

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	74494	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 523 VALKYRIE SNOW PATROL	\$90.00	
	Voucher #:	50840	Invoice		Invoice No: 9672	1/24/2014	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	74495	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE INSURANCE	\$1,297.10	
				B 01	215 031 ADD	\$156.23	
				B 01	215 029 LTD	\$2,441.53	
				B 01	215 031 BALANCE	\$4.62	
	Voucher #:	50841	Invoice		Invoice No: 001073	1/24/2014	Paid Amt: \$3,899.48
							Check Amount: \$3,899.48
0548	NNB	74496	4029		MN INTERSCHOLASTIC ATH ADMIN		Check
				E 01	300 292 000 401 211 CONFERENCE REGISTRATION	\$50.00	
	Voucher #:	50843	Invoice		Invoice No: REGISTRATION	1/24/2014	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	74497	2930		NELSON, DERRICK		Check
				E 24	300 296 000 402 523 VAKLYRIE SUPERVISION	\$100.00	
	Voucher #:	50825	Invoice		Invoice No: VALKYRIE SUPERVISION	1/24/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74498	80201		O'BRIEN, SHERI KAY		Check
				E 01	100 240 000 430 000 CURRICULUM REIMBURSEMENT	\$500.00	
	Voucher #:	50849	Invoice		Invoice No: CURRICULUM REIMBURSE	1/24/2014	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	74499	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 01	005 790 000 899 000 ANNUAL FEES	\$200.00	
	Voucher #:	50844	Invoice		Invoice No: ANNUAL FEES	1/24/2014	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	74500	4929		PETALS FROM THE HEART, LLC		Check
				E 24	300 296 000 402 523 VALKYRIE INVITE	\$160.00	
	Voucher #:	50842	Invoice		Invoice No: 109	1/24/2014	Paid Amt: \$160.00
							Check Amount: \$160.00
0548	NNB	74501	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000 9-388803-030	\$2.30	
	Voucher #:	50845	Invoice		Invoice No: 208111148372	1/24/2014	Paid Amt: \$2.30
				E 01	250 407 740 433 000 020754 Pencil Erasers	\$3.40	
				E 01	250 407 740 433 000 1372189 Pocket Folders (50)	\$24.74	
				E 01	250 407 740 433 000 077360 Gum Erasers	\$10.22	
				E 01	250 407 740 433 000 409525 Sketch pad	\$36.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74526	ID549		ISD #549		Check
				E 01	300 291 000 369 212 SPEECH MEET	\$36.00	
	Voucher #:	50924	Invoice		Invoice No: SPEECH MEET	2/6/2014	Paid Amt: \$36.00
							Check Amount: \$36.00
0548	NNB	74527	ID846		ISD #846		Check
				E 24	300 296 000 402 602 9TH GRADE GBB TOURNEY	\$100.00	
	Voucher #:	50935	Invoice		Invoice No: 9TH GRADE GBB TOUR	2/6/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74528	ID547		ISD 547 PARKERS PRAIRIE		Check
				E 01	300 294 000 369 203 WRESTLING TOURNEY 1/11	\$175.00	
	Voucher #:	50933	Invoice		Invoice No: WRESTLING TOURNEY	2/6/2014	Paid Amt: \$175.00
							Check Amount: \$175.00
0548	NNB	74529	80961		JOHNSON, DENA		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	\$232.61	
	Voucher #:	50928	Invoice		Invoice No: MSBA EXPENSES	2/6/2014	Paid Amt: \$232.61
							Check Amount: \$232.61
0548	NNB	74530	3955		JOHNSON, MARY		Check
				E 04	005 506 321 305 000 BLAST CLASS	\$150.00	
	Voucher #:	50912	Invoice		Invoice No: BLAST CLASS	2/6/2014	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	74531	3557		KARGER, JON		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	\$252.81	
	Voucher #:	50917	Invoice		Invoice No: MSBA EXPENSES	2/6/2014	Paid Amt: \$252.81
							Check Amount: \$252.81
0548	NNB	74532	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 294 000 402 502 KING OF COURT SHIRTS	\$262.50	
	Voucher #:	50913	Invoice		Invoice No: 9734	2/6/2014	Paid Amt: \$262.50
							Check Amount: \$262.50
0548	NNB	74533	4006		MAAP		Check
				E 04	600 505 856 366 114 CONFERENCE REGISTRATION-RICHTER	\$355.00	
	Voucher #:	50936	Invoice		Invoice No: CONFERENCE REG	2/6/2014	Paid Amt: \$355.00
							Check Amount: \$355.00
0548	NNB	74534	1539		MATH MASTERS OF MINNESOTA		Check
				E 24	100 203 000 402 511 6TH GRADE COMPETITION	\$113.00	
	Voucher #:	50919	Invoice		Invoice No: 164	2/6/2014	Paid Amt: \$113.00
							Check Amount: \$113.00
0548	NNB	74535	4932		MINNESOTA TRUE TEAM		Check
				E 01	300 296 000 369 205 TRACK MEET REGISTRATION	\$65.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0548	NNB	74535	4932	E 01	MINNESOTA TRUE TEAM 300 294 000 369 205 TRACK MEET REGISTRATION	\$65.00		Check
	Voucher #:	50931	Invoice		Invoice No: TRACK MEET REG	2/6/2014		Paid Amt: \$130.00 Check Amount: \$130.00
0548	NNB	74536	4029	E 01	MN INTERSCHOLASTIC ATH ADMIN 300 292 000 401 211 W. HOADLEY CONFERENCE REGISTRATIO	\$100.00		Check
	Voucher #:	50914	Invoice		Invoice No: W HOADLEY REG	2/6/2014		Paid Amt: \$100.00 Check Amount: \$100.00
0548	NNB	74537	4459	E 01	NAFME 300 291 000 369 209 MEMBERSHIP-HOVLAND	\$124.00		Check
	Voucher #:	50927	Invoice		Invoice No: MEMBERSHIP-HOVLAND	2/6/2014		Paid Amt: \$124.00 Check Amount: \$124.00
