# 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 | 75204 | 4420 | | SCHLESKE, ROGER | | Check |
| | | | | E 01 | 005 850 302 510 000 EARNEST-PROPERTY PURCHASE | $1,000.00 | |
| | Voucher #: | 51899 | Invoice | | Invoice No: EARNEST | 5/19/2014 | Paid Amt: $1,000.00 |
| | | | | | | | Check Amount: $1,000.00 |
| 0548 | NNB | 75205 | 1181 | | WILDFLOWER GOLF COURSE | | Check |
| | | | | E 01 | 300 296 000 369 204 GIRLS GOLF | $100.00 | |
| | Voucher #: | 51900 | Invoice | | Invoice No: GIRLS GOLF | 5/19/2014 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 75206 | 5002 | | POWERHOUSE | | Check |
| | | | | E 24 | 300 294 000 402 521 BASEBALL STEAK FRY | $1,137.32 | |
| | Voucher #: | 51901 | Invoice | | Invoice No: BASEBALL STEAK FRY | 5/19/2014 | Paid Amt: $1,137.32 |
| | | | | | | | Check Amount: $1,137.32 |
| 0548 | NNB | 75207 | 1913 | | ANDERSON, CRAIG | | Check |
| | | | | E 01 | 300 294 000 369 221 5/19 BASEBALL | $162.50 | |
| | Voucher #: | 51942 | Invoice | | Invoice No: 5/19 BASEBALL | 5/23/2014 | Paid Amt: $162.50 |
| | | | | | | | Check Amount: $162.50 |
| 0548 | NNB | 75208 | 80258 | | ANDERSON, SHERYL A | | Check |
| | | | | E 24 | 100 620 000 402 533 A/R REWARDS | $25.00 | |
| | Voucher #: | 51906 | Invoice | | Invoice No: A/R REWARDS | 5/23/2014 | Paid Amt: $25.00 |
| | | | | | | | Check Amount: $25.00 |
| 0548 | NNB | 75209 | 80352 | | BRUGGEMAN, DOUGLAS | | Check |
| | | | | E 24 | 300 294 000 402 502 BBB FOOD | $281.89 | |
| | Voucher #: | 51907 | Invoice | | Invoice No: BBB FOOD | 5/23/2014 | Paid Amt: $281.89 |
| | | | | | | | Check Amount: $281.89 |
| 0548 | NNB | 75210 | 2754 | | DAVIS, TROY | | Check |
| | | | | E 01 | 300 294 000 369 221 5/19 BASEBALL | $162.50 | |
| | Voucher #: | 51943 | Invoice | | Invoice No: 5/19 BASEBALL | 5/23/2014 | Paid Amt: $162.50 |
| | | | | | | | Check Amount: $162.50 |
| 0548 | NNB | 75211 | 5005 | | EIDEN, PAMELA | | Check |
| | | | | E 24 | 100 620 000 402 533 A/R REWARDS | $50.00 | |
| | Voucher #: | 51908 | Invoice | | Invoice No: A/R REWARDS | 5/23/2014 | Paid Amt: $50.00 |
| | | | | | | | Check Amount: $50.00 |
| 0548 | NNB | 75212 | 5007 | | ERICKSON, MACKENZIE | | Check |
| | | | | E 08 | 005 000 000 898 414 PFEIFLE SCHOLARSHIP | $100.00 | |
| | Voucher #: | 51935 | Invoice | | Invoice No: PFEIFLE SCHOLARSHIP | 5/23/2014 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 75213 | 4521 | | Expert Timing Systems | | Check |
| | | | | E 01 | 300 296 000 401 205 THERMAL PAPER-SEIKO DPU 414 PRINTEF | $10.17 | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75213 | 4521 | | **Expert Timing Systems** | | | | **Check** | |
| | | | | E 01 | 300 294 000 401 205 | THERMAL PAPER-SEIKO DPU 414 PRINTEF | | $9.78 | | |
| | **Voucher #:** | **51909** | Invoice | | **Invoice No:** THERMAL PAPER | | **5/23/2014** | | **Paid Amt:** | **$19.95** |
| | | | | | | | | | **Check Amount:** | **$19.95** |
| 0548 | NNB | 75214 | 80974 | | **FLATAU, SHEILA** | | | | **Check** | |
| | | | | E 01 | 100 203 000 366 000 | MILEAGE | | $93.23 | | |
| | **Voucher #:** | **51910** | Invoice | | **Invoice No:** MILEAGE | | **5/23/2014** | | **Paid Amt:** | **$93.23** |
| | | | | | | | | | **Check Amount:** | **$93.23** |
| 0548 | NNB | 75215 | 4559 | | **FRANKLIN COVEY CLIENT SALES, INC.** | | | | **Check** | |
| | | | | E 01 | 005 640 308 430 000 | LEADER IN ME 12 MO WEB SCHOOL SUBS | | $1,500.00 | | |
| | **Voucher #:** | **51937** | Invoice | | **Invoice No:** 41068783 | | **5/23/2014** | | **Paid Amt:** | **$1,500.00** |
| | | | | | | | | | **Check Amount:** | **$1,500.00** |
| 0548 | NNB | 75216 | 5008 | | **FRAZIER, REED** | | | | **Check** | |
| | | | | E 08 | 005 000 000 898 414 | PFEIFLE SCHOLARSHIP | | $400.00 | | |
| | **Voucher #:** | **51936** | Invoice | | **Invoice No:** PFEIFLE SCHOLARSHIP | | **5/23/2014** | | **Paid Amt:** | **$400.00** |
| | | | | | | | | | **Check Amount:** | **$400.00** |
| 0548 | NNB | 75217 | 5006 | | **GRAHAM, CAROL** | | | | **Check** | |
| | | | | E 01 | 300 296 000 369 205 | SPRING WORKER | | $25.00 | | |
| | | | | E 01 | 300 294 000 369 205 | SPRING WORKER | | $25.00 | | |
| | **Voucher #:** | **51929** | Invoice | | **Invoice No:** SPRING WORKER | | **5/23/2014** | | **Paid Amt:** | **$50.00** |
| | | | | | | | | | **Check Amount:** | **$50.00** |
| 0548 | NNB | 75218 | 00130 | | **GREAT PLAINS NATURAL GAS CO** | | | | **Check** | |
| | | | | E 01 | 005 810 000 440 000 | ELEMENTARY REGULAR | | $1,403.67 | | |
| | **Voucher #:** | **51911** | Invoice | | **Invoice No:** 010624-02 | | **5/23/2014** | | **Paid Amt:** | **$1,403.67** |
| | | | | E 02 | 005 770 701 330 000 | ELEMENTARY KITCHEN | | $139.82 | | |
| | **Voucher #:** | **51912** | Invoice | | **Invoice No:** 010625-02 | | **5/23/2014** | | **Paid Amt:** | **$139.82** |
| | | | | E 01 | 005 810 000 442 000 | HS REGULAR | | $3,081.60 | | |
| | | | | E 01 | 005 810 000 442 000 | HS REGULAR | | ($3,081.60) | | |
| | | | | E 01 | 005 810 000 440 000 | HS REGULAR | | $3,081.60 | | |
| | **Voucher #:** | **51913** | Invoice | | **Invoice No:** 010643-02 | | **5/23/2014** | | **Paid Amt:** | **$3,081.60** |
| | | | | E 02 | 005 770 701 330 000 | HS KITCHEN | | $487.60 | | |
| | **Voucher #:** | **51914** | Invoice | | **Invoice No:** 010644-01 | | **5/23/2014** | | **Paid Amt:** | **$487.60** |
| | | | | | | | | | **Check Amount:** | **$5,112.69** |
| 0548 | NNB | 75219 | 4796 | | **GRUNING, MITCH** | | | | **Check** | |
| | | | | E 01 | 300 296 000 369 222 | 5/16 SOFTBALL | | $140.00 | | |
| | **Voucher #:** | **51938** | Invoice | | **Invoice No:** 5/16 SOFTBALL | | **5/23/2014** | | **Paid Amt:** | **$140.00** |
| | | | | | | | | | **Check Amount:** | **$140.00** |

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

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75220 | 4978 | | HANSON, DARYL | | | | Check | |
| | | | | E 01 | 300 296 000 369 222 | 5/16 SOFTBALL | | $140.00 | | |
| | Voucher #: | 51939 | Invoice | | Invoice No: 5/16 SOFTBALL | | 5/23/2014 | | Paid Amt: | $140.00 |
| | | | | | | | | | Check Amount: | $140.00 |
| 0548 | NNB | 75221 | 80501 | | HAUGRUD, KYLE | | | | Check | |
| | | | | E 01 | 300 211 000 366 000 | MILEAGE | | $14.12 | | |
| | Voucher #: | 51934 | Invoice | | Invoice No: MILEAGE | | 5/23/2014 | | Paid Amt: | $14.12 |
| | | | | | | | | | Check Amount: | $14.12 |
| 0548 | NNB | 75222 | 3266 | | HODNEFIELD, BRIAN | | | | Check | |
| | | | | E 01 | 300 294 000 369 221 | 5/10 BASEBALL | | $75.00 | | |
| | Voucher #: | 51940 | Invoice | | Invoice No: 5/10 BASEBALL | | 5/23/2014 | | Paid Amt: | $75.00 |
| | | | | | | | | | Check Amount: | $75.00 |
| 0548 | NNB | 75223 | 80302 | | HOVLAND, GLADYS M. | | | | Check | |
| | | | | E 01 | 300 258 000 430 000 | CD PURCHASE | | $13.88 | | |
| | Voucher #: | 51915 | Invoice | | Invoice No: CD PURCHASE | | 5/23/2014 | | Paid Amt: | $13.88 |
| | | | | E 01 | 300 258 000 430 000 | CHOIR SUPPLIES | | $266.56 | | |
| | Voucher #: | 51916 | Invoice | | Invoice No: CHOIR SUPPLIES | | 5/23/2014 | | Paid Amt: | $266.56 |
| | | | | | | | | | Check Amount: | $280.44 |
| 0548 | NNB | 75224 | 4546 | | JANUSZEWSKI, JAKE | | | | Check | |
| | | | | E 01 | 300 294 000 369 205 | SPRING WORKER | | $25.00 | | |
| | | | | E 01 | 300 296 000 369 205 | SPRING WORKER | | $25.00 | | |
| | Voucher #: | 51930 | Invoice | | Invoice No: SPRING WORKER | | 5/23/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75225 | 1994 | | JOHNSON, ANDREW | | | | Check | |
| | | | | E 01 | 300 294 000 369 221 | SPRING WORKDER | | $29.75 | | |
| | Voucher #: | 51931 | Invoice | | Invoice No: SPRING WORKER | | 5/23/2014 | | Paid Amt: | $29.75 |
| | | | | | | | | | Check Amount: | $29.75 |
| 0548 | NNB | 75226 | 3172 | | LINDBERG, JAN-ERIK | | | | Check | |
| | | | | E 24 | 300 294 000 402 521 | BASEBALL CONCESSION | | $46.42 | | |
| | Voucher #: | 51917 | Invoice | | Invoice No: BASEBALL CONCESSIONS | | 5/23/2014 | | Paid Amt: | $46.42 |
| | | | | | | | | | Check Amount: | $46.42 |
| 0548 | NNB | 75227 | 3913 | | LONG WEEKEND SPORTSWEAR | | | | Check | |
| | | | | E 01 | 300 294 000 369 205 | TRACK SHIRTS | | $177.00 | | |
| | Voucher #: | 51918 | Invoice | | Invoice No: 10272 | | 5/23/2014 | | Paid Amt: | $177.00 |
| | | | | | | | | | Check Amount: | $177.00 |
| 0548 | NNB | 75228 | 1306 | | MADISON NATIONAL LIFE | | | | Check | |
| | | | | B 01 | 215 031 | JUNE LIFE INS | | $678.94 | | |
| | | | | B 01 | 215 031 | JUNE ADD | | $81.81 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75228 | 1306 | | MADISON NATIONAL LIFE | | Check |
| | | | | B 01 | 215 029 JUNE LTD | $1,047.31 | |
| | Voucher #: | 51920 | Invoice | | Invoice No: 001073 | 5/23/2014 | Paid Amt: $1,808.06 |
| | | | | | | | Check Amount: $1,808.06 |
| 0548 | NNB | 75229 | 4305 | | MARTIN, MIKE | | Check |
| | | | | E 01 | 300 294 000 369 205 SPRING WORKER | $65.00 | |
| | | | | E 01 | 300 296 000 369 205 SPRING WORKER | $65.00 | |
| | Voucher #: | 51932 | Invoice | | Invoice No: SPRING WORKER | 5/23/2014 | Paid Amt: $130.00 |
| | | | | | | | Check Amount: $130.00 |
| 0548 | NNB | 75230 | 2914 | | MEYER, JEFF | | Check |
| | | | | E 01 | 300 294 000 369 221 SPRING WORKER | $94.88 | |
| | Voucher #: | 51933 | Invoice | | Invoice No: SPRING WORKER | 5/23/2014 | Paid Amt: $94.88 |
| | | | | | | | Check Amount: $94.88 |
| 0548 | NNB | 75231 | 1772 | | MINNESOTA DEPART OF EDUCATION | | Check |
| | | | | E 01 | 300 211 000 430 000 MCIS LICENSE | $1,110.00 | |
| | Voucher #: | 51919 | Invoice | | Invoice No: 1731 | 5/23/2014 | Paid Amt: $1,110.00 |
| | | | | | | | Check Amount: $1,110.00 |
| 0548 | NNB | 75232 | 2744 | | MN BOARD OF SCHOOL ADMINISTRAT | | Check |
| | | | | E 01 | 100 640 306 401 000 FLATAU DUES | $75.00 | |
| | Voucher #: | 51921 | Invoice | | Invoice No: FLATAU DUES | 5/23/2014 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $75.00 |
| 0548 | NNB | 75233 | 4587 | | RICHTER, JAKE | | Check |
| | | | | E 04 | 600 505 856 366 114 CONFERENCE EXPENSES-IOWA | $563.57 | |
| | Voucher #: | 51922 | Invoice | | Invoice No: CONFERENCE EXPENSES | 5/23/2014 | Paid Amt: $563.57 |
| | | | | | | | Check Amount: $563.57 |
| 0548 | NNB | 75234 | 80237 | | SCHMIDT, JANEL M | | Check |
| | | | | E 24 | 100 620 000 402 533 AR REWARDS | $25.00 | |
| | Voucher #: | 51923 | Invoice | | Invoice No: AR REWARDS | 5/23/2014 | Paid Amt: $25.00 |
| | | | | | | | Check Amount: $25.00 |
| 0548 | NNB | 75235 | 1854 | | STORRUSTEN, DAN | | Check |
| | | | | E 01 | 300 294 000 369 221 5/10 BASEBALL | $75.00 | |
| | Voucher #: | 51941 | Invoice | | Invoice No: 5/10 BASEBALL | 5/23/2014 | Paid Amt: $75.00 |
| | | | | | | | Check Amount: $75.00 |
| 0548 | NNB | 75236 | 80175 | | STORRUSTEN, MARY J. | | Check |
| | | | | E 01 | 100 203 302 460 000 SCHOLASTIC BOOKS | $179.00 | |
| | Voucher #: | 51924 | Invoice | | Invoice No: SCHOLASTIC BOOKS | 5/23/2014 | Paid Amt: $179.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75236 | 80175 | | STORRUSTEN, MARY J. | | | | Check | |
| | | | | E 01 | 005 790 315 430 000 | AMAZON BOOKS | | $344.61 | | |
| | Voucher #: | 51925 | Invoice | | Invoice No: AMAZON BOOKS | | 5/23/2014 | | Paid Amt: | $344.61 |
| | | | | | | | | | Check Amount: | $523.61 |
| 0548 | NNB | 75237 | 80566 | | STRAND, RENAE | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | A/R REWARDS | | $46.90 | | |
| | Voucher #: | 51926 | Invoice | | Invoice No: A/R REWARDS | | 5/23/2014 | | Paid Amt: | $46.90 |
| | | | | | | | | | Check Amount: | $46.90 |
