254.36
0548	NNB	78315	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000	ELEMENTARY GAS	\$220.56
		Voucher #: 56839	Invoice		Invoice No: 82611020007	10/23/2015	Paid Amt: \$220.56
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	\$92.51
		Voucher #: 56840	Invoice		Invoice No: 92611020006	10/23/2015	Paid Amt: \$92.51
				E 01	005 810 000 440 000	HS REGULAR	\$911.96
		Voucher #: 56841	Invoice		Invoice No: 74611020004	10/23/2015	Paid Amt: \$911.96
				E 02	005 770 701 330 000	HS KITCHEN	\$247.46
		Voucher #: 56842	Invoice		Invoice No: 84611020003	10/23/2015	Paid Amt: \$247.46
							Check Amount: \$1,472.49
0548	NNB	78316	4807		HEART O' LAKES QUALITY MEATS		Check
				E 01	005 010 000 366 000	8/31/15-STAFF PICNIC	\$163.31
		Voucher #: 56843	Invoice		Invoice No: 08/31/15-PICNIC	10/23/2015	Paid Amt: \$163.31
							Check Amount: \$163.31

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Detail Payment Register By Check No.**

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0548	NNB	78317	5250		HEARTLAND DIVERSIFIED INC		Check		
				E 01	200 257 000 430 000 REPAIR			\$495.00	
		Voucher #: 56870	Invoice		Invoice No: PPR303454	10/23/2015			
								Paid Amt:	\$495.00
								Check Amount:	\$495.00
0548	NNB	78318	5020		HIGHPOINT NETWORKS		Check		
				E 01	200 257 000 430 000 NETWORK ENGINEER SUPPORT			\$262.50	
		Voucher #: 56844	Invoice		Invoice No: 77471	10/23/2015			
				E 01	200 257 000 430 000 NETWORK SUPPORT			\$150.00	
		Voucher #: 56845	Invoice		Invoice No: 78967	10/23/2015			
								Paid Amt:	\$262.50
								Paid Amt:	\$150.00
								Check Amount:	\$412.50
0548	NNB	78319	00543		HILLYARD/HUTCHINSON		Check		
				E 02	005 770 701 401 000 DETERGENT-KITCHEN			\$84.04	
		Voucher #: 56846	Invoice		Invoice No: 601798526	10/23/2015			
								Paid Amt:	\$84.04
								Check Amount:	\$84.04
0548	NNB	78320	3226		HOLL, BRIDGETTE		Check		
				E 01	300 211 000 430 000 QUIZLET TEACHER			\$24.99	
		Voucher #: 56847	Invoice		Invoice No: QUIZLET TEACHER	10/23/2015			
								Paid Amt:	\$24.99
								Check Amount:	\$24.99
0548	NNB	78321	80344		HUSEBY, NANCY A.		Check		
				E 01	600 216 401 430 000 EGGSPERT PODS			\$38.98	
		Voucher #: 56848	Invoice		Invoice No: EGGSPERT PODS	10/23/2015			
								Paid Amt:	\$38.98
								Check Amount:	\$38.98
0548	NNB	78322	5065		MARCO, INC		Check		
				E 01	200 257 000 430 000 PA SYSTEM REPAIR			\$792.00	
		Voucher #: 56853	Invoice		Invoice No: INV2584748	10/23/2015			
								Paid Amt:	\$792.00
								Check Amount:	\$792.00
0548	NNB	78323	1539		MATH MASTERS OF MINNESOTA		Check		
				E 24	100 203 000 402 511 5TH GRADE REGISTRATION			\$93.00	
		Voucher #: 56849	Invoice		Invoice No: 5TH GRADE REGISTRATI	10/23/2015			
								Paid Amt:	\$93.00
								Check Amount:	\$93.00
0548	NNB	78324	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000 PROGRESS BILLING			\$1,064,457.90	
		Voucher #: 56854	Invoice		Invoice No: PROGRESS BILLING	10/23/2015			
								Paid Amt:	\$1,064,457.90
								Check Amount:	\$1,064,457.90
0548	NNB	78325	4638		MINNESOTA DEPT OF HEALTH		Check		
				E 01	005 790 000 899 000 3RD QUARTER REPORTING			\$45.00	
		Voucher #: 56851	Invoice		Invoice No: 1038186	10/23/2015			
								Paid Amt:	\$45.00
								Check Amount:	\$45.00

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Detail Payment Register By Check No.**

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0548	NNB	78326	3503		MINNESOTA WRESTLING		Check
				E 01	300 294 000 369 203 CLINIC REGISTRATION-2 COACHES	\$200.00	
		Voucher #: 56850	Invoice		Invoice No: CLINIC REGISTRATION	10/23/2015	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	78327	3755		MODERN MARKETING INC		Check
				E 24	300 291 000 402 517 DARE PENCILS	\$262.78	
		Voucher #: 56852	Invoice		Invoice No: MMI111856	10/23/2015	Paid Amt: \$262.78
							Check Amount: \$262.78
0548	NNB	78328	4214		NUDELL, ROB		Check
				E 01	300 294 000 369 201 10/2 FB	\$80.00	
		Voucher #: 56873	Invoice		Invoice No: 10/2 FB	10/23/2015	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	78329	3452		PELICAN RAPIDS ROTARY CLUB		Check
				E 01	005 790 000 820 000 DUES-WINJUM	\$84.00	
		Voucher #: 56855	Invoice		Invoice No: DUES-WINJUM	10/23/2015	Paid Amt: \$84.00
				E 01	005 790 000 820 000 DUES-WANEK	\$126.00	
		Voucher #: 56856	Invoice		Invoice No: DUES-WANEK	10/23/2015	Paid Amt: \$126.00
							Check Amount: \$210.00
0548	NNB	78330	00269		PITNEY BOWES INC		Check
				E 01	005 790 000 899 000 LEASE CHARGE-OCTOBER	\$703.05	
		Voucher #: 56857	Invoice		Invoice No: 71378939-OT15	10/23/2015	Paid Amt: \$703.05
							Check Amount: \$703.05
0548	NNB	78331	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 294 000 369 220 CC SECTION MEET	\$70.00	
				E 01	300 296 000 369 220 CC SECTION MEET	\$70.00	
		Voucher #: 56859	Invoice		Invoice No: CC SECTION MEET	10/23/2015	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	78332	2862		RISLUND, RITA		Check
				E 01	300 296 000 369 207 MILEAGE 10/9	\$25.00	
		Voucher #: 56872	Invoice		Invoice No: MILEAGE 10/9	10/23/2015	Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	78333	4065		SCHLIEMAN, TERESSA		Check
				E 01	300 260 000 430 000 HS SCIENCE SUPPLIES	\$78.12	
		Voucher #: 56858	Invoice		Invoice No: HS SCIENCE SUPPLIES	10/23/2015	Paid Amt: \$78.12
							Check Amount: \$78.12
0548	NNB	78334	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01	100 203 330 430 000 TALES FROM A NOT-SO FABUL PBK	\$5.24	
		Voucher #: 56860	Invoice		Invoice No: 11258330	10/23/2015	Paid Amt: \$5.24

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0548	NNB	78334	SA092		SCHOLASTIC BOOK CLUB		Check		
				E 01	100 203 330 430 000	LITTLE LEVELED READERS/PERCY JACKS		\$0.79	
		Voucher #:	56861	Invoice	Invoice No:	11182900		10/23/2015	
							Paid Amt:	\$0.79	
							Check Amount:	\$6.03	
0548	NNB	78335	80175		STORRUSTEN, MARY J.		Check		
				E 01	100 203 302 460 000	SCHOLASTIC BOOK ORDER		\$282.50	
		Voucher #:	56862	Invoice	Invoice No:	SCHOLASTIC BOOK ORDE		10/23/2015	
				E 01	100 203 330 430 000	AMAZON PURCHASES		\$86.53	
		Voucher #:	56863	Invoice	Invoice No:	AMAZON PURCHASES		10/23/2015	
							Paid Amt:	\$86.53	
							Check Amount:	\$369.03	
0548	NNB	78336	80060		STRAND, CHELSEA ANN		Check		
				E 01	600 216 401 366 667	MAASFEP MILEAGE		\$244.14	
		Voucher #:	56864	Invoice	Invoice No:	MAASFEP MILEAGE		10/23/2015	
							Paid Amt:	\$244.14	
							Check Amount:	\$244.14	
0548	NNB	78337	SA156		TAG UP		Check		
				E 24	300 294 000 402 503	NAME PLATE		\$32.95	
		Voucher #:	56866	Invoice	Invoice No:	141711R		10/23/2015	
							Paid Amt:	\$32.95	
							Check Amount:	\$32.95	
0548	NNB	78338	4908		TECHNIQUES		Check		
				E 01	005 840 000 352 000	FILTERS		\$639.62	
		Voucher #:	56867	Invoice	Invoice No:	10849		10/23/2015	
							Paid Amt:	\$639.62	
							Check Amount:	\$639.62	
0548	NNB	78339	2013		THE GUILLOTINE		Check		
				E 24	300 294 000 402 503	10 SUBSCRIPTIONS		\$150.00	
		Voucher #:	56865	Invoice	Invoice No:	PE052432423		10/23/2015	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	78340	4526		VERDORN, SHARI		Check		
				E 01	300 211 000 430 000	FOLDERS		\$22.50	
		Voucher #:	56868	Invoice	Invoice No:	FOLDERS		10/23/2015	
							Paid Amt:	\$22.50	
							Check Amount:	\$22.50	
0548	NNB	78341	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #:	56878	Invoice	Invoice No:	S2016080		10/30/2015	
							Paid Amt:	\$150.16	
							Check Amount:	\$150.16	
0548	NNB	78342	4352		BELZ, AMANDA		Check		
				E 01	300 296 000 369 202	GBB CLINIC		\$106.75	
		Voucher #:	56901	Invoice	Invoice No:	GBB CLINIC		10/30/2015	
							Paid Amt:	\$106.75	
							Check Amount:	\$106.75	

