

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	75577	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 04	005 505 321 381 000	TEXTING SERVICE	\$48.90
				E 04	600 505 856 320 114	TEXTING SERVICE	\$48.89
		Voucher #:	52589	Invoice	Invoice No: 00025839970026	7/17/2014	Paid Amt: \$97.79
							Check Amount: \$97.79
0548	NNB	75578	00064		CRANE JOHNSON LUMBER CO		Check
				E 01	005 000 000 401 010	MURAL-TREATED 2X4	\$54.02
				E 06	005 870 000 305 000	SHEETROCK/PLYWOOD-BOND	\$1,547.21
				E 01	005 840 000 351 000	TREATED WOOD	\$121.54
				E 06	005 870 000 305 000	SHEETROCK/PLYWOOD	(\$199.91)
				E 01	005 000 000 401 010	MURAL-TREATED WOOD	\$42.66
				E 06	005 870 000 305 000	CABINETS-BOND	\$66.12
				E 01	005 840 000 352 000	2X8'S	\$81.36
				E 01	005 840 000 352 000	1X2'S	\$75.60
		Voucher #:	52595	Invoice	Invoice No: 10055	7/17/2014	Paid Amt: \$1,788.60
							Check Amount: \$1,788.60
0548	NNB	75579	4985		FIRST RATE TRAILERS		Check
				E 01	005 850 302 530 000	TRAILER PURCHASE	\$3,467.50
		Voucher #:	52594	Invoice	Invoice No: TRAILER PURCHASE	7/17/2014	Paid Amt: \$3,467.50
							Check Amount: \$3,467.50
0548	NNB	75580	3983		PRAIRIE FIRE THEATRE inc		Check
				E 04	600 505 856 303 114	JACK IN THE BEANSTALK-BALANCE	\$1,950.00
		Voucher #:	52590	Invoice	Invoice No: JACK IN THE BEANSTAL	7/17/2014	Paid Amt: \$1,950.00
							Check Amount: \$1,950.00
0548	NNB	75581	2836		PRAIRIE LAKES		Check
				E 24	300 296 000 402 602	SUMMER LEAGUE GBB	\$460.00
		Voucher #:	52593	Invoice	Invoice No: SUMMER LEAGUE GBB	7/17/2014	Paid Amt: \$460.00
							Check Amount: \$460.00
0548	NNB	75582	4969		STORHAUG, CINDY		Check
				E 01	600 216 401 303 667	AVMR ALIGNMENT/INTERVENTIONS	\$504.72
		Voucher #:	52592	Invoice	Invoice No: AVMR ALIGNMENT/INT	7/17/2014	Paid Amt: \$504.72
							Check Amount: \$504.72
0548	NNB	75583	80904		WANEK, DEBORAH		Check
				E 01	005 640 308 430 000	STRENGH FINDER BOOKS	\$154.20
		Voucher #:	52591	Invoice	Invoice No: STRENGTH FINDER	7/17/2014	Paid Amt: \$154.20
							Check Amount: \$154.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75584	5030		GERARDO RAMIRO LOPEZ		Check		
				E 06	005 870 000 305 000	PROPERTY PURCHASE-EARNEST		\$1,000.00	
		Voucher #:	52669	Invoice	Invoice No: EARNEST MONEY	7/23/2014		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0548	NNB	75585	5027		RAPATT, RICHARD		Check		
				E 06	005 870 000 305 000	SHEET ROCK/BOND		\$2,500.00	
		Voucher #:	52679	Invoice	Invoice No: SHEET ROCK	7/24/2014		Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
0548	NNB	75586	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	WATER		\$40.93	
		Voucher #:	52596	Invoice	Invoice No: 02-0000239-00-4	7/24/2014		Paid Amt:	\$40.93
				E 01	005 810 000 331 000	HS WATER		\$2,255.41	
		Voucher #:	52597	Invoice	Invoice No: 02-00000241-00-9	7/24/2014		Paid Amt:	\$2,255.41
				E 01	005 810 000 331 000	WATER		\$365.55	
		Voucher #:	52598	Invoice	Invoice No: 02-00000314-00-0	7/24/2014		Paid Amt:	\$365.55
								Check Amount:	\$2,661.89
0548	NNB	75587	5028		EVENSON ELECTRIC		Check		
				E 01	005 850 302 530 000	ELECTRICAL WORK BASEBALL FIELD		\$32,364.32	
		Voucher #:	52659	Invoice	Invoice No: 0581	7/24/2014		Paid Amt:	\$32,364.32
								Check Amount:	\$32,364.32
0548	NNB	75588	5006		GRAHAM, CAROL		Check		
				E 04	600 505 856 303 114	TECH CLUB		\$68.65	
		Voucher #:	52663	Invoice	Invoice No: CLAIM	7/24/2014		Paid Amt:	\$68.65
								Check Amount:	\$68.65
0548	NNB	75589	80148		HOLT, HAROLD B		Check		
				E 01	300 640 306 366 000	HISTORY WORKSHOP MEALS		\$60.34	
		Voucher #:	52695	Invoice	Invoice No: CLAIM	7/24/2014		Paid Amt:	\$60.34
								Check Amount:	\$60.34
0548	NNB	75590	5029		LAKER TRACK CLUB		Check		
				E 04	600 505 856 369 114	YOUTH TRACK MEET		\$150.00	
		Voucher #:	52660	Invoice	Invoice No: FEES	7/24/2014		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	75591	2285		MN STATE HIGH SCHOOL COACHES A		Check		
				E 01	300 296 000 369 207	VOLLEYBALL CLINIC ISAMAN		\$165.00	
		Voucher #:	52654	Invoice	Invoice No: 2014 CLINIC	7/24/2014		Paid Amt:	\$165.00
				E 01	300 296 000 369 207	VOLLEYBALLCLINIC CUPKIE		\$160.00	
		Voucher #:	52655	Invoice	Invoice No: 2014 CLINIC	7/24/2014		Paid Amt:	\$160.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type							
0548	NNB	75591	2285	MN STATE HIGH SCHOOL COACHES A						Check				
					E 01	300 296 000 369 207	VOLLEYBALL CLINIC SETER		\$160.00					
				Voucher #:	52656	Invoice	Invoice No:	2014 CLINIC	7/24/2014		Paid Amt:	\$160.00		
					E 24	300 296 000 402 507	VOLLEYBALL CLINIC BELZ		\$170.00					
				Voucher #:	52657	Invoice	Invoice No:	2014 CLINIC	7/24/2014		Paid Amt:	\$170.00		
					E 24	300 296 000 402 507	VOLLEYBALL CLINIC BROWN		\$160.00					
				Voucher #:	52658	Invoice	Invoice No:	2014 CLINIC	7/24/2014		Paid Amt:	\$160.00		
											Check Amount:	\$815.00		
				<hr/>										
				0548	NNB	75592	4976	NF FIELD ABSTRACT CO						Check
	E 06	005 870 000 305 000	HOUSE-LOPEZ/MURILLO						\$26,504.37					
Voucher #:	52696	Invoice	Invoice No:					HOUSE-LOPEZ/MURILLO	7/24/2014	Paid Amt:	\$26,504.37			
							Check Amount:	\$26,504.37						
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0548	NNB	75593	SA156	TAG UP						Check				
					E 24	300 294 000 402 502	SHADA PLAQUES		\$1,733.60					
				Voucher #:	52661	Invoice	Invoice No:	124350	7/24/2014		Paid Amt:	\$1,733.60		
					E 24	300 294 000 402 502	SHADA ADDITIONS		\$90.20					
				Voucher #:	52662	Invoice	Invoice No:	125044	7/24/2014		Paid Amt:	\$90.20		
							Check Amount:	\$1,823.80						
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0548	NNB	75594	70036	AFLAC						Check				
					B 01	215 032	Cancer Life		\$173.44					
				Voucher #:	52336	Invoice	Invoice No:	S2014241	7/31/2014		Paid Amt:	\$173.44		
					B 01	215 032	Cancer Life		\$173.44					
				Voucher #:	52357	Invoice	Invoice No:	S2014242	7/31/2014		Paid Amt:	\$173.44		
	B 01	215 032	Cancer Life		\$48.88									
Voucher #:	52684	Invoice	Invoice No:	S2015020	7/31/2014	Paid Amt:	\$48.88							
							Check Amount:	\$395.76						
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0548	NNB	75595	1544	EASTMAN FENCE CO						Check				
					E 01	005 840 000 351 000	PARKING LOT FENCE		\$8,235.00					
				Voucher #:	52753	Invoice	Invoice No:	583729	7/31/2014		Paid Amt:	\$8,235.00		
							Check Amount:	\$8,235.00						
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0548	NNB	75596	80148	HOLT, HAROLD B						Check				
					E 01	300 294 000 369 203	MILEAGE WRESTLING		\$18.80					
				Voucher #:	52756	Invoice	Invoice No:	MILEAGE	7/31/2014		Paid Amt:	\$18.80		
							Check Amount:	\$18.80						
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0548	NNB	75597	4508	MINNESOTA CHILD SUPPORT PAYMENT CENTER						Check				
					B 01	215 070	Payroll Deductions-MISC		\$330.50					
				Voucher #:	52681	Invoice	Invoice No:	S2015020	7/31/2014		Paid Amt:	\$330.50		
							Check Amount:	\$330.50						

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0548	NNB	75598	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$24.00	
	Voucher #:	52335	Invoice		Invoice No: S2014241	7/31/2014	Paid Amt:		\$24.00
				B 01	215 036	PERA-Life Insurance		\$24.00	
	Voucher #:	52356	Invoice		Invoice No: S2014242	7/31/2014	Paid Amt:		\$24.00
				B 01	215 036	PERA-Life Insurance		\$16.00	
	Voucher #:	52683	Invoice		Invoice No: S2015020	7/31/2014	Paid Amt:		\$16.00
							Check Amount:		\$64.00
0548	NNB	75600	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$16.96	
				B 01	215 026	Mea Neg.		\$321.25	
	Voucher #:	52334	Invoice		Invoice No: S2014241	7/31/2014	Paid Amt:		\$338.21
				B 01	215 025	Mea		\$16.96	
				B 01	215 026	Mea Neg.		\$321.25	
	Voucher #:	52355	Invoice		Invoice No: S2014242	7/31/2014	Paid Amt:		\$338.21
				B 01	215 026	Mea Neg.		\$2.50	
	Voucher #:	52682	Invoice		Invoice No: S2015020	7/31/2014	Paid Amt:		\$2.50
							Check Amount:		\$678.92
0548	NNB	75601	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 04	600 505 856 401 114	RICHTER DUES		\$576.00	
	Voucher #:	52755	Invoice		Invoice No: DUES	7/31/2014	Paid Amt:		\$576.00
							Check Amount:		\$576.00
0548	NNB	75602	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,413.59	
	Voucher #:	52354	Invoice		Invoice No: S2014242	7/31/2014	Paid Amt:		\$3,413.59
				B 01	215 037	25FLEXIBLE Benefit		\$846.24	
	Voucher #:	52680	Invoice		Invoice No: S2015020	7/31/2014	Paid Amt:		\$846.24
							Check Amount:		\$4,259.83
0548	NNB	75603	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,724.00	
	Voucher #:	52358	Invoice		Invoice No: S2014242	7/31/2014	Paid Amt:		\$1,724.00
				B 01	215 042	Health Savings Account		\$150.00	
	Voucher #:	52685	Invoice		Invoice No: S2015020	7/31/2014	Paid Amt:		\$150.00
							Check Amount:		\$1,874.00
0548	NNB	75604	80380		STEEVES, TREVOR J.		Check		
				E 01	005 840 000 351 000	GAS FOR PICKUP		\$30.00	
	Voucher #:	52757	Invoice		Invoice No: CLAIM	7/31/2014	Paid Amt:		\$30.00
							Check Amount:		\$30.00

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0548	NNB	75605	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$182.00	
	Voucher #:	52338	Invoice		Invoice No: S2014241	7/31/2014	Paid Amt:	\$182.00	
				B 01	215 038	UNITED WAY		\$182.00	
	Voucher #:	52359	Invoice		Invoice No: S2014242	7/31/2014	Paid Amt:	\$182.00	
				B 01	215 038	UNITED WAY		\$47.50	
	Voucher #:	52686	Invoice		Invoice No: S2015020	7/31/2014	Paid Amt:	\$47.50	
							Check Amount:	\$411.50	
0548	NNB	75606	5031		NORTHLAND COMMUNITY & TECHNICAL COLLEGE		Check		
				E 08	005 000 000 898 401	SCHOLARSHIP-RAMOS		\$250.00	
	Voucher #:	52768	Invoice		Invoice No: SCHOLARSHIP-RAMOS	7/31/2014	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0548	NNB	75607	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$48.88	
	Voucher #:	52522	Invoice		Invoice No: S2015010	7/31/2014	Paid Amt:	\$48.88	
							Check Amount:	\$48.88	
0548	NNB	75608	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
	Voucher #:	52519	Invoice		Invoice No: S2015010	7/31/2014	Paid Amt:	\$330.50	
							Check Amount:	\$330.50	
0548	NNB	75609	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$16.00	
	Voucher #:	52521	Invoice		Invoice No: S2015010	7/31/2014	Paid Amt:	\$16.00	
							Check Amount:	\$16.00	
0548	NNB	75610	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 026	Mea Neg.		\$2.50	
	Voucher #:	52520	Invoice		Invoice No: S2015010	7/31/2014	Paid Amt:	\$2.50	
							Check Amount:	\$2.50	
0548	NNB	75611	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$47.50	
	Voucher #:	52524	Invoice		Invoice No: S2015010	7/31/2014	Paid Amt:	\$47.50	
							Check Amount:	\$47.50	
0548	NNB	75612	80778		ALBRIGHT, NANETTE		Check		
				E 04	600 505 856 401 114	ART CAMP SUPPLIES		\$57.63	
	Voucher #:	52794	Invoice		Invoice No: ART SUPPLIES	8/7/2014	Paid Amt:	\$57.63	
							Check Amount:	\$57.63	

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0548	NNB	75613	4352		BELZ, AMANDA		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$195.00	
		Voucher #:	52790	Invoice	Invoice No:	GBB SUMMER MILEAGE	8/7/2014	Paid Amt:	\$195.00
								Check Amount:	\$195.00
0548	NNB	75614	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HIGH SCHOOL WATER		\$1,402.53	
		Voucher #:	52772	Invoice	Invoice No:	02-00000241-00-9	8/7/2014	Paid Amt:	\$1,402.53
				E 01	005 810 000 331 000	FOOTBALL FIELD		\$75.28	
		Voucher #:	52773	Invoice	Invoice No:	02-00000239-00-4	8/7/2014	Paid Amt:	\$75.28
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$230.30	
		Voucher #:	52774	Invoice	Invoice No:	02-00000314-00-0	8/7/2014	Paid Amt:	\$230.30
								Check Amount:	\$1,708.11
0548	NNB	75615	00342		FERGUS FALLS DAILY JOURNAL		Check		
				E 06	005 870 000 305 000	BID ADVERTISEMENT		\$236.00	
		Voucher #:	52776	Invoice	Invoice No:	BID ADVERTISING	8/7/2014	Paid Amt:	\$236.00
								Check Amount:	\$236.00
0548	NNB	75616	3862		FORSGREN, MIKE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$425.00	
		Voucher #:	52788	Invoice	Invoice No:	GBB SUMMER MILEAGE	8/7/2014	Paid Amt:	\$425.00
								Check Amount:	\$425.00
0548	NNB	75617	4628		GOTTENBORG, DAVE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$50.00	
		Voucher #:	52787	Invoice	Invoice No:	GBB SUMMER MILEAGE	8/7/2014	Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	75618	4580		GULLINGSRUD, JOHN		Check		
				E 01	300 294 000 401 202	SPEED HURDLES/AGILITY LADDER		\$166.32	
		Voucher #:	52777	Invoice	Invoice No:	BBB SUPPLIES	8/7/2014	Paid Amt:	\$166.32
								Check Amount:	\$166.32
0548	NNB	75619	4862		HAIBY, STEVE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$70.00	
		Voucher #:	52785	Invoice	Invoice No:	GBB SUMMER MILEAGE	8/7/2014	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0548	NNB	75620	4590		HARTHUN, CARRIE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$50.00	
		Voucher #:	52786	Invoice	Invoice No:	GBB SUMMER MILEAGE	8/7/2014	Paid Amt:	\$50.00
								Check Amount:	\$50.00

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0548	NNB	75621	80223		HAUGEN, DAVID B.		Check		
				E 01	300 294 000 369 201	COACHES DUES 14-15		\$74.75	
		Voucher #:	52792	Invoice	Invoice No:	COACHES DUES		8/7/2014	
							Paid Amt:	\$74.75	
							Check Amount:	\$74.75	
0548	NNB	75622	80618		ISAMAN, HEIDI		Check		
				E 01	300 296 000 401 207	KNEE PADS		\$377.87	
				E 24	300 296 000 402 507	SUMMER LEAGUE REGISTRATION		\$200.00	
		Voucher #:	52778	Invoice	Invoice No:	VB PURCHASES		8/7/2014	
							Paid Amt:	\$577.87	
							Check Amount:	\$577.87	
0548	NNB	75623	4378		KORF, AMY		Check		
				E 01	300 211 000 430 000	CURRICULUM/SUPPLIES-TEACHERSPAYTE		\$135.65	
		Voucher #:	52791	Invoice	Invoice No:	CURRICULUM		8/7/2014	
							Paid Amt:	\$135.65	
							Check Amount:	\$135.65	
0548	NNB	75624	80946		KORF, BRIAN		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$600.00	
		Voucher #:	52789	Invoice	Invoice No:	GBB SUMMER MILEAGE		8/7/2014	
							Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0548	NNB	75625	3741		KORF, MACKENZIE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$100.00	
		Voucher #:	52784	Invoice	Invoice No:	GBB SUMMER MILEAGE		8/7/2014	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	75626	80951		LARSEN, LEE		Check		
				E 24	300 296 000 402 602	GBB SUMMER MILEAGE		\$165.00	
		Voucher #:	52783	Invoice	Invoice No:	GBB SUMMER MILEAGE		8/7/2014	
							Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0548	NNB	75627	4717		LIDS TEAM SPORTS		Check		
				E 01	300 294 000 401 221	BASEBALL ROLLER BAG		\$280.00	
		Voucher #:	52793	Invoice	Invoice No:	490845		8/7/2014	
							Paid Amt:	\$280.00	
							Check Amount:	\$280.00	
0548	NNB	75628	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKGD CHECK-RICHARDSON		\$15.00	
		Voucher #:	52779	Invoice	Invoice No:	BKGD CHECK		8/7/2014	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	75629	00083		MN DEPT LABOR & INDUSTRY		Check		
				E 06	005 870 000 305 000	PLUMBING PLAN REVIEW APPLICATION		\$300.00	
		Voucher #:	52775	Invoice	Invoice No:	PLUMBING REVIEW		8/7/2014	
							Paid Amt:	\$300.00	
							Check Amount:	\$300.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75630	1960		MSHSL-SUB SECTION/SECTION		Check		
				E 01	300 292 000 401 211	SECTION 6A DUES 2014-2015		\$40.00	
		Voucher #:	52780	Invoice	Invoice No:	SECTION 6A DUES	8/7/2014		
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	75631	4130		ROESCH, CANDACE		Check		
				E 04	600 505 856 401 114	TRACPHONE MINUTES		\$120.83	
		Voucher #:	52782	Invoice	Invoice No:	TRACPHONE MINUTES	8/7/2014		
								Paid Amt:	\$120.83
								Check Amount:	\$120.83
0548	NNB	75632	4825		RSCHOOL		Check		
				E 01	300 292 000 401 211	SCHEDULER RENEWAL 14-15		\$485.00	
		Voucher #:	52781	Invoice	Invoice No:	19346	8/7/2014		
								Paid Amt:	\$485.00
								Check Amount:	\$485.00
0548	NNB	75633	00893		SCHOOL SPECIALTY		Check		
				E 01	005 790 315 401 000	6-678880-405/Sunset Orange Seat Color/ Blac		\$189.92	
				E 01	005 790 315 401 000	Freight		\$79.00	
		Voucher #:	52795	Invoice	Invoice No:	208112604898	8/7/2014		
								Paid Amt:	\$268.92
								Check Amount:	\$268.92
0548	NNB	75634	1999		AMAZON		Check		
				E 01	100 203 330 430 000	ELEM SUPPLIES		\$452.40	
		Voucher #:	52873	Invoice	Invoice No:	019947192441	8/13/2014		
								Paid Amt:	\$452.40
				E 01	300 211 302 460 000	And Then There Were None		\$526.00	
		Voucher #:	52874	Invoice	Invoice No:	281097467479	8/13/2014		
								Paid Amt:	\$526.00
				E 01	303 211 303 430 000	ALC BOOKS		\$250.49	
		Voucher #:	52875	Invoice	Invoice No:	188760795205	8/13/2014		
								Paid Amt:	\$250.49
				E 01	303 211 303 430 000	ALC BOOKS		\$138.33	
				E 01	300 620 000 430 000	LIBRARY BOOK		\$20.54	
		Voucher #:	52876	Invoice	Invoice No:	188767859898	8/13/2014		
								Paid Amt:	\$158.87
								Check Amount:	\$1,387.76
0548	NNB	75635	1785		AMERICAN BOOK COMPANY		Check		
				E 01	300 211 302 460 000	62800-407-6/Option A		\$357.25	
				E 01	300 211 302 460 000	Freight		\$42.87	
		Voucher #:	52638	Invoice	Invoice No:	1143150	8/13/2014		
								Paid Amt:	\$400.12
								Check Amount:	\$400.12
0548	NNB	75636	5018		APEX ENGINEERING GROUP		Check		
				E 06	005 870 000 305 000	ELEM PARKING LOT AND TRACK		\$11,920.88	
		Voucher #:	52858	Invoice	Invoice No:	3024	8/13/2014		
								Paid Amt:	\$11,920.88
								Check Amount:	\$11,920.88