0548	NNB	74538	00265	E 01	OTTER TAIL POWER CO 005 810 000 332 000 BUS HEATERS	\$16.11		Check
	Voucher #:	50915	Invoice		Invoice No: 01-124991-9	2/6/2014		Paid Amt: \$16.11
			E 01		005 810 000 332 000 JANUARY ELECTRICITY	\$9,063.85		
	Voucher #:	50916	Invoice		Invoice No: 000133	2/6/2014		Paid Amt: \$9,063.85 Check Amount: \$9,079.96
0548	NNB	74539	2039	E 01	PETER, JOHN 300 296 000 369 205 TRACK CLINIC EXPENSES	\$17.53		Check
			E 01		300 294 000 369 205 TRACK CLINIC EXPENSES	\$18.24		
	Voucher #:	50925	Invoice		Invoice No: TRACK CLINIC EXP	2/6/2014		Paid Amt: \$35.77 Check Amount: \$35.77
0548	NNB	74540	3262	E 01	RASSIER, RICK 300 640 306 305 000 HS CONFERENCE	\$886.00		Check
	Voucher #:	50937	Invoice		Invoice No: HS CONFERENCE	2/6/2014		Paid Amt: \$886.00 Check Amount: \$886.00
0548	NNB	74541	00285	B 01	REGION I ESV 215 037 25FLEXIBLE Benefit	\$4,021.71		Check
	Voucher #:	50879	Invoice		Invoice No: S2014150	2/6/2014		Paid Amt: \$4,021.71 Check Amount: \$4,021.71
0548	NNB	74542	2006	E 01	REGION I ESV-DIST. SVCS 300 640 306 366 000 BUSINESS CONFERENCE VERDORN/SIEBI	\$210.00		Check
	Voucher #:	50920	Invoice		Invoice No: BUSINESS CONFERENCE	2/6/2014		Paid Amt: \$210.00
			E 01		005 640 308 366 000 BUSINESS CONFERENCE-WINJUM	\$165.00		
	Voucher #:	50921	Invoice		Invoice No: BUSINESS CONFERENCE	2/6/2014		Paid Amt: \$165.00 Check Amount: \$375.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74552	ID548	E 24	ISD #548 300 296 000 402 523 STATE DANCE-ACTIVITY ACCOUNT \$440.00		Check
	Voucher #:	50995	Invoice		Invoice No: STATE DANCE-ACT ACCT 2/12/2014		Paid Amt: \$440.00 Check Amount: \$440.00
0548	NNB	74553	80946	E 24	KORF, BRIAN 300 296 000 402 602 PIZZA FOR GBB \$95.64		Check
	Voucher #:	51002	Invoice		Invoice No: PIZZA FOR GBB 2/12/2014		Paid Amt: \$95.64 Check Amount: \$95.64
0548	NNB	74554	3913	E 24	LONG WEEKEND SPORTSWEAR 300 296 000 402 523 DANCE SHIRTS \$704.00		Check
	Voucher #:	51000	Invoice		Invoice No: 9800 2/12/2014		Paid Amt: \$704.00 Check Amount: \$704.00
0548	NNB	74555	1535	E 01	MARRIOTT HOTELS 300 296 000 369 223 STATE DANCE HOTEL \$1,784.20		Check
	Voucher #:	50992	Invoice		Invoice No: STATE DANCE 2/12/2014		Paid Amt: \$1,784.20 Check Amount: \$1,784.20
0548	NNB	74556	1597	E 01	MINNESOTA DEPARTMENT OF HEALTH 005 110 000 305 000 REPORT OF DATA \$45.00		Check
	Voucher #:	50999	Invoice		Invoice No: 368451 2/12/2014		Paid Amt: \$45.00 Check Amount: \$45.00
0548	NNB	74557	00265	E 01	OTTER TAIL POWER CO 005 810 000 332 000 412-1ST ST SW \$25.60		Check
	Voucher #:	50996	Invoice		Invoice No: 01-140366-4 2/12/2014		Paid Amt: \$25.60 Check Amount: \$25.60
0548	NNB	74558	4935	E 01	PAULSON, MANDY 300 291 000 899 216 SCENIC WORK ALADDIN \$250.00		Check
	Voucher #:	50998	Invoice		Invoice No: SCENIC WORK ALADDIN 2/12/2014		Paid Amt: \$250.00 Check Amount: \$250.00
0548	NNB	74559	4936	E 01	SUGAR LAKE LODGE 300 640 306 366 000 SPOTLIGHT ON BOOKS-ALBRIGHT \$120.86		Check
	Voucher #:	51004	Invoice		Invoice No: SPOTLIGHT ON BOOKS 2/12/2014		Paid Amt: \$120.86 Check Amount: \$120.86
0548	NNB	74560	1536	E 01	TARGET CENTER 300 296 000 369 223 PR KICK RESERVED TICKETS \$1,280.00		Check
	Voucher #:	50990	Invoice		Invoice No: PR KICK RESERVED TXT 2/12/2014		Paid Amt: \$1,280.00 Check Amount: \$1,280.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74561	1536	E 24	TARGET CENTER 300 296 000 402 523 PR GENERAL ADMISSION TICKETS	\$208.00	Check
	Voucher #:	50991	Invoice		Invoice No: PR GEN ADMISSION TXT	2/12/2014	Paid Amt: \$208.00 Check Amount: \$208.00
0548	NNB	74562	4679	E 01	ASKEGAARD, MATT 300 294 000 369 202 2/3 BBB	\$110.00	Check
	Voucher #:	51008	Invoice		Invoice No: 2/3 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	74563	3537	E 01	BACHMAN, DARWIN 300 296 000 369 202 2/8 GBB	\$100.00	Check
	Voucher #:	51019	Invoice		Invoice No: 02/08 GBB	2/13/2014	Paid Amt: \$100.00 Check Amount: \$100.00
0548	NNB	74564	3966	E 01	BAXTER, BRADY 300 294 000 369 202 1/24 BBB	\$110.00	Check
	Voucher #:	51005	Invoice		Invoice No: 1/24 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	74565	3518	E 01	BAXTER, CHRIS 300 294 000 369 202 1/24 BBB	\$110.00	Check
	Voucher #:	51006	Invoice		Invoice No: 1/24 BBB	2/13/2014	Paid Amt: \$110.00
			E 01		300 294 000 369 202 02/08 BBB	\$110.00	
	Voucher #:	51014	Invoice		Invoice No: 02/08 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$220.00
0548	NNB	74566	3535	E 01	BAXTER, CODY 300 294 000 369 202 1/24 BBB	\$110.00	Check
	Voucher #:	51007	Invoice		Invoice No: 1/24 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	74567	3300	E 01	DREXLER, DAVE 300 294 000 369 202 2/3 BBB	\$110.00	Check
	Voucher #:	51009	Invoice		Invoice No: 2/3 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	74568	2605	E 01	EITER, TERRY 300 294 000 369 202 2/7 BBB	\$110.00	Check