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

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0548	NNB	78343	4783		BUCK, ANDREW		Check		
				E 01	300 294 000 369 201	FALL WORKER		\$90.00	
		Voucher #:	56932	Invoice	Invoice No:	FALL WORKER		10/30/2015	
								Paid Amt:	\$90.00
								Check Amount:	\$90.00
0548	NNB	78344	3188		BUCK, SAM		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$30.00	
		Voucher #:	56933	Invoice	Invoice No:	CHAIN GANG		10/30/2015	
								Paid Amt:	\$30.00
								Check Amount:	\$30.00
0548	NNB	78345	4405		CHRISTENSON, JIM		Check		
				E 01	300 211 000 530 000	HP SCREENS		\$315.18	
		Voucher #:	56904	Invoice	Invoice No:	HP SCREENS		10/30/2015	
								Paid Amt:	\$315.18
				E 24	300 296 000 402 523	VALKYRIE 5K		\$42.12	
		Voucher #:	56905	Invoice	Invoice No:	VALKYRIE 5K		10/30/2015	
								Paid Amt:	\$42.12
								Check Amount:	\$357.30
0548	NNB	78346	1500		DICK BLICK ART MATERIALS		Check		
				E 01	300 212 000 430 000	00711-3117 / fire red acrylic		\$13.96	
				E 01	300 212 000 430 000	00711-3077/ bright red acrylic		\$13.96	
				E 01	300 212 000 430 000	00711-1117 / titanium white		\$55.84	
				E 01	300 212 000 430 000	00711-8077 / raw umber		\$13.96	
				E 01	300 212 000 430 000	00711-8067 / raw sienna		\$13.96	
				E 01	300 212 000 430 000	00711-3487 / fluorescent pink		\$14.90	
				E 01	300 212 000 430 000	00711-4327 / deep yellow		\$13.96	
				E 01	300 212 000 430 000	00711-4667 / chrome orange		\$13.96	
				E 01	300 212 000 430 000	00711-8057 / burnt umber		\$13.96	
				E 01	300 212 000 430 000	00711-8047 / burnt sienna		\$13.96	
		Voucher #:	56902	Invoice	Invoice No:	5068333		10/30/2015	
								Paid Amt:	\$182.42
				E 01	300 212 000 430 000	00711-1028 / gloss medium		\$31.42	
		Voucher #:	56903	Invoice	Invoice No:	5099076		10/30/2015	
								Paid Amt:	\$31.42
								Check Amount:	\$213.84
0548	NNB	78347	4193		GORTON, JOHN		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$120.00	
		Voucher #:	56934	Invoice	Invoice No:	CHAIN GANG		10/30/2015	
								Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	78348	4007		GULER, ERIC		Check		
				E 01	300 294 000 369 201	FALL WORKER		\$90.00	
		Voucher #:	56935	Invoice	Invoice No:	FALL WORKER		10/30/2015	
								Paid Amt:	\$90.00
								Check Amount:	\$90.00

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

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0548	NNB	78349	4633		HAUGE, DEB		Check		
				E 01	300 296 000 369 207	TOURNEY OFFICIAL		\$120.00	
		Voucher #:	56936	Invoice	Invoice No:	TOURNEY OFFICIAL	10/30/2015	Paid Amt:	\$120.00
				E 01	300 296 000 369 207	OFFICIAL		\$120.00	
		Voucher #:	56937	Invoice	Invoice No:	OFFICIAL	10/30/2015	Paid Amt:	\$120.00
								Check Amount:	\$240.00
0548	NNB	78350	80148		HOLT, HAROLD B		Check		
				E 01	300 294 000 369 203	COACHES DUES		\$42.50	
		Voucher #:	56907	Invoice	Invoice No:	COACHES DUES	10/30/2015	Paid Amt:	\$42.50
				E 01	300 640 306 366 000	SD WORKSHOP		\$115.81	
		Voucher #:	56908	Invoice	Invoice No:	SD WORKSHOP	10/30/2015	Paid Amt:	\$120.31
				E 01	005 810 000 442 000	GOLD CARAVAN-1.822		\$4.50	
		Voucher #:	56909	Invoice	Invoice No:	SD WORKSHOP	10/30/2015	Paid Amt:	\$10.08
								Check Amount:	\$172.89
0548	NNB	78351	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 020 000 401 000	ORGANIZER/STOOL		\$107.31	
		Voucher #:	56910	Invoice	Invoice No:	IN0945840	10/30/2015	Paid Amt:	\$107.31
								Check Amount:	\$107.31
0548	NNB	78352	ID024		ISD #2889		Check		
				E 01	300 291 000 369 210	FALL FESTIVAL		\$81.99	
		Voucher #:	56930	Invoice	Invoice No:	FALL FESTIVAL	10/30/2015	Paid Amt:	\$81.99
								Check Amount:	\$81.99
0548	NNB	78353	5251		KEMPS		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,076.21	
				E 02	005 770 705 495 000	MILK W/BKFT		\$1,024.51	
				E 02	005 770 703 495 000	KGN MILK		\$196.58	
				E 02	005 770 702 495 000	MILK/SNACK		\$17.94	
				E 02	005 770 469 495 000	MONDAY MILK		\$13.87	
				E 02	005 770 707 495 000	ALA CARTE		\$1,099.96	
		Voucher #:	56911	Invoice	Invoice No:	86352-0	10/30/2015	Paid Amt:	\$4,429.07
								Check Amount:	\$4,429.07
0548	NNB	78354	80946		KORF, BRIAN		Check		
				E 01	300 296 000 369 202	PARKING GBB CLINIC		\$13.00	
		Voucher #:	56912	Invoice	Invoice No:	PARKING GBB CLINIC	10/30/2015	Paid Amt:	\$13.00
				E 01	005 810 000 442 000	WHITE CARAVAN-8.339		\$20.01	
		Voucher #:	56913	Invoice	Invoice No:	GAS REIMBURSEMENT	10/30/2015	Paid Amt:	\$20.01
								Check Amount:	\$33.01

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

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0548	NNB	78355	5074		KROSSOVER		Check		
				E 24	300 294 000 402 502	INTELLIGENCE BREAKDOWN PKG		\$1,399.00	
		Voucher #:	56914	Invoice	Invoice No:	KIBB29560		10/30/2015	
							Paid Amt:	\$1,399.00	
							Check Amount:	\$1,399.00	
0548	NNB	78356	3945		LARSON, STEVE		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$60.00	
		Voucher #:	56938	Invoice	Invoice No:	CHAIN GANG		10/30/2015	
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0548	NNB	78357	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	BBB SHIRTS		\$108.00	
		Voucher #:	56915	Invoice	Invoice No:	12885		10/30/2015	
							Paid Amt:	\$108.00	
							Check Amount:	\$108.00	
0548	NNB	78358	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE INSURANCE		\$654.40	
				B 01	215 031	ADD		\$80.80	
				B 01	215 029	LTD		\$1,096.51	
		Voucher #:	56916	Invoice	Invoice No:	001073		10/30/2015	
							Paid Amt:	\$1,831.71	
							Check Amount:	\$1,831.71	
0548	NNB	78359	1818		MATHCOUNTS REGISTRATION		Check		
				E 01	300 291 000 369 215	REGISTRATION		\$95.00	
		Voucher #:	56931	Invoice	Invoice No:	56997-57072		10/30/2015	
							Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0548	NNB	78360	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$310.50	
		Voucher #:	56875	Invoice	Invoice No:	S2016080		10/30/2015	
							Paid Amt:	\$310.50	
							Check Amount:	\$310.50	
0548	NNB	78361	1027		MINNESOTA MUSIC EDUC ASSN.		Check		
				E 01	300 291 000 369 210	CONFERENCE REGISTRATION		\$120.00	
		Voucher #:	56906	Invoice	Invoice No:	CONFERENCE REG		10/30/2015	
							Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	78362	4915		MOE, JON		Check		
				E 01	100 260 000 430 000	ELEMENTARY SCIENCE SUPPLIES		\$36.04	
		Voucher #:	56917	Invoice	Invoice No:	ELEMENTARY SCIENCE		10/30/2015	
				E 01	100 260 000 430 000	ELEMENTARY SCIENCE		\$48.67	
		Voucher #:	56918	Invoice	Invoice No:	ELEMENTARY SCIENCE		10/30/2015	
							Paid Amt:	\$48.67	
							Check Amount:	\$84.71	

