

## 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	76664	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 04	005 505 321 381 000 NEWSLETTER			\$801.21	
		Voucher #:	54257	Invoice	Invoice No: NEWSLETTER	1/20/2015	Paid Amt:	\$801.21	
							Check Amount:	\$801.21	
0548	NNB	76665	70036		AFLAC		Check		
				B 01	215 032 Cancer Life			\$156.61	
		Voucher #:	54152	Invoice	Invoice No: S2015130	1/23/2015	Paid Amt:	\$156.61	
				B 01	215 032 Cancer Life			\$156.61	
		Voucher #:	54262	Invoice	Invoice No: S2015140	1/23/2015	Paid Amt:	\$156.61	
							Check Amount:	\$313.22	
0548	NNB	76666	4446		BURNS, STEVE		Check		
				E 01	300 296 000 369 202 GBB 1/16			\$140.00	
		Voucher #:	54305	Invoice	Invoice No: GBB 1/16	1/23/2015	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0548	NNB	76667	4711		CHRISTENSON, LELAND		Check		
				E 01	300 294 000 369 202 1/20 BBB			\$110.00	
		Voucher #:	54307	Invoice	Invoice No: 1/20 BBB	1/23/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76668	3976		COCHRAN, LAUREN		Check		
				E 24	300 296 000 402 523 DANCE OFFICIAL			\$90.00	
		Voucher #:	54300	Invoice	Invoice No: DANCE OFFICIAL	1/23/2015	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0548	NNB	76669	97025		CURT'S LOCK & KEY SERVICE INC		Check		
				E 01	005 840 000 352 000 SARGENT KEY BLANK			\$41.00	
		Voucher #:	54280	Invoice	Invoice No: 225952	1/23/2015	Paid Amt:	\$41.00	
							Check Amount:	\$41.00	
0548	NNB	76670	3301		EDMONDSON, BRITTANY		Check		
				E 24	300 296 000 402 523 DANCE INVITE			\$35.00	
		Voucher #:	54297	Invoice	Invoice No: DANCE INVITE	1/23/2015	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0548	NNB	76671	3968		FODE, STEVE		Check		
				E 01	300 294 000 369 202 1/22 BBB			\$105.00	
		Voucher #:	54310	Invoice	Invoice No: 1/22 BBB	1/23/2015	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
0548	NNB	76672	5008		FRAZIER, REED		Check		
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP			\$1,000.00	
		Voucher #:	54281	Invoice	Invoice No: JAA	1/23/2015	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	

**Pelican Rapids Public Schools #548  
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0548	NNB	76673	4849		<b>HEART O'LAKES MEATS</b>		Check		
				E 01	300 640 306 366 000	WORKSHOP LUNCHEON		\$100.00	
				E 24	100 720 000 402 573	WORKSHOP LUNCHEON		\$20.00	
		<b>Voucher #:</b>	<b>54282</b>	Invoice	<b>Invoice No:</b>	WORKSHOP LUNCHEON		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0548	NNB	76674	2615		<b>HILLCREST LUTHERAN ACADEMY</b>		Check		
				E 01	300 294 000 369 224	JK SPORTS-SUPPLIES		\$571.44	
				E 01	300 296 000 369 224	JK SPORTS-SUPPLIES		\$571.44	
		<b>Voucher #:</b>	<b>54287</b>	Invoice	<b>Invoice No:</b>	JK SPORTS-SUPPLIES		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$1,142.88</b>	
							<b>Check Amount:</b>	<b>\$1,142.88</b>	
0548	NNB	76675	3266		<b>HODNEFIELD, BRIAN</b>		Check		
				E 01	300 294 000 369 202	1/20 BBB		\$110.00	
		<b>Voucher #:</b>	<b>54308</b>	Invoice	<b>Invoice No:</b>	1/20 BBB		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0548	NNB	76676	ID146		<b>ISD #146</b>		Check		
				E 01	300 294 000 369 202	BBB TOURNEY		\$100.00	
		<b>Voucher #:</b>	<b>54285</b>	Invoice	<b>Invoice No:</b>	BBB TOURNEY		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0548	NNB	76677	ID150		<b>ISD #150 HAWLEY PUBLIC SCHOOLS</b>		Check		
				E 01	300 291 000 369 210	JR HIGH HONOR BAND		\$140.00	
		<b>Voucher #:</b>	<b>54283</b>	Invoice	<b>Invoice No:</b>	JR HIGH HONOR BAND		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$140.00</b>	
							<b>Check Amount:</b>	<b>\$140.00</b>	
0548	NNB	76678	ID024		<b>ISD #2889</b>		Check		
				E 01	300 294 000 369 203	HOL WREST TOURNEY		\$150.00	
		<b>Voucher #:</b>	<b>54286</b>	Invoice	<b>Invoice No:</b>	HOL WREST TOURNEY		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0548	NNB	76679	ID548		<b>ISD #548</b>		Check		
				E 24	300 294 000 402 502	BBB CONCESSIONS		\$544.07	
		<b>Voucher #:</b>	<b>54284</b>	Invoice	<b>Invoice No:</b>	BBB CONCESSIONS		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$544.07</b>	
							<b>Check Amount:</b>	<b>\$544.07</b>	
0548	NNB	76680	4533		<b>JOHNSON, DACIA</b>		Check		
				E 24	300 296 000 402 523	DANCE INVITE		\$35.00	
		<b>Voucher #:</b>	<b>54298</b>	Invoice	<b>Invoice No:</b>	DANCE INVITE		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
0548	NNB	76681	1679		<b>JOSTENS, INC</b>		Check		
				E 01	300 211 000 319 000	DIPLOMA/COVER		\$753.42	
		<b>Voucher #:</b>	<b>54288</b>	Invoice	<b>Invoice No:</b>	17067966		<b>1/23/2015</b>	
							<b>Paid Amt:</b>	<b>\$753.42</b>	
							<b>Check Amount:</b>	<b>\$753.42</b>	

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0548	NNB	76682	5109		<b>KAMPA, KAELYNN</b>		Check		
				E 24	300 296 000 402 523	DANCE OFFICIAL		\$150.00	
		<b>Voucher #:</b>	<b>54302</b>	Invoice	<b>Invoice No:</b>	DANCE OFFICIAL		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0548	NNB	76683	5108		<b>LARSON, BRIDGET</b>		Check		
				E 24	300 296 000 402 523	DANCE OFFICIAL		\$140.00	
		<b>Voucher #:</b>	<b>54301</b>	Invoice	<b>Invoice No:</b>	DANCE OFFICIAL		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0548	NNB	76684	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		<b>Voucher #:</b>	<b>54149</b>	Invoice	<b>Invoice No:</b>	S2015130		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$330.50</b>
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		<b>Voucher #:</b>	<b>54259</b>	Invoice	<b>Invoice No:</b>	S2015140		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$330.50</b>
								<b>Check Amount:</b>	<b>\$661.00</b>
0548	NNB	76685	3752		<b>MONOPRICE.COM</b>		Check		
				E 01	200 257 000 430 000	560 - 50ft VGA w/audio cable		\$102.18	
				E 01	200 257 000 430 000	666 - 6" RCA/3.5mm stereo black		\$5.50	
				E 01	200 257 000 430 000	Shipping - Standard 3-5 Business Days		\$19.78	
		<b>Voucher #:</b>	<b>54289</b>	Invoice	<b>Invoice No:</b>	11310865		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$127.46</b>
								<b>Check Amount:</b>	<b>\$127.46</b>
0548	NNB	76686	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		<b>Voucher #:</b>	<b>54151</b>	Invoice	<b>Invoice No:</b>	S2015130		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$40.00</b>
				B 01	215 036	PERA-Life Insurance		\$40.00	
		<b>Voucher #:</b>	<b>54261</b>	Invoice	<b>Invoice No:</b>	S2015140		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
0548	NNB	76687	3485		<b>OLSON, JOHN</b>		Check		
				E 01	300 296 000 369 202	GBB 1/16		\$105.00	
		<b>Voucher #:</b>	<b>54306</b>	Invoice	<b>Invoice No:</b>	GBB 1/16		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$105.00</b>
0548	NNB	76688	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>54150</b>	Invoice	<b>Invoice No:</b>	S2015130		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$2,875.19</b>
				B 01	215 025	Mea		\$2,533.94	
				B 01	215 026	Mea Neg.		\$341.25	
		<b>Voucher #:</b>	<b>54260</b>	Invoice	<b>Invoice No:</b>	S2015140		<b>1/23/2015</b>	
								<b>Paid Amt:</b>	<b>\$2,875.19</b>
								<b>Check Amount:</b>	<b>\$5,750.38</b>

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0548	NNB	76689	3452		<b>PELICAN RAPIDS ROTARY CLUB</b>		Check		
				E 01	005 790 000 820 000	WINJUM JAN-MAR DUES		\$84.00	
		<b>Voucher #:</b>	<b>54290</b>	Invoice		<b>Invoice No:</b> WINJUM JAN-MAR DUES		<b>1/23/2015</b>	<b>Paid Amt: \$84.00</b>
				E 01	005 790 000 820 000	WANEK JAN-MAR DUES		\$84.00	
		<b>Voucher #:</b>	<b>54291</b>	Invoice		<b>Invoice No:</b> WANEK JAN-MAR DUES		<b>1/23/2015</b>	<b>Paid Amt: \$84.00</b>
				E 04	005 506 321 401 000	RICHTER JAN-MAR DUES		\$84.00	
		<b>Voucher #:</b>	<b>54292</b>	Invoice		<b>Invoice No:</b> RICHTER JAN-MAR DUES		<b>1/23/2015</b>	<b>Paid Amt: \$84.00</b>
								<b>Check Amount:</b>	<b>\$252.00</b>
0548	NNB	76690	5105		<b>PFEIFLE, MARTHA</b>		Check		
				B 01	215 040	INSURANCE REFUND		\$1,492.50	
		<b>Voucher #:</b>	<b>54293</b>	Invoice		<b>Invoice No:</b> INSURANCE REFUND		<b>1/23/2015</b>	<b>Paid Amt: \$1,492.50</b>
								<b>Check Amount:</b>	<b>\$1,492.50</b>
0548	NNB	76691	00269		<b>PITNEY BOWES INC</b>		Check		
				E 01	005 790 000 899 000	POSTAGE RENTAL		\$703.05	
		<b>Voucher #:</b>	<b>54294</b>	Invoice		<b>Invoice No:</b> 7137839-JA15		<b>1/23/2015</b>	<b>Paid Amt: \$703.05</b>
								<b>Check Amount:</b>	<b>\$703.05</b>
0548	NNB	76692	5106		<b>PRIBYSHCHUK, SULAMITA</b>		Check		
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP		\$1,000.00	
		<b>Voucher #:</b>	<b>54296</b>	Invoice		<b>Invoice No:</b> HAARSTICK SCHOLAR		<b>1/23/2015</b>	<b>Paid Amt: \$1,000.00</b>
								<b>Check Amount:</b>	<b>\$1,000.00</b>
0548	NNB	76693	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		<b>Voucher #:</b>	<b>54258</b>	Invoice		<b>Invoice No:</b> S2015140		<b>1/23/2015</b>	<b>Paid Amt: \$3,223.04</b>
								<b>Check Amount:</b>	<b>\$3,223.04</b>
0548	NNB	76694	1844		<b>RUNNINGEN, MELANIE</b>		Check		
				E 24	300 296 000 402 523	ALTERATIONS-DANCE		\$19.50	
		<b>Voucher #:</b>	<b>54295</b>	Invoice		<b>Invoice No:</b> ALTERATIONS-DANCE		<b>1/23/2015</b>	<b>Paid Amt: \$19.50</b>
								<b>Check Amount:</b>	<b>\$19.50</b>
0548	NNB	76695	5110		<b>SAVARY, DYLAN</b>		Check		
				E 01	300 294 000 369 202	1/22 BBB		\$140.00	
		<b>Voucher #:</b>	<b>54311</b>	Invoice		<b>Invoice No:</b> 1/22 BBB		<b>1/23/2015</b>	<b>Paid Amt: \$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0548	NNB	76696	2279		<b>SPOTLIGHT ON BOOKS</b>		Check		
				E 01	300 640 306 366 000	ALBRIGHT REGISTRATION		\$150.00	
		<b>Voucher #:</b>	<b>54304</b>	Invoice		<b>Invoice No:</b> ALBRIGHT-REGISTR		<b>1/23/2015</b>	<b>Paid Amt: \$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>

