

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	76873	5120		ABDULL, AHMED		Check		
				E 01	005 790 315 305 000	TRANSLATION-CONFRENCES		\$14.05	
		Voucher #:	54574	Invoice	Invoice No:	TRANSLATION		2/26/2015	
							Paid Amt:	\$14.05	
							Check Amount:	\$14.05	
0548	NNB	76874	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$156.61	
		Voucher #:	54556	Invoice	Invoice No:	S2015160		2/26/2015	
							Paid Amt:	\$156.61	
							Check Amount:	\$156.61	
0548	NNB	76875	4681		BLONIGEN, MARK		Check		
				E 01	300 296 000 369 202	02/21 GBBTRAVEL/ENTRY FEES		\$130.00	
		Voucher #:	54599	Invoice	Invoice No:	02/21 GBB		2/26/2015	
							Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	76876	3885		BOB BRISTLIN & SON CONST INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$37,750.94	
		Voucher #:	54601	Invoice	Invoice No:	PROGRESS BILLING		2/26/2015	
							Paid Amt:	\$37,750.94	
							Check Amount:	\$37,750.94	
0548	NNB	76877	2672		COLBECK, SCOTT		Check		
				E 01	300 294 000 369 202	02/21 BBB		\$130.00	
		Voucher #:	54597	Invoice	Invoice No:	02/21 BBB		2/26/2015	
							Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	76878	4701		CROWN AWARDS		Check		
				E 24	300 296 000 402 523	BANQUET AWARDS		\$127.26	
				E 01	300 296 000 401 223	Valkyries - Dance		\$75.00	
		Voucher #:	54602	Invoice	Invoice No:	32306522		2/26/2015	
							Paid Amt:	\$202.26	
							Check Amount:	\$202.26	
0548	NNB	76879	5007		ERICKSON, MACKENZIE		Check		
				E 08	005 000 000 898 410	SCHOLARSHIP-PRFD		\$500.00	
		Voucher #:	54577	Invoice	Invoice No:	SCHOLARSHIP-PRFD		2/26/2015	
							Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0548	NNB	76880	80435		EVERT, CHARLES A		Check		
				E 01	300 294 000 369 202	02/21 BBB		\$130.00	
		Voucher #:	54598	Invoice	Invoice No:	02/21 BBB		2/26/2015	
							Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0548	NNB	76881	00116		GERRALLS		Check		
				E 24	300 296 000 402 602	GBB TRAVEL SUITS		\$4,714.00	
		Voucher #:	54592	Invoice	Invoice No:	0097554-IN		2/26/2015	
							Paid Amt:	\$4,714.00	
							Check Amount:	\$4,714.00	

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0548	NNB	76882	4854		GREEN, TROY		Check
				E 01	300 294 000 369 202	2/20 BBB	\$122.50
		Voucher #:	54595	Invoice	Invoice No: 2/20 BBB	2/26/2015	Paid Amt: \$122.50
							Check Amount: \$122.50
0548	NNB	76883	5121		HANSON, JOSH		Check
				E 04	005 506 321 305 000	COMMUNITY ED CLASS	\$770.00
		Voucher #:	54603	Invoice	Invoice No: COMMUNITY ED	2/26/2015	Paid Amt: \$770.00
							Check Amount: \$770.00
0548	NNB	76884	5122		HASHI, ATO		Check
				E 01	005 790 315 305 000	TRANSLATION-CONFERENCES	\$14.05
		Voucher #:	54575	Invoice	Invoice No: TRANSLATION	2/26/2015	Paid Amt: \$14.05
							Check Amount: \$14.05
0548	NNB	76885	5083		HASSAN, ASHO		Check
				E 01	005 790 315 305 000	TRANLATION-CONFERENCES	\$52.68
		Voucher #:	54576	Invoice	Invoice No: TRANSLATION	2/26/2015	Paid Amt: \$52.68
							Check Amount: \$52.68
0548	NNB	76886	ID206		ISD #206		Check
				E 01	300 296 000 369 223	DANCE MEET	\$110.00
		Voucher #:	54580	Invoice	Invoice No: DANCE MEET	2/26/2015	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	76887	ID548		ISD #548		Check
				E 24	300 294 000 402 502	BBB CONCESSIONS	\$719.75
		Voucher #:	54578	Invoice	Invoice No: BBB CONCESSIONS	2/26/2015	Paid Amt: \$719.75
				E 24	300 296 000 402 602	GBB CONCESSIONS	\$448.14
		Voucher #:	54579	Invoice	Invoice No: GBB CONCESSIONS	2/26/2015	Paid Amt: \$448.14
							Check Amount: \$1,167.89
0548	NNB	76888	80128		KIMM, DIANNE L.		Check
				E 04	005 506 321 305 000	COMMUNITY ED CLASS	\$24.00
				E 01	005 010 000 366 000	SCHOOL BOARD TRAVEL	\$0.00
		Voucher #:	54581	Invoice	Invoice No: COMMUNITY ED	2/26/2015	Paid Amt: \$24.00
							Check Amount: \$24.00
0548	NNB	76889	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602	GBB EXTERNAL HARDDRIVE	\$99.99
		Voucher #:	54582	Invoice	Invoice No: EXTERNAL HARDDRIVE	2/26/2015	Paid Amt: \$99.99
							Check Amount: \$99.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76890	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		Voucher #:	54553	Invoice	Invoice No: S2015160	2/26/2015	Paid Amt:		\$330.50
							Check Amount:		\$330.50
0548	NNB	76891	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 810 000 332 000	BKRD CHECKS-CLAY TARGET		\$15.00	
		Voucher #:	54583	Invoice	Invoice No: BKRD CKS	2/26/2015	Paid Amt:		\$15.00
							Check Amount:		\$15.00
0548	NNB	76892	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	54555	Invoice	Invoice No: S2015160	2/26/2015	Paid Amt:		\$40.00
							Check Amount:		\$40.00
0548	NNB	76893	80201		O'BRIEN, SHERI KAY		Check		
				E 01	100 240 000 430 000	EQUIPMENT PURCHASE		\$151.00	
		Voucher #:	54584	Invoice	Invoice No: EQUIPMENT PURCHASE	2/26/2015	Paid Amt:		\$151.00
							Check Amount:		\$151.00
0548	NNB	76894	5123		ODAWA, FARDOWSA		Check		
				E 01	005 790 315 305 000	TRANSLATION-CONFERENCES		\$14.05	
		Voucher #:	54585	Invoice	Invoice No: TRANSLATION	2/26/2015	Paid Amt:		\$14.05
							Check Amount:		\$14.05
0548	NNB	76895	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	FEB ELECTRICITY		\$21.21	
				E 01	005 810 000 332 000	Electricity		\$0.00	
		Voucher #:	54586	Invoice	Invoice No: 01-144647-3	2/26/2015	Paid Amt:		\$21.21
				E 01	005 810 000 332 000	FEB ELECTRICITY		\$64.89	
		Voucher #:	54587	Invoice	Invoice No: 01-144650-7	2/26/2015	Paid Amt:		\$64.89
				E 01	005 810 000 332 000	FEB ELECTRICITY		\$9,893.88	
		Voucher #:	54588	Invoice	Invoice No: 000133	2/26/2015	Paid Amt:		\$9,893.88
							Check Amount:		\$9,979.98