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	75637	5016		ARDENT LIGHTING LLC		Check
				E 06	005 870 000 305 000	LIGHTING PROJECT	\$22,384.97
		Voucher #:	52866	Invoice	Invoice No: 07242014	8/13/2014	Paid Amt: \$22,384.97
							Check Amount: \$22,384.97
0548	NNB	75638	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000	JULY TELEPHONE	\$398.63
		Voucher #:	52892	Invoice	Invoice No: 0002583997 001 8	8/13/2014	Paid Amt: \$398.63
				E 01	005 810 000 320 000	JULY CHARGES	\$30.46
		Voucher #:	52893	Invoice	Invoice No: 0000042320 001 3	8/13/2014	Paid Amt: \$30.46
							Check Amount: \$429.09
0548	NNB	75639	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	JULY CELL	\$437.75
				E 04	600 505 856 320 114	CELL GRANT	\$31.32
		Voucher #:	52700	Invoice	Invoice No: 287255411725	8/13/2014	Paid Amt: \$469.07
							Check Amount: \$469.07
0548	NNB	75640	4970		ATTAINMENT COMPANY		Check
				E 01	250 407 740 433 000	IP- 02T Writing measureable Goals and Objec	\$25.00
				E 01	250 407 740 433 000	Freight	\$5.00
		Voucher #:	52647	Invoice	Invoice No: 240977A	8/13/2014	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	75641	02057		B & H PHOTO-VIDEO, INC		Check
				E 01	005 790 000 430 000	KIDTSE916 16 GB Kingston	\$89.50
				E 01	005 790 000 430 000	PEFS1500 Pelican Foam Replacement	\$97.50
				E 01	005 790 000 430 000	EAULTRADTCS Eartec Head set	\$329.18
				E 01	005 790 000 430 000	POHPCA30 Polsen Headphones	\$59.98
				E 01	005 790 000 430 000	MA200PL 200PL Quick Release	\$41.70
				E 01	005 790 000 430 000	MA128LP Micro Fluid Head	\$248.64
				E 01	005 790 000 430 000	TRSJ25M31 1TB External	\$137.98
				E 01	005 790 000 430 000	SOACVQ1051D Sony AC Adapter	\$99.00
				E 01	005 790 000 430 000	SAESD64GB Sandisk Memory	\$179.85
				E 01	005 790 000 430 000	MEBSJC50 Compact Jewel Cases	\$79.90
				E 01	005 790 000 430 000	MACDVDPSW100 Maxell Paper Sleeves	\$43.30
				E 01	005 790 000 430 000	VEDMRIW16B 16x Printable Discs	\$161.64
				E 01	005 790 000 430 000	SASCB2000K Samsung Camera Kit	\$146.95
				E 01	005 790 000 430 000	EVAD1S Power Adapter	\$3.50
				E 01	005 790 000 430 000	TA3810AIR Tamron Lens	\$34.95
				E 01	005 790 000 430 000	RULPSH15B Laptop Sleeve	\$11.95
				E 01	005 790 000 430 000	IoTape2PC	\$89.99
				E 01	005 790 000 430 000	VECDR100 Compact Discs	\$47.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75641	02057		B & H PHOTO-VIDEO, INC		Check
				E 01	005 790 000 430 000	GOH3PBEA Hero 3	\$399.99
				E 01	005 790 000 430 000	CAMG7120B Canon Pixma	\$109.99
				E 01	005 790 000 430 000	CACLI251B4P	\$152.96
		Voucher #:	52637	Invoice	Invoice No: 85032646	8/13/2014	Paid Amt: \$2,566.30
							Check Amount: \$2,566.30
0548	NNB	75642	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000	JULY GARBAGE PICKUP	\$1,545.00
		Voucher #:	52889	Invoice	Invoice No: 935	8/13/2014	Paid Amt: \$1,545.00
							Check Amount: \$1,545.00
0548	NNB	75643	4974		Beyond Play, LLC		Check
				E 01	250 402 740 433 000	T674	\$7.95
				E 01	250 402 740 433 000	E078	\$3.50
				E 01	250 402 740 433 000	E607	\$29.95
				E 01	250 402 740 433 000	Freight	\$7.95
		Voucher #:	52708	Invoice	Invoice No: 556494	8/13/2014	Paid Amt: \$49.35
							Check Amount: \$49.35
0548	NNB	75644	01084		CALLOWAY HOUSE INC		Check
				E 01	100 201 330 430 000	90-55608 Rings 1"	\$9.99
				E 01	100 201 330 430 000	Freight	\$7.95
		Voucher #:	52750	Invoice	Invoice No: 3648912	8/13/2014	Paid Amt: \$17.94
							Check Amount: \$17.94
0548	NNB	75645	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 850 385 740 000	INTEREST	\$2,595.06
				E 01	005 850 385 730 000	PRINCIPLE	\$5,094.54
		Voucher #:	52602	Invoice	Invoice No: 0001522719	8/13/2014	Paid Amt: \$7,689.60
				E 01	005 850 385 740 000	INTEREST	\$260.00
				E 01	005 850 385 730 000	PRINCIPLE	\$479.32
		Voucher #:	52603	Invoice	Invoice No: 0001522720	8/13/2014	Paid Amt: \$739.32
				E 01	005 850 385 740 000	INTEREST	\$258.05
				E 01	005 850 385 730 000	PRINCIPLE	\$481.27
		Voucher #:	52604	Invoice	Invoice No: 0001544153	8/13/2014	Paid Amt: \$739.32
				E 01	005 850 385 740 000	INTEREST	\$2,576.46
				E 01	005 850 385 730 000	PRINCIPLE	\$5,113.14
		Voucher #:	52605	Invoice	Invoice No: 0001544152	8/13/2014	Paid Amt: \$7,689.60
				E 01	005 850 385 740 000	INTEREST	\$232.04
				E 01	005 850 385 730 000	PRINCIPAL	\$507.28
		Voucher #:	52813	Invoice	Invoice No: 0001579273	8/13/2014	Paid Amt: \$739.32
				E 01	005 850 385 740 000	INTEREST	\$2,557.80

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	75645	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 850 385 730 000	PRINCIPLE	\$5,131.80
		Voucher #: 52814	Invoice		Invoice No: 0001579272	8/13/2014	Paid Amt: \$7,689.60
							Check Amount: \$25,286.76
0548	NNB	75646	00536		CARSON-DELLOSA PUBL CO INC		Check
				E 01	100 201 330 430 000	114186 paper letter	\$2.49
				E 01	100 201 330 430 000	168122 stickers	\$2.49
				E 01	100 201 330 430 000	150024 name tags	\$3.49
				E 01	100 201 330 430 000	122010 name plates	\$3.49
				E 01	100 201 330 430 000	188041 decoration	\$3.29
				E 01	100 201 330 430 000	101043 rewards	\$1.99
				E 01	100 201 330 430 000	120123 cut outs	\$5.99
				E 01	100 201 330 430 000	114192 welcome	\$2.49
				E 01	100 201 330 430 000	150008 bus tags	\$3.49
				E 01	100 201 330 430 000	101048 tattoo	\$1.99
				E 01	100 201 330 430 000	Freight	\$6.95
		Voucher #: 52614	Invoice		Invoice No: 379579	8/13/2014	Paid Amt: \$38.15
				E 01	100 201 330 430 000	110207-NT3 Funky Frogs Bulletin Board Set	\$12.99
				E 01	100 201 330 430 000	120123-NT3 Funky Frogs Cut Outs	\$5.99
				E 01	100 201 330 430 000	188041-NT3 Funky Frogs 2 sided decoration	\$3.29
				E 01	100 201 330 430 000	150024-NT3 Funky Frogs Name Tags	\$3.49
				E 01	100 201 330 430 000	118112- NT3 Funky Frogs Computer Paper	\$4.99
				E 01	100 201 330 430 000	168054-NT3 I Lost a Tooth Braggin Badge	\$3.98
				E 01	100 201 330 430 000	101051-NT3 Kindergarten Tattoos	\$1.99
				E 01	100 201 330 430 000	168122-NT3 Funky Frogs shape stickers	\$2.49
				E 01	100 201 330 430 000	122006 NT3 Traditional Alphabet Name Plates	\$3.49
				E 01	100 201 330 430 000	122010-NT3 Frog Nameplates	\$3.49
				E 01	100 201 330 430 000	150008-NT3 School Bus Name Tags	\$3.49
				E 01	100 201 330 430 000	2929NT3 Suns Dazzle stickers	\$2.29
				E 01	100 201 330 430 000	Freight	\$7.95
		Voucher #: 52615	Invoice		Invoice No: 379581	8/13/2014	Paid Amt: \$59.92
				E 01	100 203 330 430 000	610011 Harvest Hank bulletin board	\$12.99
				E 01	100 203 330 430 000	Freight	\$5.95
		Voucher #: 52616	Invoice		Invoice No: 379580	8/13/2014	Paid Amt: \$18.94
							Check Amount: \$117.01
0548	NNB	75647	00019		CDW GOVERNMENT INC		Check
				E 01	005 850 302 555 000	3164683 - AIRWATCH K-12 IOS VIEW STE	\$3,375.00
				E 01	005 850 302 555 000	2941800 - AIRWATCH QUICK STRT CONFIG	\$1,000.00
		Voucher #: 52650	Invoice		Invoice No: 29587	8/13/2014	Paid Amt: \$4,375.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75647	00019		CDW GOVERNMENT INC		Check		
				E 06	005 870 000 305 000	APC NetShelter 2 Post Open Frame Rack - ra		\$229.40	
				E 06	005 870 000 305 000	Freight		\$75.00	
		Voucher #: 52651	Invoice		Invoice No: 15642	8/13/2014	Paid Amt:	\$304.40	
								Check Amount:	\$4,679.40
0548	NNB	75648	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 04	600 505 856 360 114	SUMMER ROUTE		\$2,480.38	
				E 04	005 560 733 360 000	GRANT		\$302.50	
				E 04	600 505 856 360 114	SUMMER REC		\$1,973.25	
		Voucher #: 52853	Invoice		Invoice No: JULY CHARGES	8/13/2014	Paid Amt:	\$4,756.13	
								Check Amount:	\$4,756.13
0548	NNB	75649	4971		CLASSROOM DIRECT		Check		
				E 01	300 211 000 430 000	9-1430614-422 Dbl sided Trimmer "Read"		\$6.97	
				E 01	300 211 000 430 000	9-1430610-422 Dbl Sided Trimmer "Inspire"		\$6.97	
				E 01	300 211 000 430 000	9-216698-422 Metallic Bordette Black		\$10.94	
				E 01	300 211 000 430 000	9-1298144-422 Highlighters		\$7.27	
				E 01	300 211 000 430 000	9-075210-422 Presentation Binder Clips		\$2.57	
				E 01	300 211 000 430 000	9-059364-422 Mr. Sketch Scented		\$24.21	
		Voucher #: 52640	Invoice		Invoice No: 208112673619	8/13/2014	Paid Amt:	\$58.93	
				E 01	100 203 330 430 000	9-1326605-422 Scissors		\$4.97	
				E 01	100 203 330 430 000	9-203638-422 Storage Trays		\$30.28	
				E 01	100 203 330 430 000	9-251097-422 Kid's Stickers		\$10.37	
				E 01	100 203 330 430 000	9-1434802-422 Command Clips		\$10.54	
				E 01	100 203 330 430 000	9-358047-422 Fun Stickers		\$10.37	
				E 01	100 203 330 430 000	9-1461998-422 Masking Tape 3 inch		\$20.14	
				E 01	100 203 330 430 000	9-079044-422 StikkiClips		\$4.47	
		Voucher #: 52704	Invoice		Invoice No: 208112604914	8/13/2014	Paid Amt:	\$91.14	
				E 01	100 201 330 430 000	9-068089-422 Dobbers		\$24.34	
				E 01	100 201 330 430 000	9-419455-422 Dobbers		\$12.17	
				E 01	100 201 330 430 000	9-008292-422 white paint		\$16.87	
				E 01	100 201 330 430 000	9-008259-422 yellow paint		\$3.37	
				E 01	100 201 330 430 000	9-255126-422 upper stamps		\$11.87	
				E 01	100 201 330 430 000	9-255129-422 lower stamps		\$11.87	
		Voucher #: 52738	Invoice		Invoice No: 208112604915	8/13/2014	Paid Amt:	\$80.49	
				E 01	100 203 330 430 000	085335		\$4.07	
				E 01	100 203 330 430 000	1361204		\$29.54	
				E 01	100 203 330 430 000	1333746		\$28.34	
				E 01	100 203 330 430 000	437543		\$15.97	
				E 01	100 203 330 430 000	084956		\$53.97	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75649	4971		CLASSROOM DIRECT		Check
				E 01	100 203 330 430 000	217512	\$38.07
				E 01	100 203 330 430 000	084980	\$29.94
	Voucher #:	52739	Invoice		Invoice No: 208112604890	8/13/2014	Paid Amt: \$199.90
				E 01	100 203 330 430 000	9-008190-422-watercolor paints	\$11.82
				E 01	100 203 330 430 000	9-419455-422-Do a Dot Art	\$12.17
				E 01	100 203 330 430 000	9-059364-422-Mr. Sketch markers	\$16.14
				E 01	100 203 330 430 000	9-007620-422-crayola modeling clas	\$4.74
				E 01	100 203 330 430 000	9-030-5227-422-mini judy clocks	\$17.77
				E 01	100 203 330 430 000	9-1334985-422-name tags	\$4.77
				E 01	100 203 330 430 000	9-1300449-422-Trimmers	\$19.07
				E 01	100 203 330 430 000	9-087640-422-Trimmers	\$9.97
				E 01	100 203 330 430 000	9-080797-letter stamps	\$8.37
				E 01	100 203 330 430 000	9-1334811-422-dry erase crayons	\$6.54
	Voucher #:	52740	Invoice		Invoice No: 208112604923	8/13/2014	Paid Amt: \$111.36
				E 01	100 203 330 430 000	9-007620-423 Crayola Modeling Clay	\$4.74
				E 01	100 203 330 430 000	9-080798-423 Alphabet stamps	\$8.37
				E 01	100 203 330 430 000	9-1370186 Birthday Crowns	\$8.87
				E 01	100 203 330 430 000	9-237635-423 1st Grader Pencils	\$3.74
				E 01	100 203 330 430 000	9-1443298-423 Glue Gun	\$5.47
				E 01	100 203 330 430 000	9-579770-423 7/16" Glue Sticks	\$7.17
				E 01	100 203 330 430 000	9-008247-423 Red Crayola Paint	\$3.37
				E 01	100 203 330 430 000	9-1367088-423 Watercolor refill trays	\$10.94
	Voucher #:	52759	Invoice		Invoice No: 208112604922	8/13/2014	Paid Amt: \$52.67
				E 01	100 203 302 460 000	9-067506 Clear Heavyweight Sheet Protectors	\$26.68
				E 01	100 203 302 460 000	9-1439110423 Blue 1" View Binders	\$147.75
	Voucher #:	52825	Invoice		Invoice No: 208112793440	8/13/2014	Paid Amt: \$174.43
				E 01	100 203 330 430 000	9-1015062-422 Sedimentary Rock Collection	\$18.17
				E 01	100 203 330 430 000	9-1015060-422 Metamorphic Rock Collection	\$18.17
				E 01	100 203 330 430 000	9-1015059-422 GeoSafari Rock Collections	\$18.17
				E 01	100 203 330 430 000	9-1291002-422 Fossils Collection	\$18.17
				E 01	100 203 330 430 000	9-1015061-422 Mineral Collection	\$18.17
				E 01	100 203 330 430 000	9-1402414-422 Biomes Flip Chart	\$33.67
				E 01	100 203 330 430 000	9-308656-422 Stream Table Kit	\$72.17
				E 01	100 203 330 430 000	9-1297771-422 Hot Dots Science Sets grade 5	\$59.37
				E 01	100 203 330 430 000	9-085366-422 Presentation Boards	\$58.80
	Voucher #:	52836	Invoice		Invoice No: 308101972956	8/13/2014	Paid Amt: \$314.86
				E 01	100 203 330 430 000	9-1451291-422 Purple Glitter	\$5.47
				E 01	100 203 330 430 000	9-1407945-422 Weighted Push Pathz	\$20.87