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	78363	5253		MONSON, EMILY		Check		
				E 01	300 296 000 369 207	VB WORKIER		\$100.00	
		Voucher #:	56939	Invoice	Invoice No:	VB WORKER		10/30/2015	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	78364	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$32.00	
		Voucher #:	56877	Invoice	Invoice No:	S2016080		10/30/2015	
								Paid Amt:	\$32.00
								Check Amount:	\$32.00
0548	NNB	78365	2930		NELSON, DERRICK		Check		
				E 01	005 810 000 899 000	CAMERA PURCHASE		\$672.89	
		Voucher #:	56919	Invoice	Invoice No:	CAMERA		10/30/2015	
								Paid Amt:	\$672.89
								Check Amount:	\$672.89
0548	NNB	78366	5254		OHE, ORLAND		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$30.00	
		Voucher #:	56940	Invoice	Invoice No:	CHAIN GANG		10/30/2015	
								Paid Amt:	\$30.00
								Check Amount:	\$30.00
0548	NNB	78367	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	FB LIGHTS		\$100.94	
		Voucher #:	56920	Invoice	Invoice No:	01-144650-7		10/30/2015	
								Paid Amt:	\$100.94
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$326.72	
		Voucher #:	56921	Invoice	Invoice No:	01-144647-3		10/30/2015	
								Paid Amt:	\$326.72
				E 01	005 810 000 332 000	ELECTRICITY		\$14,678.77	
		Voucher #:	56922	Invoice	Invoice No:	000133		10/30/2015	
								Paid Amt:	\$14,678.77
				E 01	005 810 000 332 000	BUS HEATERS		\$16.59	
		Voucher #:	56923	Invoice	Invoice No:	01-124991-9		10/30/2015	
								Paid Amt:	\$16.59
								Check Amount:	\$15,123.02
0548	NNB	78368	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,488.21	
				B 01	215 026	Mea Neg.		\$337.40	
		Voucher #:	56876	Invoice	Invoice No:	S2016080		10/30/2015	
								Paid Amt:	\$2,825.61
								Check Amount:	\$2,825.61
0548	NNB	78369	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		Voucher #:	56874	Invoice	Invoice No:	S2016080		10/30/2015	
								Paid Amt:	\$2,979.24
								Check Amount:	\$2,979.24

**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	78370	1798		REGION/SECTION 6A-MSHSL		Check
				R 01	300 296 000 060 207	VB SECTIONS	\$1,063.00
		Voucher #: 56943	Invoice		Invoice No: VB SECTIONS	10/30/2015	Paid Amt: \$1,063.00
							Check Amount: \$1,063.00
0548	NNB	78371	00419		SAX ARTS & CRAFTS		Check
				E 01	300 212 000 430 000	9-410718-788 / sm. lids	\$4.76
				E 01	300 212 000 430 000	9-410718-788 / med lids	\$9.52
				E 01	300 212 000 430 000	9-410712-788 / med cups	\$16.72
				E 01	300 212 000 430 000	443156 / canvas boards 14x18"	\$172.65
				E 01	300 212 000 430 000	9-1498530-705 / circle template	\$10.39
				E 01	300 212 000 430 000	9-1440835-705 / isometric template	\$7.04
				E 01	300 212 000 430 000	9-037526-705 / 2x18" ruler	\$17.30
				E 01	300 212 000 430 000	240342 / canvas board 12x16"	\$141.93
				E 01	300 212 000 430 000	9-1498529-705 / square template	\$10.72
				E 01	300 212 000 430 000	9-089837-705 / flexi ruler	\$8.76
		Voucher #: 56924	Invoice		Invoice No: 208115366389	10/30/2015	Paid Amt: \$399.79
							Check Amount: \$399.79
0548	NNB	78372	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01	100 203 330 430 000	STORYWORKS	\$107.65
		Voucher #: 56925	Invoice		Invoice No: M5731041	10/30/2015	Paid Amt: \$107.65
							Check Amount: \$107.65
0548	NNB	78373	3040		SEIFERT, ROSS		Check
				E 01	300 294 000 369 201	CHAIN GANG	\$30.00
		Voucher #: 56941	Invoice		Invoice No: CHAIN GANG	10/30/2015	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	78374	70039		SELECT ACCOUNT		Check
				E 01	005 790 000 899 000	PARTICIPANT FEE	\$19.20
		Voucher #: 56926	Invoice		Invoice No: 005635	10/30/2015	Paid Amt: \$19.20
							Check Amount: \$19.20
0548	NNB	78375	3499		SIMMONS, JULIE		Check
				E 01	300 296 000 369 207	VB	\$30.00
		Voucher #: 56942	Invoice		Invoice No: VB	10/30/2015	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	78376	80060		STRAND, CHELSEA ANN		Check
				E 01	600 216 401 430 000	TITLE GAMES	\$82.90
		Voucher #: 56927	Invoice		Invoice No: TITLE GAMES	10/30/2015	Paid Amt: \$82.90
							Check Amount: \$82.90

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	78377	1036		TEACHER RETIREMENT ASSOCIATION		Check		
				E 01	100 050 000 218 000	DISTRICT COST TRA #219807		\$1,220.12	
		Voucher #:	56928	Invoice	Invoice No:	00548		10/30/2015	
							Paid Amt:	\$1,220.12	
							Check Amount:	\$1,220.12	
0548	NNB	78378	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$211.70	
		Voucher #:	56879	Invoice	Invoice No:	S2016080		10/30/2015	
							Paid Amt:	\$211.70	
							Check Amount:	\$211.70	
0548	NNB	78379	5252		WALL TO WALL FLOORING		Check		
				E 01	005 810 000 401 000	CARPET CLEANING		\$137.50	
		Voucher #:	56929	Invoice	Invoice No:	228049		10/30/2015	
							Paid Amt:	\$137.50	
							Check Amount:	\$137.50	
0548	NNB	78380	ID548		ISD #548		Check		
				E 01	300 294 000 369 220	STATE CC MEALS		\$120.00	
		Voucher #:	56944	Invoice	Invoice No:	STATE CC MEALS		11/4/2015	
							Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0548	NNB	78381	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 291 000 899 216	PLAY		\$298.00	
		Voucher #:	56945	Invoice	Invoice No:	12932		11/4/2015	
							Paid Amt:	\$298.00	
							Check Amount:	\$298.00	
0548	NNB	78382	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 06	005 870 000 305 000	9/17-SERVICE		\$605.00	
		Voucher #:	56958	Invoice	Invoice No:	238074		11/6/2015	
							Paid Amt:	\$605.00	
							Check Amount:	\$605.00	
0548	NNB	78383	2261		BUREAU OF EDUCATION & RESEARCH		Check		
				E 01	300 640 306 366 000	CONFERENCE-ALBRIGHT		\$245.00	
		Voucher #:	56959	Invoice	Invoice No:	CONFERENCE-ALBRIGHT		11/6/2015	
							Paid Amt:	\$245.00	
							Check Amount:	\$245.00	
0548	NNB	78384	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 850 385 740 000	INTEREST		\$229.98	
				E 01	005 850 385 730 000	PRINCIPAL		\$509.34	
		Voucher #:	56960	Invoice	Invoice No:	0002232979		11/6/2015	
							Paid Amt:	\$739.32	
							Check Amount:	\$739.32	
0548	NNB	78385	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HS WATER		\$452.33	
		Voucher #:	56961	Invoice	Invoice No:	02-00000241-00-9		11/6/2015	
				E 01	005 810 000 331 000	FB WATER		\$17.81	
		Voucher #:	56962	Invoice	Invoice No:	02-00000239-00-4		11/6/2015	
							Paid Amt:	\$17.81	

