

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 | 75402 | 1999 | | AMAZON | | Check | | |
| | | | | E 01 | 300 620 000 430 000 | HS LIBRARY SUPPLIES | | \$54.27 | |
| | | Voucher #: | 52229 | Invoice | Invoice No: 201905136947 | 6/23/2014 | Paid Amt: | \$54.27 | |
| | | | | E 01 | 005 790 315 430 000 | CAMERA-INTEGRATION | | \$459.00 | |
| | | Voucher #: | 52230 | Invoice | Invoice No: 290913884192 | 6/23/2014 | Paid Amt: | \$459.00 | |
| | | | | | | | | Check Amount: | \$513.27 |
| 0548 | NNB | 75403 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | PHONE BILL | | \$385.93 | |
| | | Voucher #: | 52236 | Invoice | Invoice No: 0002583997 001 8 | 6/23/2014 | Paid Amt: | \$385.93 | |
| | | | | E 01 | 005 810 000 320 000 | MONTLY SECURITY | | \$30.46 | |
| | | Voucher #: | 52238 | Invoice | Invoice No: 0000042320 001 3 | 6/23/2014 | Paid Amt: | \$30.46 | |
| | | | | E 04 | 005 505 321 381 000 | GRANT | | \$50.37 | |
| | | | | E 04 | 600 505 856 320 114 | COMM ED | | \$50.38 | |
| | | Voucher #: | 52275 | Invoice | Invoice No: 0002583997 002 6 | 6/23/2014 | Paid Amt: | \$100.75 | |
| | | | | | | | | Check Amount: | \$517.14 |
| 0548 | NNB | 75404 | 00402 | | BIRCHWOOD GOLF COURSE | | Check | | |
| | | | | E 01 | 300 294 000 401 204 | BOYS GOLF SUPPLIES | | \$490.00 | |
| | | | | E 01 | 300 296 000 401 204 | GIRLS GOLF BALLS | | \$337.50 | |
| | | | | E 01 | 300 296 000 401 204 | GIRLS GOLF | | \$183.00 | |
| | | | | E 01 | 300 296 000 401 204 | GIRLS GREEN FEES | | \$150.00 | |
| | | | | E 01 | 300 296 000 369 204 | STATE ROOMS | | \$299.62 | |
| | | | | E 01 | 300 296 000 369 204 | EXTRA LUNCH MONEY | | \$80.00 | |
| | | | | E 01 | 300 296 000 401 204 | RULE BOOKS | | \$46.50 | |
| | | | | E 04 | 005 560 321 366 000 | SUMMER REC GOLF | | \$1,000.00 | |
| | | | | E 01 | 300 296 000 401 204 | STATE GOLF | | \$25.00 | |
| | | | | E 01 | 300 296 000 369 204 | STATE ROOMS | | \$572.84 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 5.934 | | \$21.00 | |
| | | Voucher #: | 52271 | Invoice | Invoice No: GOLF | 6/23/2014 | Paid Amt: | \$3,205.46 | |
| | | | | | | | | Check Amount: | \$3,205.46 |
| 0548 | NNB | 75405 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check | | |
| | | | | E 01 | 005 760 720 360 000 | CAMERA SYSTEMS | | \$10,244.57 | |
| | | Voucher #: | 52272 | Invoice | Invoice No: CAMERA SYSTEMS | 6/23/2014 | Paid Amt: | \$10,244.57 | |
| | | | | | | | | Check Amount: | \$10,244.57 |
| 0548 | NNB | 75406 | 1317 | | DEMCO INC | | Check | | |
| | | | | E 01 | 300 620 000 430 000 | Wh12187260LibraryQuiet 6 Sloping Shelf Blac | | \$310.24 | |
| | | | | E 01 | 300 620 000 430 000 | Demco Circ Extender 3x Laminate Vinyl WH12 | | \$37.95 | |
| | | | | E 01 | 300 620 000 430 000 | Demco Circextender 3x Viayl wh12201170 | | \$114.90 | |
| | | | | E 01 | 300 620 000 430 000 | Demco Circextender 2x 2 mil polyprop Sd122C | | \$22.11 | |
| | | | | E 01 | 300 620 000 430 000 | Sd12201580 DemcoCircExtender 2. 4 mil | | \$50.04 | |

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| 0548 | NNB | 75406 | 1317 | | DEMCO INC | | Check |
| | | | | E 01 | 300 620 000 430 000 | Demco Book tape sd12227980 | \$5.66 |
| | | | | E 01 | 300 620 000 430 000 | Swingline® Heavy-Duty Stapler Swingline Hea | \$33.79 |
| | | | | E 01 | 300 620 000 430 000 | staples ws16340580 | \$5.84 |
| | | | | E 01 | 300 620 000 430 000 | staples ws16340590 | \$6.29 |
| | | | | E 01 | 300 620 000 430 000 | Poster w113635950 | \$5.95 |
| | | | | E 01 | 300 620 000 430 000 | poster w113635940 | \$5.95 |
| | | | | E 01 | 300 620 000 430 000 | Free portfolio/pen ws16390350 | \$0.00 |
| | | | | E 01 | 300 620 000 430 000 | Array® Colored Card Stock Hyper Assorted 6E | \$15.39 |
| | | | | E 01 | 300 620 000 430 000 | Array® Colored Card Stock Brights Assorted 6 | \$15.39 |
| | | | | E 01 | 300 620 000 430 000 | Array® Colored Card Stock Pastel Assorted 6E | \$15.39 |
| | | | | E 01 | 300 620 000 430 000 | Freight | \$196.94 |
| | Voucher #: | 52228 | Invoice | | Invoice No: 5284921 | 6/23/2014 | Paid Amt: \$841.83 |
| | | | | | | | Check Amount: \$841.83 |
| 0548 | NNB | 75407 | 00108 | | DIST #935,FF AREA SPEC.ED.COOP | | Check |
| | | | | E 01 | 200 420 000 395 000 | MEMBERSHIP FY14 | \$52,618.00 |
| | Voucher #: | 52276 | Invoice | | Invoice No: 1545 | 6/23/2014 | Paid Amt: \$52,618.00 |
| | | | | | | | Check Amount: \$52,618.00 |
| 0548 | NNB | 75408 | 4541 | | FILMS MEDIA GROUP | | Check |
| | | | | E 01 | 300 365 830 433 000 | QML44037 all about textiles pg 33 | \$84.96 |
| | | | | E 01 | 300 365 830 433 000 | Freight | \$5.95 |
| | Voucher #: | 52231 | Invoice | | Invoice No: 246350/1 | 6/23/2014 | Paid Amt: \$90.91 |
| | | | | | | | Check Amount: \$90.91 |
| 0548 | NNB | 75409 | 2491 | | GLACIER SALT SYTEM | | Check |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | \$390.38 |
| | Voucher #: | 52270 | Invoice | | Invoice No: 526311 | 6/23/2014 | Paid Amt: \$390.38 |
| | | | | | | | Check Amount: \$390.38 |
| 0548 | NNB | 75410 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 02 | 005 770 701 330 000 | HS KITCHEN | \$274.26 |
| | Voucher #: | 52269 | Invoice | | Invoice No: 010644 01 | 6/23/2014 | Paid Amt: \$274.26 |
| | | | | E 01 | 005 810 000 440 000 | HS FUEL | \$1,677.28 |
| | Voucher #: | 52279 | Invoice | | Invoice No: 010643 02 | 6/23/2014 | Paid Amt: \$1,677.28 |
| | | | | | | | Check Amount: \$1,951.54 |
| 0548 | NNB | 75411 | 4007 | | GULER, ERIC | | Check |
| | | | | E 04 | 005 560 321 305 000 | BABE RUTH 6/2 | \$55.00 |
| | Voucher #: | 52286 | Invoice | | Invoice No: UMPIRE | 6/23/2014 | Paid Amt: \$55.00 |
| | | | | | | | Check Amount: \$55.00 |

