

## 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	77017	ID548		<b>ISD #548</b>		Check		
				E 24	300 296 000 402 602	CASH FOR GBB STATE TOURNEY TICKETS		\$621.00	
		<b>Voucher #:</b> 54770	Invoice		<b>Invoice No:</b> CASH FOR GBB TICKETS	<b>3/19/2015</b>	<b>Paid Amt:</b>	<b>\$621.00</b>	
							<b>Check Amount:</b>	<b>\$621.00</b>	
0548	NNB	77018	ID548		<b>ISD #548</b>		Check		
				E 24	300 296 000 402 602	MEAL STATE GBB		\$230.00	
		<b>Voucher #:</b> 54771	Invoice		<b>Invoice No:</b> MEAL-STATE GBB	<b>3/19/2015</b>	<b>Paid Amt:</b>	<b>\$230.00</b>	
							<b>Check Amount:</b>	<b>\$230.00</b>	
0548	NNB	77019	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check		
				E 01	005 810 000 320 000	MONTHLY PHONE SERVICE		\$796.86	
		<b>Voucher #:</b> 54772	Invoice		<b>Invoice No:</b> 00025839970018	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$796.86</b>	
				E 01	005 810 000 320 000	ALARM MAINTENANCE		\$30.46	
		<b>Voucher #:</b> 54773	Invoice		<b>Invoice No:</b> 00000423200013	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$30.46</b>	
							<b>Check Amount:</b>	<b>\$827.32</b>	
0548	NNB	77020	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 01	005 810 000 334 000	GARBAGE		\$2,338.66	
				E 02	005 770 701 330 000	GARBAGE-KITCHEN		\$57.50	
		<b>Voucher #:</b> 54775	Invoice		<b>Invoice No:</b> FEB 2015 GARBAGE	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$2,396.16</b>	
							<b>Check Amount:</b>	<b>\$2,396.16</b>	
0548	NNB	77021	1500		<b>DICK BLICK ART MATERIALS</b>		Check		
				E 01	300 212 000 430 000	C21536-1040/Pink eraser		\$4.20	
		<b>Voucher #:</b> 54774	Invoice		<b>Invoice No:</b> 4232499	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$4.20</b>	
							<b>Check Amount:</b>	<b>\$4.20</b>	
0548	NNB	77022	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	HS REGULAR		\$6,938.65	
		<b>Voucher #:</b> 54776	Invoice		<b>Invoice No:</b> 74611020004	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$6,938.65</b>	
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$130.64	
		<b>Voucher #:</b> 54777	Invoice		<b>Invoice No:</b> 92611020006	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$130.64</b>	
				E 02	005 770 701 330 000	REGULAR ELEMENTARY		\$3,259.07	
		<b>Voucher #:</b> 54778	Invoice		<b>Invoice No:</b> 82611020007	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$3,259.07</b>	
				E 02	005 770 701 330 000	HIGH SCHOOL KITCHEN		\$716.16	
		<b>Voucher #:</b> 54779	Invoice		<b>Invoice No:</b> 84611020003	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$716.16</b>	
							<b>Check Amount:</b>	<b>\$11,044.52</b>	
0548	NNB	77023	ID022		<b>ISD #22</b>		Check		
				E 01	300 291 000 369 212	SPEECH ENTRIES		\$50.00	
		<b>Voucher #:</b> 54780	Invoice		<b>Invoice No:</b> SPEECH ENTRIES	<b>3/20/2015</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	

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0548	NNB	77024	ID548		ISD #548		Check
				E 01	300 291 000 369 212	SPEECH AWARD	\$5.00
		Voucher #:	54781	Invoice	Invoice No:	SPEECH AWARD	3/20/2015
							Paid Amt: \$5.00
							Check Amount: \$5.00
0548	NNB	77025	4410		MSBA		Check
				E 01	005 020 000 366 000	NEGOTIATIONS SEMINAR	\$175.00
		Voucher #:	54782	Invoice	Invoice No:	11399G6R7N6	3/20/2015
							Paid Amt: \$175.00
							Check Amount: \$175.00
0548	NNB	77026	00250		PELICAN RAPIDS PRESS		Check
				E 01	300 211 000 430 000	ANNUAL SUBSCRIPTION	\$40.00
		Voucher #:	54783	Invoice	Invoice No:	ANNUAL SUBSCRIPTION	3/20/2015
							Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	77027	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 212	SPEECH MEET	\$135.00
		Voucher #:	54784	Invoice	Invoice No:	SPEECH MEET	3/20/2015
							Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	77028	70039		SELECT ACCOUNT		Check
				B 01	215 042	PARTICIPANT FEE	\$12.60
		Voucher #:	54785	Invoice	Invoice No:	005635	3/20/2015
							Paid Amt: \$12.60
							Check Amount: \$12.60
0548	NNB	77030	3900		WELLS FARGO BANK		Check
				E 01	005 790 000 899 000	BOND FEE	\$750.00
		Voucher #:	54787	Invoice	Invoice No:	1170731	3/20/2015
							Paid Amt: \$750.00
							Check Amount: \$750.00
0548	NNB	77031	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$156.61
		Voucher #:	54792	Invoice	Invoice No:	S2015180	3/26/2015
							Paid Amt: \$156.61
							Check Amount: \$156.61
0548	NNB	77032	1874		BEST WESTERN MOTELS		Check
				E 01	300 640 306 366 000	DT CONFERENCE	\$182.04
		Voucher #:	54810	Invoice	Invoice No:	DT CONFERENCE	3/26/2015
							Paid Amt: \$182.04
							Check Amount: \$182.04
0548	NNB	77033	4806		BROWN EYED SUSANS, LLC		Check
				E 04	005 506 321 305 000	COMMUNITY ED COURSE	\$10.00
		Voucher #:	54811	Invoice	Invoice No:	COMMUNITY ED COURSE	3/26/2015
							Paid Amt: \$10.00
							Check Amount: \$10.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77034	2245		<b>EARTHGRAINS</b>		Check		
				E 02	005 770 701 490 000	BREAD CHARGES		\$288.68	
		<b>Voucher #:</b>	<b>54812</b>	Invoice	<b>Invoice No:</b>	99-41847-9982-99	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$288.68</b>
								<b>Check Amount:</b>	<b>\$288.68</b>
0548	NNB	77035	80180		<b>HOADLEY, WENDY LOUISE</b>		Check		
				E 01	300 292 000 401 211	MILEAGE-CONFERENCE		\$54.00	
		<b>Voucher #:</b>	<b>54813</b>	Invoice	<b>Invoice No:</b>	MILEAGE-CONFERENCE	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$54.00</b>
								<b>Check Amount:</b>	<b>\$54.00</b>
0548	NNB	77036	80961		<b>JOHNSON, DENA</b>		Check		
				E 01	005 010 000 366 000	MILEAGE MSBA		\$88.00	
		<b>Voucher #:</b>	<b>54814</b>	Invoice	<b>Invoice No:</b>	MILEAGE MSBA	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$88.00</b>
								<b>Check Amount:</b>	<b>\$88.00</b>
0548	NNB	77037	SA203		<b>MAXWELL MEDALS &amp; AWARDS</b>		Check		
				E 01	300 294 000 369 205	TRACK MEDALS		\$410.62	
				E 01	300 296 000 369 205	TRACK MEDALS		\$410.62	
		<b>Voucher #:</b>	<b>54815</b>	Invoice	<b>Invoice No:</b>	3111813-IN	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$821.24</b>
								<b>Check Amount:</b>	<b>\$821.24</b>
0548	NNB	77038	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		<b>Voucher #:</b>	<b>54789</b>	Invoice	<b>Invoice No:</b>	S2015180	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$330.50</b>
								<b>Check Amount:</b>	<b>\$330.50</b>
0548	NNB	77039	4266		<b>MKA CONFERENCE</b>		Check		
				E 01	100 640 306 366 000	CONFERENCE REGISTRATION-DANA SYVE		\$199.00	
				E 01	100 640 306 366 000	CONFERENCE REGISTRATION-KAYLS MILT		\$199.00	
				E 01	100 640 306 366 000	CONFERENCE REGISTRATION-DENISE BO		\$199.00	
		<b>Voucher #:</b>	<b>54816</b>	Invoice	<b>Invoice No:</b>	REGISTRATION	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$597.00</b>
								<b>Check Amount:</b>	<b>\$597.00</b>
0548	NNB	77040	4248		<b>MONSON, MITCH</b>		Check		
				E 01	005 010 000 366 000	MSBA MILEAGE		\$83.20	
		<b>Voucher #:</b>	<b>54818</b>	Invoice	<b>Invoice No:</b>	MSBA MILEAGE	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$83.20</b>
								<b>Check Amount:</b>	<b>\$83.20</b>
0548	NNB	77041	4410		<b>MSBA</b>		Check		
				E 01	005 010 000 366 000	OFFICERS WORKSHOP		\$150.00	
		<b>Voucher #:</b>	<b>54819</b>	Invoice	<b>Invoice No:</b>	11240W9V5Y5	<b>3/26/2015</b>	<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>

