

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	74696	98038		KLINNERT, JOHN		Check
				E 01	300 294 000 369 202 BBB 2/21	\$110.00	
		Voucher #:	51160	Invoice	Invoice No: BBB 2/21	2/28/2014	Paid Amt: \$110.00
							Check Amount: \$110.00
0548	NNB	74697	4840		LONTZ, DEB		Check
				E 04	005 582 337 305 000 EC PLANNING MEETING	\$40.00	
		Voucher #:	51134	Invoice	Invoice No: EC PLANNING MEETING	2/28/2014	Paid Amt: \$40.00
							Check Amount: \$40.00
0548	NNB	74698	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE	\$687.12	
				B 01	215 031 ADD	\$69.69	
				B 01	215 029 LTD	\$862.63	
		Voucher #:	51149	Invoice	Invoice No: 001073	2/28/2014	Paid Amt: \$1,619.44
							Check Amount: \$1,619.44
0548	NNB	74699	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
		Voucher #:	50880	Invoice	Invoice No: S2014150	2/28/2014	Paid Amt: \$330.50
				B 01	215 070 Payroll Deductions-MISC	\$330.50	
		Voucher #:	51111	Invoice	Invoice No: S2014160	2/28/2014	Paid Amt: \$330.50
							Check Amount: \$661.00
0548	NNB	74700	4915		MOE, JON		Check
				E 04	600 505 856 401 114 STEM SUPPLIES	\$41.58	
		Voucher #:	51157	Invoice	Invoice No: STEM SUPPLIES	2/28/2014	Paid Amt: \$41.58
							Check Amount: \$41.58
0548	NNB	74701	2214		MUSIC THEATRE INTERNATIONAL		Check
				E 01	300 291 000 899 216 ADDITIONAL MATERIAL PURCHASE	\$25.00	
		Voucher #:	51150	Invoice	Invoice No: 521228	2/28/2014	Paid Amt: \$25.00
							Check Amount: \$25.00
0548	NNB	74702	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance	\$40.00	
		Voucher #:	50882	Invoice	Invoice No: S2014150	2/28/2014	Paid Amt: \$40.00
				B 01	215 036 PERA-Life Insurance	\$40.00	
		Voucher #:	51113	Invoice	Invoice No: S2014160	2/28/2014	Paid Amt: \$40.00
							Check Amount: \$80.00
0548	NNB	74703	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 MONTHLY POWER BILL	\$10,107.80	
		Voucher #:	51151	Invoice	Invoice No: 000133	2/28/2014	Paid Amt: \$10,107.80

[illegible]

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74758	3582		MFC CLINIC		Check
				E 01	300 294 000 369 201 COACHES CLINIC REGISTRATION-HAUGEN	\$90.00	
				E 01	300 294 000 369 201 COACHES CLINIC REGISTRATION-ANDERS	\$90.00	
				E 01	300 294 000 369 201 COACHES CLINIC REGISTRATION-KUHN	\$90.00	
				E 01	300 294 000 369 201 COACHES CLINIC REGISTRATION-HAUGRI	\$90.00	
	Voucher #:	51311	Invoice		Invoice No: CLINIC REGISTRATION	3/14/2014	Paid Amt: \$360.00 Check Amount: \$360.00
0548	NNB	74759	1960		MSHSL-SUB SECTION/SECTION		Check
				E 01	300 291 000 369 210 SOLO ENSEMBLE	\$855.00	
	Voucher #:	51318	Invoice		Invoice No: SOLO ENSEMBLE	3/14/2014	Paid Amt: \$855.00 Check Amount: \$855.00
0548	NNB	74760	4459		NAFME		Check
				E 01	300 291 000 369 210 MEMBERSHIP	\$124.00	
	Voucher #:	51316	Invoice		Invoice No: MEMBERSHIP	3/14/2014	Paid Amt: \$124.00 Check Amount: \$124.00
0548	NNB	74761	3817		OLSON, BRIAN		Check
				E 01	300 294 000 369 203 WINTER WORKER	\$124.88	
				E 01	300 294 000 369 203 Misc. Expense-Wrestling	\$0.00	
	Voucher #:	51327	Invoice		Invoice No: WINTER WORKER	3/14/2014	Paid Amt: \$124.88 Check Amount: \$124.88
0548	NNB	74762	00285		REGION I ESV		Check
				B 01	215 037 25FLEXIBLE Benefit	\$4,021.71	
	Voucher #:	51267	Invoice		Invoice No: S2014170	3/14/2014	Paid Amt: \$4,021.71 Check Amount: \$4,021.71
0548	NNB	74763	1798		REGION/SECTION 6A-MSHSL		Check
				R 01	300 296 000 060 202 3/6 GBB GAME	\$2,588.00	
	Voucher #:	51315	Invoice		Invoice No: 3/6 GBB GAME	3/14/2014	Paid Amt: \$2,588.00 Check Amount: \$2,588.00
0548	NNB	74764	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 212 SECTION SPEECH MEET	\$90.00	
	Voucher #:	51313	Invoice		Invoice No: SECTION SPEECH MEET	3/14/2014	Paid Amt: \$90.00 Check Amount: \$90.00
0548	NNB	74765	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 212 SUBSECTION SPEECH TROPHY	\$5.00	
	Voucher #:	51314	Invoice		Invoice No: SUBSECTION TROPHY	3/14/2014	Paid Amt: \$5.00 Check Amount: \$5.00