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|------|------|------------------|---------|------|----------------------------|------------------------|--------------------------|
| 0548 | NNB | 75412 | 80223 | | HAUGEN, DAVID B. | | Check |
| | | | | E 01 | 300 294 000 369 205 | STATE TRACK | \$224.66 |
| | | Voucher #: 52241 | Invoice | | Invoice No: CLAIM | 6/23/2014 | Paid Amt: \$224.66 |
| | | | | | | | Check Amount: \$224.66 |
| 0548 | NNB | 75413 | 80013 | | HOLMGREN, RUTH E. | | Check |
| | | | | E 04 | 600 505 856 401 114 | FISHING BAIT | \$10.50 |
| | | Voucher #: 52282 | Invoice | | Invoice No: CLAIM | 6/23/2014 | Paid Amt: \$10.50 |
| | | | | | | | Check Amount: \$10.50 |
| 0548 | NNB | 75414 | 01160 | | JK SPORTS | | Check |
| | | | | E 04 | 005 560 321 401 000 | SUMMER REC | \$11.98 |
| | | Voucher #: 52273 | Invoice | | Invoice No: 79330 | 6/23/2014 | Paid Amt: \$11.98 |
| | | | | E 04 | 005 560 321 401 000 | BASEBALL PANTS | \$75.00 |
| | | Voucher #: 52274 | Invoice | | Invoice No: 79314 | 6/23/2014 | Paid Amt: \$75.00 |
| | | | | E 24 | 300 296 000 402 602 | BREAKFAST CLUB SHIRTS | \$88.00 |
| | | Voucher #: 52277 | Invoice | | Invoice No: 79162 | 6/23/2014 | Paid Amt: \$88.00 |
| | | | | E 04 | 005 560 321 401 000 | SUMMER REC | \$162.00 |
| | | Voucher #: 52281 | Invoice | | Invoice No: 79481 | 6/23/2014 | Paid Amt: \$162.00 |
| | | | | | | | Check Amount: \$336.98 |
| 0548 | NNB | 75415 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check |
| | | | | E 01 | 300 211 000 394 000 | YES ASSESSMENT | \$772.96 |
| | | Voucher #: 52284 | Invoice | | Invoice No: 75750 | 6/23/2014 | Paid Amt: \$772.96 |
| | | | | E 01 | 100 640 306 401 000 | LEARN 360 SUBSCRIPTION | \$550.00 |
| | | Voucher #: 52285 | Invoice | | Invoice No: 75742 | 6/23/2014 | Paid Amt: \$550.00 |
| | | | | | | | Check Amount: \$1,322.96 |
| 0548 | NNB | 75416 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 24 | 300 294 000 402 502 | SHADA SHIRTS | \$4,237.60 |
| | | Voucher #: 52232 | Invoice | | Invoice No: 10430 | 6/23/2014 | Paid Amt: \$4,237.60 |
| | | | | E 24 | 300 296 000 402 507 | VOLLEYBALL SHIRTS | \$248.00 |
| | | Voucher #: 52280 | Invoice | | Invoice No: 10465 | 6/23/2014 | Paid Amt: \$248.00 |
| | | | | | | | Check Amount: \$4,485.60 |
| 0548 | NNB | 75417 | 1065 | | MINNESOTA MOTOR CO | | Check |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED CAR | \$880.00 |
| | | Voucher #: 52267 | Invoice | | Invoice No: 411-826 | 6/23/2014 | Paid Amt: \$880.00 |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED CAR | \$880.00 |
| | | Voucher #: 52268 | Invoice | | Invoice No: 411-831 | 6/23/2014 | Paid Amt: \$880.00 |
| | | | | | | | Check Amount: \$1,760.00 |

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|------|------|-------------------|--------------|---------|--|----------------------------|----------------------|------------------|--|
| 0548 | NNB | 75418 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | BACKGROUND CHECKS | | \$135.00 | |
| | | Voucher #: | 52235 | Invoice | Invoice No: | BACKGROUND CHECKS | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$135.00 | |
| | | | | | | | Check Amount: | \$135.00 | |
| 0548 | NNB | 75419 | 4915 | | MOE, JON | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | STEM CAMP | | \$6.54 | |
| | | Voucher #: | 52233 | Invoice | Invoice No: | CLAIM | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$6.54 | |
| | | | | | | | Check Amount: | \$6.54 | |
| 0548 | NNB | 75420 | 5015 | | MUSIC CONNECTION | | Check | | |
| | | | | E 01 | 300 258 000 430 000 | Rode Condenser Mikes | | \$280.00 | |
| | | | | E 01 | 300 258 000 430 000 | Ultimate Mike Stands | | \$140.00 | |
| | | Voucher #: | 52234 | Invoice | Invoice No: | 1162576 | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$420.00 | |
| | | | | | | | Check Amount: | \$420.00 | |
| 0548 | NNB | 75421 | 4813 | | PARCHMENT INC | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | ANNUAL SERVICE | | \$500.00 | |
| | | Voucher #: | 52242 | Invoice | Invoice No: | 53569 | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$500.00 | |
| | | | | | | | Check Amount: | \$500.00 | |
| 0548 | NNB | 75422 | 00307 | | PELICAN DRUG | | Check | | |
| | | | | E 04 | 005 560 321 401 000 | SUMMER REC | | \$61.78 | |
| | | | | E 04 | 005 580 325 430 000 | EC/FE Instruction Supplies | | \$38.70 | |
| | | Voucher #: | 52237 | Invoice | Invoice No: | 363 | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$100.48 | |
| | | | | | | | Check Amount: | \$100.48 | |
| 0548 | NNB | 75423 | 4130 | | ROESCH, CANDACE | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | SUMMER SUPPLIES | | \$264.41 | |
| | | Voucher #: | 52283 | Invoice | Invoice No: | CLAIM | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$264.41 | |
| | | | | | | | Check Amount: | \$264.41 | |
| 0548 | NNB | 75424 | 98006 | | SOUTHTOWN | | Check | | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | \$22.81 | |
| | | | | E 04 | 005 548 321 442 000 | DRIVERS ED | | \$29.56 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$14.24 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$14.41 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$38.49 | |
| | | Voucher #: | 52278 | Invoice | Invoice No: | JUNE CHARGES | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$119.51 | |
| | | | | | | | Check Amount: | \$119.51 | |
| 0548 | NNB | 75425 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | PARTS | | \$40.92 | |
| | | Voucher #: | 52243 | Invoice | Invoice No: | 8719 | | 6/23/2014 | |
| | | | | | | | Paid Amt: | \$40.92 | |

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|------|------|-------------------------|---------|------|---------------------------------|------------------|---------------------------|
| 0548 | NNB | 75425 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$43.46 |
| | | Voucher #: 52244 | Invoice | | Invoice No: 8453 | 6/23/2014 | Paid Amt: \$43.46 |
| | | | | E 04 | 600 505 856 430 114 PAINT | | \$58.96 |
| | | Voucher #: 52245 | Invoice | | Invoice No: 8555 | 6/23/2014 | Paid Amt: \$58.96 |
| | | | | E 04 | 600 505 856 430 114 GLOVES | | \$15.74 |
| | | Voucher #: 52246 | Invoice | | Invoice No: 8589 | 6/23/2014 | Paid Amt: \$15.74 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$11.98 |
| | | Voucher #: 52247 | Invoice | | Invoice No: 7210 | 6/23/2014 | Paid Amt: \$11.98 |
| | | | | E 04 | 600 505 856 430 114 SUPPLIES | | \$9.99 |
| | | Voucher #: 52248 | Invoice | | Invoice No: 7315 | 6/23/2014 | Paid Amt: \$9.99 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$28.93 |
| | | Voucher #: 52249 | Invoice | | Invoice No: 7415 | 6/23/2014 | Paid Amt: \$28.93 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$58.96 |
| | | Voucher #: 52250 | Invoice | | Invoice No: 6522 | 6/23/2014 | Paid Amt: \$58.96 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$14.97 |
| | | Voucher #: 52251 | Invoice | | Invoice No: 6612 | 6/23/2014 | Paid Amt: \$14.97 |
| | | | | E 01 | 300 301 830 433 000 AG CLASS | | \$14.99 |
| | | Voucher #: 52252 | Invoice | | Invoice No: 7154 | 6/23/2014 | Paid Amt: \$14.99 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$2.49 |
| | | Voucher #: 52253 | Invoice | | Invoice No: 4378 | 6/23/2014 | Paid Amt: \$2.49 |
| | | | | E 01 | 005 840 000 351 000 PARTS | | \$234.28 |
| | | Voucher #: 52254 | Invoice | | Invoice No: 4551 | 6/23/2014 | Paid Amt: \$234.28 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$22.25 |
| | | Voucher #: 52255 | Invoice | | Invoice No: 4855 | 6/23/2014 | Paid Amt: \$22.25 |
| | | | | E 24 | 100 203 000 402 511 POPCORN KIT | | \$54.99 |
| | | Voucher #: 52256 | Invoice | | Invoice No: 6266 | 6/23/2014 | Paid Amt: \$54.99 |
| | | | | E 01 | 300 365 830 433 000 FACS | | \$22.40 |
| | | Voucher #: 52257 | Invoice | | Invoice No: 6359 | 6/23/2014 | Paid Amt: \$22.40 |
| | | | | E 01 | 100 218 388 430 000 GLUE STICKS | | \$9.98 |
| | | Voucher #: 52258 | Invoice | | Invoice No: 6372 | 6/23/2014 | Paid Amt: \$9.98 |
| | | | | E 01 | 005 840 000 351 000 PAINT | | \$52.93 |
| | | Voucher #: 52259 | Invoice | | Invoice No: 5148 | 6/23/2014 | Paid Amt: \$52.93 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$20.48 |
| | | Voucher #: 52260 | Invoice | | Invoice No: 5372 | 6/23/2014 | Paid Amt: \$20.48 |
| | | | | E 01 | 100 218 388 430 000 GLUE STICKS | | \$9.98 |
| | | Voucher #: 52261 | Invoice | | Invoice No: 5447 | 6/23/2014 | Paid Amt: \$9.98 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | \$95.62 |
| | | Voucher #: 52262 | Invoice | | Invoice No: 8804 | 6/23/2014 | Paid Amt: \$95.62 |