	Voucher #:	51011	Invoice		Invoice No: 2/7 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00
0548	NNB	74569	3279	E 01	FARKAS, JUSTIN 300 294 000 369 202 2/3 BBB	\$110.00	Check
	Voucher #:	51010	Invoice		Invoice No: 2/3 BBB	2/13/2014	Paid Amt: \$110.00 Check Amount: \$110.00

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0548	NNB	74570	3968		FODE, STEVE		Check
				E 01	300 294 000 369 202 02/08 BBB	\$110.00	
	Voucher #:	51015	Invoice		Invoice No: 02/08 BBB	2/13/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	74571	4854		GREEN, TROY		Check
				E 01	300 294 000 369 202 02/08 BBB	\$110.00	
	Voucher #:	51016	Invoice		Invoice No: 02/08 BBB	2/13/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	74572	3266		HODNEFIELD, BRIAN		Check
				E 01	300 296 000 369 202 01/31 GBB	\$120.00	
	Voucher #:	51017	Invoice		Invoice No: 01/31 GBB	2/13/2014	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	74573	3529		KANGAS, ELSTON HOWARD		Check
				E 01	300 294 000 369 202 2/7 BBB	\$140.00	
	Voucher #:	51012	Invoice		Invoice No: 2/7 BBB	2/13/2014	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	74574	3458		MEYER, BOB		Check
				E 01	300 294 000 369 202 2/7 BBB	\$110.00	
	Voucher #:	51013	Invoice		Invoice No: 2/7 BBB	2/13/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	74575	3601		MORBEN, STEVE		Check
				E 01	300 296 000 369 202 02/08 GBB	\$100.00	
	Voucher #:	51020	Invoice		Invoice No: 02/08 GBB	2/13/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74576	1661		SAMUELSON, CRAIG		Check
				E 01	300 296 000 369 202 01/31 GBB	\$120.00	
	Voucher #:	51018	Invoice		Invoice No: 01/31 GBB	2/13/2014	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	74577	1999		AMAZON		Check
				E 01	100 620 000 470 000 BLAST-ELEM MEDIA CENTER	\$194.60	
				E 01	100 620 000 470 000 PO 140245-WHO WAS LAURA INGALLS	\$4.49	
				E 01	100 620 000 470 000 CROSSED/ON THE CT/THERES A FROG/ON	\$48.69	
				E 01	300 620 000 470 000 DIVERGENT/INSURGENT/ALLEGIAN	\$55.08	
				E 01	100 620 000 470 000 BOY ON PORCH/PHANTOM/STAT/BULLY BE	\$102.73	
				E 01	100 620 000 470 000 PO 140245-THE HOUSE OF HADES	(\$0.19)	
				E 01	300 620 000 470 000 ALLEGIAN	(\$0.96)	
				E 01	300 620 000 470 000 ALLEGIAN	(\$0.48)	

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0548	NNB	74577	1999		AMAZON		Check
				E 01	100 620 000 470 000 PO 140245-DIARY OF A WIMPY KID	(\$0.36)	
	Voucher #:	50938	Invoice		Invoice No: 6045787810074449	2/20/2014	Paid Amt: \$403.60
							Check Amount: \$403.60
0548	NNB	74578	1860		ANDERSON COACH OF FRAZEE INC		Check
				E 24	300 296 000 402 523 DANCE CHARTER-AITKIN	\$578.00	
				E 01	300 296 733 360 223 DANCE CHARTER-AITKIN	\$637.00	
	Voucher #:	50968	Invoice		Invoice No: 4060	2/20/2014	Paid Amt: \$1,215.00
				E 01	300 294 733 360 202 BBB TO PEQUOT LAKES	\$500.00	
				E 24	300 294 000 402 502 BBB TO PEQUOT LAKES	\$340.00	
	Voucher #:	50969	Invoice		Invoice No: 3905	2/20/2014	Paid Amt: \$840.00
							Check Amount: \$2,055.00
0548	NNB	74579	01089		ARNTSON ELECTRIC INC		Check
				E 01	005 840 000 352 000 1/16 ELEMENTARY	\$1,075.90	
	Voucher #:	50939	Invoice		Invoice No: 1/16 INVOICE	2/20/2014	Paid Amt: \$1,075.90
				E 01	005 840 000 352 000 1/16 HIGH SCHOOL	\$213.45	
	Voucher #:	50940	Invoice		Invoice No: 1/16 HIGH SCHOOL	2/20/2014	Paid Amt: \$213.45
							Check Amount: \$1,289.35
0548	NNB	74580	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000 12/18-1/17 PHONE	\$440.61	
				E 04	600 505 856 320 114 12/18-1/17 PHONE	\$31.34	
	Voucher #:	50941	Invoice		Invoice No: 287255411725X0125201	2/20/2014	Paid Amt: \$471.95
							Check Amount: \$471.95
0548	NNB	74581	00843		BALLARD SANITATION INC		Check
				E 02	005 770 701 330 000 JANUARY GARBAGE	\$400.00	
				E 01	005 810 000 334 000 JANUARY GARGABE	\$2,033.60	
	Voucher #:	50942	Invoice		Invoice No: JAN GARBAGE	2/20/2014	Paid Amt: \$2,433.60
							Check Amount: \$2,433.60
0548	NNB	74582	4668		BLUETARP FINANCIAL INC		Check
				E 01	005 840 000 352 000 WATT INVERTER/WARRENTY	\$679.98	
	Voucher #:	50984	Invoice		Invoice No: 29968702	2/20/2014	Paid Amt: \$679.98
							Check Amount: \$679.98
0548	NNB	74583	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	005 760 720 360 000 REGULAR TRANSPORTATION	\$51,500.00	
				E 01	005 760 720 360 000 OPEN ENROLLED TRANSPORTATION	\$704.00	
				E 01	005 760 720 362 000 FUEL ESCALATOR	\$3,821.57	
				E 04	600 505 856 360 114 MONDAY TRANSPORTATION	\$200.00	
				E 01	300 294 733 360 203 WRESTLING	\$2,399.40	

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0548	NNB	74583	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	300 294 733 360 202 BBB	\$1,826.40	
				E 01	300 296 733 360 202 GBB	\$1,045.50	
				E 01	300 296 733 360 223 DANCE	\$410.10	
				E 01	005 760 714 360 000 CULTURAL COLLAB	\$331.20	
				E 01	300 291 733 360 214 KB	\$283.20	