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75649	4971		CLASSROOM DIRECT		Check
				E 01	100 203 330 430 000	9-067425-422 File n'Save Sentence Strip box	\$4.47
				E 01	100 203 330 430 000	9-255126-422 Uppercase letter stamps	\$11.87
				E 01	100 203 330 430 000	9-255129-422 Lowercase letter stamps	\$11.87
				E 01	100 203 330 430 000	9-077356-422 Large Pink Erasers	\$6.81
				E 01	100 203 330 430 000	9-020754-422 Wedge Cap Pencil tip erasers	\$3.57
				E 01	100 203 330 430 000	9-026251-422 Bullet Tip assorted Expo Marker	\$9.47
				E 01	100 203 330 430 000	9-059634-422 Expo Pump Spray cleaner - 8 o:	\$1.97
				E 01	100 203 330 430 000	9-038709-422 Post it flags -bright color	\$3.97
				E 01	100 203 330 430 000	9-292675-422 Assorted magnet man	\$9.07
				E 01	100 203 330 430 000	9-076097-422 Colorful Crayons	\$8.37
				E 01	100 203 330 430 000	9-1439242-422 Metallic Paint Set	\$16.97
				E 01	100 203 330 430 000	9-419455-422 Do-A -Dot Art :Regular Color	\$12.17
				E 01	100 203 330 430 000	9-068089-422 Do-A-Dot Art : Brilliant Colors	\$12.17
				E 01	100 203 330 430 000	9-411292-422 Do-A-Dot jewel tones	\$13.07
				E 01	100 203 330 430 000	9-059364-422 Mr. Sketch Markers (12pack)	\$40.35
				E 01	100 203 330 430 000	9-085622-422 White Colored Bags 6"x11"	\$8.87
				E 01	100 203 330 430 000	9-85958-422 Economy natural Craft Sticks	\$4.77
		Voucher #:	52887	Invoice	Invoice No: 308101978655	8/13/2014	Paid Amt: \$206.15
							Check Amount: \$1,289.93
0548	NNB	75650	3222		CLIMATE MAKERS		Check
				E 06	005 870 000 305 000	LABOR	\$735.00
		Voucher #:	52857	Invoice	Invoice No: 47913	8/13/2014	Paid Amt: \$735.00
							Check Amount: \$735.00
0548	NNB	75651	5032		COATINGS UNLIMITED		Check
				E 06	005 870 000 305 000	BOND PROJECT CLASSROOMS	\$8,325.00
		Voucher #:	52856	Invoice	Invoice No: 2247	8/13/2014	Paid Amt: \$8,325.00
							Check Amount: \$8,325.00
0548	NNB	75652	97056		COOPER'S TECHNOLOGY GROUP		Check
				E 01	100 203 330 430 000	TONER	\$62.99
		Voucher #:	52881	Invoice	Invoice No: 323766	8/13/2014	Paid Amt: \$62.99
							Check Amount: \$62.99
0548	NNB	75653	4516		Creative Teaching		Check
				E 01	100 201 330 430 000	CTP1437 Dots on Black Computer paper	\$4.99
				E 01	100 201 330 430 000	CTP 5893 100th day award	\$3.49
				E 01	100 201 330 430 000	CTP-3795 Reading Reminders	\$6.99
				E 01	100 201 330 430 000	CTP 4503 Smiling Stick kids labels	\$4.99
				E 01	100 201 330 430 000	Freight	\$8.95
		Voucher #:	52618	Invoice	Invoice No: 0837727	8/13/2014	Paid Amt: \$29.41

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75653	4516		Creative Teaching		Check
				E 01	100 203 330 430 000	stick kids# CTP5939	\$6.99
				E 01	100 203 330 430 000	Poppin pattern stars #CTP5941	\$6.99
				E 01	100 203 330 430 000	Animals BB #1664	\$12.99
				E 01	100 203 330 430 000	hearts # 5882	\$5.99
				E 01	100 203 330 430 000	lg snowflakes #5884	\$6.99
				E 01	100 203 330 430 000	library pockets #6776	\$7.99
				E 01	100 203 330 430 000	stickers #1253	\$9.96
				E 01	100 203 330 430 000	Freight	\$10.95
	Voucher #:	52619	Invoice		Invoice No: 0837737	8/13/2014	Paid Amt: \$68.85
				E 01	100 201 330 430 000	1334 tooth awards	\$3.49
				E 01	100 201 330 430 000	4503 name	\$4.99
				E 01	100 201 330 430 000	4492 name plates	\$3.99
				E 01	100 201 330 430 000	1075 b-day badge	\$4.99
				E 01	100 201 330 430 000	Freight	\$6.50
	Voucher #:	52620	Invoice		Invoice No: 0837731	8/13/2014	Paid Amt: \$23.96
				E 01	100 201 330 430 000	CTP 4502 Rainbow stripes name plates	\$4.99
	Voucher #:	52728	Invoice		Invoice No: 0840206	8/13/2014	Paid Amt: \$4.99
							Check Amount: \$127.21
0548	NNB	75654	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 260 000 430 000	21267-2009; washable markers master pack c	\$56.47
				E 01	300 260 000 430 000	24126-1018; 3/4" masking tape	\$14.52
				E 01	300 260 000 430 000	22046-1250; classroom pack colored pencils	\$36.25
	Voucher #:	52609	Invoice		Invoice No: 3222599	8/13/2014	Paid Amt: \$107.24
							Check Amount: \$107.24
0548	NNB	75655	1262		DON JOHNSTON INC		Check
				E 01	250 407 740 433 000	STFWLPSLWB Start-to-Finish Online	\$429.00
				E 01	250 407 740 433 000	Freight	\$25.00
	Voucher #:	52758	Invoice		Invoice No: 423616	8/13/2014	Paid Amt: \$454.00
							Check Amount: \$454.00
0548	NNB	75656	3931		EAI EDUCATION		Check
				E 01	100 203 330 430 000	EMS-530394 Dice	\$6.29
				E 01	100 203 330 430 000	Freight	\$7.00
	Voucher #:	52709	Invoice		Invoice No: 670797	8/13/2014	Paid Amt: \$13.29
							Check Amount: \$13.29

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	75657	3760		EDUCATORS BENEFIT CONSULTANTS,		Check		
				B 01	215 005	AUG 14 MONTHLY FEE		\$105.15	
		Voucher #:	52816	Invoice	Invoice No:	24042		8/13/2014	
							Paid Amt:	\$105.15	
							Check Amount:	\$105.15	
0548	NNB	75658	00094		EGGE CONSTRUCTION INC		Check		
				E 01	005 840 000 351 000	BLACK DIRT		\$221.04	
		Voucher #:	52796	Invoice	Invoice No:	19816		8/13/2014	
				E 01	005 840 000 351 000	DIST BOX AND LIDS		\$36.54	
		Voucher #:	52797	Invoice	Invoice No:	19718		8/13/2014	
							Paid Amt:	\$36.54	
							Check Amount:	\$257.58	
0548	NNB	75659	4294		EPS/School Specialty Literacy		Check		
				R 24	100 203 000 099 301	Y527-R4D Dictionaries Words I Use (green)		\$160.95	
				R 24	100 203 000 099 301	Freight		\$16.10	
		Voucher #:	52882	Invoice	Invoice No:	10786860		8/13/2014	
							Paid Amt:	\$177.05	
							Check Amount:	\$177.05	
0548	NNB	75660	3888		ESTR PUBLICATIONS		Check		
				E 01	250 420 740 433 000	ESTRJ Revised Lavendar		\$40.00	
				E 01	250 420 740 433 000	ESTRJ Revised P Gray Parent Form		\$20.00	
				E 01	250 420 740 433 000	Report Generation		\$20.00	
				E 01	250 420 740 433 000	Freight		\$7.00	
		Voucher #:	52880	Invoice	Invoice No:	7089		8/13/2014	
							Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0548	NNB	75661	3183		EVERYDAY MATHEMATICS		Check		
				E 01	100 203 302 460 000	978-0-07-608991-8 Journal Sets		\$1,618.68	
				E 01	100 203 302 460 000	Freight		\$151.55	
		Voucher #:	52729	Invoice	Invoice No:	81183135002		8/13/2014	
				E 01	100 203 302 460 000	item # 978-0-07608989-5 student journal sets		\$1,480.50	
				E 01	100 203 302 460 000	Freight		\$139.45	
		Voucher #:	52730	Invoice	Invoice No:	81183135001		8/13/2014	
							Paid Amt:	\$1,619.95	
							Check Amount:	\$3,390.18	
0548	NNB	75662	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	PARTS		\$21.17	
		Voucher #:	52894	Invoice	Invoice No:	440875		8/13/2014	
				E 01	005 840 000 351 000	BATTERY		\$41.99	
		Voucher #:	52895	Invoice	Invoice No:	443140		8/13/2014	
							Paid Amt:	\$41.99	
							Check Amount:	\$63.16	
0548	NNB	75663	2376		FLINN SCIENTIFIC INC		Check		
				E 01	300 260 000 430 000	P0020; phenolphthalein 500mL		\$6.75	

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	75663	2376		FLINN SCIENTIFIC INC		Check		
				E 01	300 260 000 430 000	S0148; 1M sodium hydroxide solution 500mL		\$6.35	
				E 01	300 260 000 430 000	AP5102; 3" pipets		\$6.00	
				E 01	300 260 000 430 000	Freight		\$21.43	
		Voucher #:	52610	Invoice	Invoice No: 1765099	8/13/2014	Paid Amt:	\$40.53	
							Check Amount:	\$40.53	
0548	NNB	75664	00116		GERRALLS		Check		
				E 01	300 294 000 401 201	FOOTBALL EQUIPMENT		\$940.00	
		Voucher #:	52635	Invoice	Invoice No: 0095941	8/13/2014	Paid Amt:	\$940.00	
				E 01	300 294 000 401 201	FOOTBALL HELMETS		\$1,319.58	
		Voucher #:	52636	Invoice	Invoice No: 0094340	8/13/2014	Paid Amt:	\$1,319.58	
							Check Amount:	\$2,259.58	
0548	NNB	75665	2491		GLACIER SALT SYETEM		Check		
				E 01	005 810 000 352 000	SOLAR SALT		\$247.68	
		Voucher #:	52649	Invoice	Invoice No: 526388	8/13/2014	Paid Amt:	\$247.68	
							Check Amount:	\$247.68	
0548	NNB	75666	02098		GOPHER SPORT		Check		
				E 01	100 203 000 401 010	GX13-303 WINTHER VIKING TRICART		\$279.00	
		Voucher #:	52668	Invoice	Invoice No: 8793510	8/13/2014	Paid Amt:	\$279.00	
				E 01	100 203 000 401 010	GX67-099 IND BLUE MARKED MATS		\$898.50	
		Voucher #:	52752	Invoice	Invoice No: 8791292	8/13/2014	Paid Amt:	\$898.50	
							Check Amount:	\$1,177.50	
0548	NNB	75667	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	HS FUEL		\$1,188.50	
		Voucher #:	52631	Invoice	Invoice No: 010643 02	8/13/2014	Paid Amt:	\$1,188.50	
				E 01	005 810 000 440 000	ELEMENTARY FUEL		\$128.95	
		Voucher #:	52632	Invoice	Invoice No: 010624 02	8/13/2014	Paid Amt:	\$128.95	
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$84.57	
		Voucher #:	52633	Invoice	Invoice No: 010625 02	8/13/2014	Paid Amt:	\$84.57	
				E 02	005 770 701 330 000	HS KITCHEN		\$107.82	
		Voucher #:	52634	Invoice	Invoice No: 010644 01	8/13/2014	Paid Amt:	\$107.82	
							Check Amount:	\$1,509.84	
0548	NNB	75668	3668		HANDWRITING WITHOUT TEARS		Check		
				E 01	100 203 302 460 000	CH Cursive handwriting books		\$600.00	
				E 01	100 203 302 460 000	shipping		\$60.00	
		Voucher #:	52710	Invoice	Invoice No: 852151-1	8/13/2014	Paid Amt:	\$660.00	
				E 01	100 203 302 460 000	PP handwriting student books		\$570.00	

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	75668	3668		HANDWRITING WITHOUT TEARS		Check		
				E 01	100 203 302 460 000	Freight		\$57.00	
		Voucher #:	52711	Invoice	Invoice No: 852150-1				Paid Amt: \$627.00
				E 01	250 407 740 433 000	PAS - alphabet desk strips		\$2.60	
				E 01	250 407 740 433 000	Freight		\$5.95	
		Voucher #:	52837	Invoice	Invoice No: 852175-1				Paid Amt: \$8.55
								Check Amount:	\$1,295.55
0548	NNB	75669	02103		HANSON'S PLUMBING INC		Check		
				E 06	005 870 000 305 000	WATER AND DRAIN LINES		\$659.65	
		Voucher #:	52861	Invoice	Invoice No: 14-2204				Paid Amt: \$659.65
								Check Amount:	\$659.65
0548	NNB	75670	01242		HAWTHORNE EDUC SERVICES INC		Check		
				E 01	250 420 740 433 000	03010 BES-3 School Version Rating Scales		\$44.00	
		Voucher #:	52665	Invoice	Invoice No: 519164				Paid Amt: \$44.00
								Check Amount:	\$44.00
0548	NNB	75671	5020		HIGHPOINT NETWORKS		Check		
				E 06	005 870 000 305 000	DOWNPAYMENT SHORETEL		\$37,700.00	
		Voucher #:	52860	Invoice	Invoice No: 67179				Paid Amt: \$37,700.00
								Check Amount:	\$37,700.00
0548	NNB	75672	3850		HILDI INC		Check		
				E 01	005 110 000 305 000	FEE FOR WORK		\$250.00	
		Voucher #:	52703	Invoice	Invoice No: 5753				Paid Amt: \$250.00
								Check Amount:	\$250.00
0548	NNB	75673	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$63.52	
		Voucher #:	52670	Invoice	Invoice No: 601220502				Paid Amt: \$63.52
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$90.16	
		Voucher #:	52697	Invoice	Invoice No: 601233910				Paid Amt: \$90.16
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$57.76	
		Voucher #:	52698	Invoice	Invoice No: 601233909				Paid Amt: \$57.76
				E 01	005 850 347 401 000	CUSTODIAL SUPPLIES		\$139.80	
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$35.81	
		Voucher #:	52810	Invoice	Invoice No: 601243624				Paid Amt: \$175.61
								Check Amount:	\$387.05
0548	NNB	75674	00148		HOUGHTON MIFFLIN CO		Check		
				E 01	300 211 302 460 000	1461031 9780547586694 Holt McDougal phy		\$1,325.25	
				E 01	300 211 302 460 000	1480305 9780547711133 premium interactive		\$0.00	
				E 01	300 211 302 460 000	1468198 9780547636320 Holt McDougal PI		\$0.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75674	00148		HOUGHTON MIFFLIN CO		Check		
				E 01	300 211 302 460 000	1479690 9780547698763 Teacher one stop I		\$0.00	
				E 01	300 211 302 460 000	1479689 9780547698434 Lab Generator DVI		\$0.00	
				E 01	300 211 302 460 000	1170315 9780030998164 Physics virtual inv		\$0.00	
				E 01	300 211 302 460 000	Freight		\$99.45	
		Voucher #:	52675	Invoice	Invoice No: 950581350	8/13/2014	Paid Amt:	\$1,424.70	
							Check Amount:	\$1,424.70	
0548	NNB	75675	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$28,038.84	
		Voucher #:	52868	Invoice	Invoice No: 2438	8/13/2014	Paid Amt:	\$28,038.84	
							Check Amount:	\$28,038.84	
0548	NNB	75676	5035		ICS FACILITY SERVICES, LLC		Check		
				E 06	005 870 000 305 000	CASEWORK INSTALL		\$8,000.00	
		Voucher #:	52871	Invoice	Invoice No: 1214	8/13/2014	Paid Amt:	\$8,000.00	
							Check Amount:	\$8,000.00	
0548	NNB	75677	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 211 000 430 000	ESS-31 INDEX CARDS		\$1.74	
				E 01	300 211 000 430 000	IMN-17262 CD-R		\$34.99	
				E 01	300 211 000 430 000	IVR-39403 CD/DVD ENVELOPES		\$13.98	
				E 01	300 211 000 430 000	SAN-81045 Expo Dry erase Asst		\$37.77	
				E 01	300 211 000 430 000	SAN-25076 HIGHLIGHTERS		\$15.96	
		Voucher #:	52607	Invoice	Invoice No: 565447	8/13/2014	Paid Amt:	\$104.44	
							Check Amount:	\$104.44	
0548	NNB	75678	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SUBSCRIPTION FEE		\$212.50	
		Voucher #:	52805	Invoice	Invoice No: 0666071	8/13/2014	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	75679	4389		JDL HORIZION LLC		Check		
				E 24	300 620 000 402 620	EDUVISION		\$2,497.00	
		Voucher #:	52718	Invoice	Invoice No: 140704-9	8/13/2014	Paid Amt:	\$2,497.00	
							Check Amount:	\$2,497.00	
0548	NNB	75680	01160		JK SPORTS		Check		
				E 01	005 840 000 351 000	PAINT		\$1,273.00	
		Voucher #:	52897	Invoice	Invoice No: 79778	8/13/2014	Paid Amt:	\$1,273.00	
				E 01	300 296 000 401 207	VOLLEYBALL EQUIPMENT		\$1,295.00	
		Voucher #:	52898	Invoice	Invoice No: 79495	8/13/2014	Paid Amt:	\$1,295.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75680	01160		JK SPORTS		Check
				E 24	300 296 000 402 602	GIRLS BASKETBALLS	\$150.00
		Voucher #:	52899	Invoice	Invoice No: 79648	8/13/2014	Paid Amt: \$150.00
							Check Amount: \$2,718.00
0548	NNB	75681	4850		JOHNSON FLOOR SANDING		Check
				E 01	005 840 000 352 000	GYM FLOOR	\$8,700.00
		Voucher #:	52798	Invoice	Invoice No: 535618	8/13/2014	Paid Amt: \$8,700.00
							Check Amount: \$8,700.00
0548	NNB	75682	3250		KGT CONSTRUCTION		Check
				E 06	005 870 000 305 000	MIDDLE CLASSROOMS	\$5,600.00
		Voucher #:	52867	Invoice	Invoice No: 201407	8/13/2014	Paid Amt: \$5,600.00
							Check Amount: \$5,600.00
0548	NNB	75683	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 840 000 352 000	ASBESTOS AIR MONITORING	\$8,800.00
		Voucher #:	52672	Invoice	Invoice No: 76039	8/13/2014	Paid Amt: \$8,800.00
				E 01	005 790 000 820 000	MEMBERSHIP FEE	\$3,569.50
		Voucher #:	52699	Invoice	Invoice No: 76074	8/13/2014	Paid Amt: \$3,569.50
				E 04	005 580 325 305 000	ECFE COORDINATOR	\$3,093.91
				E 04	005 580 325 305 000	PARENT EDUCATOR	\$3,549.53
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR	\$4,022.63
				E 04	005 580 325 305 000	ECFE EDUCATOR	\$2,857.91
				E 04	005 580 325 305 000	PROGRAM ASSISTANT	\$345.86
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR	\$3,580.88
				E 04	005 581 325 305 000	UNITED WAY HOME VISITOR	\$1,361.64
		Voucher #:	52702	Invoice	Invoice No: 76082	8/13/2014	Paid Amt: \$18,812.36
				E 01	005 790 000 431 000	PAPER	\$1,306.34
		Voucher #:	52751	Invoice	Invoice No: 76112	8/13/2014	Paid Amt: \$1,306.34
				E 01	005 790 000 431 000	PAPER	\$6,396.00
		Voucher #:	52896	Invoice	Invoice No: 76171	8/13/2014	Paid Amt: \$6,396.00
							Check Amount: \$38,884.20
0548	NNB	75684	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033	SEPTEMBER PREMIUMS	\$70,798.50
		Voucher #:	52806	Invoice	Invoice No: SEPTEMBER PREMIUMS	8/13/2014	Paid Amt: \$70,798.50
							Check Amount: \$70,798.50
0548	NNB	75685	00331		LAKESHORE LEARNING MATERIALS		Check
				E 01	100 201 330 430 000	HH747 pop & match	\$34.99
				E 01	100 201 330 430 000	DG547 magna tiles	\$129.99
				E 01	100 201 330 430 000	LL919 shapes	\$14.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75685	00331		LAKESHORE LEARNING MATERIALS		Check
				E 01	100 201 330 430 000	TT958 addition math center	\$29.99
				E 01	100 201 330 430 000	TT821 rhyming center	\$29.99
				E 01	100 201 330 430 000	AA200x cultural play families	\$89.99
				E 01	100 201 330 430 000	Freight	\$49.49
		Voucher #: 52625	Invoice		Invoice No: 3774920714	8/13/2014	Paid Amt: \$379.43
				E 01	250 402 740 433 000	EV212	\$14.99
				E 01	250 402 740 433 000	JJ779	\$34.99
				E 01	250 402 740 433 000	ED1471	\$14.99
				E 01	250 402 740 433 000	LL172BK	\$3.99
				E 01	250 402 740 433 000	FG653	\$14.99
				E 01	250 402 740 433 000	FG651	\$14.99
				E 01	250 402 740 433 000	Freight	\$14.84
		Voucher #: 52626	Invoice		Invoice No: 3775220714	8/13/2014	Paid Amt: \$113.78
				E 01	250 407 740 433 000	DD22OX Headphones Set 8	\$74.99
				E 01	250 407 740 433 000	XT241X Basic School Calc (10)	\$55.00
				E 01	250 407 740 433 000	NZ44 TI-15 Calc	\$74.97
				E 01	250 407 740 433 000	Freight	\$30.74
		Voucher #: 52643	Invoice		Invoice No: 3902690714	8/13/2014	Paid Amt: \$235.70
				E 01	250 407 740 433 000	DD220X Headphones set of 8	\$74.99
				E 01	250 407 740 433 000	#LA802 8 Station Box	\$24.99
				E 01	250 407 740 433 000	Freight	\$15.00
		Voucher #: 52645	Invoice		Invoice No: 3909000714	8/13/2014	Paid Amt: \$114.98
				E 01	100 203 330 430 000	PP-223 Pop to Win	\$39.98
				E 01	100 203 330 430 000	shipping	\$6.00
		Voucher #: 52724	Invoice		Invoice No: 3775160714	8/13/2014	Paid Amt: \$45.98
				E 01	100 203 302 460 000	PP161 Writing Prompt Journals	\$263.92
				E 01	100 203 302 460 000	AA750X Book Bins-Set of 16	\$79.50
				E 01	100 203 302 460 000	FF464 Leveled Library Mobile Storage Cart	\$129.00
				E 01	100 203 302 460 000	Freight	\$70.86
		Voucher #: 52725	Invoice		Invoice No: 3775120714	8/13/2014	Paid Amt: \$543.28
				E 01	100 201 330 430 000	DD-367 Word Family Picture Wheels	\$29.99
				E 01	100 201 330 430 000	LL-961 Phonemic Awareness Center	\$29.99
				E 01	100 201 330 430 000	LL-929 Phonics Center	\$29.99
				E 01	100 201 330 430 000	JJ- 518 Magnetic Letters Kit	\$39.99
				E 01	100 201 330 430 000	FF-861 Write and Wipe Sight Word Tracers Le	\$19.99
				E 01	100 201 330 430 000	LL- 152 Counting and Comparing Discovery C	\$19.99
				E 01	100 201 330 430 000	LL- 186 Addition and Subtraction Discovery C	\$19.99
				E 01	100 201 330 430 000	LL499 Count and Write Math Mats	\$29.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75685	00331		LAKESHORE LEARNING MATERIALS		Check		
				E 01	100 201 330 430 000	TT428 Addition Match Ups	\$9.99		
				E 01	100 201 330 430 000	Freight	\$34.49		
		Voucher #: 52726	Invoice		Invoice No: 3775140714	8/13/2014	Paid Amt:	\$264.40	
				E 01	100 203 330 430 000	FG653	\$29.98		
				E 01	100 203 330 430 000	FG654	\$29.98		
				E 01	100 203 330 430 000	FG652	\$29.98		
				E 01	100 203 330 430 000	Freight	\$13.49		
		Voucher #: 52727	Invoice		Invoice No: 3775190714	8/13/2014	Paid Amt:	\$103.43	
				E 01	100 203 330 430 000	PP-705 / Algebraic Thinking	\$59.99		
				E 01	100 203 330 430 000	HH-905/common core learning center	\$129.50		
				E 01	100 203 330 430 000	PP-701 /Geometry	\$59.99		
				E 01	100 203 330 430 000	PP-706 /Operations	\$59.99		
				E 01	100 203 330 430 000	Freight	\$46.42		
		Voucher #: 52744	Invoice		Invoice No: 3775080714	8/13/2014	Paid Amt:	\$355.89	
				E 01	100 203 330 430 000	DD-933 literature teaching charts	\$19.99		
				E 01	100 203 330 430 000	DD-105 write & wipe markers	\$3.99		
				E 01	100 203 330 430 000	EE-989 readers' theater scripts	\$39.99		
				E 01	100 203 330 430 000	AA-274 comparing text centers	\$39.99		
				E 01	100 203 330 430 000	JJ-605 Uppercase letters	\$6.99		
				E 01	100 203 330 430 000	PP-887 pick-a-question fiction	\$19.99		
				E 01	100 203 330 430 000	JJ-603 lowercase letters	\$6.99		
				E 01	100 203 330 430 000	EE-307 pick-a-question nonfiction	\$19.99		
				E 01	100 203 330 430 000	EE-920X giant magnetic teaching manipulative	\$115.00		
				E 01	100 203 330 430 000	PP-703 math activity stations decimals	\$59.99		
				E 01	100 203 330 430 000	PP-705 math activity stations fractions	\$59.99		
				E 01	100 203 330 430 000	DD-932 informational teaching charts	\$19.99		
				E 01	100 203 330 430 000	Freight	\$61.93		
		Voucher #: 52745	Invoice		Invoice No: 3774900714	8/13/2014	Paid Amt:	\$474.82	
							Check Amount:	\$2,631.69	
0548	NNB	75686	00182		LARRYS SUPERMARKET		Check		
				E 04	600 505 856 490 114	GRANT FOOD	\$183.81		
				E 04	600 505 856 401 114	GRANT NON FOOD	\$17.21		
				E 01	005 010 000 366 000	SCHOOL BOARD FOOD	\$10.57		
		Voucher #: 52819	Invoice		Invoice No: JULY CHARGES	8/13/2014	Paid Amt:	\$211.59	
							Check Amount:	\$211.59	