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	74766	1715		SATTER, DEREK		Check
				E 01	300 294 000 369 203 WINTER WORKER	\$169.00	
	Voucher #:	51325	Invoice		Invoice No: WINTER WORKER	3/14/2014	Paid Amt: \$169.00
							Check Amount: \$169.00
0548	NNB	74767	70039		SELECT ACCOUNT		Check
				B 01	215 042 Health Savings Account	\$1,697.00	
	Voucher #:	51272	Invoice		Invoice No: S2014170	3/14/2014	Paid Amt: \$1,697.00
							Check Amount: \$1,697.00
0548	NNB	74768	80380		STEEVES, TREVOR J.		Check
				E 01	005 840 000 352 000 SUPPLIES/VNN ROOM	\$116.49	
	Voucher #:	51317	Invoice		Invoice No: SUPPLIES/VNN ROOM	3/14/2014	Paid Amt: \$116.49
							Check Amount: \$116.49
0548	NNB	74769	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 640 306 305 000 HS STAFF DEVELOPMENT	\$195.30	
				E 01	300 211 000 305 000 HS REGULAR	\$1,596.50	
				E 01	100 203 000 305 000 ELEMENTARY REGULAR	\$626.20	
				E 01	600 216 401 303 667 TITLE SUBS-TCIT	\$520.80	
	Voucher #:	51319	Invoice		Invoice No: 37973	3/14/2014	Paid Amt: \$2,938.80
							Check Amount: \$2,938.80
0548	NNB	74770	4948		TUBRIDY, MIRANDA		Check
				E 01	300 294 000 369 203 WINTER WORKER	\$50.00	
	Voucher #:	51328	Invoice		Invoice No: WINTER WORKER	3/14/2014	Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	74771	80904		WANEK, DEBORAH		Check
				E 01	005 020 000 366 000 MSBA/INTEGRATION/MAAP MEETINGS	\$242.60	
	Voucher #:	51320	Invoice		Invoice No: TRAVEL EXPENSES	3/14/2014	Paid Amt: \$242.60
							Check Amount: \$242.60
0548	NNB	74772	2917		WESTBY, CHRIS		Check
				E 01	300 294 000 369 202 BBB	\$59.50	
				E 01	300 296 000 369 202 GBB	\$297.50	
	Voucher #:	51329	Invoice		Invoice No: WINTER WORKER	3/14/2014	Paid Amt: \$357.00
							Check Amount: \$357.00
0548	NNB	74773	4052		WINJUM, STEPHANIE		Check
				E 01	005 790 000 899 000 POSTAGE BOND DOCUMENTS	\$19.99	
	Voucher #:	51321	Invoice		Invoice No: POSTAGE/BOND DOCS	3/14/2014	Paid Amt: \$19.99
							Check Amount: \$19.99
0548	NNB	74774	1999		AMAZON		Check
				E 01	100 620 000 470 000 REACHED/HOW TO BE COMFORTABLE IN `	\$14.94	

[illegible]

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	74791	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000 SNOW DOZER 2/17	\$297.50	
	Voucher #:	51215	Invoice		Invoice No: 19107	3/19/2014	Paid Amt: \$297.50
							Check Amount: \$297.50
0548	NNB	74792	01341		FARGO PUBLIC SCHOOLS		Check
				E 01	300 211 000 394 000 TUITION COST	\$1,988.53	
	Voucher #:	51216	Invoice		Invoice No: INV00000000030651	3/19/2014	Paid Amt: \$1,988.53
							Check Amount: \$1,988.53
0548	NNB	74793	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 351 000 V-BELT	\$31.98	
	Voucher #:	51339	Invoice		Invoice No: 436298	3/19/2014	Paid Amt: \$31.98
				E 01	005 840 000 351 000 RETURN V-BELT	(\$15.99)	
	Voucher #:	51340	Invoice		Invoice No: 436302	3/19/2014	Paid Amt: (\$15.99)
				E 01	005 840 000 351 000 FUEL FILTER	\$42.98	
	Voucher #:	51341	Invoice		Invoice No: 434269	3/19/2014	Paid Amt: \$42.98
				E 01	005 840 000 351 000 QT ATF 8	\$4.99	
	Voucher #:	51342	Invoice		Invoice No: 434270	3/19/2014	Paid Amt: \$4.99
							Check Amount: \$63.96
0548	NNB	74794	00342		FERGUS FALLS DAILY JOURNAL		Check
				E 01	005 010 000 305 000 ADVERTISEMENT	\$329.00	
	Voucher #:	51292	Invoice		Invoice No: 119251	3/19/2014	Paid Amt: \$329.00
							Check Amount: \$329.00
0548	NNB	74795	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 LUNCH	\$11,159.82	
				E 02	005 770 705 490 000 BREAKFAST	\$3,643.74	
				E 02	005 770 701 491 000 COMMODITIES	\$48.73	
				E 02	005 770 702 490 000 AFTER SCHOOL SNACK	\$380.85	
				E 24	300 294 000 402 503 WRESTLING	\$228.37	
				E 24	100 720 000 402 573 WELLNESS	\$103.48	
				E 24	100 203 000 402 511 ELEMENTARY ACTIVITY	\$90.12	
	Voucher #:	51301	Invoice		Invoice No: FEB 2014	3/19/2014	Paid Amt: \$15,655.11
							Check Amount: \$15,655.11
0548	NNB	74796	00116		GERRALLS		Check
				E 01	300 294 000 401 205 INDOOR SHOTPUT/DISCUSS/BLANKS	\$83.00	
				E 01	300 296 000 401 205 INDOOR SHOTPUT/DISCUSS/BLANKS	\$83.00	
	Voucher #:	51344	Invoice		Invoice No: 0094546-IN	3/19/2014	Paid Amt: \$166.00
				E 01	300 296 000 401 205 MEDICINE BALLS/COLOR PACKS	\$234.90	

