

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	74114	SA149		MSUM		Check		
				E 24	100 203 000 402 511	5TH GRADE FIELDTRIP		\$296.00	
		Voucher #:	50284	Invoice	Invoice No:	5TH GRADE FT		11/19/2013	
							Paid Amt:	\$296.00	
							Check Amount:	\$296.00	
0548	NNB	74115	4892		ROGERS, DENNIS		Check		
				E 24	100 203 000 402 511	ASSEMBLY PRESENTER		\$400.00	
		Voucher #:	50283	Invoice	Invoice No:	ASSEMBLY		11/19/2013	
							Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0548	NNB	74116	SA149		MSUM		Check		
				E 24	100 203 000 402 511	4TH GRADE PLAY		\$236.00	
		Voucher #:	50286	Invoice	Invoice No:	4TH GRADE PLAY		11/22/2013	
							Paid Amt:	\$236.00	
							Check Amount:	\$236.00	
0548	NNB	74117	4893		WEST ACRES CINEMA		Check		
				E 24	300 211 000 402 511	MOVIE-CATCHING FIRE		\$345.00	
		Voucher #:	50285	Invoice	Invoice No:	MOVIE-CATCHING FIRE		11/22/2013	
							Paid Amt:	\$345.00	
							Check Amount:	\$345.00	
0548	NNB	74118	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	SEPT GARBAGE		\$1,893.20	
				E 02	005 770 701 330 000	SEPT GARBAGE KITCHEN		\$400.00	
				E 01	005 810 000 334 000	OCT GARBAGE		\$1,921.28	
				E 01	005 810 000 334 000	OCT GARBAGE KITCHEN		\$400.00	
		Voucher #:	50287	Invoice	Invoice No:	SEPT/OCT 2013		11/22/2013	
							Paid Amt:	\$4,614.48	
							Check Amount:	\$4,614.48	
0548	NNB	74119	4896		DOOL, ABDIRASHID		Check		
				E 04	600 505 000 401 000	INTERPRETER		\$13.62	
		Voucher #:	50312	Invoice	Invoice No:	INTERPRETER		11/22/2013	
							Paid Amt:	\$13.62	
							Check Amount:	\$13.62	
0548	NNB	74120	80974		FLATAU, SHEILA		Check		
				E 01	100 203 000 366 000	MESPA MILEAGE		\$79.10	
		Voucher #:	50288	Invoice	Invoice No:	MESPA MILEAGE		11/22/2013	
							Paid Amt:	\$79.10	
							Check Amount:	\$79.10	
0548	NNB	74121	4895		FURY DANCE TEAM		Check		
				E 01	300 296 000 401 223	DANCE INVITE		\$100.00	
		Voucher #:	50310	Invoice	Invoice No:	DANCE INVITE		11/22/2013	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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0548	NNB	74122	4392		GAMBLE, JULIE		Check		
				E 04	600 505 000 401 000	SNACK BAG		\$50.55	
		Voucher #:	50289	Invoice	Invoice No:	SNACK BAG			
									11/22/2013
							Paid Amt:		\$50.55
							Check Amount:		\$50.55
0548	NNB	74123	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$95.53	
		Voucher #:	50290	Invoice	Invoice No:	010625-02			
									11/22/2013
				E 02	005 770 701 330 000	HIGH SCHOOL KITCHEN		\$296.43	
		Voucher #:	50291	Invoice	Invoice No:	010644-01			
									11/22/2013
				E 01	005 810 000 440 000	REGULAR ELEMENTARY		\$1,270.46	
		Voucher #:	50292	Invoice	Invoice No:	010624-02			
									11/22/2013
				E 01	005 810 000 440 000	REGULAR HIGH SCHOOL		\$3,029.38	
		Voucher #:	50293	Invoice	Invoice No:	010643-02			
									11/22/2013
							Paid Amt:		\$3,029.38
							Check Amount:		\$4,691.80
0548	NNB	74125	ID553		ISD #553		Check		
				E 01	300 296 000 369 222	SB JV TOURNEY		\$100.00	
		Voucher #:	50294	Invoice	Invoice No:	SB JV TOURNEY			
									11/22/2013
							Paid Amt:		\$100.00
							Check Amount:		\$100.00
0548	NNB	74126	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 523	VALKYRIE SHIRTS		\$1,368.50	
		Voucher #:	50296	Invoice	Invoice No:	9438			
									11/22/2013
				E 24	300 296 000 402 523	VALKYRIE T'S		\$830.00	
		Voucher #:	50297	Invoice	Invoice No:	9430			
									11/22/2013
				E 24	300 296 000 402 523	VALKYRIE JACKETS		\$585.00	
		Voucher #:	50298	Invoice	Invoice No:	VALKYRIE JACKETS			
									11/22/2013
							Paid Amt:		\$585.00
							Check Amount:		\$2,783.50
0548	NNB	74127	80099		MARTIN, NORMA K.		Check		
				E 24	100 203 000 402 511	CLASSROOM SUPPLIES		\$340.69	
		Voucher #:	50300	Invoice	Invoice No:	CLASSROOM SUPPLIES			
									11/22/2013
							Paid Amt:		\$340.69
							Check Amount:		\$340.69
0548	NNB	74128	80557		MILTICH, KAYLS A		Check		
				E 01	100 640 306 401 000	CLASSROOM BOOKS		\$100.00	
		Voucher #:	50299	Invoice	Invoice No:	CLASSROOM BOOKS			
									11/22/2013
							Paid Amt:		\$100.00
							Check Amount:		\$100.00
0548	NNB	74129	2744		MN BOARD OF SCHOOL ADMINISTRAT		Check		
				E 01	005 790 000 820 000	B KORF LICENSURE		\$150.00	
		Voucher #:	50309	Invoice	Invoice No:	B KORF LICENSURE			
									11/22/2013
							Paid Amt:		\$150.00
							Check Amount:		\$150.00

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

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0548	NNB	74130	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECK-BALLARD		\$15.00	
	Voucher #:	50301	Invoice		Invoice No: BKRD CHECK	11/22/2013	Paid Amt:	\$15.00	
				E 01	005 790 000 899 000	BKRD CHECK-OLSON		\$15.00	
	Voucher #:	50302	Invoice		Invoice No: BKRD CHECK	11/22/2013	Paid Amt:	\$15.00	
							Check Amount:	\$30.00	
0548	NNB	74131	4650		NEUBAUER, MARNI		Check		
				E 01	300 640 306 401 000	SCHOLASTIC ORDER		\$200.00	
	Voucher #:	50303	Invoice		Invoice No: SCHOLASTIC ORDER	11/22/2013	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	74132	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$5,052.64	
	Voucher #:	50261	Invoice		Invoice No: S2014090	11/22/2013	Paid Amt:	\$5,052.64	
							Check Amount:	\$5,052.64	
0548	NNB	74133	4894		RIVERSOURCE LIFE INSURANCE		Check		
				B 01	215 005	JOHN PETER TSA		\$125.00	
	Voucher #:	50304	Invoice		Invoice No: JOHN PETER TSA	11/22/2013	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	74134	1844		RUNNINGEN, MELANIE		Check		
				E 01	300 291 000 369 210	UNIFORM ALTERATIONS		\$32.00	
	Voucher #:	50305	Invoice		Invoice No: UNIFORM ALTERATIONS	11/22/2013	Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
0548	NNB	74135	4413		SCHULTZ, ASHLEY		Check		
				E 01	303 211 303 430 000	AMAZON PURCHASES		\$107.74	
	Voucher #:	50306	Invoice		Invoice No: AMAZON PURCHASES	11/22/2013	Paid Amt:	\$107.74	
							Check Amount:	\$107.74	
0548	NNB	74136	2250		SEIFERT, TAMI		Check		
				E 24	300 296 000 402 523	VALKYRIE SUPPLIES		\$118.71	
	Voucher #:	50311	Invoice		Invoice No: VALKYRIE SUPPLIES	11/22/2013	Paid Amt:	\$118.71	
							Check Amount:	\$118.71	
0548	NNB	74137	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,762.00	
	Voucher #:	50266	Invoice		Invoice No: S2014090	11/22/2013	Paid Amt:	\$1,762.00	
							Check Amount:	\$1,762.00	
0548	NNB	74138	80175		STORRUSTEN, MARY J.		Check		
				E 01	100 203 330 430 000	BOOK ORDER		\$118.15	
	Voucher #:	50307	Invoice		Invoice No: BOOK ORDER	11/22/2013	Paid Amt:	\$118.15	
							Check Amount:	\$118.15	