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| 0548 | NNB | 75425 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check | | |
| | | | | E 01 | 005 840 000 352 000 PARTS | | | \$64.47 | |
| | | Voucher #: | 52263 | Invoice | Invoice No: 8823 | 6/23/2014 | Paid Amt: | | \$64.47 |
| | | | | E 01 | 300 292 000 401 211 RADIO SHACK | | | \$7.99 | |
| | | Voucher #: | 52264 | Invoice | Invoice No: 8930 | 6/23/2014 | Paid Amt: | | \$7.99 |
| | | | | E 01 | 005 840 000 352 000 PARTS | | | \$11.99 | |
| | | Voucher #: | 52265 | Invoice | Invoice No: 8940 | 6/23/2014 | Paid Amt: | | \$11.99 |
| | | | | E 01 | 100 203 000 401 010 SAW BLADE | | | \$13.98 | |
| | | Voucher #: | 52266 | Invoice | Invoice No: 9054 | 6/23/2014 | Paid Amt: | | \$13.98 |
| | | | | | | | Check Amount: | | \$922.73 |
| 0548 | NNB | 75427 | 4984 | | WEATHERSHACK.COM | | Check | | |
| | | | | E 04 | 600 505 856 401 114 Davis Instruments 6250 vantage vue wireless | | | \$355.95 | |
| | | | | E 04 | 600 505 856 401 114 Davis Instruments 7717 vantage pro 2 mountir | | | \$34.95 | |
| | | Voucher #: | 52227 | Invoice | Invoice No: 2217 | 6/23/2014 | Paid Amt: | | \$390.90 |
| | | | | | | | Check Amount: | | \$390.90 |
| 0548 | NNB | 75428 | 70036 | | AFLAC | | Check | | |
| | | | | B 01 | 215 032 Cancer Life | | | \$222.32 | |
| | | Voucher #: | 52195 | Invoice | Invoice No: S2014230 | 6/26/2014 | Paid Amt: | | \$222.32 |
| | | | | B 01 | 215 032 Cancer Life | | | \$222.32 | |
| | | Voucher #: | 52315 | Invoice | Invoice No: S2014240 | 6/26/2014 | Paid Amt: | | \$222.32 |
| | | | | | | | Check Amount: | | \$444.64 |
| 0548 | NNB | 75429 | 4429 | | ALBANY HIGH SCHOOL | | Check | | |
| | | | | E 01 | 300 296 000 369 223 DANCE INVITATIONAL | | | \$100.00 | |
| | | Voucher #: | 52301 | Invoice | Invoice No: REGISTRATION | 6/26/2014 | Paid Amt: | | \$100.00 |
| | | | | | | | Check Amount: | | \$100.00 |
| 0548 | NNB | 75430 | 5018 | | APEX ENGINEERING GROUP | | Check | | |
| | | | | E 06 | 005 870 000 305 000 TRACK | | | \$40,056.34 | |
| | | Voucher #: | 52417 | Invoice | Invoice No: 2871 | 6/26/2014 | Paid Amt: | | \$40,056.34 |
| | | | | | | | Check Amount: | | \$40,056.34 |
| 0548 | NNB | 75431 | 5013 | | BECK, DON | | Check | | |
| | | | | E 04 | 005 560 321 366 000 LITTLE LEAGUE FEES | | | \$75.00 | |
| | | Voucher #: | 52310 | Invoice | Invoice No: FEES | 6/26/2014 | Paid Amt: | | \$75.00 |
| | | | | | | | Check Amount: | | \$75.00 |
| 0548 | NNB | 75432 | 3885 | | BOB BRISTLIN & SON CONST CO | | Check | | |
| | | | | E 06 | 005 870 000 305 000 BOND PROJECT | | | \$38,612.75 | |
| | | Voucher #: | 52418 | Invoice | Invoice No: PAYMENT 1 | 6/26/2014 | Paid Amt: | | \$38,612.75 |
| | | | | | | | Check Amount: | | \$38,612.75 |

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|------|------|-------------------|--------------|---------|------------------------------------|--------------------------------------|----------------------|----------|-------------------|
| 0548 | NNB | 75433 | 00071 | | DACOTAH PAPER CO | | Check | | |
| | | | | E 02 | 005 770 709 401 000 | KITCHEN SUPPLIES | | \$260.76 | |
| | | Voucher #: | 52307 | Invoice | Invoice No: 15104 | 6/26/2014 | Paid Amt: | | \$260.76 |
| | | | | E 01 | 005 810 000 401 000 | TOILET TISSUE | | \$80.25 | |
| | | Voucher #: | 52308 | Invoice | Invoice No: 15105 | 6/26/2014 | Paid Amt: | | \$80.25 |
| | | | | | | | Check Amount: | | \$341.01 |
| 0548 | NNB | 75434 | 00094 | | EGGE CONSTRUCTION INC | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | BLACK DIRT | | \$236.24 | |
| | | Voucher #: | 52295 | Invoice | Invoice No: 19541 | 6/26/2014 | Paid Amt: | | \$236.24 |
| | | | | | | | Check Amount: | | \$236.24 |
| 0548 | NNB | 75435 | 02098 | | GOPHER SPORT | | Check | | |
| | | | | E 01 | 100 203 000 401 010 | GX67-068 FLEX SOLO PLUS | | \$330.00 | |
| | | | | E 01 | 100 203 000 401 010 | GX69-066 HVY SHEATHED RESISTANCE TL | | \$107.70 | |
| | | | | E 01 | 100 203 000 401 010 | GX10-566 32 PLYR TEAM BOCCE BALL SET | | \$269.00 | |
| | | Voucher #: | 52305 | Invoice | Invoice No: 8783234 | 6/26/2014 | Paid Amt: | | \$706.70 |
| | | | | | | | Check Amount: | | \$706.70 |
| 0548 | NNB | 75436 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check | | |
| | | | | E 02 | 005 770 701 330 000 | ELEM KITCHEN | | \$127.92 | |
| | | Voucher #: | 52292 | Invoice | Invoice No: 010625 02 | 6/26/2014 | Paid Amt: | | \$127.92 |
| | | | | E 01 | 005 810 000 440 000 | ELEMENTARY FUEL | | \$440.84 | |
| | | Voucher #: | 52293 | Invoice | Invoice No: 010624 02 | 6/26/2014 | Paid Amt: | | \$440.84 |
| | | | | | | | Check Amount: | | \$568.76 |
| 0548 | NNB | 75437 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | | \$361.30 | |
| | | Voucher #: | 52300 | Invoice | Invoice No: 601191876 | 6/26/2014 | Paid Amt: | | \$361.30 |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | | \$977.74 | |
| | | Voucher #: | 52306 | Invoice | Invoice No: 601191877 | 6/26/2014 | Paid Amt: | | \$977.74 |
| | | | | | | | Check Amount: | | \$1,339.04 |
| 0548 | NNB | 75438 | ID548 | | ISD #548 | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | OFFICIALS BEVERAGES | | \$177.50 | |
| | | Voucher #: | 52309 | Invoice | Invoice No: CLAIM | 6/26/2014 | Paid Amt: | | \$177.50 |
| | | | | | | | Check Amount: | | \$177.50 |
| 0548 | NNB | 75439 | 4760 | | KOHLER, ROBERT | | Check | | |
| | | | | E 04 | 600 505 856 369 114 | LED | | \$52.10 | |
| | | Voucher #: | 52420 | Invoice | Invoice No: CLAIM | 6/26/2014 | Paid Amt: | | \$52.10 |
| | | | | | | | Check Amount: | | \$52.10 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|--|-------------------------|----------|---------------|-------------|
| 0548 | NNB | 75440 | 5017 | | KUPEC, QUINN | | Check | | |
| | | | | E 04 | 600 505 000 401 000 | STEM CAMP | | \$37.50 | |
| | | Voucher #: 52287 | Invoice | | Invoice No: CLAIM | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$37.50 |
| | | | | | | | | Check Amount: | \$37.50 |
| 0548 | NNB | 75441 | 1306 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 031 | Life In.teacher | | \$760.75 | |
| | | | | B 01 | 215 029 | LTD | | \$1,047.31 | |
| | | Voucher #: 52297 | Invoice | | Invoice No: 1134709 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$1,808.06 |
| | | | | | | | | Check Amount: | \$1,808.06 |
| 0548 | NNB | 75442 | 2859 | | MIDWEST SPECIALTIES INC | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | BALL DIAMOND | | \$850.00 | |
| | | Voucher #: 52299 | Invoice | | Invoice No: 4329 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$850.00 |
| | | | | | | | | Check Amount: | \$850.00 |
| 0548 | NNB | 75443 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: 52192 | Invoice | | Invoice No: S2014230 | 6/26/2014 | | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: 52312 | Invoice | | Invoice No: S2014240 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$330.50 |
| | | | | | | | | Check Amount: | \$661.00 |
| 0548 | NNB | 75444 | 70016 | | NCPERS MINNESOTA 199802 | | Check | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: 52194 | Invoice | | Invoice No: S2014230 | 6/26/2014 | | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: 52314 | Invoice | | Invoice No: S2014240 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$40.00 |
| | | | | | | | | Check Amount: | \$80.00 |
| 0548 | NNB | 75445 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | JUNE POWER | | \$10,514.40 | |
| | | Voucher #: 52296 | Invoice | | Invoice No: 000133 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$10,514.40 |
| | | | | | | | | Check Amount: | \$10,514.40 |
| 0548 | NNB | 75446 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,402.29 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$321.25 | |
| | | Voucher #: 52193 | Invoice | | Invoice No: S2014230 | 6/26/2014 | | | |
| | | | | B 01 | 215 025 | Mea | | \$2,399.32 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$321.25 | |
| | | Voucher #: 52313 | Invoice | | Invoice No: S2014240 | 6/26/2014 | | | |
| | | | | | | | | Paid Amt: | \$2,720.57 |
| | | | | | | | | Check Amount: | \$5,444.11 |