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	74802	3460		INTEGRATED SYSTEMS CORPORTATIO		Check
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE	\$212.50
	Voucher #:	51228	Invoice		Invoice No: 0663240	3/19/2014	Paid Amt: \$212.50
							Check Amount: \$212.50
0548	NNB	74803	4945		INVINIBLE COSTUME & THEATRICAL		Check
				E 01	300 291 000 899 216	COSTUME RENTAL	\$550.00
	Voucher #:	51227	Invoice		Invoice No: ALADDIN	3/19/2014	Paid Amt: \$550.00
							Check Amount: \$550.00
0548	NNB	74804	ID024		ISD #2889		Check
				E 01	005 790 315 366 000	TEATRO DEL PUEBLO PERFORMANCE	\$250.00
	Voucher #:	51229	Invoice		Invoice No: 3350	3/19/2014	Paid Amt: \$250.00
							Check Amount: \$250.00
0548	NNB	74805	01160		JK SPORTS		Check
				E 01	300 294 000 401 202	MUELLER MORE SKIN	\$176.28
	Voucher #:	51230	Invoice		Invoice No: 78471	3/19/2014	Paid Amt: \$176.28
				E 01	300 294 000 401 202	BOYS BASKETBALLS	\$516.00
	Voucher #:	51231	Invoice		Invoice No: 78352	3/19/2014	Paid Amt: \$516.00
				E 01	300 296 000 401 222	SB SUPPLIES	\$1,586.00
	Voucher #:	51232	Invoice		Invoice No: 78666	3/19/2014	Paid Amt: \$1,586.00
				E 24	300 296 000 402 602	VALEO HAND GRIPS	\$17.25
	Voucher #:	51343	Invoice		Invoice No: 78737	3/19/2014	Paid Amt: \$17.25
							Check Amount: \$2,295.53
0548	NNB	74806	3250		KGT CONSTRUCTION		Check
				E 06	005 870 000 305 000	RENOVATION PREP-VNN ROOM	\$2,900.00
	Voucher #:	51295	Invoice		Invoice No: 201401	3/19/2014	Paid Amt: \$2,900.00
							Check Amount: \$2,900.00
0548	NNB	74807	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	200 257 000 430 000	KEYBOARD-WANEK	\$26.00
	Voucher #:	51235	Invoice		Invoice No: 74711	3/19/2014	Paid Amt: \$26.00
				E 01	300 291 000 369 214	SR HIGH KB 2013-2014 SEASON	\$760.00
	Voucher #:	51236	Invoice		Invoice No: 74686	3/19/2014	Paid Amt: \$760.00
				E 24	100 720 000 402 573	WELLNESS SCREENINGS	\$50.00
	Voucher #:	51239	Invoice		Invoice No: 74745	3/19/2014	Paid Amt: \$50.00
				E 01	200 257 000 305 000	MARCH TECH INTEGRATION SERVICES	\$2,528.75
	Voucher #:	51347	Invoice		Invoice No: 74800	3/19/2014	Paid Amt: \$2,528.75
				E 01	200 257 000 305 000	TECH AND NETWORK COORDINATION-MAI	\$7,500.00
	Voucher #:	51348	Invoice		Invoice No: 74796	3/19/2014	Paid Amt: \$7,500.00