**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	78385	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$349.02	
		Voucher #:	56963	Invoice	Invoice No:	02-00000314-00-0		11/6/2015	
							Paid Amt:	\$349.02	
							Check Amount:	\$819.16	
0548	NNB	78386	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000	ADMIN COMPLIANCE FEE		\$106.94	
		Voucher #:	56964	Invoice	Invoice No:	29894		11/6/2015	
							Paid Amt:	\$106.94	
							Check Amount:	\$106.94	
0548	NNB	78387	2639		EVENSON, EMILY		Check		
				E 24	300 296 000 402 523	DANCE SHOES/TIGHTS		\$2,045.40	
		Voucher #:	56965	Invoice	Invoice No:	DANCE SHOES/TIGHTS		11/6/2015	
							Paid Amt:	\$2,045.40	
							Check Amount:	\$2,045.40	
0548	NNB	78388	1495		FITZSIMMONS, TERRA		Check		
				E 24	100 202 000 402 580	PREK PURCHASES		\$461.42	
		Voucher #:	56966	Invoice	Invoice No:	PREK PURCHASES		11/6/2015	
							Paid Amt:	\$461.42	
							Check Amount:	\$461.42	
0548	NNB	78389	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 06	005 870 000 305 000	OFFICE FURNITURE-RENOVATION		\$67,825.60	
		Voucher #:	56968	Invoice	Invoice No:	INO946936		11/6/2015	
							Paid Amt:	\$67,825.60	
							Check Amount:	\$67,825.60	
0548	NNB	78390	ID146		ISD #146		Check		
				E 01	300 296 000 369 207	JH VB TOURNEY		\$150.00	
		Voucher #:	56967	Invoice	Invoice No:	JH VB TOURNEY		11/6/2015	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	78391	3551		JONES SCHOOL SUPPLY		Check		
				E 24	100 203 000 402 511	RIBBONS		\$137.81	
		Voucher #:	56969	Invoice	Invoice No:	1336116		11/6/2015	
							Paid Amt:	\$137.81	
							Check Amount:	\$137.81	
0548	NNB	78392	4408		KING, MEGAN		Check		
				E 24	100 202 000 402 580	PRESCHOOL		\$155.74	
		Voucher #:	56970	Invoice	Invoice No:	PRESCHOOL		11/6/2015	
							Paid Amt:	\$155.74	
							Check Amount:	\$155.74	
0548	NNB	78393	2236		RIXSTINE TROPHY CO INC		Check		
				E 01	300 291 000 369 215	MATH AWARDS		\$93.90	
		Voucher #:	56971	Invoice	Invoice No:	118		11/6/2015	
							Paid Amt:	\$93.90	
							Check Amount:	\$93.90	

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	78394	5026		SELLING BROTHERS, INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING-FINAL PAYMENT	\$74,962.44
		Voucher #: 56973	Invoice		Invoice No: PROGRESS BILLING	11/6/2015	Paid Amt: \$74,962.44
							Check Amount: \$74,962.44
0548	NNB	78395	2854		SERVICE CLEANERS		Check
				E 01	005 840 000 353 000	BAND UNIFORMS	\$417.98
		Voucher #: 56972	Invoice		Invoice No: 281522	11/6/2015	Paid Amt: \$417.98
							Check Amount: \$417.98
0548	NNB	78396	5073		YOFI COSMETICS		Check
				E 24	300 296 000 402 523	DANCE SUPPLIES	\$631.23
		Voucher #: 56974	Invoice		Invoice No: 3842	11/6/2015	Paid Amt: \$631.23
							Check Amount: \$631.23
0548	NNB	78397	1999		AMAZON		Check
				E 01	300 620 000 470 000	INV 302014406598-HS MEDIA CENTER	\$72.53
				E 01	300 620 000 470 000	INV 268181458093-HS MEDIA CENTER	\$101.59
				E 01	300 620 000 470 000	INV 032013771880-HS MEDIA CENTER	\$25.40
				E 01	300 620 000 470 000	INV 255375317666-HS MEDIA CENTER	\$41.80
				E 01	300 620 000 470 000	INV 268189627291-HS MEDIA CENTER	\$50.49
				E 01	300 296 000 401 202	INV 025923345797-NEBRASKETBALL	\$23.56
				E 01	300 211 000 430 000	INV 183874278785-PAY IF FORWARD	\$113.20
				E 01	300 620 000 470 000	INV 154426123329-HS MEDIA CENTER	\$8.58
				E 01	300 620 000 470 000	INV 114340192145-YOU WIN	\$16.98
				E 01	300 620 000 470 000	INV 140470110736-HS MEDIA CENTER	\$48.56
				E 01	300 620 000 470 000	INV 092518193987-HS MEDIA CENTER	\$64.91
				E 01	300 620 000 470 000	INV 178300873830-HS MEDIA CENTER	\$86.18
				E 01	300 620 000 470 000	INV 295376141409-HS MEDIA CENTER	\$119.89
				E 01	300 620 000 470 000	INV 295371351318-HS MEDIA CENTER	\$87.71
				E 01	300 620 000 470 000	INV 136528970832-HS MEDIA CENTER	\$85.69
				E 01	100 620 000 470 000	INV 197725061924-ELE MEDIA CENTER	\$120.29
				E 01	300 620 000 470 000	INV 154424550573-HS MEDIA CENTER	\$127.49
				E 01	100 620 000 470 000	INV 215800157192-ELE MEDIA CENTER	\$53.55
				E 01	100 620 000 470 000	INV 197728417954-ELE MEDIA CENTER	\$183.57
				E 01	100 620 000 470 000	INV 160780854475-ELE MEDIA CENTER	\$14.98
				E 01	300 620 000 470 000	INV 154420864109-HS MEDIA CENTER	\$46.17
				E 01	300 620 000 470 000	INV 120044221995-HS MEDIA CENTER	\$76.60
				E 01	300 620 000 470 000	INV 136521469971-HS MEDIA CENTER	\$84.89
				E 01	100 620 000 470 000	INV 197725585196-ELE MEDIA CENTER	\$158.95
				E 01	300 620 000 470 000	INV 007741113191-HS MEDIA CENTER	\$109.83
				E 01	300 620 000 470 000	INV 154426440886-HS MEDIA CENTER	\$22.82

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	78397	1999		AMAZON		Check		
				E 01	100 620 000 470 000	INV 215805443293-ELE MEDIA CENTER		\$162.66	
				E 01	100 620 000 470 000	INV 215802523681-ELE MEDIA CENTER		\$11.00	
				E 01	100 620 000 470 000	INV 215801306271-ELE MEDIA CENTER		(\$0.13)	
		Voucher #:	56946	Invoice	Invoice No: 6045787810074449	11/11/2015	Paid Amt:	\$2,119.74	
							Check Amount:	\$2,119.74	
0548	NNB	78398	00016		APPLE COMPUTER		Check		
				E 01	200 257 000 430 000	MJ1L2AM/A - USB-C VGA Multiport Adapter		\$158.00	
				E 01	300 640 306 401 000	MJ1M2AM/A - USB-C to USB Adapter		\$38.00	
		Voucher #:	57067	Invoice	Invoice No: 43951	11/11/2015	Paid Amt:	\$196.00	
							Check Amount:	\$196.00	
0548	NNB	78399	02100		AT & T MOBILITY		Check		
				E 01	005 810 000 320 000	9/15/15-10/17/15 PHONE		\$536.46	
		Voucher #:	56947	Invoice	Invoice No: 287255411725	11/11/2015	Paid Amt:	\$536.46	
							Check Amount:	\$536.46	
0548	NNB	78400	4981		BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 000	CONSTRUCTION AND MATERIAL TESTING		\$3,212.00	
		Voucher #:	56975	Invoice	Invoice No: B041736	11/11/2015	Paid Amt:	\$3,212.00	
							Check Amount:	\$3,212.00	
0548	NNB	78401	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 850 385 740 000	INTEREST		\$2,539.07	
				E 01	005 850 385 730 000	PRINCIPAL		\$5,150.53	
		Voucher #:	56948	Invoice	Invoice No: 0002232978	11/11/2015	Paid Amt:	\$7,689.60	
							Check Amount:	\$7,689.60	
0548	NNB	78402	00019		CDW GOVERNMENT INC		Check		
				E 01	005 850 302 555 000	ASUS STF T100TA		\$825.92	
		Voucher #:	57064	Invoice	Invoice No: RV11275	11/11/2015	Paid Amt:	\$825.92	
				E 01	005 850 302 555 000	ACER STF ASPIRE N2840 32GB		\$203.94	
		Voucher #:	57065	Invoice	Invoice No: RM00678	11/11/2015	Paid Amt:	\$203.94	
				E 01	200 257 000 430 000	CABLE		\$57.64	
		Voucher #:	57066	Invoice	Invoice No: XQ02463	11/11/2015	Paid Amt:	\$57.64	
				E 24	100 203 000 402 511	2020912 - CYBER ACOUSTICS HEADSET		\$300.00	
		Voucher #:	57010	Invoice	Invoice No: ZX93135	11/11/2015	Paid Amt:	\$300.00	
							Check Amount:	\$1,387.50	
0548	NNB	78403	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	005 760 720 360 000	REG TRANSPORTATION		\$54,636.00	
				E 01	005 760 720 360 000	OPEN ENROLLED		\$558.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$1,156.43	