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Detail Payment Register By Check No.**

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0548	NNB	74139	3879		WONTOR, BECKY		Check
				E 04	600 505 856 401 114 GRANT SUPPLIES	\$28.25	
		Voucher #:	50308	Invoice	Invoice No: GRANT SUPPLIES	11/22/2013	Paid Amt: \$28.25
							Check Amount: \$28.25
0548	NNB	74140	4897		HOGANSON, MIKE		Check
				E 01	300 296 000 369 202 GBB SCRIMMAGE	\$100.00	
		Voucher #:	50313	Invoice	Invoice No: GBB SCRIMMAGE	11/22/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74141	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$274.19	
		Voucher #:	50265	Invoice	Invoice No: S2014090	11/27/2013	Paid Amt: \$274.19
				B 01	215 032 Cancer Life	\$274.19	
		Voucher #:	50318	Invoice	Invoice No: S2014100	11/27/2013	Paid Amt: \$274.19
							Check Amount: \$548.38
0548	NNB	74142	1856		BOND, BRIAN		Check
				E 01	300 294 000 369 202 11/22 BBB	\$100.00	
		Voucher #:	50358	Invoice	Invoice No: 11/22 BBB	11/27/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74143	4405		CHRISTENSON, JIM		Check
				E 01	300 211 000 530 000 IPAD DIGITIZERS	\$149.98	
		Voucher #:	50341	Invoice	Invoice No: IPAD DIGITIZERS	11/27/2013	Paid Amt: \$149.98
							Check Amount: \$149.98
0548	NNB	74144	4900		FRED PRYOR SEMINARS		Check
				E 01	005 640 308 366 000 EXCEL WORKSHOP-RIPLEY/WINJUM	\$256.00	
		Voucher #:	50355	Invoice	Invoice No: EXCEL WORKSHOP	11/27/2013	Paid Amt: \$256.00
							Check Amount: \$256.00
0548	NNB	74145	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203 WRESTLING CLINIC EXPENSES	\$189.31	
				E 01	005 810 000 442 000 6.330-2011 CARAVAN	\$20.00	
		Voucher #:	50344	Invoice	Invoice No: WRESTLING CLINIC	11/27/2013	Paid Amt: \$209.31
							Check Amount: \$209.31
0548	NNB	74146	80618		ISAMAN, HEIDI		Check
				E 24	300 296 000 402 507 STATE VB TICKETS	\$127.00	
				E 01	005 810 000 442 000 2013 CARAVAN	\$25.00	
		Voucher #:	50345	Invoice	Invoice No: STATE VB	11/27/2013	Paid Amt: \$152.00
							Check Amount: \$152.00

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0548	NNB	74147	ID548		ISD #548		Check
				E 01	300 292 000 401 211 OFFICIAL BEVERAGES	\$106.50	
		Voucher #: 50343	Invoice		Invoice No: OFFICIAL BEVERAGES	11/27/2013	Paid Amt: \$106.50
							Check Amount: \$106.50
0548	NNB	74148	ID548		ISD #548		Check
				E 11	005 790 315 401 000 LANYARDS	\$180.00	
		Voucher #: 50342	Invoice		Invoice No: LANYARDS	11/27/2013	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	74149	01160		JK SPORTS		Check
				E 04	600 505 856 401 114 #73067 volley-lite volleyball Tachikara	\$360.00	
				E 04	600 505 856 401 114 Freight	\$18.76	
		Voucher #: 50336	Invoice		Invoice No: 77699	11/27/2013	Paid Amt: \$378.76
							Check Amount: \$378.76
0548	NNB	74150	3908		JOHNSON, ROBERT		Check
				E 01	300 296 000 401 223 2013-2014 VALKYRIE MUSIC	\$500.00	
		Voucher #: 50346	Invoice		Invoice No: 1306	11/27/2013	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	74151	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602 GBB CLINCI MEALS	\$30.00	
				E 01	005 810 000 442 000 7.842-2011 CARAVAN	\$25.01	
				E 01	005 810 000 442 000 13.802-2013 CARAVAN	\$44.15	
		Voucher #: 50347	Invoice		Invoice No: GBB CLINIC/FUEL	11/27/2013	Paid Amt: \$99.16
							Check Amount: \$99.16
0548	NNB	74152	80869		KUHN, TODD		Check
				E 01	100 640 306 401 000 CLASSROOM SUPPLIES	\$100.00	
		Voucher #: 50348	Invoice		Invoice No: CLASSROOM SUPPLIES	11/27/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74153	3488		LAMMERS, JULIE		Check
				E 01	300 301 830 433 000 FFA MEALS	\$56.19	
		Voucher #: 50361	Invoice		Invoice No: FFA MEALS	11/27/2013	Paid Amt: \$56.19
							Check Amount: \$56.19
0548	NNB	74154	2107		LYSAKER, DAWN		Check
				E 01	300 291 000 899 216 ALADDIN COSTUMES	\$54.73	
		Voucher #: 50339	Invoice		Invoice No: ALADDIN COSTUMES	11/27/2013	Paid Amt: \$54.73
							Check Amount: \$54.73
0548	NNB	74155	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE/ADD	\$733.18	

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0548	NNB	74155	1306		MADISON NATIONAL LIFE		Check
				B 01	215 029 LTD	\$1,002.83	
		Voucher #: 50351	Invoice		Invoice No: DECEMBER PREMIUMS	11/27/2013	Paid Amt: \$1,736.01
							Check Amount: \$1,736.01
0548	NNB	74156	1539		MATH MASTERS OF MINNESOTA		Check
				E 24	100 203 000 402 511 ALEXANDRIA 5TH GRADE	\$85.00	
		Voucher #: 50349	Invoice		Invoice No: ALEXANDRIA 5TH GRADE	11/27/2013	Paid Amt: \$85.00
							Check Amount: \$85.00
0548	NNB	74157	4640		MIDWEST PRINTING		Check
				E 24	300 296 000 402 523 DISCOUNT CARDS	\$91.50	
		Voucher #: 50352	Invoice		Invoice No: DISCOUNT CARDS	11/27/2013	Paid Amt: \$91.50
							Check Amount: \$91.50
0548	NNB	74158	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	\$396.60	
		Voucher #: 50262	Invoice		Invoice No: S2014090	11/27/2013	Paid Amt: \$396.60
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
		Voucher #: 50315	Invoice		Invoice No: S2014100	11/27/2013	Paid Amt: \$330.50
							Check Amount: \$727.10
0548	NNB	74159	4899		MOE, HEIDI		Check
				E 01	250 407 740 433 000 CLASSROOM SUPPLIES	\$29.84	
		Voucher #: 50340	Invoice		Invoice No: CLASSROOM SUPPLIES	11/27/2013	Paid Amt: \$29.84
							Check Amount: \$29.84
0548	NNB	74160	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance	\$40.00	
		Voucher #: 50264	Invoice		Invoice No: S2014090	11/27/2013	Paid Amt: \$40.00
				B 01	215 036 PERA-Life Insurance	\$40.00	
		Voucher #: 50317	Invoice		Invoice No: S2014100	11/27/2013	Paid Amt: \$40.00
							Check Amount: \$80.00
0548	NNB	74161	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 BUS HEATERS	\$15.50	
		Voucher #: 50350	Invoice		Invoice No: 01-124991-9	11/27/2013	Paid Amt: \$15.50
				E 01	005 810 000 332 000 NOV ELECTRICITY	\$9,566.14	
		Voucher #: 50353	Invoice		Invoice No: 000133	11/27/2013	Paid Amt: \$9,566.14
							Check Amount: \$9,581.64
0548	NNB	74162	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025 Mea	\$2,586.73	
				B 01	215 026 Mea Neg.	\$346.25	
		Voucher #: 50263	Invoice		Invoice No: S2014090	11/27/2013	Paid Amt: \$2,932.98