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0548	NNB	77042	1960		<b>MSHSL-SUB SECTION/SECTION</b>		Check
				E 01	300 291 000 369 210 BAND CONTEST	\$270.00	
		Voucher #: 54817	Invoice		Invoice No: BAND CONTEST	3/26/2015	Paid Amt: \$270.00
							Check Amount: \$270.00
0548	NNB	77043	70016		<b>NCPERS MINNESOTA 199802</b>		Check
				B 01	215 036 PERA-Life Insurance	\$40.00	
		Voucher #: 54791	Invoice		Invoice No: S2015180	3/26/2015	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	77044	00265		<b>OTTER TAIL POWER CO</b>		Check
				E 01	005 810 000 332 000 ELECTRICITY	\$8,912.76	
		Voucher #: 54820	Invoice		Invoice No: 000133	3/26/2015	Paid Amt: \$8,912.76
				E 01	005 810 000 332 000 BUS HEATERS	\$17.86	
		Voucher #: 54821	Invoice		Invoice No: 01-124991-9	3/26/2015	Paid Amt: \$17.86
				E 01	005 810 000 332 000 FB LIGHTS	\$64.89	
		Voucher #: 54822	Invoice		Invoice No: 01-144650-7	3/26/2015	Paid Amt: \$64.89
							Check Amount: \$8,995.51
0548	NNB	77045	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check
				B 01	215 025 Mea	\$2,533.94	
				B 01	215 026 Mea Neg.	\$341.25	
		Voucher #: 54790	Invoice		Invoice No: S2015180	3/26/2015	Paid Amt: \$2,875.19
							Check Amount: \$2,875.19
0548	NNB	77046	SA060		<b>PELICAN RAPIDS PUBLIC LIBRARY</b>		Check
				E 04	005 506 321 305 000 FACILITY FEE	\$32.50	
		Voucher #: 54823	Invoice		Invoice No: FACILITY FEE	3/26/2015	Paid Amt: \$32.50
							Check Amount: \$32.50
0548	NNB	77047	1070		<b>PRODUCTIVE ALTERNATIVES INC</b>		Check
				E 01	250 403 740 305 000 FEB CONTRACT	\$260.00	
		Voucher #: 54824	Invoice		Invoice No: FEB CONTRACT	3/26/2015	Paid Amt: \$260.00
							Check Amount: \$260.00
0548	NNB	77048	00285		<b>REGION I ESV</b>		Check
				B 01	215 037 25FLEXIBLE Benefit	\$3,223.04	
		Voucher #: 54788	Invoice		Invoice No: S2015180	3/26/2015	Paid Amt: \$3,223.04
							Check Amount: \$3,223.04
0548	NNB	77049	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check
				E 01	005 810 000 401 000 CUSTODIAL SUPPLIES	\$320.55	
		Voucher #: 54825	Invoice		Invoice No: 100199	3/26/2015	Paid Amt: \$320.55
							Check Amount: \$320.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77050	SA053		UNITED WAY		Check
				B 01	215 038		\$244.20
		Voucher #: 54793	Invoice		Invoice No: S2015180	3/26/2015	Paid Amt: \$244.20
							Check Amount: \$244.20
0548	NNB	77051	80483		ANDERSON, JOHN A		Check
				E 01	300 294 000 369 201		\$33.26
		Voucher #: 54826	Invoice		Invoice No: COACHIN CLINIC	4/2/2015	Paid Amt: \$33.26
							Check Amount: \$33.26
0548	NNB	77052	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 920 000 730 000		\$495.10
				E 01	005 850 385 740 000		\$244.22
		Voucher #: 54829	Invoice		Invoice No: 0001932632	4/2/2015	Paid Amt: \$739.32
				E 01	005 920 000 730 000		\$5,020.84
				E 01	005 850 385 740 000		\$2,668.76
		Voucher #: 54830	Invoice		Invoice No: 0001932631	4/2/2015	Paid Amt: \$7,689.60
							Check Amount: \$8,428.92
0548	NNB	77053	80501		HAUGRUD, KYLE		Check
				E 01	300 211 000 366 000		\$22.40
		Voucher #: 54827	Invoice		Invoice No: HOMEBOUND DRIVING	4/2/2015	Paid Amt: \$22.40
				E 01	300 294 000 369 201		\$29.28
		Voucher #: 54828	Invoice		Invoice No: FB CLINIC EXPENSES	4/2/2015	Paid Amt: \$29.28
							Check Amount: \$51.68
0548	NNB	77054	80618		ISAMAN, HEIDI		Check
				E 24	300 296 000 402 507		\$2,100.00
		Voucher #: 54835	Invoice		Invoice No: JO REGISTRATION	4/2/2015	Paid Amt: \$2,100.00
							Check Amount: \$2,100.00
0548	NNB	77055	I2155		ISD #2155		Check
				E 01	300 296 000 369 204		\$90.00
		Voucher #: 54834	Invoice		Invoice No: GIRLS GOLF 4/30	4/2/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77056	ID022		ISD #22		Check
				E 01	300 296 000 369 204		\$70.00
		Voucher #: 54831	Invoice		Invoice No: GIRLS JV GOLF 4/20	4/2/2015	Paid Amt: \$70.00
							Check Amount: \$70.00
0548	NNB	77057	ID309		ISD #309		Check
				E 01	300 296 000 369 204		\$100.00
		Voucher #: 54833	Invoice		Invoice No: GIRLS GOLF 4/27	4/2/2015	Paid Amt: \$100.00
							Check Amount: \$100.00

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0548	NNB	77058	ID846		<b>ISD #846</b>		Check
				E 01	300 296 000 369 202 9TH GRADE GBB TOURN	\$100.00	
		<b>Voucher #:</b> 54832	Invoice		<b>Invoice No:</b> 9TH GRADE GBB TOURN	<b>4/2/2015</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
0548	NNB	77059	4378		<b>KORF, AMY</b>		Check
				E 01	005 810 000 442 000 WHITE YUKON-14.571	\$36.41	
		<b>Voucher #:</b> 54836	Invoice		<b>Invoice No:</b> GAS REIMBURSEMENT	<b>4/2/2015</b>	<b>Paid Amt: \$36.41</b>
							<b>Check Amount: \$36.41</b>
0548	NNB	77060	80869		<b>KUHN, TODD</b>		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	\$18.84	
		<b>Voucher #:</b> 54837	Invoice		<b>Invoice No:</b> FB CLINIC EXPENSES	<b>4/2/2015</b>	<b>Paid Amt: \$18.84</b>
							<b>Check Amount: \$18.84</b>
0548	NNB	77061	4260		<b>LEGIONVILLE CAMP</b>		Check
				E 24	100 203 000 402 511 CAMP REGISTRATION	\$1,000.00	
		<b>Voucher #:</b> 54838	Invoice		<b>Invoice No:</b> CAMP REGISTRATION	<b>4/2/2015</b>	<b>Paid Amt: \$1,000.00</b>
							<b>Check Amount: \$1,000.00</b>
0548	NNB	77062	4717		<b>LIDS TEAM SPORTS</b>		Check
				E 01	300 294 000 401 221 BASEBALL PANTS	\$188.00	
		<b>Voucher #:</b> 54839	Invoice		<b>Invoice No:</b> 635208	<b>4/2/2015</b>	<b>Paid Amt: \$188.00</b>
							<b>Check Amount: \$188.00</b>
0548	NNB	77063	3586		<b>LONG BOW GOLF CLUB</b>		Check
				E 01	300 296 000 369 204 GIRLS GOLF 5/7	\$90.00	
		<b>Voucher #:</b> 54842	Invoice		<b>Invoice No:</b> GIRLS GOLF 5/7	<b>4/2/2015</b>	<b>Paid Amt: \$90.00</b>
							<b>Check Amount: \$90.00</b>
0548	NNB	77064	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 24	300 296 000 402 507 VB JAMBOREE SHIRTS	\$732.00	
		<b>Voucher #:</b> 54840	Invoice		<b>Invoice No:</b> 11849	<b>4/2/2015</b>	<b>Paid Amt: \$732.00</b>
				E 24	300 296 000 402 507 VB SHIRTS	\$672.00	
		<b>Voucher #:</b> 54841	Invoice		<b>Invoice No:</b> 11886	<b>4/2/2015</b>	<b>Paid Amt: \$672.00</b>
							<b>Check Amount: \$1,404.00</b>
0548	NNB	77065	4915		<b>MOE, JON</b>		Check
				E 04	600 505 000 401 000 STEM CAMP SUPPLIES	\$346.16	
		<b>Voucher #:</b> 54844	Invoice		<b>Invoice No:</b> STEM CAMP SUPPLIES	<b>4/2/2015</b>	<b>Paid Amt: \$346.16</b>
							<b>Check Amount: \$346.16</b>
0548	NNB	77066	1960		<b>MSHSL-SUB SECTION/SECTION</b>		Check
				E 01	300 291 000 369 210 BAND CONTEST	\$285.00	
		<b>Voucher #:</b> 54843	Invoice		<b>Invoice No:</b> BAND CONTEST	<b>4/2/2015</b>	<b>Paid Amt: \$285.00</b>
							<b>Check Amount: \$285.00</b>