| 0548 | NNB | 75238 | 80720 | | WESTBY, ANGELLA E | | | | Check | |
| | | | | R 24 | 100 203 000 099 301 | 1ST GRADE | | $279.94 | | |
| | Voucher #: | 51927 | Invoice | | Invoice No: 1ST GRADE | | 5/23/2014 | | Paid Amt: | $279.94 |
| | | | | E 24 | 100 620 000 402 533 | A/R REWARDS | | $75.00 | | |
| | Voucher #: | 51928 | Invoice | | Invoice No: A/R REWARDS | | 5/23/2014 | | Paid Amt: | $75.00 |
| | | | | | | | | | Check Amount: | $354.94 |
| 0548 | NNB | 75239 | 4544 | | HEADWATERS GOLF COURSE | | | | Check | |
| | | | | E 01 | 300 294 000 369 204 | SECTION GOLF-BOYS | | $78.00 | | |
| | Voucher #: | 51945 | Invoice | | Invoice No: SECTION GOLF-BOYS | | 5/27/2014 | | Paid Amt: | $78.00 |
| | | | | | | | | | Check Amount: | $78.00 |
| 0548 | NNB | 75241 | 1181 | | WILDFLOWER GOLF COURSE | | | | Check | |
| | | | | E 01 | 300 296 000 369 204 | SECTION GOLF-GIRLS | | $78.00 | | |
| | Voucher #: | 51946 | Invoice | | Invoice No: SECTION GOLF-GIRLS | | 5/27/2014 | | Paid Amt: | $78.00 |
| | | | | | | | | | Check Amount: | $78.00 |
| 0548 | NNB | 75242 | 00066 | | OTTERTAIL COUNTY | | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | PERMIT | | $250.00 | | |
| | Voucher #: | 51949 | Invoice | | Invoice No: PERMIT | | 5/28/2014 | | Paid Amt: | $250.00 |
| | | | | | | | | | Check Amount: | $250.00 |
| 0548 | NNB | 75243 | 70036 | | AFLAC | | | | Check | |
| | | | | B 01 | 215 032 | Cancer Life | | $222.32 | | |
| | Voucher #: | 51788 | Invoice | | Invoice No: S2014210 | | 5/29/2014 | | Paid Amt: | $222.32 |
| | | | | B 01 | 215 032 | Cancer Life | | $222.32 | | |
| | Voucher #: | 51954 | Invoice | | Invoice No: S2014220 | | 5/29/2014 | | Paid Amt: | $222.32 |
| | | | | | | | | | Check Amount: | $444.64 |
| 0548 | NNB | 75244 | 4652 | | AHMED, AYAN YUSUF | | | | Check | |
| | | | | E 04 | 600 505 000 401 000 | TRANSLATION SERVICE | | $25.00 | | |
| | Voucher #: | 51987 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $25.00 |
| | | | | | | | | | Check Amount: | $25.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75245 | 5011 | | ANDERSON, ISAAC | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | BB CAMP | | $500.00 | | |
| | Voucher #: | 52053 | Invoice | | Invoice No: CAMP | | 5/29/2014 | | Paid Amt: | $500.00 |
| | | | | | | | | | Check Amount: | $500.00 |
| 0548 | NNB | 75246 | 4080 | | BREAKDOWN SPORTS USA | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | SHOWCASE REGISTRATION | | $350.00 | | |
| | Voucher #: | 51994 | Invoice | | Invoice No: REGISTRATION | | 5/29/2014 | | Paid Amt: | $350.00 |
| | | | | | | | | | Check Amount: | $350.00 |
| 0548 | NNB | 75247 | 3681 | | BRUGGEMAN, CASEY | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | BB CAMP | | $1,000.00 | | |
| | Voucher #: | 52057 | Invoice | | Invoice No: CAMP | | 5/29/2014 | | Paid Amt: | $1,000.00 |
| | | | | | | | | | Check Amount: | $1,000.00 |
| 0548 | NNB | 75248 | 4325 | | BRUGGEMAN, RYAN | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | BB CAMP | | $400.00 | | |
| | Voucher #: | 52054 | Invoice | | Invoice No: CAMP | | 5/29/2014 | | Paid Amt: | $400.00 |
| | | | | | | | | | Check Amount: | $400.00 |
| 0548 | NNB | 75249 | 80205 | | BRUHN, PAMELA JO | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | AR BOOKS | | $50.00 | | |
| | Voucher #: | 51980 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75250 | 4081 | | CHASE ON THE LAKE | | | | Check | |
| | | | | E 01 | 300 296 000 369 204 | ROOM FOR GIRLS GOLF | | $343.76 | | |
| | Voucher #: | 52061 | Invoice | | Invoice No: ROOM | | 5/29/2014 | | Paid Amt: | $343.76 |
| | | | | | | | | | Check Amount: | $343.76 |
| 0548 | NNB | 75251 | 80222 | | COLEMAN, CHRISTINE M. | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | AR PARTY | | $21.64 | | |
| | Voucher #: | 51985 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $21.64 |
| | | | | E 01 | 100 203 330 430 000 | BOOKS | | $40.00 | | |
| | Voucher #: | 51990 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $40.00 |
| | | | | E 01 | 100 640 306 401 000 | BOOKS | | $63.00 | | |
| | Voucher #: | 51991 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $63.00 |
| | | | | | | | | | Check Amount: | $124.64 |
| 0548 | NNB | 75252 | 4343 | | HAIBY, LINCOLN | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | BB CAMP | | $120.00 | | |
| | Voucher #: | 52056 | Invoice | | Invoice No: CAMP | | 5/29/2014 | | Paid Amt: | $120.00 |
| | | | | | | | | | Check Amount: | $120.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75253 | 4141 | | HAUGEN, TRAVIS | | Check |
| | | | | E 24 | 300 294 000 402 502 BB CAMP | $120.00 | |
| | Voucher #: | 52055 | Invoice | | Invoice No: CAMP | 5/29/2014 | Paid Amt: $120.00 |
| | | | | | | | Check Amount: $120.00 |
| 0548 | NNB | 75254 | 80269 | | HAUGRUD, KIM L | | Check |
| | | | | E 24 | 100 620 000 402 533 AR BOOKS | $50.00 | |
| | Voucher #: | 51983 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $50.00 |
| | | | | | | | Check Amount: $50.00 |
| 0548 | NNB | 75255 | 80013 | | HOLMGREN, RUTH E. | | Check |
| | | | | E 24 | 100 620 000 402 533 BOXTOPS POSTAGE | $13.90 | |
| | Voucher #: | 51972 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $13.90 |
| | | | | | | | Check Amount: $13.90 |
| 0548 | NNB | 75256 | 80618 | | ISAMAN, HEIDI | | Check |
| | | | | E 24 | 100 620 000 402 533 AR REWARDS | $32.94 | |
| | Voucher #: | 51979 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $32.94 |
| | | | | E 01 | 100 640 306 401 000 BOOK REIMBURSEMENT | $100.00 | |
| | Voucher #: | 51988 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $132.94 |
| 0548 | NNB | 75257 | ID548 | | ISD #548 | | Check |
| | | | | E 01 | 300 296 000 369 204 CASH-GIRLS GOLF | $240.00 | |
| | Voucher #: | 52059 | Invoice | | Invoice No: CASH | 5/29/2014 | Paid Amt: $240.00 |
| | | | | | | | Check Amount: $240.00 |
| 0548 | NNB | 75258 | ID769 | | ISD #769 | | Check |
| | | | | E 01 | 300 294 000 369 221 BASEBALL TOURNEY ENTRY FEE | $100.00 | |
| | Voucher #: | 52058 | Invoice | | Invoice No: ENTRY FEE | 5/29/2014 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 75259 | 80851 | | JOHNSON, TONYA | | Check |
| | | | | E 24 | 100 620 000 402 533 AR BOOKS | $50.00 | |
| | Voucher #: | 51975 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $50.00 |
| | | | | | | | Check Amount: $50.00 |
| 0548 | NNB | 75260 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check |
| | | | | E 01 | 100 640 306 366 000 SUPPORT STAFF SEMINAR | $100.00 | |
| | Voucher #: | 51986 | Invoice | | Invoice No: 75183 | 5/29/2014 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 75261 | 1751 | | LARSON, SHERRI | | Check |
| | | | | E 24 | 100 620 000 402 533 AR PARTY | $93.94 | |
| | Voucher #: | 51973 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $93.94 |
| | | | | | | | Check Amount: $93.94 |

# 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 | 75262 | 3586 | | LONG BOW GOLF CLUB | | Check |
| | | | | E 01 | 300 296 000 369 204 PRACTICE ROUND | $108.00 | |
| | Voucher #: | 52060 | Invoice | | Invoice No: GOLF | 5/29/2014 | Paid Amt: $108.00 |
| | | | | | | | Check Amount: $108.00 |
| 0548 | NNB | 75263 | 80393 | | MACKNER, CONNIE | | Check |
| | | | | E 24 | 100 620 000 402 533 AR PARTY | $30.76 | |
| | Voucher #: | 51974 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $30.76 |
| | | | | | | | Check Amount: $30.76 |
| 0548 | NNB | 75264 | 80557 | | MILTICH, KAYLS A | | Check |
| | | | | E 24 | 100 620 000 402 533 AR BOOKS | $50.00 | |
| | Voucher #: | 51981 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $50.00 |
| | | | | | | | Check Amount: $50.00 |
| 0548 | NNB | 75265 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check |
| | | | | B 01 | 215 070 Payroll Deductions-MISC | $330.50 | |
| | Voucher #: | 51785 | Invoice | | Invoice No: S2014210 | 5/29/2014 | Paid Amt: $330.50 |
| | | | | B 01 | 215 070 Payroll Deductions-MISC | $330.50 | |
| | Voucher #: | 51951 | Invoice | | Invoice No: S2014220 | 5/29/2014 | Paid Amt: $330.50 |
| | | | | | | | Check Amount: $661.00 |
| 0548 | NNB | 75266 | 70016 | | NCPERS MINNESOTA 199802 | | Check |
| | | | | B 01 | 215 036 PERA-Life Insurance | $40.00 | |
| | Voucher #: | 51787 | Invoice | | Invoice No: S2014210 | 5/29/2014 | Paid Amt: $40.00 |
| | | | | B 01 | 215 036 PERA-Life Insurance | $40.00 | |
| | Voucher #: | 51953 | Invoice | | Invoice No: S2014220 | 5/29/2014 | Paid Amt: $40.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 75267 | 00265 | | OTTER TAIL POWER CO | | Check |
| | | | | E 01 | 005 810 000 332 000 MAY POWER BILL | $9,208.19 | |
| | Voucher #: | 51993 | Invoice | | Invoice No: 000133 | 5/29/2014 | Paid Amt: $9,208.19 |
| | | | | E 01 | 005 810 000 332 000 BUS HEATERS | $16.11 | |
| | Voucher #: | 51995 | Invoice | | Invoice No: 01-124991 | 5/29/2014 | Paid Amt: $16.11 |
| | | | | | | | Check Amount: $9,224.30 |
| 0548 | NNB | 75268 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check |
| | | | | B 01 | 215 025 Mea | $2,438.97 | |
| | | | | B 01 | 215 026 Mea Neg. | $326.25 | |
| | Voucher #: | 51786 | Invoice | | Invoice No: S2014210 | 5/29/2014 | Paid Amt: $2,765.22 |
| | | | | B 01 | 215 025 Mea | $2,512.29 | |
| | | | | B 01 | 215 026 Mea Neg. | $356.25 | |
| | Voucher #: | 51952 | Invoice | | Invoice No: S2014220 | 5/29/2014 | Paid Amt: $2,868.54 |
| | | | | | | | Check Amount: $5,633.76 |

# 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 | 75269 | 2294 | | PRO-TUFF DECALS | | Check |
| | | | | E 01 | 300 296 000 401 222 SOFTBALL | $150.00 | |
| | | | | E 24 | 300 296 000 402 522 SOFTBALL | $1,111.40 | |
| | Voucher #: | 52051 | Invoice | | Invoice No: 14006284 | 5/29/2014 | Paid Amt: $1,261.40 |
| | | | | | | | Check Amount: $1,261.40 |
| 0548 | NNB | 75270 | 00285 | | REGION I ESV | | Check |
| | | | | B 01 | 215 037 25FLEXIBLE Benefit | $4,580.15 | |
| | Voucher #: | 51950 | Invoice | | Invoice No: S2014220 | 5/29/2014 | Paid Amt: $4,580.15 |
| | | | | | | | Check Amount: $4,580.15 |
| 0548 | NNB | 75271 | 80238 | | SCHWANTZ, STEVEN L. | | Check |
| | | | | E 01 | 005 790 315 430 000 FIREWOOD | $72.00 | |
| | Voucher #: | 51989 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $72.00 |
| | | | | | | | Check Amount: $72.00 |
| 0548 | NNB | 75272 | 70039 | | SELECT ACCOUNT | | Check |
| | | | | B 01 | 215 042 Health Savings Account | $1,749.00 | |
| | Voucher #: | 51955 | Invoice | | Invoice No: S2014220 | 5/29/2014 | Paid Amt: $1,749.00 |
| | | | | | | | Check Amount: $1,749.00 |
| 0548 | NNB | 75273 | 3791 | | STANDARD & POOR'S | | Check |
| | | | | E 06 | 005 870 000 305 000 ANALYTICAL SERVICES | $16,500.00 | |
| | Voucher #: | 51992 | Invoice | | Invoice No: 10340889 | 5/29/2014 | Paid Amt: $16,500.00 |
| | | | | | | | Check Amount: $16,500.00 |
| 0548 | NNB | 75274 | 80175 | | STORRUSTEN, MARY J. | | Check |
| | | | | E 24 | 100 620 000 402 533 AR REWARDS | $9.37 | |
| | Voucher #: | 51977 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $9.37 |
| | | | | E 24 | 100 620 000 402 533 AR REWARDS | $69.73 | |
| | Voucher #: | 51984 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $69.73 |
| | | | | | | | Check Amount: $79.10 |
| 0548 | NNB | 75275 | 3170 | | STORRUSTEN, TYDAN | | Check |
| | | | | E 24 | 300 294 000 402 502 BB CAMP | $600.00 | |
| | Voucher #: | 52052 | Invoice | | Invoice No: CAMP | 5/29/2014 | Paid Amt: $600.00 |
| | | | | | | | Check Amount: $600.00 |
| 0548 | NNB | 75276 | 80025 | | STRAND, CYNTHIA J. | | Check |
