

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	76486	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000 LOCAL PHONE			\$792.77	
		Voucher #:	53988	Invoice	Invoice No: 00025839970018	12/19/2014	Paid Amt:		\$792.77
				E 01	005 810 000 320 000 ALARM MAINTENANCE			\$30.46	
		Voucher #:	53989	Invoice	Invoice No: 00000423200013	12/19/2014	Paid Amt:		\$30.46
							Check Amount:		\$823.23
0548	NNB	76487	5090		BENHAM, RICK		Check		
				E 01	300 296 000 369 202 GBB 12/18			\$110.00	
		Voucher #:	54012	Invoice	Invoice No: GBB 12/18	12/19/2014	Paid Amt:		\$110.00
							Check Amount:		\$110.00
0548	NNB	76488	5089		BLACK, SUSAN		Check		
				R 02	005 000 701 601 000 LUNCH REFUND-CARLY			\$65.90	
		Voucher #:	53990	Invoice	Invoice No: LUNCH REFUND-CARLY	12/19/2014	Paid Amt:		\$65.90
							Check Amount:		\$65.90
0548	NNB	76489	4681		BLONIGEN, MARK		Check		
				E 01	300 296 000 369 202 GBB 12/16			\$110.00	
		Voucher #:	54009	Invoice	Invoice No: GBB 12/16	12/19/2014	Paid Amt:		\$110.00
							Check Amount:		\$110.00
0548	NNB	76490	4511		BORGEN, DENISE		Check		
				E 24	100 620 000 402 533 A/R READING SUPPLIES			\$98.94	
		Voucher #:	53991	Invoice	Invoice No: A/R READING SUPPLIES	12/19/2014	Paid Amt:		\$98.94
							Check Amount:		\$98.94
0548	NNB	76491	80205		BRUHN, PAMELA JO		Check		
				E 24	100 620 000 402 533 A/R BOOKS			\$50.00	
		Voucher #:	53992	Invoice	Invoice No: A/R BOOKS	12/19/2014	Paid Amt:		\$50.00
							Check Amount:		\$50.00
0548	NNB	76492	SA250		CULINEX		Check		
				E 02	005 770 701 401 000 SAFETY BAFFLE			\$65.55	
		Voucher #:	54004	Invoice	Invoice No: 626806	12/19/2014	Paid Amt:		\$65.55
							Check Amount:		\$65.55
0548	NNB	76493	2605		EITER, TERRY		Check		
				E 01	300 296 000 369 202 GBB 12/18			\$160.00	
		Voucher #:	54013	Invoice	Invoice No: GBB 12/18	12/19/2014	Paid Amt:		\$160.00
							Check Amount:		\$160.00
0548	NNB	76494	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 02	005 770 701 330 000 ELEMENTARY KITCHEN			\$115.58	
		Voucher #:	53993	Invoice	Invoice No: 010625-02	12/19/2014	Paid Amt:		\$115.58

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0548	NNB	76494	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 02	005 770 701 330 000	HS KITCHEN		\$343.51	
		Voucher #:	53994	Invoice	Invoice No: 010644-01	12/19/2014	Paid Amt:	\$343.51	
				E 01	005 810 000 440 000	ELEMENTARY REGULAR		\$3,231.64	
		Voucher #:	53995	Invoice	Invoice No: 010624-02	12/19/2014	Paid Amt:	\$3,231.64	
							Check Amount:	\$3,690.73	
0548	NNB	76495	ID206		ISD #206		Check		
				E 01	100 640 306 305 000	11/3 EFFECTIVE TRAINING		\$578.40	
		Voucher #:	53996	Invoice	Invoice No: 5310	12/19/2014	Paid Amt:	\$578.40	
							Check Amount:	\$578.40	
0548	NNB	76496	80557		MILTICH, KAYLS A		Check		
				E 24	100 620 000 402 533	A/R READING SUPPLIES		\$50.00	
		Voucher #:	53999	Invoice	Invoice No: A/R READING SUPPLIES	12/19/2014	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	76497	4395		MINNKOTA ENVIROSERVICES INC		Check		
				E 01	005 810 000 334 000	SHREDDING SERVICES		\$26.25	
		Voucher #:	53997	Invoice	Invoice No: 359758	12/19/2014	Paid Amt:	\$26.25	
							Check Amount:	\$26.25	
0548	NNB	76498	3752		MONOPRICE.COM		Check		
				E 01	100 203 330 430 000	11435 - Kidz Cover and Stand for iPad mini™		\$67.44	
				E 01	100 203 330 430 000	Standard: 3-5 business days		\$8.96	
		Voucher #:	53998	Invoice	Invoice No: 11548600	12/19/2014	Paid Amt:	\$76.40	
							Check Amount:	\$76.40	
0548	NNB	76499	80201		O'BRIEN, SHERI KAY		Check		
				R 01	005 000 000 096 000	SPEAKERS-PAY IF FORWARD		\$102.90	
		Voucher #:	54007	Invoice	Invoice No: SPEAKERS/PAY IT FORW	12/19/2014	Paid Amt:	\$102.90	
				E 01	100 640 306 366 000	MILEAGE		\$8.28	
		Voucher #:	54008	Invoice	Invoice No: MILEAGE	12/19/2014	Paid Amt:	\$8.28	
							Check Amount:	\$111.18	
0548	NNB	76500	5088		OLSON, RANDALL		Check		
				E 01	300 296 000 369 202	12/16 GBB		\$110.00	
		Voucher #:	54010	Invoice	Invoice No: 12/16 GBB	12/19/2014	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76501	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 640 308 366 000	WINTER CONFERENCE-WINJUM		\$170.00	
		Voucher #:	54000	Invoice	Invoice No: WINTER CONFERENCE	12/19/2014	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76502	3056		ROERS, BOB		Check		
				E 01	300 296 000 369 202	12/16 GBB		\$110.00	
		Voucher #:	54011	Invoice	Invoice No: 12/16 GBB	12/19/2014	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76503	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	ELEMENTARY RESALE		\$79.79	
		Voucher #:	54001	Invoice	Invoice No: 235868517	12/19/2014	Paid Amt:	\$79.79	
							Check Amount:	\$79.79	
0548	NNB	76504	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9054141030 12x18 White Construction paper		\$148.40	
				E 01	100 203 330 430 000	91301559030 White Card Stock		\$46.05	
		Voucher #:	54002	Invoice	Invoice No: 208113719073	12/19/2014	Paid Amt:	\$194.45	
							Check Amount:	\$194.45	
0548	NNB	76505	80025		STRAND, CYNTHIA J.		Check		
				E 24	100 620 000 402 533	A/R SUPPLIES		\$50.00	
		Voucher #:	54003	Invoice	Invoice No: A/R SUPPLIES	12/19/2014	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	76506	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	ENCOMPAS TONER		\$75.00	
		Voucher #:	54005	Invoice	Invoice No: 1277214	12/19/2014	Paid Amt:	\$75.00	
				E 01	005 790 000 431 000	ENCOMPASS TONER		\$150.00	
		Voucher #:	54006	Invoice	Invoice No: 1243395	12/19/2014	Paid Amt:	\$150.00	
							Check Amount:	\$225.00	
0548	NNB	76507	4990		BABIC, PANE		Check		
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP		\$1,000.00	
		Voucher #:	54014	Invoice	Invoice No: HAARSTICK SCHOLARSHP	12/22/2014	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0548	NNB	76508	3885		BOB BRISTLIN & SON CONST INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$102,520.19	
		Voucher #:	54015	Invoice	Invoice No: PROGRESS BILLING	12/22/2014	Paid Amt:	\$102,520.19	
							Check Amount:	\$102,520.19	
0548	NNB	76509	01341		FARGO PUBLIC SCHOOLS		Check		
				E 01	300 211 000 394 000	TUITION 9/29-11/2		\$2,761.14	
		Voucher #:	54016	Invoice	Invoice No: INV34771	12/22/2014	Paid Amt:	\$2,761.14	
							Check Amount:	\$2,761.14	