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0548	NNB	77067	2930		NELSON, DERRICK		Check		
				E 01	300 292 000 401 211	AD CONFERENCE EXPENSES		\$243.74	
		Voucher #:	54845	Invoice	Invoice No:	AD CONFERENCE EXP		4/2/2015	
							Paid Amt:	\$243.74	
							Check Amount:	\$243.74	
0548	NNB	77068	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$21.52	
		Voucher #:	54846	Invoice	Invoice No:	01-144647		4/2/2015	
							Paid Amt:	\$21.52	
							Check Amount:	\$21.52	
0548	NNB	77069	3800		RDJ SPECIALTIES INC		Check		
				E 24	100 203 000 402 511	POLICE CAR STICKERS		\$330.53	
		Voucher #:	54847	Invoice	Invoice No:	083080		4/2/2015	
							Paid Amt:	\$330.53	
							Check Amount:	\$330.53	
0548	NNB	77070	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 291 000 369 212	SECTION SPEECH		\$30.00	
		Voucher #:	54848	Invoice	Invoice No:	SECTION SPEECH		4/2/2015	
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0548	NNB	77071	5026		SELLING BROTHERS, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$33,386.39	
		Voucher #:	54849	Invoice	Invoice No:	PROGRESS BILLING		4/2/2015	
							Paid Amt:	\$33,386.39	
							Check Amount:	\$33,386.39	
0548	NNB	77072	80591		SYVERSON, RYAN		Check		
				E 01	600 216 401 430 000	CLASSROOM BOOKS		\$90.38	
		Voucher #:	54850	Invoice	Invoice No:	CLASSROOM BOOKS		4/2/2015	
							Paid Amt:	\$90.38	
							Check Amount:	\$90.38	
0548	NNB	77073	4271		THOMPSON, MONICA		Check		
				E 01	005 850 302 555 000	PC PURCHASE		\$279.99	
		Voucher #:	54851	Invoice	Invoice No:	PC PURCHASE		4/2/2015	
							Paid Amt:	\$279.99	
							Check Amount:	\$279.99	
0548	NNB	77074	80904		WANEK, DEBORAH		Check		
				E 01	005 020 000 366 000	MILEAGE/HOTEL EXP		\$189.69	
		Voucher #:	54852	Invoice	Invoice No:	MILEAGE/HOTEL EXP		4/2/2015	
							Paid Amt:	\$189.69	
							Check Amount:	\$189.69	
0548	NNB	77075	5131		BROSOWSKI, ZANE		Check		
				E 01	300 294 000 369 203	ANNOUNCER		\$60.00	
		Voucher #:	54905	Invoice	Invoice No:	ANNOUNCER		4/9/2015	
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	

**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	77076	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	WATER BILL		\$459.74	
		<b>Voucher #:</b>	<b>54891</b>	Invoice	<b>Invoice No:</b> 02-00000241-00-9				<b>Paid Amt: \$459.74</b>
				E 01	005 810 000 331 000	WATER BILL-ELEMENTARY		\$325.93	
		<b>Voucher #:</b>	<b>54892</b>	Invoice	<b>Invoice No:</b> 02-00000314-00-0				<b>Paid Amt: \$325.93</b>
								<b>Check Amount:</b>	<b>\$785.67</b>
0548	NNB	77077	5129		<b>FITZSIMMONS, COLM</b>		Check		
				E 01	300 294 000 369 202	ANNOUNCER		\$240.00	
				E 01	300 296 000 369 202	ANNOUNCER		\$120.00	
		<b>Voucher #:</b>	<b>54901</b>	Invoice	<b>Invoice No:</b> ANNOUNCER				<b>Paid Amt: \$360.00</b>
								<b>Check Amount:</b>	<b>\$360.00</b>
0548	NNB	77078	80223		<b>HAUGEN, DAVID B.</b>		Check		
				E 24	300 294 000 402 501	FB CLINIC MEALS		\$27.28	
				E 01	300 294 000 369 201	FB CLINIC HOTEL		\$294.42	
		<b>Voucher #:</b>	<b>54894</b>	Invoice	<b>Invoice No:</b> FB CLINIC EXPENSES				<b>Paid Amt: \$321.70</b>
								<b>Check Amount:</b>	<b>\$321.70</b>
0548	NNB	77079	80618		<b>ISAMAN, HEIDI</b>		Check		
				E 24	300 296 000 402 507	JO VB REGISTRATIONS		\$1,745.00	
		<b>Voucher #:</b>	<b>54893</b>	Invoice	<b>Invoice No:</b> JO VB REGISTRATIONS				<b>Paid Amt: \$1,745.00</b>
								<b>Check Amount:</b>	<b>\$1,745.00</b>
0548	NNB	77080	ID023		<b>ISD #23</b>		Check		
				E 01	300 296 000 369 222	SB TOURNEY 4/18		\$225.00	
		<b>Voucher #:</b>	<b>54899</b>	Invoice	<b>Invoice No:</b> SB TOURNEY				<b>Paid Amt: \$225.00</b>
								<b>Check Amount:</b>	<b>\$225.00</b>
0548	NNB	77082	80851		<b>JOHNSON, TONYA</b>		Check		
				E 01	100 203 000 366 000	MILEAGE-TUTOR		\$13.20	
		<b>Voucher #:</b>	<b>54898</b>	Invoice	<b>Invoice No:</b> MILEAGE				<b>Paid Amt: \$13.20</b>
								<b>Check Amount:</b>	<b>\$13.20</b>
0548	NNB	77083	4490		<b>KNORR, LOGAN</b>		Check		
				E 01	300 296 000 369 202	ANNOUNCER		\$120.00	
		<b>Voucher #:</b>	<b>54902</b>	Invoice	<b>Invoice No:</b> ANNOUNCER				<b>Paid Amt: \$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0548	NNB	77084	4374		<b>MACKNER, MITCH</b>		Check		
				E 01	300 296 000 369 202	ANNOUNCER		\$30.00	
		<b>Voucher #:</b>	<b>54903</b>	Invoice	<b>Invoice No:</b> ANNOUNCER				<b>Paid Amt: \$30.00</b>
								<b>Check Amount:</b>	<b>\$30.00</b>



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77085	5128		<b>NELSON, KIRBY</b>		Check
				E 01	300 292 000 185 211 ANNOUNCER	\$90.00	
		<b>Voucher #:</b> 54900	Invoice		<b>Invoice No:</b> ANNOUNCER	<b>4/9/2015</b>	<b>Paid Amt: \$90.00</b>
							<b>Check Amount: \$90.00</b>
0548	NNB	77086	80137		<b>SORENSEN, STEVEN C.</b>		Check
				E 01	300 640 306 366 000 DT CONFERENCE EXPENSES	\$30.00	
		<b>Voucher #:</b> 54897	Invoice		<b>Invoice No:</b> DT CONFERENCE EXP	<b>4/9/2015</b>	<b>Paid Amt: \$30.00</b>
							<b>Check Amount: \$30.00</b>
0548	NNB	77087	5130		<b>STETZ, JOE</b>		Check
				E 01	300 296 000 369 202 ANNOUNCER	\$60.00	
		<b>Voucher #:</b> 54904	Invoice		<b>Invoice No:</b> ANNOUNCER	<b>4/9/2015</b>	<b>Paid Amt: \$60.00</b>
							<b>Check Amount: \$60.00</b>
0548	NNB	77088	ID548		<b>ISD #548</b>		Check
				B 24	206 001 PAYSCHOOLS AP	\$121.50	
		<b>Voucher #:</b> 54906	Invoice		<b>Invoice No:</b> PAYSCHOOLS AP	<b>4/9/2015</b>	<b>Paid Amt: \$121.50</b>
				E 24	300 294 000 402 503 WRESTLING CHEVRONS	\$100.00	
		<b>Voucher #:</b> 54907	Invoice		<b>Invoice No:</b> WRESTLING CHEVRONS	<b>4/9/2015</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$221.50</b>
0548	NNB	77089	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 24	300 296 000 402 507 VB SHIRTS	\$336.00	
		<b>Voucher #:</b> 54908	Invoice		<b>Invoice No:</b> 11885	<b>4/9/2015</b>	<b>Paid Amt: \$336.00</b>
							<b>Check Amount: \$336.00</b>
0548	NNB	77090	4636		<b>ACME TOOLS</b>		Check
				E 01	005 840 000 352 000 SENCO BATTERY	\$85.99	
		<b>Voucher #:</b> 54853	Invoice		<b>Invoice No:</b> 3283341	<b>4/15/2015</b>	<b>Paid Amt: \$85.99</b>
							<b>Check Amount: \$85.99</b>
0548	NNB	77091	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check
				E 01	005 810 000 320 000 APRIL 2015 MONTHLY CHARGE	\$30.46	
		<b>Voucher #:</b> 54977	Invoice		<b>Invoice No:</b> 423200013	<b>4/15/2015</b>	<b>Paid Amt: \$30.46</b>
				E 01	005 810 000 320 000 NOV SECURITY SYSTEM	\$801.15	
		<b>Voucher #:</b> 54980	Invoice		<b>Invoice No:</b> 25839970018	<b>4/15/2015</b>	<b>Paid Amt: \$801.15</b>
							<b>Check Amount: \$831.61</b>
0548	NNB	77092	02100		<b>AT &amp; T MOBILITY</b>		Check
				E 01	005 810 000 320 000 2/18/15-3/17/15 PHONE	\$529.41	
		<b>Voucher #:</b> 54854	Invoice		<b>Invoice No:</b> 287255411725	<b>4/15/2015</b>	<b>Paid Amt: \$529.41</b>
							<b>Check Amount: \$529.41</b>
0548	NNB	77093	00843		<b>BALLARD SANITATION INC</b>		Check
				E 01	005 810 000 334 000 MARCH 2015	\$2,603.58	

