

## 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	76353	00843		<b>BALLARD SANITATION INC</b>		Check		
				E 02	005 770 701 330 000	SEPT GARBAGE		\$400.00	
				E 01	005 810 000 334 000	SEPT GARVAGE		\$2,080.40	
				E 02	005 770 701 330 000	S		\$0.00	
				E 02	005 770 701 330 000	Utility Services		\$0.00	
		<b>Voucher #:</b>	<b>53768</b>	Invoice	<b>Invoice No:</b>	SEPT GARBAGE	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$2,480.40</b>
								<b>Check Amount:</b>	<b>\$2,480.40</b>
0548	NNB	76354	4352		<b>BELZ, AMANDA</b>		Check		
				E 24	300 296 000 402 602	PARKING GBB CLINIC		\$10.00	
		<b>Voucher #:</b>	<b>53770</b>	Invoice	<b>Invoice No:</b>	PARKING GBB CLINIC	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$10.00</b>
				E 01	005 810 000 442 000	WHITE YUKON-13.11		\$38.03	
				E 01	005 810 000 442 000	WHITE YUKON-5.298		\$15.36	
		<b>Voucher #:</b>	<b>53771</b>	Invoice	<b>Invoice No:</b>	GAS REIMBUSEEMENT	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$53.39</b>
				E 01	300 296 000 401 202	GBB PRACTICE SHIRTS		\$143.88	
		<b>Voucher #:</b>	<b>53772</b>	Invoice	<b>Invoice No:</b>	GBB PRACTICE SHIRTS	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$143.88</b>
								<b>Check Amount:</b>	<b>\$207.27</b>
0548	NNB	76355	4806		<b>BROWN EYED SUSANS, LLC</b>		Check		
				E 04	005 506 321 305 000	OUTDOOR WINTER GARDEN CLASS		\$408.00	
		<b>Voucher #:</b>	<b>53773</b>	Invoice	<b>Invoice No:</b>	OUTDOOR GARDEN CLASS	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$408.00</b>
								<b>Check Amount:</b>	<b>\$408.00</b>
0548	NNB	76356	5012		<b>CONNECTING POINT COMPUTER CENTER</b>		Check		
				E 01	005 850 302 555 000	Promethean Lamp f/PRM-20		\$594.00	
				E 01	005 850 302 555 000	Epson Proj Replacement Lamp f/ Powerlite 83		\$552.00	
				E 01	005 850 302 555 000	Shipping & Handling		\$15.00	
		<b>Voucher #:</b>	<b>53774</b>	Invoice	<b>Invoice No:</b>	157385	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$1,161.00</b>
								<b>Check Amount:</b>	<b>\$1,161.00</b>
0548	NNB	76357	5082		<b>FIELD, KAREN</b>		Check		
				E 01	300 620 000 470 000	THE PIG FARM MURDER OF 1887--BOOKS		\$48.00	
		<b>Voucher #:</b>	<b>53775</b>	Invoice	<b>Invoice No:</b>	100	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$48.00</b>
								<b>Check Amount:</b>	<b>\$48.00</b>
0548	NNB	76358	5083		<b>HASSAN, ASHO</b>		Check		
				E 01	005 790 315 305 000	PT CONFERENCES INTERPRETER		\$21.08	
		<b>Voucher #:</b>	<b>53798</b>	Invoice	<b>Invoice No:</b>	PT CONFERENCE	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$21.08</b>
								<b>Check Amount:</b>	<b>\$21.08</b>
0548	NNB	76359	5020		<b>HIGHPOINT NETWORKS</b>		Check		
				E 06	005 870 000 305 000	PHONE UPGRADE		\$1,145.00	
		<b>Voucher #:</b>	<b>53822</b>	Invoice	<b>Invoice No:</b>	68283	<b>11/25/2014</b>	<b>Paid Amt:</b>	<b>\$1,145.00</b>

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0548	NNB	76359	5020		<b>HIGHPOINT NETWORKS</b>		Check		
				E 06	005 870 000 305 000	PHONE UPGRADE		\$150.00	
		<b>Voucher #:</b>	<b>53823</b>	Invoice	<b>Invoice No:</b> 69702			<b>11/25/2014</b>	<b>Paid Amt: \$150.00</b>
				E 06	005 870 000 305 000	PHONE UPGRADE		\$262.50	
		<b>Voucher #:</b>	<b>53824</b>	Invoice	<b>Invoice No:</b> 70087			<b>11/25/2014</b>	<b>Paid Amt: \$262.50</b>
								<b>Check Amount:</b>	<b>\$1,557.50</b>
0548	NNB	76360	01160		<b>JK SPORTS</b>		Check		
				E 01	300 296 000 401 202	BADEN WHITE BOARDS		\$50.97	
		<b>Voucher #:</b>	<b>53802</b>	Invoice	<b>Invoice No:</b> 80466			<b>11/25/2014</b>	<b>Paid Amt: \$50.97</b>
				E 01	300 296 000 401 202	EZ REBOUNDER		\$135.00	
		<b>Voucher #:</b>	<b>53803</b>	Invoice	<b>Invoice No:</b> 80467			<b>11/25/2014</b>	<b>Paid Amt: \$135.00</b>
								<b>Check Amount:</b>	<b>\$185.97</b>
0548	NNB	76361	80946		<b>KORF, BRIAN</b>		Check		
				E 24	300 296 000 402 602	PARKING GBB CLINIC		\$10.00	
		<b>Voucher #:</b>	<b>53799</b>	Invoice	<b>Invoice No:</b> PARKING GBB CLINIC			<b>11/25/2014</b>	<b>Paid Amt: \$10.00</b>
				E 01	005 810 000 442 000	GOLD YUKON-14.058		\$40.75	
		<b>Voucher #:</b>	<b>53800</b>	Invoice	<b>Invoice No:</b> GAS REIMBURSEMENT			<b>11/25/2014</b>	<b>Paid Amt: \$40.75</b>
				E 01	005 810 000 442 000	GOLD YUKON-6.904		\$20.01	
				E 01	005 810 000 442 000	GOLD YUKON-6.912		\$20.04	
		<b>Voucher #:</b>	<b>53801</b>	Invoice	<b>Invoice No:</b> GAS REIMBURSEMENT			<b>11/25/2014</b>	<b>Paid Amt: \$40.05</b>
								<b>Check Amount:</b>	<b>\$90.80</b>
0548	NNB	76362	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 01	300 296 000 369 220	CC AWARDS		\$75.00	
				E 01	300 294 000 369 220	CC AWARDS		\$75.00	
				E 24	300 294 000 402 520	CC AWARDS		\$70.00	
		<b>Voucher #:</b>	<b>53804</b>	Invoice	<b>Invoice No:</b> 11319			<b>11/25/2014</b>	<b>Paid Amt: \$220.00</b>
				E 24	300 296 000 402 523	VALKYRIE SHIRTS		\$162.50	
		<b>Voucher #:</b>	<b>53805</b>	Invoice	<b>Invoice No:</b> 11306			<b>11/25/2014</b>	<b>Paid Amt: \$162.50</b>
								<b>Check Amount:</b>	<b>\$382.50</b>
0548	NNB	76363	1306		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 031	LIFE INSURANCE		\$711.66	
				B 01	215 031	ADD INSURANCE		\$85.85	
				B 01	215 029	LTD		\$1,094.42	
		<b>Voucher #:</b>	<b>53811</b>	Invoice	<b>Invoice No:</b> 001073			<b>11/25/2014</b>	<b>Paid Amt: \$1,891.93</b>
								<b>Check Amount:</b>	<b>\$1,891.93</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76364	1539		<b>MATH MASTERS OF MINNESOTA</b>		Check		
				E 24	100 203 000 402 511	4/24/15 MATH CONTEST-5TH GRADE		\$85.00	
		<b>Voucher #:</b>	<b>53807</b>	Invoice	<b>Invoice No:</b>	4/24/15 MATH CONTEST		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$85.00</b>	
							<b>Check Amount:</b>	<b>\$85.00</b>	
0548	NNB	76365	5081		<b>NYQUIST, MARY</b>		Check		
				R 02	005 000 701 601 000	LUNCH REFUND-KATHERINE BRAATEN		\$126.00	
		<b>Voucher #:</b>	<b>53769</b>	Invoice	<b>Invoice No:</b>	LUNCH REFUND		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$126.00</b>	
							<b>Check Amount:</b>	<b>\$126.00</b>	
0548	NNB	76366	3817		<b>OLSON, BRIAN</b>		Check		
				E 01	005 810 000 401 000	CARPET CLEANING		\$250.00	
		<b>Voucher #:</b>	<b>53820</b>	Invoice	<b>Invoice No:</b>	25		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>	<b>\$250.00</b>	
0548	NNB	76367	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	NOV ELECTRICITY		\$9,049.81	
		<b>Voucher #:</b>	<b>53808</b>	Invoice	<b>Invoice No:</b>	000133		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$9,049.81</b>	
				E 01	005 810 000 332 000	LIGHTS BB FIELD		\$28.98	
		<b>Voucher #:</b>	<b>53809</b>	Invoice	<b>Invoice No:</b>	01-114647-3		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$28.98</b>	
				E 01	005 810 000 332 000	LIGHTS FB FIELD		\$79.37	
		<b>Voucher #:</b>	<b>53810</b>	Invoice	<b>Invoice No:</b>	01-144650-7		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$79.37</b>	
							<b>Check Amount:</b>	<b>\$9,158.16</b>	
0548	NNB	76368	00250		<b>PELICAN RAPIDS PRESS</b>		Check		