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0548	NNB	76697	4920		<b>SWENSON, CRYSTAL</b>		Check
				E 24	300 296 000 402 523 DANCE OFFICIAL		\$120.00
		<b>Voucher #:</b>	<b>54303</b>	Invoice	<b>Invoice No:</b> DANCE OFFICIAL	<b>1/23/2015</b>	<b>Paid Amt: \$120.00</b>
							<b>Check Amount: \$120.00</b>
0548	NNB	76698	5107		<b>THOMAS, JESSAMY</b>		Check
				E 24	300 296 000 402 523 DANCE OFFICIAL		\$138.00
		<b>Voucher #:</b>	<b>54299</b>	Invoice	<b>Invoice No:</b> DANCE OFFICIAL	<b>1/23/2015</b>	<b>Paid Amt: \$138.00</b>
							<b>Check Amount: \$138.00</b>
0548	NNB	76699	SA053		<b>UNITED WAY</b>		Check
				B 01	215 038 UNITED WAY		\$279.20
		<b>Voucher #:</b>	<b>54153</b>	Invoice	<b>Invoice No:</b> S2015130	<b>1/23/2015</b>	<b>Paid Amt: \$279.20</b>
				B 01	215 038 UNITED WAY		\$279.20
		<b>Voucher #:</b>	<b>54263</b>	Invoice	<b>Invoice No:</b> S2015140	<b>1/23/2015</b>	<b>Paid Amt: \$279.20</b>
							<b>Check Amount: \$558.40</b>
0548	NNB	76700	3523		<b>WOLD, JOHN</b>		Check
				E 01	300 294 000 369 202 1/20 BBB		\$110.00
		<b>Voucher #:</b>	<b>54309</b>	Invoice	<b>Invoice No:</b> 1/20 BBB	<b>1/23/2015</b>	<b>Paid Amt: \$110.00</b>
							<b>Check Amount: \$110.00</b>
0548	NNB	76701	4893		<b>WEST ACRES CINEMA</b>		Check
				E 24	300 211 000 402 511 MOVIE-READING CLASS		\$210.00
		<b>Voucher #:</b>	<b>54312</b>	Invoice	<b>Invoice No:</b> MOVIE-READING CLASS	<b>1/23/2015</b>	<b>Paid Amt: \$210.00</b>
							<b>Check Amount: \$210.00</b>
0548	NNB	76702	5113		<b>ASKEGAARD, MASON</b>		Check
				E 01	300 296 000 369 202 1/27 GBB		\$110.00
		<b>Voucher #:</b>	<b>54336</b>	Invoice	<b>Invoice No:</b> 1/27 GBB	<b>1/28/2015</b>	<b>Paid Amt: \$110.00</b>
							<b>Check Amount: \$110.00</b>
0548	NNB	76703	98042		<b>BLIXT, CHARLES</b>		Check
				E 01	005 010 000 366 000 MSBA EXPENSES		\$127.05
		<b>Voucher #:</b>	<b>54313</b>	Invoice	<b>Invoice No:</b> MSBA EXPENSES	<b>1/28/2015</b>	<b>Paid Amt: \$127.05</b>
							<b>Check Amount: \$127.05</b>
0548	NNB	76704	4446		<b>BURNS, STEVE</b>		Check
				E 01	300 296 000 369 202 GBB 1/23		\$122.50
		<b>Voucher #:</b>	<b>54334</b>	Invoice	<b>Invoice No:</b> GBB 1/23	<b>1/28/2015</b>	<b>Paid Amt: \$122.50</b>
							<b>Check Amount: \$122.50</b>
0548	NNB	76705	3862		<b>FORSGREN, MIKE</b>		Check
				E 01	005 010 000 366 000 MSBA EXPENSES		\$116.99
		<b>Voucher #:</b>	<b>54314</b>	Invoice	<b>Invoice No:</b> MSBA EXPENSES	<b>1/28/2015</b>	<b>Paid Amt: \$116.99</b>
							<b>Check Amount: \$116.99</b>

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0548	NNB	76706	00116		GERRALLS		Check		
				E 24	300 294 000 402 502	TRAVEL SUITS/HOODS		\$4,010.00	
		Voucher #:	54315	Invoice	Invoice No:	0097553-IN		1/28/2015	
								Paid Amt:	\$4,010.00
								Check Amount:	\$4,010.00
0548	NNB	76707	4854		GREEN, TROY		Check		
				E 01	300 296 000 369 202	1/23 GBB		\$122.50	
		Voucher #:	54335	Invoice	Invoice No:	1/23 GBB		1/28/2015	
								Paid Amt:	\$122.50
								Check Amount:	\$122.50
0548	NNB	76708	3226		HOLL, BRIDGETTE		Check		
				E 24	300 296 000 402 523	VALKYRIE SHIRT REFUND		\$20.00	
		Voucher #:	54316	Invoice	Invoice No:	VALKYRIE SHIRT		1/28/2015	
								Paid Amt:	\$20.00
								Check Amount:	\$20.00
0548	NNB	76710	ID548		ISD #548		Check		
				E 24	300 296 000 402 523	CONCESSIONS-DANCE		\$264.00	
		Voucher #:	54318	Invoice	Invoice No:	CONCESSIONS-DANCE		1/28/2015	
								Paid Amt:	\$264.00
								Check Amount:	\$264.00
0548	NNB	76711	3557		KARGER, JON		Check		
				E 01	005 010 000 366 000	MSBA EXPENSES		\$114.73	
		Voucher #:	54319	Invoice	Invoice No:	MSBA EXPENSES		1/28/2015	
								Paid Amt:	\$114.73
								Check Amount:	\$114.73
0548	NNB	76712	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	BBB SHIRTS		\$262.50	
		Voucher #:	54320	Invoice	Invoice No:	11589		1/28/2015	
								Paid Amt:	\$262.50
								Check Amount:	\$262.50
0548	NNB	76713	2107		LYSAKER, DAWN		Check		
				E 24	300 296 000 402 602	TOWELS		\$85.00	
		Voucher #:	54322	Invoice	Invoice No:	TOWELS		1/28/2015	
								Paid Amt:	\$85.00
								Check Amount:	\$85.00
0548	NNB	76714	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE		\$728.02	
				B 01	215 031	ADD		\$87.87	
				B 01	215 029	LTD		\$1,115.52	
		Voucher #:	54321	Invoice	Invoice No:	FEB PREMIUMS		1/28/2015	
								Paid Amt:	\$1,931.41
								Check Amount:	\$1,931.41
0548	NNB	76715	4248		MONSON, MITCH		Check		
				E 01	005 010 000 366 000	MSBA EXPENSES		\$101.75	
		Voucher #:	54323	Invoice	Invoice No:	MSBA EXPENSES		1/28/2015	
								Paid Amt:	\$101.75
								Check Amount:	\$101.75