0548	NNB	76896	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,533.94	
				B 01	215 026	Mea Neg.		\$341.25	
		Voucher #:	54554	Invoice	Invoice No: S2015160	2/26/2015	Paid Amt:		\$2,875.19
							Check Amount:		\$2,875.19
0548	NNB	76897	1070		PRODUCTIVE ALTERNATIVES INC		Check		
				E 01	250 403 740 305 000	JANUARY SERVICES		\$180.00	
		Voucher #:	54591	Invoice	Invoice No: JANUARY SERVICES	2/26/2015	Paid Amt:		\$180.00
							Check Amount:		\$180.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76898	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 840 000 351 000	TURF SAVER TIRE/LAWN TRACTOR		\$115.98	
		Voucher #:	54589	Invoice	Invoice No: 7707	2/26/2015	Paid Amt:		\$115.98
				E 01	005 840 000 351 000	TURF SAVER TIRE/TUBE		\$228.00	
		Voucher #:	54590	Invoice	Invoice No: 7023	2/26/2015	Paid Amt:		\$228.00
							Check Amount:		\$343.98
0548	NNB	76899	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	54552	Invoice	Invoice No: S2015160	2/26/2015	Paid Amt:		\$3,223.04
							Check Amount:		\$3,223.04
0548	NNB	76900	4587		RICHTER, JAKE		Check		
				E 01	303 211 303 366 000	MILEAGE		\$238.05	
		Voucher #:	54593	Invoice	Invoice No: MILEAGE	2/26/2015	Paid Amt:		\$238.05
							Check Amount:		\$238.05
0548	NNB	76901	5110		SAVARY, DYLAN		Check		
				E 01	300 294 000 369 202	02/20 BBB		\$122.50	
		Voucher #:	54596	Invoice	Invoice No: 02/20 BBB	2/26/2015	Paid Amt:		\$122.50
							Check Amount:		\$122.50
0548	NNB	76902	5124		SCHMIDT, CAROL		Check		
				E 04	005 506 321 305 000	COMMUNITY ED		\$24.00	
		Voucher #:	54594	Invoice	Invoice No: COMMUNITY ED	2/26/2015	Paid Amt:		\$24.00
							Check Amount:		\$24.00
0548	NNB	76904	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$279.20	
		Voucher #:	54557	Invoice	Invoice No: S2015160	2/26/2015	Paid Amt:		\$279.20
							Check Amount:		\$279.20
0548	NNB	76905	4180		SCHNEIBEL, DAN		Check		
				E 01	300 296 000 369 202	02/21 GBB		\$130.00	
		Voucher #:	54604	Invoice	Invoice No: 02/21 GBB	2/26/2015	Paid Amt:		\$130.00
							Check Amount:		\$130.00
0548	NNB	76906	3294		BALLARD, BRADY		Check		
				E 01	300 291 000 369 212	SPEECH JUDGE		\$70.00	
		Voucher #:	54609	Invoice	Invoice No: SPEECH JUDGE	3/6/2015	Paid Amt:		\$70.00
							Check Amount:		\$70.00
0548	NNB	76907	4476		BERUBE, DAREN		Check		
				E 01	300 294 000 369 202	BBB		\$60.00	

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0548	NNB	76907	4476		BERUBE, DAREN		Check		
				E 01	300 296 000 369 202	GBB		\$120.00	
		Voucher #:	54642	Invoice	Invoice No: BBB/GBB	3/6/2015	Paid Amt:		\$180.00
							Check Amount:		\$180.00
0548	NNB	76908	4950		BRYNILDSON, TIM		Check		
				E 24	300 294 000 402 502	BBB VIDEO		\$250.00	
		Voucher #:	54610	Invoice	Invoice No: BBB VIDEO	3/6/2015	Paid Amt:		\$250.00
							Check Amount:		\$250.00
0548	NNB	76909	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 920 000 730 000	LOAN NUMBER 100360219		\$493.10	
				E 01	005 850 385 740 000	LOAN NUMBER 100360219-INTEREST		\$246.22	
		Voucher #:	54611	Invoice	Invoice No: 001888501	3/6/2015	Paid Amt:		\$739.32
				E 01	005 920 000 730 000	LOAN 100360215-PRINC		\$5,002.58	
				E 01	005 850 385 740 000	LOAN 100360215-INTEREST		\$2,687.02	
		Voucher #:	54612	Invoice	Invoice No: 0001888500	3/6/2015	Paid Amt:		\$7,689.60
							Check Amount:		\$8,428.92
0548	NNB	76910	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$310.54	
		Voucher #:	54613	Invoice	Invoice No: 02-00000314-00-0	3/6/2015	Paid Amt:		\$310.54
				E 01	005 810 000 331 000	HIGH SCHOOL WATER		\$497.36	
		Voucher #:	54614	Invoice	Invoice No: 02-00000241-00-9	3/6/2015	Paid Amt:		\$497.36
							Check Amount:		\$807.90
0548	NNB	76911	3197		EVENSON, DYLAN		Check		
				E 01	300 294 000 369 203	WRESTLING WORKER		\$40.00	
		Voucher #:	54643	Invoice	Invoice No: WRESTLING	3/6/2015	Paid Amt:		\$40.00
							Check Amount:		\$40.00
0548	NNB	76912	4830		FAITH LUTHERAN CHURCH		Check		
				E 24	300 296 000 402 523	RENTAL-DANCE BANQUET		\$50.00	
		Voucher #:	54617	Invoice	Invoice No: RENTAL-DANCE BANQUET	3/6/2015	Paid Amt:		\$50.00
							Check Amount:		\$50.00
0548	NNB	76913	4425		FRAZIER, JOANN		Check		
				R 04	005 505 321 040 000	COMMUNITY ED REFUND		\$15.00	
		Voucher #:	54615	Invoice	Invoice No: COMMUNITY ED REFUND	3/6/2015	Paid Amt:		\$15.00
							Check Amount:		\$15.00
0548	NNB	76914	4580		GULLINGSRUD, JOHN		Check		
				E 24	300 294 000 402 502	SENIOR PLAQUES		\$101.95	
		Voucher #:	54616	Invoice	Invoice No: SENIOR PLAQUES	3/6/2015	Paid Amt:		\$101.95
							Check Amount:		\$101.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76915	4398		GULSETH, MARC		Check
				E 01	300 296 000 369 202	GBB 2/27	\$122.50
		Voucher #:	54648	Invoice	Invoice No: GBB 2/27	3/6/2015	Paid Amt: \$122.50
							Check Amount: \$122.50
0548	NNB	76916	4262		GUTHRIE THEATER		Check
				E 11	005 790 315 366 000	THE CRUCIBLE 4/21-DETROIT LAKES	\$97.00
				E 01	300 211 000 366 000	THE CRUCIBLE 4/21-TARGET REFUND	\$700.00
				E 24	300 211 000 402 511	THE CRUCIBLE 4/21-STUDENT	\$294.00
		Voucher #:	54618	Invoice	Invoice No: 2254966	3/6/2015	Paid Amt: \$1,091.00
							Check Amount: \$1,091.00
0548	NNB	76917	4094		HERALD JOURNAL PUBLISHING		Check
				E 24	300 296 000 402 602	GBB AUTOGRAPH POSTERS	\$148.02
		Voucher #:	54619	Invoice	Invoice No: 6624	3/6/2015	Paid Amt: \$148.02
							Check Amount: \$148.02
0548	NNB	76918	ID542		ISD #542		Check
				E 01	300 291 000 369 212	SPEECH MEET	\$45.00
		Voucher #:	54621	Invoice	Invoice No: SPEECH MEET	3/6/2015	Paid Amt: \$45.00
							Check Amount: \$45.00
0548	NNB	76919	ID548		ISD #548		Check
				E 01	300 291 000 369 215	MEAL MONEY-MATH	\$60.00
