

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	74879	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
	Voucher #:	51268	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: \$330.50
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
	Voucher #:	51401	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: \$330.50
					Check Amount:		\$661.00
0548	NNB	74880	4954		MN STATE DAPE LEADERSHIP COMMITTEE		Check
				E 01	100 640 306 366 000 DAPE CONFERENCE-OBRIEN	\$50.00	
	Voucher #:	51436	Invoice		Invoice No: DAPE CONFERENCE	3/28/2014	Paid Amt: \$50.00
					Check Amount:		\$50.00
0548	NNB	74881	4248		MONSON, MITCH		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	\$259.42	
	Voucher #:	51432	Invoice		Invoice No: MSBA EXPENSES	3/28/2014	Paid Amt: \$259.42
					Check Amount:		\$259.42
0548	NNB	74882	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance	\$40.00	
	Voucher #:	51270	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: \$40.00
				B 01	215 036 PERA-Life Insurance	\$40.00	
	Voucher #:	51403	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: \$40.00
					Check Amount:		\$80.00
0548	NNB	74883	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 MARCH ELECTRICITY	\$7,277.68	
	Voucher #:	51428	Invoice		Invoice No: 000133	3/28/2014	Paid Amt: \$7,277.68
				E 01	005 810 000 332 000 BUS HEATERS	\$12.36	
	Voucher #:	51429	Invoice		Invoice No: 01-124991-9	3/28/2014	Paid Amt: \$12.36
					Check Amount:		\$7,290.04
0548	NNB	74884	80825		OUREN, KATHY		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	\$203.40	
	Voucher #:	51433	Invoice		Invoice No: MSBA EXPENSES	3/28/2014	Paid Amt: \$203.40
					Check Amount:		\$203.40
0548	NNB	74885	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025 Mea	\$2,440.01	
				B 01	215 026 Mea Neg.	\$326.25	
	Voucher #:	51269	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: \$2,766.26
				B 01	215 025 Mea	\$2,438.97	
				B 01	215 026 Mea Neg.	\$326.25	
	Voucher #:	51402	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: \$2,765.22
					Check Amount:		\$5,531.48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74894	4496		Craguns Resort		Check
				E 01	300 291 000 369 214 STATE KB	\$744.00	
	Voucher #:	51462	Invoice		Invoice No: STATE KB	4/8/2014	Paid Amt: \$744.00 Check Amount: \$744.00
0548	NNB	74895	97032		MN Bureau of Criminal Apprehen		Check
				E 01	005 790 000 899 000 BKRD CHECK	\$15.00	
	Voucher #:	51460	Invoice		Invoice No: BKRD CHECKS	4/8/2014	Paid Amt: \$15.00 Check Amount: \$15.00
0548	NNB	74896	1798		Region/Section 6A-MSHSL		Check
				E 01	300 291 000 369 209 CHOIR SUBSECTION	\$245.00	
	Voucher #:	51461	Invoice		Invoice No: CHOIR SUBSECTION	4/8/2014	Paid Amt: \$245.00 Check Amount: \$245.00
0548	NNB	74897	00083		MN Dept Labor & Industry		Check
				E 06	005 870 000 305 000 PHASE I PLAN	\$6,004.47	
	Voucher #:	51537	Invoice		Invoice No: PHASE I PLAN	4/9/2014	Paid Amt: \$6,004.47 Check Amount: \$6,004.47
0548	NNB	74898	4957		Musco Lighting		Check
				E 01	005 850 302 530 000 PR LIGHTING PROJECT	\$60,000.00	
				E 06	005 870 000 305 000 PR LIGHTING PROJECT	\$50,000.00	
	Voucher #:	51535	Invoice		Invoice No: 257271	4/9/2014	Paid Amt: \$110,000.00 Check Amount: \$110,000.00
0548	NNB	74899	4958		Sports Technology		Check
				E 01	005 850 302 530 000 LIGHT INSTALLATION	\$25,000.00	
	Voucher #:	51536	Invoice		Invoice No: LIGHT INSTALLATION	4/9/2014	Paid Amt: \$25,000.00 Check Amount: \$25,000.00
0548	NNB	74900	4959		Sunde Land Surveying, LLC		Check
				E 06	005 870 000 305 000 PROFESSIONAL SERVICES	\$13,500.00	
	Voucher #:	51538	Invoice		Invoice No: 45865	4/9/2014	Paid Amt: \$13,500.00 Check Amount: \$13,500.00
0548	NNB	74901	80483		Anderson, John A		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	\$30.01	
	Voucher #:	51539	Invoice		Invoice No: FB CLINIC EXPENSES	4/10/2014	Paid Amt: \$30.01 Check Amount: \$30.01
0548	NNB	74902	80352		Bruggeman, Douglas		Check
				E 24	300 294 000 402 502 ALL STAR GAME EXP	\$181.01	
	Voucher #:	51540	Invoice		Invoice No: ALL STAR GAME EXP	4/10/2014	Paid Amt: \$181.01 Check Amount: \$181.01

