# 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 | 80372 | 5179 | | MEINECKE-JOHNSON COMPANY INC | | Check |
| | | | | E 06 | 005 870 000 305 000 PROGRESS BILLING | $996,930.00 | |
| | Voucher #: | 60013 | Invoice | | Invoice No: PAYMENT NO 16 | 9/22/2016 | Paid Amt: $996,930.00 |
| | | | | | | | Check Amount: $996,930.00 |
| 0548 | NNB | 80373 | 1795 | | OTTER TAIL CO..DEPT.PUB.HEALTH | | Check |
| | | | | E 06 | 005 870 000 305 000 INSPECTION | $150.00 | |
| | Voucher #: | 60014 | Invoice | | Invoice No: INSPECTION | 9/22/2016 | Paid Amt: $150.00 |
| | | | | | | | Check Amount: $150.00 |
| 0548 | NNB | 80374 | 1913 | | ANDERSON, CRAIG | | Check |
| | | | | E 01 | 300 640 306 305 000 SPEAKER | $200.00 | |
| | Voucher #: | 60027 | Invoice | | Invoice No: SPEAKER | 9/23/2016 | Paid Amt: $200.00 |
| | | | | | | | Check Amount: $200.00 |
| 0548 | NNB | 80375 | 2639 | | EVENSON, EMILY | | Check |
| | | | | E 04 | 600 505 000 401 000 QUICKBOOKS RENEWAL-CLUB VIKES | $137.95 | |
| | Voucher #: | 60021 | Invoice | | Invoice No: QUICKBOOKS | 9/23/2016 | Paid Amt: $137.95 |
| | | | | | | | Check Amount: $137.95 |
| 0548 | NNB | 80376 | 5441 | | FRANK, JENNIFER | | Check |
| | | | | E 01 | 300 294 000 369 224 SOCCER 9/20 | $116.50 | |
| | Voucher #: | 60039 | Invoice | | Invoice No: SOCCER 9/20 | 9/23/2016 | Paid Amt: $116.50 |
| | | | | | | | Check Amount: $116.50 |
| 0548 | NNB | 80377 | 4580 | | GULLINGSRUD, JOHN | | Check |
| | | | | E 01 | 300 294 000 369 202 COACHING DUES | $58.50 | |
| | Voucher #: | 60029 | Invoice | | Invoice No: COACHING DUES | 9/23/2016 | Paid Amt: $58.50 |
| | | | | | | | Check Amount: $58.50 |
| 0548 | NNB | 80378 | 3048 | | ISD #162 | | Check |
| | | | | E 01 | 300 296 000 369 220 CC MEET | $60.00 | |
| | | | | E 01 | 300 294 000 369 220 CC MEET | $60.00 | |
| | Voucher #: | 60024 | Invoice | | Invoice No: CC MEET | 9/23/2016 | Paid Amt: $120.00 |
| | | | | | | | Check Amount: $120.00 |
| 0548 | NNB | 80379 | 5425 | | JOHNSON, DAVID | | Check |
| | | | | E 01 | 300 294 000 369 224 SOCCER 9/13 | $177.50 | |
| | Voucher #: | 60037 | Invoice | | Invoice No: SOCCER 9/13 | 9/23/2016 | Paid Amt: $177.50 |
| | | | | | | | Check Amount: $177.50 |
| 0548 | NNB | 80380 | 80961 | | JOHNSON, DENA | | Check |
| | | | | E 01 | 005 010 000 366 000 STAFF PICNIC REFUND | $146.95 | |
| | Voucher #: | 60015 | Invoice | | Invoice No: STAFF PICNIC REFUND | 9/23/2016 | Paid Amt: $146.95 |
| | | | | | | | Check Amount: $146.95 |

# 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 | 80381 | 5426 | | KRAMER, DAN | | Check |
| | | | | E 01 | 300 294 000 369 224 SOCCER 9/13 | $177.50 | |
| | Voucher #: | 60038 | Invoice | | Invoice No: SOCCER 9/13 | 9/23/2016 | Paid Amt: $177.50 |
| | | | | | | | Check Amount: $177.50 |
| 0548 | NNB | 80382 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 24 | 300 296 000 402 507 VB CLOTHES | $1,115.00 | |
| | Voucher #: | 60025 | Invoice | | Invoice No: 14372 | 9/23/2016 | Paid Amt: $1,115.00 |
| | | | | | | | Check Amount: $1,115.00 |
| 0548 | NNB | 80383 | 5443 | | MANCORT, BERNARD | | Check |
| | | | | E 01 | 300 294 000 369 224 SOCCER OFFICIALS | $130.00 | |
| | Voucher #: | 60034 | Invoice | | Invoice No: SOCCER OFFICIALS | 9/23/2016 | Paid Amt: $130.00 |
| | | | | | | | Check Amount: $130.00 |
| 0548 | NNB | 80384 | 4853 | | MEISSNER, LORI | | Check |
| | | | | E 01 | 300 296 000 369 207 VB OFFICIAL | $110.00 | |
| | Voucher #: | 60035 | Invoice | | Invoice No: VB OFFICIAL | 9/23/2016 | Paid Amt: $110.00 |
| | | | | | | | Check Amount: $110.00 |
| 0548 | NNB | 80385 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check |
| | | | | E 01 | 005 790 000 899 000 BKD CHECKS | $30.00 | |
| | Voucher #: | 60031 | Invoice | | Invoice No: BKD CHECKS | 9/23/2016 | Paid Amt: $30.00 |
| | | | | | | | Check Amount: $30.00 |
| 0548 | NNB | 80386 | 00250 | | PELICAN RAPIDS PRESS | | Check |
| | | | | E 04 | 005 505 321 381 000 RENEWAL | $40.00 | |
| | Voucher #: | 60033 | Invoice | | Invoice No: RENEWAL | 9/23/2016 | Paid Amt: $40.00 |
| | | | | | | | Check Amount: $40.00 |
| 0548 | NNB | 80387 | 5432 | | QGND WEEKEND WORKSHOP | | Check |
| | | | | E 01 | 005 640 315 366 000 TEXTILES CLASSR REGISTRATION-BROWI | $185.00 | |
| | Voucher #: | 60026 | Invoice | | Invoice No: TEXTILES CLASS-BROWN | 9/23/2016 | Paid Amt: $185.00 |
| | | | | | | | Check Amount: $185.00 |
| 0548 | NNB | 80388 | 1105 | | RENAISSANCE LEARNING INC | | Check |
| | | | | E 01 | 100 640 306 401 000 ASSESSMENT TOOL | $1,899.00 | |
| | Voucher #: | 60028 | Invoice | | Invoice No: INV4279031 | 9/23/2016 | Paid Amt: $1,899.00 |
| | | | | | | | Check Amount: $1,899.00 |
| 0548 | NNB | 80389 | 5232 | | RESOURCES FOR EDUCATORS | | Check |
| | | | | E 01 | 600 216 401 430 638 SUBSCRIPTION RENEWAL | $357.50 | |
| | Voucher #: | 60018 | Invoice | | Invoice No: 2446791 | 9/23/2016 | Paid Amt: $357.50 |
| | | | | | | | Check Amount: $357.50 |

# 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 | 80390 | 02061 | | SCANAIR FILTER INC | | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | LOADING DOCK | | $47.38 | | |
| | Voucher #: | 60030 | Invoice | | Invoice No: 136631 | | 9/23/2016 | | Paid Amt: | $47.38 |
| | | | | | | | | | Check Amount: | $47.38 |
| 0548 | NNB | 80391 | 5444 | | SCHMIDT, TED | | | | Check | |
| | | | | E 01 | 300 296 000 369 207 | 9/22 VB OFFICIAL | | $110.00 | | |
| | Voucher #: | 60036 | Invoice | | Invoice No: 9/22 VB OFFICIAL | | 9/23/2016 | | Paid Amt: | $110.00 |
| | | | | | | | | | Check Amount: | $110.00 |
| 0548 | NNB | 80392 | 80380 | | STEEVES, TREVOR J. | | | | Check | |
| | | | | E 01 | 005 810 000 401 000 | SINK/TRIMMER | | $401.90 | | |
| | Voucher #: | 60017 | Invoice | | Invoice No: SINK/TRIMMER | | 9/23/2016 | | Paid Amt: | $401.90 |
| | | | | | | | | | Check Amount: | $401.90 |
| 0548 | NNB | 80393 | 80175 | | STORRUSTEN, MARY J. | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | BOOKS | | $250.50 | | |
| | Voucher #: | 60022 | Invoice | | Invoice No: BOOKS | | 9/23/2016 | | Paid Amt: | $250.50 |
| | | | | E 01 | 100 203 330 430 000 | CLASSROOM BOOKS | | $241.47 | | |
| | Voucher #: | 60023 | Invoice | | Invoice No: CLASSROOM BOOKS | | 9/23/2016 | | Paid Amt: | $241.47 |
| | | | | | | | | | Check Amount: | $491.97 |
| 0548 | NNB | 80394 | 80025 | | STRAND, CYNTHIA J. | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | KDN SUPPLIES | | $42.00 | | |
| | Voucher #: | 60019 | Invoice | | Invoice No: KDN SUPPLIES | | 9/23/2016 | | Paid Amt: | $42.00 |
| | | | | E 01 | 100 203 330 430 000 | KDN SUPPLIES | | $96.15 | | |
| | Voucher #: | 60020 | Invoice | | Invoice No: KDN SUPPLIES | | 9/23/2016 | | Paid Amt: | $96.15 |
| | | | | | | | | | Check Amount: | $138.15 |
| 0548 | NNB | 80395 | 4503 | | TOLLERUD, MANDY | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | CLASSROOM SUPPLIES | | $131.05 | | |
| | Voucher #: | 60016 | Invoice | | Invoice No: CLASSROOM SUPPLIES | | 9/23/2016 | | Paid Amt: | $131.05 |
| | | | | | | | | | Check Amount: | $131.05 |
| 0548 | NNB | 80396 | 5418 | | VAVE, SAILASA | | | | Check | |
| | | | | E 01 | 300 294 000 369 224 | SOCCER 9/20 | | $89.00 | | |
| | Voucher #: | 60040 | Invoice | | Invoice No: SOCCER 9/20 | | 9/23/2016 | | Paid Amt: | $89.00 |
| | | | | | | | | | Check Amount: | $89.00 |
| 0548 | NNB | 80397 | 5421 | | WILLIAMS, ROBERT | | | | Check | |
| | | | | E 01 | 300 294 000 369 224 | SOCCER 9/20 | | $116.50 | | |
| | Voucher #: | 60041 | Invoice | | Invoice No: SOCCER 9/20 | | 9/23/2016 | | Paid Amt: | $116.50 |
| | | | | | | | | | Check Amount: | $116.50 |

# 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 | 80398 | 3879 | | WONTOR, BECKY | | | | Check | |
| | | | | E 01 | 005 790 000 899 000 | POSTAGE BINS | | $10.99 | | |
| | Voucher #: | 60032 | Invoice | | Invoice No: POSTAGE BINS | | 9/23/2016 | | Paid Amt: | $10.99 |
| | | | | | | | | | Check Amount: | $10.99 |
| 0548 | NNB | 80399 | 5445 | | NDSU | | | | Check | |
| | | | | E 24 | 300 296 000 402 602 | GBB CLINIC | | $40.00 | | |
| | Voucher #: | 60042 | Invoice | | Invoice No: BB CLINIC | | 9/23/2016 | | Paid Amt: | $40.00 |
| | | | | | | | | | Check Amount: | $40.00 |
| 0548 | NNB | 80400 | 4643 | | LIDA FARM | | | | Check | |
| | | | | R 24 | 100 203 000 099 301 | 1ST GRADE FIELDTRIP | | $144.00 | | |
| | Voucher #: | 60064 | Invoice | | Invoice No: 1ST GRADE FIELDTRIP | | 9/28/2016 | | Paid Amt: | $144.00 |
| | | | | | | | | | Check Amount: | $144.00 |
| 0548 | NNB | 80401 | 5247 | | THEA'S PUMPKIN PATCH | | | | Check | |
| | | | | R 24 | 100 203 000 099 301 | 1ST GRADE FIELDTRIP | | $360.00 | | |
| | Voucher #: | 60065 | Invoice | | Invoice No: 1ST GRADE FIELDTRIP | | 9/28/2016 | | Paid Amt: | $360.00 |
| | | | | | | | | | Check Amount: | $360.00 |
| 0548 | NNB | 80402 | 5447 | | GNADT, JESSICA | | | | Check | |
| | | | | E 24 | 300 296 000 402 523 | DANCE CAMP REFUND | | $50.00 | | |
| | Voucher #: | 60066 | Invoice | | Invoice No: REFUND | | 9/29/2016 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 80403 | 70036 | | AFLAC | | | | Check | |
| | | | | B 01 | 215 032 | Cancer Life | | $150.16 | | |
| | Voucher #: | 60047 | Invoice | | Invoice No: S2017060 | | 9/30/2016 | | Paid Amt: | $150.16 |
| | | | | | | | | | Check Amount: | $150.16 |
| 0548 | NNB | 80404 | SA012 | | CLASS MUSIC | | | | Check | |
| | | | | B 01 | 206 001 | DJ-HOMECOMING | | $325.00 | | |
| | Voucher #: | 60075 | Invoice | | Invoice No: DJ-HOMECOMING | | 9/30/2016 | | Paid Amt: | $325.00 |
| | | | | | | | | | Check Amount: | $325.00 |
| 0548 | NNB | 80405 | 2639 | | EVENSON, EMILY | | | | Check | |
| | | | | E 04 | 600 505 000 401 000 | BEADS/GLUE | | $60.96 | | |
| | Voucher #: | 60067 | Invoice | | Invoice No: BEADS/GLUE | | 9/30/2016 | | Paid Amt: | $60.96 |
| | | | | | | | | | Check Amount: | $60.96 |
| 0548 | NNB | 80406 | 00130 | | GREAT PLAINS NATURAL GAS CO | | | | Check | |
| | | | | E 01 | 005 810 000 440 000 | ELEMENTARY FUEL | | $147.09 | | |
| | Voucher #: | 60068 | Invoice | | Invoice No: 82611020007 | | 9/30/2016 | | Paid Amt: | $147.09 |
| | | | | E 02 | 005 770 701 330 000 | ELEMENTARY KITCHEN | | $84.83 | | |
| | Voucher #: | 60069 | Invoice | | Invoice No: 92611020006 | | 9/30/2016 | | Paid Amt: | $84.83 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80406 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 02 | 005 770 701 330 000 HS KITCHEN | $315.51 | |