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 | 75447 | 1942 | | PLUMBMASTER INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | STORAGE STRAP | | \$264.71 | |
| | | Voucher #: | 52298 | Invoice | Invoice No: 01048203 | 6/26/2014 | Paid Amt: | \$264.71 | |
| | | | | | | | Check Amount: | \$264.71 | |
| 0548 | NNB | 75448 | 00285 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | \$3,996.72 | |
| | | Voucher #: | 52311 | Invoice | Invoice No: S2014240 | 6/26/2014 | Paid Amt: | \$3,996.72 | |
| | | | | | | | Check Amount: | \$3,996.72 | |
| 0548 | NNB | 75449 | 4794 | | SCHERMERHORN, RANDY | | Check | | |
| | | | | E 04 | 005 560 321 305 000 | FASTPITCH SOFTBALL | | \$70.00 | |
| | | Voucher #: | 52304 | Invoice | Invoice No: REIMBURSEMENT | 6/26/2014 | Paid Amt: | \$70.00 | |
| | | | | | | | Check Amount: | \$70.00 | |
| 0548 | NNB | 75450 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | RESALE | | \$30.49 | |
| | | Voucher #: | 52294 | Invoice | Invoice No: 235538875 | 6/26/2014 | Paid Amt: | \$30.49 | |
| | | | | | | | Check Amount: | \$30.49 | |
| 0548 | NNB | 75451 | 02011 | | SCHOOL HEALTH CORP | | Check | | |
| | | | | E 04 | 005 583 354 305 000 | CHART | | \$60.77 | |
| | | Voucher #: | 52291 | Invoice | Invoice No: 2837921-00 | 6/26/2014 | Paid Amt: | \$60.77 | |
| | | | | | | | Check Amount: | \$60.77 | |
| 0548 | NNB | 75452 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | B 01 | 215 042 | Health Savings Account | | \$2,124.00 | |
| | | Voucher #: | 52196 | Invoice | Invoice No: S2014230 | 6/26/2014 | Paid Amt: | \$2,124.00 | |
| | | | | B 01 | 215 042 | Health Savings Account | | \$1,874.00 | |
| | | Voucher #: | 52316 | Invoice | Invoice No: S2014240 | 6/26/2014 | Paid Amt: | \$1,874.00 | |
| | | | | | | | Check Amount: | \$3,998.00 | |
| 0548 | NNB | 75453 | 4856 | | SVINGEN LAW FIRM CLIENT TRUST ACCOUNT | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | SCHLESKE HOUSE CLOSING | | \$60,394.00 | |
| | | Voucher #: | 52419 | Invoice | Invoice No: WHITE HOUSE | 6/26/2014 | Paid Amt: | \$60,394.00 | |
| | | | | | | | Check Amount: | \$60,394.00 | |
| 0548 | NNB | 75454 | 4795 | | THOMPSON, TIM | | Check | | |
| | | | | E 04 | 005 560 321 305 000 | FASTPITCH SOFTBALL | | \$75.00 | |
| | | Voucher #: | 52302 | Invoice | Invoice No: REIMBURSEMENT | 6/26/2014 | Paid Amt: | \$75.00 | |
| | | | | | | | Check Amount: | \$75.00 | |
| 0548 | NNB | 75455 | 4699 | | THORNTON, THERESA | | Check | | |
| | | | | E 04 | 005 560 321 305 000 | FASTPITCH SOFTBALL | | \$25.00 | |
| | | Voucher #: | 52303 | Invoice | Invoice No: REIMBURSEMENT | 6/26/2014 | Paid Amt: | \$25.00 | |
| | | | | | | | Check Amount: | \$25.00 | |

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 | 75456 | 4503 | | TOLLERUD, MANDY | | Check | | |
| | | | | E 01 | 600 216 401 366 667 | MILEAGE | | \$31.40 | |
| | | Voucher #: | 52290 | Invoice | Invoice No: CLAIM | 6/26/2014 | Paid Amt: | \$31.40 | |
| | | | | | | | Check Amount: | \$31.40 | |
| 0548 | NNB | 75457 | 3700 | | TOSHIBA BUSINESS SOLUTIONS | | Check | | |
| | | | | E 01 | 005 790 000 431 000 | CONTRACT 1091899-001B | | \$702.61 | |
| | | Voucher #: | 52288 | Invoice | Invoice No: 10993461 | 6/26/2014 | Paid Amt: | \$702.61 | |
| | | | | | | | Check Amount: | \$702.61 | |
| 0548 | NNB | 75458 | 3664 | | TOSHIBA FINANCIAL | | Check | | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT | | \$1,955.36 | |
| | | Voucher #: | 52289 | Invoice | Invoice No: 254787633 | 6/26/2014 | Paid Amt: | \$1,955.36 | |
| | | | | | | | Check Amount: | \$1,955.36 | |
| 0548 | NNB | 75459 | SA053 | | UNITED WAY | | Check | | |
| | | | | B 01 | 215 038 | UNITED WAY | | \$229.50 | |
| | | Voucher #: | 52197 | Invoice | Invoice No: S2014230 | 6/26/2014 | Paid Amt: | \$229.50 | |
| | | | | B 01 | 215 038 | UNITED WAY | | \$229.50 | |
| | | Voucher #: | 52317 | Invoice | Invoice No: S2014240 | 6/26/2014 | Paid Amt: | \$229.50 | |
| | | | | | | | Check Amount: | \$459.00 | |
| 0548 | NNB | 75460 | 4443 | | ACT INC | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | 2013-2014 LINKAGE REPORT | | \$200.00 | |
| | | Voucher #: | 52429 | Invoice | Invoice No: 31519917 | 6/30/2014 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0548 | NNB | 75461 | 02100 | | AT & T MOBILITY | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | JUNE CELLULAR | | \$444.22 | |
| | | | | E 04 | 600 505 856 320 114 | GRANT | | \$31.34 | |
| | | Voucher #: | 52421 | Invoice | Invoice No: 287255411725 | 6/30/2014 | Paid Amt: | \$475.56 | |
| | | | | | | | Check Amount: | \$475.56 | |
| 0548 | NNB | 75462 | 4626 | | BUCK, AMY | | Check | | |
| | | | | E 11 | 005 790 315 366 000 | MILEAGE | | \$95.82 | |
| | | Voucher #: | 52422 | Invoice | Invoice No: CLAIM | 6/30/2014 | Paid Amt: | \$95.82 | |
| | | | | | | | Check Amount: | \$95.82 | |
| 0548 | NNB | 75463 | 80222 | | COLEMAN, CHRISTINE M. | | Check | | |
| | | | | E 01 | 100 640 306 401 000 | SCHOLASTIC BOOKS | | \$335.00 | |
| | | Voucher #: | 52448 | Invoice | Invoice No: CLAIM | 6/30/2014 | Paid Amt: | \$335.00 | |
| | | | | | | | Check Amount: | \$335.00 | |