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0548	NNB	76510	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 01	005 810 000 440 000 HS REGULAR	\$7,223.82	
		Voucher #:	54017	Invoice	Invoice No: 010643-02	12/22/2014	Paid Amt: \$7,223.82
							Check Amount: \$7,223.82
0548	NNB	76511	3850		HILDI INC		Check
				E 01	005 110 000 305 000 GASB45 ANALYSIS	\$3,500.00	
		Voucher #:	54018	Invoice	Invoice No: 6196	12/22/2014	Paid Amt: \$3,500.00
							Check Amount: \$3,500.00
0548	NNB	76512	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 06	005 870 000 305 000 WALL CABINETS	\$1,774.99	
		Voucher #:	54020	Invoice	Invoice No: INV0634584	12/22/2014	Paid Amt: \$1,774.99
							Check Amount: \$1,774.99
0548	NNB	76513	ID548		ISD #548		Check
				E 24	300 296 000 402 602 GBB TOURNEY	\$600.00	
		Voucher #:	54019	Invoice	Invoice No: GBB TOURNEY	12/22/2014	Paid Amt: \$600.00
							Check Amount: \$600.00
0548	NNB	76514	3955		JOHNSON, MARY		Check
				E 04	005 506 321 305 000 BLAST TRAINING	\$120.00	
		Voucher #:	54021	Invoice	Invoice No: BLAST TRAINING	12/22/2014	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	76515	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 640 308 366 000 TECH MEETING	\$15.00	
		Voucher #:	54022	Invoice	Invoice No: 77327	12/22/2014	Paid Amt: \$15.00
				E 01	200 257 000 305 000 TECH INTEGRATION SERVICES DEC 2014	\$2,528.75	
		Voucher #:	54023	Invoice	Invoice No: 77079	12/22/2014	Paid Amt: \$2,528.75
				E 01	200 257 000 305 000 TECH SERVICES DEC 2014	\$8,025.00	
		Voucher #:	54024	Invoice	Invoice No: 77125	12/22/2014	Paid Amt: \$8,025.00
							Check Amount: \$10,568.75
0548	NNB	76516	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 294 000 402 502 BASKETBALL APPAREL	\$3,624.00	
		Voucher #:	54025	Invoice	Invoice No: 11469	12/22/2014	Paid Amt: \$3,624.00
							Check Amount: \$3,624.00
0548	NNB	76517	1597		MINNESOTA DEPARTMENT OF HEALTH		Check
				E 01	005 110 000 305 000 BIRTH DATA FILE	\$20.00	
		Voucher #:	54026	Invoice	Invoice No: 846427	12/22/2014	Paid Amt: \$20.00
							Check Amount: \$20.00

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0548	NNB	76518	5091		NATIONAL JOINT POWERS ALLIANCE		Check		
				E 01	100 640 306 366 000	CONFERENCE-O'BRIEN		\$35.00	
		Voucher #:	54027	Invoice	Invoice No: MT12-5-PRPS	12/22/2014	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0548	NNB	76519	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	FB LIGHTS		\$64.89	
		Voucher #:	54028	Invoice	Invoice No: 01-144650-7	12/22/2014	Paid Amt:	\$64.89	
				E 01	005 810 000 332 000	DEC ELECTRICITY		\$8,330.63	
		Voucher #:	54029	Invoice	Invoice No: 000133	12/22/2014	Paid Amt:	\$8,330.63	
							Check Amount:	\$8,395.52	
0548	NNB	76520	1141		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		Check		
				E 01	300 294 000 214 221	PERA-A JOHNSON		\$555.94	
		Voucher #:	54034	Invoice	Invoice No: 1998-00	12/22/2014	Paid Amt:	\$555.94	
							Check Amount:	\$555.94	
0548	NNB	76521	70039		SELECT ACCOUNT		Check		
				B 01	215 042	PARTICIPANT FEE		\$31.20	
		Voucher #:	54030	Invoice	Invoice No: 005635	12/22/2014	Paid Amt:	\$31.20	
							Check Amount:	\$31.20	
0548	NNB	76522	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$2,739.48	
		Voucher #:	54032	Invoice	Invoice No: 44904	12/22/2014	Paid Amt:	\$2,739.48	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$740.69	
		Voucher #:	54033	Invoice	Invoice No: 44903	12/22/2014	Paid Amt:	\$740.69	
							Check Amount:	\$3,480.17	
0548	NNB	76523	4350		X-GRAIN SPORTSWEAR		Check		
				E 24	300 296 000 402 522	SOFTBALL SWEATPANTS		\$510.00	
		Voucher #:	54031	Invoice	Invoice No: 274374	12/22/2014	Paid Amt:	\$510.00	
							Check Amount:	\$510.00	
0548	NNB	76524	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$156.61	
		Voucher #:	54039	Invoice	Invoice No: S2015120	12/31/2014	Paid Amt:	\$156.61	
							Check Amount:	\$156.61	
0548	NNB	76525	3966		BAXTER, BRADY		Check		
				E 01	300 294 000 369 202	12/22 BBB-ADA		\$110.00	
		Voucher #:	54074	Invoice	Invoice No: 12/22 BBB-ADA	12/31/2014	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	

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0548	NNB	76526	3518		BAXTER, CHRIS		Check		
				E 01	300 294 000 369 202	12/22 BBB-ADA		\$110.00	
		Voucher #:	54075	Invoice	Invoice No:	12/22 BBB-ADA		12/31/2014	
							Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76527	3535		BAXTER, CODY		Check		
				E 01	300 294 000 369 202	12/22 BBB-ADA		\$110.00	
		Voucher #:	54076	Invoice	Invoice No:	12/22 BBB-ADA		12/31/2014	
							Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76528	4681		BLONIGEN, MARK		Check		
				E 24	300 296 000 402 602	12/30 GBB TOURNEY		\$100.00	
		Voucher #:	54085	Invoice	Invoice No:	12/30 GBB TOURNEY		12/31/2014	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	76529	1856		BOND, BRIAN		Check		
				E 24	300 296 000 402 602	12/30 GBB TOURNEY		\$100.00	
		Voucher #:	54086	Invoice	Invoice No:	12/30 GBB TOURNEY		12/31/2014	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	76530	4511		BORGEN, DENISE		Check		
				E 01	600 216 401 430 000	CD PLAYERS		\$82.45	
		Voucher #:	54057	Invoice	Invoice No:	CD PLAYERS		12/31/2014	
							Paid Amt:	\$82.45	
							Check Amount:	\$82.45	
0548	NNB	76531	00072		CONTINENTAL CLAY CO		Check		
				E 01	300 212 000 430 000	GACPST6 - stone texture class pack		\$46.90	
				E 01	300 212 000 430 000	TMUDSH - shredder/rasp		\$16.00	
				E 01	300 212 000 430 000	ABBP - bat pins		\$18.70	
				E 01	300 212 000 430 000	BWA5 -Aluminum decorating wheel #5		\$65.90	
				E 01	300 212 000 430 000	GMDLKIT2 - mayco designer liner kit		\$60.00	
				E 01	300 212 000 430 000	GVK1 - velvet set #1		\$94.00	
				E 01	300 212 000 430 000	GMS2101P-GLAZE		\$5.78	
		Voucher #:	54058	Invoice	Invoice No:	INV000094269		12/31/2014	
							Paid Amt:	\$307.28	
							Check Amount:	\$307.28	
0548	NNB	76532	4865		DILLY, CLAY		Check		
				E 24	300 296 000 402 602	12/29 GBB TOURNEY		\$90.00	
		Voucher #:	54079	Invoice	Invoice No:	12/29 GBB TOURNEY		12/31/2014	
							Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0548	NNB	76533	5005		EIDEN, PAMELA		Check		
				R 24	100 203 000 099 301	CHRISTMAS ORNAMENTS		\$28.37	
		Voucher #:	54060	Invoice	Invoice No:	CHRISTMAS ORNAMENTS		12/31/2014	
							Paid Amt:	\$28.37	
							Check Amount:	\$28.37	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76534	4826		EMC INSURANCE COMPANIES		Check
				E 01	005 940 000 340 000	ADDED PREMIUM	\$2,902.57
		Voucher #:	54059	Invoice	Invoice No: 4H9-65-00-15	12/31/2014	Paid Amt: \$2,902.57
							Check Amount: \$2,902.57
0548	NNB	76535	3190		GULER, BRIAN		Check
				E 24	300 296 000 402 602	12/29 GBB TOURNEY	\$110.00
		Voucher #:	54080	Invoice	Invoice No: 12/29 GBB TOURNEY	12/31/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	76536	3055		HARRIS, JON		Check
				E 01	300 296 000 369 202	12/22 GBB-ADA	\$110.00
		Voucher #:	54077	Invoice	Invoice No: 12/22 GBB-ADA	12/31/2014	Paid Amt: \$110.00
				E 24	300 296 000 402 602	12/29 GBB TOURNEY	\$110.00
		Voucher #:	54081	Invoice	Invoice No: 12/29 GBB TOURNEY	12/31/2014	Paid Amt: \$110.00
							Check Amount: \$220.00
0548	NNB	76537	98038		KLINNERT, JOHN		Check
				E 24	300 296 000 402 602	12/29 GBB TOURNEY	\$110.00
		Voucher #:	54082	Invoice	Invoice No: 12/29 GBB TOURNEY	12/31/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	76538	80047		KOLLAR, VIRGIL		Check
				E 01	300 296 000 369 202	12/22-GBB ADA	\$110.00
		Voucher #:	54078	Invoice	Invoice No: 12/22-GBB ADA	12/31/2014	Paid Amt: \$110.00
				E 24	300 296 000 402 602	12/29 GBB TOURNEY	\$90.00
		Voucher #:	54083	Invoice	Invoice No: 12/29 GBB TOURNEY	12/31/2014	Paid Amt: \$90.00
				E 24	300 296 000 402 602	12/30 GBB TOURNEY	\$90.00
		Voucher #:	54087	Invoice	Invoice No: 12/30 GBB TOURNEY	12/31/2014	Paid Amt: \$90.00
							Check Amount: \$290.00
0548	NNB	76539	5093		KUNZ, BOB		Check
				R 04	005 582 344 040 000	PRE-K TUITION REFUND	\$150.00
		Voucher #:	54061	Invoice	Invoice No: PRE-K REFUND	12/31/2014	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	76540	3172		LINDBERG, JAN-ERIK		Check
				E 24	300 296 000 402 602	12/30 GBB TOURNEY	\$100.00
		Voucher #:	54088	Invoice	Invoice No: 12/30 GBB TOURNEY	12/31/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	76541	5036		M&M CONTRACTORS LLC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$26,147.44
		Voucher #:	54073	Invoice	Invoice No: PROGRESS BILLING	12/31/2014	Paid Amt: \$26,147.44
							Check Amount: \$26,147.44