				E 01	100 203 330 430 000	RENWAL-ELEMENTARY		\$39.00	
		<b>Voucher #:</b>	<b>53812</b>	Invoice	<b>Invoice No:</b>	RENEWAL-ELEMENTARY		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$39.00</b>	
							<b>Check Amount:</b>	<b>\$39.00</b>	
0548	NNB	76369	3983		<b>PRAIRIE FIRE THEATRE inc</b>		Check		
				E 04	005 506 321 305 000	DEPOSIT-SUMMER PRODUCTION		\$400.00	
		<b>Voucher #:</b>	<b>53813</b>	Invoice	<b>Invoice No:</b>	DEPOSIT		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
0548	NNB	76370	3663		<b>RIDDELL INC</b>		Check		
				E 24	300 294 000 402 501	RAIN JACKETS		\$201.09	
		<b>Voucher #:</b>	<b>53814</b>	Invoice	<b>Invoice No:</b>	97138348		<b>11/25/2014</b>	
							<b>Paid Amt:</b>	<b>\$201.09</b>	
							<b>Check Amount:</b>	<b>\$201.09</b>	
0548	NNB	76371	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check		
				E 01	005 840 000 352 000	INV 9639-DUCT TAPE		\$41.93	
				E 01	100 218 388 430 000	INV 9665-O-RING		\$7.89	
				E 01	005 810 000 401 000	INV 9736-TIP CLEANER		\$6.99	
				E 24	300 296 000 185 602	INV 10785-GIFTWARE		\$1.99	
				E 01	100 218 388 430 000	INV 10347-GLUE/SCREWS		\$24.96	

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0548	NNB	76371	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		<b>Check</b>
				E 01	100 218 388 430 000	INV 10364-DRILL BIT	\$3.98
				E 01	005 840 000 352 000	INV 11188-PLIERS	\$49.98
				E 01	005 840 000 352 000	INV 11328-POLE/SOCKET	\$15.98
				E 01	005 840 000 352 000	INV 11476-ROLLER	\$5.99
				E 01	005 840 000 352 000	INV 12395-SEALANT	\$31.96
				E 01	100 218 388 430 000	INV 12498-PAINT	\$32.97
				E 01	005 840 000 352 000	INV 12557-DRYWALL/TAPPER/DRILL BIT	\$34.47
				E 01	005 840 000 352 000	INV 12613-PAINT THINNER/SPRAY PAINT	\$16.97
				E 01	300 259 000 430 000	INV 12649-BATTERIES	\$13.98
				E 01	005 840 000 352 000	INV 12662-LA	\$6.81
				E 01	005 840 000 352 000	INV 12784-FLAP DISC	\$33.95
				E 01	100 218 388 430 000	INV 13867-PAINT/STORAGE	\$26.48
				E 01	005 840 000 352 000	INV 14074-OIL	\$3.98
				E 01	005 840 000 352 000	INV 14106-TRIMMER LINE/HOSE	\$16.98
				E 01	005 840 000 352 000	INV 14835-SHEAR	\$29.99
		<b>Voucher #:</b>	<b>53821</b>	Invoice	<b>Invoice No:</b> JUNE BILLING	<b>11/25/2014</b>	<b>Paid Amt: \$408.23</b>
							<b>Check Amount: \$408.23</b>
0548	NNB	76372	4605		<b>TEACHERS ON CALL, LLC</b>		<b>Check</b>
				E 01	300 211 000 305 000	REGULAR SUBS 10/21-10/24	\$1,800.01
				E 01	300 640 306 305 000	SD SUBS-10/21-10/24	\$131.25
				E 01	100 203 000 305 000	REGULAR SUBS-10/21-10/24	\$1,559.39
				E 01	600 216 401 303 667	TITLE SUBS-10/21-10/24	\$393.75
		<b>Voucher #:</b>	<b>53816</b>	Invoice	<b>Invoice No:</b> 48356	<b>11/25/2014</b>	<b>Paid Amt: \$3,884.40</b>
				E 01	300 211 000 305 000	10/28-10/31-REGULAR SUBS	\$1,443.75
				E 01	300 640 306 305 000	10/28-10/31 SD	\$131.25
				E 01	303 211 303 305 000	10/28-10/31 ALC	\$262.50
				E 01	100 203 000 305 000	10/28-10/31 REGULAR SUBS	\$400.01
				E 01	600 216 401 303 667	10/28-10/31 TITLE	\$196.89
		<b>Voucher #:</b>	<b>53817</b>	Invoice	<b>Invoice No:</b> 50187	<b>11/25/2014</b>	<b>Paid Amt: \$2,434.40</b>
				E 01	300 211 000 305 000	11/4-11/7 REGULAR SUBS	\$1,281.26
				E 01	300 640 306 305 000	11/4-11/7 SD SUBS	\$284.38
				E 01	100 203 000 305 000	11/4-11/7 REGULAR ELEM	\$1,225.01
		<b>Voucher #:</b>	<b>53818</b>	Invoice	<b>Invoice No:</b> 50460	<b>11/25/2014</b>	<b>Paid Amt: \$2,790.65</b>
							<b>Check Amount: \$9,109.45</b>
0548	NNB	76373	3217		<b>THE LINEUP</b>		<b>Check</b>
				E 24	300 296 000 402 523	RHINESTONES	\$196.00
		<b>Voucher #:</b>	<b>53815</b>	Invoice	<b>Invoice No:</b> 15632	<b>11/25/2014</b>	<b>Paid Amt: \$196.00</b>
							<b>Check Amount: \$196.00</b>

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0548	NNB	76374	00475		<b>TRAINING ROOM INC</b>		Check
				E 01	300 292 000 401 211	TAPE/ICE	\$284.23
		<b>Voucher #:</b>	<b>53806</b>	Invoice	<b>Invoice No:</b> 86203	<b>11/25/2014</b>	<b>Paid Amt: \$284.23</b>
							<b>Check Amount: \$284.23</b>
0548	NNB	76375	2825		<b>UNITED RENTALS (NORTH AME, INC</b>		Check
				E 01	300 291 000 899 216	RENTAL-VARIETY SHOW	\$256.50
		<b>Voucher #:</b>	<b>53819</b>	Invoice	<b>Invoice No:</b> 123988409-001	<b>11/25/2014</b>	<b>Paid Amt: \$256.50</b>
							<b>Check Amount: \$256.50</b>
0548	NNB	76376	70036		<b>AFLAC</b>		Check
				B 01	215 032	Cancer Life	\$156.61
		<b>Voucher #:</b>	<b>53780</b>	Invoice	<b>Invoice No:</b> S2015100	<b>12/4/2014</b>	<b>Paid Amt: \$156.61</b>
							<b>Check Amount: \$156.61</b>
0548	NNB	76377	00051		<b>CITY OF PELICAN RAPIDS</b>		Check
				E 01	005 810 000 331 000	ELEMENTARY WATER	\$291.63
		<b>Voucher #:</b>	<b>53825</b>	Invoice	<b>Invoice No:</b> 02-00000314-00-0	<b>12/4/2014</b>	<b>Paid Amt: \$291.63</b>
				E 01	005 810 000 331 000	HIGH SCHOOL WATER	\$1,138.77
		<b>Voucher #:</b>	<b>53826</b>	Invoice	<b>Invoice No:</b> 02-00000241-00-9	<b>12/4/2014</b>	<b>Paid Amt: \$1,138.77</b>
							<b>Check Amount: \$1,430.40</b>
0548	NNB	76378	ID152		<b>ISD #152</b>		Check
				E 01	300 211 000 394 000	TUITION AGREEMENT	\$283.86
		<b>Voucher #:</b>	<b>53827</b>	Invoice	<b>Invoice No:</b> TUITION AGREEMENT	<b>12/4/2014</b>	<b>Paid Amt: \$283.86</b>
							<b>Check Amount: \$283.86</b>
0548	NNB	76379	ID548		<b>ISD #548</b>		Check
				E 24	300 296 000 402 602	MEAL GBB	\$400.00
		<b>Voucher #:</b>	<b>53832</b>	Invoice	<b>Invoice No:</b> MEAL GBB	<b>12/4/2014</b>	<b>Paid Amt: \$400.00</b>
							<b>Check Amount: \$400.00</b>
0548	NNB	76380	01160		<b>JK SPORTS</b>		Check
				E 01	300 296 000 401 202	GIRLS BASKETBALLS	\$200.00
		<b>Voucher #:</b>	<b>53831</b>	Invoice	<b>Invoice No:</b> 80488	<b>12/4/2014</b>	<b>Paid Amt: \$200.00</b>
							<b>Check Amount: \$200.00</b>
0548	NNB	76381	80946		<b>KORF, BRIAN</b>		Check
				E 01	005 810 000 442 000	WHITE DODGE-11.883	\$31.48
		<b>Voucher #:</b>	<b>53833</b>	Invoice	<b>Invoice No:</b> FUEL REIMBURSEMENT	<b>12/4/2014</b>	<b>Paid Amt: \$31.48</b>
				E 01	300 296 000 401 202	TOWELS GBB	\$55.80
		<b>Voucher #:</b>	<b>53834</b>	Invoice	<b>Invoice No:</b> TOWELS GBB	<b>12/4/2014</b>	<b>Paid Amt: \$55.80</b>
							<b>Check Amount: \$87.28</b>

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0548	NNB	76382	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 24	300 296 000 402 523 DANCE SHIRTS			\$786.00	
		<b>Voucher #:</b>	<b>53828</b>	Invoice	<b>Invoice No:</b> 11359	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$786.00</b>
				E 24	300 296 000 402 523 DANCE SHIRTS			\$232.00	
		<b>Voucher #:</b>	<b>53829</b>	Invoice	<b>Invoice No:</b> 11357	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$232.00</b>
							<b>Check Amount:</b>		<b>\$1,018.00</b>
0548	NNB	76383	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070 Payroll Deductions-MISC			\$330.50	
		<b>Voucher #:</b>	<b>53777</b>	Invoice	<b>Invoice No:</b> S2015100	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$330.50</b>
							<b>Check Amount:</b>		<b>\$330.50</b>