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 | 75464 | 4392 | | GAMBLE, JULIE | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | SUMMER CAMP | | \$29.64 | |
| | | Voucher #: | 52423 | Invoice | Invoice No: CLAIM | 6/30/2014 | Paid Amt: | \$29.64 | |
| | | | | | | | Check Amount: | \$29.64 | |
| 0548 | NNB | 75465 | 02098 | | GOPHER SPORT | | Check | | |
| | | | | E 01 | 100 203 000 401 010 | GX76-087 DELUXE PCK RED/BLUE PEDOMI | | \$1,899.00 | |
| | | Voucher #: | 52425 | Invoice | Invoice No: 8783871 | 6/30/2014 | Paid Amt: | \$1,899.00 | |
| | | | | E 01 | 100 203 000 401 010 | GX76-015 PEDOMETER ROLL UP STORAG | | \$59.95 | |
| | | Voucher #: | 52447 | Invoice | Invoice No: 8784127 | 6/30/2014 | Paid Amt: | \$59.95 | |
| | | | | | | | Check Amount: | \$1,958.95 | |
| 0548 | NNB | 75466 | 3190 | | GULER, BRIAN | | Check | | |
| | | | | E 04 | 005 560 321 305 000 | BABE RUTH 6/18 | | \$55.00 | |
| | | Voucher #: | 52435 | Invoice | Invoice No: UMPIRE | 6/30/2014 | Paid Amt: | \$55.00 | |
| | | | | | | | Check Amount: | \$55.00 | |
| 0548 | NNB | 75467 | 4007 | | GULER, ERIC | | Check | | |
| | | | | E 04 | 005 560 321 305 000 | BABE RUTH 6/26 | | \$55.00 | |
| | | Voucher #: | 52436 | Invoice | Invoice No: UMPIRE | 6/30/2014 | Paid Amt: | \$55.00 | |
| | | | | | | | Check Amount: | \$55.00 | |
| 0548 | NNB | 75468 | 80148 | | HOLT, HAROLD B | | Check | | |
| | | | | E 01 | 300 640 306 366 000 | WORKSHOP | | \$25.00 | |
| | | Voucher #: | 52439 | Invoice | Invoice No: CLAIM | 6/30/2014 | Paid Amt: | \$25.00 | |
| | | | | | | | Check Amount: | \$25.00 | |
| 0548 | NNB | 75469 | 3792 | | HONEYWELL INTERNATIONAL INC | | Check | | |
| | | | | E 06 | 005 855 366 305 000 | PROJECT CHARGES | | \$5,385.66 | |
| | | Voucher #: | 52433 | Invoice | Invoice No: 5228767008 | 6/30/2014 | Paid Amt: | \$5,385.66 | |
| | | | | | | | Check Amount: | \$5,385.66 | |
| 0548 | NNB | 75470 | ID023 | | ISD #23 | | Check | | |
| | | | | E 01 | 300 294 000 369 205 | BOYS TRACK | | \$75.00 | |
| | | | | E 01 | 300 296 000 369 205 | GIRLS TRACK | | \$75.00 | |
| | | Voucher #: | 52438 | Invoice | Invoice No: HOL TRACK | 6/30/2014 | Paid Amt: | \$150.00 | |
| | | | | | | | Check Amount: | \$150.00 | |
| 0548 | NNB | 75471 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 005 640 308 366 000 | ASBESTOS TRAINING | | \$50.00 | |
| | | Voucher #: | 52445 | Invoice | Invoice No: 75880 | 6/30/2014 | Paid Amt: | \$50.00 | |
| | | | | | | | Check Amount: | \$50.00 | |
| 0548 | NNB | 75472 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | SHADA SHIRTS | | \$100.00 | |
| | | Voucher #: | 52437 | Invoice | Invoice No: 10534 | 6/30/2014 | Paid Amt: | \$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 | 75472 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 296 000 402 523 | DANCE TSHIRTS | | \$300.00 | |
| | | Voucher #: | 52446 | Invoice | Invoice No: | 10541 | 6/30/2014 | Paid Amt: | \$300.00 |
| | | | | | | | | Check Amount: | \$400.00 |
| 0548 | NNB | 75473 | 3748 | | LUTHERAN SOCIAL SVS INC | | Check | | |
| | | | | E 04 | 600 505 856 377 000 | JAN-JUNE 2014 | | \$4,000.00 | |
| | | | | E 01 | 005 000 342 305 000 | Liaison Officer and social Worker | | \$943.00 | |
| | | | | E 01 | 200 790 000 305 000 | Contracted Svs-Social Workers/PRPD | | \$7,557.00 | |
| | | | | E 04 | 600 505 856 377 000 | JAN-JUNE 2014 | | (\$4,000.00) | |
| | | | | E 04 | 600 505 856 377 114 | JAN-JUNE 2014 | | \$4,000.00 | |
| | | Voucher #: | 52434 | Invoice | Invoice No: | 2014 | 6/30/2014 | Paid Amt: | \$12,500.00 |
| | | | | | | | | Check Amount: | \$12,500.00 |
| 0548 | NNB | 75474 | 00226 | | NASCO | | Check | | |
| | | | | E 01 | 300 365 830 433 000 | WA27688H plastic pitcher pg 249 | | \$14.31 | |
| | | | | E 01 | 300 365 830 433 000 | WA28489H spatula set pg 228 | | \$30.15 | |
| | | | | E 01 | 300 365 830 433 000 | 2 cup liquid measuring cup pg 230 | | \$27.54 | |
| | | | | E 01 | 300 365 830 433 000 | WA29194H water soluble pencils pg 293 | | \$5.36 | |
| | | | | E 01 | 300 365 830 433 000 | W05024H wrist pincushion pg 292 | | \$2.61 | |
| | | | | E 01 | 300 365 830 433 000 | WA28534H terry potholders pg 268 | | \$19.44 | |
| | | | | E 01 | 300 365 830 433 000 | MIXING BOWL SET | | \$50.85 | |
| | | | | E 01 | 300 365 830 433 000 | LOAF PAN | | \$8.24 | |
| | | Voucher #: | 52444 | Invoice | Invoice No: | 970070 | 6/30/2014 | Paid Amt: | \$158.50 |
| | | | | | | | | Check Amount: | \$158.50 |
| 0548 | NNB | 75475 | 3015 | | RAPIDS BRAKE & ALIGNMENT | | Check | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN REPAIRS | | \$347.66 | |
| | | Voucher #: | 52431 | Invoice | Invoice No: | 7184 | 6/30/2014 | Paid Amt: | \$347.66 |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN REPAIR | | \$32.00 | |
| | | Voucher #: | 52432 | Invoice | Invoice No: | 7207 | 6/30/2014 | Paid Amt: | \$32.00 |
| | | | | | | | | Check Amount: | \$379.66 |
| 0548 | NNB | 75476 | 3998 | | RDO EQUIPMENT CO | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | BLADE | | \$147.45 | |
| | | Voucher #: | 52430 | Invoice | Invoice No: | P24262 | 6/30/2014 | Paid Amt: | \$147.45 |
| | | | | | | | | Check Amount: | \$147.45 |
| 0548 | NNB | 75477 | 3432 | | RTS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | JUNE CHARGES | | \$91.29 | |
| | | Voucher #: | 52440 | Invoice | Invoice No: | 620-002611 | 6/30/2014 | Paid Amt: | \$91.29 |
| | | | | | | | | Check Amount: | \$91.29 |

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 | 75478 | 4575 | | WONTOR, NICOLETTE | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | SUMMER ACTIVITY | | \$10.50 | |
| | | Voucher #: 52424 | Invoice | | Invoice No: CLAIM | 6/30/2014 | | | |
| | | | | | | | | Paid Amt: | \$10.50 |
| | | | | | | | | Check Amount: | \$10.50 |
| 0548 | NNB | 75479 | 4600 | | EASTMAN FENCE LLC | | Check | | |
| | | | | E 01 | 005 850 302 530 000 | BASEBALL FENCE | | \$7,432.00 | |
| | | Voucher #: 52533 | Invoice | | Invoice No: 310131 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$7,432.00 |
| | | | | | | | | Check Amount: | \$7,432.00 |
| 0548 | NNB | 75480 | 00843 | | BALLARD SANITATION INC | | Check | | |
| | | | | E 01 | 005 810 000 334 000 | JUNE CHARGES | | \$2,234.80 | |
| | | Voucher #: 52517 | Invoice | | Invoice No: JUNE CHARGES | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$2,234.80 |
| | | | | | | | | Check Amount: | \$2,234.80 |
| 0548 | NNB | 75481 | 1182 | | BEMIDJI STATE UNIVERSITY | | Check | | |
| | | | | E 01 | 300 296 000 369 202 | RESERVATION | | \$950.00 | |
| | | Voucher #: 52480 | Invoice | | Invoice No: 24580 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$950.00 |
| | | | | | | | | Check Amount: | \$950.00 |
| 0548 | NNB | 75482 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check | | |
| | | | | E 04 | 600 505 856 360 114 | FUEL ESCALATOR | | \$452.96 | |
| | | | | E 04 | 600 505 856 360 114 | SUMMER SCHOOL ROUTE | | \$5,100.00 | |
| | | | | E 01 | 300 294 733 360 221 | BASEBALL | | \$388.50 | |
| | | | | E 01 | 300 294 733 360 205 | BOYS TRACK | | \$139.22 | |
| | | | | E 01 | 300 296 733 360 205 | GIRLS TRACK | | \$139.23 | |
| | | | | E 04 | 600 505 856 360 114 | GRANT | | \$630.60 | |
| | | | | E 04 | 005 560 733 360 000 | SUMMER REC | | \$2,742.60 | |
| | | Voucher #: 52474 | Invoice | | Invoice No: JUNE 2014 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$9,593.11 |
| | | | | | | | | Check Amount: | \$9,593.11 |
| 0548 | NNB | 75483 | 00051 | | CITY OF PELICAN RAPIDS | | Check | | |
| | | | | E 01 | 005 810 000 331 000 | HS WATER | | \$640.37 | |
| | | Voucher #: 52467 | Invoice | | Invoice No: 02-00000241-00-9 | 7/9/2014 | | | |
| | | | | E 01 | 005 810 000 331 000 | FOOTBALL FIELD | | \$15.53 | |
| | | Voucher #: 52468 | Invoice | | Invoice No: 02-00000239-00-4 | 7/9/2014 | | | |
| | | | | E 01 | 005 810 000 331 000 | ELEM WATER | | \$365.55 | |
| | | Voucher #: 52469 | Invoice | | Invoice No: 02-00000314-00-0 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$365.55 |
| | | | | | | | | Check Amount: | \$1,021.45 |
| 0548 | NNB | 75484 | 4104 | | COMPANION CORPORATION | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | SOFTWARE RENEWAL-HS LIBRARY | | \$799.00 | |