	Voucher #:	50943	Invoice		Invoice No: JANUARY 2014	2/20/2014	Paid Amt: \$62,521.37
							Check Amount: \$62,521.37
0548	NNB	74584	00071		DACOTAH PAPER CO		Check
				E 02	005 770 701 330 000 PANSAVER	\$89.50	
	Voucher #:	50944	Invoice		Invoice No: 20833	2/20/2014	Paid Amt: \$89.50
				E 01	005 810 000 401 000 BATTERY/TOILET TISSUE	\$135.64	
	Voucher #:	50945	Invoice		Invoice No: 20832	2/20/2014	Paid Amt: \$135.64
				E 02	005 770 701 330 000 PANSAVER/TOWEL ROLL	\$74.14	
	Voucher #:	50946	Invoice		Invoice No: 20831	2/20/2014	Paid Amt: \$74.14
				E 01	005 810 000 401 000 BATTERY/SHOVEL/DISHSOAP/SANITIZER	\$193.04	
	Voucher #:	51051	Invoice		Invoice No: 27673	2/20/2014	Paid Amt: \$193.04
							Check Amount: \$492.32
0548	NNB	74585	3555		DEAN'S BULK SERVICE INC		Check
				E 01	005 810 000 440 000 JANUARY PROPANE	\$14,451.17	
	Voucher #:	50948	Invoice		Invoice No: JANUARY PROPANE	2/20/2014	Paid Amt: \$14,451.17
							Check Amount: \$14,451.17
0548	NNB	74586	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 701 495 000 MILK W/LUNCH	\$2,692.98	
				E 02	005 770 705 495 000 MILK W/BREAKFAST	\$1,106.54	
				E 02	005 770 703 495 000 KDGN MILK	\$210.05	
				E 02	005 770 702 495 000 MILK W/SNACK	\$335.29	
				E 02	005 770 701 490 000 FOOD	\$22.14	
				E 02	005 770 469 495 000 CACFNP	\$25.22	
				E 02	005 770 707 490 000 ALA CARTE	\$164.98	
	Voucher #:	50947	Invoice		Invoice No: 118087/118086	2/20/2014	Paid Amt: \$4,557.20
							Check Amount: \$4,557.20
0548	NNB	74587	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000 A40305-5117 turquoise ink	\$16.29	
				E 01	300 212 000 430 000 A40305-6507 violet ink	\$16.29	
				E 01	300 212 000 430 000 A40305-4007 yellow ink	\$65.04	
				E 01	300 212 000 430 000 A40305-5007 blue ink	\$27.15	
				E 01	300 212 000 430 000 A40305-3007 red ink	\$32.58	
				E 01	300 212 000 430 000 A40305-3047 magenta ink	\$27.15	

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0548	NNB	74587	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000	A40305-8007 brown ink	\$27.15
				E 01	300 212 000 430 000	A00709-1008 white chromacryl	\$40.14
				E 01	300 212 000 430 000	A00057-5007 blue tempera	\$10.95
				E 01	300 212 000 430 000	A00057-3057 magenta tempera	\$7.30
				E 01	300 212 000 430 000	A00057-4507 orange tempera	\$21.90
				E 01	300 212 000 430 000	A00057-3007 red tempera	\$10.95
				E 01	300 212 000 430 000	A00057-5117 turquoise tempera	\$7.30
				E 01	300 212 000 430 000	A00057-6507 violet tempera	\$7.30
				E 01	300 212 000 430 000	A00057-4007 yellow tempera	\$21.90
				E 01	300 212 000 430 000	A57514-1100 alvin knives	\$16.80
				E 01	300 212 000 430 000	A57514-1001 replacement blades	\$22.80
				E 01	300 212 000 430 000	A58983-4869 dahl cut mat	\$177.84
				E 01	300 212 000 430 000	A57428-0000 scraper blade	\$16.02
				E 01	300 212 000 430 000	A22220-2144 class pack pencils	\$83.84
				E 01	300 212 000 430 000	A22220-2042 blick pencils 4H	\$17.76
				E 01	300 212 000 430 000	A22220-2062 blick pencils 6H	\$17.76
				E 01	300 212 000 430 000	A22220-2022 blick pencils 2H	\$17.76
				E 01	300 212 000 430 000	A03066-1011 butcher palette	\$180.72
				E 01	300 212 000 430 000	a06951-0729 utility brush set	\$61.53
				E 01	300 212 000 430 000	A55440-1103 roman stencil 3"	\$9.54
				E 01	300 212 000 430 000	A55440-1015 helvetica stencil 1.5"	\$6.36
				E 01	300 212 000 430 000	A71820-1001 complete course drawing	\$24.99
				E 01	300 212 000 430 000	A69625-1001 drawing manikin dvd	\$12.47
				E 01	300 212 000 430 000	A68188-1001 drawing people	\$17.20
				E 01	300 212 000 430 000	A70264-1001 vibrant acrylics bk	\$20.78
				E 01	300 212 000 430 000	A70265-1001 textures bk	\$13.31
				E 01	300 212 000 430 000	A68186-1001 doodles unleashed bk	\$20.84
				E 01	300 212 000 430 000	A71750-1001 ceramic design	\$13.90
				E 01	300 212 000 430 000	A62108-1020 rubbing plate curves	\$11.37
				E 01	300 212 000 430 000	A62108-1030 rubbing plate leaves	\$11.37
				E 01	300 212 000 430 000	A62108-1010 rubbing plate op art	\$11.37
				E 01	300 212 000 430 000	A62108-1040 rubbing plate triangle	\$11.37
				E 01	300 212 000 430 000	A61480-1009 mirror tiles	\$16.92
				E 01	300 212 000 430 000	A33236-4513 fimo orange	\$7.96
				E 01	300 212 000 430 000	A33236-5633 fimo purple	\$7.96
				E 01	300 212 000 430 000	A33236-3013 fimo red	\$7.96
				E 01	300 212 000 430 000	A33236-4013 fimo yellow	\$7.96
				E 01	300 212 000 430 000	A34208-1002 sculpey slicer	\$12.16

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74587	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000	A33218-5444 sculpey blue pearl	\$5.16
				E 01	300 212 000 430 000	A33218-3104 sculpey candy pink	\$5.16
				E 01	300 212 000 430 000	A33218-3714 sculpey dusty rose	\$5.16
				E 01	300 212 000 430 000	A33218-1904 sculpey glow in dark	\$10.32