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0548	NNB	74162	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,440.01	
				B 01	215 026	Mea Neg.		\$326.25	
		Voucher #:	50316	Invoice	Invoice No: S2014100				
						11/27/2013			
							Paid Amt:	\$2,766.26	
							Check Amount:	\$5,699.24	
0548	NNB	74163	4050		PENNICK, KOBY		Check		
				E 01	300 294 000 369 202	11/22 BBB		\$130.00	
		Voucher #:	50359	Invoice	Invoice No: 11/22 BBB				
						11/27/2013			
							Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	74164	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$4,219.28	
		Voucher #:	50314	Invoice	Invoice No: S2014100				
						11/27/2013			
							Paid Amt:	\$4,219.28	
							Check Amount:	\$4,219.28	
0548	NNB	74165	4180		SCHNEIBEL, DAN		Check		
				E 01	300 294 000 369 202	11/22 BBB		\$100.00	
		Voucher #:	50360	Invoice	Invoice No: 11/22 BBB				
						11/27/2013			
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	74166	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,562.00	
		Voucher #:	50319	Invoice	Invoice No: S2014100				
						11/27/2013			
							Paid Amt:	\$1,562.00	
							Check Amount:	\$1,562.00	
0548	NNB	74167	80370		SKALSKY, CAROLE A		Check		
				E 01	100 258 000 430 000	MUSIC SUPPLIES		\$71.46	
		Voucher #:	50337	Invoice	Invoice No: MUSIC SUPPLIES				
						11/27/2013			
							Paid Amt:	\$71.46	
							Check Amount:	\$71.46	
0548	NNB	74168	SA156		TAG UP		Check		
				E 01	300 296 000 401 207	VB AWARDS		\$75.00	
				E 24	300 296 000 402 507	VB AWARDS		\$34.82	
		Voucher #:	50356	Invoice	Invoice No: 119705D				
						11/27/2013			
							Paid Amt:	\$109.82	
							Check Amount:	\$109.82	
0548	NNB	74169	4503		TOLLERUD, MANDY		Check		
				E 01	100 203 330 430 000	CLASSROOM SUPPLIES		\$44.95	
		Voucher #:	50338	Invoice	Invoice No: CLASSROOM SUPPLIES				
						11/27/2013			
							Paid Amt:	\$44.95	
		Voucher #:	50354	Invoice	Invoice No: SCHOLASTIC ORDER				
						11/27/2013			
							Paid Amt:	\$94.50	
							Check Amount:	\$139.45	

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0548	NNB	74170	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$226.00	
	Voucher #:	50267	Invoice		Invoice No: S2014090	11/27/2013	Paid Amt:		\$226.00
				B 01	215 038	UNITED WAY		\$221.00	
	Voucher #:	50320	Invoice		Invoice No: S2014100	11/27/2013	Paid Amt:		\$221.00
							Check Amount:		\$447.00
0548	NNB	74171	4052		WINJUM, STEPHANIE		Check		
				E 01	005 640 307 366 000	FALL MASBO CONFERENCE		\$213.57	
	Voucher #:	50357	Invoice		Invoice No: MASBO CONFERENCE	11/27/2013	Paid Amt:		\$213.57
							Check Amount:		\$213.57
0548	NNB	74172	4904		HAUGRUD, SYDNEY		Check		
				E 24	300 296 000 402 523	VALKYRIE HAIR PIECES		\$15.03	
	Voucher #:	50444	Invoice		Invoice No: VALKYRIE HAIR PIECES	12/11/2013	Paid Amt:		\$15.03
							Check Amount:		\$15.03
0548	NNB	74173	4867		MARY PAT MCNEIL		Check		
				E 01	005 105 000 305 000	FINAL INVOICE		\$4,374.78	
	Voucher #:	50443	Invoice		Invoice No: FINAL INVOICE	12/11/2013	Paid Amt:		\$4,374.78
							Check Amount:		\$4,374.78
0548	NNB	74174	4446		BURNS, STEVE		Check		
				E 01	300 294 000 369 202	BBB 12/6		\$140.00	
	Voucher #:	50447	Invoice		Invoice No: BBB 12/6	12/12/2013	Paid Amt:		\$140.00
							Check Amount:		\$140.00
0548	NNB	74175	4711		CHRISTENSON, LEE		Check		
				E 01	300 296 000 369 202	GBB 12/9/13		\$120.00	
	Voucher #:	50449	Invoice		Invoice No: GBB 12/9/13	12/12/2013	Paid Amt:		\$120.00
							Check Amount:		\$120.00
0548	NNB	74176	2605		EITER, TERRY		Check		
				E 01	300 294 000 369 202	BBB 12/2/2013		\$140.00	
	Voucher #:	50445	Invoice		Invoice No: BBB 12/2/2013	12/12/2013	Paid Amt:		\$140.00
							Check Amount:		\$140.00
0548	NNB	74177	3968		FODE, STEVE		Check		
				E 01	300 294 000 369 202	BBB 12/2/2013		\$105.00	
	Voucher #:	50446	Invoice		Invoice No: BBB 12/2/2013	12/12/2013	Paid Amt:		\$105.00
							Check Amount:		\$105.00
0548	NNB	74178	4854		GREEN, TROY		Check		
				E 01	300 294 000 369 202	BBB 12/6		\$105.00	
	Voucher #:	50448	Invoice		Invoice No: BBB 12/6	12/12/2013	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	74179	3055		HARRIS, JON		Check		
				E 01	300 296 000 369 202	12/9 GBB		\$120.00	
		Voucher #:	50450	Invoice	Invoice No:	12/9 GBB			
						12/12/2013		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	74180	4685		WEISZ, TIM		Check		
				E 01	300 294 000 369 203	WRESTLING 12/3		\$135.00	
		Voucher #:	50451	Invoice	Invoice No:	WRESTLING 12/3			
						12/12/2013		Paid Amt:	\$135.00
								Check Amount:	\$135.00
0548	NNB	74181	90024		ACME ELECTRIC		Check		
				E 01	005 840 000 352 000	SWITCH BOX		\$45.26	
		Voucher #:	50364	Invoice	Invoice No:	2235031			
						12/13/2013		Paid Amt:	\$45.26
								Check Amount:	\$45.26
0548	NNB	74182	4636		ACME TOOLS		Check		
				E 01	005 840 000 352 000	DEWALT TOOL/VACUUM/DRILL BIT		\$297.99	
		Voucher #:	50453	Invoice	Invoice No:	2300578			
						12/13/2013		Paid Amt:	\$297.99
								Check Amount:	\$297.99
0548	NNB	74183	00016		APPLE COMPUTER		Check		
				E 01	200 257 000 430 000	MD825ZM/A - Lightning to VGA Adapter		\$49.00	
		Voucher #:	50365	Invoice	Invoice No:	4262105369			
				E 01	303 211 303 555 000	PF432LL/A - Personalized iPad mini Wi-Fi 16C		\$897.00	
				E 01	100 640 306 555 000	PF432LL/A - Personalized iPad mini Wi-Fi 16C		\$299.00	
		Voucher #:	50452	Invoice	Invoice No:	4263577011			
						12/13/2013		Paid Amt:	\$1,196.00
								Check Amount:	\$1,245.00
0548	NNB	74184	02100		AT & T MOBILITY		Check		
				E 01	005 810 000 320 000	10/18-11/17 PHONE		\$437.41	
				E 04	600 505 856 320 114	10/18-11/17 GRANT-731-4149		\$31.31	
		Voucher #:	50366	Invoice	Invoice No:	287255411725			
						12/13/2013		Paid Amt:	\$468.72
								Check Amount:	\$468.72
0548	NNB	74185	00843		BALLARD SANITATION INC		Check		
				E 02	005 770 701 330 000	NOVEMBER GARBAGE		\$400.00	
				E 02	005 770 701 330 000	NOVEMBER GARBAGE		\$1,940.10	
				E 02	005 770 701 330 000	Utility Services		\$0.00	
		Voucher #:	50455	Invoice	Invoice No:	935			
						12/13/2013		Paid Amt:	\$2,340.10
								Check Amount:	\$2,340.10
0548	NNB	74186	4884		BELSON OUTDOORS		Check		
				E 08	005 000 000 898 415	ORDER WQ88197-BENCHES		\$915.88	
		Voucher #:	50368	Invoice	Invoice No:	111066			
						12/13/2013		Paid Amt:	\$915.88
								Check Amount:	\$915.88