		Voucher #:	54640	Invoice	Invoice No: MEAL MONEY-MATH	3/6/2015	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	76920	ID0550		ISD #550		Check
				E 01	300 291 000 369 212	SPEECH MEET	\$78.00
		Voucher #:	54620	Invoice	Invoice No: SPEECH MEET	3/6/2015	Paid Amt: \$78.00
							Check Amount: \$78.00
0548	NNB	76921	ID0550		ISD #550		Check
				E 01	005 790 315 366 000	MEALS INTEGRATION	\$140.40
		Voucher #:	54651	Invoice	Invoice No: MEALS-INTEGRATION	3/6/2015	Paid Amt: \$140.40
							Check Amount: \$140.40
0548	NNB	76922	4481		JOHNSON, ADAM		Check
				E 01	300 294 000 401 221	BASEBALL BATS	\$299.98
		Voucher #:	54622	Invoice	Invoice No: BASEBALL BATS	3/6/2015	Paid Amt: \$299.98
							Check Amount: \$299.98
0548	NNB	76923	5125		KLN FAMILY BRANDS		Check
				E 08	005 000 000 898 401	RETURNED SCHOLARSHIP-RAMOS	\$250.00
		Voucher #:	54623	Invoice	Invoice No: RETURNED SCHOLARSHIP	3/6/2015	Paid Amt: \$250.00
							Check Amount: \$250.00

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0548	NNB	76924	4378		KORF, AMY		Check		
				E 24	300 211 000 402 511	READING MOVIE		\$15.00	
		Voucher #:	54626	Invoice	Invoice No:	READING MOVIE		3/6/2015	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	76925	80946		KORF, BRIAN		Check		
				E 24	300 296 000 402 602	GBB SENIOR NIGHT		\$201.29	
		Voucher #:	54627	Invoice	Invoice No:	GBB SENIOR NIGHT		3/6/2015	
							Paid Amt:	\$201.29	
							Check Amount:	\$201.29	
0548	NNB	76926	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 523	DANCE FLURRIES SHIRTS		\$22.50	
		Voucher #:	54624	Invoice	Invoice No:	11640		3/6/2015	
							Paid Amt:	\$22.50	
				E 24	300 296 000 402 523	DANCE PARENT SHIRTS		\$38.00	
		Voucher #:	54625	Invoice	Invoice No:	11584		3/6/2015	
							Paid Amt:	\$38.00	
							Check Amount:	\$60.50	
0548	NNB	76927	3458		MEYER, BOB		Check		
				E 01	300 296 000 369 202	02/27GBB		\$122.50	
		Voucher #:	54649	Invoice	Invoice No:	02/27 GBB		3/6/2015	
							Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0548	NNB	76928	3582		MFC CLINIC		Check		
				E 01	300 294 000 369 201	REGISTRATION-HAUGEN		\$83.33	
				E 01	300 294 000 369 201	REGISTRATION-KUHN		\$83.33	
				E 01	300 294 000 369 201	REGISTRATION-SYVERSON		\$83.33	
				E 24	300 294 000 402 501	REGISTRATION-HAUGRUD		\$83.33	
				E 24	300 294 000 402 501	REGISTRATION-ANDERSON		\$83.33	
				E 24	300 294 000 402 501	REGISTRATION-FORSGREN		\$83.35	
		Voucher #:	54631	Invoice	Invoice No:	FB CLINIC		3/6/2015	
							Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0548	NNB	76929	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECK		\$15.00	
		Voucher #:	54630	Invoice	Invoice No:	BKRD CHECK		3/6/2015	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	76930	4610		MN STATE HIGH SCHOOL MATHEMATICS LEAGUE		Check		
				E 01	300 291 000 369 215	STATE MATH		\$40.00	
		Voucher #:	54628	Invoice	Invoice No:	STATE MATH		3/6/2015	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	

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0548	NNB	76931	5116		MNIAAA		Check		
				E 01	300 292 000 401 211	AD CONFERENCE		\$120.00	
		Voucher #:	54629	Invoice	Invoice No:	AD CONFERENCE		3/6/2015	
								Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	76932	4928		MUDDY MOOSE		Check		
				E 24	300 296 000 402 602	GBB MEAL		\$250.00	
		Voucher #:	54632	Invoice	Invoice No:	GBB MEAL		3/6/2015	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0548	NNB	76933	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$17.15	
		Voucher #:	54633	Invoice	Invoice No:	01-124991-9		3/6/2015	
								Paid Amt:	\$17.15
								Check Amount:	\$17.15
0548	NNB	76934	3606		PACESETTER		Check		
				E 24	300 294 000 402 502	9TH GRADE BBB		\$165.00	
		Voucher #:	54634	Invoice	Invoice No:	9TH GRADE BBB		3/6/2015	
								Paid Amt:	\$165.00
								Check Amount:	\$165.00
0548	NNB	76935	1798		REGION/SECTION 6A-MSHSL		Check		
				R 01	300 296 000 060 202	GBB SECTIONS		\$3,208.00	
		Voucher #:	54641	Invoice	Invoice No:	GBB SECTIONS		3/6/2015	
								Paid Amt:	\$3,208.00
								Check Amount:	\$3,208.00
0548	NNB	76936	5126		RICHARDSON, ED		Check		
				E 24	100 203 000 402 511	DR SEUSS DAY		\$117.99	
		Voucher #:	54635	Invoice	Invoice No:	DR SEUSS DAY		3/6/2015	
								Paid Amt:	\$117.99
								Check Amount:	\$117.99
0548	NNB	76937	5087		ROUTE 9 EVENT CENTER		Check		
				E 01	300 296 000 369 223	RENTAL-4 DAYS		\$320.00	
		Voucher #:	54636	Invoice	Invoice No:	RENTAL		3/6/2015	
								Paid Amt:	\$320.00
								Check Amount:	\$320.00
0548	NNB	76938	1715		SATTER, DEREK		Check		
				E 01	300 294 000 369 203	WRESTLING WORKER		\$30.00	
		Voucher #:	54645	Invoice	Invoice No:	WRESTLING WORKER		3/6/2015	
								Paid Amt:	\$30.00
								Check Amount:	\$30.00
0548	NNB	76939	2250		SEIFERT, TAMI		Check		
				E 24	300 296 000 402 523	FUEL REIMBURSEMENT		\$33.42	
				E 24	300 296 000 402 523	Valkyries - Dance		\$0.00	
		Voucher #:	54637	Invoice	Invoice No:	FUEL REIMBURSEMENT		3/6/2015	
								Paid Amt:	\$33.42
								Check Amount:	\$33.42

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76940	80137		SORENSEN, STEVEN C.		Check		
				E 04	005 548 321 430 000	DRIVERS ED SIGNS		\$36.85	
		Voucher #:	54650	Invoice	Invoice No:	DRIVERS ED SIGNS	3/6/2015	Paid Amt:	\$36.85
								Check Amount:	\$36.85
0548	NNB	76941	80591		SYVERSON, RYAN		Check		
				E 01	600 216 401 430 000	BOOKS-TITLE		\$76.71	
		Voucher #:	54638	Invoice	Invoice No:	BOOKS-TITLE	3/6/2015	Paid Amt:	\$76.71
								Check Amount:	\$76.71
0548	NNB	76942	SA156		TAG UP		Check		
				E 24	300 296 000 402 602	VAHALLA MEDALS		\$10.40	
		Voucher #:	54639	Invoice	Invoice No:	133476R	3/6/2015	Paid Amt:	\$10.40
