

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 | 74274 | 4245 | | BEECH, PAUL | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | 12/16 WRESTLING | | \$187.50 | |
| | | Voucher #: | 50551 | Invoice | Invoice No: | 12/19 WRESTLING | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$187.50 |
| | | | | | | | | Check Amount: | \$187.50 |
| 0548 | NNB | 74275 | 1855 | | BELLIG, SAM | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | BBB 12/17 | | \$110.00 | |
| | | Voucher #: | 50544 | Invoice | Invoice No: | BBB 12/17 | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$110.00 |
| | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 74276 | 1182 | | BEMIDJI STATE UNIVERSITY | | Check | | |
| | | | | E 24 | 300 296 000 402 602 | GBB GAME | | \$157.00 | |
| | | Voucher #: | 50530 | Invoice | Invoice No: | GBB GAME | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$157.00 |
| | | | | | | | | Check Amount: | \$157.00 |
| 0548 | NNB | 74277 | 80352 | | BRUGGEMAN, DOUGLAS | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | BBB SUPPLIES/MEALS | | \$2,050.29 | |
| | | Voucher #: | 50525 | Invoice | Invoice No: | BBB SUPPLIES | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$2,050.29 |
| | | | | | | | | Check Amount: | \$2,050.29 |
| 0548 | NNB | 74278 | 4626 | | BUCK, AMY | | Check | | |
| | | | | E 11 | 005 790 315 366 000 | MILEAGE | | \$28.49 | |
| | | Voucher #: | 50526 | Invoice | Invoice No: | MILEAGE | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$28.49 |
| | | | | E 11 | 005 790 315 366 000 | COLLABORATION MEAL | | \$16.63 | |
| | | Voucher #: | 50527 | Invoice | Invoice No: | COLLABORATION MEAL | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$16.63 |
| | | | | E 11 | 005 790 315 401 000 | SPANISH CLUB SUPPLIES | | \$27.46 | |
| | | Voucher #: | 50528 | Invoice | Invoice No: | SPANISH CLUB | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$27.46 |
| | | | | E 11 | 005 790 315 366 000 | MILEAGE | | \$27.43 | |
| | | Voucher #: | 50529 | Invoice | Invoice No: | MILEAGE | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$27.43 |
| | | | | | | | | Check Amount: | \$100.01 |
| 0548 | NNB | 74279 | 2672 | | COLBECK, SCOTT | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | 12/12 GBB | | \$120.00 | |
| | | Voucher #: | 50547 | Invoice | Invoice No: | 12/12 GBB | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$120.00 |
| | | | | | | | | Check Amount: | \$120.00 |
| 0548 | NNB | 74280 | 80700 | | DIAL, ROBYN | | Check | | |
| | | | | E 01 | 300 212 000 430 000 | SUPPLIES | | \$77.12 | |
| | | Voucher #: | 50531 | Invoice | Invoice No: | SUPPLIES | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$77.12 |
| | | | | | | | | Check Amount: | \$77.12 |
| 0548 | NNB | 74281 | 4600 | | EASTMAN FENCE LLC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | CHAIN LINK FENCE | | \$3,750.00 | |
| | | Voucher #: | 50532 | Invoice | Invoice No: | CHAIN LINK FENCE | | | |
| | | | | | | 12/20/2013 | | Paid Amt: | \$3,750.00 |
| | | | | | | | | Check Amount: | \$3,750.00 |

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|------|------|-------------------|--------------|---------|------------------------------------|----------------------|----------------------|--------------------|--|
| 0548 | NNB | 74282 | 00116 | | GERRALLS | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | BACKPACKS | | \$560.00 | |
| | | | | E 01 | 300 294 000 401 202 | SHOOTING SHIRTS | | \$840.00 | |
| | | | | E 01 | 300 294 000 401 202 | SHIPPING | | \$8.50 | |
| | | | | E 24 | 300 294 000 402 502 | SHIPPING | | \$8.50 | |
| | | Voucher #: | 50538 | Invoice | Invoice No: 0093761-IN | 12/20/2013 | Paid Amt: | \$1,417.00 | |
| | | | | | | | Check Amount: | \$1,417.00 | |
| 0548 | NNB | 74283 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check | | |
| | | | | E 01 | 005 810 000 440 000 | REGULAR ELEMENTARY | | \$2,859.00 | |
| | | Voucher #: | 50533 | Invoice | Invoice No: 010624-02 | 12/20/2013 | Paid Amt: | \$2,859.00 | |
| | | | | E 02 | 005 770 701 330 000 | ELEMENTARY KITCHEN | | \$112.13 | |
| | | Voucher #: | 50534 | Invoice | Invoice No: 010625-02 | 12/20/2013 | Paid Amt: | \$112.13 | |
| | | | | E 01 | 005 810 000 440 000 | REGULAR HIGH SCHOOL | | \$7,020.18 | |
| | | Voucher #: | 50535 | Invoice | Invoice No: 010643-02 | 12/20/2013 | Paid Amt: | \$7,020.18 | |
| | | | | E 02 | 005 770 701 330 000 | HIGH SCHOOL KITCHEN | | \$843.54 | |
| | | Voucher #: | 50536 | Invoice | Invoice No: 010644-01 | 12/20/2013 | Paid Amt: | \$843.54 | |
| | | | | E 01 | 005 810 000 440 000 | FUEL FOR BUILDINGS | | \$56.45 | |
| | | Voucher #: | 50537 | Invoice | Invoice No: 010661-06 | 12/20/2013 | Paid Amt: | \$56.45 | |
| | | | | | | | Check Amount: | \$10,891.30 | |
| 0548 | NNB | 74284 | 3266 | | HODNEFIELD, BRIAN | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 12/17 BBB | | \$110.00 | |
| | | Voucher #: | 50545 | Invoice | Invoice No: 12/17 BBB | 12/20/2013 | Paid Amt: | \$110.00 | |
| | | | | E 01 | 300 296 000 369 202 | GBB 12/12 | | \$75.00 | |
| | | Voucher #: | 50548 | Invoice | Invoice No: GBB 12/12 | 12/20/2013 | Paid Amt: | \$75.00 | |
| | | | | | | | Check Amount: | \$185.00 | |
| 0548 | NNB | 74285 | ID548 | | ISD #548 | | Check | | |
| | | | | B 24 | 206 001 | PAYSCHOOLS BAND TRIP | | \$1,750.00 | |
| | | Voucher #: | 50552 | Invoice | Invoice No: PAYSCHOOLS BAND | 12/20/2013 | Paid Amt: | \$1,750.00 | |
| | | | | | | | Check Amount: | \$1,750.00 | |
| 0548 | NNB | 74286 | 4906 | | KOHLER, DAN | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | GBB 12/14 | | \$160.00 | |
| | | Voucher #: | 50549 | Invoice | Invoice No: GBB 12/14 | 12/20/2013 | Paid Amt: | \$160.00 | |
| | | | | | | | Check Amount: | \$160.00 | |
| 0548 | NNB | 74287 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | VALKYRIE CLOTHING | | \$1,046.00 | |
| | | Voucher #: | 50539 | Invoice | Invoice No: 9542 | 12/20/2013 | Paid Amt: | \$1,046.00 | |
| | | | | | | | Check Amount: | \$1,046.00 | |

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| 0548 | NNB | 74288 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check | | |
| | | | | E 01 | 005 790 000 899 000 BKRD CHECK | | | \$30.00 | |
| | | Voucher #: | 50541 | Invoice | Invoice No: BKRD CHECK | 12/20/2013 | Paid Amt: | | \$30.00 |
| | | | | | | | Check Amount: | | \$30.00 |
| 0548 | NNB | 74289 | 3980 | | MnSACA | | Check | | |
| | | | | E 04 | 600 505 856 366 114 CONFERENCE REG | | | \$980.00 | |
| | | Voucher #: | 50540 | Invoice | Invoice No: CONFERENCE REG | 12/20/2013 | Paid Amt: | | \$980.00 |
| | | | | | | | Check Amount: | | \$980.00 |
| 0548 | NNB | 74290 | 2129 | | NEIBAUER, NICK SR | | Check | | |
| | | | | E 01 | 300 296 000 369 202 12/14 GBB | | | \$160.00 | |
| | | Voucher #: | 50550 | Invoice | Invoice No: 12/14 GBB | 12/20/2013 | Paid Amt: | | \$160.00 |
| | | | | | | | Check Amount: | | \$160.00 |
| 0548 | NNB | 74291 | 98047 | | NW-LINKS | | Check | | |
| | | | | E 01 | 005 850 302 555 000 FY14 QUARTER1 MEMBERSHIP | | | \$4,289.74 | |
| | | Voucher #: | 50542 | Invoice | Invoice No: 3115002Q114548 | 12/20/2013 | Paid Amt: | | \$4,289.74 |
| | | | | | | | Check Amount: | | \$4,289.74 |
| 0548 | NNB | 74292 | 3056 | | ROERS, BOB | | Check | | |
| | | | | E 01 | 300 294 000 369 202 BBB 12/17 | | | \$110.00 | |
| | | Voucher #: | 50546 | Invoice | Invoice No: BBB 12/17 | 12/20/2013 | Paid Amt: | | \$110.00 |
| | | | | | | | Check Amount: | | \$110.00 |
| 0548 | NNB | 74293 | 4910 | | TOMI THOMPSON | | Check | | |
| | | | | E 24 | 300 296 000 402 507 VB COLLAGE | | | \$151.26 | |
| | | Voucher #: | 50543 | Invoice | Invoice No: 1303 | 12/20/2013 | Paid Amt: | | \$151.26 |
| | | | | | | | Check Amount: | | \$151.26 |
| 0548 | NNB | 74294 | 4911 | | SOLBERG, JUSTIN | | Check | | |
| | | | | E 01 | 300 294 000 369 203 WRESTLING 12/16 | | | \$187.50 | |
| | | Voucher #: | 50553 | Invoice | Invoice No: WRESTLING 12/16 | 12/20/2013 | Paid Amt: | | \$187.50 |
| | | | | | | | Check Amount: | | \$187.50 |
| 0548 | NNB | 74295 | 70036 | | AFLAC | | Check | | |
| | | | | B 01 | 215 032 Cancer Life | | | \$222.32 | |
| | | Voucher #: | 50425 | Invoice | Invoice No: S2014110 | 12/27/2013 | Paid Amt: | | \$222.32 |
| | | | | B 01 | 215 032 Cancer Life | | | \$222.32 | |
| | | Voucher #: | 50558 | Invoice | Invoice No: S2014120 | 12/27/2013 | Paid Amt: | | \$222.32 |
| | | | | | | | Check Amount: | | \$444.64 |
| 0548 | NNB | 74296 | 4405 | | CHRISTENSON, JIM | | Check | | |
| | | | | E 01 | 300 211 000 530 000 IPAD SCREENS | | | \$33.98 | |
| | | Voucher #: | 50614 | Invoice | Invoice No: IPAD SCREENS | 12/27/2013 | Paid Amt: | | \$33.98 |
| | | | | | | | Check Amount: | | \$33.98 |

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|------|-------------------|--------------|---------|------|--|-------------------|---------------------------------|
| 0548 | NNB | 74297 | 2642 | | DEAN'S FOODS NORTH CENTRAL INC | | Check |
| | | | | E 02 | 005 770 701 495 000 MILK W/LUNCH | | \$2,504.99 |
| | | | | E 02 | 005 770 705 495 000 MILK W/BKFST | | \$1,144.05 |
| | | | | E 02 | 005 770 703 495 000 KDG MILK | | \$193.67 |
| | | | | E 02 | 005 770 702 495 000 MILK W/SNACK | | \$296.46 |
| | | | | E 02 | 005 770 701 490 000 FOOD | | \$86.74 |
| | | | | E 02 | 005 770 469 495 000 CACFNP | | \$20.40 |
| | | | | E 02 | 005 770 707 495 000 ALA CARTE | | \$546.43 |
| | Voucher #: | 50613 | Invoice | | Invoice No: 118087/118086 | 12/27/2013 | Paid Amt: \$4,792.74 |
| | | | | | | | Check Amount: \$4,792.74 |
| 0548 | NNB | 74298 | 2725 | | DVS RENEWAL | | Check |
| | | | | E 01 | 005 760 723 442 000 SPED VAN | | \$16.00 |
| | | | | E 01 | 005 810 000 442 000 GOLD YUKON | | \$16.00 |
| | | | | E 01 | 005 810 000 442 000 WHITE YUKON | | \$16.00 |
| | | | | E 01 | 005 810 000 442 000 WHITE CARAVAN | | \$16.00 |
| | | | | E 01 | 005 840 000 351 000 TRUCK | | \$16.00 |
| | | | | E 01 | 005 840 000 351 000 TRAILER | | \$16.00 |
| | | | | E 01 | 005 810 000 442 000 VENTURE | | \$16.00 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$16.00 |
| | Voucher #: | 50626 | Invoice | | Invoice No: VEHICLE REGISTRATION | 12/27/2013 | Paid Amt: \$128.00 |
| | | | | | | | Check Amount: \$128.00 |
| 0548 | NNB | 74299 | 4826 | | EMC INSURANCE COMPANIES | | Check |
| | | | | E 01 | 005 940 000 340 000 POLICY CHANGE | | \$80.00 |
| | Voucher #: | 50615 | Invoice | | Invoice No: 38461558 | 12/27/2013 | Paid Amt: \$80.00 |
| | | | | | | | Check Amount: \$80.00 |
| 0548 | NNB | 74300 | 4842 | | GNAHN, SHONNA | | Check |
| | | | | E 04 | 005 582 337 401 000 FAMILY NIGHT SUPPLIES/PARENT AWARE | | \$33.64 |
| | Voucher #: | 50616 | Invoice | | Invoice No: FAMILY NIGHT SUPPLIE | 12/27/2013 | Paid Amt: \$33.64 |
| | | | | | | | Check Amount: \$33.64 |
| 0548 | NNB | 74301 | 4590 | | HARTHUN, CARRIE | | Check |
| | | | | E 04 | 005 582 337 401 000 FAMILY NIGHT SUPPLIES/PARENT AWARE | | \$21.88 |
| | Voucher #: | 50618 | Invoice | | Invoice No: FAMILY NIGHT SUPPLIE | 12/27/2013 | Paid Amt: \$21.88 |
| | | | | | | | Check Amount: \$21.88 |
| 0548 | NNB | 74302 | 4408 | | KING, MEGAN | | Check |
| | | | | E 24 | 100 202 000 402 580 ECI SUPPLIES | | \$38.24 |
| | Voucher #: | 50619 | Invoice | | Invoice No: ECI SUPPLIES | 12/27/2013 | Paid Amt: \$38.24 |