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0548	NNB	76542	5095		MARTINSON, RICK		Check		
				E 24	300 296 000 402 602	12/30 GBB TOURNEY		\$90.00	
		Voucher #:	54089	Invoice	Invoice No:	12/30 GBB TOURNEY		12/31/2014	
							Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0548	NNB	76543	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		Voucher #:	54036	Invoice	Invoice No:	S2015120		12/31/2014	
							Paid Amt:	\$330.50	
							Check Amount:	\$330.50	
0548	NNB	76544	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECK-PHEASANTS FORE		\$75.00	
		Voucher #:	54062	Invoice	Invoice No:	BKD CHECK		12/31/2014	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	76545	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	54038	Invoice	Invoice No:	S2015120		12/31/2014	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	76546	80201		O'BRIEN, SHERI KAY		Check		
				E 01	100 640 306 366 000	CONFERENCE REGISTRATION		\$220.00	
		Voucher #:	54063	Invoice	Invoice No:	CONFERENCE REG		12/31/2014	
							Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
0548	NNB	76547	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BASEBALL LIGHTS		\$20.93	
		Voucher #:	54064	Invoice	Invoice No:	01-144647-3		12/31/2014	
							Paid Amt:	\$20.93	
							Check Amount:	\$20.93	
0548	NNB	76548	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,533.94	
				B 01	215 026	Mea Neg.		\$341.25	
		Voucher #:	54037	Invoice	Invoice No:	S2015120		12/31/2014	
							Paid Amt:	\$2,875.19	
							Check Amount:	\$2,875.19	
0548	NNB	76549	1070		PRODUCTIVE ALTERNATIVES INC		Check		
				E 01	250 403 740 305 000	NOV 2014-PURCHASED SERVICE		\$260.00	
		Voucher #:	54065	Invoice	Invoice No:	NOV 2014		12/31/2014	
							Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0548	NNB	76550	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	54035	Invoice	Invoice No:	S2015120		12/31/2014	
							Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	

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	76551	4180		SCHNEIBEL, DAN		Check		
				E 24	300 296 000 402 602	12/30 GBB TOURNEY		\$110.00	
		Voucher #: 54090	Invoice		Invoice No: 12/30 GBB TOURNEY	12/31/2014	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76552	80238		SCHWANTZ, STEVEN L.		Check		
				E 24	100 203 000 402 511	SKI TRIP		\$1,468.00	
		Voucher #: 54066	Invoice		Invoice No: SKI TRIP	12/31/2014	Paid Amt:	\$1,468.00	
							Check Amount:	\$1,468.00	
0548	NNB	76553	4913		SOLUM, BRADY		Check		
				E 24	300 296 000 402 602	12/29 GBB TOURNEY		\$110.00	
		Voucher #: 54084	Invoice		Invoice No: 12/29 GBB TOURNEY	12/31/2014	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76554	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REGULAR-12/16-12/19		\$1,093.76	
				E 01	300 640 306 305 000	HS SD-12/16-12/19		\$525.00	
				E 01	303 211 303 305 000	ALC SUBS-12/16-12/19		\$131.25	
				E 01	100 203 000 305 000	ELE REGULAR-12/16-12/19		\$1,534.39	
				E 01	600 216 401 303 667	ELE TITLE-12/16-12/19		\$721.89	
		Voucher #: 54067	Invoice		Invoice No: 55880	12/31/2014	Paid Amt:	\$4,006.29	
				E 01	300 211 000 305 000	12/9-12/12 HS REGULAR		\$1,571.88	
				E 01	300 640 306 305 000	12/9-12/12 HS SD		\$131.25	
				E 01	100 203 000 305 000	12/9-12/12 ELE REGULAR		\$2,519.78	
				E 01	100 640 306 305 000	12/9-12/12 ELE SD		\$131.26	
		Voucher #: 54068	Invoice		Invoice No: 55647	12/31/2014	Paid Amt:	\$4,354.17	
				E 01	300 211 000 305 000	11/24-11/26-HS REGULAR		\$750.01	
				E 01	303 211 303 305 000	11/24-11/26-ALC		\$131.25	
				E 01	100 203 000 305 000	11/24-11/26-ELE REGULAR		\$2,200.02	
				E 01	600 216 401 303 667	11/24-11/26-TITLE		\$196.89	
		Voucher #: 54069	Invoice		Invoice No: 51535	12/31/2014	Paid Amt:	\$3,278.17	
				E 01	300 211 000 305 000	11/18-11/21 HS REGULAR		\$1,821.88	
				E 01	300 640 306 305 000	11/18-11/21 HS SD		\$262.50	
				E 01	303 211 303 305 000	11/18-11/21 ALC		\$44.63	
				E 01	100 203 000 305 000	11/18-11/21 ELE REGULAR		\$1,825.01	
				E 01	100 640 306 305 000	11/18-11/21 ELE SD		\$393.75	
				E 01	600 216 401 303 667	11/18/11/21 TITLE		\$393.75	
		Voucher #: 54070	Invoice		Invoice No: 51207	12/31/2014	Paid Amt:	\$4,741.52	
				E 01	300 211 000 305 000	12/2-12/5 HS REGULAR		\$1,012.50	
				E 01	300 640 306 305 000	12/2-12/5 HS SD		\$131.25	
				E 01	303 211 303 305 000	12/2-12/5 ALC		\$131.25	

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	76554	4605		TEACHERS ON CALL, LLC		Check		
				E 01	100 203 000 305 000	12/2-12/5 ELE REGULAR		\$2,050.02	
				E 01	100 640 306 305 000	12/2-12/8 ELE SD		\$131.25	
		Voucher #:	54071	Invoice	Invoice No: 55206	12/31/2014		Paid Amt:	\$3,456.27
								Check Amount:	\$19,836.42
0548	NNB	76555	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$217.50	
		Voucher #:	54040	Invoice	Invoice No: S2015120	12/31/2014		Paid Amt:	\$217.50
								Check Amount:	\$217.50
0548	NNB	76556	5094		WATTLAUFER, JOVAL		Check		
				E 24	300 296 000 402 602	12/30 GBB TOURNEY		\$110.00	
		Voucher #:	54091	Invoice	Invoice No: 12/30 GBB TOURNEY	12/31/2014		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	76557	80720		WESTBY, ANGELLA E		Check		
				R 24	100 203 000 099 301	CHRISTMAS ORNAMENTS		\$56.70	
		Voucher #:	54072	Invoice	Invoice No: CHRISTMAS ORNAMENTS	12/31/2014		Paid Amt:	\$56.70
								Check Amount:	\$56.70
0548	NNB	76558	4445		MNGUWL		Check		
				E 24	300 294 000 402 503	LEAGUE FEES		\$150.00	
		Voucher #:	54132	Invoice	Invoice No: LEAGUE FEE	1/9/2015		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	76559	4325		BRUGGEMAN, RYAN		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$300.00	
		Voucher #:	54121	Invoice	Invoice No: PARK REGION SCHOLARS	1/9/2015		Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	76560	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	DEC WATER-ELEMENTARY		\$289.11	
		Voucher #:	54122	Invoice	Invoice No: 02-00000314-00-0	1/9/2015		Paid Amt:	\$289.11
				E 01	005 810 000 331 000	DEC WATER-HIGH SCHOOL		\$374.37	
		Voucher #:	54123	Invoice	Invoice No: 02-00000241-00-9	1/9/2015		Paid Amt:	\$374.37
								Check Amount:	\$663.48
0548	NNB	76561	4994		DAHL, TRINITY		Check		
				E 08	005 000 000 898 401	DENT LIONS SCHOLARSHIP		\$500.00	
		Voucher #:	54124	Invoice	Invoice No: DENT LIONS SCHOLARSH	1/9/2015		Paid Amt:	\$500.00
								Check Amount:	\$500.00