0548	NNB	76384	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036 PERA-Life Insurance			\$40.00	
		<b>Voucher #:</b>	<b>53779</b>	Invoice	<b>Invoice No:</b> S2015100	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$40.00</b>
							<b>Check Amount:</b>		<b>\$40.00</b>
0548	NNB	76385	2060		<b>NORTHWEST SCALE INC</b>		Check		
				E 01	300 294 000 401 203 SCALE INSPECTION/CERTIFICATION			\$350.00	
		<b>Voucher #:</b>	<b>53830</b>	Invoice	<b>Invoice No:</b> 9411	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$350.00</b>
							<b>Check Amount:</b>		<b>\$350.00</b>
0548	NNB	76386	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000 BUS HEATERS			\$16.11	
		<b>Voucher #:</b>	<b>53835</b>	Invoice	<b>Invoice No:</b> 01-124991-9	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$16.11</b>
							<b>Check Amount:</b>		<b>\$16.11</b>
0548	NNB	76387	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check		
				B 01	215 025 Mea			\$2,533.94	
				B 01	215 026 Mea Neg.			\$341.25	
		<b>Voucher #:</b>	<b>53778</b>	Invoice	<b>Invoice No:</b> S2015100	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$2,875.19</b>
							<b>Check Amount:</b>		<b>\$2,875.19</b>
0548	NNB	76388	1037		<b>PELICAN RAPIDS POSTOFFICE</b>		Check		
				E 01	005 790 000 899 000 STAMPS FOR ELEMENTARY			\$49.00	
		<b>Voucher #:</b>	<b>53836</b>	Invoice	<b>Invoice No:</b> STAMPS FOR ELEMENTAR	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$49.00</b>
							<b>Check Amount:</b>		<b>\$49.00</b>
0548	NNB	76389	1070		<b>PRODUCTIVE ALTERNATIVES INC</b>		Check		
				E 01	300 211 000 394 000 SEPT CONTRACT			\$320.00	
		<b>Voucher #:</b>	<b>53838</b>	Invoice	<b>Invoice No:</b> SEPT CONTRACT	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$320.00</b>
				E 01	300 211 000 394 000 OCT CONTRACT			\$280.00	
		<b>Voucher #:</b>	<b>53839</b>	Invoice	<b>Invoice No:</b> OCT CONTRACT	<b>12/4/2014</b>	<b>Paid Amt:</b>		<b>\$280.00</b>
							<b>Check Amount:</b>		<b>\$600.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76390	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	53776	Invoice	Invoice No: S2015100	12/4/2014	Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	
0548	NNB	76391	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$2,247.00	
		Voucher #:	53781	Invoice	Invoice No: S2015100	12/4/2014	Paid Amt:	\$2,247.00	
							Check Amount:	\$2,247.00	
0548	NNB	76392	5026		SELLING BROTHERS, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$457,688.55	
		Voucher #:	53840	Invoice	Invoice No: PROGRESS BILLING	12/4/2014	Paid Amt:	\$457,688.55	
							Check Amount:	\$457,688.55	
0548	NNB	76393	80175		STORRUSTEN, MARY J.		Check		
				E 01	600 216 401 430 000	BOOK REIMBURSEMENT		\$175.70	
		Voucher #:	53837	Invoice	Invoice No: BOOK REIMBURSEMENT	12/4/2014	Paid Amt:	\$175.70	
							Check Amount:	\$175.70	
0548	NNB	76394	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$217.50	
		Voucher #:	53782	Invoice	Invoice No: S2015100	12/4/2014	Paid Amt:	\$217.50	
							Check Amount:	\$217.50	
0548	NNB	76395	5021		Ace Electric & Lighting		Check		
				E 01	005 840 000 352 000	CLOCKS		\$513.00	
		Voucher #:	53841	Invoice	Invoice No: 3905	12/11/2014	Paid Amt:	\$513.00	
				E 01	005 840 000 352 000	MOVE POWER		\$270.00	
		Voucher #:	53912	Invoice	Invoice No: 3917	12/11/2014	Paid Amt:	\$270.00	
							Check Amount:	\$783.00	
0548	NNB	76396	1999		AMAZON		Check		
				E 01	100 620 000 470 000	INV 20408307637-DIARY OF A WIMPY KID		\$15.72	
				E 01	300 211 000 430 000	INV 264628263237-BADGE HOLDER		\$59.60	
				E 01	100 620 000 470 000	INV 133803404901-GREGOR/ARTHURS THA		\$59.92	
				E 01	100 620 000 470 000	INV 133808045652-GREGOR/HAPPY HALLO		\$24.94	
				E 01	100 620 000 470 000	INV-133800815861-STAY ALIVE/RISKED/WH		\$68.35	
				E 01	100 620 000 470 000	INV-133806729350-PETE THE CAT/ONE FOF		\$127.30	
				E 01	300 620 000 470 000	INV 278088269228-WINTERGIRLS/SHARP C		\$42.84	
				E 01	300 620 000 470 000	INV 213924533937-ROAD RASH/STAR WAR		\$128.33	
				E 01	300 620 000 470 000	INV 129487989152-NEW KID/WE WERE LIAI		\$88.46	
		Voucher #:	53842	Invoice	Invoice No: 6045787810074449	12/11/2014	Paid Amt:	\$615.46	
							Check Amount:	\$615.46	

## 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	76397	5018		<b>APEX ENGINEERING GROUP</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$1,388.76	
		<b>Voucher #:</b>	<b>53898</b>	Invoice	<b>Invoice No:</b>	PROGRESS BILLING	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$1,388.76</b>
								<b>Check Amount:</b>	<b>\$1,388.76</b>
0548	NNB	76398	02100		<b>AT &amp; T MOBILITY</b>		Check		
				E 01	005 810 000 320 000	10/18-11/17 CHARGES		\$1,086.88	
		<b>Voucher #:</b>	<b>53843</b>	Invoice	<b>Invoice No:</b>	287255411725	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$1,086.88</b>
								<b>Check Amount:</b>	<b>\$1,086.88</b>
0548	NNB	76399	4668		<b>BLUETARP FINANCIAL INC</b>		Check		
				E 01	005 840 000 352 000	LED SECURITY/LED/WRENCH/PEAVEY/DRI		\$215.92	
		<b>Voucher #:</b>	<b>53844</b>	Invoice	<b>Invoice No:</b>	31740335	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$215.92</b>
				E 01	005 840 000 352 000	RENEWAL		\$39.99	
		<b>Voucher #:</b>	<b>53845</b>	Invoice	<b>Invoice No:</b>	31808087	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$39.99</b>
								<b>Check Amount:</b>	<b>\$255.91</b>
0548	NNB	76400	4981		<b>BRAUN INTERTEC CORPORATION</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$880.00	
		<b>Voucher #:</b>	<b>53899</b>	Invoice	<b>Invoice No:</b>	B014954	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$880.00</b>
								<b>Check Amount:</b>	<b>\$880.00</b>
0548	NNB	76401	00049		<b>CHRISTIANSON BUS SERVICE INC</b>		Check		
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION		\$53,045.00	
				E 01	005 760 720 360 000	OPEN ENROLLED		\$330.00	
				E 01	005 760 720 360 000	OPEN ENROLLED		\$180.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$4,070.45	
				E 01	300 291 000 360 215	MATH		\$154.00	
				E 01	300 361 830 366 000	IT CLASS-ALEXANDRIA		\$401.00	
				E 01	200 211 733 360 000	PAY		\$166.25	
				E 01	300 296 733 360 202	GBB		\$762.50	
				E 24	100 202 000 402 580	2ND GRADE PLAY		\$234.00	
				E 24	100 202 000 402 580	3RD & 4TH GRADE PLAY		\$728.00	
				E 01	300 294 733 360 202	BBB		\$309.00	
				E 01	200 211 733 360 000	SADD		\$298.25	
				E 01	300 291 733 360 215	MATH		\$156.00	
		<b>Voucher #:</b>	<b>53846</b>	Invoice	<b>Invoice No:</b>	NOV 2014	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$60,834.45</b>
								<b>Check Amount:</b>	<b>\$60,834.45</b>
0548	NNB	76402	5084		<b>CODE 4 SERVICES</b>		Check		
				E 01	005 840 000 351 000	RF KIT/SECURITY INTERFACE		\$460.00	
		<b>Voucher #:</b>	<b>53847</b>	Invoice	<b>Invoice No:</b>	1626	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$460.00</b>
								<b>Check Amount:</b>	<b>\$460.00</b>



## Pelican Rapids Public Schools #548

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76403	00072		<b>CONTINENTAL CLAY CO</b>		<b>Check</b>