## 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	77093	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 02	005 770 701 330 000	MARCH 2015		\$64.02	
		<b>Voucher #:</b>	<b>54981</b>	Invoice	<b>Invoice No:</b>	MARCH 2015			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$2,667.60</b>
								<b>Check Amount:</b>	<b>\$2,667.60</b>
0548	NNB	77094	4668		<b>BLUETARP FINANCIAL INC</b>		Check		
				E 01	005 840 000 352 000	189413 FF BLU		\$106.46	
		<b>Voucher #:</b>	<b>54855</b>	Invoice	<b>Invoice No:</b>	32603675			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$106.46</b>
								<b>Check Amount:</b>	<b>\$106.46</b>
0548	NNB	77095	5127		<b>BW T&amp;F ENTERPRISES LLP</b>		Check		
				E 01	300 294 000 401 205	HY-TEK 5.0		\$95.50	
				E 01	300 296 000 401 205	HY-TEK 5.0		\$95.50	
				E 01	300 294 000 401 205	Oth Supplies Boys Track		\$0.00	
		<b>Voucher #:</b>	<b>54856</b>	Invoice	<b>Invoice No:</b>	3822			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$191.00</b>
								<b>Check Amount:</b>	<b>\$191.00</b>
0548	NNB	77096	00049		<b>CHRISTIANSON BUS SERVICE INC</b>		Check		
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION		\$53,045.00	
				E 01	005 760 720 360 000	OPEN ENROLLED TRANSPORTATION		\$1,404.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$1,800.92	
				E 01	300 296 733 360 202	GBB		\$551.00	
				E 01	300 291 733 360 210	BAND		\$801.25	
				E 01	300 291 733 360 209	CHOIR		\$253.00	
				E 01	300 291 733 360 214	KNOWLEDGE		\$191.50	
				E 04	005 560 733 360 000	CLUB VIKES		\$96.00	
				E 01	200 203 733 360 000	ELEM FIELD TRIP		\$486.25	
				E 01	005 760 714 360 000	CC		\$154.00	
				E 01	200 211 733 360 000	HS TRAVEL		\$474.85	
				E 01	300 296 733 360 205	TRACK		\$88.00	
				E 01	300 294 733 360 205	TRACK		\$88.00	
		<b>Voucher #:</b>	<b>54913</b>	Invoice	<b>Invoice No:</b>	MARCH 2015			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$59,433.77</b>
								<b>Check Amount:</b>	<b>\$59,433.77</b>
0548	NNB	77097	3572		<b>CREATIVE PRODUCT SOURCING INC</b>		Check		
				E 24	300 291 000 402 517	SWEATSHIRTS		\$110.00	
		<b>Voucher #:</b>	<b>54960</b>	Invoice	<b>Invoice No:</b>	83401			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$110.00</b>
				E 24	300 291 000 402 517	SUPPLIES		\$233.35	
		<b>Voucher #:</b>	<b>54961</b>	Invoice	<b>Invoice No:</b>	83129			
						<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$233.35</b>
								<b>Check Amount:</b>	<b>\$343.35</b>

## Pelican Rapids Public Schools #548

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77098	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	KITCHEN MOP	\$26.80		
		<b>Voucher #:</b> 54857	Invoice		<b>Invoice No:</b> 69516	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$26.80</b>	
				E 02	005 770 701 401 000	NAPKIN TWINPACK	\$44.99		
		<b>Voucher #:</b> 54974	Invoice		<b>Invoice No:</b> 83029	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$44.99</b>	
				E 02	005 770 701 401 000	MOP	\$53.60		
		<b>Voucher #:</b> 54975	Invoice		<b>Invoice No:</b> 79397	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$53.60</b>	
							<b>Check Amount:</b>	<b>\$125.39</b>	
0548	NNB	77099	1500		DICK BLICK ART MATERIALS		Check		
				E 01	300 212 000 430 000	D17205-1006 Precut mats 12x16	\$32.49		
				E 01	300 212 000 430 000	D17205-1009 precut mats 16x22	\$50.28		
				E 01	300 212 000 430 000	D07140-1620 Premier canvas 16x20	\$59.10		
				E 01	300 212 000 430 000	D07140-1824 premier canvas 18x24	\$79.20		
				E 01	300 212 000 430 000	D07140-2024 premier canvas 20x24	\$135.60		
				E 01	300 212 000 430 000	D07140-2430 premier canvas 24x30	\$109.70		
				E 01	300 212 000 430 000	D07140-2436 premier canvas 24x36	\$122.80		
				E 01	300 212 000 430 000	D07140-1020 premier canvas 10x20	\$81.15		
				E 01	300 212 000 430 000	D07140-1030 premier canvas 10x30	\$180.96		
				E 01	300 212 000 430 000	D07140-1114 premier canvas 11x14	\$88.80		
				E 01	300 212 000 430 000	D10322-1003 canson sketch	\$62.64		
				E 01	300 212 000 430 000	D22528-1048 gel pens	\$62.80		
				E 01	300 212 000 430 000	D21601-1012 manikin 12"	\$21.36		
				E 01	300 212 000 430 000	C64210-1069 Book making kit	\$44.39		
				E 01	300 212 000 430 000	D01637-8040 burnt sienna	\$3.75		
				E 01	300 212 000 430 000	D01637-8050 burnt umber	\$3.75		
				E 01	300 212 000 430 000	D01637-4282 cad yellow deep	\$11.40		
				E 01	300 212 000 430 000	D01637-4190 cad yellow med	\$7.50		
				E 01	300 212 000 430 000	D01637-6610 deep violet	\$7.50		
				E 01	300 212 000 430 000	D01637-5430 light blue	\$7.50		
				E 01	300 212 000 430 000	D01637-3300 portrait pink	\$7.50		
				E 01	300 212 000 430 000	D01637-3310 med magenta	\$7.50		
				E 01	300 212 000 430 000	D01637-6540 prism violet	\$7.50		
				E 01	300 212 000 430 000	D01637-8062 raw sienna	\$5.70		
				E 01	300 212 000 430 000	D01637-8070 raw umber	\$7.50		
				E 01	300 212 000 430 000	D01637-7112 aqua green	\$11.40		
				E 01	300 212 000 430 000	D01637-6070 brilliant purple	\$7.50		
				E 01	300 212 000 430 000	D01637-3060 crimson	\$7.50		
		<b>Voucher #:</b> 54972	Invoice		<b>Invoice No:</b> 4314272	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$1,234.77</b>	
							<b>Check Amount:</b>	<b>\$1,234.77</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77100	2245		<b>EARTHGRAINS</b>		Check		
				E 02	005 770 701 490 000	MARCH BREAD CHARGES		\$383.82	
		<b>Voucher #:</b>	<b>54915</b>	Invoice	<b>Invoice No:</b>	MARCH BREAD CHARGES	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$383.82</b>
								<b>Check Amount:</b>	<b>\$383.82</b>
0548	NNB	77101	00314		<b>ECKROTH MUSIC CO</b>		Check		
				E 01	300 259 000 401 000	REEDS		\$39.74	
		<b>Voucher #:</b>	<b>54911</b>	Invoice	<b>Invoice No:</b>	2129482	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$39.74</b>
								<b>Check Amount:</b>	<b>\$39.74</b>
0548	NNB	77102	3760		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 790 000 899 000	ADMIN AND COMPLIANCE FEE		\$106.94	
		<b>Voucher #:</b>	<b>54858</b>	Invoice	<b>Invoice No:</b>	27089	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$106.94</b>
								<b>Check Amount:</b>	<b>\$106.94</b>
0548	NNB	77103	00094		<b>EGGE CONSTRUCTION INC</b>		Check		
				E 01	005 840 000 351 000	SNOW REMOVAL		\$505.00	
		<b>Voucher #:</b>	<b>54859</b>	Invoice	<b>Invoice No:</b>	20802	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$505.00</b>
								<b>Check Amount:</b>	<b>\$505.00</b>
0548	NNB	77104	01341		<b>FARGO PUBLIC SCHOOLS</b>		Check		
				E 01	300 211 000 394 000	TUITION		\$1,299.36	
		<b>Voucher #:</b>	<b>54860</b>	Invoice	<b>Invoice No:</b>	36037	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$1,299.36</b>
								<b>Check Amount:</b>	<b>\$1,299.36</b>
0548	NNB	77105	00125		<b>FARNAMS GENUINE PARTS</b>		Check		
				E 01	005 840 000 351 000	SUPPLIES		\$92.77	
		<b>Voucher #:</b>	<b>54962</b>	Invoice	<b>Invoice No:</b>	453262	<b>4/15/2015</b>		
				E 01	005 840 000 351 000	SEAL PADS & OIL PADS		\$15.55	
		<b>Voucher #:</b>	<b>54963</b>	Invoice	<b>Invoice No:</b>	453528	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$15.55</b>
								<b>Check Amount:</b>	<b>\$108.32</b>
0548	NNB	77106	00710		<b>FOOD SERVICES OF AMERICA</b>		Check		
				E 02	005 770 701 490 000	MARCH 2015 LUNCH		\$15,822.34	
				E 02	005 770 705 490 000	MARCH 2015 BREAKFAST		\$5,127.71	
				E 02	005 770 701 490 000	MARCH 2015 COMMODITIES		\$74.62	
				E 02	005 770 702 490 000	MARCH 2015 AFTER SCHOOL ENRICHMEN		\$443.43	
		<b>Voucher #:</b>	<b>54916</b>	Invoice	<b>Invoice No:</b>	MARCH 2015 CHARGES	<b>4/15/2015</b>		
								<b>Paid Amt:</b>	<b>\$21,468.10</b>
								<b>Check Amount:</b>	<b>\$21,468.10</b>
0548	NNB	77107	00116		<b>GERRALLS</b>		Check		
				E 01	300 296 000 401 205	TRACK SUPPLIES		\$95.00	
				E 01	300 294 000 401 205	TRACK SUPPLIES		\$95.00	
		<b>Voucher #:</b>	<b>54861</b>	Invoice	<b>Invoice No:</b>	0098623-IN	<b>4/15/2015</b>		
				E 01	300 294 000 401 205	TRACK SUPPLIES		\$1,015.49	
								<b>Paid Amt:</b>	<b>\$190.00</b>