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|------|------|-------------------|--------------|---------|---|------------------------------------|-------------------|----------------------|-------------------|
| 0548 | NNB | 74302 | 4408 | | KING, MEGAN | | Check | | |
| | | | | E 04 | 005 582 337 401 000 | FAMILY NIGHT SUPPLIES/PARENT AWARE | | \$43.43 | |
| | | Voucher #: | 50620 | Invoice | Invoice No: | FAMILY NIGHT SUPPLIE | 12/27/2013 | Paid Amt: | \$43.43 |
| | | | | | | | | Check Amount: | \$81.67 |
| 0548 | NNB | 74303 | 4840 | | LONTZ, DEB | | Check | | |
| | | | | E 04 | 005 582 337 401 000 | FAMILY NIGHT SUPPLIES/PARENT AWARE | | \$28.26 | |
| | | Voucher #: | 50617 | Invoice | Invoice No: | FAMILY NIGHT SUPPLIE | 12/27/2013 | Paid Amt: | \$28.26 |
| | | | | | | | | Check Amount: | \$28.26 |
| 0548 | NNB | 74304 | 1306 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 031 | LIFE INSURANCE | | \$654.40 | |
| | | | | B 01 | 215 031 | ADD | | \$78.78 | |
| | | | | B 01 | 215 029 | LTD | | \$1,030.53 | |
| | | Voucher #: | 50624 | Invoice | Invoice No: | 001073 | 12/27/2013 | Paid Amt: | \$1,763.71 |
| | | | | | | | | Check Amount: | \$1,763.71 |
| 0548 | NNB | 74305 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: | 50422 | Invoice | Invoice No: | S2014110 | 12/27/2013 | Paid Amt: | \$330.50 |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: | 50555 | Invoice | Invoice No: | S2014120 | 12/27/2013 | Paid Amt: | \$330.50 |
| | | | | | | | | Check Amount: | \$661.00 |
| 0548 | NNB | 74306 | 4310 | | MOE, LAURA | | Check | | |
| | | | | E 01 | 100 218 388 430 000 | ART SUPPLIES | | \$209.26 | |
| | | Voucher #: | 50621 | Invoice | Invoice No: | ART SUPPLIES | 12/27/2013 | Paid Amt: | \$209.26 |
| | | | | | | | | Check Amount: | \$209.26 |
| 0548 | NNB | 74307 | 70016 | | NCPERS MINNESOTA 199802 | | Check | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: | 50424 | Invoice | Invoice No: | S2014110 | 12/27/2013 | Paid Amt: | \$40.00 |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: | 50557 | Invoice | Invoice No: | S2014120 | 12/27/2013 | Paid Amt: | \$40.00 |
| | | | | | | | | Check Amount: | \$80.00 |
| 0548 | NNB | 74308 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | BUS HEATERS | | \$15.50 | |
| | | Voucher #: | 50625 | Invoice | Invoice No: | 01-124991-9 | 12/27/2013 | Paid Amt: | \$15.50 |
| | | | | | | | | Check Amount: | \$15.50 |
| 0548 | NNB | 74309 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,440.01 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$326.25 | |
| | | Voucher #: | 50423 | Invoice | Invoice No: | S2014110 | 12/27/2013 | Paid Amt: | \$2,766.26 |

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|------|------|-------------------|--------------|---------|---------------------------------------|------------------------|----------|------------|---------------------------------|
| 0548 | NNB | 74309 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,440.01 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$326.25 | |
| | | Voucher #: | 50556 | Invoice | Invoice No: S2014120 | | | | Paid Amt: \$2,766.26 |
| | | | | | | 12/27/2013 | | | Check Amount: \$5,532.52 |
| 0548 | NNB | 74310 | 00285 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | \$4,219.28 | |
| | | Voucher #: | 50554 | Invoice | Invoice No: S2014120 | | | | Paid Amt: \$4,219.28 |
| | | | | | | 12/27/2013 | | | Check Amount: \$4,219.28 |
| 0548 | NNB | 74311 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | B 01 | 215 042 | Health Savings Account | | \$1,762.00 | |
| | | Voucher #: | 50559 | Invoice | Invoice No: S2014120 | | | | Paid Amt: \$1,762.00 |
| | | | | | | 12/27/2013 | | | Check Amount: \$1,762.00 |
| 0548 | NNB | 74312 | 4414 | | SJOSTROM, JESSICA | | Check | | |
| | | | | E 24 | 100 620 000 402 533 | AR BOOKS | | \$50.00 | |
| | | Voucher #: | 50622 | Invoice | Invoice No: AR BOOKS | | | | Paid Amt: \$50.00 |
| | | | | | | 12/27/2013 | | | Check Amount: \$50.00 |
| 0548 | NNB | 74313 | 80175 | | STORRUSTEN, MARY J. | | Check | | |
| | | | | E 01 | 100 640 306 401 000 | CLASSROOM BOOKS | | \$100.00 | |
| | | Voucher #: | 50623 | Invoice | Invoice No: CLASSROOM BOOKS | | | | Paid Amt: \$100.00 |
| | | | | | | 12/27/2013 | | | Check Amount: \$100.00 |
| 0548 | NNB | 74314 | SA053 | | UNITED WAY | | Check | | |
| | | | | B 01 | 215 038 | UNITED WAY | | \$221.00 | |
| | | Voucher #: | 50427 | Invoice | Invoice No: S2014110 | | | | Paid Amt: \$221.00 |
| | | | | B 01 | 215 038 | UNITED WAY | | \$221.00 | |
| | | Voucher #: | 50560 | Invoice | Invoice No: S2014120 | | | | Paid Amt: \$221.00 |
| | | | | | | 12/27/2013 | | | Check Amount: \$442.00 |
| 0548 | NNB | 74315 | 2725 | | DVS RENEWAL | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | TABS-CARAVAN | | \$16.00 | |
| | | Voucher #: | 50634 | Invoice | Invoice No: 2011 DODGE TABS | | | | Paid Amt: \$16.00 |
| | | | | | | 12/31/2013 | | | Check Amount: \$16.00 |
| 0548 | NNB | 74316 | 80481 | | FITZSIMMONS, SEAN P | | Check | | |
| | | | | E 01 | 300 291 000 369 210 | BAND DIRECTOR DUES | | \$40.00 | |
| | | Voucher #: | 50635 | Invoice | Invoice No: BAND DIRECTOR DUES | | | | Paid Amt: \$40.00 |
| | | | | | | 12/31/2013 | | | Check Amount: \$40.00 |
| 0548 | NNB | 74317 | 4153 | | GILBERTSON, MEGAN | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | VALKYRIE BANNER | | \$290.00 | |

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|------|------|-------------------|--------------|---------|---|-------------------|----------------------|----------|-----------------|
| 0548 | NNB | 74317 | 4153 | | GILBERTSON, MEGAN | | Check | | |
| | | | | E 24 | 300 296 000 402 523 SITTING FEE | | | \$120.00 | |
| | | Voucher #: | 50636 | Invoice | Invoice No: INVOICE 2&3 | 12/31/2013 | Paid Amt: | | \$410.00 |
| | | | | | | | Check Amount: | | \$410.00 |
| 0548 | NNB | 74318 | 1027 | | MINNESOTA MUSIC EDUC ASSN. | | Check | | |
| | | | | E 01 | 300 291 000 369 210 FITZSIMMONS REGISTRATION | | | \$130.00 | |
| | | Voucher #: | 50639 | Invoice | Invoice No: FITZSIMMONS REG | 12/31/2013 | Paid Amt: | | \$130.00 |
| | | | | | | | Check Amount: | | \$130.00 |
| 0548 | NNB | 74319 | 1844 | | RUNNINGEN, MELANIE | | Check | | |
| | | | | E 24 | 300 296 000 402 523 DANCE UNIFORM ALTERATIONS | | | \$44.00 | |
| | | Voucher #: | 50637 | Invoice | Invoice No: UNIFORM ALTERATIONS | 12/31/2013 | Paid Amt: | | \$44.00 |
| | | | | | | | Check Amount: | | \$44.00 |
| 0548 | NNB | 74320 | 2250 | | SEIFERT, TAMI | | Check | | |
| | | | | E 24 | 300 296 000 402 523 DANCE TEAM MEAL | | | \$55.65 | |
| | | Voucher #: | 50638 | Invoice | Invoice No: DANCE TEAM MEAL | 12/31/2013 | Paid Amt: | | \$55.65 |
| | | | | | | | Check Amount: | | \$55.65 |
| 0548 | NNB | 74321 | 4679 | | ASKEGAARD, MATT | | Check | | |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | | | \$120.00 | |
| | | Voucher #: | 50640 | Invoice | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: | | \$120.00 |
| | | | | | | | Check Amount: | | \$120.00 |
| 0548 | NNB | 74322 | 3265 | | BOYUM, ALLEN | | Check | | |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | | | \$100.00 | |
| | | | | E 01 | 300 296 000 369 202 TRAVEL/ENTRY FEES | | | \$0.00 | |
| | | Voucher #: | 50641 | Invoice | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: | | \$100.00 |
| | | | | | | | Check Amount: | | \$100.00 |
| 0548 | NNB | 74323 | 2672 | | COLBECK, SCOTT | | Check | | |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | | | \$120.00 | |
| | | Voucher #: | 50642 | Invoice | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: | | \$120.00 |
| | | | | | | | Check Amount: | | \$120.00 |
| 0548 | NNB | 74324 | 4865 | | DILLY, CLAY | | Check | | |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | | | \$100.00 | |
| | | Voucher #: | 50643 | Invoice | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: | | \$100.00 |
| | | | | | | | Check Amount: | | \$100.00 |
| 0548 | NNB | 74325 | 3807 | | ENDERSON, MATT | | Check | | |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | | | \$100.00 | |
| | | Voucher #: | 50644 | Invoice | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: | | \$100.00 |
| | | | | | | | Check Amount: | | \$100.00 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------------|---------|------|--|-------------------|-------------------------------|
| 0548 | NNB | 74326 | 80047 | | KOLLAR, VIRGIL | | Check |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | \$240.00 | |
| | | Voucher #: 50645 | Invoice | | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: \$240.00 |
| | | | | | | | Check Amount: \$240.00 |
| 0548 | NNB | 74327 | 3349 | | LEE, REGGIE | | Check |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | \$240.00 | |
| | | Voucher #: 50646 | Invoice | | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: \$240.00 |
| | | | | | | | Check Amount: \$240.00 |
| 0548 | NNB | 74328 | 1661 | | SAMUELSON, CRAIG | | Check |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | \$120.00 | |
| | | Voucher #: 50647 | Invoice | | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 74329 | 4913 | | SOLUM, BRADY | | Check |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | \$100.00 | |
| | | Voucher #: 50648 | Invoice | | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0548 | NNB | 74330 | 4705 | | STECKLER, RYAN | | Check |
| | | | | E 24 | 300 296 000 402 602 GBB TRNY OFFICIAL | \$120.00 | |
| | | Voucher #: 50649 | Invoice | | Invoice No: GBB TRNY OFFICIAL | 12/31/2013 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 74331 | 4009 | | ALL STAR TROPHY & AWARDS INC | | Check |
| | | | | E 24 | 300 296 000 185 602 AWARDS-GBB WINTER TOURNEY | \$253.00 | |
| | | Voucher #: 50650 | Invoice | | Invoice No: 38511 | 1/3/2014 | Paid Amt: \$253.00 |
| | | | | | | | Check Amount: \$253.00 |
| 0548 | NNB | 74332 | 4771 | | BALLARD, ZACH | | Check |
| | | | | E 08 | 005 000 000 898 401 DENT LIONS SCHOLARSHIP | \$500.00 | |
| | | Voucher #: 50652 | Invoice | | Invoice No: DENT LIONS SCHOLARSH | 1/3/2014 | Paid Amt: \$500.00 |
| | | | | | | | Check Amount: \$500.00 |
| 0548 | NNB | 74333 | 4725 | | BRADRICK, ANDREW | | Check |
| | | | | E 01 | 005 810 000 899 000 VAN DAMAGES | \$148.60 | |
| | | Voucher #: 50665 | Invoice | | Invoice No: VAN DAMAGES | 1/3/2014 | Paid Amt: \$148.60 |
| | | | | | | | Check Amount: \$148.60 |
| 0548 | NNB | 74334 | 4626 | | BUCK, AMY | | Check |
| | | | | E 11 | 005 790 315 366 000 MILEAGE | \$157.96 | |
| | | Voucher #: 50651 | Invoice | | Invoice No: MILEAGE | 1/3/2014 | Paid Amt: \$157.96 |
| | | | | | | | Check Amount: \$157.96 |
| 0548 | NNB | 74335 | 3669 | | DISCOUNT SCHOOL SUPPLY | | Check |
| | | | | E 04 | 600 505 856 401 114 12PCWH large white crayons set of 12 | \$5.98 | |