				E 01	300 212 000 430 000	WELDG - weldbond gal.	\$46.00
				E 01	300 212 000 430 000	GMS2101P -Crystal clear brushing glaze	\$28.88
				E 01	300 212 000 430 000	GVK3 -velvet set #3	\$65.80
				E 01	300 212 000 430 000	KA840 - small block	\$17.60
				E 01	300 212 000 430 000	GACPO6 - opalescent class pk (39199C)	\$54.60
				E 01	300 212 000 430 000	PRBOOK4 - pitchers, figures, animals, bowls	\$75.00
				E 01	300 212 000 430 000	BTHPB1012 -10x12-1/2 rectangle	\$89.10
				E 01	300 212 000 430 000	GVK2 - velvet set #2	\$65.80
				E 01	300 212 000 430 000	GVK4 - velvet set #4	\$65.80
				E 01	300 212 000 430 000	TKKQC280 - quick cleaner 280	\$5.38
				E 01	300 212 000 430 000	TKKQC320 - quick cleaner 320	\$5.38
				E 01	300 212 000 430 000	BWA5 -Aluminum decorating wheel #5	\$65.90
				E 01	300 212 000 430 000	Freight	\$44.00
	<b>Voucher #:</b>	<b>53848</b>	Invoice		<b>Invoice No:</b> INV000092979	<b>12/11/2014</b>	<b>Paid Amt: \$629.24</b>
							<b>Check Amount: \$629.24</b>
0548	NNB	76404	00064		<b>CRANE JOHNSON LUMBER CO</b>		<b>Check</b>
				E 06	005 870 000 305 000	PLYWOOD/INSULATION	\$473.65
	<b>Voucher #:</b>	<b>53887</b>	Invoice		<b>Invoice No:</b> 007-004470	<b>12/11/2014</b>	<b>Paid Amt: \$473.65</b>
				E 06	005 870 000 305 000	VERSATEX/WRAP	\$228.44
	<b>Voucher #:</b>	<b>53888</b>	Invoice		<b>Invoice No:</b> 007-0047501	<b>12/11/2014</b>	<b>Paid Amt: \$228.44</b>
				E 01	005 840 000 352 000	DOOR	\$220.00
	<b>Voucher #:</b>	<b>53889</b>	Invoice		<b>Invoice No:</b> 007-004765	<b>12/11/2014</b>	<b>Paid Amt: \$220.00</b>
							<b>Check Amount: \$922.09</b>
0548	NNB	76405	3572		<b>CREATIVE PRODUCT SOURCING INC</b>		<b>Check</b>
				E 24	300 291 000 402 517	TSHIRTS	\$601.18
	<b>Voucher #:</b>	<b>53849</b>	Invoice		<b>Invoice No:</b> 79340	<b>12/11/2014</b>	<b>Paid Amt: \$601.18</b>
							<b>Check Amount: \$601.18</b>
0548	NNB	76406	SA250		<b>CULINEX</b>		<b>Check</b>
				E 02	005 770 701 401 000	NACHO CHEESE SERVER	\$425.00
	<b>Voucher #:</b>	<b>53850</b>	Invoice		<b>Invoice No:</b> 634286	<b>12/11/2014</b>	<b>Paid Amt: \$425.00</b>
							<b>Check Amount: \$425.00</b>
0548	NNB	76407	00071		<b>DACOTAH PAPER CO</b>		<b>Check</b>
				E 01	005 810 000 401 000	BATTERY/TOILET TISSUE	\$232.06
	<b>Voucher #:</b>	<b>53851</b>	Invoice		<b>Invoice No:</b> 23026	<b>12/11/2014</b>	<b>Paid Amt: \$232.06</b>
				E 02	005 770 701 401 000	PANSAVER	\$90.75
	<b>Voucher #:</b>	<b>53852</b>	Invoice		<b>Invoice No:</b> 23025	<b>12/11/2014</b>	<b>Paid Amt: \$90.75</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76407	00071		<b>DACOTAH PAPER CO</b>		Check		
				E 02	005 770 701 401 000	PANSAVER/SANITZER/LINER/NAPKINS		\$385.56	
		<b>Voucher #:</b>	<b>53853</b>	Invoice	<b>Invoice No:</b> 16751	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$385.56</b>	
							<b>Check Amount:</b>	<b>\$708.37</b>	
0548	NNB	76408	2642		<b>DEAN'S FOODS NORTH CENTRAL INC</b>		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,288.53	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,077.92	
				E 02	005 770 703 495 000	KDGN MILK		\$175.32	
				E 02	005 770 702 495 000	AFTER SCHOOL SNACK		\$129.29	
				E 02	005 770 469 495 000	MONDAY MILK		\$8.01	
				E 02	005 770 701 490 000	FOOD		\$22.11	
				E 02	005 770 707 495 000	ALACARTE		\$150.08	
		<b>Voucher #:</b>	<b>53936</b>	Invoice	<b>Invoice No:</b> 118086/118087	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$3,851.26</b>	
							<b>Check Amount:</b>	<b>\$3,851.26</b>	
0548	NNB	76409	3931		<b>EAI EDUCATION</b>		Check		
				E 01	100 203 330 430 000	502454 Jumbo Foam Dice		\$351.75	
				E 01	100 203 330 430 000	530196 Quiet Shape Counters		\$13.47	
				E 01	100 203 330 430 000	530290 QuietShape Dot Dice		\$11.90	
				E 01	100 203 330 430 000	530658 Blank Playing Cards		\$495.00	
				E 01	100 203 330 430 000	530493 Wood Counting Sticks		\$13.90	
				E 01	100 203 330 430 000	532594 Rekenrek Two-Bar Tchr Demo		\$77.90	
				E 01	100 203 330 430 000	532594 Rekenrek TwoBar Tchr Demo		\$38.95	
				E 01	100 203 330 430 000	Freight		\$30.09	
		<b>Voucher #:</b>	<b>53908</b>	Invoice	<b>Invoice No:</b> INV0698211	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$1,032.96</b>	
							<b>Check Amount:</b>	<b>\$1,032.96</b>	
0548	NNB	76410	2245		<b>EARTHGRAINS</b>		Check		
				E 02	005 770 701 490 000	NOV BREAD CHARGES		\$400.75	
		<b>Voucher #:</b>	<b>53913</b>	Invoice	<b>Invoice No:</b> 99-41847-9982-99	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$400.75</b>	
							<b>Check Amount:</b>	<b>\$400.75</b>	
0548	NNB	76411	3760		<b>EDUCATORS BENEFIT CONSULTANTS,</b>		Check		
				B 01	215 005	DEC SERVICES		\$105.15	
		<b>Voucher #:</b>	<b>53873</b>	Invoice	<b>Invoice No:</b> 25591	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$105.15</b>	
							<b>Check Amount:</b>	<b>\$105.15</b>	
0548	NNB	76412	00125		<b>FARNAMS GENUINE PARTS</b>		Check		
				E 01	005 840 000 351 000	QUART 5W30		\$47.88	
		<b>Voucher #:</b>	<b>53901</b>	Invoice	<b>Invoice No:</b> 449371	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$47.88</b>	
				E 01	005 840 000 351 000	BATTERY CABLES		\$13.38	
		<b>Voucher #:</b>	<b>53902</b>	Invoice	<b>Invoice No:</b> 449447	<b>12/11/2014</b>	<b>Paid Amt:</b>	<b>\$13.38</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76412	00125		<b>FARNAMS GENUINE PARTS</b>		Check
				E 01	005 840 000 351 000	BATTERY/CHARGER/BOLT	\$170.61
		<b>Voucher #:</b> 53903	Invoice		<b>Invoice No:</b> 449370	<b>12/11/2014</b>	<b>Paid Amt: \$170.61</b>
							<b>Check Amount: \$231.87</b>
0548	NNB	76413	2376		<b>FLINN SCIENTIFIC INC</b>		Check
				E 01	300 211 000 430 000	S0084; Sodium Iodide, Reagent Grade, 100g	\$30.75
				E 01	300 211 000 430 000	L0015; Lead Nitrate, Reagent Grade Crystal, 5	\$19.10
				E 01	300 211 000 430 000	Freight	\$25.55
		<b>Voucher #:</b> 53854	Invoice		<b>Invoice No:</b> 1815359	<b>12/11/2014</b>	<b>Paid Amt: \$75.40</b>
							<b>Check Amount: \$75.40</b>
0548	NNB	76414	00710		<b>FOOD SERVICES OF AMERICA</b>		Check
				E 02	005 770 701 490 000	LUNCH	\$16,311.25
				E 02	005 770 705 490 000	BREAKFAST	\$4,028.09
				E 02	005 770 701 491 000	COMMODITIES	\$96.04
				E 02	005 770 702 490 000	AFTER SCHOOL SNACKS	\$152.18
				E 02	005 770 701 401 000	SUPPLIES	\$75.20
				E 24	100 203 000 402 511	ELEMENTARY CONFERENCES	\$108.24
		<b>Voucher #:</b> 53855	Invoice		<b>Invoice No:</b> 4015210-4015202	<b>12/11/2014</b>	<b>Paid Amt: \$20,771.00</b>
							<b>Check Amount: \$20,771.00</b>
0548	NNB	76415	2491		<b>GLACIER SALT SYETEM</b>		Check
				E 01	005 840 000 352 000	SOLAR SALT	\$162.62
		<b>Voucher #:</b> 53856	Invoice		<b>Invoice No:</b> 526430	<b>12/11/2014</b>	<b>Paid Amt: \$162.62</b>
							<b>Check Amount: \$162.62</b>
0548	NNB	76416	2615		<b>HILLCREST LUTHERAN ACADEMY</b>		Check
				E 01	300 296 000 369 224	SOCCER FEES	\$3,266.73
				E 01	300 294 000 369 224	SOCCER FEES	\$3,400.06