				E 01	300 212 000 430 000	A33218-3294 sculpey hot pink	\$5.16
				E 01	300 212 000 430 000	A33218-5914 sculpey light blue pearl	\$5.16
				E 01	300 212 000 430 000	A33218-6004 sculpey purple	\$5.16
				E 01	300 212 000 430 000	A33218-6034 sculpey spring lilac	\$5.16
				E 01	300 212 000 430 000	A33218-7054 sculpey emerald	\$5.16
				E 01	300 212 000 430 000	A33218-4004 sculpey yellow	\$5.16
				E 01	300 212 000 430 000	A33218-4414 sculpey lemonade	\$5.16
				E 01	300 212 000 430 000	A33218-5074 sculpey sky blue	\$5.16
				E 01	300 212 000 430 000	A33218-8914 sculpey sweet potato	\$5.16
				E 01	300 212 000 430 000	A33218-6504 sculpey violet	\$5.16
				E 01	300 212 000 430 000	A33218-7024 sculpey string bean	\$5.16
				E 01	300 212 000 430 000	A21312-0009 paint marker - craft	\$37.95
				E 01	300 212 000 430 000	A21312-2059 paint marker - pearlescent	\$12.65
				E 01	300 212 000 430 000	A40305-1007 White Printing Inks	\$54.30
				E 01	300 212 000 430 000	A40305-2007 Black ink	\$54.30
				E 01	300 212 000 430 000	A33236-5013 fimo blue	\$7.96
				E 01	300 212 000 430 000	A21312-3059 paint marker - sherbet swirl	\$25.30
				E 01	300 212 000 430 000	A21312-4059 paint marker - pretty pastel	\$25.30
				E 01	300 212 000 430 000	A33236-7013 fimo green	\$7.96
				E 01	300 212 000 430 000	A30348-1000 kemper drill	\$16.68
				E 01	300 212 000 430 000	A68600-1001 drawing workbk	\$13.46
				E 01	300 212 000 430 000	A33218-1008 sculpey 8oz translucent	\$12.16
				E 01	300 212 000 430 000	A33218-2008 sculpey 8oz black	\$12.16
				E 01	300 212 000 430 000	A33218-1108 sculpey 8oz white	\$12.16
				E 01	300 212 000 430 000	A30369-4012 kemper hole cutters	\$7.14
				E 01	300 212 000 430 000	A30369-4014 kemper hole cutters	\$5.96
				E 01	300 212 000 430 000	A30369-4316 kemper hole cutters	\$5.80
				E 01	300 212 000 430 000	A32946-1509 bisquette medallions	\$145.90
				E 01	300 212 000 430 000	A30415-1009 underglaze set #110	\$25.91
				E 01	300 212 000 430 000	A14903-2005 easel backs	\$25.80
				E 01	300 212 000 430 000	A14903-2009 easel backs	\$38.52
				E 01	300 212 000 430 000	A23602-1404 glue sticks	\$32.26
				E 01	300 212 000 430 000	A57330-4114 acco clips	\$2.44
				E 01	300 212 000 430 000	A57330-4034 acco clips	\$1.16

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74587	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000 A30396-1040 leaf border stamp	\$8.92	
				E 01	300 212 000 430 000 A30396-1110 circulate stamp	\$8.92	
				E 01	300 212 000 430 000 A30396-1120 starry swirls stamp	\$8.92	
				E 01	300 212 000 430 000 A30413-4616 LG-67 fire orange	\$55.23	
				E 01	300 212 000 430 000 A30413-7056 LG-45 emerald green	\$26.38	
				E 01	300 212 000 430 000 A30413-7496 LG-48 chrome green	\$26.38	
				E 01	300 212 000 430 000 A30413-3746 LG-58 brilliant red	\$36.82	
				E 01	300 212 000 430 000 A30413-3756 LG-59 hot red	\$36.82	
				E 01	300 212 000 430 000 A30413-4946 LG-68 vivid orange	\$55.23	
	Voucher #:	51021	Invoice		Invoice No: 2632798	2/20/2014	Paid Amt: \$2,127.42
							Check Amount: \$2,127.42
0548	NNB	74588	00082		DILLON'S, INC		Check
				E 02	005 770 701 330 000 SERVICE KITCHEN	\$90.00	
	Voucher #:	50985	Invoice		Invoice No: 9420	2/20/2014	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	74589	00108		DIST #935,FF AREA SPEC.ED.COOP		Check
				E 01	200 420 000 395 000 2ND MEMBERSHIP BILLING FY14	\$61,274.00	
	Voucher #:	51052	Invoice		Invoice No: 1533	2/20/2014	Paid Amt: \$61,274.00
							Check Amount: \$61,274.00
0548	NNB	74590	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 JANUARY BREAD CHARGES	\$518.39	
	Voucher #:	51047	Invoice		Invoice No: 99-41847-9982-99	2/20/2014	Paid Amt: \$518.39
							Check Amount: \$518.39
0548	NNB	74591	3760		EDUCATORS BENEFIT CONSULTANTS,		Check
				B 01	215 005 403 ADMIN COMPLIANCE FEE	\$105.15	
	Voucher #:	51053	Invoice		Invoice No: 21739	2/20/2014	Paid Amt: \$105.15
							Check Amount: \$105.15
0548	NNB	74592	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000 SNOW REMOVAL	\$830.00	
	Voucher #:	50949	Invoice		Invoice No: 19064	2/20/2014	Paid Amt: \$830.00
							Check Amount: \$830.00
0548	NNB	74593	01341		FARGO PUBLIC SCHOOLS		Check
				E 01	300 211 000 394 000 STUDENT SERVICES	\$1,234.26	
	Voucher #:	50952	Invoice		Invoice No: INV00000000029889	2/20/2014	Paid Amt: \$1,234.26
							Check Amount: \$1,234.26
0548	NNB	74594	3875		FIRST TECH COMPUTER		Check
				E 01	200 257 000 430 000 Epson Replacement Lamp 83c,83+	\$752.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74601	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 04	600 505 856 401 114	EnerGel RTX Gel Pen, Black, Fine PENBLN75	\$20.90
				E 04	600 505 856 401 114	Universal D-Ring Binder 2", Black, UNV20781	\$17.85
				E 04	600 505 856 401 114	Universal D-Ring Binder, 3", Black, UNV20791	\$26.50