								Check Amount:	\$10.40
0548	NNB	76943	02086		THE ESTATE OF CAMERON HAGA		Check		
				E 01	300 294 000 369 202	BBB WORKER		\$320.00	
				E 01	300 296 000 369 202	GBB WORKER		\$80.00	
		Voucher #:	54644	Invoice	Invoice No:	BBB/GBB WORKER	3/6/2015	Paid Amt:	\$400.00
								Check Amount:	\$400.00
0548	NNB	76944	4948		TUBRIDY, MIRANDA		Check		
				E 01	300 294 000 369 203	WRESTLING WORKER		\$40.00	
		Voucher #:	54646	Invoice	Invoice No:	WRESTLING WORKER	3/6/2015	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	76945	2917		WESTBY, CHRIS		Check		
				E 01	300 294 000 369 202	BBB WORKER		\$120.00	
				E 01	300 296 000 369 202	GBB WORKER		\$320.00	
		Voucher #:	54647	Invoice	Invoice No:	BBB/GBB WORKER	3/6/2015	Paid Amt:	\$440.00
								Check Amount:	\$440.00
0548	NNB	76946	3987		FORSGREN, COLBY		Check		
				E 01	300 296 000 369 202	GBB WORKER		\$90.00	
				E 01	300 294 000 369 202	BBB WORKER		\$90.00	
		Voucher #:	54653	Invoice	Invoice No:	WINTER WORKER	3/6/2015	Paid Amt:	\$180.00
								Check Amount:	\$180.00
0548	NNB	76947	ID548		ISD #548		Check		
				E 24	300 294 000 402 502	TICKETS STATE BBB TOURNEY		\$959.00	
		Voucher #:	54655	Invoice	Invoice No:	TICKETS STATE BBB	3/6/2015	Paid Amt:	\$959.00
				E 24	300 294 000 402 502	MEAL MONEY STATE BBB		\$360.00	
		Voucher #:	54656	Invoice	Invoice No:	MEAL MONEY STATE BBB	3/6/2015	Paid Amt:	\$360.00
								Check Amount:	\$1,319.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76948	4120		SIMMONS, BILL		Check
				E 01	005 640 308 366 000	CONFERENCE EXPENSES	\$273.85
		Voucher #: 54654	Invoice		Invoice No: CONFERENCE EXPENSES	3/6/2015	Paid Amt: \$273.85
							Check Amount: \$273.85
0548	NNB	76949	1999		AMAZON		Check
				E 01	300 620 000 470 000	INV 162727300040-TOWERS OF THE SUNS	\$24.90
				E 01	100 620 000 470 000	INV 11902537517-FIREFIGHT	\$13.46
				E 01	300 296 000 401 202	INV 184159225185-CAMERA GBB	\$330.24
				E 01	303 211 303 430 000	INV 0696371656-PHYSICAL SCIENCE	\$13.08
				E 01	300 620 000 470 000	INV 26771511488-AMERICAN SNIPER	\$6.83
				E 01	100 620 000 470 000	INV 071444493832-SUGAR SNOW/MIDWAY	\$15.04
				E 01	100 620 000 470 000	INV 071449044602-BLIZZARD	\$16.02
				E 01	100 620 000 470 000	INV 071449362093-BIRTHDAY/DRAMA QUEE	\$97.51
				E 01	100 620 000 470 000	INV 071440007236-GOING TO MY TOWN/JF	\$123.52
				E 01	100 620 000 470 000	INV 071441051450-COUNTY FAIR/LITTLE HC	\$142.78
				B 01	206 001	INV 262620654737-CANON LENSE	\$186.24
				E 01	300 620 000 470 000	INV 267716262628-WILD/UNMARKED/LONE	\$47.10
				B 01	206 001	INV 262628562698-CANON CAMERA-YEARE	\$434.17
				E 01	100 620 000 470 000	INV 129485160259-WWII BOOK 3	\$15.86
				E 01	100 620 000 470 000	INV 111424270284-JUPITER PIRATES/FAIRE	\$28.18
				E 01	300 620 000 470 000	INV 262627554712-AMAZON BASICS MEDIL	\$18.70
				E 01	100 203 330 430 000	INV 043694551360-JUICE BOX BULLY	\$244.62
		Voucher #: 54657	Invoice		Invoice No: 6045787810074449	3/11/2015	Paid Amt: \$1,758.25
							Check Amount: \$1,758.25
0548	NNB	76950	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	01/18-02/17 PHONE CHARGES	\$527.80
		Voucher #: 54658	Invoice		Invoice No: 287255411725	3/11/2015	Paid Amt: \$527.80
							Check Amount: \$527.80
0548	NNB	76951	00019		CDW GOVERNMENT INC		Check
				E 01	200 257 000 430 000	3017772 - StarTech.com Micro HDMI/VGA Ad:	\$61.04
		Voucher #: 54659	Invoice		Invoice No: SJ73177	3/11/2015	Paid Amt: \$61.04
							Check Amount: \$61.04
0548	NNB	76952	00049		CHRISTIANSO BUS SERVICE INC		Check
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION	\$53,045.00
				E 01	005 760 720 360 000	OPEN ENROLLED TRANSPORTATION	\$544.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$2,840.08
				E 01	300 294 733 360 202	BBB	\$1,211.75
				E 01	300 296 733 360 202	GBB	\$1,074.00
				E 01	300 291 733 360 212	SPEECH	\$1,229.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76952	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	300 291 733 360 214	KB	\$493.75
				E 01	300 291 733 360 215	MATH	\$492.50
				E 01	300 294 733 360 203	WRESTLING	\$464.25
				E 24	005 240 000 402 555	SPECIAL OLYMPICS	\$168.75
				E 01	005 760 714 360 000	5TH GRADE-COLLABORATIVE-UNDERWOC	\$222.00
				E 04	005 560 733 360 000	STEM CLASS-COMMUNITY ED	\$268.25
				E 01	200 211 733 360 000	FFA	\$174.50
				E 01	200 211 733 360 000	PAY TRIP	\$302.75
	Voucher #:	54700	Invoice		Invoice No: FEB 2015 TRANSP	3/11/2015	Paid Amt: \$62,531.33
							Check Amount: \$62,531.33
0548	NNB	76953	3222		CLIMATE MAKERS, INC		Check
				E 06	005 870 000 305 000	1/6 LABOR	\$389.00
	Voucher #:	54717	Invoice		Invoice No: 49480	3/11/2015	Paid Amt: \$389.00
							Check Amount: \$389.00
0548	NNB	76954	00071		DACOTAH PAPER CO		Check
				E 01	005 810 000 401 000	FACIAL TISSUE	\$72.44
	Voucher #:	54660	Invoice		Invoice No: 55788	3/11/2015	Paid Amt: \$72.44
				E 01	005 810 000 401 000	FLOOR PAD/HOLDER/HANDLE/CLEANER	\$302.60
	Voucher #:	54661	Invoice		Invoice No: 55579	3/11/2015	Paid Amt: \$302.60
				E 02	005 770 701 401 000	PANSAVERS/NAPKINS	\$174.67
	Voucher #:	54662	Invoice		Invoice No: 62543	3/11/2015	Paid Amt: \$174.67
				E 02	005 770 701 401 000	PANSAVER	\$90.75
				E 01	005 810 000 401 000	TOILET TISSUE	\$340.60
	Voucher #:	54663	Invoice		Invoice No: 62551	3/11/2015	Paid Amt: \$431.35
							Check Amount: \$981.06
0548	NNB	76955	1317		DEMCO INC		Check
				E 04	005 580 325 430 000	P142-5753 / Fellowes Woodgrain File Boxes	\$106.56
				E 04	005 580 325 430 000	P170-9920 / glue all 4 oz	\$28.56
				E 04	005 580 325 430 000	P200-9760 / Fiskars Pointed scissors	\$46.09