Pelican Rapids Public Schools #548

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0548	NNB	74912	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602 GBB MEALS	\$191.62	
	Voucher #:	51547	Invoice		Invoice No: GBB MEALS	4/10/2014	Paid Amt: \$191.62
							Check Amount: \$191.62
0548	NNB	74913	2930		NELSON, DERRICK		Check
				E 01	300 292 000 401 211 ROOM AD CONFERENCE	\$186.54	
	Voucher #:	51548	Invoice		Invoice No: AD CONFERENCE	4/10/2014	Paid Amt: \$186.54
							Check Amount: \$186.54
0548	NNB	74914	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 412 1ST ST SW	\$13.49	
	Voucher #:	51549	Invoice		Invoice No: 01-140366-4	4/10/2014	Paid Amt: \$13.49
							Check Amount: \$13.49
0548	NNB	74915	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000 HIGH SCHOOL SUBSCRIPTION RENEWAL	\$39.00	
	Voucher #:	51550	Invoice		Invoice No: HIGH SCHOOL RENEWAL	4/10/2014	Paid Amt: \$39.00
							Check Amount: \$39.00
0548	NNB	74916	4587		RICHTER, JAKE		Check
				E 04	600 505 000 401 000 POSTAGE-GRANT APPLIATION	\$28.50	
	Voucher #:	51551	Invoice		Invoice No: POSTAGE	4/10/2014	Paid Amt: \$28.50
							Check Amount: \$28.50
0548	NNB	74917	3713		RIVERSIDE COFFEE		Check
				E 04	600 505 856 303 114 DEPOSIT-PRAIRIE FIRE THEATRE	\$500.00	
	Voucher #:	51552	Invoice		Invoice No: DEPOSIT-PRAIRIE FIRE	4/10/2014	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	74918	80137		SORENSEN, STEVEN C.		Check
				E 01	300 640 306 366 000 DT CONFERENCE EXPENSES	\$202.89	
	Voucher #:	51553	Invoice		Invoice No: DT CONFERENCE	4/10/2014	Paid Amt: \$202.89
							Check Amount: \$202.89
0548	NNB	74919	4960		VISION FILLERS INC		Check
				E 24	300 291 000 402 517 HS PRESENTATION	\$1,250.00	
	Voucher #:	51554	Invoice		Invoice No: HS PRESENTATION	4/10/2014	Paid Amt: \$1,250.00
							Check Amount: \$1,250.00
0548	NNB	74920	2484		AL'S WATER SYSTEMS		Check
				E 01	005 840 000 352 000 2/18 & 3/10 SERVICE CALL	\$506.95	
	Voucher #:	51440	Invoice		Invoice No: 1000-2113	4/16/2014	Paid Amt: \$506.95
							Check Amount: \$506.95
0548	NNB	74921	1999		AMAZON		Check
				E 01	100 620 000 470 000 INV 191194195095-I SURVIVED 9	\$9.06	

0548	NNB	74929	00064	CRANE JOHNSON LUMBER CO							Check		
				E	01	005	840	000	352	000	2x4 8 SPF	\$4.01	
	Voucher #:	51447	Invoice			Invoice No:	007-098928			4/16/2014	Paid Amt:	\$4.01	
											Check Amount:	\$4.01	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74937	3760	B 01	EDUCATORS BENEFIT CONSULTANTS, 215 005 403B ADMIN & COMPLIANCE SERVICE APR	\$105.15	Check
	Voucher #:	51582	Invoice		Invoice No: 22510	4/16/2014	Paid Amt: \$105.15 Check Amount: \$105.15
0548	NNB	74938	00094	E 01	EGGE CONSTRUCTION INC 005 840 000 351 000 SNOW REMOVAL	\$220.00	Check
	Voucher #:	51562	Invoice		Invoice No: 19153	4/16/2014	Paid Amt: \$220.00 Check Amount: \$220.00
0548	NNB	74939	4826	E 01	EMC INSURANCE COMPANIES 005 940 000 340 000 ADDITIONAL PROPERTY INSURANCE	\$4,171.86	Check
				E 01	005 940 000 340 000 LIABILITY	\$20.00	
				E 01	005 940 000 340 000 DRIVERS ED CARS	\$304.00	
				E 01	005 940 000 340 000	\$0.00	
	Voucher #:	51591	Invoice		Invoice No: 46001460	4/16/2014	Paid Amt: \$4,495.86 Check Amount: \$4,495.86
0548	NNB	74940	01341	E 01	FARGO PUBLIC SCHOOLS 300 211 000 394 000 STUDENT TUITION	\$1,645.68	Check
	Voucher #:	51573	Invoice		Invoice No: INV00000000031293	4/16/2014	Paid Amt: \$1,645.68 Check Amount: \$1,645.68
0548	NNB	74941	00125	E 01	FARNAMS GENUINE PARTS 005 840 000 351 000 INV 436459-ALTERNATOR BELT/ADAPTER	\$19.68	Check
				E 01	005 840 000 351 000 INV-436801-SUPPORT	\$56.98	
				E 01	005 840 000 351 000 INV 437606-WIPER BLADE	\$17.98	
	Voucher #:	51592	Invoice		Invoice No: 19318	4/16/2014	Paid Amt: \$94.64 Check Amount: \$94.64
0548	NNB	74942	00710	E 02	FOOD SERVICES OF AMERICA 005 770 701 490 000 LUNCH	\$17,763.07	Check
				E 02	005 770 705 490 000 BREAKFAST	\$4,448.17	
				E 02	005 770 702 490 000 COMMODITIES	\$107.58	
				E 02	005 770 701 491 000 AFTER SCHOOL	\$902.19	
				E 24	300 294 000 402 503 WRESTLING	\$232.32	
				E 01	600 216 401 490 638 TITLE I	\$35.40	
				E 02	005 770 701 491 000 AFTER SCHOOL	(\$902.19)	
				E 02	005 770 702 490 000 AFTER SCHOOL	\$902.19	
				E 02	005 770 702 490 000 COMMODITIES	(\$107.58)	
				E 02	005 770 701 491 000 COMMODITIES	\$107.58	
	Voucher #:	51571	Invoice		Invoice No: 115202	4/16/2014	Paid Amt: \$23,488.73 Check Amount: \$23,488.73

Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74943	2491		E 01	GLACIER SALT SYETEM 005 840 000 352 000 SOLAR SALT	\$217.12	Check
	Voucher #:	51449	Invoice			Invoice No: 318340	4/16/2014	Paid Amt: \$217.12 Check Amount: \$217.12
0548	NNB	74944	4064		E 01	GRAINGER 005 840 000 352 000 MOTOR	\$571.68	Check
	Voucher #:	51563	Invoice			Invoice No: 9403977037	4/16/2014	Paid Amt: \$571.68 Check Amount: \$571.68
0548	NNB	74945	01275		E 01	HALDEMAN, HOMME, INC 005 840 000 352 000 CURTAIN REPAIR KIT	\$116.00	Check
	Voucher #:	51450	Invoice			Invoice No: 150304	4/16/2014	Paid Amt: \$116.00 Check Amount: \$116.00
0548	NNB	74946	3877		E 01	HEINEMANN 600 216 401 430 000 9780325027760 Level A-N	\$375.00	Check
					E 01	600 216 401 430 000 9780325027968	\$750.00	
					E 01	600 216 401 430 000 Freight	\$112.50	
	Voucher #:	51451	Invoice			Invoice No: 6317080	4/16/2014	Paid Amt: \$1,237.50 Check Amount: \$1,237.50
0548	NNB	74947	2201		E 01	INNOVATIVE OFFICE SOLUTIONS 005 790 315 430 000 UNV20630	\$7.19	Check
					E 01	005 790 315 430 000 RAYRNT3AAAB	\$32.00	
					E 01	005 790 315 430 000 keb29190	\$15.99	
					E 01	005 790 315 430 000 gmt6201	\$16.30	
					E 01	005 790 315 430 000 gmt6802	\$16.30	
					E 01	005 790 315 430 000 IVR52445	\$2.99	
					E 01	005 790 315 430 000 unv35668	\$2.66	
					E 01	005 790 315 430 000 OFX00055	\$18.99	
					E 01	005 790 315 430 000 MAX190338	\$23.98	
					E 01	005 790 315 430 000 CDP158158	\$16.99	
					E 01	005 790 315 430 000 CDPD44045	\$51.49	
					E 01	005 790 315 430 000 GMT6523	\$13.82	
					E 01	005 790 315 430 000 GMT6732	\$13.82	
					E 01	005 790 315 430 000 WAU20600	\$11.96	
					E 01	005 790 315 430 000 ess415215asst	\$19.49	
					E 01	005 790 315 430 000 bicsgsm11r	\$5.99	
					E 01	005 790 315 430 000 cyo587808	\$44.70	
	Voucher #:	51606	Invoice			Invoice No: INO497596	4/16/2014	Paid Amt: \$314.66 Check Amount: \$314.66