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	75687	4812		LOCATORS & SUPPLIES		Check
				E 01	005 850 347 401 000	BOOTS	\$159.99
		Voucher #:	52653	Invoice	Invoice No: 0225705	8/13/2014	Paid Amt: \$159.99
							Check Amount: \$159.99
0548	NNB	75688	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 507	VOLLEYBALL SHIRTS	\$266.00
		Voucher #:	52648	Invoice	Invoice No: 10665	8/13/2014	Paid Amt: \$266.00
				E 04	005 560 321 401 000	SUMMER REC SHIRTS	\$750.00
		Voucher #:	52719	Invoice	Invoice No: 10623	8/13/2014	Paid Amt: \$750.00
				E 24	300 294 000 402 501	FOOTBALL SHIRTS	\$375.50
		Voucher #:	52799	Invoice	Invoice No: 10736	8/13/2014	Paid Amt: \$375.50
							Check Amount: \$1,391.50
0548	NNB	75689	4367		MAAC, INC		Check
				E 06	005 870 000 305 000	ASBESTOS REMOVAL	\$31,887.50
		Voucher #:	52859	Invoice	Invoice No: 071409	8/13/2014	Paid Amt: \$31,887.50
							Check Amount: \$31,887.50
0548	NNB	75690	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031	LIFE/ADD	\$760.75
				B 01	215 029	LTD	\$1,047.31
		Voucher #:	52652	Invoice	Invoice No: AUGUST 2014 PREMIUMS	8/13/2014	Paid Amt: \$1,808.06
							Check Amount: \$1,808.06
0548	NNB	75691	4975		MathMedia Educational Software		Check
				E 01	250 407 740 433 000	Online (25) Arith Series + Word	\$434.65
				E 01	250 407 740 433 000	Online (25) Basic Math + Word	\$434.65
				E 01	300 211 000 430 000	HS BUDGET	\$168.70
		Voucher #:	52878	Invoice	Invoice No: 27071114	8/13/2014	Paid Amt: \$1,038.00
							Check Amount: \$1,038.00
0548	NNB	75692	02045		MCGRAW-HILL COMPANIES		Check
				E 01	100 203 302 460 000	ISBN: 9780076045365	\$823.50
				E 01	100 203 302 460 000	Freight	\$73.99
		Voucher #:	52613	Invoice	Invoice No: 81174259001	8/13/2014	Paid Amt: \$897.49
				E 01	100 203 302 460 000	978-0-07-6089901 Math Journal Set	\$1,480.50
				E 01	100 203 302 460 000	Freight	\$109.78
		Voucher #:	52621	Invoice	Invoice No: 81122207001	8/13/2014	Paid Amt: \$1,590.28
							Check Amount: \$2,487.77
0548	NNB	75693	00480		MCGRAW-HILL PUBLISHING CO		Check
				E 01	100 203 302 460 000	978-0-07-657790-3	\$1,473.60

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	75693	00480		MCGRAW-HILL PUBLISHING CO		Check		
				E 01	100 203 302 460 000	Freight		\$153.46	
		Voucher #:	52622	Invoice	Invoice No:	81122207003	8/13/2014	Paid Amt:	\$1,627.06
								Check Amount:	\$1,627.06
0548	NNB	75694	4273		MEDCO SPORTS MEDICINE		Check		
				E 01	300 292 000 401 211	tape black 240435		\$131.90	
				E 01	300 292 000 401 211	tape 2424-35		\$64.24	
				E 01	300 292 000 401 211	m wrap 92090		\$53.75	
				E 01	300 292 000 401 211	Freight		\$27.49	
		Voucher #:	52641	Invoice	Invoice No:	41828137	8/13/2014	Paid Amt:	\$277.38
								Check Amount:	\$277.38
0548	NNB	75695	5034		MILLER & SON DRYWALL LLC		Check		
				E 06	005 870 000 305 000	CLASSROOM WORK		\$8,300.00	
		Voucher #:	52864	Invoice	Invoice No:	JULY102014	8/13/2014	Paid Amt:	\$8,300.00
								Check Amount:	\$8,300.00
0548	NNB	75696	1035		MINNESOTA STATE HIGH SCHOOL		Check		
				E 01	300 292 000 401 211	ACTIVITY FEES		\$2,000.00	
		Voucher #:	52854	Invoice	Invoice No:	026166	8/13/2014	Paid Amt:	\$2,000.00
				E 01	300 292 000 401 211	ACTIVITY SUPPLIES		\$211.00	
		Voucher #:	52855	Invoice	Invoice No:	025254	8/13/2014	Paid Amt:	\$211.00
								Check Amount:	\$2,211.00
0548	NNB	75697	4518		MN Drivers Manual		Check		
				E 01	300 211 000 430 000	PM55775 Drivers Manuals		\$122.50	
				E 01	300 211 000 430 000	Freight		\$15.20	
		Voucher #:	52608	Invoice	Invoice No:	1855	8/13/2014	Paid Amt:	\$137.70
								Check Amount:	\$137.70
0548	NNB	75698	4410		MSBA		Check		
				E 01	005 790 000 820 000	ASSOCIATION DUES		\$4,415.00	
		Voucher #:	52600	Invoice	Invoice No:	08988C2L1B7	8/13/2014	Paid Amt:	\$4,415.00
								Check Amount:	\$4,415.00
0548	NNB	75699	00226		NASCO		Check		
				E 01	250 407 740 433 000	SN02496CQ		\$122.06	
		Voucher #:	52835	Invoice	Invoice No:	22953	8/13/2014	Paid Amt:	\$122.06
								Check Amount:	\$122.06
0548	NNB	75700	00168		NELSTROM'S FLOOR		Check		
				E 06	005 870 000 305 000	MEDIA CENTER CARPET		\$8,621.67	
		Voucher #:	52862	Invoice	Invoice No:	2319	8/13/2014	Paid Amt:	\$8,621.67
								Check Amount:	\$8,621.67

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	75701	4296		OFFICE DEPOT		Check		
				E 01	100 203 330 430 000	207109 Sargent Art® Washable Glitter Paint, 1		\$11.98	
		Voucher #: 52891	Invoice		Invoice No: 721351987001	8/13/2014	Paid Amt:	\$11.98	
								Check Amount:	\$11.98
0548	NNB	75702	SA202		ORIENTAL TRADING CO., INC.		Check		
				E 01	100 203 330 430 000	IN-48/6999 Thanksgiving Posters		\$8.25	
		Voucher #: 52627	Invoice		Invoice No: 664489839-03	8/13/2014	Paid Amt:	\$8.25	
				E 01	100 203 330 430 000	IN-48/2371 Smile Face Kit		\$9.50	
				E 01	100 203 330 430 000	IN-56/1994 3D Paint Set		\$7.50	
				E 01	100 203 330 430 000	IN-48/4483 Paper Plate Turkey Kit		\$16.50	
				E 01	100 203 330 430 000	IN-48/8538 Mitten Christmas Kit		\$12.50	
				E 01	100 203 330 430 000	IN-48/469 Wooden Christmas Tree Ornament		\$11.00	
				E 01	100 203 330 430 000	IN-48/9876 Autumn Blessing Kit		\$16.50	
				E 01	100 203 330 430 000	IN-48/2089 Self Adhesive Jewels		\$8.50	
				E 01	100 203 330 430 000	Freight		\$12.99	
		Voucher #: 52628	Invoice		Invoice No: 664489839-02	8/13/2014	Paid Amt:	\$94.99	
				E 01	100 203 330 430 000	winter activity pads #12/1966		\$12.50	
				E 01	100 203 330 430 000	foam spiders #48/9063		\$0.00	
				E 01	100 203 330 430 000	Uncle Sam wreath # 96/2149		\$7.98	
				E 01	100 203 330 430 000	dangling snowman #48/3371		\$3.98	
				E 01	100 203 330 430 000	paperplate butterfly #48/7649		\$16.50	
				E 01	100 203 330 430 000	candycorn #48/978		\$4.75	
				E 01	100 203 330 430 000	sunshines#48/2371		\$4.75	
				E 01	100 203 330 430 000	Freight		\$11.99	
		Voucher #: 52629	Invoice		Invoice No: 664489892-01	8/13/2014	Paid Amt:	\$62.45	
								Check Amount:	\$165.69
0548	NNB	75703	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	JULY POWER		\$13,658.71	
		Voucher #: 52701	Invoice		Invoice No: 000133	8/13/2014	Paid Amt:	\$13,658.71	
				E 01	005 810 000 332 000	BUS HEATERS		\$37.79	
		Voucher #: 52801	Invoice		Invoice No: 01-124991-9	8/13/2014	Paid Amt:	\$37.79	
								Check Amount:	\$13,696.50
0548	NNB	75704	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN 10.763		\$37.66	
				E 01	005 760 723 442 000	SPED VAN 15.098		\$52.83	
				E 01	005 810 000 442 000	WHITE CARAVAN 13.317		\$45.26	
		Voucher #: 52817	Invoice		Invoice No: JULY 14 CHARGES	8/13/2014	Paid Amt:	\$135.75	
								Check Amount:	\$135.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75705	3657		PEARSON		Check
				E 01	250 408 740 433 000	30032 BASC-2 Teacher Rating Scales	\$66.00
				E 01	250 408 740 433 000	30035 BASC2 Parent Rating Scales	\$33.00
				E 01	250 408 740 433 000	Freight	\$10.00
		Voucher #:	52838	Invoice	Invoice No: 4437880	8/13/2014	Paid Amt: \$109.00
							Check Amount: \$109.00
0548	NNB	75706	4515		PEARSON		Check
				E 01	250 401 740 433 000	Peabody Picture Vocabulary Test Record Forn	\$96.30
				E 01	250 401 740 433 000	Clinical Evaluation of Language Fundamentals	\$77.00
				E 01	250 401 740 433 000	Clinical Evaluation of Language Fundamentals	\$77.00
				E 01	250 401 740 433 000	Preschool Language Scale -4 Record Forms C	\$65.00
				E 01	250 401 740 433 000	Freight	\$18.92
		Voucher #:	52705	Invoice	Invoice No: 4426054	8/13/2014	Paid Amt: \$334.22
							Check Amount: \$334.22
0548	NNB	75707	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000	SEATS AD	\$78.75
				E 01	005 010 000 381 000	FILING NOTICE	\$111.10
				E 04	600 505 856 320 114	PLAY AD	\$217.50
				E 01	005 010 000 381 000	FILING NOTICE	\$111.10
				E 04	600 505 856 320 114	PLAY AD	\$217.50
				E 01	005 010 000 381 000	BOARD MINUTES	\$249.38
				E 01	300 292 000 401 211	ACTIVITY TICKETS	\$88.40
		Voucher #:	52890	Invoice	Invoice No: JULY 14 CHARGES	8/13/2014	Paid Amt: \$1,073.73
							Check Amount: \$1,073.73
0548	NNB	75708	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000	MOWER	\$14.37
				E 01	005 840 000 351 000	MOWER	\$16.72
				E 01	005 840 000 351 000	MOWER	\$14.73
				E 01	005 840 000 351 000	MOWER	\$17.54
				E 01	005 840 000 351 000	MOWER	\$30.54
				E 01	005 840 000 351 000	MOWER	\$11.43
				E 01	005 840 000 351 000	MOWER	\$59.00
				E 01	005 840 000 351 000	MOWER	\$33.54
				E 01	005 840 000 351 000	MOWER	\$15.13
				E 01	005 840 000 351 000	MOWER	\$75.61
				E 01	005 840 000 351 000	MOWER	\$14.14
				E 01	005 840 000 351 000	MOWER	\$14.35
				E 01	005 840 000 351 000	MOWER	\$33.88
				E 01	005 840 000 351 000	MOWER	\$14.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75708	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 840 000 351 000	MOWER		\$39.07	
				E 01	005 810 000 442 000	WHITE YUKON 19.78		\$69.22	
				E 01	005 760 723 442 000	SPED VAN 13.4		\$48.57	
		Voucher #:	52804	Invoice	Invoice No:	JULY 2014 CHARGES	8/13/2014	Paid Amt:	\$522.34
								Check Amount:	\$522.34
0548	NNB	75709	00269		PITNEY BOWES INC		Check		
				E 01	005 790 000 899 000	LEASING CHARGES		\$703.05	
		Voucher #:	52630	Invoice	Invoice No:	7137839-JY14	8/13/2014	Paid Amt:	\$703.05
								Check Amount:	\$703.05
0548	NNB	75710	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	BEMIS WHITE		\$33.98	
		Voucher #:	52671	Invoice	Invoice No:	01059381	8/13/2014	Paid Amt:	\$33.98
				E 01	005 840 000 352 000	TOILET		\$189.99	
		Voucher #:	52673	Invoice	Invoice No:	01060060	8/13/2014	Paid Amt:	\$189.99
								Check Amount:	\$223.97
0548	NNB	75711	00912		PRO.ED		Check		
				E 01	250 407 740 433 000	13561 Time Concepts		\$60.00	
				E 01	250 407 740 433 000	13562 The Time is now		\$41.00	
				E 01	250 407 740 433 000	20054 Measurement		\$103.00	
				E 01	250 407 740 433 000	Freight		\$20.40	
		Voucher #:	52872	Invoice	Invoice No:	2207130	8/13/2014	Paid Amt:	\$224.40
				E 01	250 407 740 433 000	#20871 Money Math Set of 3		\$184.95	
				E 01	250 407 740 433 000	#20858 Deluxe Banking Set		\$189.95	
				E 01	250 407 740 433 000	#20169 Check Writing Practice		\$134.95	
				E 01	250 407 740 433 000	Freight		\$50.99	
		Voucher #:	52879	Invoice	Invoice No:	2207116	8/13/2014	Paid Amt:	\$560.84
								Check Amount:	\$785.24
0548	NNB	75712	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 810 000 442 000	SILVER CARAVAN OIL CHANGE		\$33.39	
				E 01	005 810 000 442 000	GOLD YUKON OIL CHANGE		\$38.07	
				E 01	005 810 000 442 000	SPED VAN OIL CHANGE		\$33.39	
				E 01	005 810 000 442 000	WHITE YUKON OIL CHANGE		\$75.00	
		Voucher #:	52815	Invoice	Invoice No:	7411	8/13/2014	Paid Amt:	\$179.85
								Check Amount:	\$179.85
0548	NNB	75713	3998		RDO EQUIPMENT CO		Check		
				E 01	005 840 000 352 000	PARTS		\$9.46	
		Voucher #:	52677	Invoice	Invoice No:	P23490	8/13/2014	Paid Amt:	\$9.46