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	78403	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	300 296 733 360 224	SOCCKER	\$1,593.37
				E 01	300 294 733 360 224	SOCCKER	\$1,530.88
				E 01	300 296 733 360 207	VB	\$2,887.75
				E 01	300 294 733 360 203	FB	\$749.00
				E 01	200 211 733 360 000	HS TRAVEL	\$160.00
				E 24	100 203 000 402 511	ELE TRAVEL	\$380.00
				E 01	300 294 733 360 220	CROSS COUNTRY	\$663.75
				E 01	300 296 733 360 220	CROSS COUNTRY	\$663.75
				E 01	300 291 733 360 210	BAND/CHOIR	\$277.50
				E 01	300 291 733 360 209	BAND/CHOIR	\$277.50
				E 01	300 291 733 360 214	KB	\$178.50
	Voucher #:	56981	Invoice		Invoice No: OCT 2015	11/11/2015	Paid Amt: \$65,712.43
							Check Amount: \$65,712.43
0548	NNB	78404	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 850 302 510 000	PROJECT 82 STREET IMPROVEMENT	\$37,936.00
	Voucher #:	56949	Invoice		Invoice No: STREET IMPROVEMENT	11/11/2015	Paid Amt: \$37,936.00
							Check Amount: \$37,936.00
0548	NNB	78405	00071		DACOTAH PAPER CO		Check
				E 02	005 770 706 401 000	ZIP LOCK BAGS	\$10.27
	Voucher #:	56950	Invoice		Invoice No: 29636	11/11/2015	Paid Amt: \$10.27
				E 02	005 770 701 401 000	PANSAVER	\$58.92
	Voucher #:	56951	Invoice		Invoice No: 29635	11/11/2015	Paid Amt: \$58.92
				E 02	005 770 701 490 000	PANSAVER	\$89.17
	Voucher #:	56952	Invoice		Invoice No: 29637	11/11/2015	Paid Amt: \$89.17
				E 02	005 770 701 401 000	DETERGENT	\$58.47
	Voucher #:	56953	Invoice		Invoice No: 25818	11/11/2015	Paid Amt: \$58.47
				E 01	005 810 000 401 000	GARBAGE LINER	\$375.98
	Voucher #:	56976	Invoice		Invoice No: 36659	11/11/2015	Paid Amt: \$375.98
				E 02	005 770 701 401 000	PANSAVER/GLOVE/NAPKINS/DETERGENT	\$246.81
	Voucher #:	56977	Invoice		Invoice No: 36660	11/11/2015	Paid Amt: \$246.81
				E 02	005 770 701 401 000	PANSAVER/GLOVE/NAPKINS/DETERGENT	(\$169.90)
	Voucher #:	56978	Invoice		Invoice No: 6551	11/11/2015	Paid Amt: (\$169.90)
				E 02	005 770 706 401 000	FF&V GRANT SUPPLIES	\$27.44
	Voucher #:	57069	Invoice		Invoice No: 36662	11/11/2015	Paid Amt: \$27.44
				E 01	005 810 000 401 000	GARBAGE LINER	\$133.68
	Voucher #:	57070	Invoice		Invoice No: 36661	11/11/2015	Paid Amt: \$133.68
							Check Amount: \$830.84

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	78406	00108		DIST #935,FF AREA SPEC.ED.COOP		Check		
				E 01	200 420 000 395 000 BILLING 1 (30%)			\$50,100.00	
		Voucher #: 56954	Invoice		Invoice No: 1627	11/11/2015			
								Paid Amt:	\$50,100.00
								Check Amount:	\$50,100.00
0548	NNB	78407	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000 OCTOBER BREAD			\$289.23	
		Voucher #: 57020	Invoice		Invoice No: 99-41847-9982-99	11/11/2015			
								Paid Amt:	\$289.23
								Check Amount:	\$289.23
0548	NNB	78408	00107		FARNAM TIRE CENTER		Check		
				E 01	005 840 000 351 000 OIL FILTER			\$19.18	
		Voucher #: 57011	Invoice		Invoice No: 463437	11/11/2015			
								Paid Amt:	\$19.18
				E 01	005 840 000 351 000 PRESTONE			\$7.98	
		Voucher #: 57012	Invoice		Invoice No: 464720	11/11/2015			
								Paid Amt:	\$7.98
								Check Amount:	\$27.16
0548	NNB	78409	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000 LUNCH			\$12,629.00	
				E 02	005 770 705 490 000 BREAKFAST			\$4,739.13	
				E 02	005 770 701 401 000 LUNCH SUPPLIES			\$38.78	
				E 02	005 770 702 490 000 SNACK			\$1,032.58	
				E 02	005 770 706 490 000 FF&V DRESSING/DIP			\$166.02	
				E 04	005 580 325 430 000 ECFE			\$34.28	
				E 02	005 770 701 490 000 COMMODITY			\$172.17	
		Voucher #: 57063	Invoice		Invoice No: 4015202/4015210	11/11/2015			
								Paid Amt:	\$18,811.96
								Check Amount:	\$18,811.96
0548	NNB	78410	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000 SOLAR SALT			\$425.81	
		Voucher #: 56979	Invoice		Invoice No: 321514	11/11/2015			
								Paid Amt:	\$425.81
								Check Amount:	\$425.81
0548	NNB	78411	4064		GRAINGER		Check		
				E 01	005 840 000 352 000 LED LIGHTS/PHOTOCONTROL			\$1,352.36	
		Voucher #: 56955	Invoice		Invoice No: 9865895859	11/11/2015			
								Paid Amt:	\$1,352.36
				E 01	005 840 000 352 000 CREDIT-PRICE CORRECTION			(\$10.92)	
		Voucher #: 56956	Invoice		Invoice No: 9752765868	11/11/2015			
								Paid Amt:	(\$10.92)
								Check Amount:	\$1,341.44
0548	NNB	78412	5020		HIGHPOINT NETWORKS		Check		
				E 01	005 810 000 401 000 VERSAMATIC/WIPER/LINER			\$2,597.04	
		Voucher #: 56957	Invoice		Invoice No: 601812605	11/11/2015			
								Paid Amt:	\$2,597.04

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	78412	5020		HIGHPOINT NETWORKS		Check		
				E 01	005 850 302 555 000	SOFTWARE MAINTENANCE SUPPORT	\$48.00		
		Voucher #:	57013	Invoice	Invoice No: 79550	11/11/2015	Paid Amt:	\$48.00	
				E 01	005 850 352 305 000	NETWORK/WIRELESS SERVICES-ERATE	\$60,000.00		
				E 06	005 870 000 305 000	NETWORK/WIRELESS SERVICES	\$20,548.00		
		Voucher #:	57014	Invoice	Invoice No: 79323	11/11/2015	Paid Amt:	\$80,548.00	
							Check Amount:	\$83,193.04	
0548	NNB	78413	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	LINERS/WIPERS	\$573.92		
		Voucher #:	56980	Invoice	Invoice No: 601827149	11/11/2015	Paid Amt:	\$573.92	
							Check Amount:	\$573.92	
0548	NNB	78414	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	303 211 303 401 000	DPSR1427 DataProducts R1427 Ink Roller Re	\$3.71		
				E 01	303 211 303 401 000	UNV35720 Adding Machine/Calculator Roll, 3	\$3.19		
				E 01	303 211 303 401 000	SMD10330 Smead File Folders, Letter, Manilla	\$12.99		
				E 01	303 211 303 401 000	PENLR7V Refill for Pentel EnerGel, Med, Viol	\$5.95		
				E 01	303 211 303 401 000	PENLRN5A Refill for Pentel EnerGel, Med, Blk	\$6.25		
				E 01	303 211 303 401 000	PENLRN7C Refill for Pentel EnerGel, Med, Blk	\$6.25		
		Voucher #:	57071	Invoice	Invoice No: INO960673	11/11/2015	Paid Amt:	\$38.34	
				E 04	005 506 321 401 000	PENLR7V Refill for Pentel EnerGel, Med, Viol	\$5.95		
				E 04	005 506 321 401 000	PENLRN5A Refill for Pentel EnerGel, Med, Blk	\$6.25		
				E 04	005 506 321 401 000	PENLRN7C Refill for Pentel EnerGel, Med, Blk	\$6.25		
				E 04	005 506 321 401 000	AAGPM2628 At-A-Glance Erasable wall plann	\$23.99		
				E 04	005 506 321 401 000	"MasterVision floor stand sign, arrow	\$193.98		
		Voucher #:	57072	Invoice	Invoice No: INO960674	11/11/2015	Paid Amt:	\$236.42	
							Check Amount:	\$274.76	
0548	NNB	78415	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE	\$212.50		
		Voucher #:	56982	Invoice	Invoice No: 0674664	11/11/2015	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	78416	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 850 347 401 000	H&S-GLOVES/MASKS	\$384.26		
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES	\$442.23		
		Voucher #:	57015	Invoice	Invoice No: 160632	11/11/2015	Paid Amt:	\$826.49	
							Check Amount:	\$826.49	