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	74187	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 352 000	BOLT KIT/SWIVEL		\$110.45	
		Voucher #:	50367	Invoice	Invoice No: 2943317	12/13/2013	Paid Amt:	\$110.45	
				E 01	005 840 000 352 000	RENEWAL		\$39.99	
		Voucher #:	50454	Invoice	Invoice No: 29525985	12/13/2013	Paid Amt:	\$39.99	
							Check Amount:	\$150.44	
0548	NNB	74188	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		\$704.00	
				E 01	005 760 720 362 000	ESCALATOR		\$2,985.02	
				E 01	300 291 733 360 215	MATH TEAM		\$139.80	
				E 01	300 296 733 360 202	GBB		\$670.50	
				E 01	300 361 830 366 000	IT-ALEXANDRIA		\$376.50	
				E 24	100 203 000 402 511	3RD GRADE PLAY MSUM		\$434.40	
				E 24	100 203 000 402 511	2ND GRADE PLAY MSUM		\$217.20	
				E 01	300 296 733 360 223	DANCE		\$822.00	
				E 01	200 211 733 360 000	SR HIGH READING-MOVIE		\$258.60	
				E 24	100 203 000 402 511	4TH GRADE PLAY MSUM		\$220.80	
		Voucher #:	50457	Invoice	Invoice No: NOV TRANSPORTATION	12/13/2013	Paid Amt:	\$58,328.82	
							Check Amount:	\$58,328.82	
0548	NNB	74189	4291		CONSTRUCTION PLAYTHINGS		Check		
				E 24	100 202 000 402 580	CPX-561 BIG STAMP PAD		\$44.99	
				E 24	100 202 000 402 580	DLW-602		\$39.50	
				E 24	100 202 000 402 580	HYG-210 HOOK AND LOOP FASTENER		\$71.94	
				E 24	100 202 000 402 580	CHP-12 SCARVES		\$16.99	
				E 24	100 202 000 402 580	PAC-4833		\$45.99	
				E 24	100 202 000 402 580	CPX-429 CHENILLE STEMS		\$16.95	
		Voucher #:	50484	Invoice	Invoice No: 5131938200	12/13/2013	Paid Amt:	\$236.36	
							Check Amount:	\$236.36	
0548	NNB	74190	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	005 840 000 352 000	FOAM INSULATION		\$36.88	
		Voucher #:	50458	Invoice	Invoice No: 007-097134	12/13/2013	Paid Amt:	\$36.88	
				E 01	005 840 000 352 000	PLYWOOD		\$43.58	
		Voucher #:	50497	Invoice	Invoice No: 007-96213	12/13/2013	Paid Amt:	\$43.58	
				E 01	005 840 000 352 000	BOARD		\$35.46	
		Voucher #:	50498	Invoice	Invoice No: 007-096232	12/13/2013	Paid Amt:	\$35.46	
							Check Amount:	\$115.92	

**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	74191	SA250		CULINEX		Check
				E 02	005 770 701 401 000	SPOON	\$44.39
		Voucher #:	50459	Invoice	Invoice No: 594536	12/13/2013	Paid Amt: \$44.39
							Check Amount: \$44.39
0548	NNB	74192	00071		DACOTAH PAPER CO		Check
				E 02	005 770 701 401 000	PANSAVER	\$54.36
		Voucher #:	50370	Invoice	Invoice No: 64012	12/13/2013	Paid Amt: \$54.36
				E 01	005 810 000 401 000	TOILET TISSUE/TOWEL ROLL	\$244.98
		Voucher #:	50371	Invoice	Invoice No: 64011	12/13/2013	Paid Amt: \$244.98
							Check Amount: \$299.34
0548	NNB	74193	4635		DANCEWEAR SOLUTIONS		Check
				E 24	300 296 000 402 523	DANCE PANTS	\$407.92
		Voucher #:	50469	Invoice	Invoice No: 141123571	12/13/2013	Paid Amt: \$407.92
							Check Amount: \$407.92
0548	NNB	74194	1500		DICK BLICK ART MATERIALS		Check
				E 01	100 218 388 430 000	Createx gold paint A01210-4867	\$28.67
				E 01	100 218 388 430 000	DRAW CAR BOOK A716521003	\$7.28
				E 01	100 218 388 430 000	DRAW DINOSAURS A71652-1004	\$7.28
				E 01	100 218 388 430 000	DRAW 3D A71652-002	\$7.28
				E 01	100 218 388 430 000	GRASSLAND DRAW A71652-1007	\$0.00
		Voucher #:	50456	Invoice	Invoice No: 2379551	12/13/2013	Paid Amt: \$50.51
							Check Amount: \$50.51
0548	NNB	74195	00108		DIST #935,FF AREA SPEC.ED.COOP		Check
				E 01	200 420 000 395 000	1st QTR MEMBERSHIP-SPED COOP	\$61,574.00
		Voucher #:	50376	Invoice	Invoice No: 1507	12/13/2013	Paid Amt: \$61,574.00
							Check Amount: \$61,574.00
0548	NNB	74196	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000	NOVEMBER BREAD PURCHASES	\$188.04
		Voucher #:	50460	Invoice	Invoice No: 99-41847-9982-99	12/13/2013	Paid Amt: \$188.04
							Check Amount: \$188.04
0548	NNB	74197	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000	MATERIAL LOADED INTO PIT	\$120.00
		Voucher #:	50372	Invoice	Invoice No: 18886	12/13/2013	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	74198	4826		EMC INSURANCE COMPANIES		Check
				E 01	005 940 000 340 000	POLICY CHANGE-GENERAL LIABILITY	\$75.00
		Voucher #:	50373	Invoice	Invoice No: 38151332	12/13/2013	Paid Amt: \$75.00
							Check Amount: \$75.00