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77107	00116		GERRALLS		Check		
				E 01	300 296 000 401 205	TRACK SUPPLIES		\$1,015.49	
		<b>Voucher #:</b>	<b>54862</b>	Invoice	<b>Invoice No:</b> 0098829-IN	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$2,030.98</b>
				E 01	300 296 000 401 205	TRACK SUPPLIES		\$14.99	
				E 01	300 294 000 401 205	TRACK SUPPLIES		\$14.99	
		<b>Voucher #:</b>	<b>54863</b>	Invoice	<b>Invoice No:</b> 0098702-IN	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$29.98</b>
								<b>Check Amount:</b>	<b>\$2,250.96</b>
0548	NNB	77108	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$400.73	
		<b>Voucher #:</b>	<b>54864</b>	Invoice	<b>Invoice No:</b> 226205	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$400.73</b>
								<b>Check Amount:</b>	<b>\$400.73</b>
0548	NNB	77109	4064		GRAINGER		Check		
				E 01	005 840 000 352 000	PILLOW BLOCK BEARING		\$36.28	
		<b>Voucher #:</b>	<b>54951</b>	Invoice	<b>Invoice No:</b> 9703512807	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$36.28</b>
								<b>Check Amount:</b>	<b>\$36.28</b>
0548	NNB	77110	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	SWITCH SNAP SPST		\$32.99	
		<b>Voucher #:</b>	<b>54865</b>	Invoice	<b>Invoice No:</b> 700175136	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$32.99</b>
				E 02	005 770 701 401 000	KITCHEN DISH DETERGENT		\$84.04	
		<b>Voucher #:</b>	<b>54866</b>	Invoice	<b>Invoice No:</b> 601547418	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$84.04</b>
				E 01	005 810 000 401 000	CLEANING SUPPLIES		\$454.80	
		<b>Voucher #:</b>	<b>54945</b>	Invoice	<b>Invoice No:</b> 601559372	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$454.80</b>
				E 01	005 810 000 401 000	MARINER		\$125.25	
		<b>Voucher #:</b>	<b>54950</b>	Invoice	<b>Invoice No:</b> 601559371	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$125.25</b>
								<b>Check Amount:</b>	<b>\$697.08</b>
0548	NNB	77111	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SUBSCRIPTION		\$212.50	
		<b>Voucher #:</b>	<b>54910</b>	Invoice	<b>Invoice No:</b> 670632	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$212.50</b>
								<b>Check Amount:</b>	<b>\$212.50</b>
0548	NNB	77112	01160		JK SPORTS		Check		
				E 01	300 296 000 401 222	SOFTBALL SUPPLIES		\$786.82	
		<b>Voucher #:</b>	<b>54867</b>	Invoice	<b>Invoice No:</b> 81279	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$786.82</b>
								<b>Check Amount:</b>	<b>\$786.82</b>
0548	NNB	77113	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	DIPLOMA		\$385.03	
		<b>Voucher #:</b>	<b>54868</b>	Invoice	<b>Invoice No:</b> 17297828	<b>4/15/2015</b>		<b>Paid Amt:</b>	<b>\$385.03</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77113	1679		<b>JOSTENS, INC</b>		<b>Check</b>
				E 01	300 211 000 319 000 TASSEL	\$510.32	
		<b>Voucher #:</b> 54869	Invoice		<b>Invoice No:</b> 1728410	<b>4/15/2015</b>	<b>Paid Amt: \$510.32</b>
							<b>Check Amount: \$895.35</b>
0548	NNB	77114	1442		<b>LAKES AREA PEST CONTROL, LLC</b>		<b>Check</b>
				E 01	005 840 000 352 000 QUARTERLY SERVICES	\$50.00	
		<b>Voucher #:</b> 54870	Invoice		<b>Invoice No:</b> 22739	<b>4/15/2015</b>	<b>Paid Amt: \$50.00</b>
				E 01	005 840 000 352 000 QUARTERLY SERVICES	\$64.00	
		<b>Voucher #:</b> 54871	Invoice		<b>Invoice No:</b> 22740	<b>4/15/2015</b>	<b>Paid Amt: \$64.00</b>
							<b>Check Amount: \$114.00</b>
0548	NNB	77115	00383		<b>LAKES COUNTRY SERVICE COOP</b>		<b>Check</b>
				E 01	300 291 000 369 214 KNOWLEDGE BOWL	\$950.00	
		<b>Voucher #:</b> 54872	Invoice		<b>Invoice No:</b> 77766	<b>4/15/2015</b>	<b>Paid Amt: \$950.00</b>
				E 01	300 211 000 394 000 YOUTH ED. SERVICES ASSESSMENT	\$2,789.45	
		<b>Voucher #:</b> 54873	Invoice		<b>Invoice No:</b> 77831	<b>4/15/2015</b>	<b>Paid Amt: \$2,789.45</b>
				E 01	200 257 000 305 000 TECH SERVICES	\$8,025.00	
		<b>Voucher #:</b> 54874	Invoice		<b>Invoice No:</b> 77792	<b>4/15/2015</b>	<b>Paid Amt: \$8,025.00</b>
				E 01	005 790 000 820 000 ECFE MEMBERSHIP	\$946.80	
		<b>Voucher #:</b> 54875	Invoice		<b>Invoice No:</b> 77724	<b>4/15/2015</b>	<b>Paid Amt: \$946.80</b>
				E 01	250 407 740 366 000 SPECIAL ED TRAINING	\$140.00	
		<b>Voucher #:</b> 54876	Invoice		<b>Invoice No:</b> 77737	<b>4/15/2015</b>	<b>Paid Amt: \$140.00</b>
				E 01	200 257 000 305 000 TECH INT SERVICES	\$2,528.75	
		<b>Voucher #:</b> 54883	Invoice		<b>Invoice No:</b> 77778	<b>4/15/2015</b>	<b>Paid Amt: \$2,528.75</b>
				E 01	005 640 308 366 000 TECH MEETING	\$15.00	
		<b>Voucher #:</b> 54973	Invoice		<b>Invoice No:</b> 77869	<b>4/15/2015</b>	<b>Paid Amt: \$15.00</b>
							<b>Check Amount: \$15,395.00</b>
0548	NNB	77116	99383		<b>LAKES COUNTRY SERVICE COOP</b>		<b>Check</b>
				B 01	215 033 MAY 2015 HLTH INS PREMIUMS	\$67,850.50	
		<b>Voucher #:</b> 54918	Invoice		<b>Invoice No:</b> MAY 2015 HLTH INSU	<b>4/15/2015</b>	<b>Paid Amt: \$67,850.50</b>
							<b>Check Amount: \$67,850.50</b>
0548	NNB	77117	00182		<b>LARRYS SUPERMARKET</b>		<b>Check</b>
				E 01	300 260 000 430 000 HS SCIENCE	\$20.32	
				E 24	300 296 000 402 507 VB ACTIVITY	\$136.45	
				E 01	300 365 830 433 000 HOME EC	\$290.11	
				E 01	005 010 000 366 000 SCHOOL BOARD	\$4.99	
				E 24	300 294 000 402 502 BBB ACTIVITY	\$60.30	
				E 24	300 296 000 402 602 GBB ACTIVITY	\$20.30	
				E 24	100 720 000 402 573 WELLNESS	\$110.58	
				E 02	005 770 701 490 000 KITCHEN	\$22.11	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77117	00182		LARRYS SUPERMARKET		Check		
				E 04	005 580 325 430 000	ECFE		\$10.76	
		Voucher #:	54917	Invoice	Invoice No:	MARCH 2015 CHARGES			
						4/15/2015		Paid Amt:	\$675.92
								Check Amount:	\$675.92
0548	NNB	77118	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE		\$482.62	
				B 01	215 031	ADD		\$59.59	
				B 01	215 029	LTD		\$772.45	
		Voucher #:	54958	Invoice	Invoice No:	1163438			
						4/15/2015		Paid Amt:	\$1,314.66
								Check Amount:	\$1,314.66
0548	NNB	77119	4638		MINNESOTA DEPT OF HEALTH		Check		
				E 01	005 790 000 899 000	1ST QUARTER 2015		\$45.00	
		Voucher #:	54971	Invoice	Invoice No:	918062			
						4/15/2015		Paid Amt:	\$45.00
								Check Amount:	\$45.00
0548	NNB	77120	4395		MINNKOTA ENVIROSERVICES INC		Check		
				E 01	005 810 000 334 000	SHREDDING SERVICES		\$25.00	
		Voucher #:	54877	Invoice	Invoice No:	362220			
						4/15/2015		Paid Amt:	\$25.00
								Check Amount:	\$25.00
0548	NNB	77121	98047		NW-LINKS		Check		
				E 01	005 850 302 555 000	FY15 Q3 NETWORK COST		\$4,583.69	
		Voucher #:	54878	Invoice	Invoice No:	1528			
						4/15/2015		Paid Amt:	\$4,583.69
								Check Amount:	\$4,583.69
0548	NNB	77122	02099		OTIS ELEVATOR CO INC		Check		
				E 01	005 850 347 305 000	ELEVATOR REPAIR		\$1,150.00	
		Voucher #:	54879	Invoice	Invoice No:	CLF36257001			
						4/15/2015		Paid Amt:	\$1,150.00
								Check Amount:	\$1,150.00
0548	NNB	77123	2018		OTTER TAIL CO FAM.SVC.COLLABOR		Check		
				E 01	005 790 000 820 000	ANNUAL PARTNERSHIP PAYMENT		\$725.00	
		Voucher #:	54880	Invoice	Invoice No:	FEB 28			
						4/15/2015		Paid Amt:	\$725.00
								Check Amount:	\$725.00
0548	NNB	77124	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	WEST PARKING LIGHTS		\$65.03	
		Voucher #:	54978	Invoice	Invoice No:	01145825			
						4/15/2015		Paid Amt:	\$65.03
								Check Amount:	\$65.03
0548	NNB	77125	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	WHITE YUKON - 18.928		\$45.41	
				E 01	005 760 723 442 000	SPED VAN - 13.746		\$34.35	
				E 01	005 760 723 442 000	SPED VAN - 14.403		\$35.99	