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76716	2930		<b>NELSON, DERRICK</b>		Check		
				E 01	300 292 000 401 211	STOPWATCHES/WHISTLES		\$39.38	
		<b>Voucher #:</b>	<b>54324</b>	Invoice	<b>Invoice No:</b>	STOPWATCHES/WHISTLES	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$39.38</b>
								<b>Check Amount:</b>	<b>\$39.38</b>
0548	NNB	76717	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$21.00	
		<b>Voucher #:</b>	<b>54325</b>	Invoice	<b>Invoice No:</b>	01-144647-3	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$21.00</b>
				E 01	005 810 000 332 000	BUS HEATERS		\$17.03	
		<b>Voucher #:</b>	<b>54326</b>	Invoice	<b>Invoice No:</b>	01-124991-9	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$17.03</b>
				E 01	005 810 000 332 000	FOOTBALL LIGHTS		\$64.89	
		<b>Voucher #:</b>	<b>54327</b>	Invoice	<b>Invoice No:</b>	01-144650	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$64.89</b>
				E 01	005 810 000 332 000	JANUARY ELECTRICITY		\$8,416.40	
		<b>Voucher #:</b>	<b>54328</b>	Invoice	<b>Invoice No:</b>	000133	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$8,416.40</b>
								<b>Check Amount:</b>	<b>\$8,519.32</b>
0548	NNB	76718	1037		<b>PELICAN RAPIDS POSTOFFICE</b>		Check		
				E 01	005 790 000 899 000	ANNUAL FEE		\$220.00	
		<b>Voucher #:</b>	<b>54332</b>	Invoice	<b>Invoice No:</b>	ANNUAL FEE	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$220.00</b>
								<b>Check Amount:</b>	<b>\$220.00</b>
0548	NNB	76719	5085		<b>RM COTTON</b>		Check		
				E 01	005 840 000 352 000	SEAL PUMP KIT		\$359.00	
		<b>Voucher #:</b>	<b>54338</b>	Invoice	<b>Invoice No:</b>	0090988-IN	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$359.00</b>
								<b>Check Amount:</b>	<b>\$359.00</b>
0548	NNB	76720	2250		<b>SEIFERT, TAMI</b>		Check		
				E 24	300 296 000 402 523	VALKYRIES FOOD		\$71.21	
		<b>Voucher #:</b>	<b>54329</b>	Invoice	<b>Invoice No:</b>	VALKYRIES FOOD	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$71.21</b>
								<b>Check Amount:</b>	<b>\$71.21</b>
0548	NNB	76721	4705		<b>STECKLER, RYAN</b>		Check		
				E 01	300 296 000 369 202	1/24 GBB OFFICIAL		\$110.00	
		<b>Voucher #:</b>	<b>54337</b>	Invoice	<b>Invoice No:</b>	1/24 GBB OFFICIAL	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76722	SA156		<b>TAG UP</b>		Check		
				E 24	300 294 000 402 502	MEDALS BBB TOURNEY		\$312.00	
		<b>Voucher #:</b>	<b>54330</b>	Invoice	<b>Invoice No:</b>	132274D	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$312.00</b>
								<b>Check Amount:</b>	<b>\$312.00</b>
0548	NNB	76723	80904		<b>WANER, DEBORAH</b>		Check		
				E 01	005 020 000 366 000	MSBA EXPENSES		\$112.02	
		<b>Voucher #:</b>	<b>54331</b>	Invoice	<b>Invoice No:</b>	MSBA EXPENSES	<b>1/28/2015</b>	<b>Paid Amt:</b>	<b>\$112.02</b>
								<b>Check Amount:</b>	<b>\$112.02</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76724	5112		<b>WESTBY, JEANNE</b>		Check		
				E 24	300 296 000 402 523	VAKLYRIE SHIRT REFUND		\$18.00	
		<b>Voucher #:</b>	<b>54333</b>	Invoice	<b>Invoice No:</b>	VALKYRIE SHIRT		<b>1/28/2015</b>	
							<b>Paid Amt:</b>	<b>\$18.00</b>	
							<b>Check Amount:</b>	<b>\$18.00</b>	
0548	NNB	76725	ID548		<b>ISD #548</b>		Check		
				B 01	206 001	SPANISH TRIP-INCORRECT DEPOSIT		\$351.00	
		<b>Voucher #:</b>	<b>54339</b>	Invoice	<b>Invoice No:</b>	AUXILLARY ACCOUNT		<b>1/28/2015</b>	
							<b>Paid Amt:</b>	<b>\$351.00</b>	
							<b>Check Amount:</b>	<b>\$351.00</b>	
0548	NNB	76726	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$156.61	
		<b>Voucher #:</b>	<b>54344</b>	Invoice	<b>Invoice No:</b>	S2015150		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$156.61</b>	
							<b>Check Amount:</b>	<b>\$156.61</b>	
0548	NNB	76727	4933		<b>AITKIN ALL STARZ</b>		Check		
				E 24	300 296 000 402 523	SECTION DANCE SHIRTS		\$140.00	
		<b>Voucher #:</b>	<b>54434</b>	Invoice	<b>Invoice No:</b>	SECTION DANCE SHIRTS		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$140.00</b>	
							<b>Check Amount:</b>	<b>\$140.00</b>	
0548	NNB	76728	80483		<b>ANDERSON, JOHN A</b>		Check		
				E 24	300 294 000 402 503	ROOMS-9TH GRADE STATE WRESTLING		\$181.24	
		<b>Voucher #:</b>	<b>54433</b>	Invoice	<b>Invoice No:</b>	ROOMS-9TH GRADE WRES		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$181.24</b>	
							<b>Check Amount:</b>	<b>\$181.24</b>	
0548	NNB	76729	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	HS WATE		\$486.53	
		<b>Voucher #:</b>	<b>54435</b>	Invoice	<b>Invoice No:</b>	02-00000241-00-9		<b>2/6/2015</b>	
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$320.80	
		<b>Voucher #:</b>	<b>54436</b>	Invoice	<b>Invoice No:</b>	02-00000314-00-0		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$320.80</b>	
							<b>Check Amount:</b>	<b>\$807.33</b>	
0548	NNB	76730	2823		<b>HAUGRUD, BRENDA</b>		Check		
				E 04	005 560 321 305 000	YOGA FIT CLASS		\$64.00	
		<b>Voucher #:</b>	<b>54437</b>	Invoice	<b>Invoice No:</b>	YOGA FIT		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
0548	NNB	76731	I2164		<b>ISD #2164</b>		Check		
				E 01	300 291 000 369 212	SPEECH ENTRIES		\$55.00	
		<b>Voucher #:</b>	<b>54449</b>	Invoice	<b>Invoice No:</b>	SPEECH ENTRIES		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$55.00</b>	
							<b>Check Amount:</b>	<b>\$55.00</b>	
0548	NNB	76732	ID544		<b>ISD #544</b>		Check		
				E 01	300 291 000 369 212	SPEECH MEET/ENTRIES		\$40.00	
		<b>Voucher #:</b>	<b>54438</b>	Invoice	<b>Invoice No:</b>	SPEECH MEET		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76733	ID548		<b>ISD #548</b>		Check
				E 24	300 620 000 402 620 CH2 STATE DANCE MEALS	\$600.00	
		<b>Voucher #:</b> 54448	Invoice		<b>Invoice No:</b> CH2 STATE DANCE MEAL	<b>2/6/2015</b>	<b>Paid Amt: \$600.00</b>
							<b>Check Amount: \$600.00</b>
0548	NNB	76734	5114		<b>ISD #599 FERTILE-BELTRAMI</b>		Check
				E 01	300 294 000 369 203 1/31 WRESTLING	\$150.00	
		<b>Voucher #:</b> 54440	Invoice		<b>Invoice No:</b> 1/31 WRESTLING	<b>2/6/2015</b>	<b>Paid Amt: \$150.00</b>
							<b>Check Amount: \$150.00</b>
0548	NNB	76735	ID769		<b>ISD #769</b>		Check
				E 01	300 294 000 369 203 2/7 WRESTLING	\$175.00	
		<b>Voucher #:</b> 54439	Invoice		<b>Invoice No:</b> 2/7 WRESTLING	<b>2/6/2015</b>	<b>Paid Amt: \$175.00</b>
							<b>Check Amount: \$175.00</b>
0548	NNB	76736	80951		<b>LARSEN, LEE</b>		Check
				E 01	300 301 830 433 000 FLEET FARM PURCHASES	\$356.03	
		<b>Voucher #:</b> 54441	Invoice		<b>Invoice No:</b> FLEET FARM PURCHASES	<b>2/6/2015</b>	<b>Paid Amt: \$356.03</b>
							<b>Check Amount: \$356.03</b>
0548	NNB	76737	5115		<b>MARTIN, EMILY</b>		Check
				E 01	300 291 000 369 212 SPEECH JUDGE	\$70.00	
		<b>Voucher #:</b> 54442	Invoice		<b>Invoice No:</b> SPEECH JUDGE	<b>2/6/2015</b>	<b>Paid Amt: \$70.00</b>
							<b>Check Amount: \$70.00</b>
0548	NNB	76738	4988		<b>MARTINSON, ARIEL</b>		Check
				E 08	005 000 000 898 410 FD SCHOLARSHIP	\$500.00	
		<b>Voucher #:</b> 54443	Invoice		<b>Invoice No:</b> FD SCHOLARSHIP	<b>2/6/2015</b>	<b>Paid Amt: \$500.00</b>
							<b>Check Amount: \$500.00</b>
0548	NNB	76739	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
		<b>Voucher #:</b> 54341	Invoice		<b>Invoice No:</b> S2015150	<b>2/6/2015</b>	<b>Paid Amt: \$330.50</b>
							<b>Check Amount: \$330.50</b>
0548	NNB	76740	97032		<b>MN BUREAU OF CRIMINAL APPREHEN</b>		Check
				E 01	005 790 000 899 000 BKRD CHECKS	\$15.00	
		<b>Voucher #:</b> 54445	Invoice		<b>Invoice No:</b> BKRD CHECKS	<b>2/6/2015</b>	<b>Paid Amt: \$15.00</b>
							<b>Check Amount: \$15.00</b>
0548	NNB	76741	5116		<b>MNIAAA</b>		Check
				E 01	300 292 000 401 211 ADMIN ASSISITANT CONFERENCE REGIST	\$100.00	
		<b>Voucher #:</b> 54444	Invoice		<b>Invoice No:</b> ASSISTANT CONFERENCE	<b>2/6/2015</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76742	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		<b>Voucher #:</b>	<b>54343</b>	Invoice	<b>Invoice No:</b>	S2015150		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0548	NNB	76743	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>54342</b>	Invoice	<b>Invoice No:</b>	S2015150		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$2,875.19</b>	
							<b>Check Amount:</b>	<b>\$2,875.19</b>	
0548	NNB	76744	00285		<b>REGION I ESV</b>		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		<b>Voucher #:</b>	<b>54340</b>	Invoice	<b>Invoice No:</b>	S2015150		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$3,223.04</b>	
							<b>Check Amount:</b>	<b>\$3,223.04</b>	
0548	NNB	76745	5117		<b>RINKEL, KALLIA</b>		Check		
				E 01	300 291 000 899 216	PLAYSCRIPTS		\$113.38	
		<b>Voucher #:</b>	<b>54446</b>	Invoice	<b>Invoice No:</b>	PLAYSCRIPTS		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$113.38</b>	
							<b>Check Amount:</b>	<b>\$113.38</b>	
0548	NNB	76746	1042		<b>TRI-COLLEGE MATH CONTEST</b>		Check		
				E 01	300 291 000 369 215	TRI-COLLEG MATH MEET		\$99.00	
		<b>Voucher #:</b>	<b>54447</b>	Invoice	<b>Invoice No:</b>	TRICOLLEGE MATH		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	
0548	NNB	76747	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$279.20	
		<b>Voucher #:</b>	<b>54345</b>	Invoice	<b>Invoice No:</b>	S2015150		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$279.20</b>	
							<b>Check Amount:</b>	<b>\$279.20</b>	
0548	NNB	76748	3537		<b>BACHMAN, DARWIN</b>		Check		
				E 01	300 294 000 369 202	2/5 BBB		\$122.50	
		<b>Voucher #:</b>	<b>54453</b>	Invoice	<b>Invoice No:</b>	2/5 BBB		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$122.50</b>	
							<b>Check Amount:</b>	<b>\$122.50</b>	
0548	NNB	76749	1856		<b>BOND, BRIAN</b>		Check		
				E 01	300 294 000 369 202	2/3 BBB		\$110.00	
		<b>Voucher #:</b>	<b>54450</b>	Invoice	<b>Invoice No:</b>	2/3 BBB		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0548	NNB	76750	3485		<b>OLSON, JOHN</b>		Check		
				E 01	300 294 000 369 202	2/5 BBB		\$122.50	
		<b>Voucher #:</b>	<b>54454</b>	Invoice	<b>Invoice No:</b>	2/5 BBB		<b>2/6/2015</b>	
							<b>Paid Amt:</b>	<b>\$122.50</b>	
							<b>Check Amount:</b>	<b>\$122.50</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76751	4050		<b>PENNICK, KOBY</b>		Check		
				E 01	300 294 000 369 202	2/3 BBB		\$110.00	
		<b>Voucher #:</b>	<b>54451</b>	Invoice	<b>Invoice No:</b>	2/3 BBB			
						<b>2/6/2015</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0548	NNB	76752	4180		<b>SCHNEIBEL, DAN</b>		Check		
				E 01	300 294 000 369 202	2/3 BBB		\$110.00	
		<b>Voucher #:</b>	<b>54452</b>	Invoice	<b>Invoice No:</b>	2/3 BBB			
						<b>2/6/2015</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0548	NNB	76753	4685		<b>WEISZ, TIM</b>		Check		
				E 01	300 294 000 369 203	WRESTLING 1/30		\$135.00	
		<b>Voucher #:</b>	<b>54455</b>	Invoice	<b>Invoice No:</b>	WRESTLING 1/30			
						<b>2/6/2015</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
0548	NNB	76754	SA069		<b>CONCORDIA COLLEGE</b>		Check		
				E 01	300 291 000 369 214	KB MEET		\$200.00	
		<b>Voucher #:</b>	<b>54459</b>	Invoice	<b>Invoice No:</b>	KB MEET			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0548	NNB	76755	ID548		<b>ISD #548</b>		Check		
				E 24	300 296 000 402 523	STATE DANCE MEAL \$		\$247.00	
		<b>Voucher #:</b>	<b>54456</b>	Invoice	<b>Invoice No:</b>	STATE DANCE MEAL \$			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$247.00</b>	
							<b>Check Amount:</b>	<b>\$247.00</b>	
0548	NNB	76756	4881		<b>KNORR, REILLY</b>		Check		
				E 01	300 291 000 369 214	KB JUDGE		\$50.00	
		<b>Voucher #:</b>	<b>54460</b>	Invoice	<b>Invoice No:</b>	KB JUDGE			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0548	NNB	76757	1137		<b>MDTSEA</b>		Check		
				E 01	300 640 306 366 000	DT CONFERENCE		\$160.00	
		<b>Voucher #:</b>	<b>54458</b>	Invoice	<b>Invoice No:</b>	DT CONFERENCE			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$160.00</b>	
							<b>Check Amount:</b>	<b>\$160.00</b>	
0548	NNB	76759	1536		<b>TARGET CENTER</b>		Check		
				E 24	300 296 000 402 523	STATE DANCE TICKETS		\$187.00	
		<b>Voucher #:</b>	<b>54462</b>	Invoice	<b>Invoice No:</b>	STATE DANCE TICKETS			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$187.00</b>	
							<b>Check Amount:</b>	<b>\$187.00</b>	
0548	NNB	76760	1536		<b>TARGET CENTER</b>		Check		
				E 24	300 296 000 402 523	STATE DANCE TICKETS		\$229.00	
		<b>Voucher #:</b>	<b>54461</b>	Invoice	<b>Invoice No:</b>	STATE DANCE TICKETS			
						<b>2/11/2015</b>	<b>Paid Amt:</b>	<b>\$229.00</b>	
							<b>Check Amount:</b>	<b>\$229.00</b>	
0548	NNB	76761	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 920 000 730 000	PRINCIPAL		\$489.13	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76761	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 850 385 740 000 INTEREST			\$250.19	
		<b>Voucher #:</b>	<b>54466</b>	Invoice	<b>Invoice No:</b> 0001715750	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$739.32</b>
				E 01	005 920 000 730 000 PRINCIPAL			\$491.11	
				E 01	005 850 385 740 000 INTEREST			\$248.21	
		<b>Voucher #:</b>	<b>54467</b>	Invoice	<b>Invoice No:</b> 0001763162	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$739.32</b>
								<b>Check Amount:</b>	<b>\$1,478.64</b>
0548	NNB	76762	3972		<b>HAMM, ERIC</b>		Check		
				E 01	300 294 000 369 202 2/10 BBB			\$100.00	
		<b>Voucher #:</b>	<b>54472</b>	Invoice	<b>Invoice No:</b> 2/10 BBB	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	76763	4704		<b>LIEN, ERIC</b>		Check		
				E 01	300 296 000 369 202 GBB 2/12/15			\$110.00	
		<b>Voucher #:</b>	<b>54469</b>	Invoice	<b>Invoice No:</b> GBB 2/12/15	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76764	5036		<b>M&amp;M CONTRACTORS LLC</b>		Check		
				E 06	005 870 000 305 000 PROGRESS BILLING			\$7,553.71	
		<b>Voucher #:</b>	<b>54468</b>	Invoice	<b>Invoice No:</b> PROGRESS BILLING	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$7,553.71</b>
								<b>Check Amount:</b>	<b>\$7,553.71</b>
0548	NNB	76765	3973		<b>MOGARD, RYAN</b>		Check		
				E 01	300 294 000 369 202 02/10 BBB			\$100.00	
		<b>Voucher #:</b>	<b>54473</b>	Invoice	<b>Invoice No:</b> 02/10 BBB	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	76766	3809		<b>RAMBOW, LYLE</b>		Check		
				E 01	300 294 000 369 202 02/10 BBB			\$150.00	
		<b>Voucher #:</b>	<b>54474</b>	Invoice	<b>Invoice No:</b> 02/10 BBB	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0548	NNB	76767	1661		<b>SAMUELSON, CRAIG</b>		Check		
				E 01	300 296 000 369 202 2/12/15 GBB			\$110.00	
		<b>Voucher #:</b>	<b>54470</b>	Invoice	<b>Invoice No:</b> 2/12/15 GBB	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76768	4705		<b>STECKLER, RYAN</b>		Check		
				E 01	300 296 000 369 202 2/12/15 GBB			\$110.00	
		<b>Voucher #:</b>	<b>54471</b>	Invoice	<b>Invoice No:</b> 2/12/15 GBB	<b>2/13/2015</b>		<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	76769	5021		<b>Ace Electric &amp; Lighting</b>		Check		
				E 06	005 870 000 305 000 PROGRESS BILLING			\$1,321.58	
		<b>Voucher #:</b>	<b>54511</b>	Invoice	<b>Invoice No:</b> 3794	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$1,321.58</b>