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 | 75484 | 4104 | | COMPANION CORPORATION | | Check | | |
| | | | | E 01 | 100 203 330 430 000 | SOFTWARE RENEWAL-ELEM LIBRARY | | \$799.00 | |
| | | Voucher #: 52489 | Invoice | | Invoice No: 92077 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$1,598.00 |
| | | | | | | | | Check Amount: | \$1,598.00 |
| 0548 | NNB | 75485 | 5012 | | CONNECTING POINT COMPUTER CENTER | | Check | | |
| | | | | E 01 | 100 203 302 530 000 | AV324 - Promethean ActiView 324 document c | | \$599.00 | |
| | | Voucher #: 52450 | Invoice | | Invoice No: 155234 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$599.00 |
| | | | | | | | | Check Amount: | \$599.00 |
| 0548 | NNB | 75486 | 2642 | | DEAN'S FOODS NORTH CENTRAL INC | | Check | | |
| | | | | E 02 | 005 770 709 495 000 | JUNE MILK | | \$1,210.37 | |
| | | Voucher #: 52515 | Invoice | | Invoice No: JUNE MILK | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$1,210.37 |
| | | | | | | | | Check Amount: | \$1,210.37 |
| 0548 | NNB | 75487 | 4716 | | DEPARTMENT OF TREASURY | | Check | | |
| | | | | B 01 | 115 000 | FORM 720 | | \$199.00 | |
| | | Voucher #: 52510 | Invoice | | Invoice No: 41-6002903 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$199.00 |
| | | | | | | | | Check Amount: | \$199.00 |
| 0548 | NNB | 75488 | 3760 | | EDUCATORS BENEFIT CONSULTANTS, | | Check | | |
| | | | | B 01 | 215 005 | JULY SERVICE FEE | | \$105.15 | |
| | | Voucher #: 52499 | Invoice | | Invoice No: 23665 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$105.15 |
| | | | | | | | | Check Amount: | \$105.15 |
| 0548 | NNB | 75489 | 00106 | | FARMERS ELEVATOR | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | TOMAHAWK | | \$49.07 | |
| | | Voucher #: 52477 | Invoice | | Invoice No: 79726 | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$49.07 |
| | | | | | | | | Check Amount: | \$49.07 |
| 0548 | NNB | 75490 | 00342 | | FERGUS FALLS DAILY JOURNAL | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | SUBSCRIPTION | | \$131.40 | |
| | | Voucher #: 52463 | Invoice | | Invoice No: SUBSCRIPTION | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$131.40 |
| | | | | | | | | Check Amount: | \$131.40 |
| 0548 | NNB | 75491 | 1495 | | FITZSIMMONS, TERRA | | Check | | |
| | | | | E 04 | 005 582 337 401 000 | REIMBURSEMENT | | \$124.65 | |
| | | Voucher #: 52516 | Invoice | | Invoice No: CLAIM | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$124.65 |
| | | | | | | | | Check Amount: | \$124.65 |
| 0548 | NNB | 75492 | 00710 | | FOOD SERVICES OF AMERICA | | Check | | |
| | | | | E 02 | 005 770 709 490 000 | SUMMER FOOD | | \$4,049.46 | |
| | | | | E 24 | 300 294 000 402 503 | WRESTLING | | \$386.99 | |
| | | Voucher #: 52535 | Invoice | | Invoice No: JUNE FOOD | 7/9/2014 | | | |
| | | | | | | | | Paid Amt: | \$4,436.45 |
| | | | | | | | | Check Amount: | \$4,436.45 |

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 | 75493 | 00116 | | GERRALLS | | Check | | |
| | | | | E 01 | 300 294 000 401 201 | FOOTBALL JERSEY | | \$1,024.04 | |
| | | Voucher #: | 52501 | Invoice | Invoice No: | 95848 | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$1,024.04 | |
| | | | | | | | Check Amount: | \$1,024.04 | |
| 0548 | NNB | 75494 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | ADDITIONAL METER | | \$50.00 | |
| | | Voucher #: | 52498 | Invoice | Invoice No: | APPLICATION | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$50.00 | |
| | | | | | | | Check Amount: | \$50.00 | |
| 0548 | NNB | 75495 | 4381 | | HAYEK, RITA | | Check | | |
| | | | | B 01 | 215 040 | INSURANCE REFUND | | \$291.50 | |
| | | Voucher #: | 52514 | Invoice | Invoice No: | REFUND | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$291.50 | |
| | | | | | | | Check Amount: | \$291.50 | |
| 0548 | NNB | 75496 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | WAND | | \$58.16 | |
| | | Voucher #: | 52473 | Invoice | Invoice No: | 601199038 | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$58.16 | |
| | | | | | | | Check Amount: | \$58.16 | |
| 0548 | NNB | 75497 | 80148 | | HOLT, HAROLD B | | Check | | |
| | | | | E 01 | 300 640 306 366 000 | WORKSHOP | | \$150.00 | |
| | | Voucher #: | 52494 | Invoice | Invoice No: | CLAIM | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$150.00 | |
| | | | | | | | Check Amount: | \$150.00 | |
| 0548 | NNB | 75498 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check | | |
| | | | | E 01 | 005 790 000 431 000 | TONER | | \$77.99 | |
| | | Voucher #: | 52487 | Invoice | Invoice No: | 561757 | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$77.99 | |
| | | | | | | | Check Amount: | \$77.99 | |
| 0548 | NNB | 75499 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | Check | | |
| | | | | E 01 | 200 257 000 305 000 | SUBSCRIPTION FEE | | \$212.50 | |
| | | Voucher #: | 52488 | Invoice | Invoice No: | 0665509 | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$212.50 | |
| | | | | | | | Check Amount: | \$212.50 | |
| 0548 | NNB | 75500 | ID548 | | ISD #548 | | Check | | |
| | | | | E 01 | 005 605 315 305 000 | CULTURAL COLLABORATIVE | | \$3,412.22 | |
| | | Voucher #: | 52534 | Invoice | Invoice No: | WCMC SHARED EXPENSES | | 7/9/2014 | |
| | | | | | | | Paid Amt: | \$3,412.22 | |
| | | | | | | | Check Amount: | \$3,412.22 | |
| 0548 | NNB | 75501 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | WRESTLING MAT TAPE | | \$250.00 | |
| | | Voucher #: | 52484 | Invoice | Invoice No: | 79597 | | 7/9/2014 | |
| | | | | | | | 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 | 75502 | 4308 | | KIRKWOOD, KARLI | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 23.252 | | \$82.75 | |
| | | Voucher #: | 52502 | Invoice | Invoice No: CLAIM | 7/9/2014 | | Paid Amt: | \$82.75 |
| | | | | E 01 | 300 211 000 366 000 | HS TRAVEL | | \$250.00 | |
| | | | | E 01 | 100 203 000 366 000 | ELEM TRAVEL | | \$250.00 | |
| | | | | E 01 | 100 203 000 366 000 | SP OLYMPICS | | \$411.10 | |
| | | Voucher #: | 52503 | Invoice | Invoice No: CLAIM | 7/9/2014 | | Paid Amt: | \$911.10 |
| | | | | | | | | Check Amount: | \$993.85 |
| 0548 | NNB | 75503 | 02008 | | LAKELAND TRUE VALUE HARDWARE | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | TORO BLADE | | \$22.99 | |
| | | Voucher #: | 52476 | Invoice | Invoice No: B442751 | 7/9/2014 | | Paid Amt: | \$22.99 |
| | | | | | | | | Check Amount: | \$22.99 |
| 0548 | NNB | 75504 | 1442 | | LAKES AREA PEST CONTROL, LLC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | HS SERVICE | | \$64.00 | |
| | | Voucher #: | 52482 | Invoice | Invoice No: 21603 | 7/9/2014 | | Paid Amt: | \$64.00 |
| | | | | E 01 | 005 840 000 352 000 | ELEM SERVICE | | \$50.00 | |
| | | Voucher #: | 52483 | Invoice | Invoice No: 21602 | 7/9/2014 | | Paid Amt: | \$50.00 |
| | | | | | | | | Check Amount: | \$114.00 |
| 0548 | NNB | 75505 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 04 | 600 505 856 303 114 | AED TRAINING | | \$400.00 | |
| | | Voucher #: | 52505 | Invoice | Invoice No: 75828 | 7/9/2014 | | Paid Amt: | \$400.00 |
| | | | | E 11 | 005 790 315 305 000 | CULTURAL COLLABORATIVE CONTRACT | | \$18,823.78 | |
| | | Voucher #: | 52508 | Invoice | Invoice No: 75977 | 7/9/2014 | | Paid Amt: | \$18,823.78 |
| | | | | | | | | Check Amount: | \$19,223.78 |
| 0548 | NNB | 75506 | 99383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | B 01 | 215 033 | JULY PREMIUMS | | \$24,551.00 | |
| | | Voucher #: | 52512 | Invoice | Invoice No: JULY PREMIUMS | 7/9/2014 | | Paid Amt: | \$24,551.00 |
| | | | | B 01 | 215 033 | AUGUST PREMIUMS | | \$64,260.50 | |
| | | Voucher #: | 52513 | Invoice | Invoice No: AUGUST PREMIUMS | 7/9/2014 | | Paid Amt: | \$64,260.50 |
| | | | | | | | | Check Amount: | \$88,811.50 |
| 0548 | NNB | 75507 | 00182 | | LARRYS SUPERMARKET | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | BOYS BASKETBALL | | \$1,427.58 | |
| | | | | E 01 | 005 010 000 366 000 | SCHOOL BOARD | | \$14.13 | |
| | | | | E 02 | 005 770 709 490 000 | SUMMER FOOD | | \$63.19 | |
| | | | | E 04 | 600 505 856 490 114 | GRANT FOOD | | \$332.13 | |
| | | | | E 04 | 600 505 856 430 114 | GRANT NON FOOD | | \$106.02 | |
| | | Voucher #: | 52475 | Invoice | Invoice No: JUNE CHARGES | 7/9/2014 | | Paid Amt: | \$1,943.05 |
| | | | | | | | | Check Amount: | \$1,943.05 |