				E 04	005 580 325 430 000	P170-9923 / gallon of glueall	\$15.84
				E 04	005 580 325 430 000	Freight	\$15.76
	Voucher #:	54664	Invoice		Invoice No: 5522319	3/11/2015	Paid Amt: \$212.81
							Check Amount: \$212.81
0548	NNB	76956	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000	C10324-1003/ sketchbook	\$65.76
				E 01	300 212 000 430 000	C22220-2062/ 6H pencils	\$24.48
				E 01	300 212 000 430 000	C22942-1012/ Tortillons	\$3.09
				E 01	300 212 000 430 000	C20705-2003/.7mm Uni ball black	\$23.76

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76956	1500		DICK BLICK ART MATERIALS		Check
				E 01	300 212 000 430 000	C20705-2002/ .5mm uni ball black	\$11.88
				E 01	300 212 000 430 000	C22933-1004/ higin pen cleaner	\$2.35
				E 01	300 212 000 430 000	C20495-1020/ white charcoal pencil	\$23.76
				E 01	300 212 000 430 000	C11231-0859/marbled paper	\$12.90
				E 01	300 212 000 430 000	C11231-0659/ marbled paper	\$12.90
				E 01	300 212 000 430 000	C11231-0559/marbled paper	\$12.90
				E 01	300 212 000 430 000	C11231-6019/marbled paper	\$12.90
				E 01	300 212 000 430 000	C33507-1004/plaster cloth	\$57.24
				E 01	300 212 000 430 000	C13202-1017/ white foam core	\$250.14
				E 01	300 212 000 430 000	C02916-1009/mod podge	\$21.56
				E 01	300 212 000 430 000	C23601-0000/mini glue gun	\$34.08
				E 01	300 212 000 430 000	C72245-1001/drawing dvd	\$11.96
				E 01	300 212 000 430 000	C572225-1001/ power shot stapler	\$33.20
				E 01	300 212 000 430 000	C06082-2059/angular brush set	\$25.80
				E 01	300 212 000 430 000	C00711-1118/ white acrylic	\$22.32
				E 01	300 212 000 430 000	C00711-6507/purple acrylic	\$12.72
				E 01	300 212 000 430 000	C22046-1036/color pencils	\$26.40
				E 01	300 212 000 430 000	C21587-1002/ kneaded erasers	\$14.16
		Voucher #:	54744	Invoice	Invoice No: 4211760	3/11/2015	Paid Amt: \$716.26
							Check Amount: \$716.26
0548	NNB	76957	00082		DILLON'S, INC		Check
				E 06	005 870 000 305 000	SERVICE/PARTS	\$577.65
		Voucher #:	54718	Invoice	Invoice No: 9893	3/11/2015	Paid Amt: \$577.65
							Check Amount: \$577.65
0548	NNB	76958	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000	SNOW REMOVAL 2/11	\$380.00
		Voucher #:	54665	Invoice	Invoice No: 20785	3/11/2015	Paid Amt: \$380.00
							Check Amount: \$380.00
0548	NNB	76959	01341		FARGO PUBLIC SCHOOLS		Check
				E 01	300 211 000 394 000	STUDENT TUITION-SEPTEMBER	\$812.10
		Voucher #:	54668	Invoice	Invoice No: INV35726	3/11/2015	Paid Amt: \$812.10
							Check Amount: \$812.10
0548	NNB	76960	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 351 000	PRESTONE/PREWASH	\$6.98
		Voucher #:	54666	Invoice	Invoice No: 19318	3/11/2015	Paid Amt: \$6.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76960	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	ACCUFIT CONVENTIONAL/MEGUIARS		\$34.05	
		Voucher #:	54667	Invoice	Invoice No: 19318	3/11/2015	Paid Amt:	\$34.05	
							Check Amount:	\$41.03	
0548	NNB	76961	00342		FERGUS FALLS DAILY JOURNAL		Check		
				E 01	005 010 000 305 000	ADVERTISEMENT		\$329.00	
		Voucher #:	54715	Invoice	Invoice No: 3709	3/11/2015	Paid Amt:	\$329.00	
							Check Amount:	\$329.00	
0548	NNB	76962	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 705 490 000	BREAKFAST		\$4,635.43	
				E 02	005 770 701 490 000	LUNCH		\$12,146.71	
				E 02	005 770 701 490 000	COMMODITY		\$88.36	
				E 02	005 770 702 490 000	AFTER SCHOOL SNACK		\$396.91	
				E 24	100 203 000 402 511	ELEMENTARY CONFERENCES		\$89.85	
				E 24	100 720 000 402 573	WELLNESS		\$46.56	
		Voucher #:	54701	Invoice	Invoice No: 4015202/4015210	3/11/2015	Paid Amt:	\$17,403.82	
							Check Amount:	\$17,403.82	
0548	NNB	76963	00116		GERRALLS		Check		
				E 01	300 296 000 401 205	VAULT BOX COLLAR		\$287.50	
				E 01	300 294 000 401 205	VAULT BOX COLLAR		\$287.50	
		Voucher #:	54748	Invoice	Invoice No: 0098250-IN	3/11/2015	Paid Amt:	\$575.00	
							Check Amount:	\$575.00	
0548	NNB	76964	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$405.29	
		Voucher #:	54669	Invoice	Invoice No: 376392	3/11/2015	Paid Amt:	\$405.29	
							Check Amount:	\$405.29	
0548	NNB	76965	4064		GRAINGER		Check		
				E 01	005 840 000 352 000	POLISHING-TERRY CLOTH		\$7.58	
		Voucher #:	54670	Invoice	Invoice No: 9668588040	3/11/2015	Paid Amt:	\$7.58	
				E 01	005 840 000 352 000	POLISHING-TERRY CLOTH		\$7.58	
		Voucher #:	54671	Invoice	Invoice No: 9668588057	3/11/2015	Paid Amt:	\$7.58	
				E 01	005 840 000 352 000	POLISHER/FILM/FUSE		\$325.91	
		Voucher #:	54672	Invoice	Invoice No: 9668819106	3/11/2015	Paid Amt:	\$325.91	
				E 01	005 840 000 352 000	POLISHER BONNET-TERRY CLOTH		\$7.58	
		Voucher #:	54673	Invoice	Invoice No: 9668811863	3/11/2015	Paid Amt:	\$7.58	
				E 01	300 640 306 401 000	#22UN54 Shears, bent, 8 inch, steel		\$122.76	
		Voucher #:	54745	Invoice	Invoice No: 9681994266	3/11/2015	Paid Amt:	\$122.76	
							Check Amount:	\$471.41	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76966	2547		GRAND FORKS PUB SCH DIST #1		Check		
				E 01	300 211 000 394 000	TUITION-JANUARY		\$299.84	
		Voucher #:	54674	Invoice	Invoice No: 11511	3/11/2015	Paid Amt:		\$299.84
				E 01	300 211 000 394 000	TUITION COST-JANUARY		\$824.56	
		Voucher #:	54675	Invoice	Invoice No: 11512	3/11/2015	Paid Amt:		\$824.56
							Check Amount:		\$1,124.40
0548	NNB	76967	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	BOWL CLEANER/WIPER/SOAP/MARINER		\$393.86	
				E 01	005 850 347 401 000	GLOVES		\$239.20	
		Voucher #:	54676	Invoice	Invoice No: 601502473	3/11/2015	Paid Amt:		\$633.06
				E 01	005 810 000 401 000	ARSENAL/KIT BLADE		\$187.08	