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Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76562	4994		DAHL, TRINITY		Check
				E 08	005 000 000 898 401 HAARSTICK SCHOLARSHIP	\$1,000.00	
		Voucher #:	54125	Invoice	Invoice No: HAARSTICK SCHOLARSHI	1/9/2015	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0548	NNB	76563	3760		EDUCATORS BENEFIT CONSULTANTS		Check
				B 01	215 005 403B ADMIN COMPLIANCE	\$106.94	
		Voucher #:	54126	Invoice	Invoice No: 25990	1/9/2015	Paid Amt: \$106.94
							Check Amount: \$106.94
0548	NNB	76564	00106		FARMERS ELEVATOR		Check
				E 24	300 294 000 402 503 WRESTLING SALT	\$3,459.86	
		Voucher #:	54127	Invoice	Invoice No: WRESTLING SALT	1/9/2015	Paid Amt: \$3,459.86
							Check Amount: \$3,459.86
0548	NNB	76565	3968		FODE, STEVE		Check
				E 01	300 296 000 369 202 1/5 GBB VS CROOKSTON	\$105.00	
		Voucher #:	54145	Invoice	Invoice No: 1/5 GBB VS CROOKSTON	1/9/2015	Paid Amt: \$105.00
							Check Amount: \$105.00
0548	NNB	76566	ID024		ISD #2889		Check
				E 01	300 294 000 369 203 WRESTLING INVITE	\$150.00	
		Voucher #:	54130	Invoice	Invoice No: WRESTLING INVITE	1/9/2015	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	76567	ID548		ISD #548		Check
				B 01	206 001 12/23 STUDENT ACTIVITY DEPOSIT	\$310.00	
		Voucher #:	54128	Invoice	Invoice No: STUDENT ACTIVITY	1/9/2015	Paid Amt: \$310.00
							Check Amount: \$310.00
0548	NNB	76568	ID547		ISD 547 PARKERS PRAIRIE		Check
				E 01	300 294 000 369 203 PRAIRIE VALLEY WRESTLING TOURNEY	\$200.00	
		Voucher #:	54141	Invoice	Invoice No: PRAIRIE VALLEY WREST	1/9/2015	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	76569	5097		KEKAHA, TAYLOR		Check
				E 08	005 000 000 898 412 FOX SCHOLARSHIP	\$500.00	
		Voucher #:	54129	Invoice	Invoice No: FOX SCHOLARSHIP	1/9/2015	Paid Amt: \$500.00
							Check Amount: \$500.00
0548	NNB	76570	5098		KLOVSTAD, JOSH		Check
				E 24	300 294 000 402 503 WRESTLING SCHOLARSHIP	\$100.00	
		Voucher #:	54131	Invoice	Invoice No: WRESTLING SCHOLARSHI	1/9/2015	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	76571	4907		MAIN STREET SPORTS		Check
				E 01	300 294 000 401 203	WRESTLING EQUIPMENT	\$527.98
		Voucher #:	54133	Invoice	Invoice No: 140626-62	1/9/2015	Paid Amt: \$527.98
							Check Amount: \$527.98
0548	NNB	76572	1831		MASTEL, WAYNE		Check
				E 01	300 294 000 369 203	1/8 WRESTLING	\$135.00
		Voucher #:	54147	Invoice	Invoice No: 1/8 WRESTLING	1/9/2015	Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	76574	4637		MERCANTILE ON MAIN		Check
				E 04	005 506 321 401 000	CLASS SUPPLIES	\$41.95
		Voucher #:	54136	Invoice	Invoice No: CLASS SUPPLIES	1/9/2015	Paid Amt: \$41.95
							Check Amount: \$41.95
0548	NNB	76575	4932		MINNESOTA TRUE TEAM		Check
				E 01	300 294 000 369 205	2015 TRUE TEAM	\$65.00
				E 01	300 296 000 369 205	2015 TRUE TEAM	\$65.00
		Voucher #:	54134	Invoice	Invoice No: 2015 TRUE TEAM	1/9/2015	Paid Amt: \$130.00
							Check Amount: \$130.00
0548	NNB	76576	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BKRD CHECKS-PHEASANTS FOREVER	\$30.00
		Voucher #:	54137	Invoice	Invoice No: BKRD CHECKS	1/9/2015	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	76577	SA149		MSUM		Check
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP-COURTNEY TH	\$1,000.00
		Voucher #:	54144	Invoice	Invoice No: HAARSTICK-C THORSON	1/9/2015	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0548	NNB	76578	3485		OLSON, JOHN		Check
				E 01	300 296 000 369 202	1/5 GBB VS CROOKSTON	\$140.00
		Voucher #:	54146	Invoice	Invoice No: 1/5 GBB VS CROOKSTON	1/9/2015	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	76579	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	BUS HEATERS	\$16.59
		Voucher #:	54140	Invoice	Invoice No: 01-124991-9	1/9/2015	Paid Amt: \$16.59
							Check Amount: \$16.59
0548	NNB	76580	5100		SJOSTROM, EMMA		Check
				E 08	005 000 000 898 401	PR LIONS SCHOLARSHIP	\$500.00
		Voucher #:	54139	Invoice	Invoice No: PR LIONS SCHOLARSHIP	1/9/2015	Paid Amt: \$500.00
							Check Amount: \$500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76581	5100		SJOSTROM, EMMA		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$300.00	
		Voucher #:	54138	Invoice	Invoice No:	PARK REGION SCHOLARS	1/9/2015	Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	76582	4996		THORSON, COURTNEY		Check		
				E 08	005 000 000 898 410	PR FD SCHOLARSHIP		\$500.00	
		Voucher #:	54142	Invoice	Invoice No:	PR FD SCHOLARSHIP	1/9/2015	Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	76583	4996		THORSON, COURTNEY		Check		
				E 08	005 000 000 898 401	PARK REGION SCHOLARSHIP		\$300.00	
		Voucher #:	54143	Invoice	Invoice No:	PARK REGION SCHOLARS	1/9/2015	Paid Amt:	\$300.00
								Check Amount:	\$300.00
0548	NNB	76584	80778		ALBRIGHT, NANETTE		Check		
				E 01	300 640 306 366 000	MILEAGE-SPOTLIGHT ON BOOKS		\$60.00	
		Voucher #:	54214	Invoice	Invoice No:	MILEAGE	1/16/2015	Paid Amt:	\$60.00
								Check Amount:	\$60.00
0548	NNB	76585	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	DEC PHONE		\$797.81	
		Voucher #:	54197	Invoice	Invoice No:	00025839970018	1/16/2015	Paid Amt:	\$797.81
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #:	54198	Invoice	Invoice No:	00000423200013	1/16/2015	Paid Amt:	\$30.46
								Check Amount:	\$828.27
0548	NNB	76586	1495		FITZSIMMONS, TERRA		Check		
				E 24	100 202 000 402 580	EC PURCHASES		\$286.66	
		Voucher #:	54199	Invoice	Invoice No:	EC PURCHASES	1/16/2015	Paid Amt:	\$286.66
								Check Amount:	\$286.66
0548	NNB	76587	80315		GREFSRUD, LINDA MARIE		Check		
				E 01	300 640 306 305 000	STUDENT TEACHER REIMBURSEMENT		\$51.00	
		Voucher #:	54213	Invoice	Invoice No:	STUDENT TEACHER	1/16/2015	Paid Amt:	\$51.00
								Check Amount:	\$51.00
0548	NNB	76588	3266		HODNEFIELD, BRIAN		Check		
				E 01	300 296 000 369 202	1/9 GBB		\$110.00	
		Voucher #:	54215	Invoice	Invoice No:	1/9 GBB	1/16/2015	Paid Amt:	\$110.00
								Check Amount:	\$110.00
0548	NNB	76589	ID548		ISD #548		Check		
				E 24	300 294 000 402 502	BBB CONCESSIONS FOR TOURNEY		\$226.80	
		Voucher #:	54201	Invoice	Invoice No:	BBB CONCESSIONS	1/16/2015	Paid Amt:	\$226.80
								Check Amount:	\$226.80

**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	76590	4204		ISD #9 HILLSBORO		Check		
				E 01	300 294 000 369 202	BBB HOLIDAY HOOPS GAME		\$50.00	
		Voucher #:	54200	Invoice	Invoice No:	BBB GAME		1/16/2015	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	76591	01160		JK SPORTS		Check		
				E 01	300 296 000 401 202	SLIPP KNOTT		\$55.00	
		Voucher #:	54202	Invoice	Invoice No:	80531		1/16/2015	
							Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0548	NNB	76592	80851		JOHNSON, TONYA		Check		
				E 24	100 620 000 402 533	A/R BOOKS		\$22.00	
		Voucher #:	54203	Invoice	Invoice No:	A/R BOOKS		1/16/2015	
							Paid Amt:	\$22.00	
							Check Amount:	\$22.00	
0548	NNB	76593	4229		KRUEGER, ALLEN		Check		
				E 01	300 296 000 369 202	1/13 GBB		\$110.00	
		Voucher #:	54218	Invoice	Invoice No:	1/13 GBB		1/16/2015	
							Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76594	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	BBB SHIRTS/APPAREL		\$1,061.00	
		Voucher #:	54204	Invoice	Invoice No:	11562		1/16/2015	
							Paid Amt:	\$1,061.00	
				E 24	300 296 000 402 523	TONIX DIVISION JACKET		\$30.00	
		Voucher #:	54205	Invoice	Invoice No:	11431		1/16/2015	
							Paid Amt:	\$30.00	
				E 24	300 296 000 402 523	VALKYRIE CLOTHES		\$905.00	
		Voucher #:	54206	Invoice	Invoice No:	11432		1/16/2015	
							Paid Amt:	\$905.00	
				E 24	300 296 000 402 523	SNOW PATROL		\$143.00	
		Voucher #:	54207	Invoice	Invoice No:	11550		1/16/2015	
							Paid Amt:	\$143.00	
							Check Amount:	\$2,139.00	
0548	NNB	76595	5101		MARIA RODRIGUEZ		Check		
				E 02	005 770 707 495 000	MILK BREAK REFUND-ANDREA & ANTONIC		\$54.00	
		Voucher #:	54210	Invoice	Invoice No:	MILK BREAK REFUND		1/16/2015	
							Paid Amt:	\$54.00	
							Check Amount:	\$54.00	
0548	NNB	76596	1539		MATH MASTERS OF MINNESOTA		Check		
				E 24	100 203 000 402 511	6TH GRADE MATHMASTERS-3/13/15		\$113.00	
		Voucher #:	54208	Invoice	Invoice No:	102		1/16/2015	
							Paid Amt:	\$113.00	
							Check Amount:	\$113.00	
0548	NNB	76597	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	54148	Invoice	Invoice No:	S2015130		1/16/2015	
							Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	