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 | 75508 | 3978 | | LEARNING A-Z | | Check |
| | | | | E 01 | 100 203 330 430 000 | Science a-z.com 1 year-4 classrooms | \$319.80 |
| | | Voucher #: 52451 | Invoice | | Invoice No: 1296199 | 7/9/2014 | Paid Amt: \$319.80 |
| | | | | | | | Check Amount: \$319.80 |
| 0548 | NNB | 75509 | 01011 | | MAC GILL & CO | | Check |
| | | | | E 01 | 005 720 000 401 000 | #8600 Band aids 2x4 | \$3.20 |
| | | | | E 01 | 005 720 000 401 000 | #6430 Fingertip Wraps | \$11.48 |
| | | | | E 01 | 005 720 000 401 000 | #4032 Guaze Sponges 3x3 | \$3.28 |
| | | | | E 01 | 005 720 000 401 000 | #40006 Stayfree Maxi | \$60.12 |
| | | | | E 01 | 005 720 000 401 000 | #3350 Plastic Band aids | \$102.96 |
| | | | | E 01 | 005 720 000 401 000 | #1763 Petroleum Skin Protectant | \$15.85 |
| | | | | E 01 | 005 720 000 401 000 | #3102 Medium Exam Gloves | \$80.55 |
| | | | | E 01 | 005 720 000 401 000 | #50048 Hygea Wipes | \$23.52 |
| | | | | E 01 | 005 720 000 401 000 | #75134 Refresh Eye Gtts. | \$12.62 |
| | | | | E 01 | 005 720 000 401 000 | #4140 Ziplock Bags Pint Size | \$79.68 |
| | | | | E 01 | 005 720 000 401 000 | #4887 Glucose Gel | \$13.49 |
| | | | | E 01 | 005 720 000 401 000 | #8902 Sharps Container | \$6.98 |
| | | | | E 01 | 005 720 000 401 000 | # 20507 Economy Bags | \$22.26 |
| | | | | E 01 | 005 720 000 401 000 | #21202 Sting Relief Wipes | \$2.16 |
| | | | | E 01 | 005 720 000 401 000 | #1359 Caladryl Clear | \$6.18 |
| | | | | E 01 | 005 720 000 401 000 | #1638 Triple Antibiotic Oint. | \$39.68 |
| | | | | E 01 | 005 720 000 401 000 | # 7304 Band aids Bulk | \$75.90 |
| | | | | E 01 | 005 720 000 401 000 | #327 Cross Tex Towels | \$25.05 |
| | | | | E 01 | 005 720 000 401 000 | #450 Pleated Water Cups | \$72.54 |
| | | | | E 01 | 005 720 000 401 000 | #446 Pillow Cases | \$36.74 |
| | | | | E 01 | 005 720 000 401 000 | #4314 Sensitive Solution | \$4.69 |
| | | | | E 01 | 005 720 000 401 000 | # 3103 Large Gloves | \$62.65 |
| | | | | E 01 | 005 720 000 401 000 | # 1648 Vaseline Container | \$4.94 |
| | | | | E 01 | 005 720 000 401 000 | #1893 Cotton Tipped Applicators 3" | \$9.80 |
| | | Voucher #: 52457 | Invoice | | Invoice No: 482557 | 7/9/2014 | Paid Amt: \$776.32 |
| | | | | | | | Check Amount: \$776.32 |
| 0548 | NNB | 75510 | 5023 | | MANNING MECHANICAL, INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | PIPE REPAIR | \$160.00 |
| | | Voucher #: 52509 | Invoice | | Invoice No: 21815 | 7/9/2014 | Paid Amt: \$160.00 |
| | | | | | | | Check Amount: \$160.00 |

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 | 75511 | 00214 | | MASA | | Check | | |
| | | | | E 01 | 005 640 308 430 000 | MEMBERSHIP | | \$825.00 | |
| | | Voucher #: 52453 | Invoice | | Invoice No: MEMBERSHIP | 7/9/2014 | Paid Amt: | \$825.00 | |
| | | | | | | | Check Amount: | \$825.00 | |
| 0548 | NNB | 75512 | 4053 | | MASBO | | Check | | |
| | | | | E 01 | 005 790 000 820 000 | 14-15 MEMBERSHIP | | \$110.00 | |
| | | Voucher #: 52486 | Invoice | | Invoice No: 300000505 | 7/9/2014 | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$110.00 | |
| 0548 | NNB | 75513 | 01090 | | MINNESOTA RURAL EDUCATION ASSN | | Check | | |
| | | | | E 01 | 005 790 000 820 000 | MEMBERSHIP | | \$2,085.00 | |
| | | Voucher #: 52456 | Invoice | | Invoice No: 0548 | 7/9/2014 | Paid Amt: | \$2,085.00 | |
| | | | | | | | Check Amount: | \$2,085.00 | |
| 0548 | NNB | 75514 | 1663 | | MISSOURI TURF PAINT & FIELD GR | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | DARK GREEN ROLL | | \$665.85 | |
| | | Voucher #: 52511 | Invoice | | Invoice No: 2177 | 7/9/2014 | Paid Amt: | \$665.85 | |
| | | | | | | | Check Amount: | \$665.85 | |
| 0548 | NNB | 75515 | 00083 | | MN DEPT LABOR & INDUSTRY | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | BOILER | | \$20.00 | |
| | | Voucher #: 52454 | Invoice | | Invoice No: 92007 | 7/9/2014 | Paid Amt: | \$20.00 | |
| | | | | E 01 | 005 840 000 352 000 | PRESSURE VESSEL | | \$70.00 | |
| | | Voucher #: 52455 | Invoice | | Invoice No: 92007 | 7/9/2014 | Paid Amt: | \$70.00 | |
| | | | | | | | Check Amount: | \$90.00 | |
| 0548 | NNB | 75516 | 4611 | | MN JR HIGH MATH LEAGUE | | Check | | |
| | | | | E 01 | 300 291 000 369 215 | 2 TEAMS REGISTRATION | | \$225.00 | |
| | | Voucher #: 52495 | Invoice | | Invoice No: REGISTRATION | 7/9/2014 | Paid Amt: | \$225.00 | |
| | | | | | | | Check Amount: | \$225.00 | |
| 0548 | NNB | 75517 | 4037 | | MOVIE LICENSING USA | | Check | | |
| | | | | E 01 | 005 640 308 430 000 | SITE LICENSE | | \$710.00 | |
| | | Voucher #: 52452 | Invoice | | Invoice No: 1112539 | 7/9/2014 | Paid Amt: | \$710.00 | |
| | | | | | | | Check Amount: | \$710.00 | |
| 0548 | NNB | 75518 | 3870 | | NARDINI FIRE EQUIPT CO INC | | Check | | |
| | | | | E 01 | 005 850 363 305 000 | ELEMENTARY SERVICE | | \$154.00 | |
| | | Voucher #: 52471 | Invoice | | Invoice No: 075008 | 7/9/2014 | Paid Amt: | \$154.00 | |
| | | | | | | | Check Amount: | \$154.00 | |
| 0548 | NNB | 75519 | 4108 | | NCS PEARSON | | Check | | |
| | | | | E 04 | 600 505 856 401 114 | AIMSWEB RENEWAL | | \$1,900.00 | |
| | | Voucher #: 52500 | Invoice | | Invoice No: RENEWAL | 7/9/2014 | Paid Amt: | \$1,900.00 | |
| | | | | | | | Check Amount: | \$1,900.00 | |

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 | 75520 | 1211 | | NCS PEARSON, INC | | Check | | |
| | | | | E 01 | 100 640 306 401 000 | AIMSWEB END OF YEAR | | \$140.00 | |
| | | Voucher #: | 52506 | Invoice | Invoice No: | 4417286 | | | |
| | | | | | | 7/9/2014 | | Paid Amt: | \$140.00 |
| | | | | | | | | Check Amount: | \$140.00 |
| 0548 | NNB | 75521 | 4098 | | ND CENTER FOR DISTANCE ED | | Check | | |
| | | | | E 01 | 303 211 303 430 000 | HSC1101P-SG Environmental Science Study | | \$130.00 | |
| | | | | E 01 | 303 211 303 430 000 | Environmental Science answer key | | \$60.00 | |
| | | | | E 01 | 303 211 303 430 000 | HSC3091P-SG Wildlife Management Study G | | \$130.00 | |
| | | | | E 01 | 303 211 303 430 000 | Wildlife Management answer key | | \$60.00 | |
| | | | | E 01 | 303 211 303 430 000 | HSC3091P-TEXT Wildlife Managment Textboc | | \$154.00 | |
| | | | | E 01 | 303 211 303 430 000 | Freight | | \$5.82 | |
| | | Voucher #: | 52504 | Invoice | Invoice No: | 182471 | | | |
| | | | | | | 7/9/2014 | | Paid Amt: | \$539.82 |
| | | | | | | | | Check Amount: | \$539.82 |
| 0548 | NNB | 75522 | 3044 | | NELSON DODGE-GMC | | Check | | |
| | | | | E 01 | 005 850 302 530 000 | DODGE CARAVAN | | \$23,475.65 | |
| | | Voucher #: | 52481 | Invoice | Invoice No: | 14877 | | | |
| | | | | | | 7/9/2014 | | Paid Amt: | \$23,475.65 |
| | | | | | | | | Check Amount: | \$23,475.65 |
| 0548 | NNB | 75523 | 02099 | | OTIS ELEVATOR CO INC | | Check | | |
| | | | | E 01 | 005 850 347 305 000 | SERVICE CONTRACT | | \$2,590.01 | |
| | | Voucher #: | 52458 | Invoice | Invoice No: | CLF65632Y714 | | | |
| | | | | | | 7/9/2014 | | Paid Amt: | \$2,590.01 |
| | | | | | | | | Check Amount: | \$2,590.01 |
| 0548 | NNB | 75524 | 00246 | | PARK REGION COOP. | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 8.85 | | \$31.42 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 24.69 | | \$87.63 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 6.763 | | \$24.00 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 24.168 | | \$85.77 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 14.002 | | \$50.39 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 8.003 | | \$28.80 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 16.562 | | \$58.78 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$106.01 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$3.60 | |
| | | | | E 01 | 005 840 000 351 000 | MOWER | | \$14.50 | |
| | | Voucher #: | 52478 | Invoice | Invoice No: | JUNE CHARGES | | | |
| | | | | | | 7/9/2014 | | Paid Amt: | \$490.90 |
| | | | | | | | | Check Amount: | \$490.90 |
| 0548 | NNB | 75525 | 00250 | | PELICAN RAPIDS PRESS | | Check | | |
| | | | | E 01 | 005 010 000 305 000 | LAKE&LIFESTYLES | | \$235.00 | |