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75713	3998		RDO EQUIPMENT CO		Check
				E 01	005 840 000 352 000	RIM	\$166.98
		Voucher #: 52678	Invoice		Invoice No: P23507	8/13/2014	Paid Amt: \$166.98
							Check Amount: \$176.44
0548	NNB	75714	1335		REALLY GOOD STUFF		Check
				E 01	250 407 740 433 000	302721HAK graphic history books	\$79.50
				E 01	250 407 740 433 000	160217AGT Royal medium rectangle book ba:	\$39.98
				E 01	250 407 740 433 000	160201AGT book baskets large rectange roya	\$39.98
				E 01	250 407 740 433 000	160966 AGT durable book and binder holders	\$159.92
				E 01	250 407 740 433 000	155721AGT super magnetic clips	\$14.40
				E 01	250 407 740 433 000	305625HAK contraction concentration	\$9.99
				E 01	250 407 740 433 000	305212AGT lowercase letters plus storage cas	\$43.99
				E 01	250 407 740 433 000	151802AGT Highlighter tape	\$20.35
				E 01	250 407 740 433 000	155679AGT place value student book	\$24.99
				E 01	250 407 740 433 000	Freight	\$56.30
		Voucher #: 52712	Invoice		Invoice No: 4719606	8/13/2014	Paid Amt: \$489.40
				E 01	100 203 330 430 000	161589BEU All about me	\$12.48
				E 01	100 203 330 430 000	125437BEU Place Value Banner	\$9.99
				E 01	100 203 330 430 000	152134BEU Geo Shapes	\$14.95
				E 01	100 203 330 430 000	155710BEU Think Read Poster	\$5.50
				E 01	100 203 330 430 000	160037BEU Desktop Helper	\$29.70
				E 01	100 203 330 430 000	Freight	\$10.95
		Voucher #: 52713	Invoice		Invoice No: 4719708	8/13/2014	Paid Amt: \$83.57
				E 01	100 203 330 430 000	305519CDU	\$39.99
				E 01	100 203 330 430 000	305538CDU	\$24.99
				E 01	100 203 330 430 000	305780CDU	\$59.50
				E 01	100 203 330 430 000	305786CDU	\$59.50
				E 01	100 203 330 430 000	Freight	\$23.92
		Voucher #: 52714	Invoice		Invoice No: 4719809	8/13/2014	Paid Amt: \$207.90
				E 01	100 203 330 430 000	159536BER/red book bins	\$149.94
				E 01	100 203 330 430 000	159536BER/blue book bins	\$74.97
				E 01	100 203 330 430 000	Freight	\$29.24
		Voucher #: 52715	Invoice		Invoice No: 4716231	8/13/2014	Paid Amt: \$254.15
				E 01	250 402 740 433 000	302769AGT	\$18.99
				E 01	250 402 740 433 000	155576AGT	\$29.95
				E 01	250 402 740 433 000	301746AGT	\$12.95
				E 01	250 402 740 433 000	161056AGT	\$10.99
				E 01	250 402 740 433 000	160568AGT	\$5.99
				E 01	250 402 740 433 000	143538AGT	\$17.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75714	1335		REALLY GOOD STUFF		Check
				E 01	250 402 740 433 000	159976AGT	\$18.99
				E 01	250 402 740 433 000	Freight	\$15.06
		Voucher #: 52720	Invoice		Invoice No: 4729809	8/13/2014	Paid Amt: \$130.91
				E 01	100 203 330 430 000	151744AGL-Scheduling pocket chart	\$19.99
				E 01	100 203 330 430 000	151690AGL-magnet stick a rounds	\$3.99
				E 01	100 203 330 430 000	116871AGL-Stikki clips	\$6.39
				E 01	100 203 330 430 000	161293AGL-Book bins	\$74.97
				E 01	100 203 330 430 000	701276AGL-Ten-Frame Boards	\$53.98
				E 01	100 203 330 430 000	116365AGL-100th day crowns	\$7.99
				E 01	100 203 330 430 000	158635AGL-Helping hands around the clock	\$6.29
				E 01	100 203 330 430 000	155445AGL-Information folders	\$40.16
				E 01	100 203 330 430 000	Freight	\$27.79
		Voucher #: 52721	Invoice		Invoice No: 4719700	8/13/2014	Paid Amt: \$241.55
				E 01	100 203 330 430 000	305221 retelling literacy center	\$14.99
				E 01	100 203 330 430 000	305363 compare & contrast literacy center	\$16.99
				E 01	100 203 330 430 000	305383 cause & effect literacy center	\$14.99
				E 01	100 203 330 430 000	305380 main idea/supporting details literacy c	\$14.99
				E 01	100 203 330 430 000	305269 making inferences literacy center	\$16.99
				E 01	100 203 330 430 000	701399 Cat in the Hat reading goal	\$12.99
				E 01	100 203 330 430 000	160459 under the board file holders	\$26.99
				E 01	100 203 330 430 000	701572 6" stars	\$4.99
				E 01	100 203 330 430 000	702181 library pockets	\$4.99
				E 01	100 203 330 430 000	Freight	\$16.76
		Voucher #: 52722	Invoice		Invoice No: 4719716	8/13/2014	Paid Amt: \$145.67
				E 01	100 203 330 430 000	161468AGT Chair Organizer Covers	\$185.88
				E 01	100 203 330 430 000	161104AGT Store More Book Binder Holders	\$48.74
				E 01	100 203 330 430 000	158349AGT Happy Birthday Bracelets	\$9.99
				E 01	100 203 330 430 000	116365AGT 100th Day Crowns	\$7.99
				E 01	100 203 330 430 000	154404AGT Paper Pal Pocket Chart	\$16.99
				E 01	100 203 330 430 000	303141AGT Desktop Magnetic Chart/Board	\$53.96
				E 01	100 203 330 430 000	305812CDU Crazy Eights Phonics Kit	\$0.00
				E 01	100 203 330 430 000	Freight	\$42.06
		Voucher #: 52723	Invoice		Invoice No: 4720274	8/13/2014	Paid Amt: \$365.61
				E 01	100 203 330 430 000	305812CDP	\$0.00
				E 01	100 203 330 430 000	304089	\$12.99
				E 01	100 203 330 430 000	304109	\$12.99
				E 01	100 203 330 430 000	304579	\$12.99
				E 01	100 203 330 430 000	159845	\$0.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75714	1335		REALLY GOOD STUFF		Check
				E 01	100 203 330 430 000	159858	\$3.49
				E 01	100 203 330 430 000	305638	\$9.99
				E 01	100 203 330 430 000	305735	\$9.99
				E 01	100 203 330 430 000	305736cdp	\$19.99
				E 01	100 203 330 430 000	Freight	\$10.95
	Voucher #:	52827	Invoice		Invoice No: 4773414	8/13/2014	Paid Amt: \$93.38
				E 01	100 203 330 430 000	304532CDM Idiom Pocket Chart	\$24.99
				E 01	100 203 330 430 000	157174CDM Vocabulary Journal	\$32.28
				E 01	100 203 330 430 000	305268CDM Academic Vocabulary Journal	\$64.56
				E 01	100 203 330 430 000	158062CDM Vocabulary Journal	\$32.28
				E 01	100 203 330 430 000	302769CCD Magnetic Make A Word Kit	\$50.97
				E 01	100 203 330 430 000	161524AGP Word Web Pocket Chart	\$36.99
				E 01	100 203 330 430 000	Freight	\$33.89
	Voucher #:	52828	Invoice		Invoice No: 4773416	8/13/2014	Paid Amt: \$275.96
				E 01	100 203 330 430 000	155432AGT/EZC reader strips	\$17.99
				E 01	100 203 330 430 000	159057AGT/EZ Storage Privacy Shields	\$29.99
				E 01	100 203 330 430 000	Freight	\$8.95
	Voucher #:	52829	Invoice		Invoice No: 4777994	8/13/2014	Paid Amt: \$56.93
				R 24	100 203 000 099 301	142657AGU Black Whiteboard Markers	\$402.48
				R 24	100 203 000 099 301	153527AGL Writing Folders	\$152.64
				R 24	100 203 000 099 301	158275AGR Writing Journals	\$233.22
				R 24	100 203 000 099 301	Freight	\$102.48
	Voucher #:	52830	Invoice		Invoice No: 4775220	8/13/2014	Paid Amt: \$890.82
				E 01	100 203 330 430 000	159536BEU+OR 12 Pack Single Color Chapte	\$149.94
				E 01	100 203 330 430 000	160043BEU Royal Book and Binder Holders	\$83.94
				E 01	100 203 330 430 000	158954BEU Store More Wire Works Desktop	\$29.99
				E 01	100 203 330 430 000	157746BEU Five Up Organizer	\$62.99
				E 01	100 203 330 430 000	132149BEU Erasers	\$14.99
				E 01	100 203 330 430 000	Freight	\$44.44
	Voucher #:	52831	Invoice		Invoice No: 4775221	8/13/2014	Paid Amt: \$386.29
				E 01	100 203 330 430 000	161517AGT/Owl Posters	\$25.98
				E 01	100 203 330 430 000	158349AGT/bday bracelets	\$9.99
				E 01	100 203 330 430 000	304183AGT/Neon Book Bags	\$99.80
				E 01	100 203 330 430 000	116871AGT/Stikki Clips	\$12.78
				E 01	100 203 330 430 000	Freight	\$65.14
				E 01	100 203 330 430 000	COUON CODE AGT14	(\$50.00)
	Voucher #:	52832	Invoice		Invoice No: 4777173	8/13/2014	Paid Amt: \$163.69
				E 01	100 203 330 430 000	161273BER Calendar	\$13.99

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	75714	1335		REALLY GOOD STUFF		Check
				E 01	100 203 330 430 000	158550AGJ Hang Up Totes	\$14.19
				E 01	100 203 330 430 000	304082AGJ Book Bags	\$19.96
				E 01	100 203 330 430 000	159881AGH Super Strong Magnetic Hooks	\$12.99
				E 01	100 203 330 430 000	160571CDW clipboard stand	\$39.99
				E 01	100 203 330 430 000	156856AGJ Paper Basket	\$27.98
				E 01	100 203 330 430 000	159938AGJ Pencil and Marker Baskets	\$27.98
				E 01	100 203 330 430 000	shipping	\$28.22
				E 01	100 203 330 430 000	159057BER Privacy Shield	\$29.99
				E 01	100 203 330 430 000	160709BER Privacy Shilef Organizer	\$29.99
	Voucher #:	52885	Invoice		Invoice No: 4719677	8/13/2014	Paid Amt: \$245.28
							Check Amount: \$4,031.11
0548	NNB	75715	00285		REGION I ESV		Check
				E 01	005 930 000 299 000	FLEX	\$552.00
				E 01	005 110 302 316 000	DIST SVS	\$2,500.00
				E 01	005 110 000 314 000	DIST SVS	\$2,607.37
	Voucher #:	52807	Invoice		Invoice No: 120000FY151548	8/13/2014	Paid Amt: \$5,659.37
							Check Amount: \$5,659.37
0548	NNB	75716	00773		REMEDIA PUBLICATIONS INC		Check
				E 01	250 407 740 433 000	Rem 5290 4 Book Set Math word Problems	\$29.99
				E 01	250 407 740 433 000	Rem 114oc Percents/ Both books	\$14.99
				E 01	250 407 740 433 000	Rem 1250 Clock Learning Kit	\$38.99
				E 01	250 407 740 433 000	Wal 0271 Steps to Independence	\$94.99
				E 01	250 407 740 433 000	Rem 1000 Skill Boosters	\$99.99
				E 01	250 407 740 433 000	Wal 138493 Survival Vocabulary	\$47.99
				E 01	250 407 740 433 000	Freight	\$49.04
	Voucher #:	52646	Invoice		Invoice No: 446400	8/13/2014	Paid Amt: \$375.98
				E 01	300 211 302 460 000	REM 2015 Core Math Skills Program	\$109.99
				E 01	300 211 302 460 000	SE 50921 180 Days Rdg (K)	\$19.99
				E 01	300 211 302 460 000	SE 50922 180 Days Rdg (1)	\$19.99
				E 01	300 211 302 460 000	REM 5002A I Wonder Series 1&2	\$89.99
				E 01	300 211 302 460 000	REM 1094A 5 Ws	\$59.99
				E 01	300 211 302 460 000	SR 1410 Clever Catch Balls - Add	\$12.99
				E 01	300 211 302 460 000	SR 1411 Clever Catch Balls Sub	\$12.99
				E 01	300 211 302 460 000	SR 1402 Clever Catch Balls Mul	\$12.99
				E 01	300 211 302 460 000	TCM 7819AI Have/Who Has (All 3)	\$44.99
				E 01	300 211 302 460 000	REM 129C See the World	\$14.99
				E 01	300 211 302 460 000	OTM 9106A Science for Every Binder	\$299.99
				E 01	300 211 302 460 000	EP 8180A Math in Flash (4 sets)	\$69.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75716	00773		REMEDIA PUBLICATIONS INC		Check		
				E 01	300 211 302 460 000	EI 3070 Speed Place Value		\$34.99	
				E 01	300 211 302 460 000	FREIGHT		\$120.58	
		Voucher #:	52664	Invoice	Invoice No: 446513	8/13/2014	Paid Amt:	\$924.45	
							Check Amount:	\$1,300.43	
0548	NNB	75717	3432		RTS		Check		
				E 01	005 810 000 320 000	JULY TELEPHONE		\$41.03	
		Voucher #:	52811	Invoice	Invoice No: 620-002611	8/13/2014	Paid Amt:	\$41.03	
							Check Amount:	\$41.03	
0548	NNB	75718	00196		SARGENT WELCH		Check		
				E 01	300 260 000 430 000	WLS 5605-01 Bowels stethoscope		\$110.50	
				E 01	300 260 000 430 000	SHIPPING		\$12.15	
		Voucher #:	52639	Invoice	Invoice No: 8058263103	8/13/2014	Paid Amt:	\$122.65	
							Check Amount:	\$122.65	
0548	NNB	75719	00521		SARLETES MUSIC		Check		
				E 01	100 203 302 530 000	Jupiter 468L Euphonium		\$2,150.00	
		Voucher #:	52820	Invoice	Invoice No: 110009	8/13/2014	Paid Amt:	\$2,150.00	
				E 01	100 259 000 430 000	ELEM REPAIRS		\$754.10	
				E 01	300 259 000 430 000	HS REPAIRS		\$3,267.59	
		Voucher #:	52821	Invoice	Invoice No: 1939	8/13/2014	Paid Amt:	\$4,021.69	
							Check Amount:	\$6,171.69	
0548	NNB	75720	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	BAND SUPPLY		\$79.05	
		Voucher #:	52803	Invoice	Invoice No: 235568222	8/13/2014	Paid Amt:	\$79.05	
							Check Amount:	\$79.05	
0548	NNB	75721	SA092		SCHOLASTIC BOOK CLUB		Check		
				E 01	100 203 330 430 000	NTS907807 Muscles		\$25.02	
				E 01	100 203 330 430 000	NTS152583 The Digestive System		\$29.22	
				E 01	100 203 330 430 000	NTS156000 Marie Curie		\$29.22	
				E 01	100 203 330 430 000	NTS155997 Albert Einstein		\$29.22	
				E 01	100 203 330 430 000	NTS157063 Smell		\$29.22	
				E 01	100 203 330 430 000	NTS157061 Hearing		\$29.22	
				E 01	100 203 330 430 000	NTS152587 Nervous System		\$29.22	
				E 01	100 203 330 430 000	NTS152588 Respiratory System		\$29.22	
				E 01	100 203 330 430 000	NTS513671 George Washington Carver		\$33.60	
				E 01	100 203 330 430 000	NTS421893 Soil		\$29.22	
				E 01	100 203 330 430 000	NTS396704 Electricity		\$29.22	
				E 01	100 203 330 430 000	NTS926319 Thomas Edison		\$25.14	