**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	74199	3875		FIRST TECH COMPUTER		Check
				E 01	200 257 000 430 000	364664 - ACTIVPEN 50 STUDENT 2 PACK	\$294.00
				E 01	200 257 000 430 000	364681 - ACTIVPEN 50 TEACHER 10 PACK	\$295.00
				E 01	100 203 302 530 000	Epson Replacement Lamp 83c,83+	\$188.00
				E 01	200 257 000 430 000	Shipping Estimate	\$22.00
				E 01	100 203 302 530 000	364658 - ACTIVIEW 322 DOC CAMERA	\$559.00
				E 01	100 203 302 530 000	Freight	\$7.70
				E 01	200 257 000 430 000	Freight	\$6.30
	Voucher #:	50462	Invoice		Invoice No: 193995-0	12/13/2013	Paid Amt: \$1,372.00
							Check Amount: \$1,372.00
0548	NNB	74200	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 705 490 000	BREAKFAST	\$3,872.44
				E 02	005 770 701 490 000	LUNCH	\$11,758.36
				E 02	005 770 701 491 000	COMMODITY	\$164.78
				E 02	005 770 702 490 000	AFTER SCHOOL SNACK	\$695.91
				E 24	100 203 000 402 511	CONFERENCE COOKIES-ELEMENTARY	\$97.82
				E 24	300 294 000 402 503	WRESTLING	\$231.53
	Voucher #:	50486	Invoice		Invoice No: 115202	12/13/2013	Paid Amt: \$16,820.84
							Check Amount: \$16,820.84
0548	NNB	74201	4295		FORESTRY SUPPLIERS INC		Check
				E 01	300 260 000 430 000	#89028 Taylor Soil Thermometer 4"stem F/C r	\$16.50
				E 01	300 260 000 430 000	Freight	\$11.93
	Voucher #:	50375	Invoice		Invoice No: 534105-00	12/13/2013	Paid Amt: \$28.43
							Check Amount: \$28.43
0548	NNB	74202	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check
				E 01	005 640 307 305 000	11/15 WORKSHOP	\$3,453.83
	Voucher #:	50377	Invoice		Invoice No: A99623	12/13/2013	Paid Amt: \$3,453.83
							Check Amount: \$3,453.83
0548	NNB	74203	2491		GLACIER SALT SYETEM		Check
				E 01	005 810 000 401 000	SOLAR SALT	\$396.78
	Voucher #:	50378	Invoice		Invoice No: 520324	12/13/2013	Paid Amt: \$396.78
							Check Amount: \$396.78
0548	NNB	74204	4870		GS DRAIN CLEANING & PLUMBING		Check
				E 01	005 840 000 352 000	10/31 SERVICE-ROTO ROOTER	\$190.00
	Voucher #:	50418	Invoice		Invoice No: 10/31 SERVICE	12/13/2013	Paid Amt: \$190.00
							Check Amount: \$190.00
0548	NNB	74205	01003		HERZOG ROOFING INC		Check
				E 01	005 850 302 350 000	INSURANCE REPAIR/ADDITIONAL WORK	\$1,100.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type						
0548	NNB	74205	01003	HERZOG ROOFING INC					Check				
				E 01	005 840 000 352 000	INSURANCE REPAIR/ADDITIONAL WORK	\$1,850.00						
				Voucher #: 50381		Invoice	Invoice No: 91131311		12/13/2013	Paid Amt:	\$2,950.00		
				E 01	005 840 000 352 000	SERVICE WORK-ROOF	\$178.18						
				Voucher #: 50466		Invoice	Invoice No: 1762		12/13/2013	Paid Amt:	\$178.18		
											Check Amount:	\$3,128.18	
				<hr/>									
0548	NNB	74206	00543	HILLYARD/HUTCHINSON					Check				
				E 01	005 810 000 401 000	BUCKET WAVEBRAKE DOWNPRESS	\$225.56						
				Voucher #: 50379		Invoice	Invoice No: 600913887		12/13/2013	Paid Amt:	\$225.56		
				E 01	005 810 000 401 000	SOAP/SUPROX/LINER	\$375.55						
				Voucher #: 50380		Invoice	Invoice No: 600928072		12/13/2013	Paid Amt:	\$375.55		
				E 01	005 850 347 401 000	PROTECTIVE GLOVES	\$144.80						
				Voucher #: 50463		Invoice	Invoice No: 600946991		12/13/2013	Paid Amt:	\$144.80		
Voucher #: 50464		Invoice	Invoice No: 600938645		12/13/2013	Paid Amt:	\$209.69						
Voucher #: 50465		Invoice	Invoice No: 600944234		12/13/2013	Paid Amt:	\$52.50						
							Check Amount:	\$1,008.10					
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0548	NNB	74207	2201	INNOVATIVE OFFICE SOLUTIONS					Check				
				E 01	300 260 000 430 000	RULERS	\$15.90						
				E 01	005 020 000 401 000	CORRECTION TAPE	\$3.98						
				Voucher #: 50383		Invoice	Invoice No: in0381995		12/13/2013	Paid Amt:	\$19.88		
				E 11	005 790 315 401 000	DXE5342CDPK	\$5.99						
				E 11	005 790 315 401 000	KEB12653	\$8.34						
				E 11	005 790 315 401 000	HEWCR666A	\$21.99						
				E 11	005 790 315 401 000	EVEEN92	\$12.99						
				E 11	005 790 315 401 000	EVEEN91	\$12.99						
				E 11	005 790 315 401 000	UNV20972	\$11.95						
				E 11	005 790 315 401 000	UNV20747	\$25.98						
				E 11	005 790 315 401 000	AVT75450	\$14.49						
				E 11	005 790 315 401 000	MMM1426	\$13.26						
Voucher #: 50419		Invoice	Invoice No: INO415268		12/13/2013	Paid Amt:	\$127.98						
							Check Amount:	\$147.86					
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0548	NNB	74208	4603	J&K TROPHY HOUSE					Check				
				E 01	300 294 000 401 201	FOOTBALL AWARDS	\$75.00						
				E 24	300 294 000 402 501	FOOTBALL AWARDS	\$85.10						
Voucher #: 50382		Invoice	Invoice No: 111813		12/13/2013	Paid Amt:	\$160.10						
							Check Amount:	\$160.10					

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	74209	01160		JK SPORTS		Check		
				E 01	300 296 000 401 202	GIRLS BASKETBALLS		\$516.00	
		Voucher #:	50385	Invoice	Invoice No: 78017	12/13/2013	Paid Amt:		\$516.00
				E 01	300 292 000 401 211	FLOOR TAPE		\$60.00	
		Voucher #:	50386	Invoice	Invoice No: 78112	12/13/2013	Paid Amt:		\$60.00
							Check Amount:		\$576.00
0548	NNB	74210	3551		JONES SCHOOL SUPPLY		Check		
				E 24	100 203 000 402 511	RIBBON FIELD DAY		\$137.81	
		Voucher #:	50384	Invoice	Invoice No: 1151297	12/13/2013	Paid Amt:		\$137.81
							Check Amount:		\$137.81
0548	NNB	74211	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 640 307 366 000	TECHNOLOGY COORDINATORS MEETING		\$15.00	
		Voucher #:	50387	Invoice	Invoice No: 74125	12/13/2013	Paid Amt:		\$15.00
				E 01	005 790 000 820 000	FY14 SECONDARY VOCATIONAL COORDIN		\$1,116.00	
		Voucher #:	50388	Invoice	Invoice No: 74091	12/13/2013	Paid Amt:		\$1,116.00
				E 01	200 257 000 305 000	TECHNOLOGY COORDINATION SVS 7/1-11/		\$37,500.00	
		Voucher #:	50389	Invoice	Invoice No: 74129	12/13/2013	Paid Amt:		\$37,500.00
				E 01	200 257 000 305 000	TECH AND NETWORK COORDINATION DEC		\$7,500.00	
		Voucher #:	50467	Invoice	Invoice No: 74257	12/13/2013	Paid Amt:		\$7,500.00
				E 01	200 257 000 305 000	TECH INTEGRATION SPECIALIST JULY-DEC		\$15,172.50	
		Voucher #:	50468	Invoice	Invoice No: 74260	12/13/2013	Paid Amt:		\$15,172.50
							Check Amount:		\$61,303.50
0548	NNB	74212	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	DEC 2013 PREMIUMS		\$74,072.50	
		Voucher #:	50390	Invoice	Invoice No: DEC 2013 PREMIUMS	12/13/2013	Paid Amt:		\$74,072.50
							Check Amount:		\$74,072.50
0548	NNB	74213	00331		LAKESHORE LEARNING MATERIALS		Check		
				E 24	100 202 000 402 580	EE 539 - HEAR MYSELF SOUND		\$45.00	
				E 24	100 202 000 402 580	LM927 - 1/2" TAPE DISPENSER		\$39.99	
				E 24	100 202 000 402 580	SD748 - TAPE REFILL		\$24.50	
				E 24	100 202 000 402 580	TG171 - CRAFT GLUE		\$17.45	
				E 24	100 202 000 402 580	FG206 MAGNETIC DOTS		\$7.99	
				E 24	100 202 000 402 580	Freight		\$20.24	
		Voucher #:	50391	Invoice	Invoice No: 2900041113	12/13/2013	Paid Amt:		\$155.17
							Check Amount:		\$155.17
0548	NNB	74214	00182		LARRYS SUPERMARKET		Check		
				E 02	005 770 701 490 000	SCHOOL LUNCH		\$15.71	
				E 01	300 260 000 430 000	HS SCIENCE		\$17.07	

**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	74214	00182		LARRYS SUPERMARKET		Check
				E 01	300 365 830 433 000	FACS	\$356.49
				E 24	100 720 000 402 573	WELLNESS	\$70.20
				E 24	300 294 000 402 520	CC AWARDS BANQUET	\$13.96
				E 01	300 292 000 401 211	AD MEETING	\$12.60
				E 04	600 505 856 490 114	PLAY COOKIES	\$18.73
				E 04	005 580 325 430 000	PRESCHOOL	\$69.08
				E 01	600 216 401 490 638	TITLE I	\$37.43
	Voucher #:	50472	Invoice		Invoice No: NOV CHARGES	12/13/2013	Paid Amt: \$611.27
							Check Amount: \$611.27
0548	NNB	74215	3832		LAWSON PRODUCTS		Check
				E 01	300 301 830 433 000	FIRST AID KIT	\$232.91
	Voucher #:	50420	Invoice		Invoice No: 9302060265	12/13/2013	Paid Amt: \$232.91
							Check Amount: \$232.91
0548	NNB	74216	4643		LIDA FARM		Check
				E 02	005 770 701 490 000	FARM TO SCHOOL VEG PURCHASE	\$100.50
	Voucher #:	50392	Invoice		Invoice No: FARM TO SCHOOL VEG	12/13/2013	Paid Amt: \$100.50
							Check Amount: \$100.50
0548	NNB	74217	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 523	VALKYRIE SHIRTS	\$150.00
	Voucher #:	50393	Invoice		Invoice No: 9418	12/13/2013	Paid Amt: \$150.00
				E 24	300 296 000 402 523	VALKYRIE PANTS	\$91.00
	Voucher #:	50394	Invoice		Invoice No: 9489	12/13/2013	Paid Amt: \$91.00
				E 01	300 294 000 401 220	CC CAMP SHIRTS/AWARDS	\$37.50
				E 01	300 296 000 401 220	CC CAMP SHIRTS/AWARDS	\$37.50
				E 24	300 294 000 402 520	CC CAMP SHIRTS/AWARDS	\$120.00
	Voucher #:	50395	Invoice		Invoice No: 9423	12/13/2013	Paid Amt: \$195.00
				E 01	300 291 000 899 216	PLAY SHIRTS	\$532.00
	Voucher #:	50485	Invoice		Invoice No: 9353	12/13/2013	Paid Amt: \$532.00
							Check Amount: \$968.00
0548	NNB	74218	4907		MAIN STREET SPORTS		Check
				E 01	300 294 000 401 203	WRESTLING SUPPLIES	\$988.71
	Voucher #:	50470	Invoice		Invoice No: 130404-52	12/13/2013	Paid Amt: \$988.71
							Check Amount: \$988.71
0548	NNB	74219	4903		MGK INDUSTRIES INC		Check
				E 01	005 840 000 351 000	OIL CHANGE TRUCK/EXPLORER	\$96.40
	Voucher #:	50396	Invoice		Invoice No: OIL CHANGE	12/13/2013	Paid Amt: \$96.40
							Check Amount: \$96.40