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76769	5021		<b>Ace Electric &amp; Lighting</b>		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$1,100.00
		<b>Voucher #:</b>	<b>54512</b>	Invoice	<b>Invoice No:</b> 3974	<b>2/17/2015</b>	<b>Paid Amt: \$1,100.00</b>
							<b>Check Amount: \$2,421.58</b>
0548	NNB	76770	4636		<b>ACME TOOLS</b>		Check
				E 01	300 361 830 433 000	1346462 GEAR--WOODS CLASS	\$42.96
		<b>Voucher #:</b>	<b>54362</b>	Invoice	<b>Invoice No:</b> 3173711	<b>2/17/2015</b>	<b>Paid Amt: \$42.96</b>
				E 01	300 361 830 433 000	905224-SWITCH	\$153.84
		<b>Voucher #:</b>	<b>54363</b>	Invoice	<b>Invoice No:</b> 3164621	<b>2/17/2015</b>	<b>Paid Amt: \$153.84</b>
							<b>Check Amount: \$196.80</b>
0548	NNB	76771	1999		<b>AMAZON</b>		Check
				E 01	100 620 000 470 000	INV 055431816378-AMULET #6	\$7.95
				E 01	100 620 000 470 000	INV 155287211382-HORSE OF HADES	\$17.34
				E 01	300 620 000 470 000	INV 162726542737-ORDERMASTER/NATUR.	\$14.97
				E 01	300 620 000 470 000	UNAPPLIED CREDIT	(\$2.43)
		<b>Voucher #:</b>	<b>54364</b>	Invoice	<b>Invoice No:</b> 6045787810074449	<b>2/17/2015</b>	<b>Paid Amt: \$37.83</b>
							<b>Check Amount: \$37.83</b>
0548	NNB	76772	4495		<b>AMERICAN TIME AND SIGNAL COMPANY</b>		Check
				E 01	005 850 302 530 000	CLOCKS	\$1,069.47
		<b>Voucher #:</b>	<b>54517</b>	Invoice	<b>Invoice No:</b> 740198	<b>2/17/2015</b>	<b>Paid Amt: \$1,069.47</b>
							<b>Check Amount: \$1,069.47</b>
0548	NNB	76773	1860		<b>ANDERSON COACH OF FRAZEE INC</b>		Check
				E 01	300 296 733 360 223	DANCE CHARTER TO AITKIN	\$650.00
				E 24	300 296 000 402 523	DANCE CHARTER TO AITKIN	\$710.00
		<b>Voucher #:</b>	<b>54463</b>	Invoice	<b>Invoice No:</b> 6437	<b>2/17/2015</b>	<b>Paid Amt: \$1,360.00</b>
							<b>Check Amount: \$1,360.00</b>
0548	NNB	76774	1861		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check
				E 01	005 810 000 320 000	MONTHLY PHONE BILL	\$796.86
		<b>Voucher #:</b>	<b>54503</b>	Invoice	<b>Invoice No:</b> 00025839970018	<b>2/17/2015</b>	<b>Paid Amt: \$796.86</b>
				E 01	005 810 000 320 000	ALARM MAINTENANCE	\$30.46
		<b>Voucher #:</b>	<b>54508</b>	Invoice	<b>Invoice No:</b> 00000423200013	<b>2/17/2015</b>	<b>Paid Amt: \$30.46</b>
							<b>Check Amount: \$827.32</b>
0548	NNB	76775	02100		<b>AT &amp; T MOBILITY</b>		Check
				E 01	005 810 000 320 000	12/18/14-01/17/15 PHONE	\$497.60
		<b>Voucher #:</b>	<b>54365</b>	Invoice	<b>Invoice No:</b> 287255411725	<b>2/17/2015</b>	<b>Paid Amt: \$497.60</b>
							<b>Check Amount: \$497.60</b>
0548	NNB	76776	97038		<b>BARNES &amp; NOBLE #2608</b>		Check
				E 01	100 203 330 430 000	978-09723946-4-2 "One"	\$359.10

## 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	76776	97038		<b>BARNES &amp; NOBLE #2608</b>		Check		
				E 01	100 203 330 430 000	Freight		\$32.70	
	<b>Voucher #:</b>	<b>54366</b>	Invoice		<b>Invoice No:</b> 2606-380375				<b>Paid Amt: \$391.80</b>
						<b>2/17/2015</b>			<b>Check Amount: \$391.80</b>
0548	NNB	76777	4668		<b>BLUETARP FINANCIAL INC</b>		Check		
				E 01	005 810 000 899 000	STANDARD BASE/LIFT		\$1,097.24	
	<b>Voucher #:</b>	<b>54367</b>	Invoice		<b>Invoice No:</b> 32203538				<b>Paid Amt: \$1,097.24</b>
						<b>2/17/2015</b>			<b>Check Amount: \$1,097.24</b>
0548	NNB	76778	4669		<b>BRANDON COMMUNICATIONS INC</b>		Check		
				E 01	005 810 000 899 000	LABOR/PROGRAMMING RADIOS		\$360.00	
	<b>Voucher #:</b>	<b>54378</b>	Invoice		<b>Invoice No:</b> INV-14286				<b>Paid Amt: \$360.00</b>
						<b>2/17/2015</b>			<b>Check Amount: \$360.00</b>
0548	NNB	76779	00019		<b>CDW GOVERNMENT INC</b>		Check		
				E 01	005 850 302 555 000	3426282 - WD Red WD60EFRX-hard drive-6T		\$300.14	
	<b>Voucher #:</b>	<b>54372</b>	Invoice		<b>Invoice No:</b> SB23986				<b>Paid Amt: \$300.14</b>
						<b>2/17/2015</b>			<b>Check Amount: \$300.14</b>
0548	NNB	76780	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	REGULAR TRANSPORTATION-OPEN ENRO		\$578.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$3,164.60	
				E 01	300 294 733 360 203	WRESTLING		\$4,187.75	
				E 01	300 294 733 360 202	BBB		\$2,125.75	
				E 01	300 296 733 360 202	GBB		\$447.00	
				E 01	300 296 733 360 223	DANCE		\$461.00	
				E 01	005 760 714 360 000	INTEGRATION		\$402.50	
				E 01	300 291 733 360 214	KB		\$213.50	
				E 01	200 211 733 360 000	SADD		\$140.00	
				E 01	200 211 733 360 000	HS READING CLASS		\$295.00	
				E 01	300 291 733 360 212	SPEECH		\$208.00	
	<b>Voucher #:</b>	<b>54464</b>	Invoice		<b>Invoice No:</b> JANUARY 2015				<b>Paid Amt: \$65,268.10</b>
						<b>2/17/2015</b>			<b>Check Amount: \$65,268.10</b>
0548	NNB	76781	3222		<b>CLIMATE MAKERS, INC</b>		Check		
				E 01	005 840 000 352 000	LABOR/MATERIAL 12/1, 12/16 MUA		\$971.51	
	<b>Voucher #:</b>	<b>54369</b>	Invoice		<b>Invoice No:</b> 49081				<b>Paid Amt: \$971.51</b>
				E 01	005 840 000 352 000	LABOR 12/30-VAV 20-21-22		\$201.00	
	<b>Voucher #:</b>	<b>54370</b>	Invoice		<b>Invoice No:</b> 49141				<b>Paid Amt: \$201.00</b>
				E 06	005 870 000 305 000	LABOR/MATERIALS/TRUCK CHARGE 11/14,		\$1,855.84	
	<b>Voucher #:</b>	<b>54429</b>	Invoice		<b>Invoice No:</b> 49096				<b>Paid Amt: \$1,855.84</b>
						<b>2/17/2015</b>			