		<b>Voucher #:</b> 53890	Invoice		<b>Invoice No:</b> SOCCER FEES	<b>12/11/2014</b>	<b>Paid Amt: \$6,666.79</b>
							<b>Check Amount: \$6,666.79</b>
0548	NNB	76417	00543		<b>HILLYARD/HUTCHINSON</b>		Check
				E 01	005 810 000 401 000	SANITIZER/AIR FRESHENER/BAGS	\$201.64
		<b>Voucher #:</b> 53857	Invoice		<b>Invoice No:</b> 601399749	<b>12/11/2014</b>	<b>Paid Amt: \$201.64</b>
				E 01	005 810 000 401 000	LINER/CLEANER-POLISHER/WIPE STAINLE	\$428.30
		<b>Voucher #:</b> 53858	Invoice		<b>Invoice No:</b> 601399748	<b>12/11/2014</b>	<b>Paid Amt: \$428.30</b>
				E 01	005 810 000 401 000	GARBAGE LINER	\$311.05
		<b>Voucher #:</b> 53859	Invoice		<b>Invoice No:</b> 601389075	<b>12/11/2014</b>	<b>Paid Amt: \$311.05</b>
				E 01	005 810 000 401 000	HOSE INSERT-RETURN	(\$11.19)
		<b>Voucher #:</b> 53860	Invoice		<b>Invoice No:</b> 800165857	<b>12/11/2014</b>	<b>Paid Amt: (\$11.19)</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76417	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	FILTER		\$6.59	
		<b>Voucher #:</b>	<b>53909</b>	Invoice	<b>Invoice No:</b> 601406804			<b>12/11/2014</b>	<b>Paid Amt: \$6.59</b>
				E 01	005 810 000 401 000	HAND SANITIZER		\$66.21	
		<b>Voucher #:</b>	<b>53910</b>	Invoice	<b>Invoice No:</b> 601401694			<b>12/11/2014</b>	<b>Paid Amt: \$66.21</b>
								<b>Check Amount:</b>	<b>\$1,002.60</b>
0548	NNB	76418	5051		HUESMAN SCHREIBER MASONRY, LLC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$6,247.00	
		<b>Voucher #:</b>	<b>53900</b>	Invoice	<b>Invoice No:</b> PROGRESS BILLING			<b>12/11/2014</b>	<b>Paid Amt: \$6,247.00</b>
								<b>Check Amount:</b>	<b>\$6,247.00</b>
0548	NNB	76419	4603		J&K TROPHY HOUSE		Check		
				E 01	300 294 000 401 201	FB AWARDS		\$75.00	
				E 24	300 294 000 402 501	FB AWARDS		\$94.45	
		<b>Voucher #:</b>	<b>53861</b>	Invoice	<b>Invoice No:</b> 111814			<b>12/11/2014</b>	<b>Paid Amt: \$169.45</b>
								<b>Check Amount:</b>	<b>\$169.45</b>
0548	NNB	76420	01160		JK SPORTS		Check		
				E 06	005 870 000 305 000	LOCKER ROOM BENCHES		\$2,575.00	
		<b>Voucher #:</b>	<b>53895</b>	Invoice	<b>Invoice No:</b> 80468			<b>12/11/2014</b>	<b>Paid Amt: \$2,575.00</b>
								<b>Check Amount:</b>	<b>\$2,575.00</b>
0548	NNB	76421	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH SERVICES JULY-NOV		\$40,125.00	
		<b>Voucher #:</b>	<b>53863</b>	Invoice	<b>Invoice No:</b> 76963			<b>12/11/2014</b>	<b>Paid Amt: \$40,125.00</b>
				E 01	300 291 000 369 214	JR HIGH KB FALL SEASON		\$480.00	
		<b>Voucher #:</b>	<b>53905</b>	Invoice	<b>Invoice No:</b> 77101			<b>12/11/2014</b>	<b>Paid Amt: \$480.00</b>
				E 02	005 770 701 366 000	BACK TO SCHOOL FOOD WORKSHOP		\$140.00	
		<b>Voucher #:</b>	<b>53906</b>	Invoice	<b>Invoice No:</b> 77147			<b>12/11/2014</b>	<b>Paid Amt: \$140.00</b>
								<b>Check Amount:</b>	<b>\$40,745.00</b>
0548	NNB	76422	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	JANUARY PREMIUMS		\$75,566.00	
		<b>Voucher #:</b>	<b>53864</b>	Invoice	<b>Invoice No:</b> JANUARY PREMIUMS			<b>12/11/2014</b>	<b>Paid Amt: \$75,566.00</b>
								<b>Check Amount:</b>	<b>\$75,566.00</b>
0548	NNB	76423	00182		LARRYS SUPERMARKET		Check		
				E 01	300 260 000 430 000	HS SCIENCE		\$23.13	
				E 24	300 294 000 402 520	CC AWARD		\$13.87	
				E 01	300 365 830 433 000	FACS		\$198.73	
				E 01	300 294 000 401 202	BBB		\$17.97	
				E 24	100 720 000 402 573	WELLNESS		\$84.70	
				E 02	005 770 701 490 000	KITCHEN		\$126.82	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76423	00182		LARRYS SUPERMARKET		Check		
				E 04	005 580 325 430 000	ECFE		\$46.21	
				E 04	005 506 321 401 000	COMMUNITY ED		\$26.63	
		<b>Voucher #:</b>	<b>53862</b>	Invoice	<b>Invoice No:</b> 5910				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$538.06</b>	
							<b>Check Amount:</b>	<b>\$538.06</b>	
0548	NNB	76424	00083		MN DEPT LABOR & INDUSTRY		Check		
				E 01	005 850 347 305 000	ELEVATOR INSPECTION		\$100.00	
		<b>Voucher #:</b>	<b>53911</b>	Invoice	<b>Invoice No:</b> 0000092007				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0548	NNB	76425	3752		MONOPRICE.COM		Check		
				E 01	005 850 302 555 000	7495-2 way wall mount speakers		\$373.76	
				E 01	005 850 302 555 000	Shipping 3-9 Business Days		\$69.03	
		<b>Voucher #:</b>	<b>53874</b>	Invoice	<b>Invoice No:</b> 11229755				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$442.79</b>	
							<b>Check Amount:</b>	<b>\$442.79</b>	
0548	NNB	76426	00226		NASCO		Check		
				R 01	005 000 000 096 000	SB14752E		\$269.87	
		<b>Voucher #:</b>	<b>53904</b>	Invoice	<b>Invoice No:</b> 200954				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$269.87</b>	
							<b>Check Amount:</b>	<b>\$269.87</b>	
0548	NNB	76427	01972		NEFF CO		Check		
				E 01	300 292 000 401 211	Volleyball Pins MI521G		\$53.50	
				E 01	300 292 000 401 211	FREIGHT		\$14.89	
		<b>Voucher #:</b>	<b>53865</b>	Invoice	<b>Invoice No:</b> 002285384				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$68.39</b>	
							<b>Check Amount:</b>	<b>\$68.39</b>	
0548	NNB	76428	1795		OTTER TAIL CO..DEPT.PUB.HEALTH		Check		
				E 01	005 850 352 305 000	HEP B SHOTS		\$546.00	
		<b>Voucher #:</b>	<b>53907</b>	Invoice	<b>Invoice No:</b> 07548				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$546.00</b>	
							<b>Check Amount:</b>	<b>\$546.00</b>	
0548	NNB	76429	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 010 000 381 000	10-13 SCHOOL BOARD MINUTES		\$201.25	
				E 01	005 010 000 381 000	10-1 SCHOOL BOARD MINUTES		\$56.88	
				E 04	005 505 321 381 000	COMMUNITY ED AD		\$218.75	
				E 01	005 010 000 305 000	HOME FOR THE HOLIDAYS AD		\$305.00	
				E 24	300 296 000 402 507	VB PROGRAMS		\$503.00	
				E 01	303 211 303 401 000	ALC FORMS		\$69.02	
				E 01	300 292 000 401 211	PARCHTONE PAPER		\$2.45	
		<b>Voucher #:</b>	<b>53867</b>	Invoice	<b>Invoice No:</b> NOV PRINTING				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$1,356.35</b>	
							<b>Check Amount:</b>	<b>\$1,356.35</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76430	01297		<b>PELICAN RAPIDS TESORO</b>		<b>Check</b>
				E 01	005 810 000 442 000	GOLD CARAVA-16.13	\$50.00
				E 01	005 840 000 351 000	SITES	\$45.73
				E 01	005 810 000 442 000	WHITE VAN-CARWASH	\$7.00
				E 01	005 810 000 442 000	GOLD CARAVAN-CARWASH	\$7.00
				E 01	005 840 000 351 000	SITES	\$7.00
				E 01	005 810 000 442 000	YUKON-17.4	\$52.23
				E 01	005 810 000 442 000	GOLD YUKON-17	\$55.14
				E 01	005 810 000 442 000	WHITE YUKON-17	\$55.14
				E 01	005 840 000 351 000	SITES	\$46.20
				E 01	005 810 000 442 000	SILVER CARAVAN-11.9	\$33.33
				E 01	005 840 000 351 000	SITES	\$72.12
	<b>Voucher #:</b>	<b>53868</b>	Invoice		<b>Invoice No:</b> NOV CHARGES	<b>12/11/2014</b>	<b>Paid Amt: \$430.89</b>
							<b>Check Amount: \$430.89</b>
0548	NNB	76431	1112		<b>POPPLERS MUSIC INC</b>		<b>Check</b>
				E 01	300 259 000 401 000	SLIDE-X-MIX TREATMENT	\$23.90
	<b>Voucher #:</b>	<b>53869</b>	Invoice		<b>Invoice No:</b> 1764407	<b>12/11/2014</b>	<b>Paid Amt: \$23.90</b>