				E 04	600 505 856 401 114	Universal Bulletin Board, 36x24 UNV43613	\$19.99
				E 04	600 505 856 401 114	Command Poster Strips, White, 48 Strips, MM	\$9.99
				E 04	600 505 856 401 114	EnerGel RTX Gel Pen, Violet, Med PENBLN75	\$22.90
				E 04	600 505 856 401 114	Universal, Colored Gemstone, 100/Pack, UNV	\$1.39
				E 04	600 505 856 401 114	Innovera Portable Flash Drive, IVR37608	\$15.98
		Voucher #:	50957	Invoice	Invoice No: IN0447537	2/20/2014	Paid Amt: \$135.50
				E 01	300 211 000 430 000	FOLDERS/RUBBERBANDS/CARTRIDGE	\$332.40
		Voucher #:	50958	Invoice	Invoice No: INV0458218	2/20/2014	Paid Amt: \$332.40
				E 11	005 790 315 401 000	PAC59530	\$19.96
				E 11	005 790 315 401 000	TBL1200	\$18.19
				E 11	005 790 315 401 000	HEWC9361WN	\$51.98
				E 11	005 790 315 401 000	UNV21125	\$9.82
				E 11	005 790 315 401 000	UNV35411	\$4.87
				E 11	005 790 315 401 000	EPIE1326	\$35.98
				E 11	005 790 315 401 000	AAG76PN0805	\$21.99
				E 11	005 790 315 401 000	ACM13402	\$31.47
				E 11	005 790 315 401 000	HEWC9513FN	\$37.99
				E 11	005 790 315 401 000	HEWQ2509AND	\$19.39
				E 11	005 790 315 401 000	AVE89103	\$4.99
				E 11	005 790 315 401 000	BRTAD24	\$24.99
				E 11	005 790 315 401 000	DEF20504OP	\$32.99
				E 11	005 790 315 401 000	KTKMS200B	\$42.99
		Voucher #:	51054	Invoice	Invoice No: INO438672	2/20/2014	Paid Amt: \$357.60
				E 11	005 790 315 401 000	RETURNED ITEMS-BINDER-UNV35411	(\$4.87)
				E 11	005 790 315 401 000	RETURNED ITEMS-ADAPTER BDTAD24	(\$24.99)
				E 11	005 790 315 401 000	RETURNED ITEMS-STAND KTKMS200B	(\$42.99)
		Voucher #:	51055	Invoice	Invoice No: SCN-018969	2/20/2014	Paid Amt: (\$72.85)
				E 11	005 790 315 401 000	HEWQ5440AND	\$17.98
		Voucher #:	51056	Invoice	Invoice No: IN0440574	2/20/2014	Paid Amt: \$17.98
				E 11	005 790 315 401 000	AVE68032	\$41.97
				E 11	005 790 315 401 000	AVE68058	\$31.47
				E 11	005 790 315 401 000	EVENH15BP4	\$45.96
				E 11	005 790 315 401 000	RUB11906ROS	\$14.98
				E 11	005 790 315 401 000	SAN30001	\$6.99
				E 11	005 790 315 401 000	MMMDS330SSVA	\$18.99

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74601	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 11	005 790 315 401 000 KTKMS400	\$20.49	
				E 11	005 790 315 401 000 UNV39913	\$6.49	
				E 11	005 790 315 401 000 PIL31859	\$6.19	
				E 11	005 790 315 401 000 PAP70672	\$13.49	
	Voucher #:	51064	Invoice		Invoice No: INO466192	2/20/2014	Paid Amt: \$207.02
							Check Amount: \$977.65
0548	NNB	74602	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION FEE	\$212.50	
	Voucher #:	51049	Invoice		Invoice No: 0662683	2/20/2014	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	74603	01160		JK SPORTS		Check
				E 24	005 240 000 402 555 SPECIAL OLYMICS SHIRTS	\$480.00	
	Voucher #:	50959	Invoice		Invoice No: 78558	2/20/2014	Paid Amt: \$480.00
				E 24	300 294 000 402 521 BASEBALL SUPPLIES/ACTIVITY ACCT	\$4,821.77	
	Voucher #:	51065	Invoice		Invoice No: 78509	2/20/2014	Paid Amt: \$4,821.77
							Check Amount: \$5,301.77
0548	NNB	74604	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	200 257 000 305 000 TECH SERVICES JANUARY 2014	\$10,028.75	
	Voucher #:	50960	Invoice		Invoice No: 74456	2/20/2014	Paid Amt: \$10,028.75
				E 01	005 640 308 305 000 YES STUDENT ASSESSMENT NOVEMBER-	\$2,108.09	
	Voucher #:	50961	Invoice		Invoice No: 74552	2/20/2014	Paid Amt: \$2,108.09
				E 01	200 257 000 305 000 FEB-TECH COORDINATION SVS	\$7,500.00	
				E 01	200 257 000 305 000 FEB-INTEGRATION SPECIALIST	\$2,528.75	
	Voucher #:	51045	Invoice		Invoice No: 74579	2/20/2014	Paid Amt: \$10,028.75
							Check Amount: \$22,165.59
0548	NNB	74605	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033 MAR 2014-PREMIUMS	\$73,425.50	
	Voucher #:	50962	Invoice		Invoice No: MAR 2014-PREMIUMS	2/20/2014	Paid Amt: \$73,425.50
							Check Amount: \$73,425.50
0548	NNB	74606	00182		LARRYS SUPERMARKET		Check
				E 01	300 365 830 433 000 HOME EC	\$149.33	
				E 24	300 296 000 402 523 DANCE	\$600.44	
				E 01	300 260 000 430 000 HS SCIENCE	\$7.58	
				E 24	300 294 000 402 502 BBB STUDENT	\$643.58	
				E 24	300 296 000 402 602 GBB STUDENT	\$115.72	
				E 02	005 770 701 490 000 KITCHEN	\$35.92	
				E 04	005 580 325 430 000 PRE-SCHOOL	\$27.46	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74625	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 430 000	INSTRUMENT REPAIR		\$54.70	
	Voucher #:	51029	Invoice		Invoice No: 235220291	2/20/2014	Paid Amt:	\$54.70	
				E 01	300 259 000 430 000	MI REPAIR		\$52.00	
	Voucher #:	51030	Invoice		Invoice No: 235244902	2/20/2014	Paid Amt:	\$52.00	
				E 01	300 259 000 430 000	ACC-BAND		\$82.00	
	Voucher #:	51031	Invoice		Invoice No: 235247154	2/20/2014	Paid Amt:	\$82.00	
				E 01	100 259 000 430 000	ELEMENTARY BAND		\$5.94	
	Voucher #:	51032	Invoice		Invoice No: 235247157	2/20/2014	Paid Amt:	\$5.94	