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 | 74335 | 3669 | | DISCOUNT SCHOOL SUPPLY | | Check |
| | | | | E 04 | 600 505 856 401 114 | DAISY Fancy wooden flower bead 1/2 lb | \$15.90 |
| | | | | E 04 | 600 505 856 401 114 | CLRCORD clear stretchy beading cord 100 ya | \$19.98 |
| | | | | E 04 | 600 505 856 401 114 | ABCBEAD jumbo alphabet beads 260 pcs | \$23.98 |
| | | | | E 04 | 600 505 856 401 114 | GLTBEAD jumbo fancy glitter beads 1 lb | \$10.49 |
| | | | | E 04 | 600 505 856 401 114 | CLEARSH cool jewel shaped beads 1 lb | \$21.98 |
| | | | | E 04 | 600 505 856 401 114 | STRIPEY snazzy striped pony beads 1/2 lb | \$17.98 |
| | | | | E 04 | 600 505 856 401 114 | JWE jumbo black wiggly eyes | \$6.99 |
| | | | | E 04 | 600 505 856 401 114 | 500EYES easy storage wiggly eye pack 500 p | \$15.99 |
| | | | | E 04 | 600 505 856 401 114 | GPACK glitter jars classroom pac 30 pieces | \$29.99 |
| | | | | E 04 | 600 505 856 401 114 | LGPOMS jumbo 2" pom poms 50 pieces | \$17.98 |
| | | | | E 04 | 600 505 856 401 114 | CRAFTMAG adhesive magnets circles set of 1 | \$12.87 |
| | | | | E 04 | 600 505 856 401 114 | CGP colorations washable glitter paint yellow p | \$22.14 |
| | | | | E 04 | 600 505 856 401 114 | PUTTY bioputty solution gallon | \$11.99 |
| | | | | E 04 | 600 505 856 401 114 | Freight | \$2.94 |
| | Voucher #: | 50653 | Invoice | | Invoice No: D18591100101 | 1/3/2014 | Paid Amt: \$237.18 |
| | | | | | | | Check Amount: \$237.18 |
| 0548 | NNB | 74336 | 2725 | | DVS RENEWAL | | Check |
| | | | | E 01 | 005 840 000 351 000 | TRAILER 2 WHEEL LICENSE | \$16.00 |
| | Voucher #: | 50654 | Invoice | | Invoice No: TRAILER 2 WHEEL | 1/3/2014 | Paid Amt: \$16.00 |
| | | | | | | | Check Amount: \$16.00 |
| 0548 | NNB | 74337 | 2725 | | DVS RENEWAL | | Check |
| | | | | E 01 | 005 840 000 351 000 | TRAILER LICENSE/REG | \$267.75 |
| | Voucher #: | 50666 | Invoice | | Invoice No: TRAILER LICENSE/REG | 1/3/2014 | Paid Amt: \$267.75 |
| | | | | | | | Check Amount: \$267.75 |
| 0548 | NNB | 74338 | 00116 | | GERRALLS | | Check |
| | | | | E 24 | 300 296 000 402 602 | NIKE GIRLS WARM-UPS | \$3,381.00 |
| | Voucher #: | 50655 | Invoice | | Invoice No: 0094388-IN | 1/3/2014 | Paid Amt: \$3,381.00 |
| | | | | | | | Check Amount: \$3,381.00 |
| 0548 | NNB | 74339 | 1052 | | HOLIDAY INN | | Check |
| | | | | E 04 | 600 505 856 366 114 | HOTEL FOR MNSACA CONFERENCE | \$545.40 |
| | Voucher #: | 50656 | Invoice | | Invoice No: MNSACA HOTEL | 1/3/2014 | Paid Amt: \$545.40 |
| | | | | | | | Check Amount: \$545.40 |
| 0548 | NNB | 74340 | 01160 | | JK SPORTS | | Check |
| | | | | E 01 | 300 296 000 401 202 | UNDER ARMOUR GBB REVERSABLES | \$700.00 |
| | | | | E 01 | 300 292 000 401 211 | UNDER ARMOUR GBB REVERSABLES | \$700.00 |
| | Voucher #: | 50657 | Invoice | | Invoice No: 77953 | 1/3/2014 | Paid Amt: \$1,400.00 |
| | | | | | | | Check Amount: \$1,400.00 |

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 | 74341 | 1137 | | MDTSEA | | Check | | |
| | | | | E 01 | 300 640 306 366 000 | SORENSEN REGISTRATION | | \$160.00 | |
| | | Voucher #: | 50659 | Invoice | Invoice No: | SORENSEN REGIST | 1/3/2014 | | |
| | | | | | | | | Paid Amt: | \$160.00 |
| | | | | | | | | Check Amount: | \$160.00 |
| 0548 | NNB | 74342 | 00271 | | MESPA | | Check | | |
| | | | | E 01 | 100 203 000 366 000 | MESPA REGISTRATION | | \$350.00 | |
| | | Voucher #: | 50658 | Invoice | Invoice No: | MESPA REGISTRATION | 1/3/2014 | | |
| | | | | | | | | Paid Amt: | \$350.00 |
| | | | | | | | | Check Amount: | \$350.00 |
| 0548 | NNB | 74343 | 4445 | | MNGUWL | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | LEAGUE FEES | | \$150.00 | |
| | | Voucher #: | 50660 | Invoice | Invoice No: | LEAGUE FEES | 1/3/2014 | | |
| | | | | | | | | Paid Amt: | \$150.00 |
| | | | | | | | | Check Amount: | \$150.00 |
| 0548 | NNB | 74344 | 80201 | | O'BRIEN, SHERI KAY | | Check | | |
| | | | | E 01 | 100 640 306 366 000 | MILEAGE SPED COOP MEETING | | \$11.00 | |
| | | Voucher #: | 50661 | Invoice | Invoice No: | MIELAGE | 1/3/2014 | | |
| | | | | | | | | Paid Amt: | \$11.00 |
| | | | | | | | | Check Amount: | \$11.00 |
| 0548 | NNB | 74345 | 4892 | | ROGERS, DENNIS | | Check | | |
| | | | | E 01 | 300 640 306 305 000 | HS ASSEMBLY | | \$300.00 | |
| | | Voucher #: | 50662 | Invoice | Invoice No: | HS ASSEMBLY | 1/3/2014 | | |
| | | | | | | | | Paid Amt: | \$300.00 |
| | | | | | | | | Check Amount: | \$300.00 |
| 0548 | NNB | 74346 | 00893 | | SCHOOL SPECIALTY | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | 090261 15 minute charger | | \$35.83 | |
| | | | | E 04 | 600 505 856 401 114 | 090255 4 pk of AAA rechargeable batteries | | \$25.58 | |
| | | | | E 04 | 600 505 856 401 114 | 200588 Pacon remnant tissue paper | | \$13.30 | |
| | | | | E 04 | 600 505 856 401 114 | 408400 9" x 12" 100 Pk water color paper | | \$30.52 | |
| | | | | E 04 | 600 505 856 401 114 | 1390151 2 3/4" set of 36 colored fluffballs | | \$35.82 | |
| | | | | E 04 | 600 505 856 401 114 | 085926 1" glitter poms 40 pk | | \$6.14 | |
| | | | | E 04 | 600 505 856 401 114 | 085819 creativity standard stems asst. colors | | \$3.40 | |
| | | | | E 04 | 600 505 856 401 114 | 201287 Construction paper classroom pack | | \$48.63 | |
| | | | | E 04 | 600 505 856 401 114 | 077842 9" x 12" 50 sheet pk of white construct | | \$1.14 | |
| | | | | E 04 | 600 505 856 401 114 | 1361983 Amaco cloud clay asst colors classro | | \$46.92 | |
| | | | | E 04 | 600 505 856 401 114 | 1414651 Perler Plastic beads jar of 220,000 | | \$46.32 | |
| | | | | E 04 | 600 505 856 401 114 | 1414654 pearler ironing paper pack of 6 | | \$3.90 | |
| | | | | E 04 | 600 505 856 401 114 | 408589 mod podge | | \$23.20 | |
| | | | | E 04 | 600 505 856 401 114 | 415102 Yarka natural willow charcoal | | \$6.99 | |
| | | | | E 04 | 600 505 856 401 114 | 410527 Roylco mardi gras masks set of 30 | | \$19.62 | |
| | | | | E 04 | 600 505 856 401 114 | 085728 Acrylic Gemstones | | \$23.88 | |
| | | | | E 04 | 600 505 856 401 114 | 085780 Chenille kraft elastic cord 25 yards wh | | \$9.69 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------|--------------|---------|---|---|---------------------------------|
| 0548 | NNB | 74346 | 00893 | | SCHOOL SPECIALTY | | Check |
| | | | | E 04 | 600 505 856 401 114 | 450962 Pepperall braiding lanyard hooks pac | \$735.84 |
| | | | | E 04 | 600 505 856 401 114 | 410738 school specialty metal charms assort | \$32.40 |
| | | | | E 04 | 600 505 856 401 114 | 1457829 Aleene's tacky glue | \$25.59 |
| | | | | E 04 | 600 505 856 401 114 | 408827 Pepperell braiding holographic rexlace | \$19.36 |
| | | | | E 04 | 600 505 856 401 114 | 408826 Pepperall Braiding rexlace group pack | \$69.20 |
| | | | | E 04 | 600 505 856 401 114 | 401180 mulit colored glitter scratch art 30 pac | \$20.69 |
| | | | | E 04 | 600 505 856 401 114 | 223365 scratch art scratch lite 30 pac | \$23.46 |
| | | | | E 04 | 600 505 856 401 114 | 216474 scratch art multi color paper soft scrat | \$20.47 |
| | | | | E 04 | 600 505 856 401 114 | 085959 assorted colors craft sticks 1000 pac | \$13.64 |
| | | Voucher #: | 50663 | Invoice | Invoice No: 308101845570 | 1/3/2014 | Paid Amt: \$1,341.53 |
| | | | | | | | Check Amount: \$1,341.53 |
| 0548 | NNB | 74347 | SA156 | | TAG UP | | Check |
| | | | | E 24 | 300 296 000 402 602 | GBB TOURNEY PLAQUES | \$239.40 |
| | | Voucher #: | 50664 | Invoice | Invoice No: 120844D | 1/3/2014 | Paid Amt: \$239.40 |
| | | | | | | | Check Amount: \$239.40 |
| 0548 | NNB | 74349 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 24 | 300 294 000 402 502 | BBB GEAR | \$4,591.50 |
| | | Voucher #: | 50668 | Invoice | Invoice No: 9642 | 1/3/2014 | Paid Amt: \$4,591.50 |
| | | | | | | | Check Amount: \$4,591.50 |
| 0548 | NNB | 74350 | 4914 | | ALEXANDRIA BOOSTERS | | Check |
| | | | | E 24 | 300 296 000 402 523 | HEADBANDS/DANCE | \$75.00 |
| | | | | E 24 | 300 296 000 402 523 | Valkyries - Dance | \$0.00 |
| | | Voucher #: | 50744 | Invoice | Invoice No: HEADBANDS | 1/17/2014 | Paid Amt: \$75.00 |
| | | | | | | | Check Amount: \$75.00 |
| 0548 | NNB | 74351 | 4785 | | BACKSTROM, DAVID | | Check |
| | | | | E 08 | 005 000 000 898 401 | HAARSTICK SCHOLARSHIP | \$1,000.00 |
| | | Voucher #: | 50784 | Invoice | Invoice No: HAARSTICK SCHOLARSHI | 1/17/2014 | Paid Amt: \$1,000.00 |
| | | | | | | | Check Amount: \$1,000.00 |
| 0548 | NNB | 74352 | 3736 | | BAKKEN, JENNA | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE INVITE | \$35.00 |
| | | Voucher #: | 50751 | Invoice | Invoice No: DANCE INVITE | 1/17/2014 | Paid Amt: \$35.00 |
| | | | | | | | Check Amount: \$35.00 |
| 0548 | NNB | 74353 | 4774 | | BARRAGAN, BEN | | Check |
| | | | | E 08 | 005 000 000 898 412 | C DEAN FOX SCHOLARSHIP | \$250.00 |
| | | Voucher #: | 50773 | Invoice | Invoice No: C DEAN FOX SCHOLARS | 1/17/2014 | Paid Amt: \$250.00 |
| | | | | | | | Check Amount: \$250.00 |

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 | 74354 | 4921 | | BARRAGAN, FELIX | | Check | | |
| | | | | E 08 | 005 000 000 898 412 C DEAN FOX SCHOLARS | | | \$250.00 | |
| | | Voucher #: | 50774 | Invoice | Invoice No: C DEAN FOX SCHOLARS | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 74355 | 4245 | | BEECH, PAUL | | Check | | |
| | | | | E 01 | 300 294 000 369 203 1/14 WRESTLING | | | \$135.00 | |
| | | Voucher #: | 50772 | Invoice | Invoice No: 1/14 WRESTLING | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$135.00 | |
| | | | | | | | Check Amount: | \$135.00 | |
| 0548 | NNB | 74356 | 4340 | | BEKKERUS, CODY | | Check | | |
| | | | | E 08 | 005 000 000 898 401 PR LIONS SCHOLARSHIP | | | \$500.00 | |
| | | Voucher #: | 50795 | Invoice | Invoice No: PR LIONS SCHOLARSHIP | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$500.00 | |
| | | | | | | | Check Amount: | \$500.00 | |
| 0548 | NNB | 74357 | 1856 | | BOND, BRIAN | | Check | | |
| | | | | E 01 | 300 294 000 369 202 BBB 1/10/14 | | | \$110.00 | |
| | | Voucher #: | 50762 | Invoice | Invoice No: BBB 1/10/14 | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$110.00 | |
| 0548 | NNB | 74358 | 80352 | | BRUGGEMAN, DOUGLAS | | Check | | |
| | | | | E 24 | 300 294 000 402 502 BBB FOOD FOR ADA TRIP | | | \$114.06 | |
| | | Voucher #: | 50743 | Invoice | Invoice No: BBB FOOD | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$114.06 | |
| | | | | | | | Check Amount: | \$114.06 | |
| 0548 | NNB | 74359 | 4783 | | BUCK, ANDREW | | Check | | |
| | | | | E 08 | 005 000 000 898 401 DILLON SCHOLARSHIP | | | \$250.00 | |
| | | Voucher #: | 50797 | Invoice | Invoice No: DILLON SCHOLARSHIP | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 74360 | 4927 | | BUDKE, TANNER | | Check | | |
| | | | | E 08 | 005 000 000 898 401 PARK REGION SCHOLARSHIP | | | \$200.00 | |
| | | Voucher #: | 50789 | Invoice | Invoice No: PARK REGION SCHOLARS | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 74361 | 4916 | | CHRISTENSEN, COLLEEN | | Check | | |
| | | | | E 24 | 300 296 000 402 523 DANCE JUDGE/MILEAGE | | | \$168.00 | |
| | | Voucher #: | 50756 | Invoice | Invoice No: DANCE JUDGE/MILEAGE | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$168.00 | |
| | | | | | | | Check Amount: | \$168.00 | |
| 0548 | NNB | 74362 | 00051 | | CITY OF PELICAN RAPIDS | | Check | | |
| | | | | E 01 | 005 810 000 331 000 WATER-HS | | | \$238.29 | |
| | | Voucher #: | 50747 | Invoice | Invoice No: 02-00000241-00-9 | 1/17/2014 | | | |
| | | | | E 01 | 005 810 000 331 000 WATER-ELEMENTARY | | | \$378.14 | |
| | | Voucher #: | 50748 | Invoice | Invoice No: 02-00000314-00-0 | 1/17/2014 | | | |
| | | | | | | | Paid Amt: | \$378.14 | |
| | | | | | | | Check Amount: | \$616.43 | |