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	76598	1858		REINERTSON, PERRY		Check		
				E 01	300 296 000 369 202	1/13 GBB		\$110.00	
		Voucher #:	54219	Invoice	Invoice No:	1/13 GBB			
						1/16/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76599	80025		STRAND, CYNTHIA J.		Check		
				E 01	100 640 306 305 000	STUDENT TEACHER REIMBURSEMENT		\$154.00	
		Voucher #:	54212	Invoice	Invoice No:	STUDENT TEACHER			
						1/16/2015	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
0548	NNB	76600	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	DISINFECTANT WIPES/SCRUBS/CLEANER		\$453.00	
		Voucher #:	54209	Invoice	Invoice No:	99332			
						1/16/2015	Paid Amt:	\$453.00	
							Check Amount:	\$453.00	
0548	NNB	76601	5094		WATTLAUFER, JOVAL		Check		
				E 01	300 296 000 369 202	1/9 GBB		\$110.00	
		Voucher #:	54216	Invoice	Invoice No:	1/9 GBB			
						1/16/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76602	80720		WESTBY, ANGELLA E		Check		
				E 01	100 640 306 305 000	STUDENT TEACHER REIMBRUSEMENT		\$154.00	
		Voucher #:	54211	Invoice	Invoice No:	STUDENT TEACHER			
						1/16/2015	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
0548	NNB	76603	3523		WOLD, JOHN		Check		
				E 01	300 296 000 369 202	1/9 GBB		\$110.00	
		Voucher #:	54217	Invoice	Invoice No:	1/9 GBB			
						1/16/2015	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	76604	4571		3XGEAR WRESTLING		Check		
				E 01	300 294 000 401 203	SINGLETS		\$1,150.00	
				E 24	300 294 000 402 503	SINGLETS		\$775.00	
		Voucher #:	54120	Invoice	Invoice No:	3470			
						1/16/2015	Paid Amt:	\$1,925.00	
							Check Amount:	\$1,925.00	
0548	NNB	76605	5021		Ace Electric & Lighting		Check		
				E 06	005 870 000 305 000	LABOR/MATERIAL		\$413.90	
		Voucher #:	54220	Invoice	Invoice No:	3914			
						1/16/2015	Paid Amt:	\$413.90	
							Check Amount:	\$413.90	
0548	NNB	76606	1999		AMAZON		Check		
				E 01	300 620 000 470 000	INV-21392939812-SKINK/FOUND/TYRANTS		\$59.61	
				E 01	300 620 000 470 000	INV-129488217670-CROSSOVER/FLIRTS/RE		\$42.11	
				E 01	300 620 000 470 000	INV-213920563505-GHOST/PANIC/FAKE ID/I		\$112.18	
				E 01	300 620 000 470 000	INV-129488991422-WALK ON/READING THI		\$83.04	

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	76606	1999		AMAZON		Check
				E 01	300 620 000 470 000	INV-129489908327-GOLDNES/TILT/BOYS IV	\$55.63
				E 01	303 211 303 430 000	INV-069634496960-PHYSICAL SCIENCE	\$43.38
				E 01	300 620 000 470 000	INV-111428022096-NO ONE/DOROTHY/TAKI	\$113.76
				E 01	300 620 000 470 000	INV-111429130841-JUPITER/SECONDS/MIS:	\$123.97
				E 01	300 620 000 470 000	INV-111424340002-REVOLUTION	\$17.50
				E 01	300 620 000 470 000	INV-111422958203-APPLES/TEARLING/GLOI	\$93.70
				E 01	300 620 000 470 000	INV-129488534162-BLIND SPOT	\$19.24
				E 01	300 620 000 470 000	INV-069518777086-SUICIDE NOTE/UNMARK	\$52.26
				E 01	300 620 000 470 000	INV-111427225663-ELITES/THRONE/BEATLE	\$79.67
				E 01	300 620 000 470 000	INV-111426538230-CURSE/DRAGONFLY/FR	\$191.63
				E 01	303 211 303 430 000	INV-069637426814-EARTH SCIENCE	\$51.32
				E 01	300 211 000 430 000	INV-067964488085-UNBROKEN	\$256.50
				E 01	100 620 000 470 000	INV-111427969277-SCORPION MOUNTAIN	\$11.53
				E 01	100 620 000 470 000	INV-055438326129-PLAY BALL	\$7.48
				E 01	100 620 000 470 000	INV-055430750372-FB GENIUS/RIVALS/ARTI	\$22.41
				E 01	100 620 000 470 000	INV-055430926375-BIG NATE/SAFE AT HOM	\$35.78
				E 01	100 620 000 470 000	INV-055434466251-FIRST TEAM/AMULET/PC	\$29.13
				E 01	100 620 000 470 000	INV-055438672965-BASEBALL GREAT/BEST	\$36.60
				E 01	100 620 000 470 000	INV-055438089601-FB CHAMP/BIG TIME/DE	\$82.56
				E 01	100 620 000 470 000	INV 055435978795-BIG NATE/FORCE OUT/S	\$71.06
				E 01	303 211 303 430 000	INV 197191044058-EARTH SCIENCE	\$53.99
				E 01	300 620 000 470 000	CREDIT	(\$1.03)
				E 01	300 620 000 470 000	CREDIT	(\$2.43)
		Voucher #:	54092	Invoice	Invoice No: 6045787810074449	1/16/2015	Paid Amt: \$1,742.58
							Check Amount: \$1,742.58
0548	NNB	76607	5018		APEX ENGINEERING GROUP, INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING-LEAD ENGINEER	\$270.00
		Voucher #:	54221	Invoice	Invoice No: 3473	1/16/2015	Paid Amt: \$270.00
							Check Amount: \$270.00
0548	NNB	76608	01089		ARNTSON ELECTRIC INC		Check
				E 06	005 870 000 305 000	DEC PROGRESS BILLING	\$466.00
		Voucher #:	54222	Invoice	Invoice No: DEC PROGRESS BILLING	1/16/2015	Paid Amt: \$466.00
							Check Amount: \$466.00
0548	NNB	76609	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	11/15-12/17 PHONE	\$506.08
		Voucher #:	54093	Invoice	Invoice No: 287255411725	1/16/2015	Paid Amt: \$506.08
							Check Amount: \$506.08