Pelican Rapids Public Schools #548

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74948	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE	\$212.50
		Voucher #:	51581	Invoice	Invoice No: 0663774	4/16/2014	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	74949	ID548		ISD #548		Check
				E 24	300 294 000 402 503	BOOSTERS-WRESTLING TOURNEY	\$169.64
		Voucher #:	51452	Invoice	Invoice No: WRESTLING TOURNEY	4/16/2014	Paid Amt: \$169.64
				E 24	300 294 000 402 503	BOOSTERS-WRESTLING TOURNEY	\$318.83
		Voucher #:	51453	Invoice	Invoice No: WRESTLING TOURNEY	4/16/2014	Paid Amt: \$318.83
							Check Amount: \$488.47
0548	NNB	74950	01160		JK SPORTS		Check
				E 04	005 506 321 401 000	BACKBOARD REPLACEMENT	\$3,300.00
		Voucher #:	51454	Invoice	Invoice No: 78389	4/16/2014	Paid Amt: \$3,300.00
							Check Amount: \$3,300.00
0548	NNB	74951	00553		JW PEPPER & SON INC		Check
				E 01	300 258 000 430 000	COME TO ME MY LOVE	\$5.85
		Voucher #:	51484	Invoice	Invoice No: 11960551	4/16/2014	Paid Amt: \$5.85
				E 01	300 258 000 430 000	WE ARE THE CHAMPIONS	\$3.99
				E 01	300 258 000 430 000	LET IT BE	\$1.90
				E 01	300 258 000 430 000	WHERE SWELLS THE SOUL OF MY LOVE	\$5.85
				E 01	300 258 000 430 000	SHIPPING	\$7.99
		Voucher #:	51485	Invoice	Invoice No: 11958585	4/16/2014	Paid Amt: \$19.73
				E 01	300 259 000 430 000	MODERN MADRIGAL	\$10.00
				E 01	300 259 000 430 000	NOVELEETE TUBA	\$10.00
		Voucher #:	51486	Invoice	Invoice No: 11958000	4/16/2014	Paid Amt: \$20.00
				E 01	300 259 000 430 000	FREE RIDE	(\$105.00)
		Voucher #:	51487	Invoice	Invoice No: 11957412	4/16/2014	Paid Amt: (\$105.00)
				E 01	300 259 000 430 000	MUSIC RETURNED ON ACCOUNT	(\$675.00)
		Voucher #:	51488	Invoice	Invoice No: 11957414	4/16/2014	Paid Amt: (\$675.00)
				E 01	300 259 000 430 000	CANZONA TUBA	\$11.00
		Voucher #:	51489	Invoice	Invoice No: 11946036	4/16/2014	Paid Amt: \$11.00
				E 01	300 259 000 430 000	THREE CHORALES TUBA/KING HENRY TUBA	\$14.50
		Voucher #:	51490	Invoice	Invoice No: 11943425	4/16/2014	Paid Amt: \$14.50
				E 01	300 259 000 430 000	TUBA TRIO/TROMBONE MUSIC	\$39.50
		Voucher #:	51491	Invoice	Invoice No: 11941326	4/16/2014	Paid Amt: \$39.50
				E 01	300 258 000 430 000	MI'KMAQ HONOUR SONG	\$50.00
		Voucher #:	51492	Invoice	Invoice No: 11941385	4/16/2014	Paid Amt: \$50.00
				E 01	300 259 000 430 000	TWO CANONS TUBA	\$18.00
		Voucher #:	51493	Invoice	Invoice No: 11938587	4/16/2014	Paid Amt: \$18.00

Pelican Rapids Public Schools #548

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0548	NNB	74951	00553		JW PEPPER & SON INC		Check
				E 01	300 258 000 430 000 AVE MARIA	\$32.00	
	Voucher #:	51494	Invoice		Invoice No: 11938832	4/16/2014	Paid Amt: \$32.00
				E 01	300 258 000 430 000 MY GOD IS ROCK	\$24.49	
	Voucher #:	51495	Invoice		Invoice No: 11934260	4/16/2014	Paid Amt: \$24.49
				E 01	300 258 000 430 000 MUSIC PURCHASE	\$261.99	
	Voucher #:	51496	Invoice		Invoice No: 11934227	4/16/2014	Paid Amt: \$261.99
				E 01	300 259 000 430 000 ELEBY TUBA TRIO	\$24.99	
	Voucher #:	51497	Invoice		Invoice No: 11933427	4/16/2014	Paid Amt: \$24.99
				E 01	300 259 000 430 000 FLUTE MUSIC	\$74.79	
	Voucher #:	51498	Invoice		Invoice No: 11930757	4/16/2014	Paid Amt: \$74.79
				E 01	300 259 000 430 000 FREE RIDE/TREASURE	\$105.00	
	Voucher #:	51499	Invoice		Invoice No: 11922976	4/16/2014	Paid Amt: \$105.00
				E 01	300 259 000 430 000 MUSIC PURCHASES	\$1,087.99	
				E 01	300 259 000 430 000 HS Instrumental Music Supplies	\$0.00	
	Voucher #:	51500	Invoice		Invoice No: 11919813	4/16/2014	Paid Amt: \$1,087.99
							Check Amount: \$1,009.83
0548	NNB	74952	3250		KGT CONSTRUCTION		Check
				E 06	005 870 000 305 000 ELEMENTARY FREEZER/COOLER WORK	\$1,950.00	
	Voucher #:	51575	Invoice		Invoice No: 201402	4/16/2014	Paid Amt: \$1,950.00
							Check Amount: \$1,950.00
0548	NNB	74953	4962		KNUTSON, FLYNN & DEANS PA		Check
				E 06	005 870 000 305 000 BUILDING BOND SERVICES	\$17,750.00	
	Voucher #:	51569	Invoice		Invoice No: 0548B-14-5784	4/16/2014	Paid Amt: \$17,750.00
							Check Amount: \$17,750.00
0548	NNB	74954	1442		LAKES AREA PEST CONTROL, LLC		Check
				E 01	005 840 000 352 000 APRIL QUARTERLY SERVICE-HIGH SCHOC	\$64.00	
				E 01	005 840 000 352 000 APRIL QUARTERLY SERVICES ELEMENTAF	\$50.00	
	Voucher #:	51455	Invoice		Invoice No: 20136/20135	4/16/2014	Paid Amt: \$114.00
							Check Amount: \$114.00
0548	NNB	74955	00383		LAKES COUNTRY SERVICE COOP		Check
				E 04	005 580 325 305 000 T FITZSIMMONS-ECFE COORDINATOR	\$2,166.31	
				E 04	005 580 325 305 000 T FITZSIMMONS-PARENT EDUCATOR	\$2,478.90	
				E 04	005 582 344 305 000 T FITZSIMMONS-SCHOOL READINESS EDL	\$2,621.96	
				E 04	005 580 325 305 000 M KING ECFE EDUCATOR	\$1,659.56	
				E 04	005 580 325 305 000 M KING ECFE ASSISTANT	\$205.69	
				E 04	005 582 344 305 000 M KING-SCHOOL READINESS EDUCATOR	\$2,075.60	
				E 04	005 581 325 305 000 J WOOLEVER-UW HOME VISITOR	\$1,235.72	
	Voucher #:	51456	Invoice		Invoice No: 74838	4/16/2014	Paid Amt: \$12,443.74