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	74220	00168		NELSTROM'S FLOOR		Check		
				E 01	005 840 000 352 000	SOUND PROTECT UNDERLAYMENT		\$300.00	
		Voucher #:	50397	Invoice	Invoice No: 4165	12/13/2013	Paid Amt:		\$300.00
							Check Amount:		\$300.00
0548	NNB	74221	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	CP1270F1		\$61.79	
		Voucher #:	50471	Invoice	Invoice No: 00287964	12/13/2013	Paid Amt:		\$61.79
							Check Amount:		\$61.79
0548	NNB	74222	1795		OTTER TAIL CO..DEPT.PUB.HEALTH		Check		
				E 04	005 583 354 305 000	OCT 2013 SCREENINGS		\$450.00	
		Voucher #:	50399	Invoice	Invoice No: OCT 2013 SCREENINGS	12/13/2013	Paid Amt:		\$450.00
							Check Amount:		\$450.00
0548	NNB	74223	00066		OTTERTAIL COUNTY		Check		
				E 01	005 105 000 305 000	11/5 ELECTION COSTS		\$2,865.05	
		Voucher #:	50398	Invoice	Invoice No: 11/5 ELECTION COSTS	12/13/2013	Paid Amt:		\$2,865.05
							Check Amount:		\$2,865.05
0548	NNB	74224	3895		OVERLAND INSURANCE AGENCY		Check		
				E 01	005 930 000 270 000	2012-2013 W/C AUDIT		\$1,173.00	
		Voucher #:	50400	Invoice	Invoice No: 50150	12/13/2013	Paid Amt:		\$1,173.00
							Check Amount:		\$1,173.00
0548	NNB	74225	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	WHITE YUKON 24.313		\$77.78	
				E 01	005 760 723 442 000	SPED VAN-11.339		\$36.27	
				E 01	005 760 723 442 000	SPED VAN-16.890		\$52.34	
				E 01	005 810 000 442 000	CARAVAN-8.004		\$24.80	
				E 01	005 810 000 442 000	2013 CARAVAN-10.842		\$33.60	
				E 01	005 760 723 442 000	SPED VAN-19.681		\$60.99	
				E 01	005 810 000 442 000	2013 CARAVAN-17.001		\$52.69	
				E 01	005 810 000 442 000	GOLD YUKON22.670		\$70.25	
				E 01	005 760 723 442 000	SPED 17.040		\$52.81	
				E 01	005 810 000 442 000	WHITE YUKON-14.780		\$45.80	
				E 01	005 760 723 442 000	SPED VAN-13.005		\$40.30	
				E 01	005 760 723 442 000	SPED VAN-21.323		\$66.08	
		Voucher #:	50474	Invoice	Invoice No: 733247	12/13/2013	Paid Amt:		\$613.71
				E 01	005 760 723 442 000	SPED VAN-13.226		\$40.99	
		Voucher #:	50496	Invoice	Invoice No: NOV CHARGES	12/13/2013	Paid Amt:		\$40.99
							Check Amount:		\$654.70

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	74226	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	HELP WANTED AD		\$38.25	
				E 01	005 010 000 305 000	HOLIDAY ADVERTISEMENT		\$305.00	
		Voucher #:	50401	Invoice	Invoice No:	NOVEMBER PRINTING	12/13/2013	Paid Amt:	\$343.25
								Check Amount:	\$343.25
0548	NNB	74227	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 840 000 351 000	SITES		\$37.67	
				E 01	005 810 000 442 000	GOLD YUKON-14.1		\$44.00	
				E 01	005 810 000 442 000	WHITE YUKON-13.7		\$42.76	
				E 01	005 840 000 351 000	SITES		\$60.00	
				E 01	005 760 723 442 000	SPED VAN-17.3		\$53.84	
				E 01	005 810 000 442 000	WHITE DODGE-17.34		\$55.49	
				E 01	005 840 000 351 000	SITES		\$7.00	
				E 01	005 840 000 351 000	SITES		\$51.45	
				E 01	005 810 000 442 000	GOLD YUKON-24.082		\$74.63	
		Voucher #:	50402	Invoice	Invoice No:	NOV CHARGES	12/13/2013	Paid Amt:	\$426.84
								Check Amount:	\$426.84
0548	NNB	74228	00750		PETE'S BODY SHOP INC		Check		
				E 01	005 760 723 442 000	SPED VAN BATTERY		\$160.10	
		Voucher #:	50461	Invoice	Invoice No:	SPED VAN BATTERY	12/13/2013	Paid Amt:	\$160.10
								Check Amount:	\$160.10
0548	NNB	74229	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 840 000 351 000	TIRES-EXPLORER		\$600.00	
		Voucher #:	50403	Invoice	Invoice No:	6106	12/13/2013	Paid Amt:	\$600.00
								Check Amount:	\$600.00
0548	NNB	74230	3998		RDO EQUIPMENT CO		Check		
				E 01	005 840 000 351 000	PART PURCHASE		\$0.74	
		Voucher #:	50404	Invoice	Invoice No:	P11439	12/13/2013	Paid Amt:	\$0.74
								Check Amount:	\$0.74
0548	NNB	74231	3432		RTS		Check		
				E 01	005 810 000 320 000	NOVEMBER TELEPHONE		\$178.36	
		Voucher #:	50405	Invoice	Invoice No:	620-002611	12/13/2013	Paid Amt:	\$178.36
								Check Amount:	\$178.36
0548	NNB	74232	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 105 000 305 000	LEGAL FEES		\$643.69	
		Voucher #:	50475	Invoice	Invoice No:	1185	12/13/2013	Paid Amt:	\$643.69
								Check Amount:	\$643.69

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	74233	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	BAND RESALE	\$100.00
	Voucher #:	50409	Invoice		Invoice No: 23513034	12/13/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74234	00893		SCHOOL SPECIALTY		Check
				E 01	303 211 303 430 000	6-1362572-405 Activity Table	\$1,557.20
				E 01	303 211 303 430 000	6-678880-405 Classroom Chair	\$1,037.60
				E 01	303 211 303 430 000	6-1390814-405 Office Chair	\$150.44
				E 01	303 211 303 430 000	6-1390981-405 File Cabinet/2 drawer	\$250.76
	Voucher #:	50408	Invoice		Invoice No: 308101829587	12/13/2013	Paid Amt: \$2,996.00
							Check Amount: \$2,996.00
0548	NNB	74235	1497		SIGNWORKS SIGNS & BANNERS		Check
				E 01	300 292 000 401 211	RECORD BOARD NUMBERS	\$18.00
	Voucher #:	50410	Invoice		Invoice No: 7472	12/13/2013	Paid Amt: \$18.00
							Check Amount: \$18.00
0548	NNB	74236	98006		SOUTHTOWN		Check
				E 01	005 840 000 351 000	SITES	\$10.07
				E 01	005 840 000 351 000	SITES	\$87.45
				E 01	005 010 000 366 000	SCHOOL BOARD	\$32.04
				E 01	005 840 000 351 000	SITES	\$88.00
	Voucher #:	50413	Invoice		Invoice No: NOVEMBER CHARGES	12/13/2013	Paid Amt: \$217.56
				E 01	005 840 000 351 000	SITES	\$9.22
				E 01	005 810 000 442 000	2011 CARAVAN-9.395	\$30.05
				E 01	005 810 000 442 000	GOLD YUKON-21.730	\$69.51
				E 01	005 810 000 442 000	2011 CARAVN-12.503	\$40.00
				E 01	005 840 000 351 000	SITES	\$81.11
	Voucher #:	50414	Invoice		Invoice No: NOVEMBER CHARGES	12/13/2013	Paid Amt: \$229.89
							Check Amount: \$447.45
0548	NNB	74237	3507		STAGE ACCENTS		Check
				E 01	300 291 000 369 210	DRESS ORDER	\$168.00
	Voucher #:	50406	Invoice		Invoice No: 308401	12/13/2013	Paid Amt: \$168.00
							Check Amount: \$168.00
0548	NNB	74238	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000	HAND TOWELS	\$797.40
				E 02	005 770 701 401 000	KITCHEN SUPPLIES	\$209.38
	Voucher #:	50412	Invoice		Invoice No: 684789	12/13/2013	Paid Amt: \$1,006.78
							Check Amount: \$1,006.78