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	75721	SA092		SCHOLASTIC BOOK CLUB		Check		
				E 01	100 203 330 430 000	NTS978720 Mysteries of Science	\$5.59		
				E 01	100 203 330 430 000	NTS139156 Circulatory System	\$21.75		
				E 01	100 203 330 430 000	NTS537235 1st Encyclopedia of Science	\$6.27		
				E 01	100 203 330 430 000	Freight	\$34.22		
	Voucher #:	52833	Invoice		Invoice No: 9360462	8/13/2014	Paid Amt:	\$414.57	
				E 01	250 407 740 433 000	NTS601053 CLIMATE CHANGE	\$4.87		
				E 01	250 407 740 433 000	NTS556845	\$3.47		
				E 01	250 407 740 433 000	NTS396704 ELECTRICITY	\$14.61		
				E 01	250 407 740 433 000	NTS275155 Dog Days	\$4.90		
				E 01	250 407 740 433 000	NTS985123 Hana's Suitcase	\$5.57		
				E 01	250 407 740 433 000	NTS528894 Mapping the United States	\$11.08		
				E 01	250 407 740 433 000	NTS528901 A World of Homes	\$11.08		
				E 01	250 407 740 433 000	NTS528235 Water Changes	\$11.08		
				E 01	250 407 740 433 000	NTS528241 SAND ANIMALS	\$11.08		
				E 01	250 407 740 433 000	NTS964711 IN THE DESERT	\$12.60		
				E 01	250 407 740 433 000	NTS5240823 MAGIC SCHOOL BUS HUMAN	\$7.99		
				E 01	250 407 740 433 000	NTS536815 WEATHER AND CLIMATE	\$11.20		
				E 01	250 407 740 433 000	NTS45013 WHAT WILL THE WEATHER BE L	\$4.17		
				E 01	250 407 740 433 000	Freight	\$10.24		
	Voucher #:	52877	Invoice		Invoice No: 9273940	8/13/2014	Paid Amt:	\$123.94	
							Check Amount:	\$538.51	
0548	NNB	75722	00297		SCHOLASTIC INC		Check		
				E 01	100 203 330 430 000	VDG533613	\$4.49		
				E 01	100 203 330 430 000	VDG508178	\$4.49		
				E 01	100 203 330 430 000	VDG508176	\$4.49		
				E 01	100 203 330 430 000	VDG548654	\$5.21		
				E 01	100 203 330 430 000	VDG517575	\$4.49		
				E 01	100 203 330 430 000	VDG292887	\$6.71		
				E 01	100 203 330 430 000	VDG517577	\$4.49		
				E 01	100 203 330 430 000	VDG990678	\$4.46		
				E 01	100 203 330 430 000	VDG46277	\$3.74		
				E 01	100 203 330 430 000	VDG981407	\$4.46		
				E 01	100 203 330 430 000	VDG520696	\$3.74		
				E 01	100 203 330 430 000	VDG550014	\$5.21		
				E 01	100 203 330 430 000	VDG273126	\$5.24		
				E 01	100 203 330 430 000	VDG273127	\$5.24		
				E 01	100 203 330 430 000	VDG273128	\$5.24		
				E 01	100 203 330 430 000	VDG275155	\$5.24		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75722	00297		SCHOLASTIC INC		Check
				E 01	100 203 330 430 000	VDG291214	\$5.24
				E 01	100 203 330 430 000	VDG606909	\$6.37
				E 01	100 203 330 430 000	VDG615735	\$6.37
				E 01	100 203 330 430 000	VDG529862	\$4.13
				E 01	100 203 330 430 000	VDG515626	\$4.13
				E 01	100 203 330 430 000	VDG992665	\$4.13
				E 01	100 203 330 430 000	VDG558757	\$4.13
				E 01	100 203 330 430 000	VDG500206	\$4.13
				E 01	100 203 330 430 000	VDG500207	\$4.46
				E 01	100 203 330 430 000	VDG520700	\$3.74
				E 01	100 203 330 430 000	VDG545936	\$3.74
				E 01	100 203 330 430 000	VDG520698	\$3.74
				E 01	100 203 330 430 000	VDG545937	\$3.74
				E 01	100 203 330 430 000	VDG520699	\$3.74
				E 01	100 203 330 430 000	VDG520695	\$3.74
				E 01	100 203 330 430 000	VDG520694	\$3.74
Voucher #:	52612	Invoice			Invoice No: 9252670	8/13/2014	Paid Amt: \$146.21
				E 01	100 203 330 430 000	GNV-915285 Read All About Me	\$9.74
				E 01	100 203 330 430 000	Freight	\$2.25
Voucher #:	52624	Invoice			Invoice No: 9238793	8/13/2014	Paid Amt: \$11.99
				E 01	100 203 330 430 000	VDJ525455 kid in the red jacket 6-pack	\$22.50
				E 01	100 203 330 430 000	VDJ561562 insect invaders 6-pack	\$22.00
				E 01	100 203 330 430 000	VDJ958334 sarah, plain & tall 6-pack	\$22.50
				E 01	100 203 330 430 000	VDJ913801 Jerry spinelli 4-books	\$16.50
				E 01	100 203 330 430 000	VDJ 990128 guinness world record readers 4-p.	\$12.50
				E 01	100 203 330 430 000	VDJ958286 NFL the end zone 4-pack	\$12.50
				E 01	100 203 330 430 000	VDJ982596 never underestimate	\$4.49
				E 01	100 203 330 430 000	VDJ537764 nobody's perfect	\$4.49
				E 01	100 203 330 430 000	VDJ549663 lucky beans	\$3.71
				E 01	100 203 330 430 000	VDJ977320 million dollar	\$4.13
				E 01	100 203 330 430 000	VDJ46277 report to the principals	\$3.74
				E 01	100 203 330 430 000	VDJ555674 gabby douglas	\$0.00
				E 01	100 203 330 430 000	VDJ I wonder why snakes	\$4.46
				E 01	100 203 330 430 000	VDJ16220 knots in my yo-yo	\$4.46
				E 01	100 203 330 430 000	VDJ54210 pink & say	\$5.21
				E 01	100 203 330 430 000	VDJ618114 barack obama	\$5.21
				E 01	100 203 330 430 000	VDJ618115 bill & Melinda Gates	\$5.21
				E 01	100 203 330 430 000	VDJ966213 true tales of animal	\$3.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75722	00297		SCHOLASTIC INC		Check		
				E 01	100 203 330 430 000	VDJ548635 little women and me	\$6.71		
				E 01	100 203 330 430 000	VDJ533964 stormbreaker graphic novel	\$9.71		
				E 01	100 203 330 430 000	Freight	\$6.04		
		Voucher #: 52642	Invoice		Invoice No: 9268281	8/13/2014	Paid Amt:	\$179.78	
				E 01	250 402 740 433 000	VDG913786	\$11.00		
				E 01	250 402 740 433 000	VDG980687	\$14.75		
				E 01	250 402 740 433 000	VDG18855	\$14.50		
				E 01	250 402 740 433 000	VDG943946	\$17.00		
				E 01	250 402 740 433 000	VDG913818	\$13.75		
				E 01	250 402 740 433 000	VDG520585	\$32.00		
				E 01	250 402 740 433 000	VDG503504	\$11.00		
				E 01	250 402 740 433 000	VDG528187	\$16.50		
				E 01	250 402 740 433 000	VDG546887	\$13.00		
				E 01	250 402 740 433 000	VDG539038	\$16.50		
		Voucher #: 52834	Invoice		Invoice No: 9265504	8/13/2014	Paid Amt:	\$160.00	
							Check Amount:	\$497.98	
0548	NNB	75723	4514		SCHOLSATIC CLASSROOM MAGAZINES		Check		
				E 01	100 203 330 430 000	VDJ562025 / book	\$5.21		
				E 01	100 203 330 430 000	VDJ293784 / Bill of Rights book	\$4.46		
				E 01	100 203 330 430 000	VDJ980197/Colonial Times	\$5.24		
				E 01	100 203 330 430 000	VDJ926077 / NW Coast	\$5.24		
				E 01	100 203 330 430 000	VDJ547540 /Kubla Khan	\$5.21		
				E 01	100 203 330 430 000	VDJ553677 / Boston Tea Party	\$6.71		
		Voucher #: 52623	Invoice		Invoice No: 9239025	8/13/2014	Paid Amt:	\$32.07	
							Check Amount:	\$32.07	
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check		
				E 01	300 211 000 430 000	9-038342-220 pencil sharpener electric	\$36.68		
				E 01	300 211 000 430 000	9-1383321-220 student scissors	\$14.40		
				E 01	300 211 000 430 000	9-1436414-220 scissors	\$17.90		
				E 01	300 211 000 430 000	9-024034-22 color markers	\$15.33		
				E 01	300 211 000 430 000	9-008544-220 color markers	\$20.40		
				E 01	300 211 000 430 000	9-1436148-220 color markers	\$11.76		
		Voucher #: 52606	Invoice		Invoice No: 208112673622	8/13/2014	Paid Amt:	\$116.47	
				E 01	250 408 740 433 000	9-1428744-030 Xacti Sharpener	\$42.23		
		Voucher #: 52666	Invoice		Invoice No: 208112640452	8/13/2014	Paid Amt:	\$42.23	
				E 01	300 211 000 430 000	9-023197-220 Post it Page Markers	\$5.11		
				E 01	300 211 000 430 000	9-023198-220 Post it Page Markers	\$5.11		
				E 01	300 211 000 430 000	9-038843-220 White Out	\$1.70		

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	75724	00893		SCHOOL SPECIALTY		Check
				E 01	300 211 000 430 000	9-1405964-220 Post it Pop up Dispenser	\$12.45
				E 01	300 211 000 430 000	9-1369949-220 Ecolutions Pencils	\$13.12
				E 01	300 211 000 430 000	9-1312492-220 Pink Pearl Erasers	\$5.37
				E 01	300 211 000 430 000	9-1406060-220 Ink Joy Pens	\$27.46
				E 01	300 211 000 430 000	9-389845-220	\$16.72
		Voucher #: 52667	Invoice		Invoice No: 308101943914	8/13/2014	Paid Amt: \$87.04
				E 01	100 203 330 430 000	9-034-2079-135 counters	\$7.67
				E 01	100 203 330 430 000	9-070760-135 hundreds board	\$95.95
		Voucher #: 52731	Invoice		Invoice No: 208112604907	8/13/2014	Paid Amt: \$103.62
				E 01	100 201 330 430 000	9-366053-030 Crayola Series 1127 Paint Brusl	\$18.00
				E 01	100 201 330 430 000	Freight	\$9.95
		Voucher #: 52732	Invoice		Invoice No: 208112604917	8/13/2014	Paid Amt: \$27.95
				E 01	100 203 330 430 000	9-059952-030 1" Brass Fasteners	\$2.54
				E 01	100 203 330 430 000	9-372285-030 birthday Certificates	\$2.72
				E 01	100 203 330 430 000	9-1005004-030 1020 Stickers for all Seasons	\$11.00
				E 01	100 203 330 430 000	9-085622-030 White Paper Bags	\$14.84
		Voucher #: 52733	Invoice		Invoice No: 208112604920	8/13/2014	Paid Amt: \$31.10
				E 01	100 203 330 430 000	velcro 3/4 in. coins #9-1467942	\$16.38
				E 01	100 203 330 430 000	file lables # 9-084949	\$6.30
				E 01	100 203 330 430 000	pens # 9-087189	\$10.74
				E 01	100 203 330 430 000	felt tip markers# 9-049515	\$6.64
				E 01	100 203 330 430 000	wide masking # 9-040596	\$3.32
				E 01	100 203 330 430 000	black binders # 9-086358	\$16.32
				E 01	100 203 330 430 000	AA batteries # 9-084985	\$20.46
				E 01	100 203 330 430 000	neon index cards # 9-088849	\$2.64
				E 01	100 203 330 430 000	5x8 notepads #9-027445	\$4.68
				E 01	100 203 330 430 000	birthday badges # 9-049502	\$3.92
				E 01	100 203 330 430 000	birthday pencils #9-237554	\$4.30
				E 01	100 203 330 430 000	green yarn # 9-1436258	\$8.52
				E 01	100 203 330 430 000	white yarn #9-1436253	\$8.52
				E 01	100 203 330 430 000	extra fine sharpies#9-077411	\$6.99
				E 01	100 203 330 430 000	letters Italy # 9-1430601	\$8.52
				E 01	100 203 330 430 000	letters neon #9-1430597	\$8.52
				E 01	100 203 330 430 000	2'neon letters#9-1430593	\$8.52
				E 01	100 203 330 430 000	border stained glass #9-089455	\$7.38
				E 01	100 203 330 430 000	student grouping pencils # 9-088510	\$12.28
				E 01	100 203 330 430 000	pompoms #9-085934	\$4.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	colored glue # 9-401298	\$28.58
		Voucher #: 52734	Invoice		Invoice No: 208112604894	8/13/2014	Paid Amt: \$198.39
				E 01	100 203 330 430 000	9-1369891-220valuepack3850scotchheavydut	\$180.06
				E 01	100 203 330 430 000	9-075824-030terra greencopypaper	\$123.60
				E 01	100 203 330 430 000	9-075818-030lunarbluecopypaper	\$123.60
				E 01	100 203 330 430 000	9-2480000-030royalbluefadelesspaperrolls	\$53.24
				E 01	100 203 330 430 000	9-006165-030azurebluefadelesspaperrolls	\$19.16
				E 01	100 203 330 430 000	sunshineyellowfadelesspaperrolls	\$19.12
				E 01	100 203 330 430 000	9-067670-030averycolorcodinglabels	\$12.96
				E 01	100 203 330 430 000	1481859laminatedteacherdailymemo	\$89.25
				E 01	100 203 330 430 000	9-085495-030 24x36 whitetagboard	\$81.90
				E 01	100 203 330 430 000	9-085518-030 22x28 flourescent	\$62.26
				E 01	100 203 330 430 000	9-038312-220bostitch lever staple remover	\$12.60
				E 01	100 203 330 430 000	9-1079550-220roundheadbrassplatedfasteners	\$50.88
				E 01	100 203 330 430 000	9-1094826blackenergell refills	\$25.50
				E 01	100 203 330 430 000	9-1094828-220blueenergell refills	\$25.50
				E 01	100 203 330 430 000	9-1406725-220removablegluedots	\$80.20
				E 01	100 203 330 430 000	9-023127-220blackdispenser	\$41.86
				E 01	100 203 330 430 000	9-1396655-20removeablehookandloopfastene	\$13.39
				E 01	100 203 330 430 000	9-023127-220scotchc38tapedispenserblack	\$41.88
				E 01	100 203 330 430 000	9-1308028-220size64rubberbands	\$57.55
				E 01	100 203 330 430 000	9-1078082-220swinglinestaples 5000cartridge	\$48.60
				E 01	100 203 330 430 000	9-077400-220redfinepointmarkers	\$34.95
				E 01	100 203 330 430 000	9-077401-220bluefinepointmarkers	\$69.90
				E 01	100 203 330 430 000	9-076878-220expodryeraseeraser	\$13.08
				E 01	100 203 330 430 000	9-087190-220#2leadgradeticonderogapencilsp	\$30.60
				E 01	100 203 330 430 000	91111782-220selfstickeaselpad25"x30"	\$60.58
				E 01	100 203 330 430 000	91437329-2203mflipchartwithbleedresistantpa	\$42.23
				E 01	100 203 330 430 000	9-1369018-220postitwallpad	\$35.40
				E 01	100 203 330 430 000	9-1369038-2203/4"x1000scotchtransparenttap	\$511.92
				E 01	100 203 330 430 000	9-061149-220747classicdeskstaplerblackuses	\$194.40
				E 01	100 203 330 430 000	9-077399-220blackfinepointmarkers	\$0.00
		Voucher #: 52735	Invoice		Invoice No: 308101938793	8/13/2014	Paid Amt: \$2,156.17
				E 01	250 407 740 433 000	9-389845-030 assorted chisel tipwhite board n	\$33.43
				E 01	250 407 740 433 000	9-084838-030 loop scissors	\$4.60
				E 01	250 407 740 433 000	9-085332-030 1" ruled chart tablet 24x16	\$9.96
				E 01	250 407 740 433 000	9-085327-030 1 inch ruled 24x32 chart tablet	\$10.91
				E 01	250 407 740 433 000	9-335518-030	\$27.30

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	75724	00893		SCHOOL SPECIALTY		Check
				E 01	250 407 740 433 000	9-088540-030 short vowels	\$21.32
				E 01	250 407 740 433 000	9-084465-030 magnetic dry eraser	\$0.76
		Voucher #: 52736	Invoice		Invoice No: 208112593858	8/13/2014	Paid Amt: \$108.28
				E 01	100 218 388 430 000	9-087813-705 80# drawing paper	\$20.90
				E 01	100 218 388 430 000	9-1438719-705 scrapers	\$6.14
				E 01	100 218 388 430 000	9-463554-705 bamboo brushes	\$14.45
				E 01	100 218 388 430 000	9-389845-30 Dry Erase Set	\$16.72
				E 01	100 218 388 430 000	9-317835-705 Compass	\$12.96
				E 01	100 218 388 430 000	9-079654-705 inch worm ruler	\$27.96
				E 01	100 218 388 430 000	9-1452544-705 Orange glitter	\$12.10
				E 01	100 218 388 430 000	9-076398-705 Pattern Blocks	\$14.92
				E 01	100 218 388 430 000	9-089077-705 Sharpe Fine	\$20.90
				E 01	100 218 388 430 000	9-08077-705 Assorted Sharpe	\$0.00
				E 01	100 218 388 430 000	9-085564-705 Newsboard	\$17.13
				E 01	100 218 388 430 000	9-1434945-705 Snowflake Stencils	\$17.04
				E 01	100 218 388 430 000	9-391121-705Multi Cultural Paint Set	\$17.91
				E 01	100 218 388 430 000	9-406873-705 Metallic Acrylic Set	\$10.23
				E 01	100 218 388 430 000	9-214818-705 Disposable aprons	\$12.19
				E 01	100 218 388 430 000	9-1322726-705 Seal Wrap	\$16.20
				E 01	100 218 388 430 000	9-143369-705 Palm Rollers	\$0.00
				E 01	100 218 388 430 000	9-200588-705 Remnant Tissue Paper	\$12.96
				E 01	100 218 388 430 000	9-085496-705 Heavy Tag Board	\$15.68
				E 01	100 218 388 430 000	9-024898-705 Fiskars	\$8.95
				E 01	100 218 388 430 000	9-404379-705 Mini Glue Sticks	\$9.72
				E 01	100 218 388 430 000	9-1289134-705	\$0.00
				E 01	100 218 388 430 000	9-1337118-705 Elmers Glue	\$29.00
				E 01	100 218 388 430 000	9-408589-705	\$46.40
				E 01	100 218 388 430 000	9-406971-705 Marbling Kit	\$10.14
				E 01	100 218 388 430 000	9-1439664-705 Zentangle For Kids	\$7.67
				E 01	100 218 388 430 000	9-084808-705 Pencils	\$38.52
				E 01	100 218 388 430 000	9-017664-705 Laddie Pencil	\$10.75
				E 01	100 218 388 430 000	9-434501-705 Kneaded Eraser	\$10.32
				E 01	100 218 388 430 000	9-077354-705 Pink Erasers	\$13.80
		Voucher #: 52737	Invoice		Invoice No: 308101937506	8/13/2014	Paid Amt: \$451.66
				E 01	100 203 330 430 000	9-000786-030 Pink Erasers medium block 60-	\$5.02
				E 01	100 203 330 430 000	9-040725-030 Highland 6200 Invisable Tape 1	\$1.62
				E 01	100 203 330 430 000	9-1445233-030 3M Book Tape 3" X 30 yds	\$5.96
				E 01	100 203 330 430 000	9-084886-030 Assorted Leatherette 2-pocket	\$34.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-1468630-030 2014/2015 14 month desk cal	\$14.48
		Voucher #: 52741	Invoice		Invoice No: 208112604909	8/13/2014	Paid Amt: \$61.88
				E 01	100 203 330 430 000	9-336617-030 erasers	\$5.11
				E 01	100 203 330 430 000	9-410639-030 permanent markers	\$17.48
				E 01	100 203 330 430 000	9-084465-030 magnetic dry erase	\$0.38
				E 01	100 203 330 430 000	9-82460-030 elmer's glue sticks	\$7.80
				E 01	100 203 330 430 000	9-1437856-030 index cards	\$2.46
				E 01	100 203 330 430 000	9-1334985-030 rainbow name tags	\$8.70
				E 01	100 203 330 430 000	9-1334981-030 rainbow name plates	\$7.66
				E 01	100 203 330 430 000	9-088510-030 grouping pencils	\$24.56
				E 01	100 203 330 430 000	9-408989-030 assorted chisel tip (18)	\$11.17
		Voucher #: 52742	Invoice		Invoice No: 208112604910	8/13/2014	Paid Amt: \$85.32
				E 01	100 203 330 430 000	9-407901-030 Paper Mate Flairs	\$9.89
				E 01	100 203 330 430 000	9-077399-030 Sharpies	\$6.99
				E 01	100 203 330 430 000	9-1333753-030 Dry Erase Markers	\$27.28
				E 01	100 203 330 430 000	9-1437338-030 Tape dispensers	\$6.98
				E 01	100 203 330 430 000	9-023202-030 Lg. utility hooks	\$14.64
				E 01	100 203 330 430 000	9-003466-030 Safety pins	\$1.79
				E 01	100 203 330 430 000	9-022125-030 Desktop file	\$17.91
				E 01	100 203 330 430 000	9-084892-030 Yellow 2-pocket folders	\$8.86
				E 01	100 203 330 430 000	9-084893-030 Light blue folders	\$7.84
				E 01	100 203 330 430 000	9-084883-030 red folders	\$8.70
				E 01	100 203 330 430 000	9-1414851-030 Dr. Seuss Jumbo banner	\$5.96
				E 01	100 203 330 430 000	9-1334981-030	\$3.83
				E 01	100 203 330 430 000	9-1334985-030 name tags	\$4.35
				E 01	100 203 330 430 000	9-358046-030 positive word stickers	\$7.93
				E 01	100 203 330 430 000	9-081002-030 HB pencils	\$4.60
				E 01	100 203 330 430 000	9-006183-030 tissue paper	\$1.93
				E 01	100 203 330 430 000	9-090328-030 Fiskars paper edgers	\$13.47
				E 01	100 203 330 430 000	9-1398319-030 border	\$2.64
				E 01	100 203 330 430 000	9-363614-030 2" balls	\$4.76
				E 01	100 203 330 430 000	9-1440727-030 fluorescent paint	\$31.56
				E 01	100 203 330 430 000	9-1465489-030 white acrylic paint	\$5.28
				E 01	100 203 330 430 000	9-086645-030 rainbow poms	\$3.32
				E 01	100 203 330 430 000	9-085620-030 7"X13" white bags	\$11.08
				E 01	100 203 330 430 000	9-1452929-030 Pencil caps	\$8.95
		Voucher #: 52743	Invoice		Invoice No: 208112604924	8/13/2014	Paid Amt: \$220.54
				E 01	100 203 330 430 000	91404699-220 HD Badge Holders	\$40.08