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 | 74363 | 4923 | | CUSEY, VANESSA | | Check | | |
| | | | | E 08 | 005 000 000 898 410 | PRFD SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50776 | Invoice | Invoice No: | PRFD SCHOLARSHIP | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 74364 | 80700 | | DIAL, ROBYN | | Check | | |
| | | | | E 01 | 300 212 000 430 000 | ART SUPPLIES | | \$36.33 | |
| | | Voucher #: | 50761 | Invoice | Invoice No: | ART SUPPLIES | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$36.33 | |
| | | | | | | | Check Amount: | \$36.33 | |
| 0548 | NNB | 74365 | 4865 | | DILLY, CLAY | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | 1/7 GBB | | \$120.00 | |
| | | Voucher #: | 50768 | Invoice | Invoice No: | 1/7 GBB | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$120.00 | |
| | | | | | | | Check Amount: | \$120.00 | |
| 0548 | NNB | 74366 | 3301 | | EDMONDSON, BRITTANY | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE INVITE | | \$35.00 | |
| | | Voucher #: | 50752 | Invoice | Invoice No: | DANCE INVITE | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$35.00 | |
| | | | | | | | Check Amount: | \$35.00 | |
| 0548 | NNB | 74367 | 2605 | | EITER, TERRY | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 1/16/14 BBB | | \$110.00 | |
| | | Voucher #: | 50765 | Invoice | Invoice No: | 1/16/14 BBB | | 1/17/2014 | |
| | | | | E 01 | 300 296 000 369 202 | 1/9 GBB | | \$140.00 | |
| | | Voucher #: | 50770 | Invoice | Invoice No: | 1/9 GBB | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$140.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 74368 | 4919 | | ERICKSON, PAYTON | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE JUDGE/MILEAGE | | \$130.00 | |
| | | Voucher #: | 50759 | Invoice | Invoice No: | DANCE JUDGE/MILEAGE | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$130.00 | |
| | | | | | | | Check Amount: | \$130.00 | |
| 0548 | NNB | 74369 | 1495 | | FITZSIMMONS, TERRA | | Check | | |
| | | | | E 24 | 100 202 000 402 580 | ECI PURCHASES | | \$140.66 | |
| | | Voucher #: | 50741 | Invoice | Invoice No: | ECI EXPENSES | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$140.66 | |
| | | | | | | | Check Amount: | \$140.66 | |
| 0548 | NNB | 74370 | 80974 | | FLATAU, SHEILA | | Check | | |
| | | | | E 01 | 100 203 000 366 000 | MILEAGE--COLLABORATION/DL | | \$28.25 | |
| | | Voucher #: | 50745 | Invoice | Invoice No: | MILEAGE | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$28.25 | |
| | | | | | | | Check Amount: | \$28.25 | |
| 0548 | NNB | 74371 | 3968 | | FODE, STEVE | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 1/16/14 BBB | | \$110.00 | |
| | | Voucher #: | 50766 | Invoice | Invoice No: | 1/16/14 BBB | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$110.00 | |

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 | 74371 | 3968 | | FODE, STEVE | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | 1/9 GBB | | \$105.00 | |
| | | Voucher #: | 50771 | Invoice | Invoice No: | 1/9 GBB | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$105.00 |
| | | | | | | | | Check Amount: | \$215.00 |
| 0548 | NNB | 74372 | 4926 | | GANYO, ABBY | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | HAARSTICK SCHOLARSHIP | | \$1,000.00 | |
| | | Voucher #: | 50782 | Invoice | Invoice No: | HAARSTICK SCHOLARSHI | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$1,000.00 |
| | | | | | | | | Check Amount: | \$1,000.00 |
| 0548 | NNB | 74373 | 4926 | | GANYO, ABBY | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | PARK REGION SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50792 | Invoice | Invoice No: | PARK REGION SCHOLARS | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 74374 | 4667 | | GILBERTSON, ERIC | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | PARK REGION SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50790 | Invoice | Invoice No: | PARK REGION SCHOLARS | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 74375 | 4924 | | GRAHN, TANNER | | Check | | |
| | | | | E 08 | 005 000 000 898 410 | PRFD SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50777 | Invoice | Invoice No: | PRFD SCHOLARSHIP | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 74376 | 4924 | | GRAHN, TANNER | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | BARRY MEMORIAL/LIONS | | \$500.00 | |
| | | Voucher #: | 50786 | Invoice | Invoice No: | BARRY MEMORIAL/LIONS | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$500.00 |
| | | | | | | | | Check Amount: | \$500.00 |
| 0548 | NNB | 74377 | 4924 | | GRAHN, TANNER | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | PARK REGION SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50787 | Invoice | Invoice No: | PARK REGION SCHOLARS | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$200.00 |
| | | | | | | | | Check Amount: | \$200.00 |
| 0548 | NNB | 74378 | 4398 | | GULSETH, MARC | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 1/16/14 BBB | | \$110.00 | |
| | | Voucher #: | 50767 | Invoice | Invoice No: | 1/16/14 BBB | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$110.00 |
| | | | | | | | | Check Amount: | \$110.00 |
| 0548 | NNB | 74379 | 3055 | | HARRIS, JON | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | 1/10/14 BBB | | \$110.00 | |
| | | Voucher #: | 50763 | Invoice | Invoice No: | 1/10/14 BBB | | | |
| | | | | | | 1/17/2014 | | Paid Amt: | \$110.00 |
| | | | | | | | | Check Amount: | \$110.00 |

**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 | 74380 | 4917 | | HEIDE, NICOLE | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE JUDGE/MILEAGE | | \$100.00 | |
| | | Voucher #: | 50757 | Invoice | Invoice No: | DANCE JUDGE/MILEAGE | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 0548 | NNB | 74381 | 80180 | | HOADLEY, WENDY LOUISE | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE INVITE | | \$50.00 | |
| | | Voucher #: | 50750 | Invoice | Invoice No: | DANCE INVITE | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$50.00 | |
| | | | | | | | Check Amount: | \$50.00 | |
| 0548 | NNB | 74382 | 4922 | | HUSEBY, ALYSSA | | Check | | |
| | | | | E 08 | 005 000 000 898 410 | PRFD SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50775 | Invoice | Invoice No: | PRFD SCHOLARSHIP | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 74383 | 4922 | | HUSEBY, ALYSSA | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | PARK REGION SCHOLARSHIP | | \$200.00 | |
| | | Voucher #: | 50794 | Invoice | Invoice No: | PARK REGION SCHOLARS | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 74384 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Check | | |
| | | | | E 01 | 300 291 000 369 210 | HONOR BAND | | \$120.00 | |
| | | Voucher #: | 50754 | Invoice | Invoice No: | HONOR BAND | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$120.00 | |
| | | | | | | | Check Amount: | \$120.00 | |
| 0548 | NNB | 74385 | 80946 | | KORF, BRIAN | | Check | | |
| | | | | E 24 | 300 296 000 402 602 | GBB FRAMES/TOWELS | | \$93.72 | |
| | | Voucher #: | 50753 | Invoice | Invoice No: | GBB FRAMES/TOWELS | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$93.72 | |
| | | | | | | | Check Amount: | \$93.72 | |
| 0548 | NNB | 74386 | 4451 | | LOEZA, SHAWNTESSA | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | HAARSTICK SCHOLARSHIP | | \$1,000.00 | |
| | | Voucher #: | 50783 | Invoice | Invoice No: | HAARSTICK SCHOLARSHI | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$1,000.00 | |
| | | | | | | | Check Amount: | \$1,000.00 | |
| 0548 | NNB | 74387 | 4452 | | LOEZA, STAISHA | | Check | | |
| | | | | E 08 | 005 000 000 898 401 | DILLON SCHOLARSHIP | | \$250.00 | |
| | | Voucher #: | 50796 | Invoice | Invoice No: | DILLON SCHOLARSHIP | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0548 | NNB | 74388 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | BKRD CHECK-WALLER | | \$15.00 | |
| | | Voucher #: | 50739 | Invoice | Invoice No: | BKRD CHECKS | | 1/17/2014 | |
| | | | | | | | Paid Amt: | \$15.00 | |
| | | | | | | | Check Amount: | \$15.00 | |

**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 | 74389 | 4915 | | MOE, JON | | Check |
| | | | | E 04 | 600 505 856 401 114 STEM SUPPLIES | \$55.27 | |
| | | Voucher #: 50755 | Invoice | | Invoice No: STEM SUPPLIES | 1/17/2014 | Paid Amt: \$55.27 |
| | | | | | | | Check Amount: \$55.27 |
| 0548 | NNB | 74390 | 4263 | | NELSON, TATE | | Check |
| | | | | E 08 | 005 000 000 898 401 PARK REGION SCHOLARSHIP | \$200.00 | |
| | | Voucher #: 50788 | Invoice | | Invoice No: PARK REGION SCHOLARS | 1/17/2014 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0548 | NNB | 74391 | 4650 | | NEUBAUER, MARNI | | Check |
| | | | | E 24 | 100 620 000 402 533 A/R BOOKS | \$32.00 | |
| | | Voucher #: 50742 | Invoice | | Invoice No: A/R BOOKS | 1/17/2014 | Paid Amt: \$32.00 |
| | | | | | | | Check Amount: \$32.00 |
| 0548 | NNB | 74392 | 4859 | | OHE, MARSHALL | | Check |
| | | | | E 08 | 005 000 000 898 410 PRFD SCHOLARSHIP | \$200.00 | |
| | | Voucher #: 50778 | Invoice | | Invoice No: PRFD SCHOLARSHIP | 1/17/2014 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0548 | NNB | 74393 | 4859 | | OHE, MARSHALL | | Check |
| | | | | E 08 | 005 000 000 898 401 HAARSTICK SCHOLARSHIP | \$1,000.00 | |
| | | Voucher #: 50785 | Invoice | | Invoice No: HAARSTICK SCHOLARSHI | 1/17/2014 | Paid Amt: \$1,000.00 |
| | | | | | | | Check Amount: \$1,000.00 |
| 0548 | NNB | 74394 | 4859 | | OHE, MARSHALL | | Check |
| | | | | E 08 | 005 000 000 898 401 PARK REGION SCHOLARSHIP | \$200.00 | |
| | | Voucher #: 50791 | Invoice | | Invoice No: PARK REGION SCHOLARS | 1/17/2014 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |
| 0548 | NNB | 74395 | 00265 | | OTTER TAIL POWER CO | | Check |
| | | | | E 01 | 005 810 000 332 000 DECEMEBER ELECTRICITY | \$7,673.30 | |
| | | Voucher #: 50746 | Invoice | | Invoice No: 000133 | 1/17/2014 | Paid Amt: \$7,673.30 |
| | | | | | | | Check Amount: \$7,673.30 |
| 0548 | NNB | 74396 | 4565 | | PFEIFLE, LIZZIE | | Check |
| | | | | E 08 | 005 000 000 898 414 PAUL PFEIFLE SCHOLARSHIP | \$100.00 | |
| | | Voucher #: 50779 | Invoice | | Invoice No: PAUL PFEIFLE SCHOLAR | 1/17/2014 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0548 | NNB | 74397 | 4565 | | PFEIFLE, LIZZIE | | Check |
| | | | | E 08 | 005 000 000 898 401 PARK REGION SCHOLARSHIP | \$200.00 | |
| | | Voucher #: 50793 | Invoice | | Invoice No: PARK REGION SCHOLARS | 1/17/2014 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |

**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 | 74398 | 4918 | | PORTNER, SARA | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE JUDGE/MILEAGE | \$90.00 |
| | | Voucher #: | 50758 | Invoice | Invoice No: | DANCE JUDGE/MILEAGE | 1/17/2014 |
| | | | | | | | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0548 | NNB | 74399 | 00285 | | REGION I ESV | | Check |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | \$4,021.71 |
| | | Voucher #: | 50689 | Invoice | Invoice No: | S2014130 | 1/17/2014 |
| | | | | | | | Paid Amt: \$4,021.71 |
| | | | | | | | Check Amount: \$4,021.71 |
| 0548 | NNB | 74400 | 1858 | | REINERTSON, PERRY | | Check |
| | | | | E 01 | 300 294 000 369 202 | 1/10/14 BBB | \$110.00 |
| | | Voucher #: | 50764 | Invoice | Invoice No: | 1/10/14 BBB | 1/17/2014 |
| | | | | | | | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |
| 0548 | NNB | 74401 | 80326 | | RIPLEY, BARBARA M. | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE INVITE | \$50.00 |
| | | Voucher #: | 50749 | Invoice | Invoice No: | DANCE INVITE | 1/17/2014 |
| | | | | | | | Paid Amt: \$50.00 |
| | | | | | | | Check Amount: \$50.00 |
| 0548 | NNB | 74402 | 4777 | | SAAVEDRA, ARTURO | | Check |
| | | | | E 08 | 005 000 000 898 401 | HAARSTICK SCHOLARSHIP | \$1,000.00 |
| | | Voucher #: | 50781 | Invoice | Invoice No: | HAARSTICK SCHOLARSHI | 1/17/2014 |
| | | | | | | | Paid Amt: \$1,000.00 |
| | | | | | | | Check Amount: \$1,000.00 |
| 0548 | NNB | 74403 | 70039 | | SELECT ACCOUNT | | Check |
| | | | | B 01 | 215 042 | Health Savings Account | \$2,562.00 |
| | | Voucher #: | 50694 | Invoice | Invoice No: | S2014130 | 1/17/2014 |
| | | | | | | | Paid Amt: \$2,562.00 |
| | | | | | | | Check Amount: \$2,562.00 |
| 0548 | NNB | 74404 | 4925 | | SPICER, KASSIDY | | Check |
| | | | | E 08 | 005 000 000 898 401 | HAARSTICK SCHOLARSHIP | \$1,000.00 |
| | | Voucher #: | 50780 | Invoice | Invoice No: | HAARSTICK SCHOLARSHI | 1/17/2014 |
| | | | | | | | Paid Amt: \$1,000.00 |
| | | | | | | | Check Amount: \$1,000.00 |
| 0548 | NNB | 74405 | 4705 | | STECKLER, RYAN | | Check |
| | | | | E 01 | 300 296 000 369 202 | 1/7/14 GBB | \$120.00 |
| | | Voucher #: | 50769 | Invoice | Invoice No: | 1/7/14 GBB | 1/17/2014 |
| | | | | | | | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 74406 | 4920 | | SWENSON, CRYSTAL | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE JUDGE/MILEAGE | \$110.00 |
| | | Voucher #: | 50760 | Invoice | Invoice No: | DANCE JUDGE/MILEAGE | 1/17/2014 |
| | | | | | | | Paid Amt: \$110.00 |
| | | | | | | | Check Amount: \$110.00 |

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 | 74407 | 1042 | | TRI-COLLEGE MATH CONTEST | | Check |
| | | | | E 01 | 300 291 000 369 215 | MATH CONTEST 3/19 | \$125.00 |
| | | Voucher #: | 50740 | Invoice | Invoice No: MATH CONTEST | 1/17/2014 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0548 | NNB | 74408 | 1999 | | AMAZON | | Check |
| | | | | E 01 | 100 620 000 470 000 | PO 140245-ELEM BOOKS | \$138.57 |
| | | | | E 01 | 300 620 000 470 000 | HS-LES MISERABLES | \$16.74 |
| | | | | E 01 | 300 620 000 470 000 | HS-WAR ON THE PRAIRIE/LES MISERABLE | \$22.90 |
| | | | | E 01 | 300 620 000 470 000 | HS LES MISERABLES | \$4.00 |
| | | | | E 01 | 300 620 000 470 000 | HS Library Books | \$0.00 |
| | | | | E 01 | 300 620 000 470 000 | HS ALLEGIANT (DIVERGENT) | \$11.99 |
| | | | | E 01 | 300 620 000 470 000 | HS ALLEGIANT (DIVERGENT) | \$23.98 |
| | | | | E 01 | 300 296 000 401 223 | PO 140256-DANCE CABLE | \$19.99 |
| | | | | E 01 | 300 296 000 401 223 | PO 140256-DANCE JAMBOX | \$334.13 |
| | | | | E 01 | 100 620 000 470 000 | PO 140245-ELEM MEDIA CTR | \$35.43 |
| | | | | E 01 | 100 620 000 470 000 | PO 140268-ELEM MEDIA CENTER | \$87.68 |
| | | | | E 01 | 100 620 000 470 000 | PO 140268-ELEM MEDIA CTR | \$23.19 |
| | | | | E 01 | 300 620 000 470 000 | PO 140245-RETURN | (\$1.63) |
| | | | | E 01 | 005 790 000 430 000 | ILIFE '11 FAMILY PACK | \$38.48 |
| | | Voucher #: | 50576 | Invoice | Invoice No: 6045787810074449 | 1/21/2014 | Paid Amt: \$755.45 |
| | | | | E 01 | 100 620 000 470 000 | PO 140268-BOOKS | \$167.93 |
| | | | | E 01 | 300 620 000 470 000 | LOVE ME/THE HOUSE OF HADES | \$27.68 |
| | | | | E 01 | 300 620 000 470 000 | THE NEW MIDWESTERN/ICE FISHING | \$36.78 |
| | | | | E 01 | 100 620 000 470 000 | PO 140245-SURVIVORS | \$4.19 |
| | | | | E 01 | 300 211 000 430 000 | RECOVERING FROM DEPRSSION | \$26.96 |
| | | | | E 01 | 300 211 000 430 000 | STOPPING THE PAIN/ANXIETY | \$47.19 |
| | | | | E 01 | 300 620 000 470 000 | SPIRIT AND DUST/NAZI HUNTER/45 LBS/PA | \$65.81 |
| | | | | E 01 | 300 620 000 470 000 | CRAZY SUMMER/VORTEZ/BROKE/HOME/O | \$130.28 |
| | | | | E 01 | 300 620 000 470 000 | PI IN THE SKY/RAPTURE/WISE FOOL/UNBF | \$312.00 |
| | | | | E 01 | 300 620 000 470 000 | VOTE/JUST ONE DAY/BEN FRANKLIN | \$54.47 |
| | | | | E 01 | 300 620 000 470 000 | FORCE OUT/ETIQUETTE/LINCOLN | \$120.61 |
| | | | | E 01 | 300 620 000 470 000 | HOUSE OF SCORPION | \$15.70 |
| | | | | E 01 | 300 620 000 470 000 | THE PENALTY | \$6.74 |
| | | | | E 01 | 300 620 000 470 000 | COUNTING BY 7/MARCH BOOK | \$21.12 |
| | | | | E 01 | 300 620 000 470 000 | KEEPER | \$13.98 |
| | | | | E 01 | 300 620 000 470 000 | PS BE ELEVEN/ASHEN WINTER | \$27.47 |
| | | | | E 01 | 300 620 000 470 000 | ADORE ME | \$10.98 |
| | | | | E 01 | 300 620 000 470 000 | BOXER AND SAINTS | \$22.13 |
| | | | | E 01 | 300 620 000 470 000 | SECONDS AWAY | \$8.87 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------|--------------|---------|---------------------------------------|---------------------------------|---------------------------------|
| 0548 | NNB | 74408 | 1999 | | AMAZON | | Check |
| | | | | E 01 | 100 620 000 470 000 | DIARY OF A WIMPY KID | (\$0.36) |
| | | | | E 01 | 300 620 000 470 000 | DARIUS AND TWIG/HUNT | \$133.26 |
| | | | | E 01 | 300 620 000 470 000 | NEVER SAY DIE/DEEP ZONE/INSGNIA | \$199.76 |
| | | Voucher #: | 50736 | Invoice | Invoice No: 6045787810074449 | 1/21/2014 | Paid Amt: \$1,453.55 |
| | | | | | | | Check Amount: \$2,209.00 |
| 0548 | NNB | 74409 | 3366 | | AMERICAN WELDING SUPPLIES, INC | | Check |
| | | | | E 01 | 300 301 830 433 000 | WELDING SUPPLIES | \$26.94 |
| | | Voucher #: | 50577 | Invoice | Invoice No: 02486665 | 1/21/2014 | Paid Amt: \$26.94 |
| | | | | E 01 | 300 301 830 433 000 | WELDING SUPPLIES | \$269.41 |
| | | Voucher #: | 50578 | Invoice | Invoice No: 02500715 | 1/21/2014 | Paid Amt: \$269.41 |
| | | | | E 01 | 300 301 830 433 000 | WELDER REPAIR | \$214.37 |
| | | Voucher #: | 50579 | Invoice | Invoice No: 02500716 | 1/21/2014 | Paid Amt: \$214.37 |
| | | | | | | | Check Amount: \$510.72 |
| 0548 | NNB | 74410 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check |
| | | | | E 01 | 005 810 000 320 000 | LOCAL PHONE | \$380.59 |
| | | Voucher #: | 50711 | Invoice | Invoice No: 00025839970018 | 1/21/2014 | Paid Amt: \$380.59 |
| | | | | E 01 | 005 810 000 320 000 | ALARM MONITORMING | \$30.46 |
| | | Voucher #: | 50712 | Invoice | Invoice No: 00000423200013 | 1/21/2014 | Paid Amt: \$30.46 |
| | | | | | | | Check Amount: \$411.05 |
| 0548 | NNB | 74411 | 02100 | | AT & T MOBILITY | | Check |
| | | | | E 01 | 005 810 000 320 000 | 11/18-12/17 PHONE | \$445.47 |
| | | | | E 04 | 600 505 856 320 114 | 11/18-12/17 PHONE-GRANT | \$31.31 |
| | | Voucher #: | 50669 | Invoice | Invoice No: 287255411725 | 1/21/2014 | Paid Amt: \$476.78 |
| | | | | | | | Check Amount: \$476.78 |
| 0548 | NNB | 74412 | 00258 | | AUTO CONNECTION | | Check |
| | | | | E 01 | 005 840 000 351 000 | TRUCK REPAIR | \$404.19 |
| | | Voucher #: | 50670 | Invoice | Invoice No: TRUCK REPAIR | 1/21/2014 | Paid Amt: \$404.19 |
| | | | | E 01 | 005 810 000 442 000 | 2013 YUKON REPAIR | \$333.20 |
| | | Voucher #: | 50671 | Invoice | Invoice No: 2013 YUKON REPAIR | 1/21/2014 | Paid Amt: \$333.20 |
| | | | | | | | Check Amount: \$737.39 |
| 0548 | NNB | 74413 | 4205 | | BAKER & TAYLOR | | Check |
| | | | | E 01 | 300 620 000 470 000 | WORLD ALMANAC | \$20.96 |
| | | Voucher #: | 50580 | Invoice | Invoice No: 5012878123 | 1/21/2014 | Paid Amt: \$20.96 |
| | | | | | | | Check Amount: \$20.96 |
| 0548 | NNB | 74414 | 00843 | | BALLARD SANITATION INC | | Check |
| | | | | E 02 | 005 770 701 330 000 | DECEMBER GARBAGE | \$400.00 |

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 | 74414 | 00843 | | BALLARD SANITATION INC | | Check | | |
| | | | | E 01 | 005 810 000 334 000 | DECEMBER GARBAGE | | \$1,893.20 | |
| | Voucher #: | 50714 | Invoice | | Invoice No: DECEMBER GARBAGE | 1/21/2014 | | Paid Amt: | \$2,293.20 |
| | | | | | | | | Check Amount: | \$2,293.20 |
| 0548 | NNB | 74415 | 4668 | | BLUETARP FINANCIAL INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | TRANSMITTER/CABLE/WATT DIGITA/RELCI | | \$230.92 | |
| | Voucher #: | 50581 | Invoice | | Invoice No: 29749659 | 1/21/2014 | | Paid Amt: | \$230.92 |
| | | | | E 01 | 005 850 347 401 000 | UTILITY GLOVES | | \$70.96 | |
| | Voucher #: | 50582 | Invoice | | Invoice No: 29761869 | 1/21/2014 | | Paid Amt: | \$70.96 |
| | | | | E 01 | 005 840 000 352 000 | LARGE MASTER LOCK | | \$5.63 | |
| | Voucher #: | 50583 | Invoice | | Invoice No: 29760688 | 1/21/2014 | | Paid Amt: | \$5.63 |
| | | | | | | | | Check Amount: | \$307.51 |
| 0548 | NNB | 74416 | 4905 | | Boundless AT | | Check | | |
| | | | | E 01 | 250 401 740 433 000 | GoTalk Communicator - Go Talk 9+ | | \$149.00 | |
| | Voucher #: | 50713 | Invoice | | Invoice No: 6366 | 1/21/2014 | | Paid Amt: | \$149.00 |
| | | | | | | | | Check Amount: | \$149.00 |
| 0548 | NNB | 74417 | 00019 | | CDW GOVERNMENT INC | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | 857475 - Lenovo ThinkPad 90W AC Adapter | | \$343.32 | |
| | Voucher #: | 50672 | Invoice | | Invoice No: HR19319 | 1/21/2014 | | Paid Amt: | \$343.32 |
| | | | | | | | | Check Amount: | \$343.32 |
| 0548 | NNB | 74418 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check | | |
| | | | | E 01 | 005 760 720 360 000 | REGULAR TRANSPORTATION | | \$51,500.00 | |
| | | | | E 01 | 005 760 720 360 000 | OUTSIDE OF DISTRICT TRANSPORTATION | | \$484.00 | |
| | | | | E 01 | 005 760 720 362 000 | ESCALATOR | | \$3,968.66 | |
| | | | | E 04 | 600 505 856 360 114 | MONDAY TRANSPORTATION | | \$200.00 | |
| | | | | E 01 | 300 291 733 360 214 | KB | | \$429.00 | |
| | | | | E 01 | 300 294 733 360 202 | BBB | | \$884.70 | |
| | | | | E 01 | 300 296 733 360 202 | GBB | | \$1,239.30 | |
| | | | | E 01 | 300 294 733 360 203 | WRESTLING | | \$1,439.40 | |
| | | | | E 01 | 300 296 733 360 223 | DANCE | | \$972.30 | |
| | | | | E 04 | 600 505 856 360 114 | GRANT | | \$144.00 | |
| | | | | E 01 | 300 291 733 360 210 | HONOR BAND | | \$168.60 | |
| | | | | E 01 | 300 291 733 360 209 | CHOIR | | \$536.40 | |
| | | | | E 01 | 300 294 733 360 202 | BBB | | \$273.90 | |
| | | | | E 01 | 200 211 733 360 000 | SENIOR TRIP | | \$237.90 | |
| | Voucher #: | 50715 | Invoice | | Invoice No: DECEMBER TRANSPORTAT | 1/21/2014 | | Paid Amt: | \$62,478.16 |
| | | | | | | | | Check Amount: | \$62,478.16 |