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	74812	2875		M.G.K. WELDING		Check
				E 01	005 840 000 352 000 REPAR SAW ARBOR	\$10.00	
	Voucher #:	51352	Invoice		Invoice No: 4768	3/19/2014	Paid Amt: \$10.00
							Check Amount: \$10.00
0548	NNB	74813	4006		MAAP		Check
				E 01	005 020 000 366 000 CONFERENCE REGISTRATION	\$355.00	
	Voucher #:	51298	Invoice		Invoice No: CONFERENCE REG	3/19/2014	Paid Amt: \$355.00
							Check Amount: \$355.00
0548	NNB	74814	4903		MGK INDUSTRIES INC		Check
				E 01	300 361 830 433 000 GENERAL SHOP LABOR-WOODS	\$10.00	
	Voucher #:	51241	Invoice		Invoice No: 4768	3/19/2014	Paid Amt: \$10.00
							Check Amount: \$10.00
0548	NNB	74815	4946		MIDWEST TREE & MAINTANANCE INC		Check
				E 06	005 870 000 305 000 REMOVE TREES-BUILDING BOND	\$9,500.00	
	Voucher #:	51242	Invoice		Invoice No: 304	3/19/2014	Paid Amt: \$9,500.00
							Check Amount: \$9,500.00
0548	NNB	74816	00083		MN DEPT LABOR & INDUSTRY		Check
				E 01	005 850 347 305 000 ELEVATOR INSPECTION	\$100.00	
	Voucher #:	51354	Invoice		Invoice No: 0000092007	3/19/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	74817	3752		MONOPRICE.COM		Check
				E 01	200 257 000 430 000 Shipping: Standard 3-5 Business Days	\$22.45	
				E 01	200 257 000 430 000 2334 - 100' 24AWG Cat6 UTP Ethernet Cable	\$49.12	
				E 01	200 257 000 430 000 5107 - Mini Display/VGA Adapter	\$119.70	
				E 01	200 257 000 430 000 9885 - Screen Protector 2Pk f/iPad mini - Matt	\$38.20	
				E 01	200 257 000 430 000 2288 - 1' 24 AWG Cat6 Ethernet Cable-Black	\$6.50	
				E 01	200 257 000 430 000 10377 - 6' Certified Lightning to USB f/iPad - V	\$121.60	
				E 01	200 257 000 430 000 9202 - 12 Outlet Power Surge Protector w/2-U	\$162.30	
				E 01	200 257 000 430 000 9588 - Kidz Cover & Stand f/iPad 1-4, Blue	\$16.36	
	Voucher #:	51243	Invoice		Invoice No: 9925537	3/19/2014	Paid Amt: \$536.23
				E 01	200 257 000 430 000 10158 - Kidz Cover & Stand f/iPad mini-Black	\$71.80	
				E 01	200 257 000 430 000 9588 - Kidz Cover & Stand f/iPad 1-4-Blue	\$50.07	
				E 01	200 257 000 430 000 Standard Shipping: 3-5 business days	\$9.55	
	Voucher #:	51370	Invoice		Invoice No: 10017458	3/19/2014	Paid Amt: \$131.42
							Check Amount: \$667.65
0548	NNB	74818	3727		OAKTREE PRODUCTS INC		Check
				E 01	250 405 740 433 000 13AE-6ZMO 6Pk cards of batteries	\$37.00	

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	74818	3727		OAKTREE PRODUCTS INC		Check
				E 01	250 405 740 433 000 Shipping	\$4.60	
		Voucher #:	51246	Invoice	Invoice No: 0911442	3/19/2014	Paid Amt: \$41.60
							Check Amount: \$41.60
0548	NNB	74819	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 POWER-412 1ST ST SW	\$26.54	
		Voucher #:	51245	Invoice	Invoice No: 01-140366-4	3/19/2014	Paid Amt: \$26.54
							Check Amount: \$26.54
0548	NNB	74820	00246		PARK REGION COOP.		Check
				E 01	005 810 000 442 000 WHITE YUKON-10.102	\$32.32	
				E 01	005 760 723 442 000 SPED VAN	\$48.27	
				E 01	005 810 000 442 000 CARAVAN-2011--16.549	\$54.60	
				E 01	005 760 723 442 000 SPED VAN-10.552	\$35.87	
				E 01	005 810 000 442 000 WHITE YUKON-2.707	\$9.20	
				E 01	005 760 723 442 000 SPED VAN-10.949	\$38.31	
				E 01	005 810 000 442 000 VENTURE-21.001	\$67.18	
				E 01	005 810 000 442 000 WHITE YUKON-13.666	\$43.72	
		Voucher #:	51291	Invoice	Invoice No: FEB CHARGES	3/19/2014	Paid Amt: \$329.47
							Check Amount: \$329.47
0548	NNB	74821	00250		PELICAN RAPIDS PRESS		Check
				E 04	600 505 856 320 000 ECFE AD	\$157.50	
				E 04	600 505 856 320 000 XA BEAT AD	\$91.88	
				E 24	300 296 000 402 602 GBB PHOTOS	\$159.80	
				E 24	300 296 000 402 602 GBB PROGRAMS	\$1,160.04	
				E 24	300 294 000 402 502 BBB PHOTOS	\$279.65	
		Voucher #:	51249	Invoice	Invoice No: FEB CHARGES	3/19/2014	Paid Amt: \$1,848.87
							Check Amount: \$1,848.87
0548	NNB	74822	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 810 000 442 000 WHITE CARAVAN-6.89	\$23.88	
				E 01	005 810 000 442 000 GOLD YUKON-13.8	\$56.94	
				E 01	005 840 000 351 000 SITES	\$60.00	
				E 01	005 810 000 442 000 2013 CARAVAN-7.695	\$30.77	
				E 01	005 810 000 442 000 WHITE YUKON-17.59	\$59.81	
				E 01	005 810 000 442 000 WHITE CARAVAN-8.3	\$34.00	
				E 01	005 810 000 442 000 WHITE YUKON-18.97	\$62.58	
				E 01	005 840 000 351 000 SITES	\$47.00	
				E 01	005 810 000 442 000 WHITE YUKON-11.1	\$35.51	
				E 01	005 810 000 442 000 2011 CARAVAN-7.113	\$24.51	
				E 01	005 810 000 442 000 WHITE CARAVAN-9.751	\$31.21	