| | | | | E 24 | 100 620 000 402 533 AR CARDS | $50.00 | |
| | Voucher #: | 51976 | Invoice | | Invoice No: CLAIM | 5/29/2014 | Paid Amt: $50.00 |
| | | | | | | | Check Amount: $50.00 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75277 | 4648 | | SYVERSON, DANA | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | AR BOOKS | | $50.00 | | |
| | Voucher #: | 51978 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75278 | 80591 | | SYVERSON, RYAN | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | AR BOOKS | | $50.00 | | |
| | Voucher #: | 51982 | Invoice | | Invoice No: CLAIM | | 5/29/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75279 | SA053 | | UNITED WAY | | | | Check | |
| | | | | B 01 | 215 038 | UNITED WAY | | $239.50 | | |
| | Voucher #: | 51790 | Invoice | | Invoice No: S2014210 | | 5/29/2014 | | Paid Amt: | $239.50 |
| | | | | B 01 | 215 038 | UNITED WAY | | $299.50 | | |
| | Voucher #: | 51956 | Invoice | | Invoice No: S2014220 | | 5/29/2014 | | Paid Amt: | $299.50 |
| | | | | | | | | | Check Amount: | $539.00 |
| 0548 | NNB | 75280 | I2155 | | ISD #2155 | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | WDC JV BASKETBALL TOURNEY | | $75.00 | | |
| | Voucher #: | 52066 | Invoice | | Invoice No: REGISTRATION | | 5/30/2014 | | Paid Amt: | $75.00 |
| | | | | | | | | | Check Amount: | $75.00 |
| 0548 | NNB | 75281 | 1994 | | JOHNSON, ANDREW | | | | Check | |
| | | | | E 01 | 300 294 000 369 221 | SPRING WORKER BASEBALL | | $178.50 | | |
| | Voucher #: | 52064 | Invoice | | Invoice No: SPRING WORKER | | 5/30/2014 | | Paid Amt: | $178.50 |
| | | | | | | | | | Check Amount: | $178.50 |
| 0548 | NNB | 75282 | 1035 | | MINNESOTA STATE HIGH SCHOOL | | | | Check | |
| | | | | R 01 | 300 296 000 060 222 | 6A SOFTBALL SALES | | $1,162.00 | | |
| | Voucher #: | 52067 | Invoice | | Invoice No: MAY 27 | | 5/30/2014 | | Paid Amt: | $1,162.00 |
| | | | | R 01 | 300 296 000 060 222 | SOFTBALL 6A SALES | | $919.00 | | |
| | Voucher #: | 52068 | Invoice | | Invoice No: MAY 29 | | 5/30/2014 | | Paid Amt: | $919.00 |
| | | | | | | | | | Check Amount: | $2,081.00 |
| 0548 | NNB | 75283 | SA149 | | MSUM | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | BOYS BASKETBALL CAMP REGISTRATION | | $200.00 | | |
| | Voucher #: | 52065 | Invoice | | Invoice No: BASKETBALL CAMP | | 5/30/2014 | | Paid Amt: | $200.00 |
| | | | | | | | | | Check Amount: | $200.00 |
| 0548 | NNB | 75284 | 80484 | | BROWN, NADINE | | | | Check | |
| | | | | E 24 | 300 291 000 402 516 | ALUMNI SHOW EXPENSES | | $764.83 | | |
| | Voucher #: | 52069 | Invoice | | Invoice No: ALUMNI SHOW EXPENSES | | 6/2/2014 | | Paid Amt: | $764.83 |
| | | | | | | | | | Check Amount: | $764.83 |

# 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 | 75286 | ID548 | | ISD #548 | | | | Check | |
| | | | | E 01 | 300 294 000 369 205 | STATE TRACK | | $90.00 | | |
| | Voucher #: | 52118 | Invoice | | Invoice No: STATE TRACK | | 6/4/2014 | | Paid Amt: | $90.00 |
| | | | | | | | | | Check Amount: | $90.00 |
| 0548 | NNB | 75287 | 5013 | | BECK, DON | | | | Check | |
| | | | | E 04 | 005 560 321 366 000 | LITTLE LEAGUE ANNUAL FEES | | $75.00 | | |
| | Voucher #: | 52126 | Invoice | | Invoice No: FEES | | 6/5/2014 | | Paid Amt: | $75.00 |
| | | | | | | | | | Check Amount: | $75.00 |
| 0548 | NNB | 75288 | 4626 | | BUCK, AMY | | | | Check | |
| | | | | E 11 | 005 790 315 366 000 | MILEAGE | | $48.05 | | |
| | Voucher #: | 52148 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $48.05 |
| | | | | | | | | | Check Amount: | $48.05 |
| 0548 | NNB | 75289 | 00051 | | CITY OF PELICAN RAPIDS | | | | Check | |
| | | | | E 01 | 005 810 000 331 000 | HS WATER | | $640.37 | | |
| | Voucher #: | 52119 | Invoice | | Invoice No: 02-00000241-00-9 | | 6/5/2014 | | Paid Amt: | $640.37 |
| | | | | E 01 | 005 810 000 331 000 | FOOTBALL FIELD WATER | | $7.25 | | |
| | Voucher #: | 52120 | Invoice | | Invoice No: 02-00000239-00-4 | | 6/5/2014 | | Paid Amt: | $7.25 |
| | | | | E 01 | 005 810 000 331 000 | ELEMENTARY WATER | | $384.30 | | |
| | Voucher #: | 52121 | Invoice | | Invoice No: 02-00000314-00-0 | | 6/5/2014 | | Paid Amt: | $384.30 |
| | | | | | | | | | Check Amount: | $1,031.92 |
| 0548 | NNB | 75290 | 80222 | | COLEMAN, CHRISTINE M. | | | | Check | |
| | | | | E 01 | 100 640 306 401 000 | BOOKS | | $37.00 | | |
| | Voucher #: | 52130 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $37.00 |
| | | | | | | | | | Check Amount: | $37.00 |
| 0548 | NNB | 75291 | 1495 | | FITZSIMMONS, TERRA | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | BOOKS | | $50.00 | | |
| | Voucher #: | 52129 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75292 | 80269 | | HAUGRUD, KIM L | | | | Check | |
| | | | | E 24 | 100 720 000 402 573 | WELLNESS BREAKFAST | | $39.98 | | |
| | Voucher #: | 52123 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $39.98 |
| | | | | E 01 | 100 203 330 430 000 | SUPPLIES FOR CLASSROOM | | $39.41 | | |
| | Voucher #: | 52124 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $39.41 |
| | | | | | | | | | Check Amount: | $79.39 |
| 0548 | NNB | 75293 | 80618 | | ISAMAN, HEIDI | | | | Check | |
| | | | | E 24 | 300 296 000 402 507 | VOLLEYBALL EXPENSES | | $532.40 | | |
| | Voucher #: | 52150 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $532.40 |
| | | | | | | | | | Check Amount: | $532.40 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75294 | ID548 | | ISD #548 | | | | Check | |
| | | | | E 01 | 300 296 000 369 204 | STATE GOLF CASH | | $165.00 | | |
| | Voucher #: | 52151 | Invoice | | Invoice No: CASH | | 6/5/2014 | | Paid Amt: | $165.00 |
| | | | | | | | | | Check Amount: | $165.00 |
| 0548 | NNB | 75295 | 2587 | | LAKE REGION BABE RUTH | | | | Check | |
| | | | | E 04 | 005 560 321 366 000 | 13, 14-15 LEAGUE FEES | | $1,220.00 | | |
| | Voucher #: | 52125 | Invoice | | Invoice No: FEES | | 6/5/2014 | | Paid Amt: | $1,220.00 |
| | | | | | | | | | Check Amount: | $1,220.00 |
| 0548 | NNB | 75296 | 00182 | | LARRYS SUPERMARKET | | | | Check | |
| | | | | E 24 | 005 240 000 402 555 | SP OLYMPICS FOOD | | $226.88 | | |
| | Voucher #: | 52147 | Invoice | | Invoice No: SPECIAL OLYMPICS | | 6/5/2014 | | Paid Amt: | $226.88 |
| | | | | | | | | | Check Amount: | $226.88 |
| 0548 | NNB | 75297 | 3913 | | LONG WEEKEND SPORTSWEAR | | | | Check | |
| | | | | E 24 | 300 296 000 402 507 | VOLLEYBALL SHIRTS | | $300.00 | | |
| | Voucher #: | 52149 | Invoice | | Invoice No: 10375 | | 6/5/2014 | | Paid Amt: | $300.00 |
| | | | | | | | | | Check Amount: | $300.00 |
| 0548 | NNB | 75298 | 5014 | | MIKE LEE BASKETBALL | | | | Check | |
| | | | | E 24 | 300 294 000 402 502 | PR BASKETBALL CAMP | | $3,741.72 | | |
| | Voucher #: | 52131 | Invoice | | Invoice No: BASKETBALL | | 6/5/2014 | | Paid Amt: | $3,741.72 |
| | | | | | | | | | Check Amount: | $3,741.72 |
| 0548 | NNB | 75299 | 2018 | | OTTER TAIL CO FAM.SVC.COLLABOR | | | | Check | |
| | | | | E 01 | 005 640 308 366 000 | ANNUAL MEETING | | $20.00 | | |
| | Voucher #: | 52122 | Invoice | | Invoice No: REGISTRATION | | 6/5/2014 | | Paid Amt: | $20.00 |
| | | | | | | | | | Check Amount: | $20.00 |
| 0548 | NNB | 75300 | 4503 | | TOLLERUD, MANDY | | | | Check | |
| | | | | E 24 | 100 620 000 402 533 | AR BOOKS | | $50.00 | | |
| | Voucher #: | 52128 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | | Check Amount: | $50.00 |
| 0548 | NNB | 75301 | 4052 | | WINJUM, STEPHANIE | | | | Check | |
| | | | | E 01 | 005 640 308 366 000 | MILEAGE MASBO | | $87.33 | | |
| | Voucher #: | 52127 | Invoice | | Invoice No: CLAIM | | 6/5/2014 | | Paid Amt: | $87.33 |
| | | | | | | | | | Check Amount: | $87.33 |
| 0548 | NNB | 75302 | 1999 | | AMAZON | | | | Check | |
| | | | | E 01 | 300 211 000 430 000 | BOOKS | | $124.00 | | |
| | Voucher #: | 52071 | Invoice | | Invoice No: 082623679381 | | 6/9/2014 | | Paid Amt: | $124.00 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $48.11 | | |
| | Voucher #: | 52072 | Invoice | | Invoice No: 101139892009 | | 6/9/2014 | | Paid Amt: | $48.11 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75302 | 1999 | | AMAZON | | | | Check | |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $13.23 | | |
| | Voucher #: | 52073 | Invoice | | Invoice No: 266364912971 | | 6/9/2014 | | Paid Amt: | $13.23 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $21.38 | | |
| | Voucher #: | 52074 | Invoice | | Invoice No: 269283589046 | | 6/9/2014 | | Paid Amt: | $21.38 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $99.56 | | |
| | Voucher #: | 52075 | Invoice | | Invoice No: 269285158309 | | 6/9/2014 | | Paid Amt: | $99.56 |
| | | | | E 01 | 300 620 000 430 000 | BOOKS | | $15.36 | | |
| | Voucher #: | 52076 | Invoice | | Invoice No: 255319477004 | | 6/9/2014 | | Paid Amt: | $15.36 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $222.03 | | |
| | Voucher #: | 52077 | Invoice | | Invoice No: 269282895543 | | 6/9/2014 | | Paid Amt: | $222.03 |
| | | | | E 01 | 300 620 000 470 000 | BOOKS | | $188.77 | | |
| | Voucher #: | 52078 | Invoice | | Invoice No: 213270780412 | | 6/9/2014 | | Paid Amt: | $188.77 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $64.88 | | |
| | Voucher #: | 52079 | Invoice | | Invoice No: 269288705222 | | 6/9/2014 | | Paid Amt: | $64.88 |
| | | | | E 01 | 300 620 000 470 000 | BOOKS | | $23.66 | | |
| | Voucher #: | 52080 | Invoice | | Invoice No: 266366187649 | | 6/9/2014 | | Paid Amt: | $23.66 |
| | | | | E 01 | 100 620 000 430 000 | BOOKS | | $22.70 | | |
| | Voucher #: | 52081 | Invoice | | Invoice No: 269287276342 | | 6/9/2014 | | Paid Amt: | $22.70 |
| | | | | | | | | | Check Amount: | $843.68 |
| 0548 | NNB | 75303 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | | | Check | |
| | | | | E 04 | 005 505 321 381 000 | TEXT MARKETING | | $98.79 | | |
| | | | | E 04 | 600 505 856 320 114 | TEXT MARKETING | | $98.79 | | |
| | Voucher #: | 52115 | Invoice | | Invoice No: 00025839970026 | | 6/9/2014 | | Paid Amt: | $197.58 |
| | | | | | | | | | Check Amount: | $197.58 |
| 0548 | NNB | 75304 | 02100 | | AT & T MOBILITY | | | | Check | |
| | | | | E 01 | 005 810 000 320 000 | WIRELESS BILL | | $440.78 | | |
| | | | | E 04 | 600 505 856 320 114 | WIRELESS BILL-GRANT | | $31.34 | | |
| | Voucher #: | 51996 | Invoice | | Invoice No: 287255411725 | | 6/9/2014 | | Paid Amt: | $472.12 |
| | | | | | | | | | Check Amount: | $472.12 |
| 0548 | NNB | 75305 | 4819 | | AUDIOLOGY SYSTEMS | | | | Check | |
| | | | | E 01 | 250 402 740 433 000 | AUDIOMETER | | $30.00 | | |
| | Voucher #: | 52164 | Invoice | | Invoice No: A156552 | | 6/9/2014 | | Paid Amt: | $30.00 |
| | | | | | | | | | Check Amount: | $30.00 |
| 0548 | NNB | 75306 | 00049 | | CHRISTIANSON BUS SERVICE INC | | | | Check | |
| | | | | E 01 | 005 760 720 360 000 | REGULAR MONTHLY | | $51,500.00 | | |
| | | | | E 01 | 005 760 720 360 000 | ROTHSAY | | $308.00 | | |
| | | | | E 01 | 005 760 720 360 000 | BARNESVILLE | | $168.00 | | |
| | | | | E 01 | 005 760 720 362 000 | FUEL ESCALATOR | | $2,890.53 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **75306** | **00049** | | **CHRISTIANSON BUS SERVICE INC** | | | | **Check** | | |
| | | | | E 04 | 600 505 856 360 114 | MONDAY ROUTE | | $200.00 | | | |
| | | | | E 01 | 300 296 733 360 222 | SOFTBALL | | $612.60 | | | |
| | | | | E 01 | 300 294 733 360 221 | BASEBALL | | $1,226.10 | | | |
| | | | | E 01 | 300 294 733 360 205 | BOYS TRACK | | $522.60 | | | |
| | | | | E 01 | 300 296 733 360 205 | GIRLS TRACK | | $522.60 | | | |