| | Voucher #: | 60070 | Invoice | | Invoice No: 84611020003 | 9/30/2016 | Paid Amt: $315.51 |
| | | | | E 01 | 005 810 000 440 000 HS FUEL | $1,384.39 | |
| | Voucher #: | 60071 | Invoice | | Invoice No: 74611020004 | 9/30/2016 | Paid Amt: $1,384.39 |
| | | | | | | | Check Amount: $1,931.82 |
| 0548 | NNB | 80407 | 3356 | | JOHNSON, CHARLES | | Check |
| | | | | E 01 | 300 296 000 369 207 VB 9/27 | $125.00 | |
| | Voucher #: | 60078 | Invoice | | Invoice No: VB 9/27 | 9/30/2016 | Paid Amt: $125.00 |
| | | | | | | | Check Amount: $125.00 |
| 0548 | NNB | 80408 | 5446 | | JORGENSON, MARK | | Check |
| | | | | E 01 | 300 296 000 369 207 VB 9/27 | $85.00 | |
| | Voucher #: | 60079 | Invoice | | Invoice No: VB 9/27 | 9/30/2016 | Paid Amt: $85.00 |
| | | | | | | | Check Amount: $85.00 |
| 0548 | NNB | 80409 | 4386 | | MASSP | | Check |
| | | | | E 01 | 300 640 306 366 000 SCHOOL LAW SEMINAR-NELSON | $150.00 | |
| | Voucher #: | 60072 | Invoice | | Invoice No: SCHOOL LAW SEMINAR | 9/30/2016 | Paid Amt: $150.00 |
| | | | | | | | Check Amount: $150.00 |
| 0548 | NNB | 80410 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check |
| | | | | B 01 | 215 070 Payroll Deductions-MISC | $310.50 | |
| | Voucher #: | 60044 | Invoice | | Invoice No: S2017060 | 9/30/2016 | Paid Amt: $310.50 |
| | | | | | | | Check Amount: $310.50 |
| 0548 | NNB | 80411 | 70016 | | NCPERS MINNESOTA 199802 | | Check |
| | | | | B 01 | 215 036 PERA-Life Insurance | $40.00 | |
| | Voucher #: | 60046 | Invoice | | Invoice No: S2017060 | 9/30/2016 | Paid Amt: $40.00 |
| | | | | | | | Check Amount: $40.00 |
| 0548 | NNB | 80412 | 5448 | | PAAKH, LORI | | Check |
| | | | | E 01 | 300 640 306 366 000 MILEAGE TO POPPLERS WORKSHOP | $46.40 | |
| | Voucher #: | 60077 | Invoice | | Invoice No: MILEAGE | 9/30/2016 | Paid Amt: $46.40 |
| | | | | | | | Check Amount: $46.40 |
| 0548 | NNB | 80413 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check |
| | | | | B 01 | 215 025 Mea | $4,708.60 | |
| | Voucher #: | 60045 | Invoice | | Invoice No: S2017060 | 9/30/2016 | Paid Amt: $4,708.60 |
| | | | | | | | Check Amount: $4,708.60 |
| 0548 | NNB | 80414 | 5401 | | PLANET SOCCER | | Check |
| | | | | E 01 | 300 292 000 401 211 Soccer Uniforms | $5,601.50 | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80414 | 5401 | | PLANET SOCCER | | | | Check | |
| | | | | E 01 | 300 292 000 401 211 | Freight | | $134.35 | | |
| | Voucher #: | 60074 | Invoice | | Invoice No: 16-0922000269 | | 9/30/2016 | | Paid Amt: | $5,735.85 |
| | | | | | | | | | Check Amount: | $5,735.85 |
| 0548 | NNB | 80415 | 00285 | | REGION I ESV | | | | Check | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | $2,570.91 | | |
| | Voucher #: | 60043 | Invoice | | Invoice No: S2017060 | | 9/30/2016 | | Paid Amt: | $2,570.91 |
| | | | | | | | | | Check Amount: | $2,570.91 |
| 0548 | NNB | 80416 | 80175 | | STORRUSTEN, MARY J. | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | BOOK ORDER | | $250.50 | | |
| | Voucher #: | 60076 | Invoice | | Invoice No: BOOK ORDER | | 9/30/2016 | | Paid Amt: | $250.50 |
| | | | | | | | | | Check Amount: | $250.50 |
| 0548 | NNB | 80417 | 2889 | | TOWARD, RICK | | | | Check | |
| | | | | E 01 | 300 294 000 369 224 | SHIPPING | | $28.12 | | |
| | Voucher #: | 60073 | Invoice | | Invoice No: SHIPPING | | 9/30/2016 | | Paid Amt: | $28.12 |
| | | | | | | | | | Check Amount: | $28.12 |
| 0548 | NNB | 80418 | SA053 | | UNITED WAY | | | | Check | |
| | | | | B 01 | 215 038 | UNITED WAY | | $223.70 | | |
| | Voucher #: | 60048 | Invoice | | Invoice No: S2017060 | | 9/30/2016 | | Paid Amt: | $223.70 |
| | | | | | | | | | Check Amount: | $223.70 |
| 0548 | NNB | 80419 | ID548 | | ISD #548 | | | | Check | |
| | | | | E 01 | 005 790 000 899 000 | POSTAGE | | $100.00 | | |
| | Voucher #: | 60080 | Invoice | | Invoice No: postage | | 10/5/2016 | | Paid Amt: | $100.00 |
| | | | | | | | | | Check Amount: | $100.00 |
| 0548 | NNB | 80420 | 00051 | | CITY OF PELICAN RAPIDS | | | | Check | |
| | | | | E 01 | 005 810 000 331 000 | HS WATER | | $379.18 | | |
| | Voucher #: | 60094 | Invoice | | Invoice No: 02-00000241-00-9 | | 10/7/2016 | | Paid Amt: | $379.18 |
| | | | | E 01 | 005 810 000 331 000 | FB FIELD | | $17.46 | | |
| | Voucher #: | 60095 | Invoice | | Invoice No: 02-00000239-00-4 | | 10/7/2016 | | Paid Amt: | $17.46 |
| | | | | E 01 | 005 810 000 331 000 | ELEMENTARY WATER | | $314.54 | | |
| | Voucher #: | 60096 | Invoice | | Invoice No: 02-00000314-00-0 | | 10/7/2016 | | Paid Amt: | $314.54 |
| | | | | | | | | | Check Amount: | $711.18 |
| 0548 | NNB | 80421 | 5005 | | EIDEN, PAMELA | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | DAILY5 BOOKS | | $16.99 | | |
| | Voucher #: | 60081 | Invoice | | Invoice No: DAILY5 | | 10/7/2016 | | Paid Amt: | $16.99 |
| | | | | | | | | | Check Amount: | $16.99 |

# 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 | 80422 | 3807 | | ENDERSON, MATT | | Check |
| | | | | E 01 | 300 294 000 369 201 9/30 FB | $75.00 | |
| | Voucher #: | 60101 | Invoice | | Invoice No: 9/30 FB | 10/7/2016 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $75.00 |
| 0548 | NNB | 80423 | 2639 | | EVENSON, EMILY | | Check |
| | | | | E 24 | 300 296 000 402 523 DANCE UNIFORMS | $1,348.06 | |
| | Voucher #: | 60082 | Invoice | | Invoice No: DANCE UNIFORMS | 10/7/2016 | Paid Amt: $1,348.06 |
| | | | | | | | Check Amount: $1,348.06 |
| 0548 | NNB | 80424 | 80265 | | GOTTENBORG, KIMBERLY | | Check |
| | | | | E 01 | 600 216 401 366 667 DAILY5 WORKSHOP | $149.00 | |
| | Voucher #: | 60099 | Invoice | | Invoice No: DAILY5 WORKSHOP | 10/7/2016 | Paid Amt: $149.00 |
| | | | | | | | Check Amount: $149.00 |
| 0548 | NNB | 80425 | 5243 | | KARGER, TAYLOR | | Check |
| | | | | E 01 | 300 294 000 369 201 9/30 FB | $75.00 | |
| | Voucher #: | 60102 | Invoice | | Invoice No: 9/30 FB | 10/7/2016 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $75.00 |
| 0548 | NNB | 80426 | 5245 | | KARGER, TERRY | | Check |
| | | | | E 01 | 300 294 000 369 201 9/30 FB | $75.00 | |
| | Voucher #: | 60103 | Invoice | | Invoice No: 9/30 FB | 10/7/2016 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $75.00 |
| 0548 | NNB | 80427 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check |
| | | | | E 01 | 005 790 000 899 000 BKD CHECKS | $150.00 | |
| | Voucher #: | 60083 | Invoice | | Invoice No: BKD CHECKS | 10/7/2016 | Paid Amt: $150.00 |
| | | | | E 01 | 005 790 000 899 000 BACKGROUND CHECK | $75.00 | |
| | Voucher #: | 60097 | Invoice | | Invoice No: BKD CHECK | 10/7/2016 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $225.00 |
| 0548 | NNB | 80428 | 2869 | | NORTHERN MINNESOTA MATH CONTES | | Check |
| | | | | E 01 | 300 291 000 369 215 HS REGISTRATION | $70.00 | |
| | Voucher #: | 60084 | Invoice | | Invoice No: REGISTRATION | 10/7/2016 | Paid Amt: $70.00 |
| | | | | | | | Check Amount: $70.00 |
| 0548 | NNB | 80429 | 4214 | | NUDELL, ROB | | Check |
| | | | | E 01 | 300 294 000 369 201 9/30 FB | $100.00 | |
| | Voucher #: | 60104 | Invoice | | Invoice No: 9/30 FB | 10/7/2016 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 80430 | 80201 | | O'BRIEN, SHERI KAY | | Check |
| | | | | E 01 | 100 640 306 366 000 MILEAGE | $8.20 | |
| | Voucher #: | 60100 | Invoice | | Invoice No: MILEAGE | 10/7/2016 | Paid Amt: $8.20 |
| | | | | | | | Check Amount: $8.20 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80431 | 00250 | | PELICAN RAPIDS PRESS | | | | Check | |
| | | | | E 24 | 300 296 000 402 523 | VALKYRIES 5K ADVERTISEMENT-8/10 | | $175.50 | | |
| | | | | E 24 | 300 296 000 402 523 | VALKYRIES 5K ADVERTISEMENT-8/17 | | $175.50 | | |
| | | | | E 01 | 100 203 330 430 000 | ELEMENTARY REGISTRATION AD | | $135.00 | | |
| | | | | E 01 | 005 010 000 381 000 | 8/23 CHARGE | | $0.00 | | |
| | | | | E 01 | 100 203 330 430 000 | ELEMENTARY REGISTRATION AD | | $135.00 | | |
| | | | | E 01 | 300 211 000 430 000 | PRHS ORIENTATION | | $135.00 | | |
| | | | | E 01 | 005 010 000 381 000 | CLASSIFIED AD-CUSTODIAL | | $38.50 | | |
| | | | | E 01 | 005 010 000 381 000 | SCHOOL BOARD MINUTES | | $272.25 | | |
| | | | | E 01 | 005 010 000 381 000 | SCHOOL BOARD MINUTES | | $130.50 | | |
| | | | | E 01 | 005 010 000 381 000 | CLASSIFIED AD-CUSTODIAL | | $38.50 | | |
| | | | | E 01 | 005 010 000 381 000 | ENVELOPES | | $475.32 | | |
| | | | | E 01 | 005 010 000 381 000 | ENVELOPES | | $158.44 | | |
| | | | | E 01 | 005 010 000 305 000 | BACK TO SCHOOL AD | | $160.00 | | |
| | Voucher #: | 60098 | Invoice | | Invoice No: AUGUST PRINTING | | 10/7/2016 | | Paid Amt: | $2,029.51 |
| | | | | | | | | | Check Amount: | $2,029.51 |
| 0548 | NNB | 80432 | 3452 | | PELICAN RAPIDS ROTARY CLUB | | | | Check | |
| | | | | E 01 | 005 790 000 820 000 | DUES-WINJUM | | $84.00 | | |
| | Voucher #: | 60086 | Invoice | | Invoice No: DUES-WINJUM | | 10/7/2016 | | Paid Amt: | $84.00 |
| | | | | E 01 | 005 790 000 820 000 | DUES-WANEK | | $84.00 | | |
| | Voucher #: | 60087 | Invoice | | Invoice No: DUES-WANEK | | 10/7/2016 | | Paid Amt: | $84.00 |
| | | | | | | | | | Check Amount: | $168.00 |
| 0548 | NNB | 80433 | 2039 | | PETER, JOHN | | | | Check | |
| | | | | E 01 | 300 294 000 369 224 | COACHING DUES | | $74.75 | | |
| | Voucher #: | 60085 | Invoice | | Invoice No: COACHING DUES | | 10/7/2016 | | Paid Amt: | $74.75 |
| | | | | | | | | | Check Amount: | $74.75 |
| 0548 | NNB | 80434 | 4648 | | SYVERSON, DANA | | | | Check | |
| | | | | E 24 | 100 203 000 402 511 | CLASSROOMS SUPPLIES | | $312.56 | | |
| | Voucher #: | 60089 | Invoice | | Invoice No: CLASSROOM SUPPLIES | | 10/7/2016 | | Paid Amt: | $312.56 |
| | | | | | | | | | Check Amount: | $312.56 |
| 0548 | NNB | 80435 | 4605 | | TEACHERS ON CALL, LLC | | | | Check | |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | | $315.00 | | |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | | $406.98 | | |
| | | | | E 01 | 600 216 401 303 000 | TITLE | | $630.00 | | |
| | Voucher #: | 60091 | Invoice | | Invoice No: 70420 | | 10/7/2016 | | Paid Amt: | $1,351.98 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | | $708.75 | | |
| | | | | E 01 | 300 640 306 305 000 | HS SD | | $157.50 | | |
| | | | | E 01 | 100 203 000 305 000 | ELE REGULAR | | $708.75 | | |