Pelican Rapids Public Schools #548

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74822	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000 SITES	\$73.28	
	Voucher #:	51355	Invoice		Invoice No: FEB CHARGES	3/19/2014	Paid Amt: \$539.49
							Check Amount: \$539.49
0548	NNB	74823	3068		PLAYSCRIPTS INC		Check
				E 04	600 505 856 401 114 10 Ways to Survive the Zombie Apocalypse pe	\$90.00	
				E 04	600 505 856 401 114 10 Ways to Survive the Zombie Aplcalypse sci	\$95.88	
				E 01	300 291 000 401 218 Binder Books	\$31.98	
				E 01	300 291 000 401 218 Fed Ex Ground	\$22.10	
				E 01	300 291 000 401 218 Handling Fee	\$2.20	
	Voucher #:	51250	Invoice		Invoice No: 2020345	3/19/2014	Paid Amt: \$242.16
							Check Amount: \$242.16
0548	NNB	74824	1942		PLUMMASTER INC		Check
				E 01	005 840 000 352 000 WASHER/SLOAN DROP IN/O RINGS	\$179.71	
	Voucher #:	51247	Invoice		Invoice No: IN-00998950	3/19/2014	Paid Amt: \$179.71
				E 01	005 840 000 352 000 FOME TAPE/STRAPS/HOSE	\$86.22	
	Voucher #:	51248	Invoice		Invoice No: IN-01000679	3/19/2014	Paid Amt: \$86.22
							Check Amount: \$265.93
0548	NNB	74825	1112		POPLERS MUSIC INC		Check
				E 01	300 259 000 401 000 YOUTUBE IN MUSIC EDUCATION	\$21.41	
	Voucher #:	51360	Invoice		Invoice No: 1695048	3/19/2014	Paid Amt: \$21.41
				E 01	300 259 000 401 000 ALTO AND TENOR SAX DUETS	\$7.95	
	Voucher #:	51361	Invoice		Invoice No: 1706097	3/19/2014	Paid Amt: \$7.95
				E 01	300 259 000 401 000 SALUTE TO NYC	\$79.95	
	Voucher #:	51362	Invoice		Invoice No: 1706786	3/19/2014	Paid Amt: \$79.95
							Check Amount: \$109.31
0548	NNB	74826	4140		QUALITY OVERHEAD LLC		Check
				E 01	005 840 000 352 000 CIRCUIT BOARD REPAIR GARAGE	\$150.00	
	Voucher #:	51251	Invoice		Invoice No: 2124	3/19/2014	Paid Amt: \$150.00
							Check Amount: \$150.00
0548	NNB	74827	4947		RAM UTILITIES		Check
				E 01	005 840 000 351 000 FIELD INSPECTION	\$180.00	
	Voucher #:	51253	Invoice		Invoice No: 12/20	3/19/2014	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	74828	3015		RAPIDS BRAKE & ALIGNMENT		Check
				E 01	005 810 000 442 000 VENTURE-REPAIRS	\$595.60	
	Voucher #:	51254	Invoice		Invoice No: 6641	3/19/2014	Paid Amt: \$595.60

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	74828	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 760 723 442 000	SPED VAN-REPAIRS	\$512.00		
	Voucher #:	51255	Invoice		Invoice No: SPED VAN-REPAIR	3/19/2014	Paid Amt:	\$512.00	
				E 01	005 810 000 442 000	VENTURE REPAIR	\$100.00		
	Voucher #:	51256	Invoice		Invoice No: VENTURE VAN	3/19/2014	Paid Amt:	\$100.00	
				E 01	005 810 000 442 000	2011 CARAVAN-OIL CHANGE	\$38.07		
				E 01	005 810 000 442 000	WHITE YUKON-OIL CHANGE	\$75.00		
				E 01	005 810 000 442 000	SITES	\$38.07		
	Voucher #:	51356	Invoice		Invoice No: 6727	3/19/2014	Paid Amt:	\$151.14	
				E 01	005 840 000 351 000	SITES-OIL CHANGE EXPLORER	\$38.07		
	Voucher #:	51372	Invoice		Invoice No: 6743	3/19/2014	Paid Amt:	\$38.07	
							Check Amount:	\$1,396.81	
0548	NNB	74829	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 930 000 299 000	FLEX	\$552.00		
				E 01	005 110 302 316 000	DISTRICT SERVICES	\$2,500.00		
				E 01	005 110 000 314 000	DISTRICT SERVIICES	\$1,699.63		
	Voucher #:	51257	Invoice		Invoice No: 120000FY143548	3/19/2014	Paid Amt:	\$4,751.63	
							Check Amount:	\$4,751.63	
0548	NNB	74830	2236		RIXSTINE TROPHY CO INC		Check		
				E 01	300 211 000 430 000	AMC WINNER PLATES FOR PLAQUES	\$70.00		
	Voucher #:	51258	Invoice		Invoice No: 118	3/19/2014	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0548	NNB	74831	3432		RTS		Check		
				E 01	005 810 000 320 000	FEB LD CHARGES	\$166.53		
	Voucher #:	51252	Invoice		Invoice No: 620-002611	3/19/2014	Paid Amt:	\$166.53	
							Check Amount:	\$166.53	
0548	NNB	74832	02061		SCANAIR FILTER INC		Check		
				E 01	005 840 000 352 000	LOCK RMS	\$176.30		
	Voucher #:	51259	Invoice		Invoice No: 127298	3/19/2014	Paid Amt:	\$176.30	
							Check Amount:	\$176.30	
0548	NNB	74833	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 430 000	MI REPAIR	\$38.00		
	Voucher #:	51357	Invoice		Invoice No: 235286028	3/19/2014	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
0548	NNB	74834	SA045		SCHOLASTIC BOOK FAIRS		Check		
				E 24	005 240 000 402 555	BOOK FAIR	\$3,909.03		
	Voucher #:	51261	Invoice		Invoice No: W3252553BF	3/19/2014	Paid Amt:	\$3,909.03	
							Check Amount:	\$3,909.03	