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	74239	4399		STEPS TO LITERACY		Check
				E 01	100 640 306 401 000	BOOK ORDER	\$3,770.95
		Voucher #: 50407	Invoice		Invoice No: 148229	12/13/2013	Paid Amt: \$3,770.95
							Check Amount: \$3,770.95
0548	NNB	74240	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	300 260 000 430 000	INV 118994-BATTERIES/TWINE	\$17.97
				E 01	005 840 000 352 000	INV 119007-KEY BLANKS	\$11.94
				E 01	005 840 000 352 000	INV 119232-TONER/HITCH PIN/BALL MOUN'	\$76.96
				E 01	005 840 000 352 000	INV 19279-POWER INVERTER	\$54.99
				E 01	200 257 000 430 000	INV 118329-CH 2	\$19.98
				E 01	005 840 000 352 000	INV 118482-TRAILER JACK/STEP LADDER	\$197.88
				E 01	005 840 000 352 000	INV 118492-HARDWARE	\$16.68
				E 01	005 840 000 352 000	INV 118536-SEALANT/BATTERH	\$38.23
				E 01	005 840 000 352 000	INV 118691-DUCTTAPE	\$4.99
				E 01	300 361 830 433 000	IT-118767	\$19.97
				E 01	005 840 000 352 000	INV 118786-BOLT/WALLPATCH/FUEL STABII	\$22.47
				E 01	005 840 000 352 000	INV 118860-WRENCH	\$20.68
				E 01	005 840 000 352 000	INV 118945-HOG RINGS/PLIERS	\$12.98
				E 01	100 203 000 401 010	INV 118982-BLADES MURAL	\$18.48
				E 01	300 365 830 433 000	INV 119023-PAINTERS TAPE	\$3.99
				E 01	005 840 000 352 000	INV 119141-BULBS/MEASURING WHEEL	\$77.46
		Voucher #: 50478	Invoice		Invoice No: 5910	12/13/2013	Paid Amt: \$615.65
							Check Amount: \$615.65
0548	NNB	74241	4837		STUDIES WEEKLY		Check
				E 01	100 203 330 430 000	NEW WORLD STUDIES WEEKLY NEUBAUE	\$195.58
		Voucher #: 50476	Invoice		Invoice No: 118787	12/13/2013	Paid Amt: \$195.58
							Check Amount: \$195.58
0548	NNB	74242	4522		SVINGEN, CLINE, & LARSON PA INC		Check
				E 01	005 110 000 305 000	11/6 PHONE CALL	\$150.00
		Voucher #: 50411	Invoice		Invoice No: 4564	12/13/2013	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	74243	4513		Swanson Repair Inc		Check
				E 01	005 840 000 351 000	ARM/FILTER/OIL	\$79.44
		Voucher #: 50477	Invoice		Invoice No: 681912	12/13/2013	Paid Amt: \$79.44
							Check Amount: \$79.44
0548	NNB	74244	4605		TEACHERS ON CALL, LLC		Check
				E 01	600 216 401 303 667	10/16 SUB-TITLE	\$65.10
		Voucher #: 50487	Invoice		Invoice No: 34042	12/13/2013	Paid Amt: \$65.10

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	74244	4605		TEACHERS ON CALL, LLC		Check
				E 01	100 203 000 305 000	10/25 SUB	\$130.20
	Voucher #:	50488	Invoice		Invoice No: 34043	12/13/2013	Paid Amt: \$130.20
				E 01	100 203 000 305 000	10/16 SUB	\$55.80
	Voucher #:	50489	Invoice		Invoice No: 33013	12/13/2013	Paid Amt: \$55.80
				E 01	100 203 000 305 000	10/08 SUB	\$49.60
	Voucher #:	50490	Invoice		Invoice No: 33012	12/13/2013	Paid Amt: \$49.60
				E 01	300 640 306 305 000	SUBS 10/23	\$130.20
				E 01	300 211 000 305 000	SUBS 10/25	\$130.20
	Voucher #:	50491	Invoice		Invoice No: 33445	12/13/2013	Paid Amt: \$260.40
				E 01	300 211 000 305 000	10/29 SUB	\$130.20
	Voucher #:	50492	Invoice		Invoice No: 34040	12/13/2013	Paid Amt: \$130.20
				E 01	300 640 306 305 000	10/22-10/25 SUBS-SD	\$390.60
				E 01	300 211 000 305 000	10/22-10/25 SUBS-REGULAR	\$2,294.00
				E 01	100 640 306 305 000	10/22-10/25 SUBS SD	\$260.40
				E 01	100 203 000 305 000	10/22-10/25 SUBS REGULAR	\$1,962.30
				E 01	600 216 401 303 667	10/22-10/25 SUBS TITLE	\$455.70
	Voucher #:	50493	Invoice		Invoice No: 33014	12/13/2013	Paid Amt: \$5,363.00
				E 01	300 211 000 305 000	REGULAR HS	\$1,850.70
				E 01	300 640 306 305 000	STAFF DEVELOPMENT HS	\$130.20
				E 01	100 203 000 305 000	REGULAR ELEMENTARY	\$1,060.20
				E 01	600 216 401 303 667	TITLEI SUBS	\$390.60
	Voucher #:	50494	Invoice		Invoice No: 33444	12/13/2013	Paid Amt: \$3,431.70
				E 01	300 211 000 305 000	HS SUBS	\$1,999.50
				E 01	303 211 303 305 000	ALC SUB	\$186.00
				E 01	100 203 000 305 000	ELEM SUBS	\$1,931.30
				E 01	600 216 401 303 667	TITLE SUB	\$65.10
	Voucher #:	50495	Invoice		Invoice No: 34041	12/13/2013	Paid Amt: \$4,181.90
							Check Amount: \$13,667.90
0548	NNB	74245	01219		TEAM LAB CHEMICAL CORP		Check
				E 02	005 770 701 401 000	NAPKINS	\$199.80
	Voucher #:	50416	Invoice		Invoice No: 94424	12/13/2013	Paid Amt: \$199.80
				E 01	005 840 000 351 000	ICE MELT/GREASE BUSTER	\$320.00
	Voucher #:	50417	Invoice		Invoice No: 94492	12/13/2013	Paid Amt: \$320.00
							Check Amount: \$519.80
0548	NNB	74246	00017		TECH CHECK LLC		Check
				E 01	005 850 302 555 000	QQ2252 - Lantronix xPrintServer - Office Editio	\$359.90