# 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 | 80435 | 4605 | | TEACHERS ON CALL, LLC | | | Check | |
| | | | | E 01 | 600 216 401 303 000 TITLE | | $630.00 | | |
| | Voucher #: | 60092 | Invoice | | Invoice No: 70659 | 10/7/2016 | | Paid Amt: | $2,205.00 |
| | | | | | | | | Check Amount: | $3,556.98 |
| 0548 | NNB | 80436 | 5449 | | TORNELL, STACY | | | Check | |
| | | | | E 01 | 100 203 000 305 000 SIGN LANGUAGE INTERP | | $80.00 | | |
| | Voucher #: | 60090 | Invoice | | Invoice No: SIGN LANGUAGE INTERP | 10/7/2016 | | Paid Amt: | $80.00 |
| | | | | | | | | Check Amount: | $80.00 |
| 0548 | NNB | 80437 | 5246 | | TRAUTMAN, DAVID | | | Check | |
| | | | | E 01 | 300 294 000 369 201 9/30 FB | | $75.00 | | |
| | Voucher #: | 60105 | Invoice | | Invoice No: 9/30 FB | 10/7/2016 | | Paid Amt: | $75.00 |
| | | | | | | | | Check Amount: | $75.00 |
| 0548 | NNB | 80438 | 4871 | | WALLACE RADIO SYNDICATION | | | Check | |
| | | | | E 01 | 300 296 000 401 223 DANCE MUSIC | | $227.50 | | |
| | Voucher #: | 60093 | Invoice | | Invoice No: DANCE MUSIC | 10/7/2016 | | Paid Amt: | $227.50 |
| | | | | | | | | Check Amount: | $227.50 |
| 0548 | NNB | 80439 | 80720 | | WESTBY, ANGELLA E | | | Check | |
| | | | | R 24 | 100 203 000 099 301 1ST GRADE SUPPLIES | | $11.64 | | |
| | Voucher #: | 60088 | Invoice | | Invoice No: 1ST GRADE SUPPLIES | 10/7/2016 | | Paid Amt: | $11.64 |
| | | | | | | | | Check Amount: | $11.64 |
| 0548 | NNB | 80440 | 4636 | | ACME TOOLS | | | Check | |
| | | | | E 01 | 300 361 830 433 000 WASHERS/SCREWS | | $22.68 | | |
| | Voucher #: | 60117 | Invoice | | Invoice No: 4423324 | 10/12/2016 | | Paid Amt: | $22.68 |
| | | | | | | | | Check Amount: | $22.68 |
| 0548 | NNB | 80442 | 5207 | | ARNTSON CONSTRUCTION LLC | | | Check | |
| | | | | E 01 | 005 840 000 352 000 INSTALL OUTLETS | | $332.60 | | |
| | Voucher #: | 60261 | Invoice | | Invoice No: INSTALL OUTLETS | 10/12/2016 | | Paid Amt: | $332.60 |
| | | | | | | | | Check Amount: | $332.60 |
| 0548 | NNB | 80443 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | | Check | |
| | | | | E 06 | 005 870 000 305 000 LABOR AND MATERIAL 8/31/16 | | $5,727.00 | | |
| | Voucher #: | 60110 | Invoice | | Invoice No: 253006 | 10/12/2016 | | Paid Amt: | $5,727.00 |
| | | | | | | | | Check Amount: | $5,727.00 |
| 0548 | NNB | 80444 | 02057 | | B & H PHOTO-VIDEO, INC | | | Check | |
| | | | | E 01 | 005 790 000 430 000 CAEDRT5K | | $399.00 | | |
| | | | | E 01 | 005 790 000 430 000 SONPF970 | | $371.97 | | |
| | | | | E 01 | 005 790 000 430 000 EATCS | | $559.90 | | |
| | | | | E 01 | 005 790 000 430 000 MAMT290XTA3U | | $419.64 | | |
| | | | | E 01 | 005 790 000 430 000 MA128LP | | $331.52 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80444 | 02057 | | B & H PHOTO-VIDEO, INC | | Check |
| | | | | E 01 | 005 790 000 430 000 SOSD64GBU1Z | $149.70 | |
| | | | | E 01 | 005 790 000 430 000 CABP727 Canon Battery | $93.99 | |
| | | | | E 01 | 005 790 000 430 000 SAUSD32GBA | $59.45 | |
| | | | | E 01 | 005 790 000 430 000 CAHFR700B | $269.99 | |
| | | | | E 01 | 005 790 000 430 000 STVGA2VID | $88.49 | |
| | | | | E 01 | 005 790 000 430 000 KAHDRCA | $79.00 | |
| | | | | E 01 | 005 790 000 430 000 WACCNNB2L | $19.95 | |
| | | | | E 01 | 005 790 000 430 000 SOHXRMC2500U | $1,349.00 | |
| | | | | E 01 | 005 790 000 430 000 MOMH230TPR | $179.90 | |
| | | | | E 01 | 005 790 000 430 000 MO56320 | $74.82 | |
| | Voucher #: | 60118 | Invoice | | Invoice No: 115420514 | 10/12/2016 | Paid Amt: $4,446.32 |
| | | | | | | | Check Amount: $4,446.32 |
| 0548 | NNB | 80445 | 3658 | | BEDFORD, FREEMAN & WORTH PUBLI | | Check |
| | | | | E 01 | 300 211 302 460 000 1319047165 | $3,635.77 | |
| | Voucher #: | 60191 | Invoice | | Invoice No: 98912968 | 10/12/2016 | Paid Amt: $3,635.77 |
| | | | | E 01 | 300 211 302 460 000 Shipping Cost Continental US | $72.71 | |
| | | | | E 01 | 300 211 302 460 000 1457698374 | $0.00 | |
| | | | | E 01 | 300 211 302 460 000 1319082688 | $0.00 | |
| | Voucher #: | 60192 | Invoice | | Invoice No: 98912011 | 10/12/2016 | Paid Amt: $72.71 |
| | | | | | | | Check Amount: $3,708.48 |
| 0548 | NNB | 80446 | 02054 | | BERNARD FOOD INDUSTRIES INC | | Check |
| | | | | E 02 | 005 770 701 490 000 PIE FILLER/TACO | $258.48 | |
| | Voucher #: | 60251 | Invoice | | Invoice No: 007576758 | 10/12/2016 | Paid Amt: $258.48 |
| | | | | | | | Check Amount: $258.48 |
| 0548 | NNB | 80447 | 4668 | | BLUETARP FINANCIAL INC | | Check |
| | | | | E 01 | 005 865 369 401 000 HEADPHONES | $174.93 | |
| | Voucher #: | 60120 | Invoice | | Invoice No: 36186194 | 10/12/2016 | Paid Amt: $174.93 |
| | | | | | | | Check Amount: $174.93 |
| 0548 | NNB | 80448 | 3260 | | BrainPop.com | | Check |
| | | | | E 01 | 600 216 401 430 000 Quote US500545R-School Combo 24/7 | $2,295.00 | |
| | Voucher #: | 60121 | Invoice | | Invoice No: US146289 | 10/12/2016 | Paid Amt: $2,295.00 |
| | | | | | | | Check Amount: $2,295.00 |
| 0548 | NNB | 80449 | 4981 | | BRAUN INTERTEC CORPORATION | | Check |
| | | | | E 06 | 005 870 000 305 000 CONSTRUCTION AND MATERIAL TESTING | $2,208.50 | |
| | Voucher #: | 60109 | Invoice | | Invoice No: B067487 | 10/12/2016 | Paid Amt: $2,208.50 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80449 | 4981 | | BRAUN INTERTEC CORPORATION | | Check |
| | | | | E 06 | 005 870 000 305 000 CONSTRUCTION AND MATERIAL TESTING | $3,113.50 | |
| | Voucher #: | 60116 | Invoice | | Invoice No: B070973 | 10/12/2016 | Paid Amt: $3,113.50 |
| | | | | | | | Check Amount: $5,322.00 |
| 0548 | NNB | 80450 | 4941 | | CAPITAL ONE PUBLIC FUNDING LLC | | Check |
| | | | | E 01 | 005 850 385 730 000 PRINCIPAL | $532.55 | |
| | | | | E 01 | 005 850 385 740 000 INTEREST | $206.77 | |
| | Voucher #: | 60122 | Invoice | | Invoice No: 0002757101 | 10/12/2016 | Paid Amt: $739.32 |
| | | | | E 01 | 005 850 385 730 000 PRINCIPAL | $5,361.14 | |
| | | | | E 01 | 005 850 385 740 000 LOAN | $2,328.46 | |
| | Voucher #: | 60123 | Invoice | | Invoice No: 0002757100 | 10/12/2016 | Paid Amt: $7,689.60 |
| | | | | | | | Check Amount: $8,428.92 |
| 0548 | NNB | 80451 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check |
| | | | | E 01 | 005 760 720 360 000 REGULAR TRANSPORTATION | $56,275.00 | |
| | | | | E 01 | 005 760 720 360 000 OPEN ENROLLED | $480.00 | |
| | | | | E 01 | 005 760 720 362 000 FUEL ESCALATION COSTS | $325.47 | |
| | | | | E 01 | 300 294 733 360 220 CROSS COUNTRY | $510.34 | |
| | | | | E 01 | 300 296 733 360 220 CROSS COUNTRY | $531.17 | |
| | | | | E 01 | 300 296 733 360 207 VB | $3,065.27 | |
| | | | | E 01 | 300 294 733 360 201 FB | $1,062.63 | |
| | | | | E 01 | 300 294 733 360 224 SOCCER | $2,363.51 | |
| | | | | E 01 | 300 301 830 366 000 FFA | $278.50 | |
| | | | | E 01 | 200 203 733 360 000 1ST GRAD FIELDTRIP | $196.00 | |
| | Voucher #: | 60124 | Invoice | | Invoice No: SEPT 2016 | 10/12/2016 | Paid Amt: $65,087.89 |
| | | | | | | | Check Amount: $65,087.89 |
| 0548 | NNB | 80452 | 4971 | | CLASSROOM DIRECT | | Check |
| | | | | E 01 | 100 203 302 530 000 1-1537061-446 / standard 5 section coat locke | $1,159.88 | |
| | Voucher #: | 60222 | Invoice | | Invoice No: 208117156487 | 10/12/2016 | Paid Amt: $1,159.88 |
| | | | | | | | Check Amount: $1,159.88 |
| 0548 | NNB | 80453 | SA250 | | CULINEX | | Check |
| | | | | E 02 | 005 770 701 401 000 PAN/OVEN MITT | $249.57 | |
| | Voucher #: | 60125 | Invoice | | Invoice No: 706925 | 10/12/2016 | Paid Amt: $249.57 |
| | | | | | | | Check Amount: $249.57 |
| 0548 | NNB | 80454 | 00071 | | DACOTAH PAPER CO | | Check |
| | | | | E 02 | 005 770 701 401 000 PRESOAK/DETERGENT | $218.18 | |
| | Voucher #: | 60126 | Invoice | | Invoice No: 45025 | 10/12/2016 | Paid Amt: $218.18 |
| | | | | E 02 | 005 770 701 401 000 DETERGENT/LINER/LIDS/CUPS | $671.93 | |
| | Voucher #: | 60127 | Invoice | | Invoice No: 45024 | 10/12/2016 | Paid Amt: $671.93 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80454** | **00071** | | **DACOTAH PAPER CO** | | | | **Check** | |
| | | | | E 02 | 005 770 701 401 000 | DETERGENT | | $64.04 | | |
| | **Voucher #:** | **60128** | Invoice | | **Invoice No:** 41238 | | **10/12/2016** | | **Paid Amt:** | **$64.04** |
| | | | | E 02 | 005 770 701 401 000 | PANSAVER | | $60.50 | | |
| | **Voucher #:** | **60129** | Invoice | | **Invoice No:** 41237 | | **10/12/2016** | | **Paid Amt:** | **$60.50** |
| | | | | E 02 | 005 770 701 401 000 | PAN RACK | | $19.79 | | |
| | **Voucher #:** | **60130** | Invoice | | **Invoice No:** 52388 | | **10/12/2016** | | **Paid Amt:** | **$19.79** |
| | | | | E 02 | 005 770 706 401 000 | BAG ZIP SEAL | | $102.70 | | |
| | **Voucher #:** | **60131** | Invoice | | **Invoice No:** 52385 | | **10/12/2016** | | **Paid Amt:** | **$102.70** |
| | | | | E 01 | 005 810 000 401 000 | DOLLY COVERSION/CONTAINER | | $179.20 | | |
| | **Voucher #:** | **60132** | Invoice | | **Invoice No:** 52387 | | **10/12/2016** | | **Paid Amt:** | **$179.20** |
| | | | | E 01 | 005 810 000 401 000 | CREDIT-FLOOR CLEANER | | ($81.40) | | |
| | **Voucher #:** | **60133** | Invoice | | **Invoice No:** 6240 | | **10/12/2016** | | **Paid Amt:** | **($81.40)** |
| | | | | E 02 | 005 770 701 401 000 | PANSAVER | | ($101.44) | | |
| | **Voucher #:** | **60134** | Invoice | | **Invoice No:** 6414 | | **10/12/2016** | | **Paid Amt:** | **($101.44)** |
| | | | | E 01 | 200 257 000 430 000 | BAGS-HEADPHONES | | $17.53 | | |
| | **Voucher #:** | **60267** | Invoice | | **Invoice No:** 52386 | | **10/12/2016** | | **Paid Amt:** | **$17.53** |
| | | | | | | | | | **Check Amount:** | **$1,151.03** |
| **0548** | **NNB** | **80455** | **01340** | | **DECKER INC** | | | | **Check** | |
| | | | | E 01 | 005 840 000 352 000 | TAPE MEASURE/MOP FRAME/BASE | | $135.01 | | |
| | **Voucher #:** | **60262** | Invoice | | **Invoice No:** 165567A | | **10/12/2016** | | **Paid Amt:** | **$135.01** |
| | | | | | | | | | **Check Amount:** | **$135.01** |
| **0548** | **NNB** | **80456** | **1317** | | **DEMCO INC** | | | | **Check** | |
| | | | | E 01 | 300 620 000 430 000 | WN12201550 Demco CircExtender 2X mil poly | | $34.91 | | |
| | | | | E 01 | 300 620 000 430 000 | WN12201490 Lam 9x200 | | $14.26 | | |
| | | | | E 01 | 300 620 000 430 000 | WN12201500 2x4mil laminate | | $15.73 | | |