Pelican Rapids Public Schools #548

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0548	NNB	74961	4689		OHLIN SALES INC		Check
				E 01	005 850 347 401 000	KENWOOD BATTERY	\$123.76
	Voucher #:	51476	Invoice		Invoice No: W0323982	4/16/2014	Paid Amt: \$123.76
				E 01	005 850 347 401 000	CARDIAC SCIENCE POWERHEART BATTEF	\$207.79
	Voucher #:	51477	Invoice		Invoice No: W03249392	4/16/2014	Paid Amt: \$207.79
							Check Amount: \$331.55
0548	NNB	74962	96025		PCI EDUCATIONAL PUBLISHING		Check
				E 01	250 407 740 433 000	Ags17075cr Comsumer Math student workboc	\$199.50
				E 01	250 407 740 433 000	Ags17025scr World of work student workbook:	\$119.70
				E 01	250 407 740 433 000	Freight	\$31.92
	Voucher #:	51570	Invoice		Invoice No: BO209825	4/16/2014	Paid Amt: \$351.12
							Check Amount: \$351.12
0548	NNB	74963	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000	MINUTES 1/22	\$262.50
				E 01	005 010 000 381 000	MINUTES 2/12	\$78.75
				E 01	005 010 000 381 000	MINUTES 2/24	\$157.50
				E 04	600 505 856 320 114	NEWSLETTER	\$961.16
				E 04	005 505 321 381 000	NEWSLETTER	\$961.16
				E 01	005 010 000 381 000	NEWSLETTER	\$961.18
				E 01	005 010 000 381 000	RECEIPT BOOKS	\$297.42
				E 01	005 010 000 381 000	ENVELOPES	\$307.87
				E 01	005 010 000 381 000	ENVELOPES	\$287.56
				E 01	005 010 000 381 000	BUSINESS CARD DIRECTORY	\$50.00
	Voucher #:	51478	Invoice		Invoice No: MARCH PRINTING	4/16/2014	Paid Amt: \$4,325.10
							Check Amount: \$4,325.10
0548	NNB	74964	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000	GOLD YUKON-16.0	\$61.13
				E 04	005 548 321 442 000	DRIVERS ED	\$39.00
				E 01	005 810 000 442 000	WHITE YUKON-9.802	\$34.79
				E 01	005 810 000 442 000	GOLD YUKON-15.0	\$57.60
				E 01	005 810 000 442 000	GOLD YUKON-7.3	\$26.12
				E 01	005 810 000 442 000	WHITE DODGE-4.4	\$15.65
				E 01	005 840 000 351 000	SITES	\$56.00
				E 01	005 810 000 442 000	WHITE CARAVAN-7.9	\$27.92
				E 01	005 810 000 442 000	SILVER CARAVAN-4.662	\$16.31
				E 01	005 810 000 442 000	WHITE VAN-4.276	\$14.96
				E 01	005 810 000 442 000	GOLD YUKON-27.845	\$103.00
				E 01	005 810 000 442 000	SILVER VAN-10.4	\$36.93