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	74835	00719		SIMPLEX GRINNELL LP		Check
				E 06	005 855 366 305 000 HS HVAC PROJECT	\$1,517.00	
	Voucher #:	51262	Invoice		Invoice No: 69795027	3/19/2014	Paid Amt: \$1,517.00
							Check Amount: \$1,517.00
0548	NNB	74836	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000 2013 CARAVAN-8.568	\$29.12	
				E 01	005 810 000 442 000 2013 CARAVAN-18.105	\$61.54	
				E 01	005 810 000 442 000 2013 CARAVAN-3.399	\$15.30	
				E 01	005 810 000 442 000 2011 CARAVAN-6.219	\$21.76	
	Voucher #:	51299	Invoice		Invoice No: FEB 2014 CHARGES	3/19/2014	Paid Amt: \$127.72
				E 01	005 840 000 351 000 SITES	\$171.37	
	Voucher #:	51369	Invoice		Invoice No: MARCH CHARGES	3/19/2014	Paid Amt: \$171.37
							Check Amount: \$299.09
0548	NNB	74837	4912		STATE CHEMICAL SOLUTIONS		Check
				E 01	005 810 000 401 000 URINAL MATS	\$99.00	
	Voucher #:	51358	Invoice		Invoice No: 96573406	3/19/2014	Paid Amt: \$99.00
							Check Amount: \$99.00
0548	NNB	74838	2729		STATE OF MINNESOTA		Check
				E 01	005 850 363 305 000 FIRE MARSHAL INSPECTION	\$3,169.00	
	Voucher #:	51353	Invoice		Invoice No: FM00000835	3/19/2014	Paid Amt: \$3,169.00
							Check Amount: \$3,169.00
0548	NNB	74839	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 HAND TOWEL/NAPKIN	\$1,685.80	
	Voucher #:	51359	Invoice		Invoice No: 692799	3/19/2014	Paid Amt: \$1,685.80
							Check Amount: \$1,685.80
0548	NNB	74840	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	100 203 000 401 010 INV 121359-MASKING TAPE/PAINT	\$54.46	
				E 01	005 840 000 352 000 INV 121374-ELECTRICAL SUPPLIES	\$1.85	
				E 01	005 840 000 352 000 INV 122121-DRYWALL TAPE/SPONGE HOLI	\$16.48	
				E 01	005 840 000 352 000 INV 121912-THERMOMETER/BATTERIES	\$42.97	
				E 01	005 840 000 352 000 INV 122014-WRENCH/EPOXY/BATTERIES	\$20.97	
				E 01	005 840 000 352 000 INV 121635-PFTE TAPE	\$1.49	
				E 01	005 840 000 352 000 INV 121642-BATTERIES	\$16.99	
				E 01	005 840 000 352 000 INV 121434-TWINFST CABINET 6X3/4	\$4.79	
				E 01	300 365 830 433 000 INV 121479-TAPE	\$3.99	
				E 01	005 840 000 352 000 INV 121671-BULB/CONNECTOR/CORD/EPO	\$30.92	
				E 24	300 294 000 402 503 INV 121695-TUNDRA NO	\$3.49	
				E 01	005 840 000 352 000 INV 121536-BLUB/CYLINDER/PLUMPING SL	\$75.19	