| | | | | E 01 | 300 620 000 430 000 | WL1309140 bookmarks | | $6.97 | | |
| | | | | E 01 | 300 620 000 430 000 | WS12813370 Lables Series | | $2.70 | | |
| | | | | E 01 | 300 620 000 430 000 | WN12881830 clear label protectors | | $12.13 | | |
| | | | | E 01 | 300 620 000 430 000 | WS20584590 Custom stamp | | $18.36 | | |
| | | | | E 01 | 300 620 000 430 000 | WS13082160 | | $17.54 | | |
| | | | | E 01 | 300 620 000 430 000 | WS13081650 | | $15.85 | | |
| | | | | E 01 | 300 620 000 430 000 | Freight | | $7.95 | | |
| | **Voucher #:** | **60135** | Invoice | | **Invoice No:** 5973987 | | **10/12/2016** | | **Paid Amt:** | **$146.40** |
| | | | | | | | | | **Check Amount:** | **$146.40** |
| **0548** | **NNB** | **80457** | **1500** | | **DICK BLICK ART MATERIALS** | | | | **Check** | |
| | | | | E 01 | 100 218 388 430 000 | A00673-0069 | | $189.82 | | |
| | | | | E 01 | 100 218 388 430 000 | A07377-0472 | | $38.63 | | |
| | | | | E 01 | 100 218 388 430 000 | A61920-1003 | | $183.54 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80457 | 1500 | | DICK BLICK ART MATERIALS | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A21373-2020 | $58.88 | | |
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A09605-1005 | $209.34 | | |
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A11420-2023 | $65.50 | | |
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A11420-2026 | $129.50 | | |
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A11409-2593 | $27.60 | | |
| | | E | 01 | 100 | 218 | 388 | 430 | 000 | A11409-2596 | $33.35 | | |
| | **Voucher #:** | **60119** | Invoice | | **Invoice No:** 6619767 | | | | **10/12/2016** | | **Paid Amt:** | **$936.16** |
| | | | | | | | | | | | **Check Amount:** | **$936.16** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80458 | 5345 | | DIDAX EDUCATION | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 2-418G / Wooden Cubes | $17.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244614G | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244613G / Reading Comprehension | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244615G | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244616G | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244617G | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 244618G | $9.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 823758G / Game Splat | $12.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701166G / 180 Days | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701167G | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701168G | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701169G | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701170G | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701171G | $19.95 | | |
| | | E | 01 | 250 | 402 | 740 | 433 | 000 | 701172G | $19.95 | | |
| | **Voucher #:** | **60136** | Invoice | | **Invoice No:** 111485 | | | | **10/12/2016** | | **Paid Amt:** | **$230.25** |
| | | | | | | | | | | | **Check Amount:** | **$230.25** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80459 | 2245 | | EARTHGRAINS | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 02 | 005 | 770 | 701 | 490 | 000 | BREAD PAYMENTS | $532.19 | | |
| | **Voucher #:** | **60271** | Invoice | | **Invoice No:** 99-41847-9982-99 | | | | **10/12/2016** | | **Paid Amt:** | **$532.19** |
| | | | | | | | | | | | **Check Amount:** | **$532.19** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80460 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 005 | 790 | 000 | 899 | 000 | ADMIN FEE | $106.94 | | |
| | **Voucher #:** | **60280** | Invoice | | **Invoice No:** 34165 | | | | **10/12/2016** | | **Paid Amt:** | **$106.94** |
| | | | | | | | | | | | **Check Amount:** | **$106.94** |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80461 | 3684 | | EIDE BAILLY | | | | Check | |
| | | | | E 01 | 005 110 000 305 000 | FY16 AUDIT | | $2,400.00 | | |
| | Voucher #: | 60137 | Invoice | | Invoice No: EI00434795 | | 10/12/2016 | | Paid Amt: | $2,400.00 |
| | | | | | | | | | Check Amount: | $2,400.00 |
| 0548 | NNB | 80462 | 3894 | | ENVIRONMENTAL CONTROL SYSTEMS, INC | | | | Check | |
| | | | | E 01 | 005 840 000 351 000 | TUBING | | $117.00 | | |
| | Voucher #: | 60138 | Invoice | | Invoice No: 2926 | | 10/12/2016 | | Paid Amt: | $117.00 |
| | | | | | | | | | Check Amount: | $117.00 |
| 0548 | NNB | 80463 | 4803 | | ETA HAND 2 MIND | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | IN030502 Snap Cubes 1000 | | $46.43 | | |
| | Voucher #: | 60139 | Invoice | | Invoice No: 50736337 | | 10/12/2016 | | Paid Amt: | $46.43 |
| | | | | | | | | | Check Amount: | $46.43 |
| 0548 | NNB | 80464 | 00710 | | FOOD SERVICES OF AMERICA | | | | Check | |
| | | | | E 02 | 005 770 701 490 000 | LUNCH | | $16,846.30 | | |
| | | | | E 02 | 005 770 705 490 000 | BREAKFAST | | $5,064.44 | | |
| | | | | E 02 | 005 770 702 490 000 | SNACK | | $488.55 | | |
| | | | | E 02 | 005 770 706 401 000 | FFV GRANT | | $130.20 | | |
| | | | | E 02 | 005 770 701 490 000 | COMMODITIES | | $97.59 | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunch | | $0.00 | | |
| | Voucher #: | 60145 | Invoice | | Invoice No: 4015202/4015210 | | 10/12/2016 | | Paid Amt: | $22,627.08 |
| | | | | | | | | | Check Amount: | $22,627.08 |
| 0548 | NNB | 80465 | 4559 | | FRANKLIN COVEY CLIENT SALES, INC. | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | 6th grade activity books | | $60.00 | | |
| | | | | E 01 | 100 203 330 430 000 | 7 Habit Tree Poster | | $33.00 | | |
| | | | | E 01 | 100 203 330 430 000 | 7 Habit Kid Character Poster | | $24.95 | | |
| | | | | E 01 | 100 203 330 430 000 | Freight | | $15.90 | | |
| | Voucher #: | 60140 | Invoice | | Invoice No: 32259804 | | 10/12/2016 | | Paid Amt: | $133.85 |
| | | | | | | | | | Check Amount: | $133.85 |
| 0548 | NNB | 80466 | 5320 | | FRAZEE ELECTRIC INC | | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | OUTLETS-BASEMENT WATER SOFTENER | | $249.53 | | |
| | Voucher #: | 60112 | Invoice | | Invoice No: 8663 | | 10/12/2016 | | Paid Amt: | $249.53 |
| | | | | | | | | | Check Amount: | $249.53 |
| 0548 | NNB | 80467 | 00116 | | GERRALLS | | | | Check | |
| | | | | E 24 | 300 294 000 402 501 | BLACK BAGS | | $148.00 | | |
| | Voucher #: | 60141 | Invoice | | Invoice No: 0104893-IN | | 10/12/2016 | | Paid Amt: | $148.00 |
| | | | | E 24 | 300 296 000 402 507 | WHITE TOPS/TIGHTS | | $1,849.00 | | |
| | Voucher #: | 60252 | Invoice | | Invoice No: 104625A-IN | | 10/12/2016 | | Paid Amt: | $1,849.00 |
| | | | | | | | | | Check Amount: | $1,997.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80468 | 2491 | | GLACIER SALT SYETEM | | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | | $448.80 | | |
| | Voucher #: | 60142 | Invoice | | Invoice No: 271555 | | 10/12/2016 | | Paid Amt: | $448.80 |
| | | | | | | | | | Check Amount: | $448.80 |
| 0548 | NNB | 80469 | 4064 | | GRAINGER | | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | FLAG | | $139.73 | | |
| | Voucher #: | 60143 | Invoice | | Invoice No: 9226670454 | | 10/12/2016 | | Paid Amt: | $139.73 |
| | | | | | | | | | Check Amount: | $139.73 |
| 0548 | NNB | 80470 | 5242 | | GRAND FORKS FIRE EQUIPMENT | | | | Check | |
| | | | | E 01 | 005 840 000 351 000 | TURTLE PLASTIC | | $556.20 | | |
| | Voucher #: | 60144 | Invoice | | Invoice No: 17858 | | 10/12/2016 | | Paid Amt: | $556.20 |
| | | | | | | | | | Check Amount: | $556.20 |
| 0548 | NNB | 80471 | 3043 | | HERC-U-LIFT | | | | Check | |
| | | | | E 01 | 005 865 369 305 000 | SERVICE | | $99.03 | | |
| | Voucher #: | 60264 | Invoice | | Invoice No: W296979 | | 10/12/2016 | | Paid Amt: | $99.03 |
| | | | | E 01 | 005 865 369 305 000 | SERVICE | | $140.36 | | |
| | Voucher #: | 60265 | Invoice | | Invoice No: W294222 | | 10/12/2016 | | Paid Amt: | $140.36 |
| | | | | E 01 | 005 865 369 305 000 | SERVICE | | $140.36 | | |
| | Voucher #: | 60266 | Invoice | | Invoice No: W293979 | | 10/12/2016 | | Paid Amt: | $140.36 |
| | | | | | | | | | Check Amount: | $379.75 |
| 0548 | NNB | 80472 | 5020 | | HIGHPOINT NETWORKS | | | | Check | |
| | | | | E 01 | 200 257 000 430 000 | CABLE | | $109.46 | | |
| | Voucher #: | 60268 | Invoice | | Invoice No: 87917 | | 10/12/2016 | | Paid Amt: | $109.46 |
| | | | | | | | | | Check Amount: | $109.46 |
| 0548 | NNB | 80473 | 00543 | | HILLYARD/HUTCHINSON | | | | Check | |
| | | | | E 01 | 005 810 000 401 000 | LINER/WIPER/CLEANER/DOLLY | | $1,196.26 | | |
| | Voucher #: | 60146 | Invoice | | Invoice No: 602260938 | | 10/12/2016 | | Paid Amt: | $1,196.26 |
| | | | | E 01 | 005 810 000 401 000 | LINER | | $253.70 | | |
| | Voucher #: | 60147 | Invoice | | Invoice No: 602241015 | | 10/12/2016 | | Paid Amt: | $253.70 |
| | | | | | | | | | Check Amount: | $1,449.96 |
| 0548 | NNB | 80474 | 00919 | | HOBART | | | | Check | |
| | | | | E 02 | 005 770 701 401 000 | LABOR-KITCHEN | | $254.75 | | |
| | Voucher #: | 60148 | Invoice | | Invoice No: MB945415 | | 10/12/2016 | | Paid Amt: | $254.75 |
| | | | | | | | | | Check Amount: | $254.75 |
| 0548 | NNB | 80475 | 00148 | | HOUGHTON MIFFLIN CO | | | | Check | |
| | | | | E 01 | 300 211 302 460 000 | 9781680331530 Big Ideas Math Dynamic Teac | | $482.00 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80475 | 00148 | | HOUGHTON MIFFLIN CO | | | Check | |
| | | | | E 01 | 300 211 302 460 000 | 9781680331776 Big Ideas Math Dynamic Teac | $482.00 | | |
| | Voucher #: | 60269 | Invoice | | Invoice No: 952492934 | 10/12/2016 | | Paid Amt: | $964.00 |
| | | | | | | | | Check Amount: | $964.00 |
| 0548 | NNB | 80476 | 4346 | | ICS CONSULTING, INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | $5,110.16 | | |
| | Voucher #: | 60114 | Invoice | | Invoice No: 3277 | 10/12/2016 | | Paid Amt: | $5,110.16 |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | $4,534.84 | | |
| | Voucher #: | 60115 | Invoice | | Invoice No: 3255 | 10/12/2016 | | Paid Amt: | $4,534.84 |
| | | | | | | | | Check Amount: | $9,645.00 |
| 0548 | NNB | 80477 | 5035 | | ICS FACILITY SERVICES, LLC | | | Check | |
| | | | | E 01 | 005 850 302 350 000 | FINE ARTS INS CLAIM-BATHROOM | $3,460.00 | | |
| | Voucher #: | 60170 | Invoice | | Invoice No: 1364 | 10/12/2016 | | Paid Amt: | $3,460.00 |
| | | | | | | | | Check Amount: | $3,460.00 |