							<b>Check Amount: \$23.90</b>
0548	NNB	76432	3030		<b>PROTECTION SYSTEMS, INC</b>		<b>Check</b>
				E 06	005 870 000 305 000	KERI FOBS	\$388.00
	<b>Voucher #:</b>	<b>53896</b>	Invoice		<b>Invoice No:</b> 26396	<b>12/11/2014</b>	<b>Paid Amt: \$388.00</b>
				E 06	005 870 000 305 000	PRINTABLE CARDS	\$319.00
	<b>Voucher #:</b>	<b>53897</b>	Invoice		<b>Invoice No:</b> 26399	<b>12/11/2014</b>	<b>Paid Amt: \$319.00</b>
							<b>Check Amount: \$707.00</b>
0548	NNB	76433	3663		<b>RIDDELL INC</b>		<b>Check</b>
				E 24	300 294 000 402 501	HELMET DECALS	\$184.05
	<b>Voucher #:</b>	<b>53870</b>	Invoice		<b>Invoice No:</b> 97182549	<b>12/11/2014</b>	<b>Paid Amt: \$184.05</b>
							<b>Check Amount: \$184.05</b>
0548	NNB	76434	5085		<b>RM COTTON</b>		<b>Check</b>
				E 01	005 840 000 352 000	PUMP SEAL KIT	\$359.00
	<b>Voucher #:</b>	<b>53871</b>	Invoice		<b>Invoice No:</b> 0090844-IN	<b>12/11/2014</b>	<b>Paid Amt: \$359.00</b>
							<b>Check Amount: \$359.00</b>
0548	NNB	76435	3432		<b>RTS</b>		<b>Check</b>
				E 01	005 810 000 320 000	PHONE BILLING	\$169.37
	<b>Voucher #:</b>	<b>53872</b>	Invoice		<b>Invoice No:</b> 620-002611	<b>12/11/2014</b>	<b>Paid Amt: \$169.37</b>
							<b>Check Amount: \$169.37</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76436	02061		SCANAIR FILTER INC		Check		
				E 01	005 840 000 352 000	FILTERS		\$820.25	
		<b>Voucher #:</b> 53875	Invoice		<b>Invoice No:</b> 129982				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$820.25</b>	
							<b>Check Amount:</b>	<b>\$820.25</b>	
0548	NNB	76437	4829		SCHOOLFINANCES.COM INC		Check		
				E 01	005 640 308 430 000	15-17 NEGOTIATIONS MODEI		\$400.00	
		<b>Voucher #:</b> 53882	Invoice		<b>Invoice No:</b> 285				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
0548	NNB	76438	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE DODGE-13.779		\$42.70	
				E 01	005 810 000 442 000	WHITE YUKON-12.398		\$38.42	
				E 01	005 760 723 442 000	SPED VAN-12.835		\$39.78	
				E 01	005 840 000 351 000	SITES		\$70.00	
				E 24	300 296 000 402 602	GBB-SUBWAY		\$98.16	
		<b>Voucher #:</b> 53876	Invoice		<b>Invoice No:</b> NOV CHARGES				<b>12/11/2014</b>
				E 01	005 810 000 442 000	GOLD CARAVAN-18.791		\$39.44	
				E 01	005 840 000 351 000	SITES		\$49.99	
				E 01	005 810 000 442 000	WHITE CARAVAN-16.736		\$46.01	
		<b>Voucher #:</b> 53877	Invoice		<b>Invoice No:</b> NOV 2014 CHARGES				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$289.06</b>	
							<b>Check Amount:</b>	<b>\$424.50</b>	
0548	NNB	76439	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	STRAINER/HOSE		\$65.34	
		<b>Voucher #:</b> 53878	Invoice		<b>Invoice No:</b> 711692				<b>12/11/2014</b>
				E 01	005 810 000 401 000	SPRAY GUN		\$40.60	
		<b>Voucher #:</b> 53879	Invoice		<b>Invoice No:</b> 713484				<b>12/11/2014</b>
				E 01	005 810 000 401 000	HAND TOWEL/JUMBO/BATH TISSUE		\$1,688.28	
		<b>Voucher #:</b> 53880	Invoice		<b>Invoice No:</b> 712903				<b>12/11/2014</b>
				E 02	005 770 701 401 000	NAPKIN		\$93.10	
		<b>Voucher #:</b> 53881	Invoice		<b>Invoice No:</b> 712918				<b>12/11/2014</b>
							<b>Paid Amt:</b>	<b>\$93.10</b>	
							<b>Check Amount:</b>	<b>\$1,887.32</b>	
0548	NNB	76440	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	INV 35723-SEALANT/INSULATION		\$12.98	
				E 01	005 840 000 352 000	INV 36139-TWINE/FILTERS		\$7.48	
				E 01	005 840 000 352 000	INV 36337-COVER/OUTLET/BOX/SUPPLIES		\$31.33	
				E 01	005 840 000 352 000	INV 36438-CABLE/BIT SET		\$42.98	
				E 01	005 840 000 352 000	INV 36523-PRESSURE HOSE		\$12.99	
				E 01	005 840 000 352 000	INV 36871-MINI HOOK		\$21.98	
				E 01	005 840 000 352 000	INV 37052-SANITIZER		\$40.97	
				E 01	005 840 000 352 000	INV 37124-WINDOW SCREENS		\$15.22	

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76440	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		<b>Check</b>
				E 01	300 361 830 433 000	INV 37229-ENAMEL/BATTERY	\$78.92
				E 01	005 790 000 899 000	SERVICE CHARGE	\$1.00
				E 04	005 506 321 401 000	INV 35521-SANDPAPER/PAINT THINNER/GL	\$23.74
				E 01	005 840 000 352 000	INV 35527-FILE/HANDLE/RING/LINK/HARDV	\$28.23
				E 01	005 840 000 352 000	INV 35562-BATTERIES/STONE	\$11.97
				E 01	300 620 000 430 000	INV 34641-BATTERIES	\$44.97
				E 01	005 840 000 352 000	INV 34768-CORDS	\$30.97
				E 01	005 840 000 352 000	INV 35105-SAFETY MARKER	\$99.80
				E 01	300 365 830 433 000	INV 35204-FACS	\$7.18
				E 01	005 840 000 352 000	INV 34218-BULB	\$97.94
				E 01	005 840 000 352 000	INV 34293-SCREWDRIVER/HARDWARE	\$11.06
				E 01	005 840 000 352 000	INV 35659-SHARPIE/CORD/CABLE/CONNEC	\$40.26
				E 01	005 840 000 352 000	INV 35667-DRILL BIT/TAPE/GLUE/EPOXY/C	\$89.31
				E 01	005 790 000 899 000	FEE	\$1.44
	<b>Voucher #:</b>	<b>53883</b>	Invoice		<b>Invoice No: 5910</b>	<b>12/11/2014</b>	<b>Paid Amt: \$752.72</b>
							<b>Check Amount: \$752.72</b>
0548	NNB	76441	1186		<b>SUPER SEPTIC INC OF PEL RAPIDS</b>		<b>Check</b>
				E 01	300 292 000 401 211	TOILETS-CROSS COUNTRY	\$772.00
	<b>Voucher #:</b>	<b>53884</b>	Invoice		<b>Invoice No: 8161</b>	<b>12/11/2014</b>	<b>Paid Amt: \$772.00</b>
				E 01	300 292 000 401 211	TOILET CARR FIELD	\$327.00
	<b>Voucher #:</b>	<b>53885</b>	Invoice		<b>Invoice No: 8162</b>	<b>12/11/2014</b>	<b>Paid Amt: \$327.00</b>
				E 01	300 292 000 401 211	TOILET SOCCER FIELD	\$109.00
	<b>Voucher #:</b>	<b>53886</b>	Invoice		<b>Invoice No: 8163</b>	<b>12/11/2014</b>	<b>Paid Amt: \$109.00</b>
							<b>Check Amount: \$1,208.00</b>
0548	NNB	76442	4605		<b>TEACHERS ON CALL, LLC</b>		<b>Check</b>
				E 01	300 211 000 305 000	HS REGULAR	\$1,487.52
				E 01	300 640 306 305 000	HS SD	\$50.00
				E 01	100 203 000 305 000	ELE REGULAR	\$909.39
				E 01	303 211 303 305 000	ALC	\$131.25
	<b>Voucher #:</b>	<b>53892</b>	Invoice		<b>Invoice No: 50780</b>	<b>12/11/2014</b>	<b>Paid Amt: \$2,578.16</b>
							<b>Check Amount: \$2,578.16</b>
0548	NNB	76443	4908		<b>TECHNIQUES</b>		<b>Check</b>
				E 01	005 840 000 352 000	FILTERS	\$232.48
	<b>Voucher #:</b>	<b>53891</b>	Invoice		<b>Invoice No: 9615</b>	<b>12/11/2014</b>	<b>Paid Amt: \$232.48</b>
							<b>Check Amount: \$232.48</b>



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76444	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check
				E 01	005 790 000 431 000	MONTHLY CONTRACT	\$619.92
		<b>Voucher #:</b>	<b>53893</b>	Invoice	<b>Invoice No:</b> 11440058	<b>12/11/2014</b>	<b>Paid Amt: \$619.92</b>
							<b>Check Amount: \$619.92</b>
0548	NNB	76445	3664		<b>TOSHIBA FINANCIAL</b>		Check
				E 01	005 790 000 370 000	MONTHLY CONTRACT PAYMENT	\$2,158.99
		<b>Voucher #:</b>	<b>53894</b>	Invoice	<b>Invoice No:</b> 267372183	<b>12/11/2014</b>	<b>Paid Amt: \$2,158.99</b>
							<b>Check Amount: \$2,158.99</b>
0548	NNB	76446	ID150		<b>ISD #150 HAWLEY PUBLIC SCHOOLS</b>		Check
				E 01	300 291 000 369 210	HONOR BAND	\$150.00
		<b>Voucher #:</b>	<b>53937</b>	Invoice	<b>Invoice No:</b> HONOR BAND	<b>12/11/2014</b>	<b>Paid Amt: \$150.00</b>
							<b>Check Amount: \$150.00</b>