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76610	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000	NOV GARBAGE	\$2,386.80
				E 01	005 810 000 334 000	DEC GARBAGE	\$2,293.20
				E 01	005 810 000 334 000	KITCHEN GARBAGE	(\$112.32)
				E 02	005 770 701 330 000	KITCHEN GARVAGE	\$112.32
	Voucher #:	54170	Invoice		Invoice No: NOV/DEC GARBAGE	1/16/2015	Paid Amt: \$4,680.00
							Check Amount: \$4,680.00
0548	NNB	76611	4668		BLUETARP FINANCIAL INC		Check
				E 01	005 840 000 352 000	22564 PRORAMP ALL WEATHER	\$49.71
	Voucher #:	54094	Invoice		Invoice No: 31997704	1/16/2015	Paid Amt: \$49.71
				E 01	005 840 000 351 000	LED WORK/PUMP/TRIMMER/MOWER	\$376.24
	Voucher #:	54095	Invoice		Invoice No: 31941210	1/16/2015	Paid Amt: \$376.24
				E 01	005 840 000 352 000	HYBRID/MECHANICS/SENTRYSAFE	\$181.50
	Voucher #:	54171	Invoice		Invoice No: 32142900	1/16/2015	Paid Amt: \$181.50
							Check Amount: \$607.45
0548	NNB	76612	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION	\$53,045.00
				E 01	005 760 720 360 000	OPEN ENEROLLED TRANSPORTATION	\$476.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$3,562.30
				E 01	300 294 733 360 202	BBB TRANSPORTATION	\$1,911.25
				E 01	300 296 733 360 202	GBB TRANSPORTATION	\$829.50
				E 01	300 294 733 360 203	WRESTLING TRANSPORTATION	\$2,753.25
				E 01	300 296 733 360 223	DANCE TRANSPORTATION	\$1,191.25
				E 01	300 291 733 360 214	KB TRANSPORTATION	\$482.50
				E 01	200 211 733 360 000	HS TRAVEL-BUSINESS CLASS	\$166.25
				E 01	300 301 830 366 000	FFA	\$537.50
				E 01	300 291 733 360 210	BAND	\$184.00
				E 01	300 291 733 360 209	CHOIR	\$587.00
				E 24	100 203 000 402 511	ELEMENTARY ACTIVITY-SKI TRIP	\$933.25
	Voucher #:	54096	Invoice		Invoice No: NOV TRANSPORTATION	1/16/2015	Paid Amt: \$66,659.05
							Check Amount: \$66,659.05
0548	NNB	76613	00072		CONTINENTAL CLAY CO		Check
				E 01	300 212 000 430 000	FTB66case - large tiles 6"	\$58.00
	Voucher #:	54175	Invoice		Invoice No: INV000095357	1/16/2015	Paid Amt: \$58.00
							Check Amount: \$58.00
0548	NNB	76614	97025		CURT'S LOCK & KEY SERVICE INC		Check
				E 01	005 840 000 352 000	SARGENT KEY	\$41.00
	Voucher #:	54097	Invoice		Invoice No: 225952	1/16/2015	Paid Amt: \$41.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76614	97025		CURT'S LOCK & KEY SERVICE INC		Check
				E 01	005 840 000 352 000 SARGENT PIN	\$41.00	
		Voucher #: 54172	Invoice		Invoice No: P262	1/16/2015	Paid Amt: \$41.00
							Check Amount: \$82.00
0548	NNB	76615	3555		DEAN'S BULK SERVICE INC		Check
				E 06	005 870 000 305 000 TANK & PIPING	\$10,303.50	
		Voucher #: 54223	Invoice		Invoice No: 30427	1/16/2015	Paid Amt: \$10,303.50
							Check Amount: \$10,303.50
0548	NNB	76616	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 701 495 000 MILK W/LUNCH	\$2,078.76	
				E 02	005 770 705 495 000 MILK W/BREAKFAST	\$947.23	
				E 02	005 770 703 495 000 KDGN MILK	\$159.12	
				E 02	005 770 702 495 000 AFTERSCHOOL MILK	\$128.54	
				E 02	005 770 469 495 000 MONDAY MILK	\$20.80	
				E 02	005 770 701 490 000 FOOD	\$45.73	
				E 02	005 770 707 495 000 ALA CARTE	(\$89.64)	
		Voucher #: 54173	Invoice		Invoice No: 118086/118087	1/16/2015	Paid Amt: \$3,290.54
							Check Amount: \$3,290.54
0548	NNB	76617	00082		DILLON'S, INC		Check
				E 01	005 840 000 352 000 3 PVC 80	\$354.00	
		Voucher #: 54098	Invoice		Invoice No: 9799	1/16/2015	Paid Amt: \$354.00
							Check Amount: \$354.00
0548	NNB	76618	00108		DIST #935,FF AREA SPEC.ED.COOP		Check
				E 01	200 420 000 395 000 30% COOP MEMBERSHIP	\$58,406.00	
		Voucher #: 54180	Invoice		Invoice No: 1570	1/16/2015	Paid Amt: \$58,406.00
							Check Amount: \$58,406.00
0548	NNB	76619	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 DEC BREAD CHARGES	\$361.95	
		Voucher #: 54174	Invoice		Invoice No: 99-41847-9982-99	1/16/2015	Paid Amt: \$361.95
							Check Amount: \$361.95
0548	NNB	76620	00314		ECKROTH MUSIC CO		Check
				E 01	300 259 000 401 000 YAMAHA MOUTHPIECE	\$34.30	
		Voucher #: 54099	Invoice		Invoice No: 2067795	1/16/2015	Paid Amt: \$34.30
							Check Amount: \$34.30
0548	NNB	76621	00107		FARNAM TIRE CENTER		Check
				E 01	005 840 000 351 000 BELT	\$17.87	
		Voucher #: 54176	Invoice		Invoice No: 449626	1/16/2015	Paid Amt: \$17.87

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76621	00107		FARNAM TIRE CENTER		Check		
				E 01	005 840 000 351 000	SCAPER		\$42.36	
		Voucher #:	54177	Invoice	Invoice No: 449744				Paid Amt: \$42.36
				E 01	005 840 000 351 000	KIT		\$13.68	
		Voucher #:	54178	Invoice	Invoice No: 450344				Paid Amt: \$13.68
				E 01	005 840 000 351 000	U-BOLT		\$19.96	
		Voucher #:	54179	Invoice	Invoice No: 450426				Paid Amt: \$19.96
								Check Amount:	\$93.87
0548	NNB	76622	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH		\$11,408.47	
				E 02	005 770 705 490 000	BREAKFAST		\$4,251.75	
				E 02	005 770 701 491 000	COMMODITY		\$131.88	
				E 02	005 770 702 490 000	AFTER SCHOOL SNACK		\$180.20	
		Voucher #:	54100	Invoice	Invoice No: 4015210/4015202				Paid Amt: \$15,972.30
								Check Amount:	\$15,972.30
0548	NNB	76623	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$164.21	
		Voucher #:	54101	Invoice	Invoice No: 378250				Paid Amt: \$164.21
								Check Amount:	\$164.21
0548	NNB	76624	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	HS REGULAR		\$9,138.05	
		Voucher #:	54224	Invoice	Invoice No: 010643-02				Paid Amt: \$9,138.05
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$118.40	
		Voucher #:	54225	Invoice	Invoice No: 010625-02				Paid Amt: \$118.40
				E 02	005 770 701 330 000	HS KITCHEN		\$804.61	
		Voucher #:	54226	Invoice	Invoice No: 010644-01				Paid Amt: \$804.61
				E 01	005 810 000 440 000	ELEMENTARY REGULAR		\$3,792.87	
		Voucher #:	54227	Invoice	Invoice No: 010624-02				Paid Amt: \$3,792.87
								Check Amount:	\$13,853.93
0548	NNB	76625	3877		HEINEMANN		Check		
				E 01	600 216 401 430 000	9780325028880 1st Grade Book W/DVD		\$135.00	
				E 01	600 216 401 430 000	9780325028897 2nd grade book w/DVD		\$135.00	
				E 01	600 216 401 430 000	9780325028903 3rd grade book w/DVD		\$112.50	
				E 01	600 216 401 430 000	Freight		\$38.25	
		Voucher #:	54228	Invoice	Invoice No: 6425445				Paid Amt: \$420.75
								Check Amount:	\$420.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76626	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	HOSE/RING		\$128.18	
	Voucher #:	54102	Invoice		Invoice No: 601425929	1/16/2015	Paid Amt:	\$128.18	
				E 01	005 810 000 401 000	SANITIZER/SOAP/LINER/PURELL		\$861.99	
	Voucher #:	54182	Invoice		Invoice No: 601437045	1/16/2015	Paid Amt:	\$861.99	
				E 01	005 810 000 401 000	SOAP/LOTION/SUPROX/SCRUB/FILTER		\$361.61	
	Voucher #:	54183	Invoice		Invoice No: 601439150	1/16/2015	Paid Amt:	\$361.61	
							Check Amount:	\$1,351.78	
0548	NNB	76627	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$11,260.56	
	Voucher #:	54229	Invoice		Invoice No: 2539	1/16/2015	Paid Amt:	\$11,260.56	
							Check Amount:	\$11,260.56	
0548	NNB	76628	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 211 000 430 000	AAG70100X05 planner		\$20.49	
	Voucher #:	54103	Invoice		Invoice No: INO0685562	1/16/2015	Paid Amt:	\$20.49	
							Check Amount:	\$20.49	
0548	NNB	76629	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
	Voucher #:	54104	Invoice		Invoice No: 0668923	1/16/2015	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	76630	3250		KGT CONSTRUCTION		Check		
				E 06	005 870 000 305 000	THROWING RING/CAGE INSTALLATION		\$2,200.00	
	Voucher #:	54231	Invoice		Invoice No: 201501	1/16/2015	Paid Amt:	\$2,200.00	
							Check Amount:	\$2,200.00	
0548	NNB	76631	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000	ELEMENTARY		\$50.00	
				E 01	005 840 000 352 000	HIGH SCHOOL		\$64.00	
	Voucher #:	54105	Invoice		Invoice No: 22604/22605	1/16/2015	Paid Amt:	\$114.00	
							Check Amount:	\$114.00	
0548	NNB	76632	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 211 000 394 000	YES STUDENT ASSESSMENT JUNE-OCT 2014		\$1,215.91	
	Voucher #:	54184	Invoice		Invoice No: 76829	1/16/2015	Paid Amt:	\$1,215.91	
				E 01	100 640 306 366 000	STAR AUTISM TRAINING		\$225.00	
	Voucher #:	54185	Invoice		Invoice No: 76589	1/16/2015	Paid Amt:	\$225.00	
							Check Amount:	\$1,440.91	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0548	NNB	76633	99383		LAKES COUNTRY SERVICE COOP		Check	
				B 01	215 033	FEB PREMIUMS	\$72,448.50	
		Voucher #:	54106	Invoice	Invoice No:	FEB PREMIUMS	1/16/2015	Paid Amt: \$72,448.50
							Check Amount: \$72,448.50	
0548	NNB	76634	4700		LAMINATION DEPOT		Check	
				E 01	100 203 330 430 000	01-275-1C STD 1.5Mil 27x500x1 in Laminatin	\$443.76	
				E 01	100 203 330 430 000	Freight	\$4.95	
		Voucher #:	54230	Invoice	Invoice No:	27910	1/16/2015	Paid Amt: \$448.71
							Check Amount: \$448.71	
0548	NNB	76635	00182		LARRYS SUPERMARKET		Check	
				E 01	300 260 000 430 000	HS SCIENCE	\$26.18	
				E 01	300 365 830 433 000	FACS	\$367.90	
				E 24	300 294 000 402 502	BBB ACTIVITY	\$83.44	
				E 24	300 296 000 402 602	GBB ACTIVITY	\$148.39	
				E 24	100 720 000 402 573	WELLNESS	\$14.56	
				E 01	100 218 388 430 000	ELE ART	\$3.18	
				E 02	005 770 701 490 000	KITCHEN	\$13.25	
				E 04	005 580 325 430 000	ECFE	\$32.61	
		Voucher #:	54186	Invoice	Invoice No:	5910	1/16/2015	Paid Amt: \$689.51
							Check Amount: \$689.51	
0548	NNB	76636	4438		MARTIN MECHANICAL DESIGN INC		Check	
				E 06	005 870 000 305 000	DESIGN-PROGRESS BILLING	\$890.00	
		Voucher #:	54232	Invoice	Invoice No:	14-272	1/16/2015	Paid Amt: \$890.00
				E 06	005 870 000 305 000	DESIGN-PROGRESS BILLING	\$170.00	
		Voucher #:	54233	Invoice	Invoice No:	14-273	1/16/2015	Paid Amt: \$170.00
							Check Amount: \$1,060.00	
0548	NNB	76637	1980		MARTY ELECTRIC INC		Check	
				E 01	005 840 000 352 000	ELEMENTARY LIGHT REPAIR	\$100.00	
				E 01	005 840 000 352 000	SERVICE CALL	\$392.81	
		Voucher #:	54188	Invoice	Invoice No:	DEC 2014	1/16/2015	Paid Amt: \$492.81
							Check Amount: \$492.81	
0548	NNB	76638	1597		MINNESOTA DEPARTMENT OF HEALTH		Check	
				E 01	005 790 000 899 000	4TH QUARTER REPORT	\$15.00	
		Voucher #:	54234	Invoice	Invoice No:	858041	1/16/2015	Paid Amt: \$15.00
							Check Amount: \$15.00	