| 0548 | NNB | 80478 | 5210 | | INFOBASE LEARNING | | | Check | |
| | | | | E 01 | 100 203 000 555 000 | LEARN 360-RENEWAL | $545.56 | | |
| | Voucher #: | 60175 | Invoice | | Invoice No: 293329 | 10/12/2016 | | Paid Amt: | $545.56 |
| | | | | | | | | Check Amount: | $545.56 |
| 0548 | NNB | 80479 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | AVT2005 | $14.28 | | |
| | | | | E 01 | 005 840 000 352 000 | AVT2010 | $16.93 | | |
| | | | | E 01 | 005 840 000 352 000 | AVt2015 | $122.84 | | |
| | Voucher #: | 60171 | Invoice | | Invoice No: IN1322797 | 10/12/2016 | | Paid Amt: | $154.05 |
| | | | | E 01 | 303 211 303 430 000 | C-Line Heavyweight Sheet Protectors CLI620S | $60.21 | | |
| | Voucher #: | 60172 | Invoice | | Invoice No: IN131855 | 10/12/2016 | | Paid Amt: | $60.21 |
| | | | | E 01 | 300 211 000 430 000 | Innovera®Gel Nonskid Keyboard Wrist Rest, E | $23.10 | | |
| | Voucher #: | 60173 | Invoice | | Invoice No: IN131857 | 10/12/2016 | | Paid Amt: | $23.10 |
| | | | | E 01 | 005 020 000 401 000 | PENCIL SHARPENERS | $66.88 | | |
| | Voucher #: | 60174 | Invoice | | Invoice No: IN1343050 | 10/12/2016 | | Paid Amt: | $66.88 |
| | | | | | | | | Check Amount: | $304.24 |
| 0548 | NNB | 80480 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | | Check | |
| | | | | E 01 | 200 257 000 305 000 | SERVICE BUREAU SUBSCRIPTION FEE | $212.50 | | |
| | Voucher #: | 60270 | Invoice | | Invoice No: 0681056 | 10/12/2016 | | Paid Amt: | $212.50 |
| | | | | | | | | Check Amount: | $212.50 |
| 0548 | NNB | 80481 | ID846 | | ISD #846 | | | Check | |
| | | | | E 01 | 300 211 000 394 000 | SEPT 2015-NOV 2015 TUITION | $3,099.00 | | |
| | Voucher #: | 60106 | Invoice | | Invoice No: 1178 | 10/12/2016 | | Paid Amt: | $3,099.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80481 | ID846 | | ISD #846 | | | Check | |
| | | | | E 01 | 300 211 000 394 000 | INVOICE ADJUSTMENT | ($1,900.72) | | |
| | Voucher #: | 60176 | Invoice | | Invoice No: 1178 | 10/12/2016 | | Paid Amt: | ($1,900.72) |
| | | | | | | | | Check Amount: | $1,198.28 |
| 0548 | NNB | 80482 | 4603 | | J&K TROPHY HOUSE | | | Check | |
| | | | | E 01 | 300 294 000 369 220 | STOCK RIBBONS | $18.45 | | |
| | | | | E 01 | 300 296 000 369 220 | STOCK RIBBONS | $18.45 | | |
| | Voucher #: | 60177 | Invoice | | Invoice No: 731198 | 10/12/2016 | | Paid Amt: | $36.90 |
| | | | | | | | | Check Amount: | $36.90 |
| 0548 | NNB | 80483 | 00164 | | JIFFY-JR PRODUCTS | | | Check | |
| | | | | E 01 | 005 810 000 401 000 | CLEANER/GLOVES/HANDLE/DUSTER | $805.98 | | |
| | Voucher #: | 60178 | Invoice | | Invoice No: 162206 | 10/12/2016 | | Paid Amt: | $805.98 |
| | | | | | | | | Check Amount: | $805.98 |
| 0548 | NNB | 80484 | 01160 | | JK SPORTS | | | Check | |
| | | | | E 01 | 005 840 000 351 000 | DECAL | $139.59 | | |
| | Voucher #: | 60263 | Invoice | | Invoice No: 12709 | 10/12/2016 | | Paid Amt: | $139.59 |
| | | | | | | | | Check Amount: | $139.59 |
| 0548 | NNB | 80485 | 02008 | | LAKELAND TRUE VALUE HARDWARE | | | Check | |
| | | | | E 01 | 300 211 000 430 000 | TABLE-STOOL WITH FOOT RING | $17.92 | | |
| | Voucher #: | 60179 | Invoice | | Invoice No: 18520 | 10/12/2016 | | Paid Amt: | $17.92 |
| | | | | | | | | Check Amount: | $17.92 |
| 0548 | NNB | 80486 | 00383 | | LAKES COUNTRY SERVICE COOP | | | Check | |
| | | | | E 01 | 005 865 369 305 000 | H&S CONTRACT | $7,881.00 | | |
| | Voucher #: | 60180 | Invoice | | Invoice No: 82427 | 10/12/2016 | | Paid Amt: | $7,881.00 |
| | | | | E 02 | 005 770 701 366 000 | BACK TO SCHOOL WORKSHOP-FOOD SVS | $690.00 | | |
| | Voucher #: | 60181 | Invoice | | Invoice No: 82261 | 10/12/2016 | | Paid Amt: | $690.00 |
| | | | | E 01 | 200 257 000 305 000 | TECHNOLOGY SVS-SEPT | $8,679.83 | | |
| | Voucher #: | 60182 | Invoice | | Invoice No: 82315 | 10/12/2016 | | Paid Amt: | $8,679.83 |
| | | | | E 01 | 005 790 000 431 000 | PAPER | $7,057.56 | | |
| | Voucher #: | 60183 | Invoice | | Invoice No: 82518 | 10/12/2016 | | Paid Amt: | $7,057.56 |
| | | | | E 01 | 300 399 830 305 000 | CTE VOCATIONAL COORDINATION SVS | $1,116.00 | | |
| | Voucher #: | 60184 | Invoice | | Invoice No: 82461 | 10/12/2016 | | Paid Amt: | $1,116.00 |
| | | | | | | | | Check Amount: | $25,424.39 |
| 0548 | NNB | 80487 | 99383 | | LAKES COUNTRY SERVICE COOP | | | Check | |
| | | | | B 01 | 215 033 | NOV-PREMIUMS | $77,196.50 | | |
| | Voucher #: | 60185 | Invoice | | Invoice No: NOV PREMIUMS | 10/12/2016 | | Paid Amt: | $77,196.50 |
| | | | | | | | | Check Amount: | $77,196.50 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80488 | 00182 | | LARRYS SUPERMARKET | | | | Check | |
| | | | | E 01 | 300 260 000 430 000 | HS SCIENCE | | $60.65 | | |
| | | | | E 01 | 300 294 000 401 220 | CC | | $16.72 | | |
| | | | | E 01 | 300 296 000 401 220 | CC | | $16.72 | | |
| | | | | E 01 | 300 365 830 433 000 | FACS | | $255.83 | | |
| | | | | E 04 | 600 505 000 401 000 | CLUB VIKES | | $17.15 | | |
| | | | | E 24 | 100 203 000 402 511 | ELEM ACTIVITY | | $18.51 | | |
| | | | | E 04 | 005 580 325 430 000 | PREK | | $11.82 | | |
| | | | | E 24 | 100 720 000 402 573 | WELLNESS | | $9.39 | | |
| | | | | E 02 | 005 770 701 490 000 | KITCHEN | | $24.79 | | |
| | | | | E 02 | 005 770 701 490 000 | Food-Lunch | | $0.00 | | |
| | Voucher #: | 60186 | Invoice | | Invoice No: 5910 | | 10/12/2016 | | Paid Amt: | $431.58 |
| | | | | | | | | | Check Amount: | $431.58 |
| 0548 | NNB | 80489 | 5442 | | LITERACY RESOURCES INC | | | | Check | |
| | | | | E 01 | 600 216 401 430 000 | ENGLISH PRE-K CURRICULUM | | $149.98 | | |
| | | | | E 01 | 600 216 401 430 000 | ENGLISH KINDER CURRICLUM | | $299.96 | | |
| | | | | E 01 | 600 216 401 430 000 | SHIPPING | | $14.00 | | |
| | Voucher #: | 60187 | Invoice | | Invoice No: 19987 | | 10/12/2016 | | Paid Amt: | $463.94 |
| | | | | | | | | | Check Amount: | $463.94 |
| 0548 | NNB | 80490 | 4812 | | LOCATORS & SUPPLIES | | | | Check | |
| | | | | E 01 | 005 865 369 401 000 | H&S PPE-BOOTS/GLASSES | | $378.41 | | |
| | Voucher #: | 60249 | Invoice | | Invoice No: 0249241-IN | | 10/12/2016 | | Paid Amt: | $378.41 |
| | | | | E 01 | 005 865 369 401 000 | BOOTS | | $204.95 | | |
| | Voucher #: | 60258 | Invoice | | Invoice No: 0249635-IN | | 10/12/2016 | | Paid Amt: | $204.95 |
| | | | | | | | | | Check Amount: | $583.36 |
| 0548 | NNB | 80491 | 3913 | | LONG WEEKEND SPORTSWEAR | | | | Check | |
| | | | | E 24 | 100 202 000 402 580 | ECFE POM POM KIT | | $450.00 | | |
| | Voucher #: | 60188 | Invoice | | Invoice No: 14421 | | 10/12/2016 | | Paid Amt: | $450.00 |
| | | | | | | | | | Check Amount: | $450.00 |
| 0548 | NNB | 80492 | 1539 | | MATH MASTERS OF MINNESOTA | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | 6TH GRADE REGISTRATION | | $93.00 | | |
| | Voucher #: | 60189 | Invoice | | Invoice No: 100 | | 10/12/2016 | | Paid Amt: | $93.00 |
| | | | | | | | | | Check Amount: | $93.00 |
| 0548 | NNB | 80493 | 01021 | | MINNESOTA UI FUND | | | | Check | |
| | | | | E 01 | 005 930 000 280 000 | BENEFITS PAID | | $1,067.69 | | |
| | Voucher #: | 60272 | Invoice | | Invoice No: 07974082 | | 10/12/2016 | | Paid Amt: | $1,067.69 |
| | | | | | | | | | Check Amount: | $1,067.69 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80494 | 4410 | | MSBA | | | | Check | |
| | | | | E 01 | 005 640 308 430 000 | SCHOOL ATTORNEY'S NEWSLETTER | | $50.00 | | |
| | Voucher #: | 60190 | Invoice | | Invoice No: 14987L2J3N3 | | 10/12/2016 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 80495 | 00168 | | NELSTROM'S FLOOR | | | | Check | |
| | | | | E 06 | 005 865 000 305 000 | FLOORING LTFB | | $1,584.32 | | |
| | Voucher #: | 60227 | Invoice | | Invoice No: 1352 | | 10/12/2016 | | Paid Amt: | $1,584.32 |
| | | | | | | | | | Check Amount: | $1,584.32 |
| 0548 | NNB | 80496 | 5234 | | NEW DOMINION SCHOOL | | | | Check | |
| | | | | E 01 | 300 211 000 394 000 | SEPT TUITION | | $3,786.80 | | |
| | Voucher #: | 60193 | Invoice | | Invoice No: SEPT TUITION | | 10/12/2016 | | Paid Amt: | $3,786.80 |
| | | | | | | | | | Check Amount: | $3,786.80 |
| 0548 | NNB | 80497 | 5410 | | NOWMICRO | | | | Check | |
| | | | | E 01 | 005 850 302 555 000 | SUPPORT CONTRACT | | $700.00 | | |
| | Voucher #: | 60276 | Invoice | | Invoice No: 485142 | | 10/12/2016 | | Paid Amt: | $700.00 |
| | | | | | | | | | Check Amount: | $700.00 |
| 0548 | NNB | 80498 | 98047 | | NW-LINKS | | | | Check | |
| | | | | E 01 | 005 850 302 555 000 | QUARTER 1 COSTS | | $2,716.35 | | |
| | Voucher #: | 60194 | Invoice | | Invoice No: 3828 | | 10/12/2016 | | Paid Amt: | $2,716.35 |
| | | | | | | | | | Check Amount: | $2,716.35 |
| 0548 | NNB | 80499 | 4689 | | OHLIN SALES INC | | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | BATTERIES | | $117.00 | | |
| | Voucher #: | 60195 | Invoice | | Invoice No: 00332669 | | 10/12/2016 | | Paid Amt: | $117.00 |
| | | | | | | | | | Check Amount: | $117.00 |
| 0548 | NNB | 80500 | 00265 | | OTTER TAIL POWER CO | | | | Check | |
| | | | | E 01 | 005 810 000 332 000 | SEPT ELECTRICAL | | $20,838.06 | | |
| | Voucher #: | 60196 | Invoice | | Invoice No: 000133 | | 10/12/2016 | | Paid Amt: | $20,838.06 |
| | | | | E 01 | 005 810 000 332 000 | FB FIELD | | $182.55 | | |
| | Voucher #: | 60197 | Invoice | | Invoice No: 01-144650-7 | | 10/12/2016 | | Paid Amt: | $182.55 |
| | | | | E 01 | 005 810 000 332 000 | CHAUNCEY MARTIN FIELD | | $322.29 | | |
| | Voucher #: | 60198 | Invoice | | Invoice No: 01-144647-3 | | 10/12/2016 | | Paid Amt: | $322.29 |
| | | | | E 01 | 005 810 000 332 000 | BUS HEATERS | | $18.05 | | |
| | Voucher #: | 60199 | Invoice | | Invoice No: 01-124991-9 | | 10/12/2016 | | Paid Amt: | $18.05 |
| | | | | E 01 | 005 810 000 332 000 | PARKING LOT | | $61.23 | | |
| | Voucher #: | 60273 | Invoice | | Invoice No: 01-145825-4 | | 10/12/2016 | | Paid Amt: | $61.23 |
| | | | | | | | | | Check Amount: | $21,422.18 |
| 0548 | NNB | 80501 | 00307 | | PELICAN DRUG | | | | Check | |
| | | | | E 04 | 005 582 344 430 000 | BALLOONS | | $42.57 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80501** | **00307** | | **PELICAN DRUG** | | | | | | | | | **Check** | |
| | | | | E | 04 | 600 | 505 | 000 | 401 | 000 | TAGBOARD | | $2.00 | | |
| | **Voucher #:** | **60201** | Invoice | | **Invoice No:** 363 | | | | | | | **10/12/2016** | | **Paid Amt:** | **$44.57** |