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	78417	3250		KGT CONSTRUCTION		Check		
				E 06	005 870 000 305 000	HS OFFICE 201508		\$1,780.00	
		Voucher #:	56983	Invoice	Invoice No:	HS OFFICE 201508		11/11/2015	
							Paid Amt:	\$1,780.00	
							Check Amount:	\$1,780.00	
0548	NNB	78418	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 640 308 366 000	TECH MEETING-BILL SIMMONS		\$15.00	
		Voucher #:	57016	Invoice	Invoice No:	79959		11/11/2015	
				E 01	300 291 000 369 214	KB SUPPLIES		\$14.00	
		Voucher #:	56986	Invoice	Invoice No:	79910		11/11/2015	
							Paid Amt:	\$14.00	
							Check Amount:	\$29.00	
0548	NNB	78419	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	NOV PREMIUMS		\$59,439.00	
		Voucher #:	56985	Invoice	Invoice No:	NOV PREMIUMS		11/11/2015	
							Paid Amt:	\$59,439.00	
							Check Amount:	\$59,439.00	
0548	NNB	78420	00182		LARRYS SUPERMARKET		Check		
				E 01	300 294 000 401 220	CROSS COUNTRY		\$14.14	
				E 01	300 296 000 401 220	CROSS COUNTRY		\$14.14	
				E 01	300 365 830 433 000	FACS		\$470.68	
				E 01	005 790 315 401 000	INTEGRATION		\$270.97	
				E 24	100 720 000 402 573	WELLNESS		\$95.67	
				E 24	300 211 000 402 511	HS ACTIVITY		\$12.09	
				E 02	005 770 701 490 000	KITCHEN		\$91.04	
				E 04	005 580 325 430 000	ECFE		\$94.67	
		Voucher #:	57017	Invoice	Invoice No:	OCT CHARGES		11/11/2015	
							Paid Amt:	\$1,063.40	
							Check Amount:	\$1,063.40	
0548	NNB	78421	4643		LIDA FARM		Check		
				E 02	005 770 701 490 000	OCT 2015-PRODUCE		\$98.00	
		Voucher #:	56984	Invoice	Invoice No:	OCT2015		11/11/2015	
							Paid Amt:	\$98.00	
							Check Amount:	\$98.00	
0548	NNB	78422	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 294 000 401 220	CC AWARDS		\$37.50	
				E 01	300 296 000 401 220	CC AWARDS		\$37.50	
		Voucher #:	57018	Invoice	Invoice No:	12944		11/11/2015	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	78423	5065		MARCO, INC		Check		
				E 01	005 850 302 555 000	REPAIR SPEAKER		\$965.25	
		Voucher #:	57019	Invoice	Invoice No:	INV2921720		11/11/2015	
							Paid Amt:	\$965.25	

**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	78423	5065		MARCO, INC		Check		
				E 01	005 850 302 555 000	TRAVEL/REPAIR		\$891.00	
		Voucher #:	56987	Invoice	Invoice No:	INV2913325		11/11/2015	
								Paid Amt:	\$891.00
								Check Amount:	\$1,856.25
0548	NNB	78424	5179		MEINECKE-JOHNSON COMPANY INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$555,940.00	
		Voucher #:	57051	Invoice	Invoice No:	PROGRESS BILLING		11/11/2015	
								Paid Amt:	\$555,940.00
								Check Amount:	\$555,940.00
0548	NNB	78425	01343		MENARD INC		Check		
				E 01	300 361 830 433 000	SLIDING BEVEL/TAPE MEASURE/BIRCH		\$115.28	
		Voucher #:	56988	Invoice	Invoice No:	88937		11/11/2015	
								Paid Amt:	\$115.28
								Check Amount:	\$115.28
0548	NNB	78426	1597		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 02	005 770 701 820 000	CONCESSION STAND LICENSE		\$245.00	
		Voucher #:	57073	Invoice	Invoice No:	FBL-23636-15638		11/11/2015	
				E 02	005 770 701 820 000	HS LICENSE		\$1,085.00	
		Voucher #:	57074	Invoice	Invoice No:	FBL-13864-15638		11/11/2015	
				E 02	005 770 701 820 000	ELEMENTARY LICENSE		\$855.00	
		Voucher #:	57075	Invoice	Invoice No:	FBL-13865-15638		11/11/2015	
								Paid Amt:	\$855.00
								Check Amount:	\$2,185.00
0548	NNB	78427	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	PARKING LOT		\$67.03	
		Voucher #:	57068	Invoice	Invoice No:	01-145825-4		11/11/2015	
								Paid Amt:	\$67.03
								Check Amount:	\$67.03
0548	NNB	78428	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	WHITE VAN-6.193		\$15.48	
				E 01	005 760 723 442 000	SPED VAN-9.758		\$24.39	
				E 01	005 810 000 442 000	WHITE VAN-11.905		\$28.56	
				E 01	005 760 723 442 000	SPED VAN-8.461		\$20.30	
				E 01	005 810 000 442 000	GOLD VAN-17.008		\$40.80	
				E 01	005 760 723 442 000	SPED VAN-10.631		\$25.50	
				E 01	005 810 000 442 000	WHITE YUKON-14.683		\$36.69	
				E 01	005 810 000 442 000	GOLD VAN-18		\$44.98	
				E 01	005 760 723 442 000	SPED VAN-12.746		\$31.85	
				E 01	005 810 000 442 000	GOLD YUKON-15.404		\$38.49	
				E 01	005 810 000 442 000	WHITE YUKON-16.699		\$41.73	
		Voucher #:	57021	Invoice	Invoice No:	733247		11/11/2015	
								Paid Amt:	\$348.77
								Check Amount:	\$348.77

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	78429	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000	10/14 MEETING MINUTES	\$126.00
				E 01	005 020 000 401 000	ENVELOPES	\$100.58
				E 01	005 020 000 401 000	ENVELOPES	\$301.73
		Voucher #: 57022	Invoice		Invoice No: OCT 2015	11/11/2015	Paid Amt: \$528.31
							Check Amount: \$528.31
0548	NNB	78430	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000	WHITE VAN-17.0	\$41.00
				E 01	005 810 000 442 000	GOLD YUKON-5.7	\$13.81
				E 01	005 810 000 442 000	GOLD VAN-2.6	\$6.71
				E 01	005 810 000 442 000	WHITE SUBURBAN-8.5	\$21.35
				E 01	005 810 000 442 000	GOLD YUKON-11.7	\$29.40
				E 01	005 810 000 442 000	GOLD VAN-4.58	\$12.10
				E 01	005 840 000 351 000	SITES	\$37.04
				E 01	005 840 000 351 000	SITES	\$9.65
				E 01	005 810 000 442 000	SILVER CARAVAN-16	\$40.11
				E 01	005 810 000 442 000	SPED VAN-5.3	\$13.18
				E 01	005 840 000 351 000	CARWASH	\$42.00
				E 01	005 810 000 442 000	WHITE VAN-8.6	\$21.50
				E 01	005 810 000 442 000	SITES	\$32.78
		Voucher #: 57023	Invoice		Invoice No: OCT CHARGES	11/11/2015	Paid Amt: \$320.63
							Check Amount: \$320.63
0548	NNB	78431	1942		PLUMMASTER INC		Check
				E 01	005 840 000 352 000	SLOAN DROP-IN KIT	\$212.75
		Voucher #: 57029	Invoice		Invoice No: IN-01248206	11/11/2015	Paid Amt: \$212.75
							Check Amount: \$212.75
0548	NNB	78432	1112		POPLERS MUSIC INC		Check
				E 01	300 259 000 430 000	JOYOUS	\$45.00
				E 01	300 259 000 430 000	CROSSROADS	\$55.00
				E 01	300 259 000 430 000	NEW FRONTIERS	\$95.00
				E 01	300 259 000 430 000	THIRD SUITE	\$85.00
				E 01	300 259 000 430 000	ESPANOLA	\$57.00
				E 01	300 259 000 430 000	AMERICA	\$45.00
				E 01	300 259 000 430 000	SELKIE	\$45.00
				E 01	300 259 000 430 000	SOUTHWIND	\$45.00
				E 01	300 259 000 430 000	SUMMERTIME	\$45.00
				E 01	300 259 000 430 000	FANTASIA	\$60.00
		Voucher #: 57024	Invoice		Invoice No: 1848619	11/11/2015	Paid Amt: \$577.00
				E 01	300 259 000 430 000	RHYTHM ETUDES	\$31.96