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	91383107-220 Binders 1"	\$43.35
				E 01	100 203 330 430 000	9-059634-220 Expo 8oz	\$18.90
				E 01	100 203 330 430 000	91053515-220 Med Binder Clips	\$23.00
				E 01	100 203 330 430 000	91452929-220 Cap Erasers	\$35.80
				E 01	100 203 330 430 000	91312571-220 EnerGel Alloy RT	\$16.20
		Voucher #: 52760	Invoice		Invoice No: 208112604911	8/13/2014	Paid Amt: \$177.33
				E 01	100 203 330 430 000	9-1333747-073 Dry erase markers	\$19.40
				E 01	100 203 330 430 000	9-13333748-073 fine tip dry erase markers	\$14.28
				E 01	100 203 330 430 000	9-038075-073 clipboard	\$24.80
				E 01	100 203 330 430 000	9-081942-073 tab dividers	\$14.70
				E 01	100 203 330 430 000	9-086354-073 1/2 binder	\$47.60
				E 01	100 203 330 430 000	9-085327-073 1 inch ruled chart	\$9.76
				E 01	100 203 330 430 000	9-077431-073 assorted card stock	\$17.98
				E 01	100 203 330 430 000	9-059424-073 fine tip markers	\$6.96
				E 01	100 203 330 430 000	9-090051-030 magnetic dots	\$3.66
				E 01	100 203 330 430 000	9-387204-030 incentive pad	\$2.72
				E 01	100 203 330 430 000	9-1401763-030 sweet scents stickers	\$7.84
				E 01	100 203 330 430 000	9-387253-030 happy birthday bookmarks	\$3.23
				E 01	100 203 330 430 000	9-020754-073 Cap erasers	\$2.88
				E 01	100 203 330 430 000	9-418801-073 Flip Chart Marker	\$5.88
				E 01	100 203 330 430 000	9-085848-030 wiggle eyes	\$1.70
				E 01	100 203 330 430 000	9-1367895-030 wonderfoam bodies	\$4.86
				E 01	100 203 330 430 000	7-1295827-030 metal folding library stand	\$52.76
		Voucher #: 52761	Invoice		Invoice No: 208112608871	8/13/2014	Paid Amt: \$241.01
				E 01	100 203 330 430 000	9-017649-030 #3 tic pencils	\$2.38
				E 01	100 203 330 430 000	9-084808-030 #2 pencils	\$9.63
				E 01	100 203 330 430 000	9-084452-030 red pencils	\$2.98
				E 01	100 203 330 430 000	9-061458-030 quick dry white out	\$1.49
				E 01	100 203 330 430 000	9-061419-030 extra coverage white out	\$1.49
				E 01	100 203 330 430 000	9-1326614-030 8" straight scissors	\$25.56
				E 01	100 203 330 430 000	9-075483-030 scotch tape	\$19.62
				E 01	100 203 330 430 000	9-090021-030 double stick tape	\$5.45
				E 01	100 203 330 430 000	9-075489-030 moving tape	\$15.10
				E 01	100 203 330 430 000	9-040548-030 post-its	\$6.39
				E 01	100 203 330 430 000	9-081024-030 readers are leaders pencils	\$13.80
				E 01	100 203 330 430 000	9-085020-030 plain white envelopes	\$10.32
				E 01	100 203 330 430 000	9-083727-030 lesson plan/record book	\$3.83
				E 01	100 203 330 430 000	9-086006-030 5lb clay asst	\$13.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-086452-030 big digit timer	\$11.08
				E 01	100 203 330 430 000	9-454118-030 ruled paper pad	\$9.55
				E 01	100 203 330 430 000	9-1434647-030 figurative language bookmarks	\$2.98
				E 01	100 203 330 430 000	9-418801-030 sharpie chart markers	\$12.78
				E 01	100 203 330 430 000	9-077401-030 blue sharpie markers	\$6.99
				E 01	100 203 330 430 000	9-1354253-030 black dry erase markers	\$17.56
				E 01	100 203 330 430 000	9-026284-030 asst dry erase markers	\$9.72
				E 01	100 203 330 430 000	9-059178-030 fine asst vis a vis	\$4.68
				E 01	100 203 330 430 000	9-040575-030 book tape	\$13.64
	Voucher #:	52762	Invoice		Invoice No: 208112604918	8/13/2014	Paid Amt: \$220.66
				E 01	100 203 330 430 000	9-020754-030 Cap Erasers	\$3.40
				E 01	100 203 330 430 000	9-1369957-030 Blue Bic Pen	\$3.15
				E 01	100 203 330 430 000	9-1369956-030 Black Bic Pen	\$3.15
				E 01	100 203 330 430 000	9-027343-030Paper Mate Green Pen	\$1.44
				E 01	100 203 330 430 000	9-091345-030 Correction Fluid	\$2.72
				E 01	100 203 330 430 000	9-405000-030 Asst Sharpie	\$10.04
				E 01	100 203 330 430 000	9-1400750-030 Dry Erase	\$8.18
				E 01	100 203 330 430 000	9-090160-030 Stikki Dots	\$4.00
				E 01	100 203 330 430 000	9-085327-030 Chart Tablet	\$5.45
				E 01	100 203 330 430 000	9-1402719-030 Award Wristbands	\$12.78
				E 01	100 203 330 430 000	9-1434804-030 Command Strips	\$7.16
				E 01	100 203 330 430 000	9-1434802-030 Clear Dec Strips	\$5.37
				E 01	100 203 330 430 000	9-023201-030 Med Hooks	\$3.58
				E 01	100 203 330 430 000	9-1427067-030 Desk Refill	\$0.00
				E 01	100 203 330 430 000	9-023201-030	\$3.58
	Voucher #:	52763	Invoice		Invoice No: 208112604908	8/13/2014	Paid Amt: \$74.00
				E 01	250 401 740 433 000	2 pocket folders with fasteners yellow 9-08489	\$17.72
				E 01	250 401 740 433 000	2--pocket folders with fasteners- red	\$13.47
				E 01	250 401 740 433 000	Post-it Notes 3x3 9-005046-030	\$7.16
	Voucher #:	52764	Invoice		Invoice No: 208112604919	8/13/2014	Paid Amt: \$38.35
				E 01	250 402 740 433 000	9-1004526-030	\$20.04
				E 01	250 402 740 433 000	9.089941.030	\$3.40
				E 01	250 402 740 433 000	9-1398104-030	\$9.47
				E 01	250 402 740 433 000	9-002133-030	\$5.02
				E 01	250 402 740 433 000	9-1468358-030	\$28.58
				E 01	250 402 740 433 000	9-204986-030	\$26.02
				E 01	250 402 740 433 000	9-075554-030	\$4.35
				E 01	250 402 740 433 000	9-1328435-030	\$7.16

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	250 402 740 433 000	9-1396659-030	\$9.12
				E 01	250 402 740 433 000	9-035465-030	\$18.18
				E 01	250 402 740 433 000	9-1353958-030	\$6.99
				E 01	250 402 740 433 000	9-292675-030	\$9.04
				E 01	250 402 740 433 000	9-023178-030	\$8.95
				E 01	250 402 740 433 000	9-000069-030	\$1.10
				E 01	250 402 740 433 000	9-033803-030	\$17.48
				E 01	250 402 740 433 000	9-085107-030	\$22.68
				E 01	250 402 740 433 000	9-067505	\$9.38
				E 01	250 402 740 433 000	9-086393-030	\$16.60
				E 01	250 402 740 433 000	9-1398658-030	\$0.00
				E 01	250 402 740 433 000	9-002859-030	\$7.07
				E 01	250 402 740 433 000	9-027430-030	\$7.67
				E 01	250 402 740 433 000	9-1337229-030	\$7.07
				E 01	250 402 740 433 000	9-1435934-030	\$10.83
				E 01	250 402 740 433 000	9-082006-030	\$19.62
				E 01	250 402 740 433 000	9-335815-030	\$19.17
				E 01	250 402 740 433 000	9-1452544-030	\$6.05
				E 01	250 402 740 433 000	9-201236-030	\$5.88
				E 01	250 402 740 433 000	9-234149-030	\$15.26
				E 01	250 402 740 433 000	9-061149-030	\$16.20
				E 01	250 402 740 433 000	9-445706-030	\$4.92
	Voucher #:	52765	Invoice		Invoice No: 308101942570	8/13/2014	Paid Amt: \$343.30
				E 01	100 203 330 430 000	022125 File	\$17.91
				E 01	100 203 330 430 000	1466436	\$30.70
				E 01	100 203 330 430 000	1433184 Grammar	\$15.18
				E 01	100 203 330 430 000	1004638 Football	\$7.84
				E 01	100 203 330 430 000	1369744-030 Marker	\$4.68
				E 01	100 203 330 430 000	1333745 Erase	\$13.64
				E 01	100 203 330 430 000	069717 Eraser	\$2.04
				E 01	100 203 330 430 000	087472 Staple Remover	\$3.58
				E 01	100 203 330 430 000	040587 Tape	\$3.22
				E 01	100 203 330 430 000	090160 Dots	\$4.00
				E 01	100 203 330 430 000	022125 File	\$17.91
				E 01	100 203 330 430 000	1464024 Folder	\$15.06
				E 01	100 203 330 430 000	1464026 Folder	\$15.06
				E 01	100 203 330 430 000	1468631 Calendar	\$6.30
				E 01	100 203 330 430 000	084432 Calculator	\$5.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	1361842 Name Plates	\$4.60
				E 01	100 203 330 430 000	1361840 Name Tag	\$3.49
				E 01	100 203 330 430 000	1439772 Stickers	\$13.13
				E 01	100 203 330 430 000	069642 Pencils	\$26.44
				E 01	100 203 330 430 000	1396286 Daily	\$26.44
	Voucher #:	52766	Invoice		Invoice No: 208112604925	8/13/2014	Paid Amt: \$237.10
				E 01	100 203 330 430 000	9-076464-030 Ticonderoga Pencils	\$3.15
				E 01	100 203 330 430 000	9-1452929-030 Pencil Cap Erasers	\$8.95
				E 01	100 203 330 430 000	9-023123-030 Roller Ball Pen	\$8.19
				E 01	100 203 330 430 000	9-002827-030 Black Uniball Pen	\$6.12
				E 01	100 203 330 430 000	9-1371984-030 Liquid Paper	\$3.32
				E 01	100 203 330 430 000	9-1354255-030 Black Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-1354260-030 Blue Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-1400755-030 Red Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-135426-030 Green Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-1354262-030 Yellow Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-1354265-030 Brown Permanent Marker	\$7.76
				E 01	100 203 330 430 000	9-077399-030 Black Sharpie	\$6.99
				E 01	100 203 330 430 000	9-002133-030 8pk Assortment	\$10.04
				E 01	100 203 330 430 000	9-1298146-030 Yellow Highlighter	\$10.22
				E 01	100 203 330 430 000	9-216655-030 Pint Titanium White Acrylic Pai	\$7.93
				E 01	100 203 330 430 000	9-059361-030 Scented Markers	\$5.02
				E 01	100 203 330 430 000	9-085931-030 Hot Color Asst PomPoms	\$4.86
				E 01	100 203 330 430 000	9-085820-030 Black Stems	\$0.80
				E 01	100 203 330 430 000	9-085865-030 Red Stems	\$0.80
				E 01	100 203 330 430 000	9-402536-030 Craft Glue Dots	\$6.46
				E 01	100 203 330 430 000	9-079044-030 Stikki Clip	\$16.36
				E 01	100 203 330 430 000	9-1369040-030 Double Sided Tape	\$11.17
				E 01	100 203 330 430 000	9-1006317-030 Clothespin	\$2.55
				E 01	100 203 330 430 000	9-1333753-030 Black Expo	\$27.28
				E 01	100 203 330 430 000	9-040572-030 Book Tape	\$14.58
				E 01	100 203 330 430 000	9-1337118-030 Gallon Elmers Glue	\$14.50
				E 01	100 203 330 430 000	9-1366811-030 Elmers Tacky Glue	\$11.70
				E 01	100 203 330 430 000	9-009952.030 #1 Brass Fastener	\$1.68
				E 01	100 203 330 430 000	9-085023-030 Envelopes 100 6.5x9.5	\$12.88
				E 01	100 203 330 430 000	9-077666-030 PolyFolder 2-pocket	\$10.49
				E 01	100 203 330 430 000	9-1468115-030 AA Energizer Batteries 36 Pac	\$59.72
				E 01	100 203 330 430 000	9-1437856-030 Oxford Index Cards	\$2.46

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-237554-030 Happy Bday Glitz Pencils	\$4.30
				E 01	100 203 330 430 000	9-363617-030 2" Styrofoam Balls	\$9.20
				E 01	100 203 330 430 000	9-1390860-030 Zebra Gel Pen	\$19.78
		Voucher #: 52767	Invoice		Invoice No: 208112604904	8/13/2014	Paid Amt: \$348.06
				E 01	100 203 330 430 000	9-1369889-030	\$16.89
				E 01	100 203 330 430 000	9-1333719-030	\$13.64
				E 01	100 203 330 430 000	9-026251-030	\$30.18
				E 01	100 203 330 430 000	9-1354240-030	\$12.03
				E 01	100 203 330 430 000	9-061458-030	\$4.47
				E 01	100 203 330 430 000	9-038178-030	\$9.88
				E 01	100 203 330 430 000	9-1468628-030	\$7.93
				E 01	100 203 330 430 000	9-1329755-030	\$5.39
				E 01	100 203 330 430 000	9-1398696-030	\$15.52
				E 01	100 203 330 430 000	9-079673-030	\$14.24
		Voucher #: 52769	Invoice		Invoice No: 208112604905	8/13/2014	Paid Amt: \$130.17
				E 01	100 203 330 430 000	9-086509-030 Striped Grips	\$4.72
				E 01	100 203 330 430 000	9-1369948-030 Bic Mech Pencils	\$3.66
				E 01	100 203 330 430 000	9-020754-030 Cap Erasers	\$13.60
				E 01	100 203 330 430 000	9-1437570-030 Pilot Red Pens	\$10.83
				E 01	100 203 330 430 000	9-069406-030 Paper Mate Correction	\$9.69
				E 01	100 203 330 430 000	9-084465-030 Magnetic Dry Erase	\$0.76
				E 01	100 203 330 430 000	9-1468358-030 Magnetic Dry Erase Easel	\$28.58
				E 01	100 203 330 430 000	9-078532-030 Clear Page protectors	\$47.34
				E 01	100 203 330 430 000	9-1361847-030 Callendar Set	\$13.05
				E 01	100 203 330 430 000	9-1361767-030 Happy Birthday Chart	\$2.72
				E 01	100 203 330 430 000	9-1400581-030 Nameplates	\$7.48
				E 01	100 203 330 430 000	9-1361788-030 Name Tag Stickers	\$6.98
				E 01	100 203 330 430 000	9-1361817 Wild Bookmarks	\$13.96
				E 01	100 203 330 430 000	9-1385999 Welcome Banner	\$5.11
				E 01	100 203 330 430 000	9-1426100-030 MagnaBorders	\$8.19
				E 01	100 203 330 430 000	9-387203-030 Incentive Pads	\$8.16
				E 01	100 203 330 430 000	9-1445233-030 Book Tape	\$11.92
				E 01	100 203 330 430 000	9-1330087-030 Animal Friends Stickers	\$6.56
				E 01	100 203 330 430 000	9-241985-030 Assortment Stickers	\$13.13
				E 01	100 203 330 430 000	9-034-0639-030 Animal Cards	\$35.40
				E 01	100 203 330 430 000	9-1284048-030 BrainQuest	\$0.00
				E 01	100 203 330 430 000	9-084908-030 Stamp Pad	\$2.21
		Voucher #: 52770	Invoice		Invoice No: 308101942548	8/13/2014	Paid Amt: \$254.05

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	75724	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-020754-030/cap erasers	\$3.40
				E 01	100 203 330 430 000	9-077238-030/fely markers-green	\$3.66
				E 01	100 203 330 430 000	9-067115-030/sharpies	\$6.99
				E 01	100 203 330 430 000	9-1298146-030/highlighters	\$5.11
				E 01	100 203 330 430 000	9-086538-030/magnetic whiteboard	\$11.92
				E 01	100 203 330 430 000	9-015348-030/ruler	\$2.36
				E 01	100 203 330 430 000	9-1396805-030/post it pastels	\$3.15
				E 01	100 203 330 430 000	9-032397-030/small binder clips	\$2.28
				E 01	100 203 330 430 000	9-1272480-030/clipboards	\$5.44
				E 01	100 203 330 430 000	9-084915-030/folder labels	\$1.79
				E 01	100 203 330 430 000	9-067506-030/sheet protectors	\$6.99
				E 01	100 203 330 430 000	9-322652-030/record book	\$1.26
				E 01	100 203 330 430 000	9-323098-030/lesson book	\$3.23
				E 01	100 203 330 430 000	9-1468630/desk calendar	\$7.24
				E 01	100 203 330 430 000	9-084652-030/chart stand	\$43.51
				E 01	100 203 330 430 000	9-076102-030/job chart bull. set	\$9.80
				E 01	100 203 330 430 000	9-237554-030/pencils-bday	\$4.30
				E 01	100 203 330 430 000	9-081024-030/pencils readers	\$4.60
				E 01	100 203 330 430 000	9-372285-030/birthday awards	\$2.72
				E 01	100 203 330 430 000	9-059361-030/scented markers	\$10.04
				E 01	100 203 330 430 000	9-1439212-030/paint- green	\$1.70
				E 01	100 203 330 430 000	9-1439201-030/paint-red	\$1.70
				E 01	100 203 330 430 000	9-1439203-030/paint-white	\$1.70
				E 01	100 203 330 430 000	9-085819-030/chennelle sticks	\$0.99
				E 01	100 203 330 430 000	9-089965-030/comprehension book	\$0.00
				E 01	100 203 330 430 000	9-090157-030/all about me posters	\$9.47
				E 01	100 203 330 430 000	9-087500-030/non fiction reading	\$19.62
				E 01	100 203 330 430 000	9-079044-030/stikki clips	\$8.18
Voucher #:	52771	Invoice			Invoice No: 208112604912	8/13/2014	Paid Amt: \$183.15
				E 01	100 203 330 430 000	9-030-5227-135/Mini Judy Clocks	\$35.82
Voucher #:	52822	Invoice			Invoice No: 208112793439	8/13/2014	Paid Amt: \$35.82
				E 01	100 203 330 430 000	9-1372189-030 Oxford Twin Pocket Folders	\$24.74
				E 01	100 203 330 430 000	9-069839-030 Pre-sharpened pencils	\$4.24
Voucher #:	52823	Invoice			Invoice No: 208112793444	8/13/2014	Paid Amt: \$28.98
				E 01	100 203 330 430 000	9-1402897-030 Whiteboards	\$416.32
Voucher #:	52824	Invoice			Invoice No: 208112793438	8/13/2014	Paid Amt: \$416.32
				R 24	100 203 000 099 301	9-023136-030 Glue Sticks	\$220.00
				R 24	100 203 000 099 301	9-020748-030 Erasers	\$66.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75724	00893		SCHOOL SPECIALTY		Check		
				R 24	100 203 000 099 301	9-008970-030 Glue Bottles		\$30.24	
		Voucher #:	52826	Invoice	Invoice No: 208112793441	8/13/2014	Paid Amt:		\$316.72
				E 01	100 203 330 430 000	9-059424-030 Mr. Sketch Premium Scented S		\$14.96	
		Voucher #:	52884	Invoice	Invoice No: 208112843682	8/13/2014	Paid Amt:		\$14.96
							Check Amount:		\$6,750.63
0548	NNB	75725	4790		SCHOOLSIN		Check		
				E 01	100 203 330 430 000	COP-TTE100 Copernicus Tabletop Easel-BLU		\$59.95	
				E 01	100 203 330 430 000	Freight		\$16.50	
		Voucher #:	52883	Invoice	Invoice No: W91337	8/13/2014	Paid Amt:		\$76.45
							Check Amount:		\$76.45
0548	NNB	75726	5033		SHERWIN WILLIAMS CO		Check		
				E 06	005 870 000 305 000	PAINT FOR CLASSROOMS		\$1,232.28	
		Voucher #:	52863	Invoice	Invoice No: 9133-7	8/13/2014	Paid Amt:		\$1,232.28
							Check Amount:		\$1,232.28
0548	NNB	75727	5003		SNAP CIRCUIT		Check		
				E 01	300 260 000 430 000	CIRCUIT BOARDS-SEE ATTACHMENT		\$77.35	
		Voucher #:	52611	Invoice	Invoice No: 502674	8/13/2014	Paid Amt:		\$77.35
							Check Amount:		\$77.35
0548	NNB	75728	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$107.04	
		Voucher #:	52601	Invoice	Invoice No: JULY CHARGES	8/13/2014	Paid Amt:		\$107.04
				E 01	005 840 000 351 000	MOWER		\$13.49	
				E 01	005 810 000 442 000	WHITE YUKON 20.995		\$73.46	
		Voucher #:	52812	Invoice	Invoice No: JULY 14 CHARGES	8/13/2014	Paid Amt:		\$86.95
							Check Amount:		\$193.99
0548	NNB	75729	1269		SUCCESS BY DESIGN		Check		
				E 24	100 203 000 402 511	5020 Student Planners		\$345.00	
				E 24	100 203 000 402 511	Freight		\$44.85	
		Voucher #:	52748	Invoice	Invoice No: 142375	8/13/2014	Paid Amt:		\$389.85
				E 24	100 203 000 402 511	5020		\$345.00	
				E 24	100 203 000 402 511	Freight		\$44.85	
		Voucher #:	52749	Invoice	Invoice No: 142175	8/13/2014	Paid Amt:		\$389.85
							Check Amount:		\$779.70
0548	NNB	75730	2346		SUNSHINE BOOKS INTERNATL. LTD		Check		
				E 01	100 203 302 460 000	item # 0-9597734-5-2		\$300.00	