		Voucher #:	54677	Invoice	Invoice No: 601511075	3/11/2015	Paid Amt:		\$187.08
				E 01	005 810 000 401 000	SUPROX/GARBAGE LINER		\$339.98	
		Voucher #:	54742	Invoice	Invoice No: 601522866	3/11/2015	Paid Amt:		\$339.98
				E 01	005 810 000 401 000	TOILET TISSUE/MARINER/LINER		\$752.75	
		Voucher #:	54743	Invoice	Invoice No: 601522865	3/11/2015	Paid Amt:		\$752.75
							Check Amount:		\$1,912.87
0548	NNB	76968	5035		ICS FACILITY SERVICES, LLC		Check		
				E 06	005 870 000 305 000	ELEMENTARY RESTROOMS		\$6,200.00	
		Voucher #:	54719	Invoice	Invoice No: 1254	3/11/2015	Paid Amt:		\$6,200.00
							Check Amount:		\$6,200.00
0548	NNB	76969	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
		Voucher #:	54678	Invoice	Invoice No: 0670043	3/11/2015	Paid Amt:		\$212.50
							Check Amount:		\$212.50
0548	NNB	76970	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 850 347 401 000	GLOVES		\$85.88	
		Voucher #:	54679	Invoice	Invoice No: 159679	3/11/2015	Paid Amt:		\$85.88
							Check Amount:		\$85.88
0548	NNB	76971	3955		JOHNSON, MARY		Check		
				E 04	005 506 321 305 000	CPR COMMUNITY ED		\$234.00	
		Voucher #:	54714	Invoice	Invoice No: CPR COMMUNITY ED	3/11/2015	Paid Amt:		\$234.00
							Check Amount:		\$234.00
0548	NNB	76972	3250		KGT CONSTRUCTION		Check		
				E 06	005 870 000 305 000	HS OFFICE DEMO		\$1,300.00	
		Voucher #:	54716	Invoice	Invoice No: HS OFFICE DEMO	3/11/2015	Paid Amt:		\$1,300.00
							Check Amount:		\$1,300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76973	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 211 000 530 000	IPAD REPAIRS		\$125.00	
	Voucher #:	54680	Invoice		Invoice No: 77544	3/11/2015	Paid Amt:	\$125.00	
				E 01	300 211 000 394 000	YES SERVICES NOV-JAN		\$3,576.23	
	Voucher #:	54681	Invoice		Invoice No: 775400	3/11/2015	Paid Amt:	\$3,576.23	
				E 01	200 257 000 305 000	TECH SERVICES FEBRUARY 2015		\$8,025.00	
	Voucher #:	54682	Invoice		Invoice No: 77565	3/11/2015	Paid Amt:	\$8,025.00	
				E 01	200 257 000 305 000	TECH INTEGRATION SERVICES-FEB 2015		\$2,528.75	
	Voucher #:	54683	Invoice		Invoice No: 77551	3/11/2015	Paid Amt:	\$2,528.75	
				E 01	005 640 308 366 000	TECH COORDINATORS MEETING		\$15.00	
	Voucher #:	54746	Invoice		Invoice No: 77697	3/11/2015	Paid Amt:	\$15.00	
							Check Amount:	\$14,269.98	
0548	NNB	76974	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	APRIL PREMIUMS		\$55,778.00	
	Voucher #:	54685	Invoice		Invoice No: APRIL PREMIUMS	3/11/2015	Paid Amt:	\$55,778.00	
							Check Amount:	\$55,778.00	
0548	NNB	76975	00182		LARRYS SUPERMARKET		Check		
				E 01	300 365 830 433 000	HOME EC		\$420.54	
				E 24	300 296 000 402 602	GBB ACTIVITY		\$173.33	
				E 02	005 770 701 490 000	KITCHEN		\$19.95	
				E 04	005 580 325 430 000	EFCE		\$45.11	
	Voucher #:	54702	Invoice		Invoice No: FEB CHARGES	3/11/2015	Paid Amt:	\$658.93	
							Check Amount:	\$658.93	
0548	NNB	76976	3832		LAWSON PRODUCTS		Check		
				E 01	005 840 000 352 000	CABLE TIES/SCREWS/WASHERS/WIRE/CC		\$258.17	
	Voucher #:	54684	Invoice		Invoice No: 9303076628	3/11/2015	Paid Amt:	\$258.17	
							Check Amount:	\$258.17	
0548	NNB	76977	1772		MINNESOTA DEPART OF EDUCATION		Check		
				E 01	300 640 306 401 000	IDEAS ASSESMENT/MCIS LICENSE		\$1,110.00	
	Voucher #:	54686	Invoice		Invoice No: 1731	3/11/2015	Paid Amt:	\$1,110.00	
							Check Amount:	\$1,110.00	
0548	NNB	76978	00083		MN DEPT LABOR & INDUSTRY		Check		
				E 01	005 850 347 305 000	ELEVATOR INSPECTION		\$100.00	
	Voucher #:	54687	Invoice		Invoice No: 0000092007	3/11/2015	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	76979	01972		NEFF CO		Check		
				E 01	300 292 000 401 211	M1775G Crossed Rifles		\$53.50	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76979	01972		NEFF CO		Check
				E 01	300 292 000 401 211	Freight	\$15.51
		Voucher #: 54699	Invoice		Invoice No: 002313685	3/11/2015	Paid Amt: \$69.01
							Check Amount: \$69.01
0548	NNB	76980	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	HS PARKING LOT	\$67.85
		Voucher #: 54747	Invoice		Invoice No: 01-145825-4	3/11/2015	Paid Amt: \$67.85
							Check Amount: \$67.85
0548	NNB	76981	00246		PARK REGION COOP.		Check
				E 01	005 760 723 442 000	SPED VAN-15.423	\$33.14
				E 01	005 760 723 442 000	SPED VAN-11.760	\$25.27
				E 01	005 810 000 442 000	WHITE YUKON-12.121	\$26.05
				E 01	005 810 000 442 000	GOLD CARAVAN-11.168	\$24.00
				E 01	005 760 723 442 000	SPED VAN-14.889	\$32.00
				E 01	005 810 000 442 000	SILVER CARAVAN-12.184	\$26.18
				E 01	005 760 723 442 000	SPED VAN-13.284	\$30.54
				E 01	005 760 723 442 000	SPED VAN-20.724	\$45.57
				E 01	005 810 000 442 000	SILVER CARAVAN-11.001	\$24.19
				E 01	005 810 000 442 000	GOLD YUKON-11.002	\$24.19
				E 01	005 810 000 442 000	GOLD YUKON-7.004	\$16.10
				E 01	005 760 723 442 000	SPED VAN-15.489	\$37.16
		Voucher #: 54703	Invoice		Invoice No: 733247	3/11/2015	Paid Amt: \$344.39
							Check Amount: \$344.39
0548	NNB	76982	00250		PELICAN RAPIDS PRESS		Check
				E 24	300 294 000 402 502	BBB PROGRAMS	\$199.75
				E 01	005 020 000 401 000	RECEIPT BOOKS	\$305.33
				E 24	300 294 000 402 503	WRESTLING PROGRAMS	\$245.70
				E 01	300 292 000 401 211	PARCHTOAN PAPER-HOADLEY	\$23.92
		Voucher #: 54689	Invoice		Invoice No: FEB CHARGES	3/11/2015	Paid Amt: \$774.70
							Check Amount: \$774.70
0548	NNB	76983	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000	SITES	\$32.73
				E 01	005 810 000 442 000	WHITE VAN-10.4	\$22.95
				E 01	005 810 000 442 000	WHITE YUKON-15.5	\$34.16
				E 01	005 810 000 442 000	WHITE YUKON-15.6	\$34.37
				E 01	005 840 000 351 000	SITES	\$35.29
				E 01	005 810 000 442 000	WHITE YUKON-20.6	\$43.16