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	74971	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000 AC-BAND--RESALE	\$171.96	
	Voucher #:	51502	Invoice		Invoice No: 235364584	4/16/2014	Paid Amt: \$171.96
				E 01	300 259 000 401 000 ACC-BAND RESALE	\$44.29	
	Voucher #:	51503	Invoice		Invoice No: 235367740	4/16/2014	Paid Amt: \$44.29
				E 01	300 259 000 401 000 BAND REAPRI	\$40.00	
	Voucher #:	51504	Invoice		Invoice No: 235375053	4/16/2014	Paid Amt: \$40.00
				E 01	300 259 000 401 000 BAND REPAIR	\$48.00	
	Voucher #:	51505	Invoice		Invoice No: 235220219	4/16/2014	Paid Amt: \$48.00
					Check Amount:		\$304.25
0548	NNB	74972	SA092		SCHOLASTIC BOOK CLUB		Check
				E 04	005 580 325 430 000 PRINCESS AND THE PEA	\$5.92	
	Voucher #:	51506	Invoice		Invoice No: 8398014	4/16/2014	Paid Amt: \$5.92
					Check Amount:		\$5.92
0548	NNB	74973	02011		SCHOOL HEALTH CORP		Check
				E 01	005 850 347 401 000 ELECTRODE PADES-AED	\$344.75	
	Voucher #:	51568	Invoice		Invoice No: 2808495-00	4/16/2014	Paid Amt: \$344.75
					Check Amount:		\$344.75
0548	NNB	74974	00893		SCHOOL SPECIALTY		Check
				E 01	600 216 401 430 000 9-1370097-030 Heavy Duty White 1.5" D-Ring	\$29.67	
				E 01	600 216 401 430 000 9-081942-030 5-tab erasable dividers	\$25.40	
	Voucher #:	51507	Invoice		Invoice No: 208112150857	4/16/2014	Paid Amt: \$55.07
					Check Amount:		\$55.07
0548	NNB	74975	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	100 218 388 430 000 INN118094-GLUE STICK/BATTERIES	\$25.14	
				E 01	005 840 000 351 000 INV 118145-ANTIFREEZE/PALLET	\$23.94	
				E 01	300 291 000 899 216 INV 117900-BATTERIES	\$15.98	
				E 01	005 840 000 352 000 INV 117936-SHELF/SCREW/BIT/LOCK/BOLT	\$77.25	
				E 01	300 294 000 401 203 INV 117896-BOLT/ROPE/HARDWARE	\$19.91	
				E 01	300 294 000 401 203 INV 117898-60W 4PK BULB	\$2.99	
				E 01	300 294 000 401 203 INV 117860-ALL PURPOSE TROWEL	\$1.99	
				E 01	300 291 000 899 216 INV 117862-DRYWALL/SCREWS	\$13.47	
				E 01	300 291 000 899 216 INV 117810-PIPE	\$3.49	
				E 01	005 840 000 352 000 INV 117844-PADLOCK	\$19.99	
				E 01	005 840 000 352 000 INV 117740-DRILL BIT/SOAPSTONE/HARDW	\$78.32	
				E 01	005 840 000 352 000 INV 117776-BREAKER/PLATE/DRAWER LOC	\$36.05	
				E 01	300 291 000 899 216 INV 117602-GLUE/STAPLE/PAINT	\$18.97	
				E 01	005 850 347 401 000 INV 117704-COUPILING/PASTE/TAPE-OSHA	\$40.03	
				E 01	005 840 000 352 000 INV 117450-KNOB/FASTNERS/PALLET	\$63.33	

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	74975	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	300 291 000 899 216	INV 117484-BACKER ROD	\$4.49
				E 01	300 291 000 899 216	INV 117431-HARDWARE/PAINT	\$7.95
				E 01	300 291 000 899 216	INV 117434-STRAP/BLADE	\$7.47
				E 01	300 301 830 433 000	INV 117301-SPRAY PAINT	\$25.94
				E 01	005 840 000 352 000	INV 117380-LOCK PIN/HARDWARE	\$7.17
				E 01	005 840 000 352 000	INV 118067-HOLE SAW MANDREL	\$15.19
				E 24	100 203 000 402 511	INV 118091-POPCORN KIT	\$54.99
				E 01	100 203 000 401 010	INV 118016-HANDTOOL/ACCESORIES	\$30.26
				E 01	300 259 000 401 000	INV 118050-POWER STRIP/CORD/BATTERY	\$71.20
				E 01	300 291 000 899 216	INV 117964-GLUE STICKS	\$17.98
				E 01	300 259 000 401 000	INV 118014-BULBS	\$40.94
				E 01	005 840 000 352 000	INV 118276-PLUB/BUSHING	\$6.50
				E 01	300 291 000 899 216	INV 118298-PAINT	\$4.99
				E 01	005 840 000 352 000	INV 118248-MOUSE TRAP/ROLLER/BULB	\$30.92
				E 01	300 361 830 433 000	INV 118253-PAINT/CABLE TIE/DRILLBIT SET	\$64.94
				E 24	100 203 000 402 511	INV 118221-POPCORN KIT	\$109.98
				E 01	300 291 000 899 216	INV 118228-BATTERIES	\$71.43
				E 01	300 291 000 899 216	INV 118151-SCREW/CORD	\$7.98
				E 01	005 840 000 352 000	INV 118164-BULB/MOUSE BAIT	\$56.87
Voucher #:		51597	Invoice	Invoice No: 5910		4/16/2014	Paid Amt: \$1,078.04
				E 01	005 840 000 352 000	INV 122126-COMPOUND	\$2.50
				E 01	005 840 000 352 000	INV 122182-SCREW/PAINT	\$46.98
				E 01	005 840 000 352 000	INV 122204-INK CARTRIDGES	\$48.98
				E 01	300 361 830 433 000	INV 12213-CARTRIDGETS	\$33.98
				E 01	005 840 000 352 000	INV 122222-COVER/CAULK/COMPOUND	\$18.94
				E 24	100 203 000 402 511	INV 122243-POPCORN KIT	\$54.99
				E 01	005 840 000 352 000	INV 122305-TAPE/HANGER/HANDLE	\$21.96
				E 04	600 505 856 401 114	INV 122314-PLASTER OF PARIS	\$14.99
				E 01	300 361 830 433 000	inv 122360-IT SUPPLIES	\$81.98
				E 08	005 000 000 898 415	inv 122421-SLEDS PAULS HILL	\$575.52
				E 04	005 580 325 430 000	INV 122423-POTTING MIX/SEEDS	\$12.98
				E 01	300 620 000 430 000	INV 122476-BATTERIES	\$14.98
				E 24	100 203 000 402 511	INV 122486-POPCORN KIT	\$109.98
				E 01	100 203 330 430 000	INV 122532-MASKING TAPE	\$13.98
				E 01	005 840 000 352 000	INV 122613-TUBE/GUARD	\$32.45
				E 01	005 840 000 352 000	INV 122699-HARDWARE/HAMMER	\$28.77
				E 01	005 840 000 352 000	INV 122708-ENAMEL/BRUSH/PLATE	\$30.76
				E 01	005 840 000 352 000	INV 122719-TUBE/TRAP	\$18.47