| | | | | E 01 | 300 294 733 360 204 | BOYS GOLF | | $216.30 | | | |
| | | | | E 01 | 300 296 733 360 204 | GIRLS GOLF | | $216.30 | | | |
| | | | | E 01 | 300 301 830 366 000 | FFA | | $168.60 | | | |
| | | | | E 01 | 300 301 830 366 000 | ALC | | $144.96 | | | |
| | | | | E 01 | 200 211 733 360 000 | HS | | $171.60 | | | |
| | | | | E 24 | 100 203 000 402 511 | ELEM | | $2,247.00 | | | |
| | | | | E 04 | 600 505 856 360 114 | GRANT | | $217.20 | | | |
| | | | | E 01 | 005 760 714 360 000 | INTEGRATION | | $261.60 | | | |
| | **Voucher #:** | **52112** | Invoice | | **Invoice No:** MAY CHARGES | | **6/9/2014** | | **Paid Amt:** | **$61,593.99** | |
| | | | | | | | | | **Check Amount:** | | **$61,593.99** |
| **0548** | **NNB** | **75307** | **00051** | | **CITY OF PELICAN RAPIDS** | | | | **Check** | | |
| | | | | E 01 | 200 790 000 305 000 | LIASON OFFICER | | $4,000.00 | | | |
| | **Voucher #:** | **51997** | Invoice | | **Invoice No:** 2013-2014 | | **6/9/2014** | | **Paid Amt:** | **$4,000.00** | |
| | | | | | | | | | **Check Amount:** | | **$4,000.00** |
| **0548** | **NNB** | **75308** | **00064** | | **CRANE JOHNSON LUMBER CO** | | | | **Check** | | |
| | | | | E 06 | 005 870 000 305 000 | MATERIALS | | $1,320.03 | | | |
| | **Voucher #:** | **52045** | Invoice | | **Invoice No:** 007-099336 | | **6/9/2014** | | **Paid Amt:** | **$1,320.03** | |
| | | | | E 06 | 005 870 000 305 000 | MATERIALS | | $41.11 | | | |
| | **Voucher #:** | **52046** | Invoice | | **Invoice No:** 007-099350 | | **6/9/2014** | | **Paid Amt:** | **$41.11** | |
| | | | | E 06 | 005 870 000 305 000 | PARTS | | $91.54 | | | |
| | **Voucher #:** | **52047** | Invoice | | **Invoice No:** 007-099385 | | **6/9/2014** | | **Paid Amt:** | **$91.54** | |
| | | | | E 06 | 005 870 000 305 000 | SCREWS | | $20.66 | | | |
| | **Voucher #:** | **52048** | Invoice | | **Invoice No:** 007-099422 | | **6/9/2014** | | **Paid Amt:** | **$20.66** | |
| | | | | E 01 | 005 840 000 352 000 | HARDIE BD | | $570.00 | | | |
| | **Voucher #:** | **52049** | Invoice | | **Invoice No:** 007-099451 | | **6/9/2014** | | **Paid Amt:** | **$570.00** | |
| | | | | E 01 | 005 840 000 352 000 | END CAP | | $10.16 | | | |
| | **Voucher #:** | **52050** | Invoice | | **Invoice No:** 007-099472 | | **6/9/2014** | | **Paid Amt:** | **$10.16** | |
| | | | | E 01 | 005 840 000 351 000 | PLYWOOD | | $55.57 | | | |
| | **Voucher #:** | **52142** | Invoice | | **Invoice No:** 007-000297 | | **6/9/2014** | | **Paid Amt:** | **$55.57** | |
| | | | | E 01 | 005 840 000 352 000 | END CAP ADJ | | ($10.16) | | | |
| | | | | E 01 | 005 840 000 352 000 | END CAP | | ($10.16) | | | |
| | **Voucher #:** | **52168** | Invoice | | **Invoice No:** 007-099472 | | **6/9/2014** | | **Paid Amt:** | **($20.32)** | |
| | | | | | | | | | **Check Amount:** | | **$2,088.75** |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75309 | SA250 | | CULINEX | | | Check | |
| | | | | E 02 | 005 770 701 401 000 | CHEESE SERVER | $395.00 | | |
| | Voucher #: | 51998 | Invoice | | Invoice No: 612145 | 6/9/2014 | | Paid Amt: | $395.00 |
| | | | | | | | | Check Amount: | $395.00 |
| 0548 | NNB | 75310 | 2642 | | DEAN'S FOODS NORTH CENTRAL INC | | | Check | |
| | | | | E 02 | 005 770 701 495 000 | LUNCH | $1,932.59 | | |
| | | | | E 02 | 005 770 705 495 000 | BREAKFAST | $969.38 | | |
| | | | | E 02 | 005 770 703 495 000 | KDNG | $155.86 | | |
| | | | | E 02 | 005 770 702 495 000 | AFTER SCHOOL | $191.69 | | |
| | | | | E 02 | 005 770 469 495 000 | ALA CARTE | ($455.34) | | |
| | | | | E 02 | 005 770 469 495 000 | CACFNP | $47.77 | | |
| | Voucher #: | 52166 | Invoice | | Invoice No: MAY MILK | 6/9/2014 | | Paid Amt: | $2,841.95 |
| | | | | | | | | Check Amount: | $2,841.95 |
| 0548 | NNB | 75312 | 2245 | | EARTHGRAINS | | | Check | |
| | | | | E 02 | 005 770 701 490 000 | MAY BREAD | $516.98 | | |
| | Voucher #: | 52160 | Invoice | | Invoice No: 26818 | 6/9/2014 | | Paid Amt: | $516.98 |
| | | | | | | | | Check Amount: | $516.98 |
| 0548 | NNB | 75313 | 3760 | | EDUCATORS BENEFIT CONSULTANTS, | | | Check | |
| | | | | B 01 | 215 005 | JUNE MONTHLY FEE | $105.15 | | |
| | Voucher #: | 52135 | Invoice | | Invoice No: 23275 | 6/9/2014 | | Paid Amt: | $105.15 |
| | | | | | | | | Check Amount: | $105.15 |
| 0548 | NNB | 75314 | 00094 | | EGGE CONSTRUCTION INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 | REMOVAL AND FILL | $18,779.75 | | |
| | Voucher #: | 52041 | Invoice | | Invoice No: 19174 | 6/9/2014 | | Paid Amt: | $18,779.75 |
| | | | | E 01 | 005 840 000 351 000 | BASEBALL FIELD DIRT | $191.04 | | |
| | Voucher #: | 52139 | Invoice | | Invoice No: 19298 | 6/9/2014 | | Paid Amt: | $191.04 |
| | | | | E 01 | 005 840 000 351 000 | BLACK DIRT PIT | $190.60 | | |
| | Voucher #: | 52155 | Invoice | | Invoice No: 19416 | 6/9/2014 | | Paid Amt: | $190.60 |
| | | | | | | | | Check Amount: | $19,161.39 |
| 0548 | NNB | 75315 | 01341 | | FARGO PUBLIC SCHOOLS | | | Check | |
| | | | | E 01 | 300 211 000 394 000 | PPREGOUTST | $1,851.39 | | |
| | Voucher #: | 52097 | Invoice | | Invoice No: 32826 | 6/9/2014 | | Paid Amt: | $1,851.39 |
| | | | | E 01 | 300 211 000 394 000 | PPREGOUTST | $822.84 | | |
| | Voucher #: | 52143 | Invoice | | Invoice No: 32963 | 6/9/2014 | | Paid Amt: | $822.84 |
| | | | | | | | | Check Amount: | $2,674.23 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75316 | 00342 | | FERGUS FALLS DAILY JOURNAL | | Check |
| | | | | E 06 | 005 870 000 305 000 PARKLOT BID | $236.00 | |
| | Voucher #: | 52034 | Invoice | | Invoice No: 120028 | 6/9/2014 | Paid Amt: $236.00 |
| | | | | | | | Check Amount: $236.00 |
| 0548 | NNB | 75317 | 4541 | | FILMS MEDIA GROUP | | Check |
| | | | | E 01 | 300 365 830 433 000 QML 42090 dealing with bullying pg 16 | $84.96 | |
| | | | | E 01 | 300 365 830 433 000 Freight | $6.00 | |
| | Voucher #: | 52157 | Invoice | | Invoice No: 246350 | 6/9/2014 | Paid Amt: $90.96 |
| | | | | | | | Check Amount: $90.96 |
| 0548 | NNB | 75318 | 00710 | | FOOD SERVICES OF AMERICA | | Check |
| | | | | E 02 | 005 770 702 490 000 ELEM SNACK | $140.74 | |
| | | | | E 02 | 005 770 702 490 000 SUMMER FOOD | $1,428.36 | |
| | | | | E 02 | 005 770 702 490 000 BREAKFAST | $2,665.76 | |
| | | | | E 02 | 005 770 702 490 000 LUNCH | $8,387.69 | |
| | | | | E 24 | 300 294 000 402 503 WRESTLING | $38.77 | |
| | Voucher #: | 52165 | Invoice | | Invoice No: MAY BILL | 6/9/2014 | Paid Amt: $12,661.32 |
| | | | | | | | Check Amount: $12,661.32 |
| 0548 | NNB | 75319 | 5010 | | FREE THE CHILDREN | | Check |
| | | | | E 24 | 300 211 000 402 511 LED DONATION | $350.00 | |
| | Voucher #: | 52001 | Invoice | | Invoice No: 100 | 6/9/2014 | Paid Amt: $350.00 |
| | | | | | | | Check Amount: $350.00 |
| 0548 | NNB | 75320 | 00116 | | GERRALLS | | Check |
| | | | | E 01 | 300 294 000 401 205 BOYS TRACK SUPPLIES | $96.62 | |
| | | | | E 01 | 300 296 000 401 205 GIRLS TRACK SUPPLIES | $96.62 | |
| | Voucher #: | 52003 | Invoice | | Invoice No: 0094983 | 6/9/2014 | Paid Amt: $193.24 |
| | | | | | | | Check Amount: $193.24 |
| 0548 | NNB | 75321 | 2491 | | GLACIER SALT SYETEM | | Check |
| | | | | E 01 | 005 840 000 352 000 SOLAR SALT | $397.41 | |
| | Voucher #: | 52000 | Invoice | | Invoice No: 526234 | 6/9/2014 | Paid Amt: $397.41 |
| | | | | | | | Check Amount: $397.41 |
| 0548 | NNB | 75322 | 1157 | | GREEN LIGHTS RECYCLING INC | | Check |
| | | | | E 01 | 005 850 349 305 000 LIGHTS/BATTERIES | $170.70 | |
| | Voucher #: | 52085 | Invoice | | Invoice No: 14-2781 | 6/9/2014 | Paid Amt: $170.70 |
| | | | | | | | Check Amount: $170.70 |
| 0548 | NNB | 75323 | 02103 | | HANSON'S PLUMBING INC | | Check |
| | | | | E 01 | 005 840 000 352 000 SERVICE WORK | $413.75 | |
| | Voucher #: | 52005 | Invoice | | Invoice No: 14-1402 | 6/9/2014 | Paid Amt: $413.75 |
| | | | | | | | Check Amount: $413.75 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **75324** | **4100** | | **HEARLIHY** | | | **Check** | |
| | | | | E 01 | 300 361 830 433 000 | LA81214 Flexible Stainless Steel Ruler | $27.00 | | |
| | | | | E 01 | 300 361 830 433 000 | LA80538 Economy Pencil Compass | $30.00 | | |
| | | | | E 01 | 300 361 830 433 000 | LA73758 24 lb Premium Ink-Jet Bond | $115.80 | | |
| | | | | E 01 | 300 361 830 433 000 | LA50187 Delta Dart (pkg 35) | $207.00 | | |
| | | | | E 01 | 300 361 830 433 000 | Freight | $30.38 | | |
| | **Voucher #:** | **52158** | Invoice | | **Invoice No:** 570928 | **6/9/2014** | | **Paid Amt:** | **$410.18** |
| | | | | | | | | **Check Amount:** | **$410.18** |
| **0548** | **NNB** | **75325** | **01003** | | **HERZOG ROOFING INC** | | | **Check** | |
| | | | | E 01 | 005 840 000 352 000 | SERVICE WORK | $80.00 | | |
| | **Voucher #:** | **52004** | Invoice | | **Invoice No:** 1914 | **6/9/2014** | | **Paid Amt:** | **$80.00** |
| | | | | | | | | **Check Amount:** | **$80.00** |
| **0548** | **NNB** | **75326** | **00543** | | **HILLYARD/HUTCHINSON** | | | **Check** | |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $400.00 | | |
| | **Voucher #:** | **52002** | Invoice | | **Invoice No:** 840063088 | **6/9/2014** | | **Paid Amt:** | **$400.00** |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $340.03 | | |
| | **Voucher #:** | **52090** | Invoice | | **Invoice No:** 700134289 | **6/9/2014** | | **Paid Amt:** | **$340.03** |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $386.40 | | |
| | **Voucher #:** | **52091** | Invoice | | **Invoice No:** 601156975 | **6/9/2014** | | **Paid Amt:** | **$386.40** |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $656.90 | | |
| | **Voucher #:** | **52092** | Invoice | | **Invoice No:** 601156974 | **6/9/2014** | | **Paid Amt:** | **$656.90** |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $15.52 | | |
| | **Voucher #:** | **52093** | Invoice | | **Invoice No:** 601155086 | **6/9/2014** | | **Paid Amt:** | **$15.52** |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $373.05 | | |
| | **Voucher #:** | **52156** | Invoice | | **Invoice No:** 601174281 | **6/9/2014** | | **Paid Amt:** | **$373.05** |
| | | | | | | | | **Check Amount:** | **$2,171.90** |
| **0548** | **NNB** | **75327** | **4346** | | **ICS CONSULTING, INC** | | | **Check** | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | $33,804.58 | | |
| | **Voucher #:** | **52037** | Invoice | | **Invoice No:** 2379 | **6/9/2014** | | **Paid Amt:** | **$33,804.58** |
| | | | | | | | | **Check Amount:** | **$33,804.58** |
| **0548** | **NNB** | **75328** | **2201** | | **INNOVATIVE OFFICE SOLUTIONS** | | | **Check** | |
| | | | | E 04 | 600 505 856 401 114 | IVR37608 Innovera USB flash drive | $12.99 | | |
| | | | | E 04 | 600 505 856 401 114 | UNV35720 Adding Machine Roll | $3.19 | | |
| | | | | E 04 | 600 505 856 401 114 | AVE11111 Avery Tab Dividers | $6.35 | | |
| | | | | E 04 | 600 505 856 401 114 | UNV20821 | $15.54 | | |
| | **Voucher #:** | **52113** | Invoice | | **Invoice No:** 539186 | **6/9/2014** | | **Paid Amt:** | **$38.07** |
| | | | | E 01 | 303 211 303 401 000 | MMM559 Post-it Easel Pad | $40.26 | | |
| | | | | E 01 | 303 211 303 401 000 | DIX22120 Prang colored pencils | $31.35 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75328 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check |
| | | | | E 01 | 303 211 303 401 000 UNV55520 Universal Pencils | $7.95 | |
| | Voucher #: | 52114 | Invoice | | Invoice No: 539187 | 6/9/2014 | Paid Amt: $79.56 |
| | | | | | | | Check Amount: $117.63 |