				E 01	300 259 000 430 000	MI REPAIR		\$38.00	
	Voucher #:	51033	Invoice		Invoice No: 235255319	2/20/2014	Paid Amt:	\$38.00	
							Check Amount:	\$232.64	
0548	NNB	74626	00893		SCHOOL SPECIALTY		Check		
				E 01	300 211 000 430 000	1108601-PLANNER		\$17.48	
	Voucher #:	51027	Invoice		Invoice No: 208111941497	2/20/2014	Paid Amt:	\$17.48	
				E 01	303 211 303 401 000	TI-84 Plus Graphing Calculator		\$332.76	
				E 01	303 211 303 401 000	AAA batteries pack of 12		\$5.11	
	Voucher #:	51048	Invoice		Invoice No: 208111990893	2/20/2014	Paid Amt:	\$337.87	
							Check Amount:	\$355.35	
0548	NNB	74627	00719		SIMPLEX GRINNELL LP		Check		
				E 01	005 840 000 353 000	ALARM REPAIR--01/15/14		\$446.00	
	Voucher #:	51028	Invoice		Invoice No: 69731900	2/20/2014	Paid Amt:	\$446.00	
							Check Amount:	\$446.00	
0548	NNB	74628	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$73.31	
				E 01	005 810 000 442 000	SPED-16.444		\$52.60	
				E 01	005 840 000 351 000	SITES		\$124.06	
				E 01	005 810 000 442 000	2011 CARAVAN-7.247		\$23.18	
	Voucher #:	51035	Invoice		Invoice No: JANUARY CHARGES	2/20/2014	Paid Amt:	\$273.15	
				E 01	005 810 000 442 000	WHITE YUKON-22.941		\$73.39	
				E 01	005 840 000 351 000	SITES		\$41.73	
				E 01	005 840 000 351 000	SITES		\$98.17	
				E 01	005 840 000 351 000	SITES		\$41.23	
				E 01	005 840 000 351 000	SITES		\$48.96	
				E 01	005 810 000 442 000	2011 CARAVAN-26.867		\$88.63	
	Voucher #:	51063	Invoice		Invoice No: FEB CHARGES	2/20/2014	Paid Amt:	\$392.11	
							Check Amount:	\$665.26	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74629	2279		SPOTLIGHT ON BOOKS		Check
				E 01	300 640 306 366 000 CONFERENCE	\$150.00	
	Voucher #:	51034	Invoice		Invoice No: ALBRIGHT CONFERENCE	2/20/2014	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	74630	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 HAND TOWEL	\$797.40	
				E 02	005 770 701 401 000 NAPKIN	\$130.50	
				E 02	005 770 701 401 000 FUEL	\$4.00	
	Voucher #:	51037	Invoice		Invoice No: 690360	2/20/2014	Paid Amt: \$931.90
							Check Amount: \$931.90
0548	NNB	74631	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 121031-HARDWARE-BOLT	\$2.75	
				E 01	300 620 000 430 000 INV 121122-BATTERIES	\$48.97	
				E 01	005 840 000 352 000 INV 121155-SPONGES	\$5.98	
				E 01	005 840 000 352 000 INV 121168-BREAKERS/LOAD CENTER	\$55.97	
				E 01	005 840 000 352 000 INV 121188-DRILL BIT/HARDWARE	\$17.99	
				E 01	005 840 000 352 000 INV 120382-OUTLET SURGE STRIP	\$59.97	
				E 01	005 840 000 352 000 INV 120410-HOOKS/POSTER STRIPS	\$17.46	
				E 01	005 840 000 352 000 INV 120413-HARDWARE	\$3.58	
				E 01	005 840 000 352 000 INV 120600-HOOKS/POWER STRIPS	\$36.47	
				E 01	005 840 000 352 000 INV 120623-SCREWS/LATCH/DUSTPAN	\$33.95	
				E 04	600 505 856 430 114 INV 120968-CANVAS DROP CLOTH	\$19.99	
	Voucher #:	51059	Invoice		Invoice No: 5910	2/20/2014	Paid Amt: \$303.08
							Check Amount: \$303.08
0548	NNB	74632	SA156		TAG UP		Check
				E 24	300 296 000 402 602 VAHALLA MEDALS	\$357.00	
	Voucher #:	50970	Invoice		Invoice No: 121786D	2/20/2014	Paid Amt: \$357.00
				E 24	300 296 000 402 602 VAHALLA MEDALS	\$7.65	
	Voucher #:	50971	Invoice		Invoice No: 12009R	2/20/2014	Paid Amt: \$7.65
				E 24	300 294 000 402 502 DECALS	\$471.18	
	Voucher #:	51038	Invoice		Invoice No: 121294D	2/20/2014	Paid Amt: \$471.18
				E 24	300 294 000 402 502 MEDALS-KING OF THE COURT	\$275.60	
	Voucher #:	51039	Invoice		Invoice No: 121607D	2/20/2014	Paid Amt: \$275.60
							Check Amount: \$1,111.43
0548	NNB	74633	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS REGULAR	\$812.20	
				E 01	300 640 306 305 000 HS SD SUBS	\$130.20	
				E 01	303 211 303 305 000 ALC SUBS	\$130.20	
				E 01	100 203 000 305 000 ELEM SUBS	\$480.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74639	4937		WOLD ARCHITECTS AND ENGINEERS		Check
				E 06	005 870 000 305 000 SCHEMATIC DESIGN	\$10,005.63	
	Voucher #:	51067	Invoice		Invoice No: 42665	2/20/2014	Paid Amt: \$10,005.63
				E 06	005 870 000 305 000 SCHEMATIC DESIGN	\$27,401.51	
	Voucher #:	51068	Invoice		Invoice No: 42844	2/20/2014	Paid Amt: \$27,401.51
				E 06	005 870 000 305 000 SCHEMATIC DESIGN	\$5,242.88	
	Voucher #:	51069	Invoice		Invoice No: 42664	2/20/2014	Paid Amt: \$5,242.88
				E 06	005 870 000 305 000 SCHEMATIC DESIGN	\$7,119.75	
	Voucher #:	51070	Invoice		Invoice No: 42843	2/20/2014	Paid Amt: \$7,119.75
					Check Amount:		\$49,769.77
0548	NNB	74640	4086		YOUTH FRONTIERS INC		Check
				E 01	005 790 315 305 000 9/12 RESPONSIBILITY RETREAT	\$1,740.00	
	Voucher #:	51058	Invoice		Invoice No: 9703	2/20/2014	Paid Amt: \$1,740.00
					Check Amount:		\$1,740.00
0548	NNB	74641	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000 SECURITY/ALARM MTRING	\$30.46	
	Voucher #:	51071	Invoice		Invoice No: 00000423200013	2/20/2014	Paid Amt: \$30.46