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76781	3222		<b>CLIMATE MAKERS, INC</b>		Check		
				E 01	005 810 000 353 000	12/26 & 1/1 LABOR/MATERIALS		\$4,299.51	
		<b>Voucher #:</b>	<b>54515</b>	Invoice	<b>Invoice No:</b> 49302	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$4,299.51</b>
								<b>Check Amount:</b>	<b>\$7,327.86</b>
0548	NNB	76782	5012		<b>CONNECTING POINT COMPUTER CENTER</b>		Check		
				E 01	005 850 302 555 000	V13H010L42 - Lamp f/Powerlite 83c/+		\$560.00	
				E 01	005 850 302 555 000	V13H010L21 - Lamp f/Powerlite 53c		\$140.00	
				E 01	005 850 302 555 000	6103408569 - Lamp f/PRM10/20		\$198.00	
				E 01	005 850 302 555 000	Shipping and handling		\$20.00	
		<b>Voucher #:</b>	<b>54371</b>	Invoice	<b>Invoice No:</b> 158383	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$918.00</b>
								<b>Check Amount:</b>	<b>\$918.00</b>
0548	NNB	76783	00072		<b>CONTINENTAL CLAY CO</b>		Check		
				E 01	300 212 000 430 000	FTB44case - small tiles 4.25"		\$50.00	
		<b>Voucher #:</b>	<b>54510</b>	Invoice	<b>Invoice No:</b> INV000096077	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
0548	NNB	76784	3992		<b>CROWN TROPHY</b>		Check		
				E 24	300 296 000 402 523	COLUMNS-DANCE MEET		\$136.50	
		<b>Voucher #:</b>	<b>54368</b>	Invoice	<b>Invoice No:</b> 34319	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$136.50</b>
								<b>Check Amount:</b>	<b>\$136.50</b>
0548	NNB	76785	00071		<b>DACOTAH PAPER CO</b>		Check		
				E 01	005 810 000 401 000	FACIAL TISSUE/WIPES		\$251.64	
		<b>Voucher #:</b>	<b>54374</b>	Invoice	<b>Invoice No:</b> 48779	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$251.64</b>
				E 02	005 770 701 401 000	PANSAVER/LINER/DETERGENT		\$363.23	
		<b>Voucher #:</b>	<b>54375</b>	Invoice	<b>Invoice No:</b> 48778	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$363.23</b>
				E 02	005 770 701 401 000	PANSAVER/BAGS/NAPKINS		\$281.71	
				E 01	005 810 000 401 000	BATTERY/FLOOR FINISH		\$100.19	
		<b>Voucher #:</b>	<b>54376</b>	Invoice	<b>Invoice No:</b> 42045	<b>2/17/2015</b>		<b>Paid Amt:</b>	<b>\$381.90</b>
								<b>Check Amount:</b>	<b>\$996.77</b>
0548	NNB	76786	1317		<b>DEMCO INC</b>		Check		
				E 01	300 620 000 430 000	Glass Reinforced Filament Tape #WA1620244		\$21.74	
				E 01	300 620 000 430 000	Secure fold book jacket cover WS12201100		\$34.18	
				E 01	300 620 000 430 000	secure fold book jacket cover WE12201090		\$30.68	
				E 01	300 620 000 430 000	superfold jacket P12210800		\$26.32	
				E 01	300 620 000 430 000	superfold Jacket length p12210900		\$29.22	
				E 01	300 620 000 430 000	Demco book tape WA 12228030		\$20.10	
				E 01	300 620 000 430 000	demo book tape WA12228040		\$24.90	
				E 01	300 620 000 430 000	Clear Glossy label protectors WA12806860		\$54.05	
				E 01	300 620 000 430 000	Demco Laminate WA12201060		\$75.12	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76786	1317		<b>DEMCO INC</b>		<b>Check</b>
				E 01	300 620 000 430 000	demco laminate WA12201170	\$117.24
				E 01	300 620 000 430 000	book marks WL13614790	\$8.50
				E 01	300 620 000 430 000	book wd13623000	\$6.80
				E 01	300 620 000 430 000	Free Gift Coupon Number WB2498	\$0.00
				E 01	300 620 000 430 000	Freight	\$35.91
		<b>Voucher #:</b>	<b>54504</b>	Invoice	<b>Invoice No:</b> 5519263	<b>2/17/2015</b>	<b>Paid Amt: \$484.76</b>
							<b>Check Amount: \$484.76</b>
0548	NNB	76787	00082		<b>DILLON'S, INC</b>		<b>Check</b>
				E 01	005 840 000 352 000	CABLE/RECEPTACLE/SERVICE	\$216.26
		<b>Voucher #:</b>	<b>54373</b>	Invoice	<b>Invoice No:</b> 9847	<b>2/17/2015</b>	<b>Paid Amt: \$216.26</b>
				E 01	005 810 000 353 000	FUSES/BOILER	\$250.00
		<b>Voucher #:</b>	<b>54516</b>	Invoice	<b>Invoice No:</b> 9887	<b>2/17/2015</b>	<b>Paid Amt: \$250.00</b>
							<b>Check Amount: \$466.26</b>
0548	NNB	76788	2245		<b>EARTHGRAINS</b>		<b>Check</b>
				E 02	005 770 701 490 000	JANUARY BREAD CHARGES	\$490.22
		<b>Voucher #:</b>	<b>54509</b>	Invoice	<b>Invoice No:</b> 99-41847-9982-99	<b>2/17/2015</b>	<b>Paid Amt: \$490.22</b>
							<b>Check Amount: \$490.22</b>
0548	NNB	76789	00314		<b>ECKROTH MUSIC CO</b>		<b>Check</b>
				E 01	300 259 000 401 000	RESALE-SAX MOUTHPIECE	\$32.90
				E 01	300 259 000 401 000	HS Instrumental Music Resale Supplies	\$0.00
		<b>Voucher #:</b>	<b>54465</b>	Invoice	<b>Invoice No:</b> 2085825	<b>2/17/2015</b>	<b>Paid Amt: \$32.90</b>
				E 01	300 259 000 401 000	REEDS	\$24.48
		<b>Voucher #:</b>	<b>54476</b>	Invoice	<b>Invoice No:</b> 2073089	<b>2/17/2015</b>	<b>Paid Amt: \$24.48</b>
							<b>Check Amount: \$57.38</b>
0548	NNB	76790	3760		<b>EDUCATORS BENEFIT CONSULTANTS</b>		<b>Check</b>
				B 01	215 005	FEB 403B ADMIN/COMPLIANCE	\$106.94
		<b>Voucher #:</b>	<b>54377</b>	Invoice	<b>Invoice No:</b> 26366	<b>2/17/2015</b>	<b>Paid Amt: \$106.94</b>
				B 01	215 005	ADMIN-COMPLICANCE MARCH 2015	\$106.94
		<b>Voucher #:</b>	<b>54477</b>	Invoice	<b>Invoice No:</b> 26631	<b>2/17/2015</b>	<b>Paid Amt: \$106.94</b>
							<b>Check Amount: \$213.88</b>
0548	NNB	76791	3670		<b>FITNESS FINDERS</b>		<b>Check</b>
				R 01	005 000 000 096 000	117-142 Twirl Toes	\$74.95
				R 01	005 000 000 096 000	148-2501 Tennis Shoes	\$26.95
				R 01	005 000 000 096 000	132-402 Mega Mileage Club Map and Matrix	\$20.00
				R 01	005 000 000 096 000	Freight	\$13.41
		<b>Voucher #:</b>	<b>54478</b>	Invoice	<b>Invoice No:</b> 196483	<b>2/17/2015</b>	<b>Paid Amt: \$135.31</b>
							<b>Check Amount: \$135.31</b>