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75730	2346		SUNSHINE BOOKS INTERNATL. LTD		Check
				E 01	100 203 302 460 000 Freight		\$30.00
		Voucher #: 52707	Invoice		Invoice No: 1693	8/13/2014	Paid Amt: \$330.00
							Check Amount: \$330.00
0548	NNB	75731	4083		SUPER DUPER PUBLICATIONS		Check
				E 01	250 401 740 433 000 Big Apraxia Photo Cards#PRAX-450		\$299.95
				E 01	250 401 740 433 000 Vocalic R photo Cards #VOR-53		\$69.95
				E 01	250 401 740 433 000 Verbs Double Set Photo Cards #WFC-02		\$27.95
				E 01	250 401 740 433 000 Animals Photo Cards #WFC-03		\$11.95
				E 01	250 401 740 433 000 Food Photo Cards #WFC-04		\$11.95
				E 01	250 401 740 433 000 Around the Home Photo Cards #WFC-06		\$11.95
				E 01	250 401 740 433 000 Core Curriculum Vocabulary Cards PreK-K #C		\$39.98
				E 01	250 401 740 433 000 Core Curriculum Vocabulary Cards Level 1 #C		\$39.99
				E 01	250 401 740 433 000 Core Curriculum Vocabulary Cards Level 2 #C		\$39.95
				E 01	250 401 740 433 000 Core Curriculum Vocabulary Cards Level 3 #C		\$39.96
		Voucher #: 52706	Invoice		Invoice No: 1981982A	8/13/2014	Paid Amt: \$593.58
							Check Amount: \$593.58
0548	NNB	75732	2370		SUPERIOR LAKESIDE INC		Check
				E 01	005 840 000 352 000 SOD		\$180.00
		Voucher #: 52674	Invoice		Invoice No: 30516	8/13/2014	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	75733	SA156		TAG UP		Check
				E 24	300 294 000 402 501 FOOTBALL WINDOW DECAL		\$512.50
		Voucher #: 52800	Invoice		Invoice No: 125177D	8/13/2014	Paid Amt: \$512.50
							Check Amount: \$512.50
0548	NNB	75734	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000 FLOOR CLEANER		\$56.00
		Voucher #: 52599	Invoice		Invoice No: 97204	8/13/2014	Paid Amt: \$56.00
				E 01	005 840 000 351 000 FERTILIZER		\$585.00
		Voucher #: 52802	Invoice		Invoice No: 97437	8/13/2014	Paid Amt: \$585.00
				E 01	005 840 000 351 000 BASEBALL FIELD		\$4,745.00
		Voucher #: 52818	Invoice		Invoice No: 96563	8/13/2014	Paid Amt: \$4,745.00
							Check Amount: \$5,386.00
0548	NNB	75735	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 CONTRACT PAYMENT		\$346.42
		Voucher #: 52809	Invoice		Invoice No: 11142644	8/13/2014	Paid Amt: \$346.42
							Check Amount: \$346.42

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75736	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	CONTRACT PAMENT		\$1,545.79	
		Voucher #:	52808	Invoice	Invoice No: 259001567	8/13/2014	Paid Amt:	\$1,545.79	
								Check Amount:	\$1,545.79
0548	NNB	75737	2608		TOWNSEND PRESS		Check		
				E 01	250 407 740 433 000	ISBN 978-1-59194-184-2 Classroom Library o		\$360.00	
				E 01	250 407 740 433 000	Freight		\$36.00	
		Voucher #:	52717	Invoice	Invoice No: 319282	8/13/2014	Paid Amt:	\$396.00	
								Check Amount:	\$396.00
0548	NNB	75738	01055		TREETOP PUBLISHING		Check		
				E 01	100 203 302 460 000	item # 1601 set book and cover		\$243.75	
				E 01	100 203 302 460 000	Freight		\$24.38	
		Voucher #:	52617	Invoice	Invoice No: 583178	8/13/2014	Paid Amt:	\$268.13	
				E 01	100 203 330 430 000	Book 2705		\$140.00	
				E 01	100 203 330 430 000	Line Guide GD27		\$4.50	
				E 01	100 203 330 430 000	Freight		\$14.45	
		Voucher #:	52716	Invoice	Invoice No: 583175	8/13/2014	Paid Amt:	\$158.95	
								Check Amount:	\$427.08
0548	NNB	75739	4589		Triarco Arts		Check		
				E 01	100 218 388 430 000	2-0230 FLORESCENT ACRYLIC		\$40.95	
				E 01	100 218 388 430 000	2-0140 YELLOW ACRYLIC		\$12.95	
				E 01	100 218 388 430 000	2-0150 PHTHALO RED		\$12.95	
				E 01	100 218 388 430 000	RA17762 BRIGHT RED		\$12.95	
				E 01	100 218 388 430 000	2-0185 COBALT		\$12.95	
				E 01	100 218 388 430 000	2-0105 WHITE		\$12.95	
				E 01	100 218 388 430 000	2-0110 BLACK		\$12.95	
				E 01	100 218 388 430 000	2-0175 ULTRAMARINE		\$12.95	
				E 01	100 218 388 430 000	91-0615 APRONS		\$31.56	
				E 01	100 218 388 430 000	ra20813 yellow refills		\$11.25	
				E 01	100 218 388 430 000	ra20814 orange refills		\$11.25	
				E 01	100 218 388 430 000	ra20815 red refills		\$11.25	
				E 01	100 218 388 430 000	RA20817 BLUE REFILLS		\$7.50	
				E 01	100 218 388 430 000	RA20818 GREEN REFILLS		\$11.25	
				E 01	100 218 388 430 000	7-0012		\$13.44	
				E 01	100 218 388 430 000	85-0054 METAL RULERS		\$18.80	
				E 01	100 218 388 430 000	RA15777 TRIANGLES		\$24.50	
				E 01	100 218 388 430 000	RA12229 SMALL V LINO BLADE		\$11.60	
				E 01	100 218 388 430 000	RA13279 SILK SCREEN		\$57.25	
				E 01	100 218 388 430 000	319-0005 PLASTER		\$15.45	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75739	4589		Triarco Arts		Check
				E 01	100 218 388 430 000	RA09365 ALUM WIRE	\$17.55
				E 01	100 218 388 430 000	RA12674LEAF STAMP	\$4.95
				E 01	100 218 388 430 000	RA18334 NEON YELLOW GLAZE	\$28.62
				E 01	100 218 388 430 000	RA09464 COBALT GLAZE	\$28.62
				E 01	100 218 388 430 000	RA20451 CLOVER GLAZE	\$28.62
				E 01	100 218 388 430 000	RA09462 DELPHINIUM GLAZE	\$19.08
				E 01	100 218 388 430 000	RA18335 NEON BLUE GLAZE	\$19.08
				E 01	100 218 388 430 000	RA18337 NEON ORANGE GLAZE	\$38.16
				E 01	100 218 388 430 000	196-1935 poney beads	\$6.65
				E 01	100 218 388 430 000	RA13313 PONEY BEADS	\$12.40
				E 01	100 218 388 430 000	RA21439 PLASTIC NEEDLES	\$4.10
				E 01	100 218 388 430 000	190-1240 YARN NEEDLE	\$5.10
				E 01	100 218 388 430 000	RA04200 WEAVING STRIPS	\$19.15
				E 01	100 218 388 430 000	RA20145 MASKS	\$14.85
				E 01	100 218 388 430 000	RA20153 MASKS	\$21.90
				E 01	100 218 388 430 000	RA17528 CARDBOARD CIRCLES	\$26.70
				E 01	100 218 388 430 000	RA20114 BLUE GLITTER	\$10.05
				E 01	100 218 388 430 000	RA11642 RINESTONES	\$13.50
				E 01	100 218 388 430 000	RA18429	\$29.50
				E 01	100 218 388 430 000	49-8028 BLACK CONSTRUCTION	\$22.00
				E 01	100 218 388 430 000	RA20666 MARBLE PAPERS	\$14.20
				E 01	100 218 388 430 000	RA20667 SEA LIFE PAPER	\$7.15
				E 01	100 218 388 430 000	RA20669 DINOSAUR PAPER	\$7.15
				E 01	100 218 388 430 000	RA20670 BUILDING PAPER	\$14.30
				E 01	100 218 388 430 000	40-0387 MArkers	\$77.25
				E 01	100 218 388 430 000	73-2900 ceramic pencil	\$3.65
		Voucher #:	52746	Invoice	Invoice No: 983672	8/13/2014	Paid Amt: \$850.98
				E 01	100 218 388 430 000	RA11791 FELT	\$5.95
		Voucher #:	52747	Invoice	Invoice No: 20407	8/13/2014	Paid Amt: \$5.95
							Check Amount: \$856.93
0548	NNB	75740	1194		TWEETON REFRIGERATION INC		Check
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	\$1,137.20
		Voucher #:	52676	Invoice	Invoice No: 22749	8/13/2014	Paid Amt: \$1,137.20
							Check Amount: \$1,137.20
0548	NNB	75741	3434		VOYAGER EXPANDED LEARNING		Check
				E 01	250 407 740 433 000	190220 Passport Journeys I Student Renewal	\$195.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75741	3434		VOYAGER EXPANDED LEARNING		Check
				E 01	250 407 740 433 000	Freight	\$19.50
		Voucher #:	52644	Invoice	Invoice No: 1303193	8/13/2014	Paid Amt: \$214.50
							Check Amount: \$214.50
0548	NNB	75742	4312		WIESER EDUCATIONAL		Check
				E 01	250 407 740 433 000	ES8056YA Basic Math Level H	\$0.00
				E 01	250 407 740 433 000	ES8057YA Basic Math Teacher Addition	\$0.00
				E 01	250 407 740 433 000	WL 3325YA All four bookks Daily skill builder	\$90.00
				E 01	250 407 740 433 000	Freight	\$9.00
		Voucher #:	52886	Invoice	Invoice No: 65513	8/13/2014	Paid Amt: \$99.00
				E 01	300 211 000 430 000	MM7373YF Consumer Student Workbook	\$119.94
				E 01	300 211 000 430 000	MM7857YF Teachers Edition World of Work	\$69.99
				E 01	300 211 000 430 000	MM7853YF WOW Student WKBK	\$99.95
				E 01	300 211 000 430 000	LD3531YF TARGET spelling 180	\$124.95
				E 01	300 211 000 430 000	MM7351YF Basic Math student	\$299.94
				E 01	300 211 000 430 000	MM7359YF Basic Teachers Ed.	\$69.99
				E 01	300 211 000 430 000	MM7356YF Basic Math Teachers resource	\$199.99
				E 01	300 211 000 430 000	MM7353YF Basic Math Student WKBK	\$199.90
				E 01	300 211 000 430 000	MM7379YF Consumer Math Teachers Ed.	\$69.99
				E 01	300 211 000 430 000	FREIGHT	\$125.46
		Voucher #:	52888	Invoice	Invoice No: 65512	8/13/2014	Paid Amt: \$1,380.10
							Check Amount: \$1,479.10
0548	NNB	75743	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check
				E 06	005 870 000 305 000	BILLING THROUGH 80%	\$83,407.69
		Voucher #:	52865	Invoice	Invoice No: 44035	8/13/2014	Paid Amt: \$83,407.69
				E 06	005 870 000 305 000	ELEM UPGRADE	\$1,800.00
		Voucher #:	52869	Invoice	Invoice No: 44019	8/13/2014	Paid Amt: \$1,800.00
				E 06	005 870 000 305 000	PHASE 1 THRU 60%	\$10,066.78
		Voucher #:	52870	Invoice	Invoice No: 44034	8/13/2014	Paid Amt: \$10,066.78
							Check Amount: \$95,274.47
0548	NNB	75744	01089		ARNTSON ELECTRIC INC		Check
				E 06	005 870 000 305 000	BOND PROJECT	\$26,608.45
		Voucher #:	52916	Invoice	Invoice No: FOOTBALL FIELD	8/13/2014	Paid Amt: \$26,608.45
				E 06	005 870 000 305 000	BOND PROJECT	\$2,857.56
		Voucher #:	52918	Invoice	Invoice No: SOFTBALL FIELD	8/13/2014	Paid Amt: \$2,857.56
				E 06	005 870 000 305 000	FB FIELD OUTLET	\$907.50
		Voucher #:	52919	Invoice	Invoice No: FB FIELD OUTLET	8/13/2014	Paid Amt: \$907.50
							Check Amount: \$30,373.51

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75745	3885		BOB BRISTLIN & SON CONST CO		Check
				E 06	005 870 000 305 000	BOND PROJECT	\$633,062.90
		Voucher #:	52913	Invoice	Invoice No:	CONTRACT	8/13/2014
							Paid Amt: \$633,062.90
							Check Amount: \$633,062.90
0548	NNB	75746	00536		CARSON-DELLOSA PUBL CO INC		Check
				E 01	100 201 330 430 000	168053-NT3 Happy Birthday Braggin Badge	\$1.99
		Voucher #:	52906	Invoice	Invoice No:	397876	8/13/2014
							Paid Amt: \$1.99
							Check Amount: \$1.99
0548	NNB	75747	01275		HALDEMAN, HOMME, INC		Check
				E 06	005 870 000 305 000	TRACK PROJECT	\$3,573.00
		Voucher #:	52917	Invoice	Invoice No:	151595	8/13/2014
							Paid Amt: \$3,573.00
							Check Amount: \$3,573.00
0548	NNB	75748	4346		ICS CONSULTING, INC		Check
				E 06	005 870 000 305 000	BOND PROJECT	\$61,626.00
		Voucher #:	52914	Invoice	Invoice No:	1	8/13/2014
							Paid Amt: \$61,626.00
							Check Amount: \$61,626.00
0548	NNB	75749	00226		NASCO		Check
				E 01	300 211 000 430 000	TB18478T	\$29.33
				E 01	300 211 000 430 000	TB22754T	\$12.50
				E 01	300 211 000 430 000	TB16736T	\$2.55
		Voucher #:	52908	Invoice	Invoice No:	997343	8/13/2014
							Paid Amt: \$44.38
							Check Amount: \$44.38
0548	NNB	75750	00773		REMEDIA PUBLICATIONS INC		Check
				E 01	300 211 000 430 000	REM 110 Math Word Problems	\$7.99
				E 01	300 211 000 430 000	REM 104A Word Problems	\$7.99
				E 01	300 211 000 430 000	REM 1129C Step by step word problems	\$14.99
				E 01	300 211 000 430 000	SE 50920A Core writing	\$139.99
				E 01	300 211 000 430 000	SE 50802A 180 Days of Math	\$119.99
				E 01	300 211 000 430 000	REM 3030C Everyday Life Reading & Writing	\$109.99
				E 01	300 211 000 430 000	REM 1094A 5W's fiction & Nonfiction	\$59.99
				E 01	300 211 000 430 000	REM 2015 Core Math Skills set	\$109.99
				E 01	300 211 000 430 000	REM 1096A Practical Math Practice	\$69.99
				E 01	300 211 000 430 000	REM1130 Math Made Fun	\$7.99
				E 01	300 211 000 430 000	REM1129C Step by step word problems	\$14.99
				E 01	300 211 000 430 000	REM 1095A Practical Practice Cards	\$59.99
				E 01	300 211 000 430 000	REM103A Real Life Math Pack	\$44.99
				E 01	300 211 000 430 000	CLI06650A Binder Pockets	\$24.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75750	00773		REMEDIA PUBLICATIONS INC		Check
				E 01	300 211 000 430 000	FREIGHT	\$127.33
		Voucher #: 52907	Invoice		Invoice No: 446977	8/13/2014	Paid Amt: \$921.19
							Check Amount: \$921.19
0548	NNB	75751	00893		SCHOOL SPECIALTY		Check
				E 24	100 203 000 402 511	pencil cap erasers item #9-1452929	\$8.95
				E 24	100 203 000 402 511	pencils item #9-084453	\$12.24
				E 24	100 203 000 402 511	black sharpies item # 9-077399	\$13.98
				E 24	100 203 000 402 511	yellow highlighters item # 9-1298146	\$10.22
				E 24	100 203 000 402 511	expo dry erase # 9-059745	\$30.66
				E 24	100 203 000 402 511	glue #9-008970	\$21.00
				E 24	100 203 000 402 511	glue gal. refill # 9-008979	\$7.83
				E 24	100 203 000 402 511	folders #9-067504	\$17.56
				E 24	100 203 000 402 511	2 pocket # 9-077666	\$10.49
		Voucher #: 52904	Invoice		Invoice No: 208112604902	8/13/2014	Paid Amt: \$132.93
				E 01	100 203 330 430 000	9-1298144-030	\$6.91
				E 01	100 203 330 430 000	9-1327794-030	\$31.56
				E 01	100 203 330 430 000	6-1462892-030	\$123.12
				E 01	100 203 330 430 000	9-081646-030	\$16.29
				E 01	100 203 330 430 000	9-075258-030	\$27.28
				E 01	100 203 330 430 000	Freight	\$49.00
		Voucher #: 52905	Invoice		Invoice No: 308101962827	8/13/2014	Paid Amt: \$254.16
				E 01	300 211 000 430 000	9387228030	\$13.13
				E 01	300 211 000 430 000	9038342030	\$36.68
				E 01	300 211 000 430 000	9020754030	\$3.40
				E 01	300 211 000 430 000	91334991030	\$2.64
		Voucher #: 52909	Invoice		Invoice No: 208112679619	8/13/2014	Paid Amt: \$55.85
							Check Amount: \$442.94
0548	NNB	75752	5026		SELLING BROTHERS, INC		Check
				E 06	005 870 000 305 000	PAYMENT 2	\$206,004.46
		Voucher #: 52911	Invoice		Invoice No: 2	8/13/2014	Paid Amt: \$206,004.46
							Check Amount: \$206,004.46
0548	NNB	75753	3957		SHI		Check
				E 06	005 870 000 305 000	P71-07853 - MS Win Srvr 2012R2 Datacenter	\$1,167.00
		Voucher #: 52912	Invoice		Invoice No: B02296159	8/13/2014	Paid Amt: \$1,167.00
							Check Amount: \$1,167.00

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	75754	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check
				E 06	005 870 000 305 000 DEMOLITION		\$15,895.00
		Voucher #:	52915	Invoice	Invoice No: 7769	8/13/2014	Paid Amt: \$15,895.00
							Check Amount: \$15,895.00
							Report Total: \$1,578,668.03