| | | | | | | | | | | | | | | **Check Amount:** | **$44.57** |
| **0548** | **NNB** | **80502** | **00250** | | **PELICAN RAPIDS PRESS** | | | | | | | | | **Check** | |
| | | | | E | 04 | 005 | 505 | 321 | 381 | 000 | COMMUNITY ED AD | | $306.00 | | |
| | | | | E | 01 | 005 | 010 | 000 | 381 | 000 | AUDIT INFO | | $46.90 | | |
| | | | | E | 04 | 005 | 505 | 321 | 381 | 000 | NEWSLETTER | | $1,772.00 | | |
| | | | | E | 01 | 005 | 010 | 000 | 381 | 000 | NEWSLETTER | | $1,772.00 | | |
| | | | | E | 01 | 005 | 790 | 000 | 899 | 000 | FINANCE CHG | | $6.75 | | |
| | **Voucher #:** | **60200** | Invoice | | **Invoice No:** SEPT PRINTING | | | | | | | **10/12/2016** | | **Paid Amt:** | **$3,903.65** |
| | | | | | | | | | | | | | | **Check Amount:** | **$3,903.65** |
| **0548** | **NNB** | **80503** | **01297** | | **PELICAN RAPIDS TESORO** | | | | | | | | | **Check** | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | TRUCK | | $38.84 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD YUKON-9 | | $19.80 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD YUKON-24.7 | | $54.42 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD CARAVAN-4.27 | | $9.40 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | WHITE VAN-4.63 | | $10.20 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD YUKON-8.7 | | $27.31 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | WHITE YUKON-6.6 | | $21.27 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.71 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | BOBCAT | | $40.15 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | WHITE VAN-13 | | $28.60 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $58.24 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD VAN-3.8 | | $8.50 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.77 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $17.97 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $9.01 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD YUKON-12.5 | | $27.67 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.66 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $31.28 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | GOLD VAN-7.3 | | $16.51 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.47 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $16.90 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.70 | | |
| | | | | E | 01 | 005 | 810 | 000 | 442 | 000 | WHITE YUKON-15.4 | | $33.92 | | |
| | | | | E | 01 | 005 | 840 | 000 | 351 | 000 | SITES | | $8.95 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80503 | 01297 | | PELICAN RAPIDS TESORO | | | | Check | |
| | | | | E 01 | 005 840 000 351 000 | SITS | | $8.81 | | |
| | Voucher #: | 60202 | Invoice | | Invoice No: SEPT 2016 | | 10/12/2016 | | Paid Amt: | $531.06 |
| | | | | | | | | | Check Amount: | $531.06 |
| 0548 | NNB | 80504 | 00269 | | PITNEY BOWES INC | | | | Check | |
| | | | | E 01 | 005 790 000 899 000 | LEASING CHARGE | | $703.05 | | |
| | Voucher #: | 60203 | Invoice | | Invoice No: 3100568574 | | 10/12/2016 | | Paid Amt: | $703.05 |
| | | | | | | | | | Check Amount: | $703.05 |
| 0548 | NNB | 80505 | 4101 | | PITSCO | | | | Check | |
| | | | | E 01 | 100 203 330 430 000 | W20426 | | $169.00 | | |
| | | | | E 01 | 100 203 330 430 000 | W35784 | | $24.95 | | |
| | | | | E 01 | 100 203 330 430 000 | Freight | | $17.46 | | |
| | Voucher #: | 60204 | Invoice | | Invoice No: 654977-1 | | 10/12/2016 | | Paid Amt: | $211.41 |
| | | | | | | | | | Check Amount: | $211.41 |
| 0548 | NNB | 80506 | 1942 | | PLUMBMASTER INC | | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | BOTTLE FILLING STATION | | $1,226.41 | | |
| | Voucher #: | 60279 | Invoice | | Invoice No: 520-1487057 | | 10/12/2016 | | Paid Amt: | $1,226.41 |
| | | | | | | | | | Check Amount: | $1,226.41 |
| 0548 | NNB | 80507 | 1112 | | POPPLERS MUSIC INC | | | | Check | |
| | | | | E 01 | 300 258 000 430 000 | DARKNESS/MADRIGALS/TRUE LIGHT/PIRA | | $130.00 | | |
| | Voucher #: | 60205 | Invoice | | Invoice No: 1952385 | | 10/12/2016 | | Paid Amt: | $130.00 |
| | | | | E 01 | 300 258 000 430 000 | CHORAL MUSIC READING SESSION | | $35.00 | | |
| | Voucher #: | 60206 | Invoice | | Invoice No: 1936257 | | 10/12/2016 | | Paid Amt: | $35.00 |
| | | | | E 01 | 300 258 000 430 000 | GREAT COMPOSERS/POSTER SETS | | $92.88 | | |
| | Voucher #: | 60207 | Invoice | | Invoice No: 1942042 | | 10/12/2016 | | Paid Amt: | $92.88 |
| | | | | E 01 | 300 258 000 430 000 | NISKA/SAIL AWAY | | $175.45 | | |
| | Voucher #: | 60208 | Invoice | | Invoice No: 1942921 | | 10/12/2016 | | Paid Amt: | $175.45 |
| | | | | E 01 | 300 258 000 430 000 | SAIL AWAY | | $6.93 | | |
| | Voucher #: | 60209 | Invoice | | Invoice No: 1944937 | | 10/12/2016 | | Paid Amt: | $6.93 |
| | | | | E 01 | 300 258 000 430 000 | AMERICAN FOLD RHAPSODY/SKY IS CRYII | | $34.30 | | |
| | Voucher #: | 60210 | Invoice | | Invoice No: 1954936 | | 10/12/2016 | | Paid Amt: | $34.30 |
| | | | | | | | | | Check Amount: | $474.56 |
| 0548 | NNB | 80508 | 3030 | | PROTECTION SYSTEMS, INC | | | | Check | |
| | | | | E 01 | 005 000 342 305 000 | CARD ACCESS SYSTEM | | $2,080.88 | | |
| | Voucher #: | 60259 | Invoice | | Invoice No: 33419 | | 10/12/2016 | | Paid Amt: | $2,080.88 |
| | | | | | | | | | Check Amount: | $2,080.88 |
| 0548 | NNB | 80509 | 3015 | | RAPIDS BRAKE & ALIGNMENT | | | | Check | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-OIL CHANGE | | $58.07 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80509** | **3015** | | **RAPIDS BRAKE & ALIGNMENT** | | | **Check** | |
| | | | | E 01 | 005 810 000 442 000 | GOLD VAN-OIL CHANGE | $38.07 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-OIL CHANGE | $70.00 | | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-OIL CHANGE | $38.07 | | |
| | **Voucher #:** | **60211** | Invoice | | **Invoice No:** 6160 | **10/12/2016** | | **Paid Amt:** | **$204.21** |
| | | | | E 01 | 005 810 000 442 000 | SPED VAN-OIL CHANGE | $38.07 | | |
| | **Voucher #:** | **60254** | Invoice | | **Invoice No:** 11372 | **10/12/2016** | | **Paid Amt:** | **$38.07** |
| | | | | | | | | **Check Amount:** | **$242.28** |
| **0548** | **NNB** | **80510** | **5194** | | **RDO EQUIPMENT CO.** | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | BLADE/FILTER | $227.10 | | |
| | **Voucher #:** | **60253** | Invoice | | **Invoice No:** P22094 | **10/12/2016** | | **Paid Amt:** | **$227.10** |
| | | | | | | | | **Check Amount:** | **$227.10** |
| **0548** | **NNB** | **80511** | **1335** | | **REALLY GOOD STUFF** | | | **Check** | |
| | | | | E 01 | 100 203 330 430 000 | 158349 | $13.05 | | |
| | | | | E 01 | 100 203 330 430 000 | 704000 | $0.00 | | |
| | | | | E 01 | 100 203 330 430 000 | Freight | $4.95 | | |
| | **Voucher #:** | **60212** | Invoice | | **Invoice No:** 5788397 | **10/12/2016** | | **Paid Amt:** | **$18.00** |
| | | | | E 01 | 303 211 303 401 000 | 162718 / Privacy Shields (Black) | $38.99 | | |
| | | | | E 01 | 303 211 303 401 000 | Freight | $6.95 | | |
| | **Voucher #:** | **60213** | Invoice | | **Invoice No:** 5800502 | **10/12/2016** | | **Paid Amt:** | **$45.94** |
| | | | | E 01 | 100 203 330 430 000 | 159077HBF Store More Medium Book Pouche | $53.88 | | |
| | | | | E 01 | 100 203 330 430 000 | Freight | $8.95 | | |
| | **Voucher #:** | **60214** | Invoice | | **Invoice No:** 5790748 | **10/12/2016** | | **Paid Amt:** | **$62.83** |
| | | | | | | | | **Check Amount:** | **$126.77** |
| **0548** | **NNB** | **80512** | **2006** | | **REGION I ESV-DIST. SVCS** | | | **Check** | |
| | | | | E 01 | 005 110 000 314 000 | ACCOUNTING SUPPORT SERVICES | $1,986.84 | | |
| | | | | E 01 | 005 110 000 314 000 | PAYROLL SUPPORT SERVICES | $2,162.00 | | |
| | | | | E 01 | 005 110 000 314 000 | MARSS SUPPORT | $491.50 | | |
| | **Voucher #:** | **60215** | Invoice | | **Invoice No:** 3917 | **10/12/2016** | | **Paid Amt:** | **$4,640.34** |
| | | | | E 01 | 005 110 000 314 000 | FLEX BENEFITS SVS | $348.00 | | |
| | **Voucher #:** | **60216** | Invoice | | **Invoice No:** 4022 | **10/12/2016** | | **Paid Amt:** | **$348.00** |
| | | | | | | | | **Check Amount:** | **$4,988.34** |
| **0548** | **NNB** | **80513** | **00773** | | **REMEDIA PUBLICATIONS INC** | | | **Check** | |
| | | | | E 01 | 250 407 740 433 000 | Following Directions (Gr. 1-2) | $6.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Everyday-Life Reading & Writing Practice (Bot | $109.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Comprehension Quickies (Binder & Resource | $59.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Calendars (2-Book Set) (REM 526B) | $16.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Social Skills Activities (2-Book Set) (CTP 1269 | $29.99 | | |
| | | | | E 01 | 250 407 740 433 000 | 180 Days of Reading (7-Book Set) (SE 50927/ | $119.99 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80513** | **00773** | | **REMEDIA PUBLICATIONS INC** | | | **Check** | |
| | | | | E 01 | 250 407 740 433 000 | Beginning Math Series: Calendar (T4T 200) | $15.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Beginning Math Series: Measurement (T4T 20 | $15.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Beginning Math Series: Money (T4T 203) | $15.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Beginning Math Series: Time | $15.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Practical Practice Math Folders (REM 1096A) | $49.99 | | |
| | | | | E 01 | 250 407 740 433 000 | Basic Signs Software (ATT 1175) | $69.99 | | |
| | | | | E 01 | 250 407 740 433 000 | DISCOUNT | ($105.60) | | |
| | **Voucher #:** | **60217** | Invoice | | **Invoice No:** 466656 | **10/12/2016** | | **Paid Amt:** | **$422.28** |
| | | | | | | | | **Check Amount:** | **$422.28** |
| **0548** | **NNB** | **80514** | **3663** | | **RIDDELL INC** | | | **Check** | |
| | | | | E 24 | 300 294 000 402 501 | PULLOVER | $79.77 | | |
| | **Voucher #:** | **60278** | Invoice | | **Invoice No:** 98816094 | **10/12/2016** | | **Paid Amt:** | **$79.77** |
| | | | | | | | | **Check Amount:** | **$79.77** |
| **0548** | **NNB** | **80515** | **3432** | | **RTS** | | | **Check** | |
| | | | | E 01 | 005 810 000 320 000 | MONTLY PHONE BILLING | $155.08 | | |