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76792	00710		<b>FOOD SERVICES OF AMERICA</b>		Check
				E 02	005 770 701 490 000	LUNCH	\$12,455.48
				E 02	005 770 705 490 000	BREAKFAST	\$3,704.30
				E 02	005 770 701 490 000	COMMODITIES	\$136.94
				E 02	005 770 702 490 000	SNACK	\$341.75
		<b>Voucher #:</b> 54432	Invoice		<b>Invoice No:</b> 4015210/4015202	<b>2/17/2015</b>	<b>Paid Amt: \$16,638.47</b>
							<b>Check Amount: \$16,638.47</b>
0548	NNB	76793	2491		<b>GLACIER SALT SYETEM</b>		Check
				E 01	005 810 000 352 000	SOLAR SALT	\$399.88
		<b>Voucher #:</b> 54379	Invoice		<b>Invoice No:</b> 376319	<b>2/17/2015</b>	<b>Paid Amt: \$399.88</b>
							<b>Check Amount: \$399.88</b>
0548	NNB	76794	4064		<b>GRAINGER</b>		Check
				E 01	005 840 000 352 000	V-BELT	\$42.86
		<b>Voucher #:</b> 54380	Invoice		<b>Invoice No:</b> 9646049008	<b>2/17/2015</b>	<b>Paid Amt: \$42.86</b>
				E 01	005 840 000 352 000	PIPE INSULATION TAPE/E-TRACK	\$100.51
		<b>Voucher #:</b> 54381	Invoice		<b>Invoice No:</b> 9635627905	<b>2/17/2015</b>	<b>Paid Amt: \$100.51</b>
							<b>Check Amount: \$143.37</b>
0548	NNB	76795	01275		<b>HALDEMAN, HOMME, INC</b>		Check
				E 06	005 870 000 305 000	LOCKERS	\$5,328.00
		<b>Voucher #:</b> 54428	Invoice		<b>Invoice No:</b> 153657	<b>2/17/2015</b>	<b>Paid Amt: \$5,328.00</b>
							<b>Check Amount: \$5,328.00</b>
0548	NNB	76796	00543		<b>HILLYARD/HUTCHINSON</b>		Check
				E 01	005 810 000 401 000	SANITIZER	\$125.92
		<b>Voucher #:</b> 54382	Invoice		<b>Invoice No:</b> 601454399	<b>2/17/2015</b>	<b>Paid Amt: \$125.92</b>
				E 01	005 810 000 401 000	BOWL CLEANER/SCRUB	\$124.00
		<b>Voucher #:</b> 54383	Invoice		<b>Invoice No:</b> 601456382	<b>2/17/2015</b>	<b>Paid Amt: \$124.00</b>
				E 01	005 810 000 401 000	SUPROX	\$553.68
		<b>Voucher #:</b> 54384	Invoice		<b>Invoice No:</b> 601474659	<b>2/17/2015</b>	<b>Paid Amt: \$553.68</b>
				E 01	005 850 347 401 000	GLOVES	\$139.80
				E 01	005 810 000 401 000	WIPER	\$362.60
				E 01	005 810 000 401 000	SOAP	\$233.16
				E 01	005 810 000 401 000	GARGABE LINER	\$104.10
		<b>Voucher #:</b> 54385	Invoice		<b>Invoice No:</b> 601474660	<b>2/17/2015</b>	<b>Paid Amt: \$839.66</b>
				E 01	005 810 000 401 000	TOILET TISSUE/LINER	\$814.25
		<b>Voucher #:</b> 54386	Invoice		<b>Invoice No:</b> 601465232	<b>2/17/2015</b>	<b>Paid Amt: \$814.25</b>
							<b>Check Amount: \$2,457.51</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	76797	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	005 810 000 401 000	CARD/MARKER		\$22.98	
		<b>Voucher #:</b>	<b>54387</b>	Invoice	<b>Invoice No:</b> IN0702269	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$22.98</b>	
				E 06	005 870 000 305 000	WARDROBE/LOCKERS		\$1,327.67	
		<b>Voucher #:</b>	<b>54431</b>	Invoice	<b>Invoice No:</b> IN0686752	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$1,327.67</b>	
							<b>Check Amount:</b>	<b>\$1,350.65</b>	
0548	NNB	76798	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
		<b>Voucher #:</b>	<b>54388</b>	Invoice	<b>Invoice No:</b> 0669488	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$212.50</b>	
							<b>Check Amount:</b>	<b>\$212.50</b>	
0548	NNB	76799	00553		<b>JW PEPPER &amp; SON INC</b>		Check		
				E 01	300 259 000 430 000	CONCERT BAND		\$45.00	
		<b>Voucher #:</b>	<b>54479</b>	Invoice	<b>Invoice No:</b> 11A00721	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
				E 01	300 259 000 430 000	CELTIC AIR/MELODY PARK/PRELUDE/PULS		\$370.00	
		<b>Voucher #:</b>	<b>54480</b>	Invoice	<b>Invoice No:</b> 11A01692	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$370.00</b>	
				E 01	300 259 000 401 000	BAND RESALE-CONCERTO/RUBANK		\$150.08	
		<b>Voucher #:</b>	<b>54481</b>	Invoice	<b>Invoice No:</b> 11A21251	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$150.08</b>	
				E 01	300 259 000 430 000	RONDO FOR HORN		\$76.00	
		<b>Voucher #:</b>	<b>54482</b>	Invoice	<b>Invoice No:</b> 11A24843	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$76.00</b>	
				E 01	300 259 000 401 000	RUBANK ADVANCE-SAXOPHONE		\$20.85	
		<b>Voucher #:</b>	<b>54483</b>	Invoice	<b>Invoice No:</b> 11A25433	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$20.85</b>	
				E 01	300 259 000 430 000	KNIGHTS KINGDOM/LITTLE MERMAID/RHY		\$511.00	
		<b>Voucher #:</b>	<b>54484</b>	Invoice	<b>Invoice No:</b> 11A36734	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$511.00</b>	
							<b>Check Amount:</b>	<b>\$1,172.93</b>	
0548	NNB	76800	3250		<b>KGT CONSTRUCTION</b>		Check		
				E 06	005 870 000 305 000	LOCKER ROOMS		\$800.00	
		<b>Voucher #:</b>	<b>54430</b>	Invoice	<b>Invoice No:</b> 201502	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$800.00</b>	
							<b>Check Amount:</b>	<b>\$800.00</b>	
0548	NNB	76801	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	200 257 000 305 000	TECHNOLOGY SERVICES JANUARY 2015		\$8,025.00	
		<b>Voucher #:</b>	<b>54389</b>	Invoice	<b>Invoice No:</b> 77391	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$8,025.00</b>	
				E 01	200 257 000 305 000	TECHNOLOGY INTEGRATION-JANUARY 20		\$2,528.75	
		<b>Voucher #:</b>	<b>54390</b>	Invoice	<b>Invoice No:</b> 77377	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$2,528.75</b>	
							<b>Check Amount:</b>	<b>\$10,553.75</b>	
0548	NNB	76802	99383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				B 01	215 033	MARCH 2015 PREMUIMS		\$67,050.50	
		<b>Voucher #:</b>	<b>54391</b>	Invoice	<b>Invoice No:</b> MARCH 2015 PREMUIMS	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$67,050.50</b>	
							<b>Check Amount:</b>	<b>\$67,050.50</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	76803	00182		<b>LARRYS SUPERMARKET</b>		<b>Check</b>
				E 01	300 260 000 430 000	HS SCIENCE	\$13.23
				E 24	300 294 000 402 503	WRESTLING	\$7.78
				E 01	300 294 000 401 203	WRESTLING	\$7.99
				E 24	100 720 000 402 572	NURSE'S FUND	\$12.64
				E 01	300 365 830 433 000	FACS	\$564.75
				E 24	300 294 000 402 502	BBB ACTIVITY-TOURNEY	\$389.10
				E 24	300 296 000 402 602	GBB ACTIVITY	\$17.97
				E 24	100 720 000 402 573	WELLNESS-STAFF LUNCHEON	\$43.30
				E 02	005 770 701 490 000	KITCHEN	\$82.70
				E 04	005 580 325 430 000	ECFE	\$33.34
				E 24	300 296 000 402 523	DANCE	\$743.03
				E 24	100 203 000 402 511	ELE ACTIVITY	\$27.00
	<b>Voucher #:</b>	<b>54396</b>	Invoice		<b>Invoice No: JAN CHARGES</b>	<b>2/17/2015</b>	<b>Paid Amt: \$1,942.83</b>
							<b>Check Amount: \$1,942.83</b>
0548	NNB	76804	3913		<b>LONG WEEKEND SPORTSWEAR</b>		<b>Check</b>
				E 24	300 296 000 402 523	DANCE FLURRIES SHIRTS	\$507.50
	<b>Voucher #:</b>	<b>54392</b>	Invoice		<b>Invoice No: 11617</b>	<b>2/17/2015</b>	<b>Paid Amt: \$507.50</b>
				E 24	300 294 000 402 502	BBB HOOD	\$29.00
	<b>Voucher #:</b>	<b>54393</b>	Invoice		<b>Invoice No: 11618</b>	<b>2/17/2015</b>	<b>Paid Amt: \$29.00</b>
				E 24	300 296 000 402 523	SNOW PATROL SHIRTS	\$34.00
	<b>Voucher #:</b>	<b>54394</b>	Invoice		<b>Invoice No: 11591</b>	<b>2/17/2015</b>	<b>Paid Amt: \$34.00</b>
							<b>Check Amount: \$570.50</b>
0548	NNB	76805	3748		<b>LUTHERAN SOCIAL SVS INC</b>		<b>Check</b>
				E 01	005 000 342 305 000	JULY-DEC 2014 MENTAL HEALTH STAFFING	\$12,500.00
	<b>Voucher #:</b>	<b>54395</b>	Invoice		<b>Invoice No: JULY-DEC 2014</b>	<b>2/17/2015</b>	<b>Paid Amt: \$12,500.00</b>
							<b>Check Amount: \$12,500.00</b>
0548	NNB	76806	1306		<b>MADISON NATIONAL LIFE</b>		<b>Check</b>
				B 01	215 031	LIFE	\$719.84
				B 01	215 031	ADD	\$86.86
				B 01	215 029	LTD	\$1,104.97
	<b>Voucher #:</b>	<b>54485</b>	Invoice		<b>Invoice No: MARCH 2015</b>	<b>2/17/2015</b>	<b>Paid Amt: \$1,911.67</b>
							<b>Check Amount: \$1,911.67</b>
0548	NNB	76807	5065		<b>MARCO, INC</b>		<b>Check</b>
				E 06	005 870 000 305 000	SPEAKERS/PA SYSTEM	\$792.00
	<b>Voucher #:</b>	<b>54426</b>	Invoice		<b>Invoice No: INV2366901</b>	<b>2/17/2015</b>	<b>Paid Amt: \$792.00</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	76807	5065		<b>MARCO, INC</b>		Check		
				E 06	005 870 000 305 000	CONDUCTOR/TRANSFORMER		\$89.90	
		<b>Voucher #:</b>	<b>54427</b>	Invoice	<b>Invoice No:</b> INV2374051	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$89.90</b>	
							<b>Check Amount:</b>	<b>\$881.90</b>	
0548	NNB	76808	01343		<b>MENARD INC</b>		Check		
				E 01	300 361 830 433 000	CORDS/WASHERS/LOCKNUTS/SOCKETS		\$140.86	
		<b>Voucher #:</b>	<b>54502</b>	Invoice	<b>Invoice No:</b> 69688	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$140.86</b>	
							<b>Check Amount:</b>	<b>\$140.86</b>	
0548	NNB	76809	01021		<b>MINNESOTA UI FUND</b>		Check		
				E 01	005 930 000 280 000	UNEMPLOYMENT EXPENSE		\$496.44	
		<b>Voucher #:</b>	<b>54400</b>	Invoice	<b>Invoice No:</b> 07974082	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$496.44</b>	
							<b>Check Amount:</b>	<b>\$496.44</b>	
0548	NNB	76810	3755		<b>MODERN MARKETING INC</b>		Check		
				E 24	300 291 000 402 517	PENCIL TOP ERASERS		\$223.72	
		<b>Voucher #:</b>	<b>54397</b>	Invoice	<b>Invoice No:</b> MMI105793	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$223.72</b>	
							<b>Check Amount:</b>	<b>\$223.72</b>	
0548	NNB	76811	3752		<b>MONOPRICE.COM</b>		Check		
				E 01	200 257 000 430 000	9588 - Kidz Cover & Stand f/iPad-Blue		\$13.24	
				E 01	200 257 000 430 000	Shipping - USPS Priority: 2-3 bus days		\$7.73	
				E 01	200 257 000 430 000	5135 - DP (DisplayPort) Male/VGA Female Ac		\$34.84	
		<b>Voucher #:</b>	<b>54398</b>	Invoice	<b>Invoice No:</b> 11788002	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$55.81</b>	
							<b>Check Amount:</b>	<b>\$55.81</b>	
0548	NNB	76812	4393		<b>M-R SIGN CO, INC</b>		Check		
				E 01	005 840 000 351 000	PEDESTRIAN SIGN		\$241.24	
		<b>Voucher #:</b>	<b>54399</b>	Invoice	<b>Invoice No:</b> 184663	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$241.24</b>	
							<b>Check Amount:</b>	<b>\$241.24</b>	
0548	NNB	76813	3870		<b>NARDINI FIRE EQUIPT CO INC</b>		Check		
				E 01	005 850 363 305 000	EXTINGUISHER RECHARGE/INSPECTION		\$193.75	
		<b>Voucher #:</b>	<b>54401</b>	Invoice	<b>Invoice No:</b> 082302	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$193.75</b>	
							<b>Check Amount:</b>	<b>\$193.75</b>	
0548	NNB	76814	4689		<b>OHLIN SALES INC</b>		Check		
				E 01	005 840 000 352 000	MOTOROLA RADIO		\$337.53	
		<b>Voucher #:</b>	<b>54402</b>	Invoice	<b>Invoice No:</b> 00305671	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$337.53</b>	
							<b>Check Amount:</b>	<b>\$337.53</b>	
0548	NNB	76815	1795		<b>OTTER TAIL CO..DEPT.PUB.HEALTH</b>		Check		
				E 01	005 850 352 305 000	HEPB ADMINISTRATION		\$364.00	
		<b>Voucher #:</b>	<b>54487</b>	Invoice	<b>Invoice No:</b> 07548	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$364.00</b>	
							<b>Check Amount:</b>	<b>\$364.00</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	76816	00246		<b>PARK REGION COOP.</b>		<b>Check</b>
				E 01	005 760 723 442 000	SPED VAN-10.919	\$23.46
				E 01	005 840 000 351 000	SITES	\$130.33
				E 01	005 760 723 442 000	SPED VAN-15.637	\$29.69
				E 01	005 840 000 351 000	SITES	\$61.22
				E 01	005 810 000 442 000	GOLD VAN-10.806	\$21.60
				E 01	005 760 723 442 000	SPED VAN-13.684	\$27.35
				E 01	005 810 000 442 000	WHITE YUKON-11.609	\$23.21
				E 01	005 760 723 442 000	SPED VAN-8.578	\$16.29
				E 01	005 760 723 442 000	SPED VAN-8.689	\$17.37
				E 01	005 760 723 442 000	SPED VAN-10.431	\$20.85
	<b>Voucher #:</b>	<b>54499</b>	Invoice		<b>Invoice No: 733247</b>	<b>2/17/2015</b>	<b>Paid Amt: \$371.37</b>
							<b>Check Amount: \$371.37</b>
0548	NNB	76817	00307		<b>PELICAN DRUG</b>		<b>Check</b>
				E 24	300 294 000 402 503	BALLOONS	\$15.84
				E 24	300 294 000 402 503	BALLOONS	\$33.42
	<b>Voucher #:</b>	<b>54486</b>	Invoice		<b>Invoice No: 363</b>	<b>2/17/2015</b>	<b>Paid Amt: \$49.26</b>
							<b>Check Amount: \$49.26</b>
0548	NNB	76818	00250		<b>PELICAN RAPIDS PRESS</b>		<b>Check</b>
				E 01	005 010 000 381 000	11/10 MEETING MINUTES	\$225.00
				E 01	005 010 000 381 000	11/24 MEETING MINUTES	\$103.50
				E 01	005 010 000 381 000	12/3 MEETING MINUTES	\$45.00
				E 01	005 010 000 381 000	12/15 MEETING MINUTES	\$126.00
				E 01	005 010 000 381 000	RFP-INSURANCE	\$50.25
				E 04	005 505 321 381 000	NEWSLETTER	\$2,883.50
	<b>Voucher #:</b>	<b>54498</b>	Invoice		<b>Invoice No: JAN 2015</b>	<b>2/17/2015</b>	<b>Paid Amt: \$3,433.25</b>
							<b>Check Amount: \$3,433.25</b>
0548	NNB	76819	01297		<b>PELICAN RAPIDS TESORO</b>		<b>Check</b>
				E 01	005 840 000 351 000	EXPLORER	\$27.52
				E 01	005 810 000 442 000	WHITE VAN-5.6	\$11.20
				E 01	005 810 000 442 000	WHITE YUKON-15.0	\$30.10
				E 01	005 840 000 351 000	SITES	\$14.00
				E 01	005 810 000 442 000	WHITE YUKON-5.9	\$11.85
				E 01	005 840 000 351 000	SITES	\$21.93
				E 01	005 810 000 442 000	WHITE CARAVAN-19.4	\$38.84
				E 01	005 810 000 442 000	WHITE CARAVAN-5.6	\$11.21
				E 01	005 840 000 351 000	SITES	\$24.10

## 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	76819	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 840 000 351 000 SITES			\$34.00	
		Voucher #: 54403	Invoice		Invoice No: JANUARY CHARGES	2/17/2015	Paid Amt:		\$224.75
							Check Amount:		\$224.75
0548	NNB	76820	4929		PETALS FROM THE HEART, LLC		Check		
				E 24	300 296 000 402 523 PAINTED SPIDERS/BALLOONS			\$245.25	
		Voucher #: 54404	Invoice		Invoice No: 216	2/17/2015	Paid Amt:		\$245.25
							Check Amount:		\$245.25
0548	NNB	76821	00750		PETE'S BODY SHOP INC		Check		
				E 01	005 840 000 352 000 SCRUBBER REPAIR			\$1,346.41	
		Voucher #: 54405	Invoice		Invoice No: SCRUBBER REPAIR	2/17/2015	Paid Amt:		\$1,346.41
							Check Amount:		\$1,346.41
0548	NNB	76822	4101		PITSCO		Check		
				E 01	300 361 830 433 000 REPLACEMENT SMOKE GENERATOR			\$143.10	
		Voucher #: 54406	Invoice		Invoice No: 594667-1	2/17/2015	Paid Amt:		\$143.10
							Check Amount:		\$143.10
0548	NNB	76823	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000 LEVER STOREROOM SATIN CHROME			\$102.44	
		Voucher #: 54407	Invoice		Invoice No: IN-01133989	2/17/2015	Paid Amt:		\$102.44
							Check Amount:		\$102.44
0548	NNB	76824	1112		POPLERS MUSIC INC		Check		
				E 01	300 259 000 401 000 DRUMSET METHOD/MOUTHPIECE			\$239.56	
		Voucher #: 54488	Invoice		Invoice No: 1770746	2/17/2015	Paid Amt:		\$239.56
				E 01	300 211 000 430 000 DENIS WICK TRUMPET			\$131.85	
		Voucher #: 54489	Invoice		Invoice No: 1770878	2/17/2015	Paid Amt:		\$131.85
				E 01	300 259 000 401 000 CLARINET MOUTHPIECE			\$301.76	
		Voucher #: 54490	Invoice		Invoice No: 1772939	2/17/2015	Paid Amt:		\$301.76
				E 01	300 259 000 401 000 CONCERT BAND FILING BOX/INSTRUMENT			\$79.75	
		Voucher #: 54491	Invoice		Invoice No: 1774087	2/17/2015	Paid Amt:		\$79.75
							Check Amount:		\$752.92
0548	NNB	76825	1070		PRODUCTIVE ALTERNATIVES INC		Check		
				E 01	250 403 740 305 000 DEC CONTRACT			\$260.00	
		Voucher #: 54408	Invoice		Invoice No: DEC CONTRACT	2/17/2015	Paid Amt:		\$260.00
							Check Amount:		\$260.00
0548	NNB	76826	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 850 363 305 000 SMOKE DETECTOR			\$184.60	
		Voucher #: 54409	Invoice		Invoice No: 26837	2/17/2015	Paid Amt:		\$184.60