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77125	00246		<b>PARK REGION COOP.</b>		<b>Check</b>
				E 01	005 810 000 442 000	GOLD VAN - 4.809	\$11.54
				E 01	005 810 000 442 000	GOLD VAN - 4.269	\$10.24
				E 01	005 760 723 442 000	SPED VAN - 11.664	\$27.98
				E 01	005 760 723 442 000	SPED VAN - 12.446	\$31.10
				E 01	005 760 723 442 000	SPED VAN - 15.009	\$36.22
				E 01	005 810 000 442 000	WHITE YUKON - 6.890	\$15.84
				E 01	005 810 000 442 000	GOLD YUKON - 25.816	\$59.35
				E 01	005 760 723 442 000	SPED VAN - 15.432	\$35.48
	<b>Voucher #:</b>	<b>54965</b>	Invoice		<b>Invoice No:</b> MARCH 2015 FUEL	<b>4/15/2015</b>	<b>Paid Amt: \$343.50</b>
							<b>Check Amount: \$343.50</b>
0548	NNB	77126	00250		<b>PELICAN RAPIDS PRESS</b>		<b>Check</b>
				E 01	005 010 000 381 000	APRIL PRINTING	\$447.75
				E 04	005 505 321 381 000	APRIL PRINTING	\$255.00
				E 01	005 010 000 305 000	APRIL PRINTING	\$130.00
				E 24	300 294 000 402 502	APRIL PRINTING	\$39.95
	<b>Voucher #:</b>	<b>54914</b>	Invoice		<b>Invoice No:</b> APRIL PRINTING	<b>4/15/2015</b>	<b>Paid Amt: \$872.70</b>
							<b>Check Amount: \$872.70</b>
0548	NNB	77127	01297		<b>PELICAN RAPIDS TESORO</b>		<b>Check</b>
				E 01	005 810 000 442 000	GOLD VAN - 14.2	\$32.83
				E 01	005 810 000 442 000	GOLD VAN- 12	\$29.19
				E 01	005 760 723 442 000	SPED VAN - 11.8	\$28.32
				E 04	005 548 321 442 000	DRIVERS ED	\$13.36
				E 01	005 840 000 351 000	SITES	\$21.55
				E 01	005 840 000 351 000	SITES	\$8.85
				E 04	005 548 321 442 000	DRIVERS ED	\$30.97
				E 01	005 810 000 442 000	GOLD YUKON - 28.2	\$71.96
				E 01	005 810 000 442 000	GOLD YUKON - 5	\$12.55
				E 04	005 548 321 442 000	SITES	\$7.33
				E 01	005 810 000 442 000	GOLD YUKON - 23.3	\$56.08
				E 01	005 810 000 442 000	WHITE YUKON - 25	\$60.00
				E 01	005 840 000 351 000	SITES	\$37.68
	<b>Voucher #:</b>	<b>54964</b>	Invoice		<b>Invoice No:</b> MARCH 2015 FUEL	<b>4/15/2015</b>	<b>Paid Amt: \$410.67</b>
							<b>Check Amount: \$410.67</b>
0548	NNB	77128	4929		<b>PETALS FROM THE HEART, LLC</b>		<b>Check</b>
				E 24	300 294 000 402 503	PLANT	\$70.98
	<b>Voucher #:</b>	<b>54881</b>	Invoice		<b>Invoice No:</b> 247	<b>4/15/2015</b>	<b>Paid Amt: \$70.98</b>