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	78432	1112		POPPLERS MUSIC INC		Check		
				E 01	300 259 000 430 000	TRADITION OF EXCELLENCE		\$10.95	
				E 01	300 259 000 430 000	ACCENT OF ACHEIVEMENT		\$8.99	
				E 01	300 259 000 430 000	ACCENT OF ACHEIVEMENT		\$8.99	
				E 01	300 259 000 430 000	SHIPPING		\$9.95	
		Voucher #:	57025	Invoice	Invoice No: 1848763	11/11/2015	Paid Amt:	\$70.84	
				E 01	300 259 000 430 000	CREDIT ON ACCOUNT 1728251		(\$75.80)	
		Voucher #:	57026	Invoice	Invoice No: 1728251	11/11/2015	Paid Amt:	(\$75.80)	
				E 01	300 259 000 401 000	TRADITION OF EXCELLENCE/ESSENTIAL E		\$26.89	
		Voucher #:	57027	Invoice	Invoice No: 1841571	11/11/2015	Paid Amt:	\$26.89	
				E 01	300 259 000 401 000	TRADITION OF EXCELLENCE		\$413.95	
		Voucher #:	57028	Invoice	Invoice No: 1842983	11/11/2015	Paid Amt:	\$413.95	
							Check Amount:	\$1,012.88	
0548	NNB	78433	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 840 000 351 000	FLAT REPAIR		\$20.00	
		Voucher #:	57030	Invoice	Invoice No: 9742	11/11/2015	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0548	NNB	78434	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 110 000 305 000	BANK REC SERVICES JUNE-SEPT		\$340.00	
		Voucher #:	57031	Invoice	Invoice No: BANK REC	11/11/2015	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
0548	NNB	78435	3432		RTS		Check		
				E 01	005 810 000 320 000	SEPT PHONE		\$141.89	
		Voucher #:	57032	Invoice	Invoice No: 620-002611	11/11/2015	Paid Amt:	\$141.89	
							Check Amount:	\$141.89	
0548	NNB	78436	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 110 000 305 000	PROGRESS BILLING-PROF SERVICES		\$921.00	
		Voucher #:	57033	Invoice	Invoice No: 3504	11/11/2015	Paid Amt:	\$921.00	
							Check Amount:	\$921.00	
0548	NNB	78437	00521		SARLETTES MUSIC		Check		
				E 01	005 810 000 353 000	REPAIR TIMPANI		\$412.00	
		Voucher #:	57034	Invoice	Invoice No: 119628	11/11/2015	Paid Amt:	\$412.00	
				E 01	005 810 000 353 000	REPAIR DRUM		\$138.00	
		Voucher #:	57035	Invoice	Invoice No: 119630	11/11/2015	Paid Amt:	\$138.00	
							Check Amount:	\$550.00	
0548	NNB	78438	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	TROPHY FOLDER/REEDS		\$269.08	
		Voucher #:	57036	Invoice	Invoice No: 235585	11/11/2015	Paid Amt:	\$269.08	

**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	78438	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000 REEDS			\$105.96	
		Voucher #: 57037	Invoice		Invoice No: 236806	11/11/2015	Paid Amt:		\$105.96
				E 01	300 259 000 401 000 VALVE OIL			\$57.00	
		Voucher #: 57038	Invoice		Invoice No: 240639	11/11/2015	Paid Amt:		\$57.00
				E 01	300 259 000 401 000 STUDENT INSTRUMENTAL-RESALE			\$13.58	
		Voucher #: 57039	Invoice		Invoice No: 249267	11/11/2015	Paid Amt:		\$13.58
				E 01	300 259 000 401 000 REEDS			\$11.82	
		Voucher #: 57040	Invoice		Invoice No: 280866	11/11/2015	Paid Amt:		\$11.82
				E 01	005 810 000 353 000 REPAIR			\$46.00	
		Voucher #: 57041	Invoice		Invoice No: 283066	11/11/2015	Paid Amt:		\$46.00
				E 01	005 810 000 353 000 REPAIR			\$84.00	
		Voucher #: 57042	Invoice		Invoice No: 283081	11/11/2015	Paid Amt:		\$84.00
				E 01	005 810 000 353 000 REPAIR			\$48.00	
		Voucher #: 57043	Invoice		Invoice No: 283095	11/11/2015	Paid Amt:		\$48.00
				E 01	300 259 000 401 000 TROPHY FOLDERS			\$22.50	
		Voucher #: 57044	Invoice		Invoice No: 285313	11/11/2015	Paid Amt:		\$22.50
				E 01	300 259 000 401 000 STUDENT INSTRUMENTAL			\$6.79	
		Voucher #: 57045	Invoice		Invoice No: 291229	11/11/2015	Paid Amt:		\$6.79
				E 01	005 810 000 353 000 REPAIR			\$70.00	
		Voucher #: 57046	Invoice		Invoice No: 294129	11/11/2015	Paid Amt:		\$70.00
								Check Amount:	\$734.73
0548	NNB	78439	4829		SCHOOLFINANCES.COM INC		Check		
				E 01	005 640 308 430 000 15-17 NONCERTIFIED NEGOTIATIONS MOE			\$250.00	
		Voucher #: 57062	Invoice		Invoice No: 580	11/11/2015	Paid Amt:		\$250.00
								Check Amount:	\$250.00
0548	NNB	78440	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000 WHITE VAN-12.336			\$30.83	
				E 01	005 810 000 442 000 WHITE VAN-6.002			\$15.00	
		Voucher #: 57048	Invoice		Invoice No: 548	11/11/2015	Paid Amt:		\$45.83
				E 01	005 810 000 442 000 GOLD VAN-4.800			\$12.00	
				E 01	005 810 000 442 000 WHITE DODGE-11.625			\$29.05	
				E 01	005 840 000 351 000 SITES			\$40.03	
				E 01	005 810 000 442 000 GOLD VAN-17			\$42.48	
				E 01	005 810 000 442 000 WHITE YUKON-15.382			\$36.90	
				E 01	005 840 000 351 000 SITES			\$68.84	
		Voucher #: 57049	Invoice		Invoice No: 548	11/11/2015	Paid Amt:		\$229.30
								Check Amount:	\$275.13

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	78441	4831		STRUCTURAL MATERIALS INC		Check		
				E 01	005 840 000 351 000	SIKAFLEX/LIMESTONE		\$138.53	
		Voucher #: 57047	Invoice		Invoice No: 00343727	11/11/2015	Paid Amt:		\$138.53
							Check Amount:		\$138.53
0548	NNB	78442	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check		
				E 01	005 850 363 305 000	SPRINKLER SERVICE		\$240.00	
		Voucher #: 57050	Invoice		Invoice No: 2098074	11/11/2015	Paid Amt:		\$240.00
							Check Amount:		\$240.00
0548	NNB	78443	5249		SYSCO NORTH DAKOTA		Check		
				E 02	005 770 706 401 000	PLASTIC BAGS		\$93.00	
				E 02	005 770 706 490 000	PRODUCE		\$369.87	
				E 02	005 770 706 490 000	FUEL		\$5.00	
				E 02	005 770 706 490 000	PRODUCE		\$465.10	
				E 02	005 770 706 490 000	FUEL		\$5.00	
				E 02	005 770 706 401 000	BAGS		\$32.72	
				E 02	005 770 706 490 000	PRODUCE		\$362.55	
				E 02	005 770 706 490 000	FUEL		\$5.00	
				E 02	005 770 706 490 000	PRODUCE		\$466.88	
				E 02	005 770 706 490 000	FUEL		\$5.00	
				E 02	005 770 706 490 000	Fruit & Veg Grant Food		\$0.00	
		Voucher #: 57052	Invoice		Invoice No: 198150	11/11/2015	Paid Amt:		\$1,810.12
							Check Amount:		\$1,810.12
0548	NNB	78444	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	SUBS 9/29-10/2-HS REG		\$1,068.76	
				E 01	300 640 306 305 000	SUBS 9/29-10/2-HS SD		\$237.50	
				E 01	303 211 303 305 000	SUBS 9/29-10/2-ALC		\$100.00	
				E 01	100 203 000 305 000	SUBS 9/29-10/2-ELE REG		\$1,200.01	
				E 01	100 640 306 305 000	SUBS 9/29-10/2-ELE SD		\$200.00	
				E 01	600 216 401 303 667	SUBS 9/29-10/2-TITLE		\$590.64	
		Voucher #: 57053	Invoice		Invoice No: 62621	11/11/2015	Paid Amt:		\$3,396.91
				E 01	300 211 000 305 000	SUBS 10/6-10/9-HS REG		\$656.25	
				E 01	300 640 306 305 000	SUBS 10/6-10/9-HS SD		\$131.25	
				E 01	303 211 303 305 000	SUBS 10/6-10/9-ALC		\$131.25	
				E 01	100 203 000 305 000	SUBS 10/6-10/9-ELE REG		\$1,503.13	
				E 01	600 216 401 303 667	SUBS 10/6-10/9-TITLE		\$393.75	
		Voucher #: 57054	Invoice		Invoice No: 62823	11/11/2015	Paid Amt:		\$2,815.63
				E 01	300 211 000 305 000	9/22-9/25 SUBS-HS REG		\$356.25	
				E 01	300 640 306 305 000	9/22-9/25 SUBS-HS SD		\$131.25	
				E 01	303 211 303 305 000	9/22-9/25 SUBS-ALC		\$50.00	