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 | 74419 | SA250 | | CULINEX | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | SNEEZEGUARD FREIGHT | | \$200.00 | |
| | | Voucher #: 50810 | Invoice | | Invoice No: 591555/597170 | 1/21/2014 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 74420 | 00071 | | DACOTAH PAPER CO | | Check | | |
| | | | | E 02 | 005 770 701 401 000 | PANSAVER/SANITIZER/LINER | | \$295.75 | |
| | | Voucher #: 50585 | Invoice | | Invoice No: 77337 | 1/21/2014 | Paid Amt: | \$295.75 | |
| | | | | | | | Check Amount: | \$295.75 | |
| 0548 | NNB | 74421 | 3555 | | DEAN'S BULK SERVICE INC | | Check | | |
| | | | | E 01 | 005 810 000 440 000 | DECEMBER PROPANE | | \$6,308.60 | |
| | | Voucher #: 50823 | Invoice | | Invoice No: DECEMBER PROPANE | 1/21/2014 | Paid Amt: | \$6,308.60 | |
| | | | | | | | Check Amount: | \$6,308.60 | |
| 0548 | NNB | 74422 | 1317 | | DEMCO INC | | Check | | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 LIGHT GREEN | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 ORANGE | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 PINK | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 SKY BLUE | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807694 F. PINK | | \$4.59 | |
| | | | | E 01 | 100 640 306 401 000 | SB807694 F. GREEN | | \$4.59 | |
| | | | | E 01 | 100 640 306 401 000 | SB807694 F. YELLOW | | \$4.59 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 RED | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 BLUE | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 YELLOW | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB801879 GREEN | | \$4.31 | |
| | | | | E 01 | 100 640 306 401 000 | SB801878 F. YELLOW | | \$4.39 | |
| | | | | E 01 | 100 640 306 401 000 | SB801878 F. ORANGE | | \$4.39 | |
| | | | | E 01 | 100 640 306 401 000 | SB801878 F. PINK | | \$4.39 | |
| | | | | E 01 | 100 640 306 401 000 | SB122-2798 | | \$143.76 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 PURPLE | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | SB807695 BLACK | | \$4.67 | |
| | | | | E 01 | 100 640 306 401 000 | Freight | | \$17.36 | |
| | | Voucher #: 50716 | Invoice | | Invoice No: 5169990 | 1/21/2014 | Paid Amt: | \$234.40 | |
| | | | | | | | Check Amount: | \$234.40 | |
| 0548 | NNB | 74423 | 00082 | | DILLON'S, INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | 3 1/2 PVC 40 | | \$49.00 | |
| | | Voucher #: 50584 | Invoice | | Invoice No: 9316 | 1/21/2014 | Paid Amt: | \$49.00 | |
| | | | | | | | Check Amount: | \$49.00 | |

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 | 74424 | 2245 | | EARTHGRAINS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | DECEEMBER BAKERY | | \$483.81 | |
| | Voucher #: | 50737 | Invoice | | Invoice No: 99-41847-9982-99 | 1/21/2014 | Paid Amt: | \$483.81 | |
| | | | | | | | Check Amount: | \$483.81 | |
| 0548 | NNB | 74425 | 3760 | | EDUCATORS BENEFIT CONSULTANTS, | | Check | | |
| | | | | B 01 | 215 005 | 403B ADMIN-MONTHLY FEE | | \$103.90 | |
| | Voucher #: | 50588 | Invoice | | Invoice No: 20986 | 1/21/2014 | Paid Amt: | \$103.90 | |
| | | | | B 01 | 215 005 | JANUARY ADMIN & COMPLIANCE | | \$105.15 | |
| | Voucher #: | 50717 | Invoice | | Invoice No: 21370 | 1/21/2014 | Paid Amt: | \$105.15 | |
| | | | | | | | Check Amount: | \$209.05 | |
| 0548 | NNB | 74426 | 00094 | | EGGE CONSTRUCTION INC | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | SNOW REMOVAL | | \$917.50 | |
| | Voucher #: | 50805 | Invoice | | Invoice No: 18984 | 1/21/2014 | Paid Amt: | \$917.50 | |
| | | | | | | | Check Amount: | \$917.50 | |
| 0548 | NNB | 74427 | 01341 | | FARGO PUBLIC SCHOOLS | | Check | | |
| | | | | E 01 | 300 211 000 394 000 | STUDENT TUITION | | \$822.84 | |
| | Voucher #: | 50586 | Invoice | | Invoice No: INV0000000029198 | 1/21/2014 | Paid Amt: | \$822.84 | |
| | | | | | | | Check Amount: | \$822.84 | |
| 0548 | NNB | 74428 | 00107 | | FARNAM TIRE CENTER | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | OIL STABILIZER/FUEL TREATMENT | | \$72.86 | |
| | Voucher #: | 50820 | Invoice | | Invoice No: 432022 | 1/21/2014 | Paid Amt: | \$72.86 | |
| | | | | E 01 | 005 840 000 351 000 | SAND SCREEN/BEARING | | \$58.97 | |
| | Voucher #: | 50821 | Invoice | | Invoice No: 433811 | 1/21/2014 | Paid Amt: | \$58.97 | |
| | | | | E 01 | 005 840 000 351 000 | PNCLP 58 W 3.5 SHNK/MOUNT | | \$40.98 | |
| | Voucher #: | 50822 | Invoice | | Invoice No: 433862 | 1/21/2014 | Paid Amt: | \$40.98 | |
| | | | | | | | Check Amount: | \$172.81 | |
| 0548 | NNB | 74429 | 00710 | | FOOD SERVICES OF AMERICA | | Check | | |
| | | | | E 02 | 005 770 705 490 000 | BREAKFAST | | \$2,614.73 | |
| | | | | E 02 | 005 770 701 490 000 | LUNCH | | \$14,667.61 | |
| | | | | E 02 | 005 770 701 491 000 | COMMODITIES | | \$71.06 | |
| | | | | E 24 | 300 294 000 402 503 | WRESTLING-MALTS | | \$346.95 | |
| | | | | E 02 | 005 770 702 495 000 | AFTERSCHOOL SNACKS | | \$436.91 | |
| | | | | E 02 | 005 770 469 490 000 | MONDAY | | \$161.19 | |
| | Voucher #: | 50800 | Invoice | | Invoice No: 115202 | 1/21/2014 | Paid Amt: | \$18,298.45 | |
| | | | | | | | Check Amount: | \$18,298.45 | |

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 | 74430 | 3862 | | FORSGREN, MIKE | | Check | | |
| | | | | E 01 | 005 010 000 366 000 | MSBA EXPENSES | | \$246.00 | |
| | | Voucher #: | 50801 | Invoice | Invoice No: MSBA EXPENES | 1/21/2014 | Paid Amt: | \$246.00 | |
| | | | | | | | Check Amount: | \$246.00 | |
| 0548 | NNB | 74431 | 00116 | | GERRALLS | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | REVERSIBLES BBB | | \$308.90 | |
| | | Voucher #: | 50718 | Invoice | Invoice No: 0094075-IN | 1/21/2014 | Paid Amt: | \$308.90 | |
| | | | | | | | Check Amount: | \$308.90 | |
| 0548 | NNB | 74432 | 2491 | | GLACIER SALT SYTEM | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | | \$390.54 | |
| | | Voucher #: | 50587 | Invoice | Invoice No: 520389 | 1/21/2014 | Paid Amt: | \$390.54 | |
| | | | | | | | Check Amount: | \$390.54 | |
| 0548 | NNB | 74433 | 02098 | | GOPHER SPORT | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | lock key v-55 | | \$9.75 | |
| | | | | E 01 | 300 292 000 401 211 | lock key v-65 | | \$9.75 | |
| | | | | E 01 | 300 292 000 401 211 | lock key v-695 | | \$13.00 | |
| | | | | E 01 | 300 292 000 401 211 | Freight | | \$5.53 | |
| | | Voucher #: | 50673 | Invoice | Invoice No: 8701060 | 1/21/2014 | Paid Amt: | \$38.03 | |
| | | | | | | | Check Amount: | \$38.03 | |
| 0548 | NNB | 74434 | 1157 | | GREEN LIGHTS RECYCLING INC | | Check | | |
| | | | | E 01 | 005 850 349 305 000 | FLUORESCENT LAMP DISPOSAL | | \$299.02 | |
| | | Voucher #: | 50807 | Invoice | Invoice No: 13-6249 | 1/21/2014 | Paid Amt: | \$299.02 | |
| | | | | | | | Check Amount: | \$299.02 | |
| 0548 | NNB | 74435 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | MACHINE/TOGGLE/BATTERY/BLADE KIT/DI | | \$981.41 | |
| | | Voucher #: | 50589 | Invoice | Invoice No: 700109876 | 1/21/2014 | Paid Amt: | \$981.41 | |
| | | | | E 01 | 005 810 000 401 000 | FOAM SOAP | | \$146.08 | |
| | | Voucher #: | 50591 | Invoice | Invoice No: 600961013 | 1/21/2014 | Paid Amt: | \$146.08 | |
| | | | | E 01 | 005 810 000 401 000 | NAPKIN CLEANERS/PAPER/BLOCK | | \$236.18 | |
| | | Voucher #: | 50676 | Invoice | Invoice No: 600972329 | 1/21/2014 | Paid Amt: | \$236.18 | |
| | | | | E 01 | 005 810 000 401 000 | GARBAGE LINER/SOAP | | \$402.74 | |
| | | Voucher #: | 50677 | Invoice | Invoice No: 600972328 | 1/21/2014 | Paid Amt: | \$402.74 | |
| | | | | E 01 | 005 810 000 401 000 | BRUSH ASSEMBLY/BEARING/PULLEY/BRU: | | \$254.70 | |
| | | Voucher #: | 50678 | Invoice | Invoice No: 700111469 | 1/21/2014 | Paid Amt: | \$254.70 | |
| | | | | | | | Check Amount: | \$2,021.11 | |
| 0548 | NNB | 74436 | 3460 | | INTEGRATED SYSTEMS CORP | | Check | | |
| | | | | E 01 | 200 257 000 305 000 | SUBSCRIPTION FEE | | \$212.50 | |
| | | Voucher #: | 50592 | Invoice | Invoice No: 0661570 | 1/21/2014 | Paid Amt: | \$212.50 | |

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 | 74436 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | Check | | |
| | | | | E 01 | 200 257 000 305 000 | SERVICE BUREAU SUBSCRIPTION | | \$212.50 | |
| | | Voucher #: | 50719 | Invoice | Invoice No: 0662128 | 1/21/2014 | Paid Amt: | | \$212.50 |
| | | | | | | | Check Amount: | | \$425.00 |
| 0548 | NNB | 74437 | ID548 | | ISD #548 | | Check | | |
| | | | | E 24 | 300 296 000 402 602 | TO MUSIC BOOSTERS-GBB TOURNEY | | \$637.69 | |
| | | Voucher #: | 50726 | Invoice | Invoice No: MUSIC BOOSTERS | 1/21/2014 | Paid Amt: | | \$637.69 |
| | | | | | | | Check Amount: | | \$637.69 |
| 0548 | NNB | 74438 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 01 | 300 296 000 401 202 | TRAINING BASKETBALLS | | \$100.67 | |
| | | | | E 01 | 300 294 000 401 202 | TRAINING BASKETBALLS | | \$100.67 | |
| | | Voucher #: | 50674 | Invoice | Invoice No: 77574 | 1/21/2014 | Paid Amt: | | \$201.34 |
| | | | | E 01 | 300 292 000 401 211 | OFFICIALS SHIRTS | | \$220.00 | |
| | | Voucher #: | 50675 | Invoice | Invoice No: 78271 | 1/21/2014 | Paid Amt: | | \$220.00 |
| | | | | E 01 | 300 296 000 401 202 | SLIPP-NOTT REPLACEMENT SHEETS-GBB | | \$121.43 | |
| | | Voucher #: | 50798 | Invoice | Invoice No: 78418 | 1/21/2014 | Paid Amt: | | \$121.43 |
| | | | | | | | Check Amount: | | \$542.77 |
| 0548 | NNB | 74439 | 1442 | | LAKES AREA PEST CONTROL, LLC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | JANUARY SERVICES | | \$64.00 | |
| | | Voucher #: | 50679 | Invoice | Invoice No: 20020 | 1/21/2014 | Paid Amt: | | \$64.00 |
| | | | | E 01 | 005 840 000 352 000 | ELEMENTARY QUARTERLY SERVICES | | \$50.00 | |
| | | Voucher #: | 50680 | Invoice | Invoice No: 20019 | 1/21/2014 | Paid Amt: | | \$50.00 |
| | | | | | | | Check Amount: | | \$114.00 |
| 0548 | NNB | 74440 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 300 291 000 369 214 | JR HIGH KB 2013 SEASON | | \$480.00 | |
| | | Voucher #: | 50593 | Invoice | Invoice No: 74276 | 1/21/2014 | Paid Amt: | | \$480.00 |
| | | | | E 01 | 005 640 307 366 000 | TECH COORDINATORS MEETING | | \$15.00 | |
| | | Voucher #: | 50594 | Invoice | Invoice No: 74293 | 1/21/2014 | Paid Amt: | | \$15.00 |
| | | | | E 01 | 005 640 307 305 000 | YOUTH EDUCATIONAL SERVICES ASSESS | | \$1,756.74 | |
| | | Voucher #: | 50720 | Invoice | Invoice No: 74322 | 1/21/2014 | Paid Amt: | | \$1,756.74 |
| | | | | | | | Check Amount: | | \$2,251.74 |
| 0548 | NNB | 74441 | 99383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | B 01 | 215 033 | FEB 2013 PREMIUMS | | \$70,693.00 | |
| | | Voucher #: | 50681 | Invoice | Invoice No: FEB PREMIUMS | 1/21/2014 | Paid Amt: | | \$70,693.00 |
| | | | | | | | Check Amount: | | \$70,693.00 |
| 0548 | NNB | 74442 | 00182 | | LARRYS SUPERMARKET | | Check | | |
| | | | | E 01 | 300 365 830 433 000 | FACS | | \$393.36 | |
| | | | | E 24 | 300 296 000 402 602 | GBB TOURNEY | | \$95.94 | |