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	74975	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 122755-FOAM COVERS/FRAME	\$11.98	
				E 01	005 840 000 352 000 INV 794-PADLOCK	\$24.94	
				E 01	005 840 000 352 000 INV 954-SERV CHARGE	\$21.56	
				E 01	100 203 000 401 010 INV 503-PRIMER/FINISH/TAPE/ADHESIVE	\$56.56	
				E 01	100 203 000 401 010 INV 506-PRIMER	\$24.99	
				E 04	005 580 325 430 000 INV 792-PUTTY	\$5.98	
				E 01	005 840 000 352 000 INV 172-SPLICE	\$8.97	
				E 01	300 301 830 433 000 INV 273-SCREW/FILLER/BIT/HARDWARE/C	\$53.54	
	Voucher #:	51598	Invoice		Invoice No: 5910	4/16/2014	Paid Amt: \$1,371.71
							Check Amount: \$2,449.75
0548	NNB	74976	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check
				E 01	005 840 000 352 000 THAW FROZEN DRAIN LINES	\$200.00	
	Voucher #:	51564	Invoice		Invoice No: 7593	4/16/2014	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	74977	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS REGULAR SUBS	\$1,785.60	
				E 01	300 640 306 305 000 HS SD SUBS	\$455.70	
				E 01	100 203 000 305 000 ELEMENTARY REGULAR SUBS	\$1,599.60	
				E 01	600 216 401 303 667 TITLE SUBS	\$781.20	
	Voucher #:	51599	Invoice		Invoice No: 41935	4/16/2014	Paid Amt: \$4,622.10
				E 01	300 211 000 305 000 REG HS SUBS	\$2,681.50	
				E 01	300 640 306 305 000 HS SD SUBS	\$130.20	
				E 01	005 790 315 305 000 INTEGRATION SUBS	\$130.20	
				E 01	100 203 000 305 000 REGULAR ELEMENTARY	\$1,773.20	
				E 01	600 216 401 303 667 TITLE	\$1,692.60	
	Voucher #:	51600	Invoice		Invoice No: 41571	4/16/2014	Paid Amt: \$6,407.70
				E 01	100 203 000 305 000 HS SUBS	\$2,771.40	
				E 01	005 790 315 305 000 INTEGRATION	\$130.20	
				E 01	300 640 306 305 000 HS SD SUBS	\$130.20	
				E 01	303 211 303 305 000 ALC SUBS	\$99.20	
				E 01	100 203 000 305 000 ELEM SUBS	\$3,007.00	
				E 01	100 640 306 305 000 ELEM SD SUBS	\$976.50	
				E 01	600 216 401 303 667 TITLE SUBS	\$455.70	
				E 01	100 203 000 305 000 HS SUBS	(\$2,771.40)	
				E 01	300 211 000 305 000 HS SUBS	\$2,771.40	
	Voucher #:	51601	Invoice		Invoice No: 41043	4/16/2014	Paid Amt: \$7,570.20
				E 01	300 211 000 305 000 HS REGULAR SUBS	\$1,401.20	
				E 01	300 640 306 305 000 HS SD SUBS	\$130.20	