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77128	4929		<b>PETALS FROM THE HEART, LLC</b>		Check		
				E 24	300 296 000 402 523	FRESH FLOWERS		\$75.00	
		<b>Voucher #:</b>	<b>54882</b>	Invoice	<b>Invoice No:</b> 248			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$145.98</b>	
0548	NNB	77129	3030		<b>PROTECTION SYSTEMS, INC</b>		Check		
				E 01	005 850 347 401 000	MONTHLY MONITORING		\$325.00	
		<b>Voucher #:</b>	<b>54944</b>	Invoice	<b>Invoice No:</b> 27622			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$325.00</b>	
							<b>Check Amount:</b>	<b>\$325.00</b>	
0548	NNB	77130	3015		<b>RAPIDS BRAKE &amp; ALIGNMENT</b>		Check		
				E 01	005 840 000 351 000	OIL CHANGE, LUBE, FILTER		\$38.07	
		<b>Voucher #:</b>	<b>54884</b>	Invoice	<b>Invoice No:</b> 8579			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$38.07</b>	
							<b>Check Amount:</b>	<b>\$38.07</b>	
0548	NNB	77131	00285		<b>REGION I ESV</b>		Check		
				E 01	005 110 302 316 000	DIST SUPPORT/SERVICES		\$2,500.00	
				E 01	005 110 000 314 000	DIST SUPPORT/SERVICE		\$1,797.37	
		<b>Voucher #:</b>	<b>54912</b>	Invoice	<b>Invoice No:</b> 1458			<b>4/15/2015</b>	
				E 01	005 930 000 299 000	FLEX BEN/ MONTHLY SERVICE		\$420.00	
		<b>Voucher #:</b>	<b>54979</b>	Invoice	<b>Invoice No:</b> 1638			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$420.00</b>	
							<b>Check Amount:</b>	<b>\$4,717.37</b>	
0548	NNB	77132	3432		<b>RTS</b>		Check		
				E 01	005 810 000 320 000	PHONE BILL		\$176.44	
		<b>Voucher #:</b>	<b>54885</b>	Invoice	<b>Invoice No:</b> 620-002611			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$176.44</b>	
							<b>Check Amount:</b>	<b>\$176.44</b>	
0548	NNB	77133	4709		<b>RUPP, ANDERSON, SQUIRES &amp; WALDSPURGER, P.A.</b>		Check		
				E 01	005 110 000 305 000	ATTORNEY FEESE		\$63.00	
		<b>Voucher #:</b>	<b>54886</b>	Invoice	<b>Invoice No:</b> 2769			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$63.00</b>	
							<b>Check Amount:</b>	<b>\$63.00</b>	
0548	NNB	77134	00893		<b>SCHOOL SPECIALTY</b>		Check		
				E 01	300 640 306 401 000	#024550 Prang Glue sticks		\$0.53	
				E 01	300 640 306 401 000	Freight		\$9.95	
		<b>Voucher #:</b>	<b>54942</b>	Invoice	<b>Invoice No:</b> 208113985314			<b>4/15/2015</b>	
							<b>Paid Amt:</b>	<b>\$10.48</b>	
							<b>Check Amount:</b>	<b>\$10.48</b>	
0548	NNB	77135	98006		<b>SOUTHTOWN</b>		Check		
				E 01	005 810 000 442 000	GOLD YUKON - 4.055		\$9.73	
				E 01	005 840 000 351 000	SITES		\$16.55	
				E 01	005 810 000 442 000	WHITE VAN - 11.182		\$26.83	
				E 04	005 548 321 442 000	DRIVERS ED		\$35.24	
				E 01	005 810 000 442 000	WHITE YUKON - 2.698		\$6.47	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77135	98006		<b>SOUTHTOWN</b>		Check		
				E 01	005 810 000 442 000	GOLD YUKON - 25.303		\$60.70	
				E 01	005 810 000 442 000	WHITE VAN - 9.546		\$22.90	
				E 01	005 810 000 442 000	WHITE YUKON - 25.241		\$60.55	
				E 01	005 810 000 442 000	WHITE YUKON - 17.953		\$43.07	
				E 01	005 840 000 351 000	SITES		\$53.00	
				E 01	005 810 000 442 000			\$0.00	
		<b>Voucher #:</b>	<b>54966</b>	Invoice	<b>Invoice No:</b>	MARCH 2015 FUEL	<b>4/15/2015</b>		<b>Paid Amt: \$335.04</b>
				E 01	005 840 000 351 000	SITES		\$71.46	
				E 01	005 810 000 442 000	SILVER VAN - 16.026		\$38.45	
				E 01	005 810 000 442 000	GOLD VAN - 9.474		\$22.73	
		<b>Voucher #:</b>	<b>54967</b>	Invoice	<b>Invoice No:</b>	MARCH 2015 FUEL	<b>4/15/2015</b>		<b>Paid Amt: \$132.64</b>
								<b>Check Amount: \$467.68</b>	
0548	NNB	77136	00325		<b>STEIN CHEMICAL CO</b>		Check		
				E 02	005 770 701 401 000	XPRESSNAP DX900 NAPKIN		\$143.65	
		<b>Voucher #:</b>	<b>54887</b>	Invoice	<b>Invoice No:</b>	721834	<b>4/15/2015</b>		<b>Paid Amt: \$143.65</b>
				E 01	005 810 000 401 000	KAIVAC SAFETY CAP		\$72.50	
		<b>Voucher #:</b>	<b>54888</b>	Invoice	<b>Invoice No:</b>	721585	<b>4/15/2015</b>		<b>Paid Amt: \$72.50</b>
								<b>Check Amount: \$216.15</b>	
0548	NNB	77137	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check		
				E 01	005 840 000 352 000	BUILDING REPAIRS		\$362.68	
				E 02	005 770 701 401 000	KITCHEN		\$23.98	
				E 01	300 301 830 433 000	SHOP		\$114.93	
				E 01	100 218 388 430 000	ART		\$24.44	
				E 01	300 296 000 401 202	GBB		\$14.99	
				E 24	100 203 000 402 511	POPCORN KIT		\$109.98	
		<b>Voucher #:</b>	<b>54952</b>	Invoice	<b>Invoice No:</b>	MARCH MONTHLY BILL	<b>4/15/2015</b>		<b>Paid Amt: \$651.00</b>
								<b>Check Amount: \$651.00</b>	
0548	NNB	77138	SA156		<b>TAG UP</b>		Check		
				E 24	300 296 000 402 507	MEDAL		\$199.40	
		<b>Voucher #:</b>	<b>54889</b>	Invoice	<b>Invoice No:</b>	133987D	<b>4/15/2015</b>		<b>Paid Amt: \$199.40</b>
				E 24	300 296 000 402 507	VB MEDAL		\$24.07	
		<b>Voucher #:</b>	<b>54959</b>	Invoice	<b>Invoice No:</b>	134717R	<b>4/15/2015</b>		<b>Paid Amt: \$24.07</b>
				E 24	300 294 000 402 502	PLAQUE		\$299.65	
		<b>Voucher #:</b>	<b>54976</b>	Invoice	<b>Invoice No:</b>	134492D	<b>4/15/2015</b>		<b>Paid Amt: \$299.65</b>
								<b>Check Amount: \$523.12</b>	
0548	NNB	77139	4605		<b>TEACHERS ON CALL, LLC</b>		Check		
				E 01	300 211 000 305 000	2/24-2/27 HS SUBS		\$1,168.76	
				E 01	303 211 303 305 000	2/24-2/27 ALC		\$65.63	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77139	4605		<b>TEACHERS ON CALL, LLC</b>		<b>Check</b>		
				E 01	303 211 303 305 000	2/24-2/27 ELEM	\$1,818.78		
	<b>Voucher #:</b>	<b>54953</b>	Invoice		<b>Invoice No: 57986</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$3,053.17</b>	
				E 01	300 211 000 305 000	3/3-3/6 HS SUBS	\$787.50		
				E 01	100 203 000 305 000	3/3-3/6 ELEM SUBS	\$2,168.78		
	<b>Voucher #:</b>	<b>54954</b>	Invoice		<b>Invoice No: 58212</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$2,956.28</b>	
				E 01	300 211 000 305 000	2/17-2/20 HS SUBS	\$2,062.50		
				E 01	100 203 000 305 000	2/17-2/20 ELEM SUBS	\$1,178.16		
				E 01	600 216 401 303 667	2/17-2/20 TITLE	\$393.75		
	<b>Voucher #:</b>	<b>54955</b>	Invoice		<b>Invoice No: 57763</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$3,634.41</b>	
				E 01	300 211 000 305 000	3/17-3/20 HS SUBS	\$1,084.39		
				E 01	100 203 000 305 000	3/17-3/20 ELEM SUBS	\$2,206.26		
				E 01	600 216 401 303 667	3/17-3/20 TITLE	\$393.75		
	<b>Voucher #:</b>	<b>54956</b>	Invoice		<b>Invoice No: 58672</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$3,684.40</b>	
				E 01	300 211 000 305 000	3/10-3/13 HS SUBS	\$1,115.63		
				E 01	100 203 000 305 000	3/10-3/13 ELEM SUBS	\$1,893.77		
	<b>Voucher #:</b>	<b>54957</b>	Invoice		<b>Invoice No: 58433</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$3,009.40</b>	
				E 01	300 211 000 305 000	3/30-4/2 HS SUBS	\$246.88		
				E 01	100 203 000 305 000	3/30-4/2 ELEM SUBS	\$2,753.17		
	<b>Voucher #:</b>	<b>54968</b>	Invoice		<b>Invoice No: 59079</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$3,000.05</b>	
				E 01	300 211 000 305 000	3/24-3/27 HS REG SUBS	\$2,403.15		
				E 01	300 640 306 305 000	3/24-3/27 HS SD SUBS	\$131.25		
				E 01	100 203 000 305 000	3/24-3/27 ELEM REG SUB	\$2,459.39		
				E 01	100 640 306 305 000	3/24-3/27 ELEM SD SUBS	\$131.25		
				E 01	600 216 401 303 667	3/24-3/27 ELEM TITLE	\$196.89		
	<b>Voucher #:</b>	<b>54969</b>	Invoice		<b>Invoice No: 58895</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$5,321.93</b>	
							<b>Check Amount:</b>	<b>\$24,659.64</b>	
0548	NNB	77140	01219		<b>TEAM LAB CHEMICAL CORP</b>		<b>Check</b>		
				E 01	005 810 000 401 000	CLEANING SUPPLIES	\$474.20		
	<b>Voucher #:</b>	<b>54946</b>	Invoice		<b>Invoice No: 100781</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$474.20</b>	
				E 01	005 810 000 401 000	CLEANING SUPPLIES	\$428.00		
	<b>Voucher #:</b>	<b>54947</b>	Invoice		<b>Invoice No: 100756</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$428.00</b>	
				E 01	005 810 000 401 000	18 INCH FRAME AND HANDLE	\$68.00		
	<b>Voucher #:</b>	<b>54948</b>	Invoice		<b>Invoice No: 100757</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$68.00</b>	
				E 01	005 810 000 401 000	KIT	\$25.00		
	<b>Voucher #:</b>	<b>54949</b>	Invoice		<b>Invoice No: 100758</b>	<b>4/15/2015</b>	<b>Paid Amt:</b>	<b>\$25.00</b>	
							<b>Check Amount:</b>	<b>\$995.20</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77141	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check
				E 01	005 790 000 431 000	PRINTER SUPPLIES	\$639.97
		<b>Voucher #:</b> 54890	Invoice		<b>Invoice No:</b> 11755701	<b>4/15/2015</b>	<b>Paid Amt: \$639.97</b>
							<b>Check Amount: \$639.97</b>
0548	NNB	77142	3664		<b>TOSHIBA FINANCIAL</b>		Check
				E 01	005 790 000 370 000	MONTHLY CONTRACT	\$2,723.38
		<b>Voucher #:</b> 54909	Invoice		<b>Invoice No:</b> 275717296	<b>4/15/2015</b>	<b>Paid Amt: \$2,723.38</b>
							<b>Check Amount: \$2,723.38</b>
0548	NNB	77143	4589		<b>Triarco Arts</b>		Check
				E 01	100 218 388 430 000	37-5485	\$62.50
				E 01	100 218 388 430 000	ra09552 fine tip black sharpie	\$42.95
				E 01	100 218 388 430 000	Freight	\$13.00
		<b>Voucher #:</b> 54941	Invoice		<b>Invoice No:</b> 323699	<b>4/15/2015</b>	<b>Paid Amt: \$118.45</b>
							<b>Check Amount: \$118.45</b>
0548	NNB	77144	1124		<b>UNIVERSITY OF MN</b>		Check
				E 01	300 211 000 394 000	TUITION COLLEGE IN HS	\$4,200.00
		<b>Voucher #:</b> 54970	Invoice		<b>Invoice No:</b> 270004589	<b>4/15/2015</b>	<b>Paid Amt: \$4,200.00</b>
							<b>Check Amount: \$4,200.00</b>
0548	NNB	77145	02094		<b>WENGER CORPORATION</b>		Check
				E 01	300 258 000 430 000	Classic50 Stand	\$312.00
				E 01	300 258 000 430 000	Freight	\$47.00
		<b>Voucher #:</b> 54943	Invoice		<b>Invoice No:</b> 681980	<b>4/15/2015</b>	<b>Paid Amt: \$359.00</b>
							<b>Check Amount: \$359.00</b>
0548	NNB	77146	4636		<b>ACME TOOLS</b>		Check
				E 01	300 361 830 433 000	IT SUPPLIES	\$60.09
		<b>Voucher #:</b> 54988	Invoice		<b>Invoice No:</b> 3305734	<b>4/16/2015</b>	<b>Paid Amt: \$60.09</b>
							<b>Check Amount: \$60.09</b>
0548	NNB	77147	70036		<b>AFLAC</b>		Check
				B 01	215 032	Cancer Life	\$156.61
		<b>Voucher #:</b> 54923	Invoice		<b>Invoice No:</b> S2015190	<b>4/16/2015</b>	<b>Paid Amt: \$156.61</b>
							<b>Check Amount: \$156.61</b>
0548	NNB	77148	3344		<b>ASKEW, JEFF</b>		Check
				E 24	300 291 000 402 517	D.A.R.E SPEAKER	\$185.00
		<b>Voucher #:</b> 54986	Invoice		<b>Invoice No:</b> D.A.R.E SPEAKER	<b>4/16/2015</b>	<b>Paid Amt: \$185.00</b>
							<b>Check Amount: \$185.00</b>
0548	NNB	77149	00071		<b>DACOTAH PAPER CO</b>		Check
				E 02	005 770 701 401 000	MISC. SUPPLIES	\$123.89