| 0548 | NNB | 75329 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | Check |
| | | | | E 01 | 200 257 000 305 000 JUNE SUBSCRIPTION | $212.50 | |
| | Voucher #: | 52161 | Invoice | | Invoice No: 0664859 | 6/9/2014 | Paid Amt: $212.50 |
| | | | | | | | Check Amount: $212.50 |
| 0548 | NNB | 75330 | 4603 | | J&K TROPHY HOUSE | | Check |
| | | | | E 01 | 300 294 000 401 205 TRACK AND FIELD AWARDS | $51.74 | |
| | | | | E 01 | 300 296 000 401 205 TRACK AND FIELD AWARDS | $51.74 | |
| | Voucher #: | 52007 | Invoice | | Invoice No: 519141 | 6/9/2014 | Paid Amt: $103.48 |
| | | | | | | | Check Amount: $103.48 |
| 0548 | NNB | 75331 | 1793 | | JIM'S REPAIR | | Check |
| | | | | E 01 | 005 840 000 352 000 SHARPEN | $14.00 | |
| | Voucher #: | 52108 | Invoice | | Invoice No: 580467 | 6/9/2014 | Paid Amt: $14.00 |
| | | | | | | | Check Amount: $14.00 |
| 0548 | NNB | 75332 | 01160 | | JK SPORTS | | Check |
| | | | | E 24 | 005 240 000 402 555 SPECIAL OLYMPICS SHIRTS | $210.00 | |
| | Voucher #: | 52116 | Invoice | | Invoice No: 79080 | 6/9/2014 | Paid Amt: $210.00 |
| | | | | | | | Check Amount: $210.00 |
| 0548 | NNB | 75333 | 1679 | | JOSTENS, INC | | Check |
| | | | | E 01 | 300 211 000 319 000 GRADUATION SUPPLIES | $490.36 | |
| | Voucher #: | 52006 | Invoice | | Invoice No: 16656806 | 6/9/2014 | Paid Amt: $490.36 |
| | | | | E 01 | 300 211 000 319 000 GRADUATION SUPPLIES | $160.48 | |
| | Voucher #: | 52063 | Invoice | | Invoice No: 666344 | 6/9/2014 | Paid Amt: $160.48 |
| | | | | | | | Check Amount: $650.84 |
| 0548 | NNB | 75334 | 01334 | | KELVIN L.P. | | Check |
| | | | | E 01 | 300 361 830 433 000 841206 Mousetrap Car Kit | $97.50 | |
| | Voucher #: | 52008 | Invoice | | Invoice No: 254419 | 6/9/2014 | Paid Amt: $97.50 |
| | | | | | | | Check Amount: $97.50 |
| 0548 | NNB | 75335 | 3250 | | KGT CONSTRUCTION | | Check |
| | | | | E 06 | 005 870 000 305 000 TRACK | $1,800.00 | |
| | Voucher #: | 52042 | Invoice | | Invoice No: 201404 | 6/9/2014 | Paid Amt: $1,800.00 |
| | | | | E 06 | 005 870 000 305 000 TEMPORARY WEIGHT ROOM | $2,300.00 | |
| | Voucher #: | 52044 | Invoice | | Invoice No: 401403 | 6/9/2014 | Paid Amt: $2,300.00 |
| | | | | | | | Check Amount: $4,100.00 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75336 | 4752 | | KNUTSON ELECTRIC REBUILDING | | | Check | |
| | | | | E 01 | 005 840 000 351 000 REPAIR | | $115.00 | | |
| | Voucher #: | 52141 | Invoice | | Invoice No: 21181 | 6/9/2014 | | Paid Amt: | $115.00 |
| | | | | | | | | Check Amount: | $115.00 |
| 0548 | NNB | 75337 | 1555 | | KVAAS WOOD PRODUCTS | | | Check | |
| | | | | B 01 | 131 000 PINE BOARDS | | $900.00 | | |
| | Voucher #: | 52082 | Invoice | | Invoice No: 4302014 | 6/9/2014 | | Paid Amt: | $900.00 |
| | | | | | | | | Check Amount: | $900.00 |
| 0548 | NNB | 75338 | 1442 | | LAKES AREA PEST CONTROL, LLC | | | Check | |
| | | | | E 01 | 005 840 000 352 000 ELEMENTARY PEST CONTROL | | $64.00 | | |
| | Voucher #: | 52009 | Invoice | | Invoice No: 20364 | 6/9/2014 | | Paid Amt: | $64.00 |
| | | | | E 01 | 005 840 000 352 000 HS PEST CONTROL | | $50.00 | | |
| | Voucher #: | 52010 | Invoice | | Invoice No: 20363 | 6/9/2014 | | Paid Amt: | $50.00 |
| | | | | | | | | Check Amount: | $114.00 |
| 0548 | NNB | 75339 | 00383 | | LAKES COUNTRY SERVICE COOP | | | Check | |
| | | | | E 01 | 005 850 358 520 000 SAMPLES 408 1ST ST | | $468.14 | | |
| | Voucher #: | 52011 | Invoice | | Invoice No: 75217 | 6/9/2014 | | Paid Amt: | $468.14 |
| | | | | E 01 | 300 640 306 366 000 GOOGLE SUMMIT | | $229.00 | | |
| | Voucher #: | 52099 | Invoice | | Invoice No: 75274 | 6/9/2014 | | Paid Amt: | $229.00 |
| | | | | | | | | Check Amount: | $697.14 |
| 0548 | NNB | 75340 | 99383 | | LAKES COUNTRY SERVICE COOP | | | Check | |
| | | | | B 01 | 215 033 JULY PREMIUMS | | $61,740.50 | | |
| | Voucher #: | 52100 | Invoice | | Invoice No: JULY PREMIUMS | 6/9/2014 | | Paid Amt: | $61,740.50 |
| | | | | | | | | Check Amount: | $61,740.50 |
| 0548 | NNB | 75341 | 00331 | | LAKESHORE LEARNING MATERIALS | | | Check | |
| | | | | E 01 | 100 203 302 530 000 AB323 All Purpose Storage Unit- YELLOW | | $458.85 | | |
| | Voucher #: | 52144 | Invoice | | Invoice No: 3087060514 | 6/9/2014 | | Paid Amt: | $458.85 |
| | | | | E 01 | 100 203 302 530 000 JJ348 shelf | | $343.85 | | |
| | Voucher #: | 52145 | Invoice | | Invoice No: 3087070514 | 6/9/2014 | | Paid Amt: | $343.85 |
| | | | | | | | | Check Amount: | $802.70 |
| 0548 | NNB | 75342 | 00182 | | LARRYS SUPERMARKET | | | Check | |
| | | | | E 01 | 300 260 000 430 000 HS SCIENCE | | $7.96 | | |
| | | | | E 01 | 300 365 830 433 000 HOME EC | | $231.40 | | |
| | | | | E 24 | 300 211 000 402 511 REACH | | $34.13 | | |
| | | | | E 01 | 300 640 306 401 000 HS STAFF DEV | | $8.98 | | |
| | | | | E 02 | 005 770 709 490 000 SUMMER FOOD | | $35.53 | | |
| | | | | E 24 | 100 720 000 402 573 WELLNESS | | $9.94 | | |
| | | | | E 01 | 005 790 315 430 000 INTEGRATION | | $224.28 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **75342** | **00182** | | **LARRYS SUPERMARKET** | | | | **Check** | |
| | | | | E 02 | 005 770 701 490 000 | KITCHEN | | $156.43 | | |
| | | | | E 04 | 600 505 856 490 114 | GRANT FOOD | | $64.06 | | |
| | | | | E 04 | 005 582 344 430 000 | ECFE | | $63.99 | | |
| | **Voucher #:** | **52132** | Invoice | | **Invoice No:** MAY BILL | | **6/9/2014** | | **Paid Amt:** | **$836.70** |
| | | | | | | | | | **Check Amount:** | **$836.70** |
| **0548** | **NNB** | **75343** | **00418** | | **LEARNING SEED COMPANY** | | | | **Check** | |
| | | | | E 01 | 300 365 830 433 000 | LS-1158-07 The art of listening | | $99.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1180-07 Food Safety DVD | | $99.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1244-12 Buying into brand marketing | | $109.00 | | |
| | | | | E 01 | 300 365 830 433 000 | Supermarkets: Ailes of persuasion | | $109.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1268-03 Inventing the home | | $99.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1293-06 Color for inerior design | | $49.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1169.-07 Clothing Care | | $99.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS1135-11 toddlers | | $129.00 | | |
| | | | | E 01 | 300 365 830 433 000 | MG-9001-08 Middle Childhood set | | $267.00 | | |
| | | | | E 01 | 300 365 830 433 000 | LS-1322-09 ready blue jeans clothing and cult | | $99.00 | | |
| | | | | E 01 | 300 365 830 433 000 | Freight | | $81.06 | | |
| | **Voucher #:** | **52154** | Invoice | | **Invoice No:** 81827 | | **6/9/2014** | | **Paid Amt:** | **$1,239.06** |
| | | | | | | | | | **Check Amount:** | **$1,239.06** |
| **0548** | **NNB** | **75344** | **4812** | | **LOCATORS & SUPPLIES** | | | | **Check** | |
| | | | | E 01 | 005 850 347 401 000 | WATERPROOF BOOT | | $174.95 | | |
| | **Voucher #:** | **52140** | Invoice | | **Invoice No:** 0201268 | | **6/9/2014** | | **Paid Amt:** | **$174.95** |
| | | | | | | | | | **Check Amount:** | **$174.95** |
| **0548** | **NNB** | **75345** | **3913** | | **LONG WEEKEND SPORTSWEAR** | | | | **Check** | |
| | | | | E 24 | 300 294 000 402 502 | BASKETBALL SHIRTS | | $734.00 | | |
| | **Voucher #:** | **52101** | Invoice | | **Invoice No:** 10360 | | **6/9/2014** | | **Paid Amt:** | **$734.00** |
| | | | | | | | | | **Check Amount:** | **$734.00** |
| **0548** | **NNB** | **75346** | **4986** | | **MDHA** | | | | **Check** | |
| | | | | E 01 | 300 301 830 433 000 | Mammal Box Curriculum | | $550.00 | | |
| | | | | E 01 | 300 301 830 433 000 | Freight | | $20.00 | | |
| | **Voucher #:** | **52012** | Invoice | | **Invoice No:** 7176 | | **6/9/2014** | | **Paid Amt:** | **$570.00** |
| | | | | | | | | | **Check Amount:** | **$570.00** |
| **0548** | **NNB** | **75347** | **4395** | | **MINNKOTA ENVIROSERVICES INC** | | | | **Check** | |
| | | | | E 01 | 005 810 000 334 000 | DOCUMENT DESTRUCTION | | $34.80 | | |
| | **Voucher #:** | **52086** | Invoice | | **Invoice No:** 354267 | | **6/9/2014** | | **Paid Amt:** | **$34.80** |
| | | | | | | | | | **Check Amount:** | **$34.80** |

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| **0548** | **NNB** | **75348** | **3755** | | **MODERN MARKETING INC** | | **Check** |
| | | | | E 24 | 300 291 000 402 517 DARE | $225.82 | |
| | **Voucher #:** | **52163** | Invoice | | **Invoice No:** 102696 | **6/9/2014** | **Paid Amt:** **$225.82** |
| | | | | | | | **Check Amount:** **$225.82** |
| **0548** | **NNB** | **75349** | **00226** | | **NASCO** | | **Check** |
| | | | | E 01 | 300 365 830 433 000 WA29478H dinner plates | $35.91 | |
| | | | | E 01 | 300 365 830 433 000 WA28903H AH cameron bowls pg 248 | $37.40 | |
| | | | | E 01 | 300 365 830 433 000 WA05630H candy thermometer pg 211 | $15.39 | |
| | | | | E 01 | 300 365 830 433 000 W09835H custard cups pg 181 | $22.28 | |
| | | | | E 01 | 300 365 830 433 000 WA32058H dough press set pg 238 | $10.71 | |
| | | | | E 01 | 300 365 830 433 000 WA31368H pan scraper set pg 227 | $26.73 | |
| | | | | E 01 | 300 365 830 433 000 WA15520H wooden mixing spoons pg 222 | $30.51 | |
| | | | | E 01 | 300 365 830 433 000 W02434H Kitchaid classic stand mixer pg 189 | $274.95 | |
| | | | | E 01 | 300 365 830 433 000 WA04730H bundt pans pg 178 | $121.50 | |
| | | | | E 01 | 300 365 830 433 000 WA26595H pizza pans pg 168 | $36.90 | |
| | | | | E 01 | 300 365 830 433 000 WA31965H toss up balls pg 63 | $17.06 | |
| | | | | E 01 | 300 365 830 433 000 WA27428H thread | $85.95 | |
| | | | | E 01 | 300 365 830 433 000 WA27429H white thread pg 296 | $15.75 | |
| | | | | E 01 | 300 365 830 433 000 WA2743OH black thread pg 296 | $15.75 | |
| | | | | E 01 | 300 365 830 433 000 WA27431H navy thread pg 296 | $7.88 | |
| | | | | E 01 | 300 365 830 433 000 WA27432H Red Thread pg 296 | $7.88 | |
| | | | | E 01 | 300 365 830 433 000 WA27433H natural thread pg 296 | $15.75 | |
| | | | | E 01 | 300 365 830 433 000 WA31926H seam rippers pg 295 | $19.71 | |
| | | | | E 01 | 300 365 830 433 000 WA32149H needles pg 294 | $4.95 | |
| | | | | E 01 | 300 365 830 433 000 W03068H pincushion pg 292 | $18.48 | |
| | | | | E 01 | 300 365 830 433 000 WA28628H 4 qt ice cream maker pg 206 | $38.03 | |
| | | | | E 01 | 300 365 830 433 000 9718528H classroom scissors pg 137 | $3.42 | |
| | | | | E 01 | 300 365 830 433 000 WA28037H character choices posters pg 128 | $26.91 | |
| | | | | E 01 | 300 365 830 433 000 WA29737H 1 cup liquid measuring cup pg 23( | $10.13 | |
| | | | | E 01 | 300 365 830 433 000 WA1989OH dust remover pg 297 | $16.47 | |
| | | | | E 01 | 300 365 830 433 000 9705922H heavy duty rotary cutters pg 290 | $71.78 | |
| | | | | E 01 | 300 365 830 433 000 WA31654H rag quilt snip scissors | $71.78 | |
| | | | | E 01 | 300 365 830 433 000 WA14684H scissors pg 286 | $75.83 | |
| | | | | E 01 | 300 365 830 433 000 WA2236H cookie sheets pg 175 | $70.20 | |
| | | | | E 01 | 300 365 830 433 000 WA19856H muffin pan pg 167 | $76.14 | |
| | | | | E 01 | 300 365 830 433 000 WA28928H food safe poster pg 70 | $11.25 | |
| | | | | E 01 | 300 365 830 433 000 WA23868 (X)H lesson plans housing design p | $125.96 | |

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| **0548** | **NNB** | **75349** | **00226** | | **NASCO** | | | **Check** | |
| | | | | E 01 | 300 365 830 433 000 | WA28449H loaf pan pg 171 | $8.24 | | |
| | **Voucher #:** | **52162** | Invoice | | **Invoice No:** 944083 | **6/9/2014** | | **Paid Amt:** | **$1,427.58** |