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	74977	4605		TEACHERS ON CALL, LLC		Check
				E 01	100 203 000 305 000	ELEM SUBS	\$2,148.30
				E 01	100 640 306 305 000	ELEM SD SUBS	\$651.00
				E 01	600 216 401 303 667	TITLE	\$976.50
	Voucher #:	51602	Invoice		Invoice No: 40773	4/16/2014	Paid Amt: \$5,307.20
							Check Amount: \$23,907.20
0548	NNB	74978	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000	CAN LINERS	\$433.25
	Voucher #:	51508	Invoice		Invoice No: 95529	4/16/2014	Paid Amt: \$433.25
							Check Amount: \$433.25
0548	NNB	74979	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	MONTHLY CONTRACT	\$690.96
	Voucher #:	51510	Invoice		Invoice No: 10841363	4/16/2014	Paid Amt: \$690.96
							Check Amount: \$690.96
0548	NNB	74980	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 431 000	MARCH CONTRACT PAYMENT	\$2,087.46
	Voucher #:	51579	Invoice		Invoice No: 250647187	4/16/2014	Paid Amt: \$2,087.46
							Check Amount: \$2,087.46
0548	NNB	74981	00363		TROPHY HOUSE		Check
				E 01	300 296 000 401 204	GIRLS GOLF MEDALS	\$50.60
	Voucher #:	51509	Invoice		Invoice No: 241500	4/16/2014	Paid Amt: \$50.60
							Check Amount: \$50.60
0548	NNB	74982	3805		US FOODSERVICE INC TM		Check
				E 02	005 770 701 490 000	INVOICE 3332669	\$71.90
				E 02	005 770 701 490 000	CREDIT APPLIED	(\$58.50)
	Voucher #:	51511	Invoice		Invoice No: 33819426	4/16/2014	Paid Amt: \$13.40
							Check Amount: \$13.40
0548	NNB	74983	00702		WEST MUSIC COMPANY		Check
				E 01	100 259 000 430 000	901556 Finale Print Music	\$99.95
				E 01	100 258 000 430 000	257507 Tycoon TMP-B Maracas	\$94.50
				E 01	100 258 000 430 000	Freight	\$9.19
				E 01	100 259 000 430 000	Freight	\$9.71
	Voucher #:	51512	Invoice		Invoice No: SI946324	4/16/2014	Paid Amt: \$213.35
							Check Amount: \$213.35
0548	NNB	74984	4937		WOLD ARCHITECTS AND ENGINEERS		Check
				E 06	005 870 000 305 000	REPROGRAHICS/CAD REPRODUCTION	\$46,025.40
	Voucher #:	51576	Invoice		Invoice No: 43194	4/16/2014	Paid Amt: \$46,025.40

[illegible]

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74993	00083	E 06	MN DEPT LABOR & INDUSTRY 005 870 000 305 000 BOND-BUILDING REVIEW	\$1,035.00	Check
	Voucher #:	51613	Invoice		Invoice No: BOND-BUILDING REVIEW	4/17/2014	Paid Amt: \$1,035.00 Check Amount: \$1,035.00
0548	NNB	74994	1057	E 01	MSCA 300 640 306 366 000 ORDER 281849237	\$105.00	Check
	Voucher #:	51617	Invoice		Invoice No: ORDER 281849237	4/17/2014	Paid Amt: \$105.00 Check Amount: \$105.00
0548	NNB	74995	1960	E 01	MSHSL-SUB SECTION/SECTION 300 291 000 369 210 BAND CONTEST	\$60.00	Check
	Voucher #:	51614	Invoice		Invoice No: BAND CONTEST	4/17/2014	Paid Amt: \$60.00 Check Amount: \$60.00
0548	NNB	74996	00285	B 01	REGION I ESV 215 037 25FLEXIBLE Benefit	\$4,021.71	Check
	Voucher #:	51513	Invoice		Invoice No: S2014190	4/17/2014	Paid Amt: \$4,021.71 Check Amount: \$4,021.71
0548	NNB	74997	4965	E 06	RICHGELS, RODNEY 005 870 000 305 000 EARNEST MONEY-PROPERTY PURCHASE	\$1,000.00	Check
	Voucher #:	51619	Invoice		Invoice No: EARNEST MONEY	4/17/2014	Paid Amt: \$1,000.00 Check Amount: \$1,000.00
0548	NNB	74998	70039	B 01	SELECT ACCOUNT 215 042 Health Savings Account	\$1,697.00	Check
	Voucher #:	51518	Invoice		Invoice No: S2014190	4/17/2014	Paid Amt: \$1,697.00 Check Amount: \$1,697.00
0548	NNB	74999	4542	E 11	TAQUERIA ESOCBAR 005 790 315 366 000 K-6 EXPLORATORY MEETING	\$46.69	Check
	Voucher #:	51615	Invoice		Invoice No: K-6 EXPLORATORY MEET	4/17/2014	Paid Amt: \$46.69 Check Amount: \$46.69
0548	NNB	75000	3900	E 06	WELLS FARGO BANK 005 870 000 305 000 ANNUAL AGENT PAYING FEE-BUILDING BC	\$750.00	Check
	Voucher #:	51616	Invoice		Invoice No: ANNUAL AGENT FEE	4/17/2014	Paid Amt: \$750.00 Check Amount: \$750.00
0548	NNB	75001	4626	E 11	BUCK, AMY 005 790 315 366 000 MILEAGE	\$111.87	Check
	Voucher #:	51620	Invoice		Invoice No: MILEAGE	4/17/2014	Paid Amt: \$111.87 Check Amount: \$111.87

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	75002	4051		BUERKLE, ROGER		Check
				E 01	300 296 000 369 222	4/11 SB UMPIRE	\$100.00
	Voucher #:	51621	Invoice		Invoice No: 4/11 SB	4/21/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	75003	4050		PENNICK, KOBY		Check
				E 01	300 296 000 369 222	4/11 SB OFFICIAL	\$75.00
	Voucher #:	51622	Invoice		Invoice No: 4/11 SB	4/21/2014	Paid Amt: \$75.00
							Check Amount: \$75.00
							Report Total: \$600,398.96