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	74840	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 121634-TIRE CHUCK/LEVER/PLUG/COL	\$38.85	
				E 01	300 361 830 433 000 INV 121778-WOOD SCREW/CABLE TIE/BLA	\$46.36	
				E 01	005 840 000 352 000 INV 121847-CABLE TIE/AVIATION SNIP	\$22.95	
				E 01	100 201 330 430 000 INV 121393-KINDERGARDEN TOYS	\$134.67	
				E 01	005 840 000 352 000 INV 121402-HARDWARE	\$0.80	
				E 01	300 301 830 433 000 INV 122046-SCREW/STAPLE/WHEEL/BIT/SC	\$70.83	
				E 01	005 840 000 352 000 INV 122120-KNOBS/POINT/COMPOUND	\$107.95	
	Voucher #:	51373	Invoice		Invoice No: 5910	3/19/2014	Paid Amt: \$696.00
							Check Amount: \$696.00
0548	NNB	74841	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check
				E 01	005 850 363 520 000 SPRINKLER SERVICE	\$1,350.00	
	Voucher #:	51260	Invoice		Invoice No: 1309420	3/19/2014	Paid Amt: \$1,350.00
							Check Amount: \$1,350.00
0548	NNB	74842	4513		Swanson Repair Inc		Check
				E 01	005 840 000 351 000 EDGE/BOLT/NUT	\$135.87	
	Voucher #:	51363	Invoice		Invoice No: 683633	3/19/2014	Paid Amt: \$135.87
							Check Amount: \$135.87
0548	NNB	74843	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 REG HS SUBS	\$1,382.60	
				E 01	100 203 000 305 000 REG ELEM SUBS	\$2,390.10	
				E 01	600 216 401 303 667 TITLE SUBS	\$325.50	
				E 01	100 640 306 305 000 ELEM SD	\$65.10	
				E 01	100 203 000 401 010 PERPICH	\$130.20	
				E 01	303 211 303 305 000 ALC	\$65.10	
	Voucher #:	51366	Invoice		Invoice No: 40361	3/19/2014	Paid Amt: \$4,358.60
				E 01	300 211 000 305 000 HS REGULAR	\$1,041.60	
				E 01	300 640 306 305 000 HS SD SUBS	\$80.60	
				E 01	005 790 315 305 000 INTEGRATION SUBS	\$130.20	
				E 01	100 203 000 401 010 PERPICH SUBS	\$716.10	
				E 01	600 216 401 303 667 TITLE SUBS	\$195.30	
				E 01	100 203 000 305 000 REG ELEMENTARY	\$446.40	
	Voucher #:	51367	Invoice		Invoice No: 39762	3/19/2014	Paid Amt: \$2,610.20
				E 01	300 211 000 305 000 HS REGULAR	\$2,464.50	
				E 01	100 203 000 305 000 ELEM REGULAR	\$1,720.50	
				E 01	100 203 000 401 010 PERPICH	\$585.90	
				E 01	100 640 306 305 000 ELEM SD	\$390.60	

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	74843	4605		TEACHERS ON CALL, LLC		Check
				E 01	600 216 401 303 667 TITLE	\$390.60	
	Voucher #:	51368	Invoice		Invoice No: 40066	3/19/2014	Paid Amt: \$5,552.10
							Check Amount: \$12,520.90
0548	NNB	74844	01219		TEAM LAB CHEMICAL CORP		Check
				E 02	005 770 701 401 000 NAPKINS	\$199.80	
	Voucher #:	51264	Invoice		Invoice No: 95303	3/19/2014	Paid Amt: \$199.80
							Check Amount: \$199.80
0548	NNB	74845	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 MONTHLY FEE	\$619.35	
	Voucher #:	51265	Invoice		Invoice No: 10756950	3/19/2014	Paid Amt: \$619.35
							Check Amount: \$619.35
0548	NNB	74846	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000 MONTHLY CONTRACT PAYMENT	\$1,931.63	
	Voucher #:	51300	Invoice		Invoice No: 248689176	3/19/2014	Paid Amt: \$1,931.63
							Check Amount: \$1,931.63
0548	NNB	74847	00475		TRAINING ROOM INC		Check
				E 01	300 292 000 401 211 ICE BAGS	\$77.42	
	Voucher #:	51263	Invoice		Invoice No: 84495	3/19/2014	Paid Amt: \$77.42
							Check Amount: \$77.42
0548	NNB	74848	4589		Triarco Arts		Check
				E 01	100 218 388 430 000 343-0475 silver glitter	\$8.00	
				E 01	100 218 388 430 000 82-0225DU GLUE GEL	\$28.80	
				E 01	100 218 388 430 000 RA00347DU DRAWING PENCIL SET	\$94.50	
				E 01	100 218 388 430 000 RA17979DU ROUND BRUSH SIZE 0	\$40.80	
				E 01	100 218 388 430 000 RA01512DU WATERCOLOR PAPER	\$85.60	
				E 01	100 218 388 430 000 94-0010DU SCRATCH ART BOARDS	\$90.40	
				E 01	100 218 388 430 000 94-0010DU SAFETY CUT LINO BLOCKS	\$131.25	
				E 01	100 218 388 430 000 RA13548 UTILITY CUPS 1 OZ	\$5.30	
				E 01	100 218 388 430 000 RA13568 LIDS	\$7.30	
				E 01	100 218 388 430 000 RA20637 AQUA FLO BRUSHES	\$105.90	
				E 01	100 218 388 430 000 RA03047	\$23.80	
				E 01	100 218 388 430 000 RA17416 FOAM CORE GLUE	\$4.60	
				E 01	100 218 388 430 000 55-0170 FOIL SCRATCH BOARD	\$53.90	
				E 01	100 218 388 430 000 148-0800 STYLUS	\$1.85	
				E 01	100 218 388 430 000 40-2254 SHARPIE MARKERS	\$59.10	
				E 01	100 218 388 430 000 ra01774 eyes	\$14.40	
				E 01	100 218 388 430 000 ra09523 red sharpie	\$21.36	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0548	NNB	74856	3572	E 24	CREATIVE PRODUCT SOURCING INC 300 291 000 402 517 DARE T-SHIRTS	\$576.57		Check
	Voucher #:	51380	Invoice		Invoice No: 71184	3/21/2014		Paid Amt: \$576.57 Check Amount: \$576.57
0548	NNB	74857	00130	E 01	GREAT PLAINS NATURAL GAS CO 005 810 000 440 000 REGULAR HIGH SCHOOL	\$12,465.76		Check
	Voucher #:	51382	Invoice		Invoice No: 010643-02	3/21/2014		Paid Amt: \$12,465.76
			E 01		005 810 000 440 000 REGULAR ELEMENTARY	\$5,230.35		
	Voucher #:	51383	Invoice		Invoice No: 010624-02	3/21/2014		Paid Amt: \$5,230.35
			E 02		005 770 701 330 000 ELEMENTARY KITCHEN	\$180.40		
	Voucher #:	51384	Invoice		Invoice No: 010625-02	3/21/2014		Paid Amt: \$180.40
			E 02		005 770 701 330 000 HS KITCHEN	\$1,231.13		
	Voucher #:	51385	Invoice		Invoice No: 010644-01	3/21/2014		Paid Amt: \$1,231.13
			E 01		005 810 000 440 000 412 1ST ST SW	\$81.26		
	Voucher #:	51386	Invoice		Invoice No: 010661-06	3/21/2014		Paid Amt: \$81.26 Check Amount: \$19,188.90
0548	NNB	74858	80866	E 01	GUHL, COLEEN K. 300 365 830 433 000 FACS SUPPLIES	\$120.24		Check
	Voucher #:	51381	Invoice		Invoice No: SUPPLIES	3/21/2014		Paid Amt: \$120.24 Check Amount: \$120.24
0548	NNB	74859	ID152	E 01	ISD #152 300 296 000 369 204 GIRLS JV GOLF MEET	\$50.00		Check
	Voucher #:	51387	Invoice		Invoice No: GIRLS JV GOLF	3/21/2014		Paid Amt: \$50.00 Check Amount: \$50.00
0548	NNB	74860	I2155	E 01	ISD #2155 300 296 000 369 204 5/1 GIRLS GOLF	\$80.00		Check
	Voucher #:	51388	Invoice		Invoice No: 5/1 GIRLS GOLF	3/21/2014		Paid Amt: \$80.00 Check Amount: \$80.00
0548	NNB	74861	ID022	E 01	ISD #22 300 296 000 369 204 4/15 & 4/23 G GOLF	\$120.00		Check
	Voucher #:	51390	Invoice		Invoice No: 4/15 & 4/23 G GOLF	3/21/2014		Paid Amt: \$120.00 Check Amount: \$120.00
0548	NNB	74862	ID309	E 01	ISD #309 300 296 000 369 204 4/28 GIRLS GOLF	\$100.00		Check
	Voucher #:	51389	Invoice		Invoice No: 4/28 GIRLS GOLF	3/21/2014		Paid Amt: \$100.00 Check Amount: \$100.00