				E 01	005 810 000 320 000 LOCAL PHONE	\$379.64	
	Voucher #:	51072	Invoice		Invoice No: 00025839970018	2/20/2014	Paid Amt: \$379.64
				E 04	600 505 856 320 114 TEXTING SERVICES	\$117.37	
	Voucher #:	51073	Invoice		Invoice No: 00025839970026	2/20/2014	Paid Amt: \$117.37
					Check Amount:		\$527.47
0548	NNB	74642	3518		BAXTER, CHRIS		Check
				E 01	300 296 000 369 202 02/18 GBB	\$140.00	
	Voucher #:	51103	Invoice		Invoice No: 02/18 GBB	2/20/2014	Paid Amt: \$140.00
					Check Amount:		\$140.00
0548	NNB	74643	80352		BRUGGEMAN, DOUGLAS		Check
				E 24	300 294 000 402 502 MEALS BBB	\$446.07	
	Voucher #:	51074	Invoice		Invoice No: MEALS BBB	2/20/2014	Paid Amt: \$446.07
					Check Amount:		\$446.07
0548	NNB	74644	4626		BUCK, AMY		Check
				E 11	005 790 315 366 000 MILEAGE	\$24.97	
	Voucher #:	51096	Invoice		Invoice No: MILEAGE	2/20/2014	Paid Amt: \$24.97
					Check Amount:		\$24.97
0548	NNB	74645	3519		ELLINGSON, CHRIS		Check
				E 01	300 296 000 369 202 02/18 GBB	\$105.00	
	Voucher #:	51104	Invoice		Invoice No: 02/18 GBB	2/20/2014	Paid Amt: \$105.00
					Check Amount:		\$105.00

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	74646	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000	REGULAR HIGH SCHOOL	\$10,051.06
	Voucher #:	51077	Invoice		Invoice No: 010643-02	2/20/2014	Paid Amt: \$10,051.06
				E 01	005 810 000 440 000	REGULAR ELEMENTARY	\$3,800.67
	Voucher #:	51078	Invoice		Invoice No: 010624-02	2/20/2014	Paid Amt: \$3,800.67
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	\$128.31
	Voucher #:	51079	Invoice		Invoice No: 010625-02	2/20/2014	Paid Amt: \$128.31
				E 02	005 770 701 330 000	HS KITCHEN	\$963.90
	Voucher #:	51080	Invoice		Invoice No: 010644-01	2/20/2014	Paid Amt: \$963.90
				E 01	005 810 000 440 000	412 1ST ST SW	\$76.48
	Voucher #:	51081	Invoice		Invoice No: 010661-06	2/20/2014	Paid Amt: \$76.48
						Check Amount:	\$15,020.42
0548	NNB	74647	4854		GREEN, TROY		Check
				E 01	300 294 000 369 202	BBB 2/14	\$122.50
	Voucher #:	51101	Invoice		Invoice No: BBB 2/14	2/20/2014	Paid Amt: \$122.50
						Check Amount:	\$122.50
0548	NNB	74648	4398		GULSETH, MARC		Check
				E 01	300 294 000 369 202	2/14 BBB	\$122.50
	Voucher #:	51102	Invoice		Invoice No: 2/14 BBB	2/20/2014	Paid Amt: \$122.50
						Check Amount:	\$122.50
0548	NNB	74649	80623		HAUGRUD, CARY G		Check
				E 24	300 620 000 402 620	STATE DANCE-CH2 HOTEL	\$658.21
				E 01	005 810 000 442 000	2011 CARAVAN-12.345	\$39.99
	Voucher #:	51075	Invoice		Invoice No: STATE DANCE CH2	2/20/2014	Paid Amt: \$698.20
						Check Amount:	\$698.20
0548	NNB	74650	00919		HOBART		Check
				E 02	005 770 701 330 000	KITCHEN REPAIRS	\$177.50
	Voucher #:	51076	Invoice		Invoice No: MB935886	2/20/2014	Paid Amt: \$177.50
						Check Amount:	\$177.50
0548	NNB	74651	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	300 211 000 430 000	NAME BADGES-AVT-75419-VERTICAL NO C	\$29.69
	Voucher #:	51085	Invoice		Invoice No: INO46395	2/20/2014	Paid Amt: \$29.69
						Check Amount:	\$29.69
0548	NNB	74652	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check
				E 24	300 294 000 402 502	BBB TRNY REFUND	\$125.00
	Voucher #:	51084	Invoice		Invoice No: BBB TRNY REFUND	2/20/2014	Paid Amt: \$125.00
						Check Amount:	\$125.00

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	74662	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CHECKES	\$15.00	
	Voucher #:	51094	Invoice		Invoice No: BKRD CHECKS	2/20/2014	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	74663	2446		PHONAK HEARING SYSTEMS		Check
				E 01	250 405 740 433 000 REPLACEMENT PART ORDER 5132942396	\$157.39	
	Voucher #:	51091	Invoice		Invoice No: 5198331373	2/20/2014	Paid Amt: \$157.39
							Check Amount: \$157.39
0548	NNB	74664	1798		REGION/SECTION 6A-MSHSL		Check
				R 01	300 294 000 060 203 WRESTLING SECTIONS	\$3,071.00	
	Voucher #:	51100	Invoice		Invoice No: WRESTLING SECTIONS	2/20/2014	Paid Amt: \$3,071.00
							Check Amount: \$3,071.00
0548	NNB	74665	4130		ROESCH, CANDACE		Check
				E 04	600 505 856 401 114 GRANT SUPPLIES	\$90.11	
	Voucher #:	51092	Invoice		Invoice No: GRANT SUPPLIES	2/20/2014	Paid Amt: \$90.11
							Check Amount: \$90.11
0548	NNB	74666	3040		SEIFERT, ROSS		Check
				E 01	300 296 000 369 223 HOTEL STATE DANCE	\$269.87	
	Voucher #:	51093	Invoice		Invoice No: HOTEL STATE DANCE	2/20/2014	Paid Amt: \$269.87
							Check Amount: \$269.87
0548	NNB	74667	4938		THOMPSON, EMILY		Check
				E 01	300 291 000 369 212 SPEECH JUDGE	\$65.00	
	Voucher #:	51099	Invoice		Invoice No: SPEECH JUDGE	2/20/2014	Paid Amt: \$65.00
							Check Amount: \$65.00
0548	NNB	74668	4052		WINJUM, STEPHANIE		Check
				E 01	005 640 308 366 000 MILEAGE-REGION1	\$29.60	
	Voucher #:	51095	Invoice		Invoice No: MILEAGE	2/20/2014	Paid Amt: \$29.60
							Check Amount: \$29.60
							Report Total: \$484,021.31