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76826	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 850 363 305 000	SMOKE DETECTOR		\$97.30	
		Voucher #:	54410	Invoice	Invoice No: 26835			2/17/2015	
							Paid Amt:	\$97.30	
							Check Amount:	\$281.90	
0548	NNB	76827	3800		RDJ SPECIALTIES INC		Check		
				R 24	300 291 000 099 517	WINDOW CLING/MUG		\$122.48	
		Voucher #:	54411	Invoice	Invoice No: 081274			2/17/2015	
							Paid Amt:	\$122.48	
							Check Amount:	\$122.48	
0548	NNB	76828	1105		RENAISSANCE LEARNING INC		Check		
				E 01	100 640 306 401 000	STAR EARLY LITERACY SUBSCRIPTION AC		\$24.00	
		Voucher #:	54412	Invoice	Invoice No: INV4145405			2/17/2015	
							Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
0548	NNB	76829	3432		RTS		Check		
				E 01	005 810 000 320 000	DEC PHONE		\$115.73	
		Voucher #:	54413	Invoice	Invoice No: 620-002611			2/17/2015	
							Paid Amt:	\$115.73	
							Check Amount:	\$115.73	
0548	NNB	76830	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	BAND CLASS		\$5.91	
		Voucher #:	54492	Invoice	Invoice No: 265873747			2/17/2015	
							Paid Amt:	\$5.91	
				E 01	300 259 000 430 000	ACC-PERCUSSION		\$5.31	
		Voucher #:	54493	Invoice	Invoice No: 235930474			2/17/2015	
							Paid Amt:	\$5.31	
				E 01	300 259 000 401 000	ACC BAND		\$42.48	
		Voucher #:	54494	Invoice	Invoice No: 235959346			2/17/2015	
							Paid Amt:	\$42.48	
				E 01	300 259 000 430 000	MI REPAIR		\$48.00	
		Voucher #:	54495	Invoice	Invoice No: 235973222			2/17/2015	
							Paid Amt:	\$48.00	
				E 01	300 259 000 430 000	MI REPAIR		\$68.00	
		Voucher #:	54496	Invoice	Invoice No: 235974248			2/17/2015	
							Paid Amt:	\$68.00	
				E 01	300 259 000 430 000	MI REPAIR		\$28.00	
		Voucher #:	54497	Invoice	Invoice No: 235974254			2/17/2015	
							Paid Amt:	\$28.00	
							Check Amount:	\$197.70	
0548	NNB	76831	00297		SCHOLASTIC INC		Check		
				E 24	100 203 000 402 511	NONFICTION FOCUS		\$2,879.29	
		Voucher #:	54501	Invoice	Invoice No: 10483002			2/17/2015	
							Paid Amt:	\$2,879.29	
							Check Amount:	\$2,879.29	
0548	NNB	76832	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	SILVER CARAVAN-13.064		\$28.07	
				E 01	005 840 000 351 000	SITES		\$14.36	

## 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	76832	98006		<b>SOUTHTOWN</b>		Check		
				E 01	005 840 000 351 000	SITES	\$57.94		
		<b>Voucher #: 54414</b>	Invoice		<b>Invoice No: JAN 2015 CHARGES</b>	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$100.37</b>	
				E 01	005 810 000 442 000	WHITE DODGE-7.767	\$15.53		
				E 01	005 840 000 351 000	SITES	\$32.33		
				E 01	005 810 000 442 000	SILVER CARAVAN-13.344	\$26.67		
				E 01	005 840 000 351 000	SITES	\$17.22		
		<b>Voucher #: 54475</b>	Invoice		<b>Invoice No: JAN CHARGES</b>	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$91.75</b>	
							<b>Check Amount:</b>	<b>\$192.12</b>	
0548	NNB	76833	00325		<b>STEIN CHEMICAL CO</b>		Check		
				E 01	005 810 000 401 000	HAND TOWEL/ROLL	\$1,662.40		
		<b>Voucher #: 54415</b>	Invoice		<b>Invoice No: 717881</b>	<b>2/17/2015</b>	<b>Paid Amt:</b>	<b>\$1,662.40</b>	
							<b>Check Amount:</b>	<b>\$1,662.40</b>	
0548	NNB	76834	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		Check		
				E 01	300 301 830 433 000	INV 4024-KURVED NM	\$47.98		
				E 24	100 203 000 402 511	INV 42054-POPCORN KIT	\$109.98		
				E 01	300 361 830 433 000	INV 42186-BATTERY-PHOTOGRAPHY	\$29.98		
				E 01	005 840 000 352 000	INV 42188-HARDWARE	\$1.80		
				E 01	005 840 000 352 000	INV 42275-TAPE/CONNECTOR/INSULATION	\$41.96		
				E 01	300 361 830 433 000	INV 42302-BATTERIES-PHOTOGRAPHY	\$18.46		
				E 01	005 840 000 352 000	INV 42321-TOILET REPAIR KIT/REPAIR VAL'	\$43.96		
				E 01	300 294 000 401 203	INV 42468-BATTERIES	\$14.99		
				E 01	300 296 000 401 202	INV 42935-BATTERIES	\$24.99		
				E 01	005 840 000 352 000	INV 43216-CONDUIT/DOOR PULL/HOOK	\$17.45		
				E 01	005 840 000 352 000	INV 43233-POURER/CATCH/HOOK	\$18.05		
				E 01	300 361 830 433 000	INV 43628-LUMBER--WOODS	\$11.98		
				E 01	005 840 000 352 000	INV 43732-TOOL BAG/FREEZERBAG	\$17.92		
				E 01	005 840 000 352 000	INV 43839-CORD/CONNECTOR/PLUG	\$42.93		
				E 01	300 296 000 401 202	INV 43889-BATTERIES	\$24.99		
				E 01	005 840 000 352 000	INV 43916-ROD/RULE	\$38.97		
				E 01	005 840 000 352 000	INV 43928-HARDWARD	\$0.98		
				E 01	005 840 000 352 000	INV 44153-CONNECTOR/CLAMP/WASHER/C	\$61.62		
				E 01	005 840 000 352 000	INV 44162-CONNECTOR/TUBE	\$12.47		
				E 01	300 294 000 401 203	INV 44311-SNAP LINK	\$13.96		
				E 01	100 218 388 430 000	INV 44337-TAPE/DOWEL/CHARCOAL	\$37.92		
				E 01	300 361 830 433 000	INV 44386-ADHESIVE/BATTERY/CORK/MOL	\$66.52		
				E 01	300 620 000 430 000	INV 44404-BATTERIES	\$47.98		
				E 01	005 840 000 352 000	INV 44419-HARDWARE	\$4.95		
				E 01	005 840 000 352 000	INV 44475-TAPE/BOLT	\$15.94		



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76834	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		<b>Check</b>
				E 01	100 240 000 430 000	INV 44559-PADLOCK	\$17.98
				E 01	005 840 000 352 000	INV 44594-BULB	\$26.19
				E 01	005 840 000 352 000	Bldg Repairs	\$0.00
		<b>Voucher #:</b>	<b>54500</b>	Invoice	<b>Invoice No:</b> 5910	<b>2/17/2015</b>	<b>Paid Amt: \$812.90</b>
							<b>Check Amount: \$812.90</b>
0548	NNB	76835	4513		<b>Swanson Repair Inc</b>		<b>Check</b>
				E 01	005 840 000 351 000	COUPLER KIT	\$75.14
		<b>Voucher #:</b>	<b>54518</b>	Invoice	<b>Invoice No:</b> 694510	<b>2/17/2015</b>	<b>Paid Amt: \$75.14</b>
							<b>Check Amount: \$75.14</b>
0548	NNB	76836	4605		<b>TEACHERS ON CALL, LLC</b>		<b>Check</b>
				E 01	300 211 000 305 000	HS SUBS-1/13-1/16	\$1,465.64
				E 01	100 203 000 305 000	ELE SUBS-1/13-1/16	\$556.26
		<b>Voucher #:</b>	<b>54424</b>	Invoice	<b>Invoice No:</b> 56600	<b>2/17/2015</b>	<b>Paid Amt: \$2,021.90</b>
				E 01	300 211 000 305 000	12/22-12/23 HS SUBS	\$953.13
				E 01	300 211 000 305 000	12/22-12/23 ELE SUBS	\$393.75
		<b>Voucher #:</b>	<b>54425</b>	Invoice	<b>Invoice No:</b> 56054	<b>2/17/2015</b>	<b>Paid Amt: \$1,346.88</b>
				E 01	300 211 000 305 000	1/20-1/24 SUBS HS REGULAR	\$1,956.25
				E 01	100 203 000 305 000	1/20-1/24 SUBS ELE REGULAR	\$1,278.14
				E 01	100 640 319 305 000	1/20-1/24 SUBS-TEACHER EVAL	\$393.75
		<b>Voucher #:</b>	<b>54513</b>	Invoice	<b>Invoice No:</b> 56842	<b>2/17/2015</b>	<b>Paid Amt: \$3,628.14</b>
				E 01	300 211 000 305 000	1/5-1/9 SUBS HS	\$1,165.63
				E 01	300 640 306 305 000	1/5-1/9 SUBS HS SD	\$131.25
				E 01	100 203 000 305 000	1/5-1/9 SUBS ELE	\$2,125.95
				E 01	100 640 319 305 000	1/5-1/9 SUBS TEACHER EVAL	\$1,050.00
		<b>Voucher #:</b>	<b>54514</b>	Invoice	<b>Invoice No:</b> 56379	<b>2/17/2015</b>	<b>Paid Amt: \$4,472.83</b>
							<b>Check Amount: \$11,469.75</b>
0548	NNB	76837	01219		<b>TEAM LAB CHEMICAL CORP</b>		<b>Check</b>
				E 01	005 810 000 401 000	HAND SOAP/SKIN CLEANSER	\$152.01
		<b>Voucher #:</b>	<b>54416</b>	Invoice	<b>Invoice No:</b> 99694	<b>2/17/2015</b>	<b>Paid Amt: \$152.01</b>
				E 01	005 810 000 401 000	SUPER BUGS	\$533.50
		<b>Voucher #:</b>	<b>54417</b>	Invoice	<b>Invoice No:</b> 99690	<b>2/17/2015</b>	<b>Paid Amt: \$533.50</b>
				E 01	005 810 000 401 000	GLASS CLEANER/DISINFECTANT WIPES	\$242.00
		<b>Voucher #:</b>	<b>54418</b>	Invoice	<b>Invoice No:</b> 99356	<b>2/17/2015</b>	<b>Paid Amt: \$242.00</b>
							<b>Check Amount: \$927.51</b>