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 | 74442 | 00182 | | LARRYS SUPERMARKET | | Check |
| | | | | E 24 | 100 720 000 402 573 | WELLNESS | \$16.03 |
| | | | | E 02 | 005 770 701 490 000 | KITCHEN | \$95.42 |
| | | | | E 04 | 600 505 856 490 114 | GRANT FOOD | \$112.84 |
| | | | | E 04 | 005 582 344 430 000 | PRESCHOOL | \$20.34 |
| | | | | E 11 | 005 790 315 401 000 | WCMCC | \$47.29 |
| | | Voucher #: | 50814 | Invoice | Invoice No: DEC 2013 | 1/21/2014 | Paid Amt: \$781.22 |
| | | | | | | | Check Amount: \$781.22 |
| 0548 | NNB | 74443 | 3832 | | LAWSON PRODUCTS | | Check |
| | | | | E 01 | 300 301 830 433 000 | CERTANIUM AWS | \$464.75 |
| | | Voucher #: | 50721 | Invoice | Invoice No: 9302134643 | 1/21/2014 | Paid Amt: \$464.75 |
| | | | | | | | Check Amount: \$464.75 |
| 0548 | NNB | 74444 | 4717 | | LIDS TEAM SPORTS | | Check |
| | | | | E 01 | 300 292 000 899 000 | BASEBALL PANTS | \$718.00 |
| | | Voucher #: | 50722 | Invoice | Invoice No: 407694 | 1/21/2014 | Paid Amt: \$718.00 |
| | | | | | | | Check Amount: \$718.00 |
| 0548 | NNB | 74445 | 4159 | | LIGHTSPEED TECHNOLOGIES | | Check |
| | | | | E 01 | 100 203 302 530 000 | SOUND SYSTEM | \$1,200.00 |
| | | Voucher #: | 50682 | Invoice | Invoice No: 75872 | 1/21/2014 | Paid Amt: \$1,200.00 |
| | | | | | | | Check Amount: \$1,200.00 |
| 0548 | NNB | 74446 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 24 | 300 294 000 402 502 | SATURDAY MORNING BB | \$571.95 |
| | | Voucher #: | 50723 | Invoice | Invoice No: 9684 | 1/21/2014 | Paid Amt: \$571.95 |
| | | | | E 24 | 300 294 000 402 502 | JACKET IMPRINTS | \$75.00 |
| | | Voucher #: | 50724 | Invoice | Invoice No: 9674 | 1/21/2014 | Paid Amt: \$75.00 |
| | | | | E 24 | 300 296 000 402 523 | DANCE INVITE T-SHIRTS | \$837.00 |
| | | Voucher #: | 50802 | Invoice | Invoice No: 9716 | 1/21/2014 | Paid Amt: \$837.00 |
| | | | | E 24 | 300 294 000 402 502 | BBB SWEATSHIRTS | \$566.00 |
| | | Voucher #: | 50803 | Invoice | Invoice No: 9705 | 1/21/2014 | Paid Amt: \$566.00 |
| | | | | | | | Check Amount: \$2,049.95 |
| 0548 | NNB | 74447 | 3748 | | LUTHERAN SOCIAL SVS INC | | Check |
| | | | | E 01 | 005 000 342 305 000 | JULY-DEC SERVICES | \$12,500.00 |
| | | Voucher #: | 50683 | Invoice | Invoice No: 47900 | 1/21/2014 | Paid Amt: \$12,500.00 |
| | | | | | | | Check Amount: \$12,500.00 |
| 0548 | NNB | 74448 | 4907 | | MAIN STREET SPORTS | | Check |
| | | | | E 01 | 300 294 000 401 203 | BALANCE-SUPPLIES | \$239.77 |
| | | Voucher #: | 50808 | Invoice | Invoice No: 130404-52 | 1/21/2014 | Paid Amt: \$239.77 |
| | | | | | | | Check Amount: \$239.77 |

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 | 74449 | 00083 | | MN DEPT LABOR & INDUSTRY | | Check | | |
| | | | | E 01 | 005 850 347 305 000 | ANNUAL ELEVATOR INSPECTION | | \$100.00 | |
| | | Voucher #: | 50595 | Invoice | Invoice No: ALR0035368I | 1/21/2014 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 0548 | NNB | 74450 | 4410 | | MSBA | | Check | | |
| | | | | E 01 | 005 010 000 366 000 | MSBA RECOGNITION LUNCHEON | | \$210.00 | |
| | | Voucher #: | 50684 | Invoice | Invoice No: 07823M8Q1L2 | 1/21/2014 | Paid Amt: | \$210.00 | |
| | | | | | | | Check Amount: | \$210.00 | |
| 0548 | NNB | 74451 | 3870 | | NARDINI FIRE EQUIPT CO INC | | Check | | |
| | | | | E 01 | 005 850 363 305 000 | INSPECTION | | \$402.00 | |
| | | Voucher #: | 50806 | Invoice | Invoice No: 070030 | 1/21/2014 | Paid Amt: | \$402.00 | |
| | | | | | | | Check Amount: | \$402.00 | |
| 0548 | NNB | 74452 | 4824 | | NORTHERN LIGHTS USA | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | 3X32 WATT BALLAST | | \$145.00 | |
| | | Voucher #: | 50597 | Invoice | Invoice No: 3137-4812 | 1/21/2014 | Paid Amt: | \$145.00 | |
| | | | | | | | Check Amount: | \$145.00 | |
| 0548 | NNB | 74453 | 98047 | | NW-LINKS | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | FY14 QUARTER2 NETWORK COSTS | | \$3,519.74 | |
| | | Voucher #: | 50725 | Invoice | Invoice No: 31115002Q214548 | 1/21/2014 | Paid Amt: | \$3,519.74 | |
| | | | | | | | Check Amount: | \$3,519.74 | |
| 0548 | NNB | 74454 | 3817 | | OLSON, BRIAN | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | CARPET CLEANING 12/29/13 | | \$780.00 | |
| | | Voucher #: | 50804 | Invoice | Invoice No: 258929 | 1/21/2014 | Paid Amt: | \$780.00 | |
| | | | | | | | Check Amount: | \$780.00 | |
| 0548 | NNB | 74455 | SA202 | | ORIENTAL TRADING CO., INC. | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | IN-34/1904 Palm Tree Centerpieces | | \$9.54 | |
| | | | | E 04 | 600 505 856 401 114 | IN-34/1994 Luau Decorating Kit | | \$13.50 | |
| | | | | E 04 | 600 505 856 401 114 | IN-25/1567 Tropical Luau Table Skirt | | \$0.00 | |
| | | | | E 04 | 600 505 856 401 114 | IN-70/4200 Luau Couple Photo | | \$9.75 | |
| | | | | E 04 | 600 505 856 401 114 | IN-34/1467 Tropical Spiral Hanging cutouts | | \$6.25 | |
| | | | | E 04 | 600 505 856 401 114 | IN-34/447 Bright flower lei garland | | \$4.25 | |
| | | | | E 04 | 600 505 856 401 114 | IN-27/938 Tropical Fish Bean Bag Toss Game | | \$14.00 | |
| | | | | E 04 | 600 505 856 401 114 | IN-34/105 "Aloha" Jointed Banner | | \$2.00 | |
| | | | | E 04 | 600 505 856 401 114 | IN-48/5847 Tropical suncatcher craft kit | | \$21.00 | |
| | | | | E 04 | 600 505 856 401 114 | Freight | | \$12.99 | |
| | | Voucher #: | 50598 | Invoice | Invoice No: 661016081-01 | 1/21/2014 | Paid Amt: | \$93.28 | |
| | | | | E 01 | 300 291 000 899 216 | bright glitter top hats | | \$45.00 | |

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 | 74455 | SA202 | | ORIENTAL TRADING CO., INC. | | Check |
| | | | | E 01 | 300 291 000 899 216 Freight | | \$9.99 |
| | | Voucher #: 50819 | Invoice | | Invoice No: 659815204-01 | 1/21/2014 | Paid Amt: \$54.99 |
| | | | | | | | Check Amount: \$148.27 |
| 0548 | NNB | 74456 | 1795 | | OTTER TAIL CO..DEPT.PUB.HEALTH | | Check |
| | | | | E 04 | 005 583 354 305 000 NOV 2013 ECS SCREENINGS | | \$405.00 |
| | | Voucher #: 50685 | Invoice | | Invoice No: NOV 2013 ECS SCREEN | 1/21/2014 | Paid Amt: \$405.00 |
| | | | | E 04 | 005 583 354 305 000 ECS SCREENINGS | | \$405.00 |
| | | Voucher #: 50727 | Invoice | | Invoice No: ECS SCREENINGS | 1/21/2014 | Paid Amt: \$405.00 |
| | | | | | | | Check Amount: \$810.00 |
| 0548 | NNB | 74457 | 00265 | | OTTER TAIL POWER CO | | Check |
| | | | | E 01 | 005 810 000 332 000 412 1ST ST PROPERTY | | \$28.39 |
| | | Voucher #: 50799 | Invoice | | Invoice No: 01-140366 | 1/21/2014 | Paid Amt: \$28.39 |
| | | | | | | | Check Amount: \$28.39 |
| 0548 | NNB | 74458 | 00246 | | PARK REGION COOP. | | Check |
| | | | | E 01 | 005 810 000 442 000 GOLD YUKON-13.466 | | \$41.73 |
| | | | | E 01 | 005 760 723 442 000 SPED VAN-16.824 | | \$52.14 |
| | | | | E 01 | 005 760 723 442 000 SPED VAN-11.304 | | \$34.24 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$76.01 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$48.01 |
| | | | | E 01 | 005 760 723 442 000 SPED-20.228 | | \$64.71 |
| | | Voucher #: 50811 | Invoice | | Invoice No: JANUARY CHARGES | 1/21/2014 | Paid Amt: \$316.84 |
| | | | | | | | Check Amount: \$316.84 |
| 0548 | NNB | 74459 | 00250 | | PELICAN RAPIDS PRESS | | Check |
| | | | | E 01 | 100 203 330 430 000 SUBSCRIPTION-ELEMENTARY | | \$38.00 |
| | | | | E 24 | 300 296 000 402 602 GBB POSTERS | | \$216.42 |
| | | Voucher #: 50728 | Invoice | | Invoice No: DEC 2013 | 1/21/2014 | Paid Amt: \$254.42 |
| | | | | | | | Check Amount: \$254.42 |
| 0548 | NNB | 74460 | 01297 | | PELICAN RAPIDS TESORO | | Check |
| | | | | E 01 | 005 810 000 442 000 2013 YUKON-14.1 | | \$43.90 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$33.86 |
| | | | | E 01 | 005 810 000 442 000 GOLD YUKON-20.426 | | \$63.30 |
| | | | | E 01 | 005 840 000 351 000 SITES- | | \$24.00 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$51.25 |
| | | | | E 01 | 005 810 000 442 000 2013 YUKON-20.7 | | \$64.25 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$74.00 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$26.10 |
| | | | | E 01 | 005 840 000 351 000 SITES | | \$63.21 |

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 | 74460 | 01297 | | PELICAN RAPIDS TESORO | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | 2013 YUKON-3.792 | | \$13.76 | |
| | | Voucher #: | 50812 | Invoice | Invoice No: | DEC 2013 CHARGES | 1/21/2014 | Paid Amt: | \$457.63 |
| | | | | | | | | Check Amount: | \$457.63 |
| 0548 | NNB | 74461 | 1112 | | POPPLERS MUSIC INC | | Check | | |
| | | | | E 01 | 300 259 000 430 000 | DUETS/RECITAL SOLOS | | \$133.14 | |
| | | Voucher #: | 50599 | Invoice | Invoice No: | 16181558 | 1/21/2014 | Paid Amt: | \$133.14 |
| | | | | E 01 | 300 259 000 430 000 | CRASH LANDING/CONTEST SOLOS | | \$28.40 | |
| | | Voucher #: | 50600 | Invoice | Invoice No: | 1682888 | 1/21/2014 | Paid Amt: | \$28.40 |
| | | | | | | | | Check Amount: | \$161.54 |
| 0548 | NNB | 74462 | 01199 | | RED RIVER TRAILS INC | | Check | | |
| | | | | E 01 | 300 296 733 360 202 | CHARTER 18054 TO FERGUS FALLS-GBB | | \$528.00 | |
| | | | | E 24 | 300 296 000 402 602 | CHARTER 18054 TO FERGUS FALLS-GBB | | \$272.00 | |
| | | Voucher #: | 50686 | Invoice | Invoice No: | 22675 | 1/21/2014 | Paid Amt: | \$800.00 |
| | | | | E 01 | 300 296 733 360 202 | CHARTER 18047-TO BEMIDJI GBB | | \$558.00 | |
| | | | | E 24 | 300 296 000 402 602 | CHARTER 18047-TO BEMIDJI GBB | | \$267.00 | |
| | | Voucher #: | 50687 | Invoice | Invoice No: | 22669 | 1/21/2014 | Paid Amt: | \$825.00 |
| | | | | | | | | Check Amount: | \$1,625.00 |
| 0548 | NNB | 74463 | 02333 | | RIVERSIDE PUBLISHING CO | | Check | | |
| | | | | E 01 | 250 420 740 433 000 | WJ III NU Form A test records | | \$233.00 | |
| | | | | E 01 | 250 420 740 433 000 | Freight | | \$23.30 | |
| | | Voucher #: | 50590 | Invoice | Invoice No: | 950081536 | 1/21/2014 | Paid Amt: | \$256.30 |
| | | | | | | | | Check Amount: | \$256.30 |
| 0548 | NNB | 74464 | 3432 | | RTS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | DECEMBER PHONE BILLING | | \$153.19 | |
| | | Voucher #: | 50688 | Invoice | Invoice No: | 620-002611 | 1/21/2014 | Paid Amt: | \$153.19 |
| | | | | | | | | Check Amount: | \$153.19 |
| 0548 | NNB | 74465 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 259 000 430 000 | MI REPAIR | | \$133.00 | |
| | | Voucher #: | 50602 | Invoice | Invoice No: | 235093210 | 1/21/2014 | Paid Amt: | \$133.00 |
| | | | | E 01 | 300 259 000 430 000 | ACC-PERCUSSION REPAIR | | \$7.98 | |
| | | Voucher #: | 50603 | Invoice | Invoice No: | 235104035 | 1/21/2014 | Paid Amt: | \$7.98 |
| | | | | E 01 | 300 259 000 401 000 | ACC BAND RESALE | | \$64.40 | |
| | | Voucher #: | 50604 | Invoice | Invoice No: | 235104045 | 1/21/2014 | Paid Amt: | \$64.40 |
| | | | | E 01 | 300 259 000 430 000 | MI REPAIR | | \$65.00 | |
| | | Voucher #: | 50605 | Invoice | Invoice No: | 235127810 | 1/21/2014 | Paid Amt: | \$65.00 |
| | | | | E 01 | 300 259 000 430 000 | MI REPAIR | | \$122.50 | |
| | | Voucher #: | 50606 | Invoice | Invoice No: | 235132161 | 1/21/2014 | Paid Amt: | \$122.50 |