Pelican Rapids Public Schools #548

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74863	4408		KING, MEGAN		Check
				E 24	100 202 000 402 580 ECI PURCHASES	\$50.16	
	Voucher #:	51391	Invoice		Invoice No: ECI PURCHASES	3/21/2014	Paid Amt: \$50.16
							Check Amount: \$50.16
0548	NNB	74864	80911		LYNNES, CHERIE		Check
				E 01	300 211 000 366 000 MILEAGE	\$27.12	
				E 01	300 211 000 366 000 High School Travel	\$0.00	
	Voucher #:	51395	Invoice		Invoice No: MILEAGE	3/21/2014	Paid Amt: \$27.12
							Check Amount: \$27.12
0548	NNB	74865	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE INSURANCE	\$678.94	
				B 01	215 031 ADD	\$81.81	
				B 01	215 029 LTD	\$1,047.31	
	Voucher #:	51393	Invoice		Invoice No: APRIL PREMIUMS	3/21/2014	Paid Amt: \$1,808.06
							Check Amount: \$1,808.06
0548	NNB	74866	4915		MOE, JON		Check
				E 01	300 294 000 369 205 TRACK CLINIC MEALS	\$23.22	
				E 01	300 296 000 369 205 TRACK CLINIC MEALS	\$23.22	
	Voucher #:	51392	Invoice		Invoice No: TRACK CLINIC MEALS	3/21/2014	Paid Amt: \$46.44
							Check Amount: \$46.44
0548	NNB	74867	80304		PETZNICK, LISA RAE		Check
				E 01	005 810 000 442 000 WHITE CARAVAN-16.315	\$56.27	
	Voucher #:	51394	Invoice		Invoice No: FUEL	3/21/2014	Paid Amt: \$56.27
							Check Amount: \$56.27
0548	NNB	74868	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 209 VOCAL SOLO ENSEMBLE	\$225.00	
	Voucher #:	51396	Invoice		Invoice No: VOCAL SOLO ENSEMBLE	3/21/2014	Paid Amt: \$225.00
							Check Amount: \$225.00
0548	NNB	74869	80137		SORENSEN, STEVEN C.		Check
				E 04	005 548 321 430 000 DRIVERS ED SUPPLIES	\$26.35	
	Voucher #:	51397	Invoice		Invoice No: DRIVER'S ED SUPPLIES	3/21/2014	Paid Amt: \$26.35
							Check Amount: \$26.35
0548	NNB	74870	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000 HS SUBS	\$1,171.80	
				E 01	100 203 000 305 000 ELEM SUBS	\$799.80	
				E 01	600 216 401 303 667 TITLE SUBS	\$716.10	