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0548	NNB	76639	4410		MSBA		Check		
				E 01	005 010 000 366 000	MSBA CONFERENCE REGISTRATION/LUNC		\$210.00	
		Voucher #:	54235	Invoice	Invoice No: 09965M5M2D6	1/16/2015	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0548	NNB	76640	3870		NARDINI FIRE EQUIPT CO INC		Check		
				E 01	005 850 363 305 000	INSPECTIONS		\$206.00	
		Voucher #:	54107	Invoice	Invoice No: 081344	1/16/2015	Paid Amt:	\$206.00	
				E 01	005 850 363 305 000	FIRE EQUIPMENT INSPECTION		\$443.50	
		Voucher #:	54187	Invoice	Invoice No: 081749	1/16/2015	Paid Amt:	\$443.50	
							Check Amount:	\$649.50	
0548	NNB	76641	98047		NW-LINKS		Check		
				E 01	005 850 302 555 000	FY15 QUARTER2 NETWORK COST		\$4,583.69	
		Voucher #:	54236	Invoice	Invoice No: 3115002Q215548	1/16/2015	Paid Amt:	\$4,583.69	
							Check Amount:	\$4,583.69	
0548	NNB	76642	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN-15.933		\$43.80	
				E 01	005 760 723 442 000	SPED VAN-9.600		\$24.47	
				E 01	005 810 000 442 000	WHITE DODGE-10.185		\$28.00	
				E 01	005 760 723 442 000	SPED VAN-18.920		\$48.23	
				E 01	005 760 723 442 000	SPED VAN-14.465		\$35.42	
				E 01	005 810 000 442 000	WHITE YUKON-13.038		\$39.10	
				E 01	005 810 000 442 000	GOLD YUKON-11.032		\$27.02	
				E 01	005 810 000 442 000	WHITE DODGE-5.122		\$11.52	
		Voucher #:	54108	Invoice	Invoice No: 733247	1/16/2015	Paid Amt:	\$257.56	
							Check Amount:	\$257.56	
0548	NNB	76643	00307		PELICAN DRUG		Check		
				E 01	300 296 000 401 202	MARKERS		\$3.99	
		Voucher #:	54196	Invoice	Invoice No: 363	1/16/2015	Paid Amt:	\$3.99	
							Check Amount:	\$3.99	
0548	NNB	76644	00250		PELICAN RAPIDS PRESS		Check		
				E 04	005 505 321 381 000	COMMUNITY ED AD		\$315.00	
		Voucher #:	54190	Invoice	Invoice No: DEC PRINTING	1/16/2015	Paid Amt:	\$315.00	
							Check Amount:	\$315.00	
0548	NNB	76645	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 840 000 351 000	SITES		\$55.40	
				E 01	005 840 000 351 000	SITES		\$34.64	
				E 01	005 810 000 442 000	GOLD CARAVAN-16.1		\$39.45	
				E 01	005 810 000 442 000	WHITE DODGE-14.54		\$43.54	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76645	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 810 000 442 000	WHITE YUKON-18.3		\$45.00	
		Voucher #:	54109	Invoice	Invoice No:	DEC CHARGES	1/16/2015	Paid Amt:	\$218.03
								Check Amount:	\$218.03
0548	NNB	76646	4929		PETALS FROM THE HEART, LLC		Check		
				E 24	300 294 000 402 503	PARENTS NIGHT-WRESTLING		\$212.00	
		Voucher #:	54189	Invoice	Invoice No:	207	1/16/2015	Paid Amt:	\$212.00
				E 24	300 296 000 402 523	VALKYRIE EXTRAVAGANZA		\$23.98	
		Voucher #:	54237	Invoice	Invoice No:	210	1/16/2015	Paid Amt:	\$23.98
				E 24	300 296 000 402 523	VALKYRIES PARENTS NIGHT		\$100.00	
		Voucher #:	54238	Invoice	Invoice No:	212	1/16/2015	Paid Amt:	\$100.00
								Check Amount:	\$335.98
0548	NNB	76647	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	SUMP PUMP		\$142.60	
		Voucher #:	54110	Invoice	Invoice No:	IN-01129947	1/16/2015	Paid Amt:	\$142.60
								Check Amount:	\$142.60
0548	NNB	76648	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 760 723 442 000	SPED VAN-OIL CHANGE/REPAIR		\$64.08	
		Voucher #:	54191	Invoice	Invoice No:	8275	1/16/2015	Paid Amt:	\$64.08
								Check Amount:	\$64.08
0548	NNB	76649	01199		RED RIVER TRAILS INC		Check		
				E 01	300 296 733 360 202	GBB CHARTER TO BEMIDJI		\$542.00	
				E 24	300 296 000 402 602	GBB CHARTER TO BEMIDJI		\$433.00	
		Voucher #:	54111	Invoice	Invoice No:	23182	1/16/2015	Paid Amt:	\$975.00
				E 01	300 294 733 360 202	BBB CHARTER TO EGF		\$603.00	
				E 24	300 294 000 402 502	BBB CHARTER TO EGF		\$472.00	
		Voucher #:	54112	Invoice	Invoice No:	23181	1/16/2015	Paid Amt:	\$1,075.00
								Check Amount:	\$2,050.00
0548	NNB	76650	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 930 000 299 000	FLEX SERVICES		\$420.00	
				E 01	005 110 302 316 000	DATA SUPPORT/SERVICES		\$2,500.00	
				E 01	005 110 000 314 000	DATA SUPPORT/SERVICES		\$1,797.37	
		Voucher #:	54239	Invoice	Invoice No:	120000FY153548	1/16/2015	Paid Amt:	\$4,717.37
								Check Amount:	\$4,717.37
0548	NNB	76651	5085		RM COTTON		Check		
				E 01	005 840 000 352 000	GASKET/SIL CUP		\$374.33	
		Voucher #:	54113	Invoice	Invoice No:	0091287-IN	1/16/2015	Paid Amt:	\$374.33
								Check Amount:	\$374.33