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 | 75525 | 00250 | | PELICAN RAPIDS PRESS | | Check |
| | | | | E 01 | 005 010 000 381 000 | BOARD MINUTES | \$43.75 |
| | | Voucher #: 52493 | Invoice | | Invoice No: JUNE CHARGES | 7/9/2014 | Paid Amt: \$278.75 |
| | | | | | | | Check Amount: \$278.75 |
| 0548 | NNB | 75526 | 01297 | | PELICAN RAPIDS TESORO | | Check |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$38.72 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$39.03 |
| | | | | E 01 | 005 840 000 351 000 | BOBCAT | \$80.00 |
| | | | | E 01 | 005 840 000 351 000 | CAR WASH | \$7.00 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$13.87 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$42.78 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$13.76 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$42.28 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$37.58 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$14.13 |
| | | | | E 04 | 005 548 321 442 000 | DR ED | \$20.04 |
| | | | | E 04 | 005 548 321 442 000 | DR ED | \$23.75 |
| | | | | E 04 | 005 548 321 442 000 | DR ED | \$32.53 |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 12.5 | \$44.45 |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 29.586 | \$105.00 |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 8.3 | \$36.50 |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON 26.9 | \$95.75 |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN 11.6 | \$41.51 |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN 11.4 | \$40.72 |
| | | Voucher #: 52470 | Invoice | | Invoice No: JUNE CHARGES | 7/9/2014 | Paid Amt: \$769.40 |
| | | | | | | | Check Amount: \$769.40 |
| 0548 | NNB | 75527 | SA021 | | REGION I-FFA-MN FFA SEC/TREAS | | Check |
| | | | | E 01 | 300 301 830 433 000 | ACTIVITY FEE | \$250.00 |
| | | Voucher #: 52449 | Invoice | | Invoice No: ACTIVITY FEE | 7/9/2014 | Paid Amt: \$250.00 |
| | | | | | | | Check Amount: \$250.00 |
| 0548 | NNB | 75528 | 3663 | | RIDDELL INC | | Check |
| | | | | E 01 | 300 294 000 401 201 | FOOTBALL EQUIPMENT | \$204.17 |
| | | Voucher #: 52459 | Invoice | | Invoice No: 60242105 | 7/9/2014 | Paid Amt: \$204.17 |
| | | | | E 01 | 300 294 000 401 201 | FOOTBALL HELMETS | \$2,337.45 |
| | | Voucher #: 52460 | Invoice | | Invoice No: 96256472 | 7/9/2014 | Paid Amt: \$2,337.45 |
| | | | | E 01 | 300 294 000 401 201 | FOOTBALL HELMETS | \$3,469.47 |
| | | Voucher #: 52466 | Invoice | | Invoice No: 60231820 | 7/9/2014 | Paid Amt: \$3,469.47 |
| | | | | | | | Check Amount: \$6,011.09 |

**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 | 75529 | 3147 | | SEIFERT, KYLEE | | Check |
| | | | | E 24 | 300 296 000 402 523 | TRAINING | \$400.00 |
| | | Voucher #: | 52496 | Invoice | Invoice No: | DANCE | 7/9/2014 |
| | | | | | | | Paid Amt: \$400.00 |
| | | | | | | | Check Amount: \$400.00 |
| 0548 | NNB | 75530 | 4696 | | SEIFERT, MELISSA | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE TRAINING | \$400.00 |
| | | Voucher #: | 52497 | Invoice | Invoice No: | DANCE | 7/9/2014 |
| | | | | | | | Paid Amt: \$400.00 |
| | | | | | | | Check Amount: \$400.00 |
| 0548 | NNB | 75531 | 2207 | | SITE ON SOUND INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | MIC | \$51.27 |
| | | Voucher #: | 52472 | Invoice | Invoice No: | 103194 | 7/9/2014 |
| | | | | | | | Paid Amt: \$51.27 |
| | | | | | | | Check Amount: \$51.27 |
| 0548 | NNB | 75532 | 80370 | | SKALSKY, CAROLE A | | Check |
| | | | | E 01 | 100 640 306 401 000 | BOOK CLUB | \$433.62 |
| | | Voucher #: | 52507 | Invoice | Invoice No: | CLAIM | 7/9/2014 |
| | | | | | | | Paid Amt: \$433.62 |
| | | | | | | | Check Amount: \$433.62 |
| 0548 | NNB | 75533 | 3397 | | SKYWARD ACCOUNTING DEPT | | Check |
| | | | | E 01 | 005 790 000 820 000 | ANNUAL LICENSE | \$4,599.00 |
| | | Voucher #: | 52461 | Invoice | Invoice No: | 164116 | 7/9/2014 |
| | | | | | | | Paid Amt: \$4,599.00 |
| | | | | | | | Check Amount: \$4,599.00 |
| 0548 | NNB | 75534 | 98006 | | SOUTHTOWN | | Check |
| | | | | E 01 | 005 840 000 351 000 | PICKUP | \$50.00 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$17.28 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$11.22 |
| | | | | E 01 | 005 840 000 351 000 | MOWER | \$14.01 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 26.451 | \$95.20 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 8.964 | \$27.60 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON 16.861 | \$60.68 |
| | | Voucher #: | 52479 | Invoice | Invoice No: | JUNE CHARGES | 7/9/2014 |
| | | | | | | | Paid Amt: \$275.99 |
| | | | | | | | Check Amount: \$275.99 |
| 0548 | NNB | 75535 | 4837 | | STUDIES WEEKLY | | Check |
| | | | | E 01 | 100 203 330 430 000 | STUDIES WEEKLY | \$415.03 |
| | | Voucher #: | 52462 | Invoice | Invoice No: | 132249 | 7/9/2014 |
| | | | | | | | Paid Amt: \$415.03 |
| | | | | | | | Check Amount: \$415.03 |
| 0548 | NNB | 75536 | 01219 | | TEAM LAB CHEMICAL CORP | | Check |
| | | | | E 01 | 005 810 000 401 000 | GLOSS FLOOR FINISH | \$950.00 |
| | | Voucher #: | 52485 | Invoice | Invoice No: | 96939 | 7/9/2014 |
| | | | | | | | Paid Amt: \$950.00 |
| | | | | | | | Check Amount: \$950.00 |

**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 | 75537 | 3700 | | TOSHIBA BUSINESS SOLUTIONS | | Check | |
| | | | | E 01 | 005 790 000 431 000 | CONTRACT | \$376.77 | |
| | | Voucher #: | 52492 | Invoice | Invoice No: | 11063924 | 7/9/2014 | Paid Amt: \$376.77 |
| | | | | | | | Check Amount: \$376.77 | |
| 0548 | NNB | 75538 | 3664 | | TOSHIBA FINANCIAL | | Check | |
| | | | | E 01 | 005 790 000 370 000 | CONTRACT PAYMENT | \$1,707.66 | |
| | | Voucher #: | 52491 | Invoice | Invoice No: | 256930314 | 7/9/2014 | Paid Amt: \$1,707.66 |
| | | | | | | | Check Amount: \$1,707.66 | |
| 0548 | NNB | 75539 | 50100 | | USI | | Check | |
| | | | | E 01 | 100 203 330 430 000 | 0146 2 5/16" X 3 1/4" Data card Pouch | \$29.40 | |
| | | | | E 01 | 100 203 330 430 000 | Freight | \$7.12 | |
| | | Voucher #: | 52464 | Invoice | Invoice No: | 372698601021 | 7/9/2014 | Paid Amt: \$36.52 |
| | | | | E 01 | 100 203 330 430 000 | 0146 2 5/16" X 3 1/4" Data card Pouch | \$68.60 | |
| | | | | E 01 | 100 203 330 430 000 | SKU#6098 Military Card w/slot | \$67.20 | |
| | | | | E 01 | 100 203 330 430 000 | Freight | \$32.87 | |
| | | Voucher #: | 52465 | Invoice | Invoice No: | 372698601013 | 7/9/2014 | Paid Amt: \$168.67 |
| | | | | | | | Check Amount: \$205.19 | |
| 0548 | NNB | 75540 | 3900 | | WELLS FARGO BANK | | Check | |
| | | | | E 47 | 005 910 000 790 000 | PAYING AGENT FEE | \$400.00 | |
| | | Voucher #: | 52490 | Invoice | Invoice No: | 1092341 | 7/9/2014 | Paid Amt: \$400.00 |
| | | | | | | | Check Amount: \$400.00 | |
| 0548 | NNB | 75541 | 4139 | | YMCA | | Check | |
| | | | | E 04 | 600 505 856 369 114 | CAMP VISIT | \$75.00 | |
| | | | | E 04 | 600 505 856 401 114 | PILLOW CASES | \$96.00 | |
| | | Voucher #: | 52536 | Invoice | Invoice No: | 1 | 7/9/2014 | Paid Amt: \$171.00 |
| | | | | | | | Check Amount: \$171.00 | |
| | | | | | | | Report Total: \$477,371.76 | |