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	78444	4605		TEACHERS ON CALL, LLC		Check		
				E 01	600 216 401 303 667	9/22-9/25 SUBS-TITLE		\$525.00	
				E 01	100 640 306 305 000	9/22-9/25 SUBS-ELE SD		\$393.75	
				E 01	100 203 000 305 000	9/22-9/25 SUBS-ELE REG		\$853.13	
		Voucher #: 57055	Invoice		Invoice No: 62496	11/11/2015	Paid Amt:	\$2,309.38	
				E 01	300 211 000 305 000	10/12-10/14 SUBS-HS REG		\$459.38	
				E 01	100 203 000 305 000	10/12-10/14 SUBS-ELE REG		\$1,343.77	
				E 01	600 216 401 303 667	10/12-10/14 SUBS-TITLE		\$393.75	
		Voucher #: 57056	Invoice		Invoice No: 63226	11/11/2015	Paid Amt:	\$2,196.90	
				E 01	300 211 000 305 000	10/20-10/23 SUBS-HS REGULAR		\$1,668.75	
				E 01	100 203 000 305 000	10/20-10/23 SUBS-ELE REG		\$696.88	
				E 01	600 216 401 303 667	10/20-10/23 SUBS-TITLE		\$1,181.25	
		Voucher #: 57057	Invoice		Invoice No: 63559	11/11/2015	Paid Amt:	\$3,546.88	
							Check Amount:	\$14,265.70	
0548	NNB	78445	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	DAILY FLOOR CLEANER		\$70.25	
		Voucher #: 57058	Invoice		Invoice No: 103846	11/11/2015	Paid Amt:	\$70.25	
				E 01	005 810 000 401 000	DAILY FLOOR CLEANER/GRAFFITI WIPES		\$153.75	
		Voucher #: 57059	Invoice		Invoice No: 103906	11/11/2015	Paid Amt:	\$153.75	
							Check Amount:	\$224.00	
0548	NNB	78446	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	MONTHLY FEE		\$632.97	
		Voucher #: 57060	Invoice		Invoice No: 12303734	11/11/2015	Paid Amt:	\$632.97	
							Check Amount:	\$632.97	
0548	NNB	78447	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	MONTHLY CONTRACT		\$2,368.62	
		Voucher #: 57061	Invoice		Invoice No: 291048569	11/11/2015	Paid Amt:	\$2,368.62	
							Check Amount:	\$2,368.62	
0548	NNB	78448	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$150.16	
		Voucher #: 56993	Invoice		Invoice No: S2016090	11/12/2015	Paid Amt:	\$150.16	
							Check Amount:	\$150.16	
0548	NNB	78449	80484		BROWN, NADINE		Check		
				E 01	300 291 000 899 216	SCHOOL HOUSE ROCK EXPENSES		\$300.52	
		Voucher #: 57080	Invoice		Invoice No: PLAY EXPENSES	11/12/2015	Paid Amt:	\$300.52	
							Check Amount:	\$300.52	

**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	78450	4626		BUCK, AMY		Check
				R 02	005 000 701 601 000	LUNCH REFUND	\$59.60
		Voucher #:	57076	Invoice	Invoice No:	LUNCH REFUND	11/12/2015
							Paid Amt: \$59.60
							Check Amount: \$59.60
0548	NNB	78451	1544		EASTMAN FENCE LLC		Check
				E 01	005 840 000 351 000	BASEBALL FIELD FENCE	\$607.00
		Voucher #:	57081	Invoice	Invoice No:	493404	11/12/2015
							Paid Amt: \$607.00
							Check Amount: \$607.00
0548	NNB	78452	2639		EVENSON, EMILY		Check
				E 04	600 505 000 401 000	BEADS	\$19.94
		Voucher #:	57082	Invoice	Invoice No:	BEADS	11/12/2015
							Paid Amt: \$19.94
							Check Amount: \$19.94
0548	NNB	78453	5256		GLOE, ALYSSA		Check
				R 02	005 000 701 601 000	LUNCH REFUND	\$22.75
		Voucher #:	57077	Invoice	Invoice No:	LUNCH REFUND	11/12/2015
							Paid Amt: \$22.75
							Check Amount: \$22.75
0548	NNB	78454	5257		HARRIS, MIKE		Check
				R 02	005 000 701 601 000	LUNCH REFUND	\$48.25
		Voucher #:	57078	Invoice	Invoice No:	LUNCH REFUND	11/12/2015
							Paid Amt: \$48.25
							Check Amount: \$48.25
0548	NNB	78455	4346		ICS CONSULTING, INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$31,837.02
		Voucher #:	57084	Invoice	Invoice No:	PROGRESS BILLING	11/12/2015
							Paid Amt: \$31,837.02
							Check Amount: \$31,837.02
0548	NNB	78456	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check
				E 01	300 296 000 369 202	JR HIGH GIRLS BB TOURNEY	\$200.00
		Voucher #:	57079	Invoice	Invoice No:	JR HIGH GIRLS BB	11/12/2015
							Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	78457	ID548		ISD #548		Check
				E 01	300 292 000 401 211	REFEREE CONCESSIONS FALL 2015	\$109.00
		Voucher #:	57083	Invoice	Invoice No:	REFEREE CONCESSIONS	11/12/2015
							Paid Amt: \$109.00
							Check Amount: \$109.00
0548	NNB	78458	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070	Payroll Deductions-MISC	\$310.50
		Voucher #:	56990	Invoice	Invoice No:	S2016090	11/12/2015
							Paid Amt: \$310.50
							Check Amount: \$310.50

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	78459	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECK-D EVENSON		\$15.00	
		Voucher #:	57086	Invoice	Invoice No:	BKRD CHECK		11/12/2015	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	78460	4915		MOE, JON		Check		
				E 01	005 790 315 401 000	FIREWOOD-MAPLEWOOD		\$42.00	
		Voucher #:	57085	Invoice	Invoice No:	FIREWOOD-MAPLEWOOD		11/12/2015	
							Paid Amt:	\$42.00	
							Check Amount:	\$42.00	
0548	NNB	78461	SA149		MSUM		Check		
				E 24	100 203 000 402 511	2ND GRADE FIELDTRIP		\$252.00	
		Voucher #:	57087	Invoice	Invoice No:	2ND GRADE FIELDTRIP		11/12/2015	
							Paid Amt:	\$252.00	
							Check Amount:	\$252.00	
0548	NNB	78462	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$32.00	
		Voucher #:	56992	Invoice	Invoice No:	S2016090		11/12/2015	
							Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
0548	NNB	78463	00168		NELSTROM'S FLOOR		Check		
				E 06	005 870 000 305 000	SCREENS		\$2,165.00	
		Voucher #:	57088	Invoice	Invoice No:	2424		11/12/2015	
							Paid Amt:	\$2,165.00	
							Check Amount:	\$2,165.00	
0548	NNB	78464	5234		NEW DOMINION SCHOOL		Check		
				E 01	300 211 000 394 000	TUITION-SPED		\$3,812.13	
		Voucher #:	57089	Invoice	Invoice No:	2960		11/12/2015	
							Paid Amt:	\$3,812.13	
							Check Amount:	\$3,812.13	
0548	NNB	78465	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,419.59	
				B 01	215 026	Mea Neg.		\$323.75	
		Voucher #:	56991	Invoice	Invoice No:	S2016090		11/12/2015	
							Paid Amt:	\$2,743.34	
							Check Amount:	\$2,743.34	
0548	NNB	78466	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$2,979.24	
		Voucher #:	56989	Invoice	Invoice No:	S2016090		11/12/2015	
							Paid Amt:	\$2,979.24	
							Check Amount:	\$2,979.24	
0548	NNB	78467	80380		STEEVES, TREVOR J.		Check		
				E 01	005 840 000 351 000	SNOW PLOW		\$1,100.00	
		Voucher #:	57090	Invoice	Invoice No:	SNOW PLOW		11/12/2015	
							Paid Amt:	\$1,100.00	
							Check Amount:	\$1,100.00	

**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	78468	SA053		UNITED WAY		Check
				B 01	215 038		\$201.70
		Voucher #: 56994	Invoice		Invoice No: S2016090	11/12/2015	Paid Amt: \$201.70
							Check Amount: \$201.70
0548	NNB	78469	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check
				E 06	005 870 000 305 000		\$10,492.41
		Voucher #: 57091	Invoice		Invoice No: 47528	11/12/2015	Paid Amt: \$10,492.41
							Check Amount: \$10,492.41
							Report Total: \$2,277,571.51