0548	NNB	76447	70036		<b>AFLAC</b>		Check
				B 01	215 032	Cancer Life	\$156.61
		<b>Voucher #:</b>	<b>53918</b>	Invoice	<b>Invoice No:</b> S2015110	<b>12/12/2014</b>	<b>Paid Amt: \$156.61</b>
							<b>Check Amount: \$156.61</b>
0548	NNB	76448	3366		<b>AMERICAN WELDING SUPPLIES, INC</b>		Check
				E 01	300 301 830 433 000	TILLMAN-SATEEN COAT-WELDING COAT	\$27.36
		<b>Voucher #:</b>	<b>53938</b>	Invoice	<b>Invoice No:</b> 02998732	<b>12/12/2014</b>	<b>Paid Amt: \$27.36</b>
				E 01	300 301 830 433 000	JACKET/SATEEN COAT/WELDING COAT/BE	\$248.80
		<b>Voucher #:</b>	<b>53939</b>	Invoice	<b>Invoice No:</b> 0293958	<b>12/12/2014</b>	<b>Paid Amt: \$248.80</b>
							<b>Check Amount: \$276.16</b>
0548	NNB	76449	4979		<b>ART AND LEARNING</b>		Check
				E 01	100 203 330 430 000	PAC101186 IVORY CARD STOCK	\$13.69
				E 01	100 203 330 430 000	Freight	\$4.00
		<b>Voucher #:</b>	<b>53940</b>	Invoice	<b>Invoice No:</b> 20122	<b>12/12/2014</b>	<b>Paid Amt: \$17.69</b>
							<b>Check Amount: \$17.69</b>
0548	NNB	76450	4080		<b>BREAKDOWN SPORTS USA</b>		Check
				E 01	300 296 000 369 202	GBB TIP OFF CLASSIC	\$125.00
		<b>Voucher #:</b>	<b>53941</b>	Invoice	<b>Invoice No:</b> GBB TIP OFF CLASSIC	<b>12/12/2014</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
0548	NNB	76451	4626		<b>BUCK, AMY</b>		Check
				E 11	005 790 315 366 000	MILEAGE-MDE	\$80.80
		<b>Voucher #:</b>	<b>53942</b>	Invoice	<b>Invoice No:</b> MILEAGE-MDE	<b>12/12/2014</b>	<b>Paid Amt: \$80.80</b>
							<b>Check Amount: \$80.80</b>
0548	NNB	76452	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check
				E 01	005 920 000 730 000	PRINCIPAL	\$4,966.26

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76452	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 850 385 740 000 INTEREST			\$2,723.34	
		<b>Voucher #:</b>	<b>53943</b>	Invoice	<b>Invoice No:</b> 0001763161	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$7,689.60</b>
				E 01	005 920 000 730 000 PRINCIPAL			\$485.18	
				E 01	005 850 385 740 000 INTEREST			\$254.14	
		<b>Voucher #:</b>	<b>53944</b>	Invoice	<b>Invoice No:</b> 001763162	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$739.32</b>
								<b>Check Amount:</b>	<b>\$8,428.92</b>
0548	NNB	76453	5086		<b>CAUFIELD STUDIO</b>		Check		
				E 24	300 296 000 402 523 DANCE BANNER			\$240.00	
		<b>Voucher #:</b>	<b>53948</b>	Invoice	<b>Invoice No:</b> DANCE BANNER	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$240.00</b>
								<b>Check Amount:</b>	<b>\$240.00</b>
0548	NNB	76454	4826		<b>EMC INSURANCE COMPANIES</b>		Check		
				E 01	005 930 000 270 000 WORK COMP AUDIT			\$1,958.22	
		<b>Voucher #:</b>	<b>53945</b>	Invoice	<b>Invoice No:</b> 48030443	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$1,958.22</b>
								<b>Check Amount:</b>	<b>\$1,958.22</b>
0548	NNB	76455	80265		<b>GOTTENBORG, KIMBERLY</b>		Check		
				E 24	100 620 000 402 533 AR BOOKS			\$120.58	
		<b>Voucher #:</b>	<b>53946</b>	Invoice	<b>Invoice No:</b> AR BOOKS	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$120.58</b>
								<b>Check Amount:</b>	<b>\$120.58</b>
0548	NNB	76456	80302		<b>HOVLAND, GLADYS M.</b>		Check		
				E 01	300 291 000 369 209 ACDA EXPENSES			\$293.33	
		<b>Voucher #:</b>	<b>53947</b>	Invoice	<b>Invoice No:</b> ACDA EXPENSES	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$293.33</b>
								<b>Check Amount:</b>	<b>\$293.33</b>
0548	NNB	76457	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check		
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION FEE			\$212.50	
		<b>Voucher #:</b>	<b>53950</b>	Invoice	<b>Invoice No:</b> 0668338	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$212.50</b>
								<b>Check Amount:</b>	<b>\$212.50</b>
0548	NNB	76458	4204		<b>ISD #9 HILLSBORO</b>		Check		
				E 01	300 294 000 369 203 WRESTLING TOURNEY			\$100.00	
		<b>Voucher #:</b>	<b>53949</b>	Invoice	<b>Invoice No:</b> WRESTLING TOURNEY	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	76459	00553		<b>JW PEPPER &amp; SON INC</b>		Check		
				E 01	300 258 000 430 000 CHOIR PURCHASES			\$213.14	
		<b>Voucher #:</b>	<b>53951</b>	Invoice	<b>Invoice No:</b> 11A16849	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>\$213.14</b>
				E 01	300 258 000 430 000 RETURN-TWO ENGLISH AYRES			(\$27.00)	
		<b>Voucher #:</b>	<b>53952</b>	Invoice	<b>Invoice No:</b> 11A33931	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>(\$27.00)</b>
				E 01	300 258 000 430 000 RETURN-KNEEL ALWAYS			(\$9.60)	
		<b>Voucher #:</b>	<b>53953</b>	Invoice	<b>Invoice No:</b> 11A33930	<b>12/12/2014</b>		<b>Paid Amt:</b>	<b>(\$9.60)</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76459	00553		<b>JW PEPPER &amp; SON INC</b>		Check		
				E 01	300 258 000 430 000	RETURN-EARTH ANGEL/IMAGES FROM TH		(\$25.65)	
	<b>Voucher #:</b>	<b>53954</b>	Invoice		<b>Invoice No:</b> 11A33928	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>(\$25.65)</b>
				E 01	300 258 000 430 000	RETURN		(\$68.34)	
	<b>Voucher #:</b>	<b>53955</b>	Invoice		<b>Invoice No:</b> 11A33925	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>(\$68.34)</b>
				E 01	300 258 000 430 000	KNEEL ALWAYS		\$9.60	
	<b>Voucher #:</b>	<b>53956</b>	Invoice		<b>Invoice No:</b> 11A25493	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$9.60</b>
				E 01	300 258 000 430 000	TWO ENGLISH AYRES		\$27.00	
	<b>Voucher #:</b>	<b>53957</b>	Invoice		<b>Invoice No:</b> 11A24864	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$27.00</b>
				E 01	300 258 000 430 000	EARTH ANGEL/IMAGES OF THE PAST		\$51.30	
	<b>Voucher #:</b>	<b>53958</b>	Invoice		<b>Invoice No:</b> 11A19752	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$51.30</b>
							<b>Check Amount:</b>		<b>\$170.45</b>
0548	NNB	76460	4408		<b>KING, MEGAN</b>		Check		
				E 24	100 202 000 402 580	ECI PURCHASES		\$139.72	
	<b>Voucher #:</b>	<b>53959</b>	Invoice		<b>Invoice No:</b> ECI PURCHASES	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$139.72</b>
							<b>Check Amount:</b>		<b>\$139.72</b>
0548	NNB	76461	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	600 216 401 366 667	LITERACY CONFERENCE		\$660.00	
	<b>Voucher #:</b>	<b>53960</b>	Invoice		<b>Invoice No:</b> 76382	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$660.00</b>
				E 01	005 850 352 305 000	HEALTH AND SAFETY CONTRACT-FY15		\$7,538.00	
	<b>Voucher #:</b>	<b>53961</b>	Invoice		<b>Invoice No:</b> 77228	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$7,538.00</b>
				E 01	300 211 000 394 000	YES-STUDENT ASSESSMENTS OCT-NO		\$2,646.41	
	<b>Voucher #:</b>	<b>53962</b>	Invoice		<b>Invoice No:</b> 77170	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$2,646.41</b>
							<b>Check Amount:</b>		<b>\$10,844.41</b>
0548	NNB	76462	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 24	300 296 000 402 523	DANCE BAGS		\$250.00	
	<b>Voucher #:</b>	<b>53963</b>	Invoice		<b>Invoice No:</b> 11379	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$250.00</b>