**Pelican Rapids Public Schools #548**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76838	4908		<b>TECHNIQUES</b>		Check
				E 01	005 840 000 352 000	FILTERS	\$25.17
		<b>Voucher #:</b> 54419	Invoice		<b>Invoice No:</b> 9825	<b>2/17/2015</b>	<b>Paid Amt: \$25.17</b>
							<b>Check Amount: \$25.17</b>
0548	NNB	76839	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check
				E 01	005 790 000 431 000	PRINTER MAINTANENCE CONTRACT	\$564.90
		<b>Voucher #:</b> 54420	Invoice		<b>Invoice No:</b> 11600042	<b>2/17/2015</b>	<b>Paid Amt: \$564.90</b>
							<b>Check Amount: \$564.90</b>
0548	NNB	76840	3664		<b>TOSHIBA FINANCIAL</b>		Check
				E 01	005 790 000 370 000	MONTHLY CONTRACT	\$1,649.42
		<b>Voucher #:</b> 54505	Invoice		<b>Invoice No:</b> 271703522	<b>2/17/2015</b>	<b>Paid Amt: \$1,649.42</b>
							<b>Check Amount: \$1,649.42</b>
0548	NNB	76841	4589		<b>Triarco Arts</b>		Check
				E 01	100 218 388 430 000	RA10166DUSharpie Pem. Markers	\$17.50
				E 01	100 218 388 430 000	RA20700DU Sharpie set	\$43.95
				E 01	100 218 388 430 000	RA01665DU WATERCOLOR REFILLS	\$18.50
				E 01	100 218 388 430 000	RA01667DU WATERCOLOR REFILLS	\$17.50
				E 01	100 218 388 430 000	RA18270DU FISKARS	\$20.80
				E 01	100 218 388 430 000	196-0010 SEED BEADS	\$17.40
				E 01	100 218 388 430 000	268-0375 SEED BEADS	\$20.28
				E 01	100 218 388 430 000	RA06119 CIRCLE MAKER	\$15.25
				E 01	100 218 388 430 000	Freight	\$15.00
		<b>Voucher #:</b> 54421	Invoice		<b>Invoice No:</b> 241843	<b>2/17/2015</b>	<b>Paid Amt: \$186.18</b>
							<b>Check Amount: \$186.18</b>
0548	NNB	76842	1194		<b>TWEETON REFRIGERATION INC</b>		Check
				E 01	005 810 000 353 000	MATERIALS/SERVICE	\$3,420.50
		<b>Voucher #:</b> 54422	Invoice		<b>Invoice No:</b> 23824	<b>2/17/2015</b>	<b>Paid Amt: \$3,420.50</b>
							<b>Check Amount: \$3,420.50</b>
0548	NNB	76843	3900		<b>WELLS FARGO BANK</b>		Check
				E 47	005 910 000 790 000	PAYING AGENT FEE	\$525.00
		<b>Voucher #:</b> 54507	Invoice		<b>Invoice No:</b> 1161774	<b>2/17/2015</b>	<b>Paid Amt: \$525.00</b>
							<b>Check Amount: \$525.00</b>
0548	NNB	76844	00702		<b>WEST MUSIC COMPANY</b>		Check
				E 01	300 259 000 401 000	RECORDERS	\$178.95
		<b>Voucher #:</b> 54506	Invoice		<b>Invoice No:</b> S11074972	<b>2/17/2015</b>	<b>Paid Amt: \$178.95</b>
							<b>Check Amount: \$178.95</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	76845	3675		WITT FITT LLC		Check		
				E 01	005 000 000 401 010	PO 150298-WITT FIT BALLS		\$750.00	
		Voucher #:	54423	Invoice	Invoice No:	7214--PO 150298		2/17/2015	
								Paid Amt:	\$750.00
								Check Amount:	\$750.00
0548	NNB	76846	5018		APEX ENGINEERING GROUP, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$690.00	
		Voucher #:	54519	Invoice	Invoice No:	PROGRESS BILLING		2/19/2015	
								Paid Amt:	\$690.00
								Check Amount:	\$690.00
0548	NNB	76847	4680		ASKEGAARD, ED		Check		
				E 01	300 294 000 369 202	2/17 BBB		\$110.00	
		Voucher #:	54545	Invoice	Invoice No:	2/17 BBB		2/19/2015	
								Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	76848	4679		ASKEGAARD, MATT		Check		
				E 01	300 294 000 369 202	2/17 BBB		\$110.00	
		Voucher #:	54546	Invoice	Invoice No:	2/17 BBB		2/19/2015	
								Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	76849	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	JAN 2015 GARBAGE		\$2,759.35	
				E 02	005 770 701 330 000	JAN 2015 GARBAGE		\$67.85	
		Voucher #:	54520	Invoice	Invoice No:	JAN 2015		2/19/2015	
								Paid Amt:	\$2,827.20
								Check Amount:	\$2,827.20
0548	NNB	76850	5118		DAVID SPIDAHL		Check		
				E 01	300 296 000 401 223	BUILDING RENTAL		\$1,500.00	
		Voucher #:	54540	Invoice	Invoice No:	BUILDING RENTAL		2/19/2015	
								Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
0548	NNB	76851	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,406.43	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,122.71	
				E 02	005 770 703 495 000	KDGN MILK		\$168.39	
				E 02	005 770 702 495 000	MILK W/SNACK		\$192.60	
				E 02	005 770 469 495 000	MONDAY MILK		\$21.19	
				E 02	005 770 701 490 000	FOOD		\$45.73	
				E 02	005 770 707 495 000	ALA CARTE		\$538.65	
		Voucher #:	54521	Invoice	Invoice No:	118086/118087		2/19/2015	
								Paid Amt:	\$4,495.70
								Check Amount:	\$4,495.70

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76852	2639		<b>EVENSON, EMILY</b>		Check		
				E 01	300 296 000 401 223	DANCE WARDROBE UNIFORM HANGER		\$36.99	
		<b>Voucher #:</b>	<b>54522</b>	Invoice	<b>Invoice No:</b>	DANCE PURCHASES	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$36.99</b>
								<b>Check Amount:</b>	<b>\$36.99</b>
0548	NNB	76853	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	-HS REGULAR		\$6,784.33	
		<b>Voucher #:</b>	<b>54523</b>	Invoice	<b>Invoice No:</b>	74611020004	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$6,784.33</b>
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$143.58	
		<b>Voucher #:</b>	<b>54524</b>	Invoice	<b>Invoice No:</b>	92611020006	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$143.58</b>
				E 01	005 810 000 440 000	ELEMENTARY REGULAR		\$3,247.55	
		<b>Voucher #:</b>	<b>54525</b>	Invoice	<b>Invoice No:</b>	82611020007	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$3,247.55</b>
				E 02	005 770 701 330 000	HS KITCHEN		\$741.21	
		<b>Voucher #:</b>	<b>54526</b>	Invoice	<b>Invoice No:</b>	84611020003	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$741.21</b>
								<b>Check Amount:</b>	<b>\$10,916.67</b>
0548	NNB	76854	80866		<b>GUHL, COLEEN K.</b>		Check		
				E 01	300 365 830 433 000	FACS PURCHASES-JOANNS FABRIC		\$58.39	
		<b>Voucher #:</b>	<b>54527</b>	Invoice	<b>Invoice No:</b>	FACS PURCHASES	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$58.39</b>
								<b>Check Amount:</b>	<b>\$58.39</b>
0548	NNB	76855	80623		<b>HAUGRUD, CARY G</b>		Check		
				E 24	300 620 000 402 620	HOTEL		\$268.16	
				E 24	300 620 000 402 620	PARKING		\$22.00	
				E 01	005 810 000 442 000	WHITE DODGE VAN-9.096		\$20.00	
				E 01	005 810 000 442 000	WHITE YUKON-10.134		\$22.08	
		<b>Voucher #:</b>	<b>54544</b>	Invoice	<b>Invoice No:</b>	CH2-STATE DANCE EXP	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$332.24</b>
								<b>Check Amount:</b>	<b>\$332.24</b>
0548	NNB	76856	5020		<b>HIGHPOINT NETWORKS</b>		Check		
				E 06	005 870 000 305 000	SUPPORT/SERVICE		\$262.50	
		<b>Voucher #:</b>	<b>54528</b>	Invoice	<b>Invoice No:</b>	70699	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$262.50</b>
								<b>Check Amount:</b>	<b>\$262.50</b>
0548	NNB	76857	4346		<b>ICS CONSULTING, INC</b>		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$12,669.55	
		<b>Voucher #:</b>	<b>54529</b>	Invoice	<b>Invoice No:</b>	2561	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$12,669.55</b>
								<b>Check Amount:</b>	<b>\$12,669.55</b>
0548	NNB	76858	3048		<b>ISD #162</b>		Check		
				E 01	300 291 000 369 212	SPEECH ENTRIES		\$60.00	
		<b>Voucher #:</b>	<b>54530</b>	Invoice	<b>Invoice No:</b>	SPEECH ENTRIES	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76859	ID548		<b>ISD #548</b>		Check		
				E 01	005 605 315 305 000	WCMCC CONTRACT-A BUCK		\$1,100.60	
		<b>Voucher #:</b>	<b>54531</b>	Invoice	<b>Invoice No:</b> WCMCC CONTRACT	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$1,100.60</b>	
							<b>Check Amount:</b>	<b>\$1,100.60</b>	
0548	NNB	76860	4481		<b>JOHNSON, ADAM</b>		Check		
				E 01	300 294 000 401 221	BASEBALL TEES		\$150.00	
		<b>Voucher #:</b>	<b>54532</b>	Invoice	<b>Invoice No:</b> BASEBALL TEES	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0548	NNB	76862	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		\$6,289.16	
				E 04	005 580 325 305 000	ECFE COORDINATOR		\$3,456.19	
				E 04	005 580 325 305 000	ECFE PARENT EDUCATOR		\$3,955.09	
				E 04	005 580 325 305 000	ECFE EDUCATOR		\$3,384.54	
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		\$6,035.59	
				E 04	005 580 325 305 000	ECFE PROGRAM ASSISTANT		\$425.92	
				E 04	005 581 325 305 000	UNITED WAY HOME VISITOR		\$749.02	
				E 04	005 581 325 305 000	Home Visitor/Caring Connect Fees Svsc		\$0.00	
		<b>Voucher #:</b>	<b>54533</b>	Invoice	<b>Invoice No:</b> 77578	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$24,295.51</b>	
							<b>Check Amount:</b>	<b>\$24,295.51</b>	
0548	NNB	76863	4717		<b>LIDS TEAM SPORTS</b>		Check		
				E 24	300 294 000 402 521	BASEBALL CAPS		\$799.00	
		<b>Voucher #:</b>	<b>54548</b>	Invoice	<b>Invoice No:</b> 607394	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$799.00</b>	
							<b>Check Amount:</b>	<b>\$799.00</b>	
0548	NNB	76864	3913		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 24	300 296 000 402 602	TSHIRTS-SATURDAY BB		\$65.25	
				E 24	300 294 000 402 502	TSHIRTS-SATURDAY BB		\$65.25	
		<b>Voucher #:</b>	<b>54534</b>	Invoice	<b>Invoice No:</b> 11711	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$130.50</b>	
				E 24	300 296 000 402 602	T-SHIRTS SATURDAY BB		\$369.75	
				E 24	300 294 000 402 502	T-SHIRTS SATURDAY BB		\$369.75	
		<b>Voucher #:</b>	<b>54535</b>	Invoice	<b>Invoice No:</b> 11616	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$739.50</b>	
							<b>Check Amount:</b>	<b>\$870.00</b>	
0548	NNB	76865	5116		<b>MNIAAA</b>		Check		
				E 01	300 292 000 401 211	CONFERENCE REGISTRATION-NELSON		\$200.00	
		<b>Voucher #:</b>	<b>54536</b>	Invoice	<b>Invoice No:</b> 238	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0548	NNB	76866	4410		<b>MSBA</b>		Check		
				E 01	005 640 308 366 000	NEGOTIATIONS SEMINAR/OFFICERS WOR		\$600.00	
		<b>Voucher #:</b>	<b>54537</b>	Invoice	<b>Invoice No:</b> 11012R8K3Q0	<b>2/19/2015</b>	<b>Paid Amt:</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	76866	4410		<b>MSBA</b>		Check		
				E 01	005 010 000 366 000	NEGOTIATIONS SEMINAR REG-D JOHNSOI		\$150.00	
		<b>Voucher #:</b>	<b>54538</b>	Invoice	<b>Invoice No:</b> 11024X9M7N3	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
0548	NNB	76867	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	PARKING LOT		\$76.86	
		<b>Voucher #:</b>	<b>54539</b>	Invoice	<b>Invoice No:</b> 01-145825-4	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$76.86</b>	
							<b>Check Amount:</b>	<b>\$76.86</b>	
0548	NNB	76868	3030		<b>PROTECTION SYSTEMS, INC</b>		Check		
				E 01	005 850 363 305 000	SMOKE DETECTOR		\$174.60	
		<b>Voucher #:</b>	<b>54549</b>	Invoice	<b>Invoice No:</b> 27122	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$174.60</b>	
							<b>Check Amount:</b>	<b>\$174.60</b>	
0548	NNB	76869	1661		<b>SAMUELSON, CRAIG</b>		Check		
				E 01	300 294 000 369 202	2/17 BBB		\$110.00	
		<b>Voucher #:</b>	<b>54547</b>	Invoice	<b>Invoice No:</b> 2/17 BBB	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0548	NNB	76870	SA156		<b>TAG UP</b>		Check		
				E 24	300 296 000 402 602	GBB PLAQUES		\$279.30	
		<b>Voucher #:</b>	<b>54541</b>	Invoice	<b>Invoice No:</b> 131698D-1	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$279.30</b>	
				E 24	300 296 000 402 602	MEDALS-VAHALLA		\$494.00	
		<b>Voucher #:</b>	<b>54542</b>	Invoice	<b>Invoice No:</b> 133324D	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$494.00</b>	
							<b>Check Amount:</b>	<b>\$773.30</b>	
0548	NNB	76871	4052		<b>WINJUM, STEPHANIE</b>		Check		
				E 01	005 640 308 366 000	MILEAGE-REG1 CONFERENCE		\$158.12	
		<b>Voucher #:</b>	<b>54543</b>	Invoice	<b>Invoice No:</b> MILEAGE-REGION1 CONF	<b>2/19/2015</b>	<b>Paid Amt:</b>	<b>\$158.12</b>	
							<b>Check Amount:</b>	<b>\$158.12</b>	
							<b>Report Total:</b>	<b>\$367,817.01</b>	