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

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0548	NNB	77149	00071		DACOTAH PAPER CO		Check	
				E 01	005 810 000 401 000	MISC. SUPPLIES	\$244.55	
		Voucher #:	54989	Invoice	Invoice No:	83030	4/16/2015	Paid Amt: \$368.44
								Check Amount: \$368.44
0548	NNB	77150	4580		GULLINGSRUD, JOHN		Check	
				E 24	300 294 000 402 502	BBB AWARDS REIM.	\$181.19	
		Voucher #:	54987	Invoice	Invoice No:	BBB AWARDS REIM.	4/16/2015	Paid Amt: \$181.19
								Check Amount: \$181.19
0548	NNB	77151	2823		HAUGRUD, BRENDA		Check	
				E 04	005 506 321 305 000	YOGAFIT CLASS	\$12.00	
		Voucher #:	54985	Invoice	Invoice No:	COMM. ED CLASS	4/16/2015	Paid Amt: \$12.00
								Check Amount: \$12.00
0548	NNB	77152	ID769		ISD #769		Check	
				E 01	300 294 000 369 221	BASEBALL TOURNAMENT	\$100.00	
		Voucher #:	54983	Invoice	Invoice No:	BASEBALL TOURNAMENT	4/16/2015	Paid Amt: \$100.00
								Check Amount: \$100.00
0548	NNB	77153	01160		JK SPORTS		Check	
				E 01	300 294 000 401 221	PRACTICE BASEBALLS	\$220.00	
		Voucher #:	54984	Invoice	Invoice No:	81050	4/16/2015	Paid Amt: \$220.00
								Check Amount: \$220.00
0548	NNB	77154	3250		KGT CONSTRUCTION		Check	
				E 01	005 850 302 350 000	REPAIR WORK	\$3,850.00	
		Voucher #:	54990	Invoice	Invoice No:	186965620001	4/16/2015	Paid Amt: \$3,850.00
								Check Amount: \$3,850.00
0548	NNB	77155	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check	
				B 01	215 070	Payroll Deductions-MISC	\$330.50	
		Voucher #:	54920	Invoice	Invoice No:	S2015190	4/16/2015	Paid Amt: \$330.50
								Check Amount: \$330.50
0548	NNB	77156	70016		NCPERS MINNESOTA 199802		Check	
				B 01	215 036	PERA-Life Insurance	\$40.00	
		Voucher #:	54922	Invoice	Invoice No:	S2015190	4/16/2015	Paid Amt: \$40.00
								Check Amount: \$40.00
0548	NNB	77157	00066		OTTERTAIL COUNTY		Check	
				E 01	005 810 000 334 000	SOLID WASTE	\$42.50	
		Voucher #:	54991	Invoice	Invoice No:	49039	4/16/2015	Paid Amt: \$42.50
				E 01	005 810 000 334 000	SOLID WASTE	\$42.50	
		Voucher #:	54992	Invoice	Invoice No:	49038	4/16/2015	Paid Amt: \$42.50

**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	77157	00066		OTTERTAIL COUNTY		Check		
				E 01	005 810 000 334 000	SOLID WASTE		\$42.50	
		Voucher #:	54993	Invoice	Invoice No:	49040		4/16/2015	
							Paid Amt:	\$42.50	
							Check Amount:	\$127.50	
0548	NNB	77158	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,586.64	
				B 01	215 026	Mea Neg.		\$365.31	
		Voucher #:	54921	Invoice	Invoice No:	S2015190		4/16/2015	
							Paid Amt:	\$2,951.95	
							Check Amount:	\$2,951.95	
0548	NNB	77159	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	54919	Invoice	Invoice No:	S2015190		4/16/2015	
							Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	
0548	NNB	77160	80175		STORRUSTEN, MARY J.		Check		
				E 24	100 620 000 402 533	AR REWARDS		\$50.00	
		Voucher #:	54982	Invoice	Invoice No:	AR REWARDS		4/16/2015	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	77161	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$244.20	
		Voucher #:	54924	Invoice	Invoice No:	S2015190		4/16/2015	
							Paid Amt:	\$244.20	
							Check Amount:	\$244.20	
0548	NNB	77162	4978		HANSON, DARYL		Check		
				E 01	300 296 000 369 222	SB 4/10		\$75.00	
		Voucher #:	54994	Invoice	Invoice No:	SB 4/10		4/17/2015	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	77163	3266		HODNEFIELD, BRIAN		Check		
				E 01	300 296 000 369 222	04/10 SOFTBALL		\$75.00	
		Voucher #:	54995	Invoice	Invoice No:	04/10 SOFTBALL		4/17/2015	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	77164	3612		McLAUGHLIN, JAMES		Check		
				E 01	300 296 000 369 222	04/16 SOFTBALL		\$75.00	
		Voucher #:	54996	Invoice	Invoice No:	04/16 SOFTBALL		4/17/2015	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	77165	4050		PENNICK, KOBY		Check		
				E 01	300 296 000 369 222	4/16 SOFTBALL		\$100.00	
		Voucher #:	54997	Invoice	Invoice No:	4/16 SOFTBALL		4/17/2015	
							Paid Amt:	\$100.00	
							Check Amount:	\$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	77166	5132		PENSKE, REUBEN		Check
				E 01	300 294 000 369 221	BASEBALL 4/13	\$75.00
		Voucher #: 54998	Invoice		Invoice No: BASEBALL 4/13	4/17/2015	Paid Amt: \$75.00
							Check Amount: \$75.00
							Report Total: \$330,467.11