				E 24	300 296 000 402 523	DANCE SHIRTS		\$498.00	
	<b>Voucher #:</b>	<b>53964</b>	Invoice		<b>Invoice No:</b> 11397	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$498.00</b>
				E 24	300 296 000 402 523	DANCE SHIRTS		\$87.00	
	<b>Voucher #:</b>	<b>53965</b>	Invoice		<b>Invoice No:</b> 11335	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$87.00</b>
				E 24	300 296 000 402 523	DANCE JACKETS		\$1,105.00	
	<b>Voucher #:</b>	<b>53966</b>	Invoice		<b>Invoice No:</b> 11313	<b>12/12/2014</b>	<b>Paid Amt:</b>		<b>\$1,105.00</b>
							<b>Check Amount:</b>		<b>\$1,940.00</b>
0548	NNB	76463	1306		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 031	LIFE INSURANCE		\$711.66	
				B 01	215 031	ADD		\$85.85	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76463	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 029	LTD		\$1,094.42	
		Voucher #:	53968	Invoice	Invoice No:	001073	12/12/2014	Paid Amt:	\$1,891.93
								Check Amount:	\$1,891.93
0548	NNB	76464	80557		MILTICH, KAYLS A		Check		
				E 24	100 203 000 402 511	ICE CREAM-50 DAYS		\$26.24	
		Voucher #:	53967	Invoice	Invoice No:	ICE CREAM	12/12/2014	Paid Amt:	\$26.24
								Check Amount:	\$26.24
0548	NNB	76465	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		Voucher #:	53915	Invoice	Invoice No:	S2015110	12/12/2014	Paid Amt:	\$330.50
								Check Amount:	\$330.50
0548	NNB	76466	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	53917	Invoice	Invoice No:	S2015110	12/12/2014	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	76467	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	WHITE YUKON-6.177		\$19.14	
				E 01	005 810 000 442 000	GOLD YUKON-20.349		\$63.06	
				E 01	005 760 723 442 000	SPED VAN-12.238		\$36.70	
				E 01	005 810 000 442 000	SILVER CARAVAN-15.672		\$47.00	
				E 01	005 760 723 442 000	SPED VAN-14.262		\$41.35	
				E 01	005 810 000 442 000	GOLD CARAVAN-5.517		\$15.99	
				E 01	005 810 000 442 000	GOLD YUKON-23.910		\$66.92	
				E 01	005 760 723 442 000	SPED VAN-17.341		\$48.54	
				E 01	005 760 723 442 000	SPED VAN-12.872		\$38.60	
		Voucher #:	53969	Invoice	Invoice No:	NOV CHARGES	12/12/2014	Paid Amt:	\$377.30
								Check Amount:	\$377.30
0548	NNB	76468	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,533.94	
				B 01	215 026	Mea Neg.		\$341.25	
		Voucher #:	53916	Invoice	Invoice No:	S2015110	12/12/2014	Paid Amt:	\$2,875.19
								Check Amount:	\$2,875.19
0548	NNB	76469	01199		RED RIVER TRAILS INC		Check		
				E 01	300 296 733 360 202	CHARTER TO HOPKINS		\$454.00	
				E 24	300 296 000 402 602	CHARTER TO HOPKINS		\$1,046.00	
		Voucher #:	53970	Invoice	Invoice No:	23171	12/12/2014	Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76470	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #: 53914	Invoice		Invoice No: S2015110	12/12/2014	Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	
0548	NNB	76471	5087		ROUTE 9 EVENT CENTER		Check		
				E 01	300 296 000 369 223	NOV RENTAL-DANCE		\$400.00	
		Voucher #: 53971	Invoice		Invoice No: NOV RENTAL-DANCE	12/12/2014	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0548	NNB	76472	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$217.50	
		Voucher #: 53919	Invoice		Invoice No: S2015110	12/12/2014	Paid Amt:	\$217.50	
							Check Amount:	\$217.50	
0548	NNB	76473	5021		Ace Electric & Lighting		Check		
				E 06	005 870 000 305 000	INSTALL DATA TO ELEVEATOR		\$1,338.67	
		Voucher #: 53981	Invoice		Invoice No: 3906	12/12/2014	Paid Amt:	\$1,338.67	
							Check Amount:	\$1,338.67	
0548	NNB	76474	5018		APEX ENGINEERING GROUP		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$9,632.27	
		Voucher #: 53975	Invoice		Invoice No: 3325	12/12/2014	Paid Amt:	\$9,632.27	
							Check Amount:	\$9,632.27	
0548	NNB	76475	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$8,525.83	
		Voucher #: 53978	Invoice		Invoice No: 2517	12/12/2014	Paid Amt:	\$8,525.83	
							Check Amount:	\$8,525.83	
0548	NNB	76476	3250		KGT CONSTRUCTION		Check		
				E 06	005 870 000 305 000	INSTALL WHITE BOARDS		\$2,250.00	
		Voucher #: 53979	Invoice		Invoice No: 201411	12/12/2014	Paid Amt:	\$2,250.00	
							Check Amount:	\$2,250.00	
0548	NNB	76477	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 523	DANCE UNIFORMS		\$71.50	
		Voucher #: 53982	Invoice		Invoice No: 11438	12/12/2014	Paid Amt:	\$71.50	
							Check Amount:	\$71.50	
0548	NNB	76478	4438		MARTIN MECHANICAL DESIGN INC		Check		
				E 06	005 870 000 305 000	DESIGN		\$1,105.00	
		Voucher #: 53976	Invoice		Invoice No: 14-243	12/12/2014	Paid Amt:	\$1,105.00	
				E 06	005 870 000 305 000	DESIGN		\$595.00	
		Voucher #: 53977	Invoice		Invoice No: 14-244	12/12/2014	Paid Amt:	\$595.00	
							Check Amount:	\$1,700.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76479	3030		<b>PROTECTION SYSTEMS, INC</b>		Check		
				E 06	005 870 000 305 000	FOBS		\$1,108.00	
		<b>Voucher #:</b>	<b>53972</b>	Invoice	<b>Invoice No:</b> 26151		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$1,108.00</b>
				E 06	005 870 000 305 000	LOCK INSTALLATION		\$16,823.29	
		<b>Voucher #:</b>	<b>53973</b>	Invoice	<b>Invoice No:</b> 26150		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$16,823.29</b>
				E 06	005 870 000 305 000	EQUIPMENT/INSTALLATION		\$12,435.66	
		<b>Voucher #:</b>	<b>53980</b>	Invoice	<b>Invoice No:</b> 26493		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$12,435.66</b>
								<b>Check Amount:</b>	<b>\$30,366.95</b>
0548	NNB	76480	2370		<b>SUPERIOR LAKESIDE INC</b>		Check		
				E 06	005 870 000 305 000	CLEAN VALVES-BASEBALL FIELD		\$190.00	
		<b>Voucher #:</b>	<b>53974</b>	Invoice	<b>Invoice No:</b> 30579		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$190.00</b>
								<b>Check Amount:</b>	<b>\$190.00</b>
0548	NNB	76481	3300		<b>DREXLER, DAVE</b>		Check		
				E 01	300 294 000 369 202	12/5 BBB PERHAM		\$110.00	
		<b>Voucher #:</b>	<b>53983</b>	Invoice	<b>Invoice No:</b> 12/5 BBB-PERHAM		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76482	2605		<b>EITER, TERRY</b>		Check		
				E 01	300 294 000 369 202	12/9 BBB PEQUOT LAKES		\$105.00	
		<b>Voucher #:</b>	<b>53986</b>	Invoice	<b>Invoice No:</b> 12/9 BBB PEQUOT		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$105.00</b>
0548	NNB	76483	3807		<b>ENDERSON, MATT</b>		Check		
				E 01	300 294 000 369 202	12/5-BBB PERHAM		\$110.00	
		<b>Voucher #:</b>	<b>53984</b>	Invoice	<b>Invoice No:</b> 12/5-BBB PERHAM		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76484	3279		<b>FARKAS, JUSTIN</b>		Check		
				E 01	300 294 000 369 202	12/5 BBB-PERHAM		\$110.00	
		<b>Voucher #:</b>	<b>53985</b>	Invoice	<b>Invoice No:</b> 12/5 BBB-PERHAM		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76485	4398		<b>GULSETH, MARC</b>		Check		
				E 01	300 294 000 369 202	12/9 BBB PEQUOT LAKES		\$140.00	
		<b>Voucher #:</b>	<b>53987</b>	Invoice	<b>Invoice No:</b> 12/9 BBB PEQUOT		<b>12/12/2014</b>	<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
								<b>Report Total:</b>	<b>\$836,594.36</b>