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	74246	00017		TECH CHECK LLC		Check		
				E 01	005 850 302 555 000	Shipping		\$13.95	
		Voucher #:	50479	Invoice	Invoice No: 0023879-IN	12/13/2013	Paid Amt:	\$373.85	
							Check Amount:	\$373.85	
0548	NNB	74247	4908		TECHNIQUES		Check		
				E 01	005 840 000 352 000	FILTERS		\$89.84	
		Voucher #:	50480	Invoice	Invoice No: 8366	12/13/2013	Paid Amt:	\$89.84	
				E 01	005 840 000 352 000	FILTERS		\$625.72	
		Voucher #:	50481	Invoice	Invoice No: 8398	12/13/2013	Paid Amt:	\$625.72	
							Check Amount:	\$715.56	
0548	NNB	74248	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	MAINTENANCE CONTRACT		\$690.15	
		Voucher #:	50415	Invoice	Invoice No: 104531527	12/13/2013	Paid Amt:	\$690.15	
				E 01	005 790 000 431 000	MAINTENANCE CONTRACT		\$688.38	
		Voucher #:	50473	Invoice	Invoice No: 10453167	12/13/2013	Paid Amt:	\$688.38	
				E 01	005 790 000 431 000	NOVEMBER MAINTENANCE		\$700.99	
		Voucher #:	50483	Invoice	Invoice No: 10528475	12/13/2013	Paid Amt:	\$700.99	
							Check Amount:	\$2,079.52	
0548	NNB	74249	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	11/25-11/25 CONTRACT PAYMENT		\$2,308.66	
		Voucher #:	50482	Invoice	Invoice No: 242257236	12/13/2013	Paid Amt:	\$2,308.66	
							Check Amount:	\$2,308.66	
0548	NNB	74250	4902		ULTIMATE SAFETY CONCEPTS INC		Check		
				E 01	005 850 352 530 000	AED		\$1,693.83	
		Voucher #:	50369	Invoice	Invoice No: 152505	12/13/2013	Paid Amt:	\$1,693.83	
							Check Amount:	\$1,693.83	
0548	NNB	74251	4809		US GAMES		Check		
				E 04	600 505 856 401 114	1179286 soft-low bounce tuff balls 6 1/4" prism		\$307.96	
				E 04	600 505 856 401 114	Freight		\$52.35	
		Voucher #:	50374	Invoice	Invoice No: 95634054	12/13/2013	Paid Amt:	\$360.31	
							Check Amount:	\$360.31	
0548	NNB	74252	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	LOCAL PHONE		\$30.46	
		Voucher #:	50499	Invoice	Invoice No: 00000423200013	12/13/2013	Paid Amt:	\$30.46	
				E 04	600 505 856 320 114	TEXT MARKETING-GRANT		\$99.79	
		Voucher #:	50500	Invoice	Invoice No: 00025839970026	12/13/2013	Paid Amt:	\$99.79	

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	74252	1861		ARVIG COMMUNICATIONS SYSTEMS		Check
				E 01	005 810 000 320 000 LOCAL PHONE		\$379.50
		Voucher #:	50501	Invoice	Invoice No: 002583997001	12/13/2013	Paid Amt: \$379.50
							Check Amount: \$509.75
0548	NNB	74253	4405		CHRISTENSON, JIM		Check
				E 01	300 211 000 530 000 IPAD DIGITIZER		\$291.89
		Voucher #:	50503	Invoice	Invoice No: IPAD DIGITIZER	12/13/2013	Paid Amt: \$291.89
							Check Amount: \$291.89
0548	NNB	74254	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000 WATER		\$391.87
		Voucher #:	50507	Invoice	Invoice No: 02-00000314-00-0	12/13/2013	Paid Amt: \$391.87
				E 01	005 810 000 331 000 WATER		\$791.57
		Voucher #:	50508	Invoice	Invoice No: 02-00000241-00-9	12/13/2013	Paid Amt: \$791.57
							Check Amount: \$1,183.44
0548	NNB	74255	80974		FLATAU, SHEILA		Check
				E 01	100 203 000 366 000 MESPA DUES		\$20.00
		Voucher #:	50505	Invoice	Invoice No: MESPA DUES	12/13/2013	Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	74256	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000 GAS BILL		\$10.25
		Voucher #:	50521	Invoice	Invoice No: 010661-06	12/13/2013	Paid Amt: \$10.25
							Check Amount: \$10.25
0548	NNB	74257	4909		HETLAND, DONNA		Check
				R 02	005 000 701 601 000 LUNCH REFUND		\$22.25
		Voucher #:	50502	Invoice	Invoice No: LUNCH REFUND	12/13/2013	Paid Amt: \$22.25
							Check Amount: \$22.25
0548	NNB	74258	I2342		ISD #2342-01		Check
				E 01	300 294 000 369 203 WRESTLING 12/14		\$140.00
		Voucher #:	50511	Invoice	Invoice No: WRESTLING 12/14	12/13/2013	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	74259	I2342		ISD #2342-01		Check
				E 01	300 294 000 369 203 12/13 WRESTLING		\$40.00
		Voucher #:	50510	Invoice	Invoice No: 12/13 WRESTLING	12/13/2013	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	74260	4204		ISD #9 HILLSBORO		Check
				E 01	300 294 000 369 203 12/4 WRESTLING		\$100.00
		Voucher #:	50512	Invoice	Invoice No: 12/4 WRESTLING	12/13/2013	Paid Amt: \$100.00
							Check Amount: \$100.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74261	1679		JOSTENS, INC		Check
				E 01	300 211 000 319 000	8X6 COVERS	\$666.24
		Voucher #:	50519	Invoice	Invoice No: 16185295	12/13/2013	Paid Amt: \$666.24
							Check Amount: \$666.24
0548	NNB	74262	4201		KAPENGA HOME SCHOOL		Check
				E 04	799 590 351 460 000	HOMESCHOOL REIMBURSEMENT	\$398.50
		Voucher #:	50516	Invoice	Invoice No: HOME SCHOOL REIMBURS	12/13/2013	Paid Amt: \$398.50
							Check Amount: \$398.50
0548	NNB	74263	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 211 000 402 511	STAFF SHIRTS	\$954.00
		Voucher #:	50520	Invoice	Invoice No: 9478	12/13/2013	Paid Amt: \$954.00
							Check Amount: \$954.00
0548	NNB	74264	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BKRD CHECKS	\$15.00
				E 04	600 505 856 401 114	BKRD CHECKS	\$15.00
		Voucher #:	50518	Invoice	Invoice No: BKRD CHECKS	12/13/2013	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	74265	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	ELECTRICITY	\$59.05
		Voucher #:	50522	Invoice	Invoice No: 01-140366-4	12/13/2013	Paid Amt: \$59.05
							Check Amount: \$59.05
0548	NNB	74266	3252		PAUSCH, AMBER		Check
				E 04	799 590 351 460 000	HOMESCHOOL REIMBURSEMENT	\$318.80
		Voucher #:	50517	Invoice	Invoice No: HOMESCHOOL REIMBURSE	12/13/2013	Paid Amt: \$318.80
							Check Amount: \$318.80
0548	NNB	74267	00285		REGION I ESV		Check
				B 01	215 037	25FLEXIBLE Benefit	\$4,219.28
		Voucher #:	50421	Invoice	Invoice No: S2014110	12/13/2013	Paid Amt: \$4,219.28
							Check Amount: \$4,219.28
0548	NNB	74269	80238		SCHWANTZ, STEVEN L.		Check
				E 24	100 620 000 402 533	A/R PARTY	\$29.73
		Voucher #:	50506	Invoice	Invoice No: A/R PARTY	12/13/2013	Paid Amt: \$29.73
							Check Amount: \$29.73
0548	NNB	74270	2250		SEIFERT, TAMI		Check
				E 24	300 296 000 402 523	GAS-TEAM CAMP	\$97.87
		Voucher #:	50509	Invoice	Invoice No: GAS-TEAM CAMP	12/13/2013	Paid Amt: \$97.87
							Check Amount: \$97.87

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74271	70039		SELECT ACCOUNT		Check
				B 01	215 042	Health Savings Account	\$1,562.00
	Voucher #:	50426	Invoice		Invoice No: S2014110	12/13/2013	Paid Amt: \$1,562.00
							Check Amount: \$1,562.00
0548	NNB	74272	80137		SORENSEN, STEVEN C.		Check
				E 01	300 640 306 366 000	MILEAGE	\$31.64
	Voucher #:	50504	Invoice		Invoice No: MILEAGE	12/13/2013	Paid Amt: \$31.64
							Check Amount: \$31.64
0548	NNB	74273	4130		ROESCH, CANDACE		Check
				E 04	600 505 856 369 114	BOWLING/MUSEUM	\$207.00
	Voucher #:	50523	Invoice		Invoice No: BOWLING/MUSEUM	12/13/2013	Paid Amt: \$207.00
				E 04	600 505 856 401 114	HOBBY LOBBY	\$59.85
	Voucher #:	50524	Invoice		Invoice No: HOBBY LOBBY	12/13/2013	Paid Amt: \$59.85
							Check Amount: \$266.85
							Report Total: \$398,072.88