| | | | | | | | | **Check Amount:** | **$1,427.58** |
| **0548** | **NNB** | **75350** | **91118** | | **NORTHWEST GLASS & SERVICE INC** | | | **Check** | |
| | | | | E 06 | 005 870 000 305 000 | PARTS | $1,426.50 | | |
| | **Voucher #:** | **52038** | Invoice | | **Invoice No:** 421 | **6/9/2014** | | **Paid Amt:** | **$1,426.50** |
| | | | | E 06 | 005 870 000 305 000 | REPAIR | $2,176.00 | | |
| | **Voucher #:** | **52039** | Invoice | | **Invoice No:** 4-21 | **6/9/2014** | | **Paid Amt:** | **$2,176.00** |
| | | | | | | | | **Check Amount:** | **$3,602.50** |
| **0548** | **NNB** | **75351** | **4689** | | **OHLIN SALES INC** | | | **Check** | |
| | | | | E 01 | 005 850 347 401 000 | AED BATTEY | $245.30 | | |
| | **Voucher #:** | **52084** | Invoice | | **Invoice No:** W0328274 | **6/9/2014** | | **Paid Amt:** | **$245.30** |
| | | | | | | | | **Check Amount:** | **$245.30** |
| **0548** | **NNB** | **75352** | **1037** | | **PELICAN RAPIDS POSTOFFICE** | | | **Check** | |
| | | | | E 01 | 005 790 000 899 000 | 12 MONTHS | $204.00 | | |
| | **Voucher #:** | **52105** | Invoice | | **Invoice No:** BOX 642 | **6/9/2014** | | **Paid Amt:** | **$204.00** |
| | | | | | | | | **Check Amount:** | **$204.00** |
| **0548** | **NNB** | **75353** | **00250** | | **PELICAN RAPIDS PRESS** | | | **Check** | |
| | | | | E 01 | 300 211 000 430 000 | NOTE CARDS | $198.33 | | |
| | | | | E 24 | 300 296 000 402 602 | THINK CARDS | $26.50 | | |
| | | | | E 04 | 600 505 856 320 114 | SUMMER FOOD PROGRAM 5/14 | $170.63 | | |
| | | | | E 04 | 600 505 856 320 114 | SUMMER FOOD PROGRAM 5/21 | $170.63 | | |
| | | | | E 04 | 005 505 321 381 000 | ALUMNI 5/21 | $183.75 | | |
| | | | | E 01 | 005 010 000 381 000 | 4/3 MINUTES | $35.00 | | |
| | | | | E 01 | 005 010 000 381 000 | 4/21 MINUTES | $212.19 | | |
| | | | | E 01 | 005 010 000 381 000 | 4/30 MINUTES | $30.63 | | |
| | | | | E 01 | 005 790 315 430 000 | NEWSLETTERS | $100.00 | | |
| | | | | E 01 | 005 010 000 305 000 | NEWSLETTERS | $861.16 | | |
| | | | | E 04 | 600 505 856 320 114 | NEWSLETTERS | $961.16 | | |
| | | | | E 04 | 005 505 321 381 000 | NEWSLETTERS | $961.18 | | |
| | | | | E 01 | 303 211 303 401 000 | ALC SHEETS | $126.50 | | |
| | | | | E 01 | 300 211 000 319 000 | GRAD PROGRAMS | $214.86 | | |
| | | | | E 04 | 005 505 321 381 000 | WEB ADVERTISING | $91.88 | | |
| | **Voucher #:** | **52109** | Invoice | | **Invoice No:** MAY CHARGES | **6/9/2014** | | **Paid Amt:** | **$4,344.40** |
| | | | | | | | | **Check Amount:** | **$4,344.40** |
| **0548** | **NNB** | **75354** | **01297** | | **PELICAN RAPIDS TESORO** | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $102.00 | | |

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| **0548** | **NNB** | **75354** | **01297** | | **PELICAN RAPIDS TESORO** | | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | $13.30 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | $65.00 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | $94.00 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | $13.12 | | |
| | | | | E 01 | 005 840 000 351 000 | Sites Upkeep | | $57.00 | | |
| | | | | E 01 | 005 840 000 351 000 | Sites Upkeep | | $13.00 | | |
| | | | | E 01 | 005 840 000 351 000 | Sites Upkeep | | $13.81 | | |
| | | | | E 01 | 005 840 000 351 000 | Sites Upkeep | | $17.48 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | $24.87 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | $28.07 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | $35.65 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | $26.37 | | |
| | | | | E 01 | 005 810 000 442 000 | VENTURE 19.5 | | $69.49 | | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 15.7 | | $55.90 | | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 10.9 | | $39.45 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 4.7 | | $16.70 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 8.645 | | $30.25 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 13.2 | | $47.56 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 7.9 | | $28.05 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 7.2 | | $25.21 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 2.36 | | $8.50 | | |
| | **Voucher #:** | **52117** | Invoice | | **Invoice No:** MAY CHARGES | | **6/9/2014** | | **Paid Amt:** | **$824.78** |
| | | | | | | | | | **Check Amount:** | **$824.78** |
| **0548** | **NNB** | **75355** | **1112** | | **POPPLERS MUSIC INC** | | | | **Check** | |
| | | | | E 01 | 300 259 000 401 000 | MUSIC | | $84.70 | | |
| | **Voucher #:** | **52136** | Invoice | | **Invoice No:** 172018 | | **6/9/2014** | | **Paid Amt:** | **$84.70** |
| | | | | E 01 | 300 259 000 401 000 | MUSIC | | $39.79 | | |
| | **Voucher #:** | **52137** | Invoice | | **Invoice No:** 1727412 | | **6/9/2014** | | **Paid Amt:** | **$39.79** |
| | | | | | | | | | **Check Amount:** | **$124.49** |
| **0548** | **NNB** | **75356** | **3015** | | **RAPIDS BRAKE & ALIGNMENT** | | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | LAWN TRACTORS | | $19.20 | | |
| | **Voucher #:** | **52094** | Invoice | | **Invoice No:** 7064 | | **6/9/2014** | | **Paid Amt:** | **$19.20** |
| | | | | | | | | | **Check Amount:** | **$19.20** |
| **0548** | **NNB** | **75357** | **3998** | | **RDO EQUIPMENT CO** | | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | WHEEL | | $577.90 | | |
| | **Voucher #:** | **52110** | Invoice | | **Invoice No:** P21858 | | **6/9/2014** | | **Paid Amt:** | **$577.90** |

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| 0548 | NNB | 75357 | 3998 | | RDO EQUIPMENT CO | | | Check | |
| | | | | E 01 | 005 840 000 351 000 | BALL BEARING RETURN | ($56.60) | | |
| | Voucher #: | 52111 | Invoice | | Invoice No: P21870 | 6/9/2014 | | Paid Amt: | ($56.60) |
| | | | | | | | | Check Amount: | $521.30 |
| 0548 | NNB | 75358 | 01199 | | RED RIVER TRAILS INC | | | Check | |
| | | | | E 01 | 300 294 733 360 205 | BOYS TRACK BUS | $387.50 | | |
| | | | | E 01 | 300 296 733 360 205 | GIRLS TRACK BUS | $387.50 | | |
| | Voucher #: | 52013 | Invoice | | Invoice No: 22870 | 6/9/2014 | | Paid Amt: | $775.00 |
| | | | | | | | | Check Amount: | $775.00 |
| 0548 | NNB | 75359 | 3432 | | RTS | | | Check | |
| | | | | E 01 | 005 810 000 320 000 | MAY TELEPHONE | $156.07 | | |
| | Voucher #: | 52062 | Invoice | | Invoice No: 620-002611 | 6/9/2014 | | Paid Amt: | $156.07 |
| | | | | | | | | Check Amount: | $156.07 |
| 0548 | NNB | 75360 | 02061 | | SCANAIR FILTER INC | | | Check | |
| | | | | E 01 | 005 840 000 352 000 | AIR FILTER | $306.84 | | |
| | Voucher #: | 52031 | Invoice | | Invoice No: 128145 | 6/9/2014 | | Paid Amt: | $306.84 |
| | | | | | | | | Check Amount: | $306.84 |
| 0548 | NNB | 75361 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | | Check | |
| | | | | E 01 | 300 259 000 401 000 | BELMONTE 334 | $38.21 | | |
| | Voucher #: | 52083 | Invoice | | Invoice No: 235490134 | 6/9/2014 | | Paid Amt: | $38.21 |
| | | | | E 01 | 300 259 000 401 000 | GENERAL PIANO | $15.95 | | |
| | Voucher #: | 52087 | Invoice | | Invoice No: 235462077 | 6/9/2014 | | Paid Amt: | $15.95 |
| | | | | E 01 | 300 259 000 401 000 | MI REPAIR | $38.00 | | |
| | Voucher #: | 52088 | Invoice | | Invoice No: 235483067 | 6/9/2014 | | Paid Amt: | $38.00 |
| | | | | E 01 | 300 259 000 401 000 | ACC BAND | $45.89 | | |
| | Voucher #: | 52089 | Invoice | | Invoice No: 235490060 | 6/9/2014 | | Paid Amt: | $45.89 |
| | | | | | | | | Check Amount: | $138.05 |
| 0548 | NNB | 75362 | SA092 | | SCHOLASTIC BOOK CLUB | | | Check | |
| | | | | E 01 | 100 203 302 460 000 | 35Y7/Lunch Lady | $8.00 | | |
| | Voucher #: | 52014 | Invoice | | Invoice No: 44864189 | 6/9/2014 | | Paid Amt: | $8.00 |
| | | | | E 01 | 100 203 302 460 000 | 58A9/Shadow Children Pack | $27.00 | | |
| | Voucher #: | 52015 | Invoice | | Invoice No: 44864179 | 6/9/2014 | | Paid Amt: | $27.00 |
| | | | | E 01 | 100 203 302 460 000 | 18W8/Diary of a Wimpy kid pack 1-8 | $52.00 | | |
| | Voucher #: | 52016 | Invoice | | Invoice No: 44864123 | 6/9/2014 | | Paid Amt: | $52.00 |
| | | | | E 01 | 100 203 302 460 000 | 50A9/Percy Jackson box set | $22.00 | | |
| | Voucher #: | 52017 | Invoice | | Invoice No: 44864125 | 6/9/2014 | | Paid Amt: | $22.00 |
| | | | | E 01 | 100 203 302 460 000 | 78A10/Whatever AFter Pack | $10.00 | | |
| | Voucher #: | 52018 | Invoice | | Invoice No: 44864126 | 6/9/2014 | | Paid Amt: | $10.00 |

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| **0548** | **NNB** | **75362** | **SA092** | | **SCHOLASTIC BOOK CLUB** | | | **Check** | |
| | | | | E 01 | 100 203 302 460 000 | 879/Bad Kitty pack | $20.00 | | |
| | **Voucher #:** | **52019** | Invoice | | **Invoice No:** 44864177 | **6/9/2014** | | **Paid Amt:** | **$20.00** |
| | | | | E 01 | 100 203 302 460 000 | 071453/who was Rosa Parks | $4.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 070125/Who was King Tut | $4.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 070109/Who was Babe Ruth | $4.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 070952/Who was the Gold RUsh | $5.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 059250/Who was the Battle of Gettysburg | $5.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 48A10/Minecraft pack | $8.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 49A10/5th grade summer reading pack | $16.00 | | |
| | | | | E 01 | 100 203 302 460 000 | 059268/Who was the March on Washington | $5.00 | | |
| | **Voucher #:** | **52020** | Invoice | | **Invoice No:** 44864173 | **6/9/2014** | | **Paid Amt:** | **$51.00** |
| | | | | E 01 | 100 203 302 460 000 | 43V8/My Wierd School Pack | $8.00 | | |
| | **Voucher #:** | **52021** | Invoice | | **Invoice No:** 44864154 | **6/9/2014** | | **Paid Amt:** | **$8.00** |
| | | | | E 01 | 100 203 302 460 000 | 33X8/I survived starter pack | $16.00 | | |
| | **Voucher #:** | **52022** | Invoice | | **Invoice No:** 44864153 | **6/9/2014** | | **Paid Amt:** | **$16.00** |
| | | | | E 01 | 100 203 302 460 000 | 62A8/Stranded pack 1-3 | $8.00 | | |
| | **Voucher #:** | **52023** | Invoice | | **Invoice No:** 44864151 | **6/9/2014** | | **Paid Amt:** | **$8.00** |
| | | | | E 01 | 100 203 302 460 000 | 5A7/Big Nate comic pack | $25.00 | | |
| | **Voucher #:** | **52024** | Invoice | | **Invoice No:** 44864149 | **6/9/2014** | | **Paid Amt:** | **$25.00** |
| | | | | E 01 | 100 203 302 460 000 | 7548/who would win mega pack | $25.00 | | |
| | **Voucher #:** | **52025** | Invoice | | **Invoice No:** 44864145 | **6/9/2014** | | **Paid Amt:** | **$25.00** |
| | | | | E 01 | 100 203 302 460 000 | 48X9/Magic Treehouse 25-28 | $10.00 | | |
| | **Voucher #:** | **52026** | Invoice | | **Invoice No:** 44864138 | **6/9/2014** | | **Paid Amt:** | **$10.00** |
| | | | | E 01 | 100 203 302 460 000 | 40L7/Magic Treehouse 13-16 | $10.00 | | |
| | **Voucher #:** | **52027** | Invoice | | **Invoice No:** 44864134 | **6/9/2014** | | **Paid Amt:** | **$10.00** |
| | | | | E 01 | 100 203 302 460 000 | 31W9/Kane Chronicles box set | $20.00 | | |
| | **Voucher #:** | **52028** | Invoice | | **Invoice No:** 44864130 | **6/9/2014** | | **Paid Amt:** | **$20.00** |
| | | | | E 01 | 100 203 302 460 000 | 70A9/Birthday Pack | $12.00 | | |
| | **Voucher #:** | **52029** | Invoice | | **Invoice No:** 44864129 | **6/9/2014** | | **Paid Amt:** | **$12.00** |
| | | | | | | | | **Check Amount:** | **$324.00** |
| **0548** | **NNB** | **75363** | **00893** | | **SCHOOL SPECIALTY** | | | **Check** | |