				E 01	005 810 000 442 000	GOLD CARAVAN-12.2	\$26.31
				E 01	005 810 000 442 000	WHITE VAN-10	\$21.54

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76983	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000	GOLD CARAVAN-4.3	\$9.29
				E 01	005 810 000 442 000	WHITE VAN-13	\$28.12
				E 01	005 810 000 442 000	GOLD YUKON-20.4	\$44.02
				E 01	005 810 000 442 000	WHITE VAN-4.3	\$9.33
				E 01	005 810 000 442 000	WHITE YUKON-5.9	\$12.70
				E 01	005 810 000 442 000	WHITE VAN-8	\$23.31
				E 01	005 810 000 442 000	WHITE VAN-16.1	\$32.32
	Voucher #:	54704	Invoice		Invoice No: FEB CHARGES	3/11/2015	Paid Amt: \$409.60
							Check Amount: \$409.60
0548	NNB	76984	3030		PROTECTION SYSTEMS, INC		Check
				E 01	005 850 363 305 000	EQUIPMENT INSTALLATION	\$2,103.19
	Voucher #:	54688	Invoice		Invoice No: 27135	3/11/2015	Paid Amt: \$2,103.19
							Check Amount: \$2,103.19
0548	NNB	76985	01199		RED RIVER TRAILS INC		Check
				E 01	300 296 733 360 202	GBB BUS	\$586.00
				E 24	300 296 000 402 602	GBB BUS	\$489.00
	Voucher #:	54690	Invoice		Invoice No: 23215	3/11/2015	Paid Amt: \$1,075.00
				E 01	300 296 733 360 202	GBB BUS TO EGF	\$603.00
				E 24	300 296 000 402 602	GBB BUS TO EGF	\$472.00
	Voucher #:	54691	Invoice		Invoice No: 23228	3/11/2015	Paid Amt: \$1,075.00
							Check Amount: \$2,150.00
0548	NNB	76986	3432		RTS		Check
				E 01	005 810 000 320 000	PHONE CHARGES	\$178.59
	Voucher #:	54693	Invoice		Invoice No: 620-002611	3/11/2015	Paid Amt: \$178.59
							Check Amount: \$178.59
0548	NNB	76987	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check
				E 01	005 110 000 305 000	FACILITIES REVIEW/CLAIMS/POLICY	\$492.00
	Voucher #:	54692	Invoice		Invoice No: 2585	3/11/2015	Paid Amt: \$492.00
							Check Amount: \$492.00
0548	NNB	76988	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	RESALE CREDIT	(\$79.79)
	Voucher #:	54707	Invoice		Invoice No: 235868517	3/11/2015	Paid Amt: (\$79.79)
				E 01	300 259 000 401 000	ACC BAND	\$41.00
	Voucher #:	54708	Invoice		Invoice No: 236030985	3/11/2015	Paid Amt: \$41.00
				E 01	300 259 000 401 000	ACC BAND	\$75.96
	Voucher #:	54709	Invoice		Invoice No: 236004389	3/11/2015	Paid Amt: \$75.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76988	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 259 000 430 000	MUSIC RETURN		(\$5.91)	
		Voucher #:	54710	Invoice	Invoice No: 265873747	3/11/2015	Paid Amt:	(\$5.91)	
							Check Amount:	\$31.26	
0548	NNB	76989	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$161.41	
		Voucher #:	54705	Invoice	Invoice No: FEB CHARGES	3/11/2015	Paid Amt:	\$161.41	
				E 01	005 840 000 351 000	SITES		\$58.29	
				E 01	005 810 000 442 000	SILVER CARAVAN-16.279		\$37.43	
		Voucher #:	54706	Invoice	Invoice No: FEB CHARGES	3/11/2015	Paid Amt:	\$95.72	
							Check Amount:	\$257.13	
0548	NNB	76990	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	BEARING		\$70.18	
		Voucher #:	54694	Invoice	Invoice No: 719964	3/11/2015	Paid Amt:	\$70.18	
							Check Amount:	\$70.18	
0548	NNB	76991	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	INV 44888-WASHER/COUPLING/BUSING/BC		\$2.77	
				E 01	005 840 000 352 000	INV 44890-PIPE		\$4.99	
				E 01	005 840 000 352 000	INV 45175-CUTTER/SPRAY		\$80.96	
				E 01	300 361 830 433 000	INV 45290-NAIL SET/HACKSAW BLADE/BAT		\$38.46	
				E 24	100 203 000 402 511	INV 45602-POPCORN KIT		\$54.99	
				E 01	005 840 000 352 000	INV 45658-ADHESIVE/TROWEL		\$10.98	
				E 01	005 840 000 352 000	INV 45739-HARDWARE		\$9.64	
				E 01	300 301 830 433 000	INV 45746-DRILL BIT/BRUSH/TESTER/BLAD		\$135.82	
				E 01	005 840 000 352 000	INV 45755-LUBRICANT		\$4.99	
				E 01	300 361 830 433 000	INV 45917-BATTERIES		\$7.99	
				E 01	300 365 830 433 000	INV 45918-OUTLET STRIP		\$19.98	
				E 01	300 361 830 433 000	INV 46247-CABLE TIE		\$12.99	
				E 01	300 296 000 401 202	INV 45352-BATTERIES		\$24.99	
				E 01	300 365 830 433 000	INV 46444-BRUSH		\$10.46	
				E 01	005 840 000 352 000	INV 86505-OUTLET STRIP		\$9.99	
				E 01	005 840 000 352 000	INV 46751-BITS		\$7.47	
				E 01	005 840 000 352 000	INV 46920-POSTER STRIPS		\$2.99	
				E 01	300 301 830 433 000	INV 46961-SANDPAPER/EPOXY/SANDER		\$132.96	
				E 01	300 361 830 433 000	INV 47088-BATTERY		\$38.97	
		Voucher #:	54695	Invoice	Invoice No: 5910	3/11/2015	Paid Amt:	\$612.39	
							Check Amount:	\$612.39	
0548	NNB	76992	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REGULAR 2/10-2/13		\$1,575.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76992	4605		TEACHERS ON CALL, LLC		Check		
				E 01	303 211 303 305 000	ALC 2/10-2/13		\$393.75	
				E 01	100 203 000 305 000	ELE REG 2/10-2/13		\$2,334.38	
				E 01	100 640 306 305 000	ELE SD-2/10-2/13		\$262.50	
		Voucher #: 54711	Invoice		Invoice No: 57310	3/11/2015	Paid Amt:	\$4,565.63	
				E 01	300 211 000 305 000	2/10-2/13 HS REGULAR		\$712.50	
				E 01	300 640 306 305 000	2/10-2/13 HS SD		\$393.75	
				E 01	303 211 303 305 000	2/10-2/13 ALC		\$65.63	
				E 01	100 203 000 305 000	2/10-2/13 ELE REGULAR		\$1,896.89	
				E 01	100 640 306 305 000	2/10-2/13 ELE SD		\$196.89	
		Voucher #: 54712	Invoice		Invoice No: 57538	3/11/2015	Paid Amt:	\$3,265.66	
				E 01	300 211 000 305 000	1/27-1/30 SUB HS REGULAR		\$871.88	
				E 01	100 203 000 305 000	01/27-01/30 SUB ELE REGULAR		\$2,606.27	
				E 01	600 216 401 303 667	1/27-1/30 SUBS TITLE		\$196.89	
		Voucher #: 54713	Invoice		Invoice No: 57076	3/11/2015	Paid Amt:	\$3,675.04	
								Check Amount:	\$11,506.33
0548	NNB	76993	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 840 000 351 000	VEHICLE WASH/WAX		\$95.00	