| | **Voucher #:** | **60218** | Invoice | | **Invoice No:** 620-002611 | **10/12/2016** | | **Paid Amt:** | **$155.08** |
| | | | | | | | | **Check Amount:** | **$155.08** |
| **0548** | **NNB** | **80516** | **00521** | | **SARLETTES MUSIC** | | | **Check** | |
| | | | | E 01 | 300 211 302 530 000 | INV 126584-REPLACE MALLET AND STICKS | $527.60 | | |
| | | | | E 01 | 300 211 302 530 000 | INV 126772-REPLACE STANDS & STICKS | $770.26 | | |
| | | | | E 01 | 300 211 302 530 000 | INV 126773-REPLACE MALLETS | $251.20 | | |
| | **Voucher #:** | **60220** | Invoice | | **Invoice No:** 1939 | **10/12/2016** | | **Paid Amt:** | **$1,549.06** |
| | | | | | | | | **Check Amount:** | **$1,549.06** |
| **0548** | **NNB** | **80517** | **02061** | | **SCANAIR FILTER INC** | | | **Check** | |
| | | | | E 01 | 005 840 000 352 000 | FILTERS | $648.75 | | |
| | **Voucher #:** | **60260** | Invoice | | **Invoice No:** 136727 | **10/12/2016** | | **Paid Amt:** | **$648.75** |
| | | | | | | | | **Check Amount:** | **$648.75** |
| **0548** | **NNB** | **80518** | **00414** | | **SCHMITT MUSIC CREDIT DEPT** | | | **Check** | |
| | | | | E 01 | 300 259 000 430 000 | CREDIT | ($377.60) | | |
| | **Voucher #:** | **60236** | Invoice | | **Invoice No:** 795884 | **10/12/2016** | | **Paid Amt:** | **($377.60)** |
| | | | | E 01 | 005 850 302 350 000 | TROMBONE CASE-INS CLAIM | $595.94 | | |
| | **Voucher #:** | **60237** | Invoice | | **Invoice No:** 925804 | **10/12/2016** | | **Paid Amt:** | **$595.94** |
| | | | | E 01 | 100 259 000 430 000 | MUSIC STAND | $26.91 | | |
| | **Voucher #:** | **60238** | Invoice | | **Invoice No:** 920811 | **10/12/2016** | | **Paid Amt:** | **$26.91** |
| | | | | E 01 | 100 259 000 430 000 | INSTRUMENTAL COURSE MUSIC | $128.89 | | |
| | **Voucher #:** | **60239** | Invoice | | **Invoice No:** 864882 | **10/12/2016** | | **Paid Amt:** | **$128.89** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80518** | **00414** | | **SCHMITT MUSIC CREDIT DEPT** | | | **Check** | |
| | | | | E 01 | 300 259 000 401 000 | REEDS | $236.86 | | |
| | **Voucher #:** | **60240** | Invoice | | **Invoice No:** 994802 | **10/12/2016** | | **Paid Amt:** | **$236.86** |
| | | | | | | | | **Check Amount:** | **$611.00** |
| **0548** | **NNB** | **80519** | **SA092** | | **SCHOLASTIC BOOK CLUB** | | | **Check** | |
| | | | | E 01 | 100 203 302 460 000 | BOOK ORDERS | $463.00 | | |
| | **Voucher #:** | **60241** | Invoice | | **Invoice No:** 0464179860 | **10/12/2016** | | **Paid Amt:** | **$463.00** |
| | | | | | | | | **Check Amount:** | **$463.00** |
| **0548** | **NNB** | **80520** | **00893** | | **SCHOOL SPECIALTY** | | | **Check** | |
| | | | | E 01 | 100 203 330 430 000 | 6-1066333-220 Classic Melamine Board - Alur | $122.28 | | |
| | **Voucher #:** | **60223** | Invoice | | **Invoice No:** 208117201001 | **10/12/2016** | | **Paid Amt:** | **$122.28** |
| | | | | E 01 | 100 203 330 430 000 | 084432 | $6.49 | | |
| | **Voucher #:** | **60224** | Invoice | | **Invoice No:** 208117190438 | **10/12/2016** | | **Paid Amt:** | **$6.49** |
| | | | | E 01 | 100 203 330 430 000 | 9-061149-030 swingline 747 stapler | $337.80 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1069583-220 swingline staples 5000 count | $65.28 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1397888-030 gravity grape copy paper | $64.95 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1438737-030 celestial blue copy paper | $64.95 | | |
| | | | | E 01 | 100 203 330 430 000 | 1481863 lesson plan books | $71.25 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1314615-220 sparco top loadingpoly. sheet p | $97.44 | | |
| | **Voucher #:** | **60225** | Invoice | | **Invoice No:** 308102605499 | **10/12/2016** | | **Paid Amt:** | **$701.67** |
| | | | | E 01 | 600 216 401 430 638 | PLANNERS/AGENDAS | $2,480.50 | | |
| | **Voucher #:** | **60226** | Invoice | | **Invoice No:** 204500482381 | **10/12/2016** | | **Paid Amt:** | **$2,480.50** |
| | | | | E 01 | 100 203 330 430 000 | 9-1005007-030 Turqouise Washable Stamp Pa | $4.22 | | |
| | **Voucher #:** | **60242** | Invoice | | **Invoice No:** 208117173189 | **10/12/2016** | | **Paid Amt:** | **$4.22** |
| | | | | E 01 | 100 203 330 430 000 | 9-1536882-030 | $9.09 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1439074-030 | $32.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-084870-030 | $2.79 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-292675-030 | $9.81 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1491800-030 | $4.87 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-084973-030 | $11.04 | | |
| | | | | E 01 | 100 203 330 430 000 | 9-1370549-030 | $3.57 | | |
| | **Voucher #:** | **60274** | Invoice | | **Invoice No:** 308102624870 | **10/12/2016** | | **Paid Amt:** | **$73.66** |
| | | | | | | | | **Check Amount:** | **$3,388.82** |
| **0548** | **NNB** | **80521** | **4829** | | **SCHOOLFINANCES.COM INC** | | | **Check** | |
| | | | | E 01 | 005 640 308 430 000 | NEGOTIATIONS MODULE | $650.00 | | |
| | **Voucher #:** | **60281** | Invoice | | **Invoice No:** 810 | **10/12/2016** | | **Paid Amt:** | **$650.00** |
| | | | | | | | | **Check Amount:** | **$650.00** |
| **0548** | **NNB** | **80522** | **3957** | | **SHI** | | | **Check** | |
| | | | | E 01 | 005 850 302 555 000 | 29026538 - 1 Promethean ActivBoard Touch 7 | $1,919.60 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80522 | 3957 | | SHI | | | Check | |
| | | | | E 01 | 005 850 302 555 000 | AB6T78D-2 Dock to Dock | $201.36 | | |
| | Voucher #: | 60275 | Invoice | | Invoice No: B05437087 | 10/12/2016 | | Paid Amt: | $2,120.96 |
| | | | | E 01 | 005 850 302 555 000 | 26090699 - C2G#60020 RapidRun HD15,3.5m | $61.68 | | |
| | | | | E 01 | 005 850 302 555 000 | 26619091 - C2G#60028 RapidRun Double Ga | $99.88 | | |
| | | | | E 01 | 005 850 302 555 000 | 26340921 - C2G#60013 RapidRun Plenum-rat | $371.80 | | |
| | Voucher #: | 60277 | Invoice | | Invoice No: B05501017 | 10/12/2016 | | Paid Amt: | $533.36 |
| | | | | | | | | Check Amount: | $2,654.32 |
| 0548 | NNB | 80523 | 1497 | | SIGNWORKS SIGNS & BANNERS | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | ADA ROOM SIGNS | $555.00 | | |
| | Voucher #: | 60111 | Invoice | | Invoice No: 3333 | 10/12/2016 | | Paid Amt: | $555.00 |
| | | | | E 06 | 005 870 000 305 000 | ADA SIGNS | $910.00 | | |
| | Voucher #: | 60113 | Invoice | | Invoice No: 3333 | 10/12/2016 | | Paid Amt: | $910.00 |
| | | | | | | | | Check Amount: | $1,465.00 |
| 0548 | NNB | 80524 | 98006 | | SOUTHTOWN | | | Check | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-3.731 | $8.20 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $22.00 | | |
| | Voucher #: | 60219 | Invoice | | Invoice No: 548 | 10/12/2016 | | Paid Amt: | $30.20 |
| | | | | E 01 | 300 292 000 401 211 | ICE | $3.59 | | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN-16.985 | $38.20 | | |
| | Voucher #: | 60221 | Invoice | | Invoice No: 548 | 10/12/2016 | | Paid Amt: | $41.79 |
| | | | | | | | | Check Amount: | $71.99 |
| 0548 | NNB | 80525 | 00325 | | STEIN CHEMICAL CO | | | Check | |
| | | | | E 01 | 005 810 000 401 000 | KAIVAC | $88.65 | | |
| | Voucher #: | 60228 | Invoice | | Invoice No: 765589 | 10/12/2016 | | Paid Amt: | $88.65 |
| | | | | E 01 | 005 810 000 401 000 | KAIVAC | $71.30 | | |
| | | | | E 01 | 005 810 000 401 000 | Custodial Supplies | $0.00 | | |
| | Voucher #: | 60229 | Invoice | | Invoice No: 765343 | 10/12/2016 | | Paid Amt: | $71.30 |
| | | | | | | | | Check Amount: | $159.95 |
| 0548 | NNB | 80526 | 3168 | | SUMMIT FIRE PROTECTION COMPANY INC | | | Check | |
| | | | | E 01 | 005 865 369 305 000 | SPRINKLER INSPECTION | $980.00 | | |
| | Voucher #: | 60230 | Invoice | | Invoice No: 1143229 | 10/12/2016 | | Paid Amt: | $980.00 |
| | | | | | | | | Check Amount: | $980.00 |
| 0548 | NNB | 80527 | 5249 | | SYSCO NORTH DAKOTA | | | Check | |
| | | | | E 02 | 005 770 706 490 000 | F&V GRANT-FOOD | $668.50 | | |
| | Voucher #: | 60231 | Invoice | | Invoice No: 609060291 | 10/12/2016 | | Paid Amt: | $668.50 |
| | | | | E 02 | 005 770 706 490 000 | F&V GRANT | $634.56 | | |
| | Voucher #: | 60232 | Invoice | | Invoice No: 609130931 | 10/12/2016 | | Paid Amt: | $634.56 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80527** | **5249** | | **SYSCO NORTH DAKOTA** | | | | **Check** | |
| | | | | E 02 | 005 770 706 490 000 | FFV GRANT | | ($36.50) | | |
| | **Voucher #:** | **60233** | Invoice | | **Invoice No:** 609130019 | | **10/12/2016** | | **Paid Amt:** | **($36.50)** |
| | | | | E 02 | 005 770 706 490 000 | FFV GRANT | | $411.46 | | |
| | **Voucher #:** | **60234** | Invoice | | **Invoice No:** 609200972 | | **10/12/2016** | | **Paid Amt:** | **$411.46** |
| | | | | E 02 | 005 770 706 490 000 | FFV GRANT | | $520.45 | | |
| | **Voucher #:** | **60235** | Invoice | | **Invoice No:** 609270976 | | **10/12/2016** | | **Paid Amt:** | **$520.45** |
| | | | | | | | | | **Check Amount:** | **$2,198.47** |
| **0548** | **NNB** | **80528** | **3406** | | **TEACHER DIRECT** | | | | **Check** | |
| | | | | E 01 | 100 203 330 430 000 | 335-158180 CD | | $18.98 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-74733 PAC | | $11.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-1075 CTP | | $3.99 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-5894 CTP | | $3.99 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-5506 TCR | | $6.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-5621 TCR | | $11.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-4802 CTP | | $4.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-81018 TCR | | $3.38 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-20600 TCR | | $5.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-7584 LER | | $19.98 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-J209042 CD | | $50.38 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-20639 TCR | | $13.96 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-14871 ACM | | $43.76 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-LL986B BCP | | $6.88 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-0120 LER | | $13.49 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-7566 LER | | $7.99 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-6923 CTP | | $4.99 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-89003 CLI | | $34.27 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-6545SSUC MMM | | $7.88 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-80078 SAN | | $19.98 | | |