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76652	3432		RTS		Check
				E 01	005 810 000 320 000	NOV-DEC PHONE	\$176.09
		Voucher #:	54114	Invoice	Invoice No: 620-002611	1/16/2015	Paid Amt: \$176.09
							Check Amount: \$176.09
0548	NNB	76653	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	MI REPAIR	\$130.00
		Voucher #:	54242	Invoice	Invoice No: 235807031	1/16/2015	Paid Amt: \$130.00
				E 01	300 259 000 401 000	ACC-BAND/PERCUSSION	\$78.58
		Voucher #:	54243	Invoice	Invoice No: 235811824	1/16/2015	Paid Amt: \$78.58
				E 01	300 259 000 401 000	ACC BAND	\$7.58
		Voucher #:	54244	Invoice	Invoice No: 235831756	1/16/2015	Paid Amt: \$7.58
				E 01	300 259 000 401 000	MI REPAIR	\$116.00
		Voucher #:	54245	Invoice	Invoice No: 235837339	1/16/2015	Paid Amt: \$116.00
				E 01	300 259 000 401 000	MI REPAIR	\$75.00
		Voucher #:	54246	Invoice	Invoice No: 235838704	1/16/2015	Paid Amt: \$75.00
				E 01	300 259 000 401 000	MI REPAIR	\$85.00
		Voucher #:	54247	Invoice	Invoice No: 235838707	1/16/2015	Paid Amt: \$85.00
				E 01	300 259 000 401 000	ACC-OTHER HAMEL	\$6.63
		Voucher #:	54248	Invoice	Invoice No: 235839599	1/16/2015	Paid Amt: \$6.63
				E 01	300 259 000 401 000	BAND-INDIVIDUALIZED	\$67.90
		Voucher #:	54249	Invoice	Invoice No: 265847668	1/16/2015	Paid Amt: \$67.90
				E 01	300 259 000 401 000	CLEARTONE	\$16.99
		Voucher #:	54250	Invoice	Invoice No: 235872941	1/16/2015	Paid Amt: \$16.99
				E 01	300 259 000 401 000	PERCUSSION	\$68.00
		Voucher #:	54251	Invoice	Invoice No: 235873868	1/16/2015	Paid Amt: \$68.00
				E 01	300 259 000 401 000	MI REPAIR	\$38.00
		Voucher #:	54252	Invoice	Invoice No: 235874636	1/16/2015	Paid Amt: \$38.00
				E 01	300 259 000 401 000	ACC BAND	\$226.49
		Voucher #:	54253	Invoice	Invoice No: 235874738	1/16/2015	Paid Amt: \$226.49
				E 01	300 259 000 401 000	ACC PERCUSSION	\$31.24
		Voucher #:	54254	Invoice	Invoice No: 235893769	1/16/2015	Paid Amt: \$31.24
				E 01	300 259 000 401 000	ACC PERCUSSION	\$49.51
		Voucher #:	54255	Invoice	Invoice No: 235904188	1/16/2015	Paid Amt: \$49.51
				E 01	300 259 000 401 000	ACC MASTERKEY	\$18.90
		Voucher #:	54256	Invoice	Invoice No: 235904411	1/16/2015	Paid Amt: \$18.90
							Check Amount: \$1,015.82

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	76654	5026		SELLING BROTHERS, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$31,186.86	
		Voucher #:	54240	Invoice	Invoice No:	PROGRESS BILLING			
						1/16/2015		Paid Amt:	\$31,186.86
								Check Amount:	\$31,186.86
0548	NNB	76655	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE VAN-5.176		\$14.23	
				E 01	005 810 000 442 000	WHITE YUKON-19.399		\$53.33	
				E 01	005 810 000 442 000	SILVER CARAVAN-10.454		\$28.74	
				E 01	005 840 000 351 000	SITES		\$76.00	
				E 01	005 810 000 442 000	SILVER CARAVAN-11.775		\$30.01	
				E 24	300 294 000 402 502	BBB-PIZZA		\$192.25	
		Voucher #:	54115	Invoice	Invoice No:	DEC CHARGES			
						1/16/2015		Paid Amt:	\$394.56
				E 24	300 294 000 402 502	BBB-SUBS/GATORADE		\$229.78	
				E 01	005 810 000 442 000	WHITE VAN-8.596		\$21.05	
				E 01	005 840 000 351 000	SITES		\$59.18	
				B 01	206 001	6TH GRADE-AP		\$50.06	
		Voucher #:	54192	Invoice	Invoice No:	DEC CHARGES			
						1/16/2015		Paid Amt:	\$360.07
								Check Amount:	\$754.63
0548	NNB	76656	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	KAIVAC-2150		\$3,633.51	
		Voucher #:	54116	Invoice	Invoice No:	713992			
						1/16/2015		Paid Amt:	\$3,633.51
								Check Amount:	\$3,633.51
0548	NNB	76657	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	INV 37900-FASTENERS		\$4.34	
				E 01	300 296 000 401 202	INV 38057-RADIO SHACK		\$19.94	
				E 01	005 840 000 352 000	INV 38110-REMOTE/BULT/BOLT/CORD		\$75.82	
				E 01	200 257 000 430 000	INV 38134-SCREWDRIVER		\$25.99	
				E 04	005 580 325 430 000	INV 38264-GIFTWARE		\$13.95	
				E 01	300 296 000 401 202	INV 38444-BATTERIES		\$25.98	
				E 01	005 840 000 352 000	INV 38459-BATTERIES/SAWBLADE		\$89.08	
				E 01	005 840 000 352 000	INV 38996-PIN/GOOK/PULLEY/SHACKLE/HC		\$82.32	
				E 01	005 840 000 352 000	INV 39183-GASKET		\$9.58	
				E 01	005 840 000 352 000	INV 39284-PULLEY/ROPE/LINK		\$27.96	
				E 01	005 840 000 352 000	INV 39410-BULB		\$15.99	
				E 01	005 840 000 352 000	INV 39912-HOOK/LATCH		\$33.97	
				E 01	005 840 000 352 000	INV 39971-SUPPLY/SWITCH		\$16.11	
				E 01	300 294 000 401 203	INV 40034-ADHESIVE		\$6.98	
				E 01	300 361 830 433 000	INV 40051-LEVER/PUTTY/PATCH/GLUE		\$36.93	
				E 01	005 840 000 352 000	INV 40061-HARDWARE/TORCH KIT		\$36.19	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76657	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	INV 40081-CONNECTOR/WASHER/TRAP	\$14.95
				E 01	005 840 000 352 000	INV 40159-STRAINER/BASKET	\$26.98
				E 01	005 840 000 352 000	INV 40221-ROD	\$13.16
				E 01	300 294 000 401 203	INV 40291-MASKING TAPE	\$11.98
				E 01	005 840 000 352 000	INV 40307-HARDWAR	\$7.20
				E 01	005 840 000 352 000	INV 40611-CARTRIDGE/LUBRICANT	\$27.96
				E 01	300 361 830 433 000	INV 40779-PATCH/SOLDER	\$16.97
				E 01	300 296 000 401 202	INV 41304-BATTERIES	\$12.99
				E 01	005 840 000 352 000	INV 41309-PIPE/COUPLING/ADATPER/UNIO	\$10.81
				E 01	005 840 000 352 000	INV 41349-KEY	\$9.16
				E 01	005 840 000 352 000	INV 41457-BIT/TAPPER/BLADE	\$49.97
				E 01	005 840 000 352 000	INV 41484-SHOVEL	\$14.99
	Voucher #:	54193	Invoice		Invoice No: 5910	1/16/2015	Paid Amt: \$738.25
							Check Amount: \$738.25
0548	NNB	76658	2013		THE GUILLOTINE		Check
				E 24	300 294 000 402 503	NOV 2014-OCT 2015 SUBSCRIPTION	\$150.00
	Voucher #:	54181	Invoice		Invoice No: PE052432423	1/16/2015	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	76659	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	MONTHLY CONTRACT	\$587.05
	Voucher #:	54117	Invoice		Invoice No: 11526953	1/16/2015	Paid Amt: \$587.05
							Check Amount: \$587.05
0548	NNB	76660	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000	CONTRACT PAYMENT	\$1,667.52
	Voucher #:	54194	Invoice		Invoice No: 269580791	1/16/2015	Paid Amt: \$1,667.52
							Check Amount: \$1,667.52
0548	NNB	76661	5096		TOWN & COUNTRY SALT DELIVERY, INC		Check
				E 01	005 840 000 353 000	EQUIPMENT REPLACEMENT/REPAIR	\$3,519.75
	Voucher #:	54118	Invoice		Invoice No: 15111	1/16/2015	Paid Amt: \$3,519.75
				E 01	005 840 000 353 000	EQUIPMENT SERVICE	\$2,309.12
	Voucher #:	54119	Invoice		Invoice No: 15033	1/16/2015	Paid Amt: \$2,309.12
							Check Amount: \$5,828.87
0548	NNB	76662	3900		WELLS FARGO BANK		Check
				E 47	005 910 000 790 000	PAYING AGENT FEE	\$400.00
	Voucher #:	54195	Invoice		Invoice No: 1151531	1/16/2015	Paid Amt: \$400.00
							Check Amount: \$400.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76663	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$1,001.28
		Voucher #:	54241	Invoice	Invoice No: 45061	1/16/2015	Paid Amt: \$1,001.28
							Check Amount: \$1,001.28
							Report Total: \$567,013.30