		Voucher #: 54696	Invoice		Invoice No: 100059	3/11/2015	Paid Amt:	\$95.00	
								Check Amount:	\$95.00
0548	NNB	76994	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	MONTHLY SERVICES		\$676.75	
		Voucher #: 54697	Invoice		Invoice No: 11677443	3/11/2015	Paid Amt:	\$676.75	
								Check Amount:	\$676.75
0548	NNB	76995	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	MONTHLY CONTRACT		\$1,545.79	
		Voucher #: 54698	Invoice		Invoice No: 273770354	3/11/2015	Paid Amt:	\$1,545.79	
								Check Amount:	\$1,545.79
0548	NNB	76996	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$156.61	
		Voucher #: 54724	Invoice		Invoice No: S2015170	3/13/2015	Paid Amt:	\$156.61	
								Check Amount:	\$156.61
0548	NNB	76997	80483		ANDERSON, JOHN A		Check		
				E 01	300 296 000 401 222	SB EXPENSES		\$184.97	
		Voucher #: 54767	Invoice		Invoice No: SB EXPENSES	3/13/2015	Paid Amt:	\$184.97	
								Check Amount:	\$184.97

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76998	4511		BORGEN, DENISE		Check
				E 24	100 620 000 402 533	AR BOOKS	\$25.00
		Voucher #: 54753	Invoice		Invoice No: AR BOOKS	3/13/2015	Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	76999	97056		COOPER'S TECHNOLOGY GROUP		Check
				E 01	100 203 330 430 000	DRUM FOR ELEMENTARY FAX MACHINE	\$112.49
		Voucher #: 54754	Invoice		Invoice No: 2188635910	3/13/2015	Paid Amt: \$112.49
							Check Amount: \$112.49
0548	NNB	77000	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 701 495 000	MILK W/LUNCH	\$2,205.55
				E 02	005 770 705 495 000	MILK W/BREAKFAST	\$1,081.96
				E 02	005 770 703 495 000	KINGERGARDEN	\$165.62
				E 02	005 770 702 495 000	AFTER SCHOOL MILK	\$201.76
				E 02	005 770 469 495 000	MONDAY MILK	\$21.46
				E 02	005 770 707 490 000	ALA CARTE	\$153.33
		Voucher #: 54755	Invoice		Invoice No: 118087/118086	3/13/2015	Paid Amt: \$3,829.68
							Check Amount: \$3,829.68
0548	NNB	77001	4706		FANKHANEL, JONATHAN		Check
				E 01	300 294 000 369 203	COACHING DUES	\$79.75
		Voucher #: 54764	Invoice		Invoice No: COACHING DUES	3/13/2015	Paid Amt: \$79.75
				E 01	300 294 000 369 203	MEETING EXPENSES	\$34.28
		Voucher #: 54765	Invoice		Invoice No: MEETING EXPENSES	3/13/2015	Paid Amt: \$34.28
				E 24	300 294 000 402 503	ROOMS-SECTION MEET	\$300.00
		Voucher #: 54766	Invoice		Invoice No: ROOMS-SECTION MEET	3/13/2015	Paid Amt: \$300.00
							Check Amount: \$414.03
0548	NNB	77002	00116		GERRALLS		Check
				E 01	300 294 000 401 205	STOP WATCHES	\$94.12
				E 01	300 296 000 401 205	STOP WATCHES	\$90.43
		Voucher #: 54756	Invoice		Invoice No: 0098685-IN	3/13/2015	Paid Amt: \$184.55
							Check Amount: \$184.55
0548	NNB	77003	80148		HOLT, HAROLD B		Check
				E 01	005 810 000 442 000	GOLD YUKON-2.085	\$5.00
		Voucher #: 54757	Invoice		Invoice No: FUEL-STATE	3/13/2015	Paid Amt: \$5.00
							Check Amount: \$5.00
0548	NNB	77004	4346		ICS CONSULTING, INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$12,306.73
		Voucher #: 54758	Invoice		Invoice No: 2586	3/13/2015	Paid Amt: \$12,306.73
							Check Amount: \$12,306.73

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77005	ID548		ISD #548		Check		
				E 24	300 294 000 402 502	BBB PARENTS NIGHT		\$126.00	
		Voucher #:	54768	Invoice	Invoice No:	BBB PARENTS NIGHT		Paid Amt:	\$126.00
						3/13/2015		Check Amount:	\$126.00
0548	NNB	77006	2928		JIMMY'S PIZZA		Check		
				E 01	005 010 000 366 000	FOOD PURCHASE		\$70.63	
		Voucher #:	54769	Invoice	Invoice No:	FOOD PURCHASE		Paid Amt:	\$70.63
						3/13/2015		Check Amount:	\$70.63
0548	NNB	77007	80099		MARTIN, NORMA K.		Check		
				E 01	100 203 330 430 000	SUPPLIES		\$264.23	
		Voucher #:	54759	Invoice	Invoice No:	SUPPLIES		Paid Amt:	\$264.23
						3/13/2015		Check Amount:	\$264.23
0548	NNB	77008	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
		Voucher #:	54721	Invoice	Invoice No:	S2015170		Paid Amt:	\$330.50
						3/13/2015		Check Amount:	\$330.50
0548	NNB	77009	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	54723	Invoice	Invoice No:	S2015170		Paid Amt:	\$40.00
						3/13/2015		Check Amount:	\$40.00
0548	NNB	77010	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,533.94	
				B 01	215 026	Mea Neg.		\$341.25	
		Voucher #:	54722	Invoice	Invoice No:	S2015170		Paid Amt:	\$2,875.19
						3/13/2015		Check Amount:	\$2,875.19
0548	NNB	77011	80304		PETZNICK, LISA RAE		Check		
				E 01	005 810 000 442 000	GOLD VAN-17.443		\$41.85	
		Voucher #:	54760	Invoice	Invoice No:	FUEL REIMBURSEMENT		Paid Amt:	\$41.85
						3/13/2015		Check Amount:	\$41.85
0548	NNB	77012	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	54720	Invoice	Invoice No:	S2015170		Paid Amt:	\$3,223.04
						3/13/2015		Check Amount:	\$3,223.04
0548	NNB	77013	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 010 000 899 000	FINANCE CHECKS		\$148.31	
		Voucher #:	54762	Invoice	Invoice No:	120006153548		Paid Amt:	\$148.31
						3/13/2015		Check Amount:	\$148.31

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0548	NNB	77014	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 209 SOLO ENSEMBLE		\$275.00
		Voucher #: 54761	Invoice		Invoice No: SOLO ENSEMBLE	3/13/2015	Paid Amt: \$275.00
							Check Amount: \$275.00
0548	NNB	77015	SA092		SCHOLASTIC BOOK CLUB		Check
				E 24	100 620 000 402 562 ELEMENTARY BOOK FAIR		\$4,735.95
		Voucher #: 54763	Invoice		Invoice No: 3361149	3/13/2015	Paid Amt: \$4,735.95
							Check Amount: \$4,735.95
0548	NNB	77016	SA053		UNITED WAY		Check
				B 01	215 038 UNITED WAY		\$244.20
		Voucher #: 54725	Invoice		Invoice No: S2015170	3/13/2015	Paid Amt: \$244.20
							Check Amount: \$244.20
							Report Total: \$306,602.49