| | | | | E 01 | 300 211 000 430 000 | 200588 tissue paper | $32.40 | | |
| | | | | E 01 | 300 211 000 430 000 | 008979 glue gallon | $23.49 | | |
| | **Voucher #:** | **52032** | Invoice | | **Invoice No:** 208112382746 | **6/9/2014** | | **Paid Amt:** | **$55.89** |
| | | | | E 01 | 005 790 315 401 000 | hvy duty floor carel/679315 | $1,119.20 | | |
| | **Voucher #:** | **52098** | Invoice | | **Invoice No:** 208112437877 | **6/9/2014** | | **Paid Amt:** | **$1,119.20** |

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| **0548** | **NNB** | **75363** | **00893** | | **SCHOOL SPECIALTY** | | | **Check** | |
| | | | | E 01 | 100 203 330 430 000 | 9-380144-030 X-Acto KS Pencil Sharpener | $132.96 | | |
| | **Voucher #:** | **52159** | Invoice | | **Invoice No:** 208112470253 | **6/9/2014** | | **Paid Amt:** | **$132.96** |
| | | | | | | | | **Check Amount:** | **$1,308.05** |
| **0548** | **NNB** | **75364** | **98006** | | **SOUTHTOWN** | | | **Check** | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $98.00 | | |
| | | | | E 04 | 005 548 321 442 000 | WHITE DR ED | $45.17 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 18.794 | $67.64 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $2.63 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $9.72 | | |
| | **Voucher #:** | **52104** | Invoice | | **Invoice No:** APRIL GAS | **6/9/2014** | | **Paid Amt:** | **$223.16** |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 25.772 | $90.00 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $13.35 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $13.15 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $67.70 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $12.20 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $36.50 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $8.25 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | $46.84 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | $31.43 | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | $33.41 | | |
| | **Voucher #:** | **52106** | Invoice | | **Invoice No:** MAY GAS | **6/9/2014** | | **Paid Amt:** | **$352.83** |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 10.752 | $37.62 | | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 22.105 | $77.35 | | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 27.911 | $86.50 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $14.30 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | $14.60 | | |
| | **Voucher #:** | **52107** | Invoice | | **Invoice No:** MAY GAS | **6/9/2014** | | **Paid Amt:** | **$230.37** |
| | | | | | | | | **Check Amount:** | **$806.36** |
| **0548** | **NNB** | **75365** | **00325** | | **STEIN CHEMICAL CO** | | | **Check** | |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | $832.10 | | |
| | **Voucher #:** | **52030** | Invoice | | **Invoice No:** 698366 | **6/9/2014** | | **Paid Amt:** | **$832.10** |
| | | | | | | | | **Check Amount:** | **$832.10** |
| **0548** | **NNB** | **75366** | **4605** | | **TEACHERS ON CALL, LLC** | | | **Check** | |
| | | | | E 01 | 300 211 000 305 000 | HS REG | $1,577.90 | | |
| | | | | E 01 | 100 203 000 305 000 | ELEM REG | $1,364.00 | | |
| | | | | E 01 | 600 216 401 303 667 | TITLE | $520.80 | | |
| | **Voucher #:** | **52133** | Invoice | | **Invoice No:** 43456 | **6/9/2014** | | **Paid Amt:** | **$3,462.70** |
| | | | | E 01 | 300 211 000 305 000 | HS REG | $1,391.90 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0548** | **NNB** | **75366** | **4605** | | **TEACHERS ON CALL, LLC** | | | | **Check** | |
| | | | | E 01 | 303 211 303 305 000 | ALC | | $130.20 | | |
| | | | | E 01 | 100 203 000 305 000 | ELEM REG | | $2,046.00 | | |
| | | | | E 01 | 600 216 401 303 667 | TITLE | | $195.30 | | |
| | **Voucher #:** | **52134** | Invoice | | **Invoice No:** 43795 | | **6/9/2014** | | **Paid Amt:** | **$3,763.40** |
| | | | | E 01 | 300 211 000 305 000 | SUBSTITUTE TEACHERS | | $223.20 | | |
| | **Voucher #:** | **52153** | Invoice | | **Invoice No:** 44387 | | **6/9/2014** | | **Paid Amt:** | **$223.20** |
| | | | | | | | | | **Check Amount:** | **$7,449.30** |
| **0548** | **NNB** | **75367** | **01219** | | **TEAM LAB CHEMICAL CORP** | | | | **Check** | |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | | $1,766.00 | | |
| | **Voucher #:** | **52138** | Invoice | | **Invoice No:** 96478 | | **6/9/2014** | | **Paid Amt:** | **$1,766.00** |
| | | | | | | | | | **Check Amount:** | **$1,766.00** |
| **0548** | **NNB** | **75368** | **00345** | | **THE FORUM** | | | | **Check** | |
| | | | | E 01 | 300 211 000 430 000 | THE FORUM | | $256.19 | | |
| | **Voucher #:** | **52033** | Invoice | | **Invoice No:** 2013-14 SCHOOLYR | | **6/9/2014** | | **Paid Amt:** | **$256.19** |
| | | | | | | | | | **Check Amount:** | **$256.19** |
| **0548** | **NNB** | **75369** | **4091** | | **THOMASKELLY SOFTWARE ASSOCIATE** | | | | **Check** | |
| | | | | E 04 | 600 505 856 401 114 | EZ REPORTS | | $2,000.00 | | |
| | **Voucher #:** | **52095** | Invoice | | **Invoice No:** 011404 | | **6/9/2014** | | **Paid Amt:** | **$2,000.00** |
| | | | | E 04 | 600 505 000 401 000 | EZREPORTS | | $700.00 | | |
| | **Voucher #:** | **52152** | Invoice | | **Invoice No:** 051440 | | **6/9/2014** | | **Paid Amt:** | **$700.00** |
| | | | | | | | | | **Check Amount:** | **$2,700.00** |
| **0548** | **NNB** | **75370** | **3700** | | **TOSHIBA BUSINESS SOLUTIONS** | | | | **Check** | |
| | | | | E 01 | 005 790 000 431 000 | CONTRACT 1091899-001B | | $702.61 | | |
| | **Voucher #:** | **52103** | Invoice | | **Invoice No:** 10993461 | | **6/9/2014** | | **Paid Amt:** | **$702.61** |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT JUNE | | $918.76 | | |
| | **Voucher #:** | **52146** | Invoice | | **Invoice No:** 254787633 | | **6/9/2014** | | **Paid Amt:** | **$918.76** |
| | | | | | | | | | **Check Amount:** | **$1,621.37** |
| **0548** | **NNB** | **75371** | **3664** | | **TOSHIBA FINANCIAL** | | | | **Check** | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT | | $1,036.60 | | |
| | **Voucher #:** | **52167** | Invoice | | **Invoice No:** 254787633 | | **6/9/2014** | | **Paid Amt:** | **$1,036.60** |
| | | | | | | | | | **Check Amount:** | **$1,036.60** |
| **0548** | **NNB** | **75372** | **00363** | | **TROPHY HOUSE** | | | | **Check** | |
| | | | | E 01 | 300 291 000 369 210 | PLATES | | $33.50 | | |
| | **Voucher #:** | **52096** | Invoice | | **Invoice No:** 242116 | | **6/9/2014** | | **Paid Amt:** | **$33.50** |
| | | | | | | | | | **Check Amount:** | **$33.50** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
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| 0548 | NNB | 75373 | 1194 | | TWEETON REFRIGERATION INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 SERVICE | | $968.95 | | |
| | Voucher #: | 52043 | Invoice | | Invoice No: 21940 | 6/9/2014 | | Paid Amt: | $968.95 |
| | | | | | | | | Check Amount: | $968.95 |
| 0548 | NNB | 75374 | 2825 | | UNITED RENTALS (NORTH AME, INC | | | Check | |
| | | | | E 01 | 300 211 000 319 000 GRADUATION | | $1,539.80 | | |
| | Voucher #: | 52102 | Invoice | | Invoice No: 119706832-001` | 6/9/2014 | | Paid Amt: | $1,539.80 |
| | | | | | | | | Check Amount: | $1,539.80 |
| 0548 | NNB | 75375 | 4937 | | WOLD ARCHITECTS AND ENGINEERS | | | Check | |
| | | | | E 06 | 005 870 000 305 000 PHASE 1 | | $7,768.44 | | |
| | Voucher #: | 52035 | Invoice | | Invoice No: 43313 | 6/9/2014 | | Paid Amt: | $7,768.44 |
| | | | | E 06 | 005 870 000 305 000 PHASE 2 | | $190,074.85 | | |
| | Voucher #: | 52036 | Invoice | | Invoice No: 43314 | 6/9/2014 | | Paid Amt: | $190,074.85 |
| | | | | | | | | Check Amount: | $197,843.29 |
| 0548 | NNB | 75376 | 5016 | | ARDENT LIGHTING LLC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 SPORTS LIGHTING SYSTEM | | $51,470.00 | | |
| | Voucher #: | 52183 | Invoice | | Invoice No: 05062014 | 6/10/2014 | | Paid Amt: | $51,470.00 |
| | | | | | | | | Check Amount: | $51,470.00 |
| 0548 | NNB | 75377 | 4346 | | ICS CONSULTING, INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 PROGRESS BILLING | | $47,223.28 | | |
| | Voucher #: | 52184 | Invoice | | Invoice No: 2405 | 6/10/2014 | | Paid Amt: | $47,223.28 |
| | | | | | | | | Check Amount: | $47,223.28 |
| 0548 | NNB | 75378 | 3250 | | KGT CONSTRUCTION | | | Check | |
| | | | | E 06 | 005 870 000 305 000 MIDDLE CLASSROOMS | | $4,590.00 | | |
| | Voucher #: | 52179 | Invoice | | Invoice No: 201405 | 6/10/2014 | | Paid Amt: | $4,590.00 |
| | | | | | | | | Check Amount: | $4,590.00 |
| 0548 | NNB | 75379 | 3168 | | SUMMIT FIRE PROTECTION COMPANY INC | | | Check | |
| | | | | E 06 | 005 870 000 305 000 SPRINKLER SERVICE | | $285.00 | | |
| | Voucher #: | 52180 | Invoice | | Invoice No: 1312481 | 6/10/2014 | | Paid Amt: | $285.00 |
| | | | | | | | | Check Amount: | $285.00 |
| 0548 | NNB | 75380 | 4937 | | WOLD ARCHITECTS AND ENGINEERS | | | Check | |
| | | | | E 06 | 005 870 000 305 000 BILLING | | $3,453.14 | | |
| | Voucher #: | 52181 | Invoice | | Invoice No: 43535 | 6/10/2014 | | Paid Amt: | $3,453.14 |
| | | | | E 06 | 005 870 000 305 000 BILLING | | $163,635.66 | | |
| | Voucher #: | 52182 | Invoice | | Invoice No: 43536 | 6/10/2014 | | Paid Amt: | $163,635.66 |
| | | | | | | | | Check Amount: | $167,088.80 |
| 0548 | NNB | 75381 | 4980 | | ACTIVITY BASED SUPPLIES | | | Check | |
| | | | | E 04 | 600 505 856 401 114 B700238 Set of 25 B24-PK, Estes B6-4 Engin | | $62.00 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 0548 | NNB | 75381 | 4980 | | ACTIVITY BASED SUPPLIES | | Check |
| | | | | E 04 | 600 505 856 401 114 B700237 Set of 24 B24-pk, Estes A8-3 Engine | $62.00 | |
| | | | | E 04 | 600 505 856 401 114 Freight | $16.03 | |
| | Voucher #: | 52188 | Invoice | | Invoice No: 21982 | 6/12/2014 | Paid Amt: $140.03 |
| | | | | | | | Check Amount: $140.03 |
| 0548 | NNB | 75382 | 00843 | | BALLARD SANITATION INC | | Check |
| | | | | E 02 | 005 770 701 330 000 MAY GARBAGE | $400.00 | |
| | | | | E 01 | 005 810 000 334 000 MAY GARBAGE | $2,604.56 | |
| | | | | E 01 | 005 810 000 334 000 CLEANUP | $830.00 | |
| | Voucher #: | 52215 | Invoice | | Invoice No: MAY GARBAGE | 6/12/2014 | Paid Amt: $3,834.56 |
| | | | | | | | Check Amount: $3,834.56 |
| 0548 | NNB | 75383 | 00019 | | CDW GOVERNMENT INC | | Check |
| | | | | E 01 | 200 257 000 430 000 VEEAM BU ESS 2SK BD VMW 24X7 MNT 1Y | $750.00 | |
| | Voucher #: | 52218 | Invoice | | Invoice No: MF05459 | 6/12/2014 | Paid Amt: $750.00 |
| | | | | | | | Check Amount: $750.00 |
| 0548 | NNB | 75384 | 4797 | | CUPKIE, MARIE | | Check |
| | | | | E 24 | 300 296 000 402 507 VB PIZZA | $105.13 | |
| | Voucher #: | 52178 | Invoice | | Invoice No: CLAIM | 6/12/2014 | Paid Amt: $105.13 |
| | | | | | | | Check Amount: $105.13 |
| 0548 | NNB | 75385 | 00082 | | DILLON'S, INC | | Check |
| | | | | E 06 | 005 870 000 305 000 ELEM SERVICE | $263.51 | |
| | Voucher #: | 52169 | Invoice | | Invoice No: 9508 | 6/12/2014 | Paid Amt: $263.51 |
| | | | | | | | Check Amount: $263.51 |
| 0548 | NNB | 75386 | 4808 | | HAWLEY COMMUNITY EDUCATION | | Check |
| | | | | E 04 | 005 560 321 366 000 2014 SUMMER REC | $195.00 | |
| | Voucher #: | 52185 | Invoice | | Invoice No: 2014 SUMMER REC | 6/12/2014 | Paid Amt: $195.00 |
| | | | | | | | Check Amount: $195.00 |
| 0548 | NNB | 75387 | 3226 | | HOLL, BRIDGETTE | | Check |
| | | | | E 01 | 300 640 306 366 000 GOOGLE SUMMIT | $195.93 | |