| | | | | E 01 | 100 203 330 430 000 | 335-158568 CD | | $9.98 | | |
| | **Voucher #:** | **60243** | Invoice | | **Invoice No:** P464044900035 | | **10/12/2016** | | **Paid Amt:** | **$303.33** |
| | | | | | | | | | **Check Amount:** | **$303.33** |
| **0548** | **NNB** | **80529** | **01219** | | **TEAM LAB CHEMICAL CORP** | | | | **Check** | |
| | | | | E 01 | 005 810 000 401 000 | TOILET TISSUE | | $1,024.25 | | |
| | **Voucher #:** | **60244** | Invoice | | **Invoice No:** INV0003369 | | **10/12/2016** | | **Paid Amt:** | **$1,024.25** |
| | | | | E 01 | 005 810 000 401 000 | QUICK CONNECT FRAME | | $310.40 | | |
| | **Voucher #:** | **60245** | Invoice | | **Invoice No:** INV0003751 | | **10/12/2016** | | **Paid Amt:** | **$310.40** |
| | | | | E 01 | 005 810 000 401 000 | TOWEL | | $1,558.50 | | |
| | **Voucher #:** | **60255** | Invoice | | **Invoice No:** INV0003441 | | **10/12/2016** | | **Paid Amt:** | **$1,558.50** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **80529** | **01219** | | **TEAM LAB CHEMICAL CORP** | | | **Check** | |
| | | | | E 01 | 005 810 000 401 000 | WASTEBASKET/CART/DOLLY/GLOVE | $1,569.90 | | |
| | **Voucher #:** | **60256** | Invoice | | **Invoice No:** INV0003440 | **10/12/2016** | | **Paid Amt:** | **$1,569.90** |
| | | | | E 01 | 005 810 000 401 000 | WIPES/CLEANER | $484.50 | | |
| | **Voucher #:** | **60257** | Invoice | | **Invoice No:** INV0003456 | **10/12/2016** | | **Paid Amt:** | **$484.50** |
| | | | | | | | | **Check Amount:** | **$4,947.55** |
| **0548** | **NNB** | **80530** | **3700** | | **TOSHIBA BUSINESS SOLUTIONS** | | | **Check** | |
| | | | | E 01 | 005 790 000 431 000 | CONTRACT PAYMENT | $877.24 | | |
| | **Voucher #:** | **60247** | Invoice | | **Invoice No:** 13114587 | **10/12/2016** | | **Paid Amt:** | **$877.24** |
| | | | | E 01 | 005 790 000 431 000 | SUPPLIES | $60.00 | | |
| | **Voucher #:** | **60248** | Invoice | | **Invoice No:** 1591266 | **10/12/2016** | | **Paid Amt:** | **$60.00** |
| | | | | | | | | **Check Amount:** | **$937.24** |
| **0548** | **NNB** | **80531** | **3664** | | **TOSHIBA FINANCIAL** | | | **Check** | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT | $2,545.29 | | |
| | **Voucher #:** | **60246** | Invoice | | **Invoice No:** 314692120 | **10/12/2016** | | **Paid Amt:** | **$2,545.29** |
| | | | | | | | | **Check Amount:** | **$2,545.29** |
| **0548** | **NNB** | **80532** | **4312** | | **WIESER EDUCATIONAL** | | | **Check** | |
| | | | | E 01 | 303 211 303 430 000 | AGS Biology Student Text MM7381CA | $119.98 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS Chemistry Student Text MM8391CA | $149.98 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS Chemistry Teacher's Edition MM8392CA | $90.99 | | |
| | | | | E 01 | 303 211 303 430 000 | Life Skills Health Student Text GF3301CA | $121.98 | | |
| | | | | E 01 | 303 211 303 430 000 | Life Skills Wraparound Teacher's Ed GF3302C | $85.99 | | |
| | | | | E 01 | 303 211 303 430 000 | Life Skills Health Student Workbook GF3305C | $61.98 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS US Government Student Text MM8031C/ | $123.98 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS US Government Wraparound Teacher's E | $112.49 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS US Government Student Workbook MM8 | $57.98 | | |
| | | | | E 01 | 303 211 303 430 000 | Steck-Vaughn History of our World Textbook L | $224.97 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS World Geography and You Combined Ha | $127.98 | | |
| | | | | E 01 | 303 211 303 430 000 | Career Choices Softcover Textbook AP1070C/ | $61.98 | | |
| | | | | E 01 | 303 211 303 430 000 | Career Choices Workbook AP1075CA | $10.99 | | |
| | | | | E 01 | 303 211 303 430 000 | Career Choices Instructor's Guide AP1080CA | $35.99 | | |
| | | | | E 01 | 303 211 303 430 000 | America's Story Book 1 LD4003CA | $104.97 | | |
| | | | | E 01 | 303 211 303 430 000 | America's Story Book 2 LD4005CA | $104.97 | | |
| | | | | E 01 | 303 211 303 430 000 | AGS Chemistry Student Workbook MM89393C | $24.98 | | |
| | | | | E 01 | 303 211 303 430 000 | Freight | $162.22 | | |
| | **Voucher #:** | **60250** | Invoice | | **Invoice No:** 76462 | **10/12/2016** | | **Paid Amt:** | **$1,784.40** |
| | | | | | | | | **Check Amount:** | **$1,784.40** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80533 | 4937 | | WOLD ARCHITECTS AND ENGINEERS INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING THRU 8/31 | $8,932.31 | | |
| | Voucher #: | 60108 | Invoice | | Invoice No: 50596 | 10/12/2016 | | Paid Amt: | $8,932.31 |
| | | | | | | | | Check Amount: | $8,932.31 |
| 0548 | NNB | 80534 | 5337 | | 2ND WIND EXERCISE, INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | WEIGHTROOM EQUIPMENT | $60,736.81 | | |
| | Voucher #: | 60282 | Invoice | | Invoice No: 022027511 | 10/12/2016 | | Paid Amt: | $60,736.81 |
| | | | | | | | | Check Amount: | $60,736.81 |
| 0548 | NNB | 80535 | 80391 | | AAS, LOIS | | | Check | |
| | | | | E 01 | 100 640 306 366 000 | FUEL-7.681 | $27.00 | | |
| | Voucher #: | 60290 | Invoice | | Invoice No: FUEL | 10/13/2016 | | Paid Amt: | $27.00 |
| | | | | | | | | Check Amount: | $27.00 |
| 0548 | NNB | 80536 | 70036 | | AFLAC | | | Check | |
| | | | | B 01 | 215 032 | Cancer Life | $150.16 | | |
| | Voucher #: | 60153 | Invoice | | Invoice No: S2017070 | 10/13/2016 | | Paid Amt: | $150.16 |
| | | | | | | | | Check Amount: | $150.16 |
| 0548 | NNB | 80537 | 00051 | | CITY OF PELICAN RAPIDS | | | Check | |
| | | | | E 01 | 005 790 000 899 000 | BUILDING PERMIT | $889.50 | | |
| | Voucher #: | 60288 | Invoice | | Invoice No: BUILDING PERMIT | 10/13/2016 | | Paid Amt: | $889.50 |
| | | | | | | | | Check Amount: | $889.50 |
| 0548 | NNB | 80538 | 00064 | | CRANE JOHNSON LUMBER CO | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | CONCESSIONS STAND | $35.14 | | |
| | Voucher #: | 60284 | Invoice | | Invoice No: 10055 | 10/13/2016 | | Paid Amt: | $35.14 |
| | | | | | | | | Check Amount: | $35.14 |
| 0548 | NNB | 80539 | 80700 | | DIAL, ROBYN | | | Check | |
| | | | | E 01 | 300 212 000 430 000 | CIRCLEMATIC TEMPLATE | $145.00 | | |
| | Voucher #: | 60285 | Invoice | | Invoice No: CIRCLEMATIC | 10/13/2016 | | Paid Amt: | $145.00 |
| | | | | | | | | Check Amount: | $145.00 |
| 0548 | NNB | 80540 | 5451 | | EPIC ASSEMBLIES | | | Check | |
| | | | | E 01 | 300 640 306 366 000 | 10/19 ASSEMBLY | $1,900.00 | | |
| | Voucher #: | 60286 | Invoice | | Invoice No: 10/19 ASSEMBLY | 10/13/2016 | | Paid Amt: | $1,900.00 |
| | | | | | | | | Check Amount: | $1,900.00 |
| 0548 | NNB | 80541 | 3226 | | HOLL, BRIDGETTE | | | Check | |
| | | | | E 01 | 005 810 000 442 000 | WHITE DODGE-4.552 | $10.01 | | |
| | Voucher #: | 60292 | Invoice | | Invoice No: FUEL EXPENSE | 10/13/2016 | | Paid Amt: | $10.01 |
| | | | | | | | | Check Amount: | $10.01 |
| 0548 | NNB | 80542 | ID309 | | ISD #309 | | | Check | |
| | | | | E 01 | 300 294 000 369 220 | CC MEET ENTRY | $62.50 | | |

# 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 | 80542 | ID309 | | ISD #309 | | Check |
| | | | | E 01 | 300 296 000 369 220 CC MEET ENTRY | $62.50 | |
| | Voucher #: | 60287 | Invoice | | Invoice No: CC MEET ENTRY | 10/13/2016 | Paid Amt: $125.00 |
| | | | | | | | Check Amount: $125.00 |
| 0548 | NNB | 80543 | 00331 | | LAKESHORE LEARNING MATERIALS | | Check |
| | | | | E 01 | 600 216 401 430 000 TITLE SUPPLIES | $480.44 | |
| | Voucher #: | 60283 | Invoice | | Invoice No: 233655 | 10/13/2016 | Paid Amt: $480.44 |
| | | | | | | | Check Amount: $480.44 |
| 0548 | NNB | 80544 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check |
| | | | | B 01 | 215 070 Payroll Deductions-MISC | $260.50 | |
| | Voucher #: | 60150 | Invoice | | Invoice No: S2017070 | 10/13/2016 | Paid Amt: $260.50 |
| | | | | | | | Check Amount: $260.50 |
| 0548 | NNB | 80545 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check |
| | | | | E 01 | 005 790 000 899 000 BKD CHECK | $150.00 | |
| | Voucher #: | 60291 | Invoice | | Invoice No: BKD CHECKS | 10/13/2016 | Paid Amt: $150.00 |
| | | | | | | | Check Amount: $150.00 |
| 0548 | NNB | 80546 | 70016 | | NCPERS MINNESOTA 199802 | | Check |
| | | | | B 01 | 215 036 PERA-Life Insurance | $40.00 | |
| | Voucher #: | 60152 | Invoice | | Invoice No: S2017070 | 10/13/2016 | Paid Amt: $40.00 |
| | | | | | | | Check Amount: $40.00 |
| 0548 | NNB | 80547 | 5072 | | NELSON, KIM | | Check |
| | | | | E 01 | 600 216 401 366 667 SEMINAR EXPENSES | $310.09 | |
| | | | | E 01 | 005 810 000 442 000 WHITE DODGE-12.8 | $27.97 | |
| | Voucher #: | 60289 | Invoice | | Invoice No: COG COACHING SEMINAR | 10/13/2016 | Paid Amt: $338.06 |
| | | | | | | | Check Amount: $338.06 |
| 0548 | NNB | 80548 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check |
| | | | | B 01 | 215 025 Mea | $2,941.96 | |
| | Voucher #: | 60151 | Invoice | | Invoice No: S2017070 | 10/13/2016 | Paid Amt: $2,941.96 |
| | | | | | | | Check Amount: $2,941.96 |
| 0548 | NNB | 80549 | 00285 | | REGION I ESV | | Check |
| | | | | B 01 | 215 037 25FLEXIBLE Benefit | $2,625.46 | |
| | Voucher #: | 60149 | Invoice | | Invoice No: S2017070 | 10/13/2016 | Paid Amt: $2,625.46 |
| | | | | | | | Check Amount: $2,625.46 |
| 0548 | NNB | 80550 | SA053 | | UNITED WAY | | Check |
| | | | | B 01 | 215 038 UNITED WAY | $223.70 | |
| | Voucher #: | 60154 | Invoice | | Invoice No: S2017070 | 10/13/2016 | Paid Amt: $223.70 |
| | | | | | | | Check Amount: $223.70 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 80551 | 5042 | | MEISSNER, HAROLD | | Check |
| | | | | E 01 | 300 296 000 369 207 | 10/6 VOLLEYBALL | $125.00 |
| | Voucher #: | 60293 | Invoice | | Invoice No: 10/6 VB | 10/13/2016 | Paid Amt: $125.00 |
| | | | | | | | Check Amount: $125.00 |
| 0548 | NNB | 80552 | 5452 | | OLSON, KELLY | | Check |
| | | | | E 01 | 300 296 000 369 207 | VB 10/06 | $95.00 |
| | Voucher #: | 60294 | Invoice | | Invoice No: VB 10/06 | 10/13/2016 | Paid Amt: $95.00 |
| | | | | | | | Check Amount: $95.00 |
| | | | | | | | Report Total: $1,436,229.01 |