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 | 74465 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | ACC BAND-RESALE | | \$35.92 | |
| | Voucher #: | 50607 | Invoice | | Invoice No: 235158076 | 1/21/2014 | Paid Amt: | \$35.92 | |
| | | | | E 01 | 300 259 000 401 000 | ACC BAND RESALE | | \$90.08 | |
| | Voucher #: | 50608 | Invoice | | Invoice No: 235158206 | 1/21/2014 | Paid Amt: | \$90.08 | |
| | | | | E 01 | 300 259 000 430 000 | MI REPAIR | | \$90.00 | |
| | Voucher #: | 50609 | Invoice | | Invoice No: 235179090 | 1/21/2014 | Paid Amt: | \$90.00 | |
| | | | | E 01 | 300 259 000 401 000 | HS BAND RESALE | | \$108.68 | |
| | Voucher #: | 50610 | Invoice | | Invoice No: 235186861 | 1/21/2014 | Paid Amt: | \$108.68 | |
| | | | | | | | | Check Amount: | \$717.56 |
| 0548 | NNB | 74466 | 00893 | | SCHOOL SPECIALTY | | Check | | |
| | | | | E 04 | 005 580 325 430 000 | 9-1439241-283 stamp pack | | \$33.98 | |
| | | | | E 04 | 005 580 325 430 000 | 9-135961-283 glue sticks | | \$81.54 | |
| | | | | E 04 | 005 580 325 430 000 | 9-1337116-283 glue all 4 oz | | \$23.80 | |
| | | | | E 04 | 005 580 325 430 000 | 9-358470-283 25lb play sand | | \$47.16 | |
| | | | | E 04 | 005 580 325 430 000 | 9-1334796-283 13" doll | | \$115.09 | |
| | Voucher #: | 50729 | Invoice | | Invoice No: 308101845950 | 1/21/2014 | Paid Amt: | \$301.57 | |
| | | | | | | | | Check Amount: | \$301.57 |
| 0548 | NNB | 74467 | 98006 | | SOUTHTOWN | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN-7.349 | | \$22.77 | |
| | | | | E 01 | 005 810 000 442 000 | WHTIE CARAVAN-15.503 | | \$48.04 | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$59.99 | |
| | | | | E 01 | 005 840 000 351 000 | Sites Upkeep | | \$0.00 | |
| | Voucher #: | 50601 | Invoice | | Invoice No: DEC CHARGES | 1/21/2014 | Paid Amt: | \$130.80 | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$58.21 | |
| | Voucher #: | 50809 | Invoice | | Invoice No: CHARGES ON ACCOUNT | 1/21/2014 | Paid Amt: | \$58.21 | |
| | | | | E 01 | 300 211 000 430 000 | REACH ACTIVITY | | \$20.95 | |
| | Voucher #: | 50813 | Invoice | | Invoice No: DEC CHARGES | 1/21/2014 | Paid Amt: | \$20.95 | |
| | | | | | | | | Check Amount: | \$209.96 |
| 0548 | NNB | 74468 | 4912 | | STATE CHEMICAL SOLUTIONS | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | INVISILUBE | | \$256.65 | |
| | Voucher #: | 50611 | Invoice | | Invoice No: 96573406 | 1/21/2014 | Paid Amt: | \$256.65 | |
| | | | | | | | | Check Amount: | \$256.65 |
| 0548 | NNB | 74469 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | INV 120241-SWITCH/OUTLET/REFILL | | \$18.96 | |
| | | | | E 01 | 005 840 000 352 000 | INV 120138-CLAMPS/CORD/TOOLS | | \$76.79 | |
| | | | | E 01 | 005 840 000 352 000 | INV 120211-KWIKSET KEY | | \$5.97 | |
| | | | | E 01 | 100 203 000 401 010 | INV 119925-BLACK PAINT/SILVER MARKER: | | \$7.98 | |
| | | | | E 01 | 005 840 000 352 000 | INV 119999-SUPPLI | | \$17.94 | |

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 | 74469 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 005 840 000 352 000 | INV 119888-HOSE/SWITCH/GREASE GUN | \$44.97 |
| | | | | E 04 | 005 582 344 430 000 | INV 119897-GLUE STICKS/HOOKS/TABLEW. | \$20.93 |
| | | | | E 01 | 005 840 000 352 000 | INV 120001-SHEETING/VENT/PIPE/BLADE | \$91.43 |
| | | | | E 04 | 005 582 344 430 000 | INV 120064-RETURNED ITEMS | (\$10.95) |
| | | | | E 01 | 005 840 000 352 000 | INV 119431-LIGHT/HARDWARE | \$27.03 |
| | | | | E 01 | 005 840 000 352 000 | INV 119458-BOLT/TAPE | \$22.95 |
| | | | | E 01 | 005 840 000 352 000 | INV 119465-HARDWARE | \$30.59 |
| | | | | E 24 | 300 296 000 402 602 | INV 119502-BATTERIES | \$14.99 |
| | | | | E 01 | 100 203 000 401 010 | INV-119575-SAW BLADE | \$3.49 |
| | | | | E 24 | 100 203 000 402 511 | INV 119823-POPCORN KIT | \$109.98 |
| | Voucher #: | 50815 | Invoice | | Invoice No: 5910 | 1/21/2014 | Paid Amt: \$483.05 |
| | | | | | | | Check Amount: \$483.05 |
| 0548 | NNB | 74470 | 4605 | | TEACHERS ON CALL, LLC | | Check |
| | | | | E 01 | 300 211 000 305 000 | REGULAR HS | \$359.60 |
| | | | | E 01 | 100 203 000 305 000 | REGULAR ELEMENTARY | \$1,060.20 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$1,757.70 |
| | Voucher #: | 50630 | Invoice | | Invoice No: 35548 | 1/21/2014 | Paid Amt: \$3,177.50 |
| | | | | E 01 | 300 211 000 305 000 | REGULAR HS | \$818.40 |
| | | | | E 01 | 300 640 306 305 000 | HS SD SUBS | \$390.60 |
| | | | | E 01 | 100 203 000 305 000 | REGULAR ELEMENTARY | \$1,419.80 |
| | Voucher #: | 50631 | Invoice | | Invoice No: 34682 | 1/21/2014 | Paid Amt: \$2,628.80 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR SUBS | \$939.30 |
| | | | | E 01 | 300 640 306 305 000 | HS SD SUBS | \$130.20 |
| | | | | E 01 | 100 203 000 305 000 | ELEM REGULAR SUBS | \$1,853.80 |
| | | | | E 01 | 600 216 401 303 667 | TITLE | \$455.70 |
| | | | | E 01 | 100 203 000 401 010 | PERPICH | \$130.20 |
| | Voucher #: | 50632 | Invoice | | Invoice No: 35281 | 1/21/2014 | Paid Amt: \$3,509.20 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$1,140.80 |
| | | | | E 01 | 300 640 306 305 000 | HS SD | \$260.40 |
| | | | | E 01 | 100 203 000 305 000 | ELEM REGULAR | \$393.70 |
| | | | | E 01 | 100 640 306 305 000 | ELEM SD | \$130.20 |
| | | | | E 01 | 100 203 000 401 010 | PERPICH | \$260.40 |
| | Voucher #: | 50633 | Invoice | | Invoice No: 35922 | 1/21/2014 | Paid Amt: \$2,185.50 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR SUBS | \$1,240.00 |
| | | | | E 01 | 100 203 000 305 000 | ELEM REGULAR SUBS | \$1,627.50 |
| | | | | E 01 | 600 216 401 303 667 | TITLE I SUBS | \$130.20 |
| | Voucher #: | 50816 | Invoice | | Invoice No: 37214 | 1/21/2014 | Paid Amt: \$2,997.70 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | \$1,519.00 |

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 | 74470 | 4605 | | TEACHERS ON CALL, LLC | | Check | | |
| | | | | E 01 | 300 640 306 305 000 | HS STAFF DEVELOPMENT | | \$49.60 | |
| | | | | E 01 | 100 203 000 305 000 | ELEM REGULAR | | \$1,329.90 | |
| | | | | E 01 | 600 216 401 303 667 | TITLE SUBS | | \$390.60 | |
| | | Voucher #: | 50817 | Invoice | Invoice No: 36727 | 1/21/2014 | Paid Amt: | | \$3,289.10 |
| | | | | E 01 | 300 211 000 305 000 | HS REGULAR | | \$1,478.70 | |
| | | | | E 01 | 300 640 306 305 000 | HS STAFF DEVELOPMENT | | \$65.10 | |
| | | | | E 01 | 100 203 000 305 000 | ELEMENTARY REGULAR | | \$2,095.60 | |
| | | | | E 01 | 100 640 306 305 000 | ELEMENTARY SD | | \$65.10 | |
| | | | | E 01 | 600 216 401 303 667 | TITLE | | \$846.30 | |
| | | | | E 01 | 100 203 000 401 010 | PERPICH | | \$130.20 | |
| | | Voucher #: | 50818 | Invoice | Invoice No: 36227 | 1/21/2014 | Paid Amt: | | \$4,681.00 |
| | | | | | | | Check Amount: | | \$22,468.80 |
| 0548 | NNB | 74471 | 01219 | | TEAM LAB CHEMICAL CORP | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | SUPER BAGS | | \$500.00 | |
| | | Voucher #: | 50612 | Invoice | Invoice No: 94549 | 1/21/2014 | Paid Amt: | | \$500.00 |
| | | | | | | | Check Amount: | | \$500.00 |
| 0548 | NNB | 74472 | 4908 | | TECHNIQUES | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | FILTERS | | \$95.10 | |
| | | Voucher #: | 50730 | Invoice | Invoice No: 8438 | 1/21/2014 | Paid Amt: | | \$95.10 |
| | | | | | | | Check Amount: | | \$95.10 |
| 0548 | NNB | 74473 | 4458 | | THE LAMPO GROUP, INC | | Check | | |
| | | | | E 01 | 300 211 302 460 000 | PKGWITH10HIGH 2014 Complete Teacher Pk | | \$485.99 | |
| | | Voucher #: | 50738 | Invoice | Invoice No: 4623857 | 1/21/2014 | Paid Amt: | | \$485.99 |
| | | | | | | | Check Amount: | | \$485.99 |
| 0548 | NNB | 74474 | 3664 | | TOSHIBA FINANCIAL | | Check | | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT/MAINTENANCE FEE | | \$1,854.84 | |
| | | Voucher #: | 50732 | Invoice | Invoice No: 244316352 | 1/21/2014 | Paid Amt: | | \$1,854.84 |
| | | | | | | | Check Amount: | | \$1,854.84 |
| 0548 | NNB | 74475 | 4589 | | Triarco Arts | | Check | | |
| | | | | E 01 | 100 218 388 430 000 | blue watercolor refill 160565 | | \$20.80 | |
| | | | | E 01 | 100 218 388 430 000 | knitting needlesRA13601 | | \$17.50 | |
| | | | | E 01 | 100 218 388 430 000 | fabric markers RA03958 | | \$35.50 | |
| | | | | E 01 | 100 218 388 430 000 | wood ruler850057 | | \$35.25 | |
| | | | | E 01 | 100 218 388 430 000 | Freight | | \$13.00 | |
| | | Voucher #: | 50731 | Invoice | Invoice No: 647426 | 1/21/2014 | Paid Amt: | | \$122.05 |
| | | | | | | | Check Amount: | | \$122.05 |

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 | 74476 | 4155 | | VISTA HIGHER LEARNING | | Check |
| | | | | E 01 | 300 211 302 460 000 | Revista Student Edition with Supersite Passcc | \$186.00 |
| | | | | E 01 | 300 211 302 460 000 | Freight | \$10.51 |
| | | Voucher #: | 50733 | Invoice | Invoice No: SI080216 | 1/21/2014 | Paid Amt: \$196.51 |
| | | | | | | | Check Amount: \$196.51 |
| 0548 | NNB | 74477 | 3900 | | WELLS FARGO BANK | | Check |
| | | | | E 47 | 005 910 000 790 000 | BOND ADMIN CHARGE | \$400.00 |
| | | Voucher #: | 50734 | Invoice | Invoice No: 1035944 | 1/21/2014 | Paid Amt: \$400.00 |
| | | | | | | | Check Amount: \$400.00 |
| 0548 | NNB | 74478 | 00702 | | WEST MUSIC COMPANY | | Check |
| | | | | E 01 | 100 259 000 430 000 | #400216 Aulos A102N Sop. Recorder-German | \$286.20 |
| | | Voucher #: | 50735 | Invoice | Invoice No: SI914239 | 1/21/2014 | Paid Amt: \$286.20 |
| | | | | | | | Check Amount: \$286.20 |
| | | | | | | | Report Total: \$324,349.89 |