| | Voucher #: | 52171 | Invoice | | Invoice No: CLAIM | 6/12/2014 | Paid Amt: $195.93 |
| | | | | | | | Check Amount: $195.93 |
| 0548 | NNB | 75388 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check |
| | | | | E 01 | 005 790 315 430 000 UNV22010 | $31.90 | |
| | | | | E 01 | 005 790 315 430 000 SAN80556 | $23.98 | |
| | | | | E 01 | 005 790 315 430 000 SAN80556 | $47.96 | |
| | | | | E 01 | 005 790 315 430 000 CYO684012 | $4.74 | |
| | | | | E 01 | 005 790 315 430 000 MEA05512 | $71.20 | |
| | | | | E 01 | 005 790 315 430 000 SWI1757393 | $114.99 | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
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| **0548** | **NNB** | **75388** | **2201** | | **INNOVATIVE OFFICE SOLUTIONS** | | | | **Check** | |
| | | | | E 01 | 005 790 315 430 000 | BICWOTAPP11 | | $6.96 | | |
| | | | | E 01 | 005 790 315 430 000 | SAN25025 | | $6.19 | | |
| | | | | E 01 | 005 790 315 430 000 | TEXTI30XIIS | | $86.82 | | |
| | | | | E 01 | 005 790 315 430 000 | PAP89467 | | $10.49 | | |
| | | | | E 01 | 005 790 315 430 000 | PAP89465 | | $20.98 | | |
| | | | | E 01 | 005 790 315 430 000 | QRT84502 | | $42.99 | | |
| | | | | E 01 | 005 790 315 430 000 | BDU14847AA24 | | $22.99 | | |
| | | | | E 01 | 005 790 315 430 000 | EPI1670 | | $32.19 | | |
| | | | | E 01 | 005 790 315 430 000 | PAP1746325 | | $59.96 | | |
| | | | | E 01 | 005 790 315 430 000 | UNV43613 | | $22.99 | | |
| | | | | E 01 | 005 790 315 430 000 | HEWCE749A | | $209.00 | | |
| | | | | E 01 | 005 790 315 430 000 | HEWCE278A | | $71.75 | | |
| | | | | E 01 | 005 790 315 430 000 | EPI1670 | | $32.19 | | |
| | **Voucher #:** | **52189** | Invoice | | **Invoice No:** 545461 | | **6/12/2014** | | **Paid Amt:** | **$920.27** |
| | | | | E 01 | 005 790 315 430 000 | EPIE555 | | $55.96 | | |
| | | | | E 01 | 005 790 315 430 000 | UNV21125 | | $18.36 | | |
| | | | | E 01 | 005 790 315 430 000 | SDIDSDB008GA46 | | $24.24 | | |
| | | | | E 01 | 005 790 315 430 000 | ZEB71111 | | $51.96 | | |
| | | | | E 01 | 005 790 315 430 000 | FEL00704 | | $74.99 | | |
| | | | | E 01 | 005 790 315 430 000 | PAC6525 | | $39.96 | | |
| | | | | E 01 | 005 790 315 430 000 | ACM14872 | | $111.96 | | |
| | | | | E 01 | 005 790 315 430 000 | CYO684050 | | $35.96 | | |
| | | | | E 01 | 005 790 315 430 000 | DIX1111120 | | $27.98 | | |
| | | | | E 01 | 005 790 315 430 000 | SAN1734916 | | $73.96 | | |
| | | | | E 01 | 005 790 315 430 000 | PAC4746 | | $21.68 | | |
| | **Voucher #:** | **52190** | Invoice | | **Invoice No:** 539188 | | **6/12/2014** | | **Paid Amt:** | **$537.01** |
| | | | | | | | | | **Check Amount:** | **$1,457.28** |
| **0548** | **NNB** | **75389** | **ID548** | | **ISD #548** | | | | **Check** | |
| | | | | E 24 | 300 294 000 402 502 | SHADA CASHBOXES | | $2,000.00 | | |
| | **Voucher #:** | **52214** | Invoice | | **Invoice No:** SHADA | | **6/12/2014** | | **Paid Amt:** | **$2,000.00** |
| | | | | | | | | | **Check Amount:** | **$2,000.00** |
| **0548** | **NNB** | **75390** | **01160** | | **JK SPORTS** | | | | **Check** | |
| | | | | E 04 | 005 560 321 401 000 | SOFTBALL HELMETS | | $90.00 | | |
| | **Voucher #:** | **52187** | Invoice | | **Invoice No:** 79135 | | **6/12/2014** | | **Paid Amt:** | **$90.00** |
| | | | | | | | | | **Check Amount:** | **$90.00** |
| **0548** | **NNB** | **75391** | **2600** | | **JUST FOR KIX** | | | | **Check** | |
| | | | | E 24 | 300 296 000 402 523 | 2 COACHES BISMARK CAMP | | $496.00 | | |
| | **Voucher #:** | **52177** | Invoice | | **Invoice No:** REGISTRATION | | **6/12/2014** | | **Paid Amt:** | **$496.00** |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
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| **0548** | **NNB** | **75391** | **2600** | | **JUST FOR KIX** | | | | **Check** | |
| | | | | E 24 | 300 296 000 402 523 | JFK TRAINING | | $1,980.00 | | |
| | **Voucher #:** | **52213** | Invoice | | **Invoice No:** 272 | | **6/12/2014** | | **Paid Amt:** | **$1,980.00** |
| | | | | | | | | | **Check Amount:** | **$2,476.00** |
| **0548** | **NNB** | **75392** | **00383** | | **LAKES COUNTRY SERVICE COOP** | | | | **Check** | |
| | | | | E 01 | 200 257 000 305 000 | TECH SERVICES-JUNE | | $2,528.75 | | |
| | **Voucher #:** | **52216** | Invoice | | **Invoice No:** 75497 | | **6/12/2014** | | **Paid Amt:** | **$2,528.75** |
| | | | | E 01 | 200 257 000 305 000 | TECH SERVICES-JUNE | | $7,500.00 | | |
| | **Voucher #:** | **52217** | Invoice | | **Invoice No:** 75508 | | **6/12/2014** | | **Paid Amt:** | **$7,500.00** |
| | | | | E 01 | 005 640 308 366 000 | WORLDS BEST WORKFORCE MEETING | | $195.00 | | |
| | **Voucher #:** | **52219** | Invoice | | **Invoice No:** 75437 | | **6/12/2014** | | **Paid Amt:** | **$195.00** |
| | | | | E 01 | 005 640 308 366 000 | LEADERSHIP EVENT | | $198.00 | | |
| | **Voucher #:** | **52220** | Invoice | | **Invoice No:** 75447 | | **6/12/2014** | | **Paid Amt:** | **$198.00** |
| | | | | | | | | | **Check Amount:** | **$10,421.75** |
| **0548** | **NNB** | **75393** | **3913** | | **LONG WEEKEND SPORTSWEAR** | | | | **Check** | |
| | | | | E 04 | 005 560 321 401 000 | SUMMER REC SHIRTS | | $1,177.00 | | |
| | **Voucher #:** | **52186** | Invoice | | **Invoice No:** 10390 | | **6/12/2014** | | **Paid Amt:** | **$1,177.00** |
| | | | | | | | | | **Check Amount:** | **$1,177.00** |
| **0548** | **NNB** | **75394** | **2930** | | **NELSON, DERRICK** | | | | **Check** | |
| | | | | E 01 | 300 292 000 401 211 | MILEAGE | | $40.68 | | |
| | **Voucher #:** | **52221** | Invoice | | **Invoice No:** MILEAGE | | **6/12/2014** | | **Paid Amt:** | **$40.68** |
| | | | | | | | | | **Check Amount:** | **$40.68** |
| **0548** | **NNB** | **75395** | **00246** | | **PARK REGION COOP.** | | | | **Check** | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 12.023 | | $43.27 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 8.971 | | $31.84 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 20.070 | | $71.23 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 16.19 | | $56.65 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 12.169 | | $42.58 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 17.602 | | $61.59 | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 13.920 | | $49.40 | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 10.498 | | $37.26 | | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 16.353 | | $57.18 | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | $16.50 | | |
| | **Voucher #:** | **52176** | Invoice | | **Invoice No:** 733247 | | **6/12/2014** | | **Paid Amt:** | **$467.50** |
| | | | | | | | | | **Check Amount:** | **$467.50** |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
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| 0548 | NNB | 75396 | 3604 | | PELICAN RAPIDS BASEBALL ASSOCI | | Check |
| | | | | E 24 | 300 296 000 402 522 SOFTBALL SCOREBOARD | $500.00 | |
| | Voucher #: | 52170 | Invoice | | Invoice No: SCOREBOARD | 6/12/2014 | Paid Amt: $500.00 |
| | | | | | | | Check Amount: $500.00 |
| 0548 | NNB | 75397 | 2294 | | PRO-TUFF DECALS | | Check |
| | | | | E 01 | 300 292 000 899 000 SOFTBALL PANTS | $191.88 | |
| | Voucher #: | 52175 | Invoice | | Invoice No: 14012048 | 6/12/2014 | Paid Amt: $191.88 |
| | | | | | | | Check Amount: $191.88 |
| 0548 | NNB | 75398 | 00285 | | REGION I ESV | | Check |
| | | | | B 01 | 215 037 25FLEXIBLE Benefit | $3,996.93 | |
| | Voucher #: | 52191 | Invoice | | Invoice No: S2014230 | 6/12/2014 | Paid Amt: $3,996.93 |
| | | | | | | | Check Amount: $3,996.93 |
| 0548 | NNB | 75399 | 3397 | | SKYWARD ACCOUNTING DEPT | | Check |
| | | | | E 01 | 005 790 000 820 000 2014 RENEWAL | $3,052.70 | |
| | Voucher #: | 52172 | Invoice | | Invoice No: 165711 | 6/12/2014 | Paid Amt: $3,052.70 |
| | | | | | | | Check Amount: $3,052.70 |
| 0548 | NNB | 75400 | 4399 | | STEPS TO LITERACY | | Check |
| | | | | E 01 | 100 640 306 401 000 BOOK ORDER | $6,425.05 | |
| | Voucher #: | 52173 | Invoice | | Invoice No: 148228 | 6/12/2014 | Paid Amt: $6,425.05 |
| | | | | | | | Check Amount: $6,425.05 |
| 0548 | NNB | 75401 | 4605 | | TEACHERS ON CALL, LLC | | Check |
| | | | | E 01 | 300 211 000 305 000 HS REG | $260.40 | |
| | | | | E 01 | 100 203 000 305 000 ELEM REG | $1,013.70 | |
| | | | | E 01 | 600 216 401 303 667 TITLE I | $455.70 | |
| | Voucher #: | 52174 | Invoice | | Invoice No: 44095 | 6/12/2014 | Paid Amt: $1,729.80 |
| | | | | | | | Check Amount: $1,729.80 |
| 0548 | NNB | 9973755 | 4446 | | BURNS, STEVE | | Check |
| | | | | E 01 | 300 294 000 369 201 9/13 FB | $80.00 | |
| | Voucher #: | 49720 | Invoice | | Invoice No: 9/13 FB | 9/19/2013 | Paid Amt: $80.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 9973756 | 3484 | | CARLSON, STEVEN | | Check |
| | | | | E 01 | 300 294 000 369 201 9/13 FB | $80.00 | |
| | Voucher #: | 49721 | Invoice | | Invoice No: 9/13 FB | 9/19/2013 | Paid Amt: $80.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 9973757 | 2931 | | EIDENSCHINK, DAVE | | Check |
| | | | | E 01 | 300 296 000 369 207 9/12 VB | $84.50 | |
| | Voucher #: | 49714 | Invoice | | Invoice No: 9/12 VB | 9/19/2013 | Paid Amt: $84.50 |
| | | | | | | | Check Amount: $84.50 |

# 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 | 9973758 | 4854 | | GREEN, TROY | | Check |
| | | | | E 01 | 300 294 000 369 201 9/13 FB | $80.00 | |
| | Voucher #: | 49722 | Invoice | | Invoice No: 9/13 FB | 9/19/2013 | Paid Amt: $80.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 9973759 | 2851 | | HOWE, SHARON | | Check |
| | | | | E 01 | 300 296 000 369 207 9/17 VB | $100.00 | |
| | Voucher #: | 49718 | Invoice | | Invoice No: 9/17 VB | 9/19/2013 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 9973760 | 3538 | | KNAUF, TERRY | | Check |
| | | | | E 01 | 300 294 000 369 201 9/13 FB | $80.00 | |
| | Voucher #: | 49723 | Invoice | | Invoice No: 9/13 FB | 9/19/2013 | Paid Amt: $80.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 9973761 | 3458 | | MEYER, BOB | | Check |
| | | | | E 01 | 300 294 000 369 201 9/13 FB | $80.00 | |
| | Voucher #: | 49724 | Invoice | | Invoice No: 9/13 FB | 9/19/2013 | Paid Amt: $80.00 |
| | | | | | | | Check Amount: $80.00 |
| 0548 | NNB | 9973762 | 3017 | | SEATON, DAVID | | Check |
| | | | | E 01 | 300 296 000 369 207 9/17 VB | $100.00 | |
| | Voucher #: | 49719 | Invoice | | Invoice No: 9/17 VB | 9/19/2013 | Paid Amt: $100.00 |
| | | | | | | | Check Amount: $100.00 |
| 0548 | NNB | 9973763 | 4120 | | SIMMONS, BILL | | Check |
| | | | | E 01 | 300 296 000 369 207 9/16 VB | $84.50 | |
| | Voucher #: | 49716 | Invoice | | Invoice No: 9/16 VB | 9/19/2013 | Paid Amt: $84.50 |
| | | | | | | | Check Amount: $84.50 |
| 0548 | NNB | 9973764 | 3499 | | SIMMONS, JULIE | | Check |
| | | | | E 01 | 300 296 000 369 207 9/16 VB | $84.50 | |
| | Voucher #: | 49717 | Invoice | | Invoice No: 9/16 VB | 9/19/2013 | Paid Amt: $84.50 |
| | | | | | | | Check Amount: $84.50 |
| 0548 | NNB | 9973765 | 1854 | | STORRUSTEN, DAN | | Check |
| | | | | E 01 | 300 296 000 369 207 9/12 VB | $84.50 | |
| | Voucher #: | 49715 | Invoice | | Invoice No: 9/12 VB | 9/19/2013 | Paid Amt: $84.50 |
| | | | | | | | Check Amount: $84.50 |
| 0548 | NNB | 9973766 | 4856 | | SVINGEN LAW FIRM CLIENT TRUST ACCOUNT | | Check |
| | | | | E 01 | 005 850 302 510 000 RICE PROPERTY | $99,803.28 | |
| | Voucher #: | 49713 | Invoice | | Invoice No: RICE PROPERTY | 9/19/2013 | Paid Amt: $99,803.28 |
| | | | | | | | Check Amount: $99,803.28 |
| | | | | | | | Report Total: $934,667.67 |