

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	77167	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 352 000	24980 RECHARGABLE 10W		\$99.98	
		Voucher #:	55006	Invoice	Invoice No: 32697684	4/22/2015	Paid Amt:	\$99.98	
							Check Amount:	\$99.98	
0548	NNB	77168	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	LUNCH		\$2,388.46	
				E 02	005 770 705 495 000	BREAKFAST		\$1,194.50	
				E 02	005 770 703 495 000	KDNG		\$180.11	
				E 02	005 770 702 495 000	AFTER SCH		\$225.94	
				E 02	005 770 469 495 000	MONDAY		\$29.90	
				E 02	005 770 701 490 000	FOOD		\$45.73	
				E 02	005 770 707 490 000	ALACARTE		\$374.53	
		Voucher #:	54999	Invoice	Invoice No: MAR 2015 MILK CHARGE	4/22/2015	Paid Amt:	\$4,439.17	
							Check Amount:	\$4,439.17	
0548	NNB	77169	00116		GERRALLS		Check		
				E 01	300 294 000 401 205	CONES		\$52.02	
				E 01	300 296 000 401 205	CONES		\$52.03	
		Voucher #:	55000	Invoice	Invoice No: 98909	4/22/2015	Paid Amt:	\$104.05	
							Check Amount:	\$104.05	
0548	NNB	77170	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	REG HS FUEL		\$3,628.66	
				E 01	005 810 000 440 000	Fuel For Buildings		\$0.00	
		Voucher #:	55009	Invoice	Invoice No: 74611020004	4/22/2015	Paid Amt:	\$3,628.66	
				E 01	005 810 000 440 000	REG ELEM FUEL		\$1,589.37	
		Voucher #:	55010	Invoice	Invoice No: 82611020007	4/22/2015	Paid Amt:	\$1,589.37	
				E 02	005 770 701 330 000	HS KITCHEN FUEL		\$456.34	
		Voucher #:	55011	Invoice	Invoice No: 84611020003	4/22/2015	Paid Amt:	\$456.34	
				E 02	005 770 701 330 000	ELEM KITCHEN FUEL		\$133.01	
		Voucher #:	55012	Invoice	Invoice No: 92611020006	4/22/2015	Paid Amt:	\$133.01	
							Check Amount:	\$5,807.38	
0548	NNB	77171	80866		GUHL, COLEEN K.		Check		
				E 01	300 365 830 433 000	SUPPLIES		\$55.14	
		Voucher #:	55018	Invoice	Invoice No: WALMART SUPPLIES	4/22/2015	Paid Amt:	\$55.14	
							Check Amount:	\$55.14	
0548	NNB	77172	80344		HUSEBY, NANCY A.		Check		
				E 01	100 203 000 366 000	MILLAGE		\$4.40	
		Voucher #:	55001	Invoice	Invoice No: MILLAGE	4/22/2015	Paid Amt:	\$4.40	
							Check Amount:	\$4.40	

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0548	NNB	77173	ID146		ISD #146		Check		
				E 01	300 294 000 369 221	JH BASEBALL TOURNEY		\$110.00	
		Voucher #:	55015	Invoice	Invoice No:	JH BASEBALL TOURNEY		4/22/2015	
							Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0548	NNB	77175	ID769		ISD #769		Check		
				E 01	300 294 000 369 205	ENTRY FEE		\$62.50	
				E 01	300 296 000 369 205	ENTRY FEE		\$62.50	
		Voucher #:	55005	Invoice	Invoice No:	TRACK INVITE		4/22/2015	
							Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	77176	4603		J&K TROPHY HOUSE		Check		
				E 01	300 294 000 401 205	RIBBONS		\$415.34	
				E 01	300 296 000 401 205	RIBBONS		\$415.35	
		Voucher #:	55020	Invoice	Invoice No:	46151		4/22/2015	
							Paid Amt:	\$830.69	
							Check Amount:	\$830.69	
0548	NNB	77177	1793		JIM'S REPAIR		Check		
				E 01	005 840 000 351 000	PARTS		\$175.00	
				E 01	005 840 000 351 000	LABOR		\$74.00	
		Voucher #:	55008	Invoice	Invoice No:	544132		4/22/2015	
							Paid Amt:	\$249.00	
							Check Amount:	\$249.00	
0548	NNB	77178	00269		PITNEY BOWES INC		Check		
				E 01	005 790 000 899 000	LEASING CHARGES		\$703.05	
		Voucher #:	55021	Invoice	Invoice No:	7137839		4/22/2015	
							Paid Amt:	\$703.05	
							Check Amount:	\$703.05	
0548	NNB	77179	1070		PRODUCTIVE ALTERNATIVES INC		Check		
				E 01	250 403 740 305 000	MARCH 2015		\$280.00	
		Voucher #:	55019	Invoice	Invoice No:	MARCH 2015		4/22/2015	
							Paid Amt:	\$280.00	
							Check Amount:	\$280.00	
0548	NNB	77180	2862		RISLUND, RITA		Check		
				E 01	300 294 000 369 205	TRACK MEET		\$105.52	
				E 01	300 296 000 369 205	TRACK MEET		\$105.52	
		Voucher #:	55004	Invoice	Invoice No:	TRACK MEET		4/22/2015	
							Paid Amt:	\$211.04	
							Check Amount:	\$211.04	
0548	NNB	77181	70039		SELECT ACCOUNT		Check		
				E 01	005 790 000 899 000	PARTICIPANT FEES		\$13.80	
		Voucher #:	55016	Invoice	Invoice No:	1092531		4/22/2015	
							Paid Amt:	\$13.80	
							Check Amount:	\$13.80	
0548	NNB	77182	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$9.10	

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Detail Payment Register By Check No.

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0548	NNB	77182	98006		SOUTHTOWN		Check
				E 01	005 810 000 442 000 Fuel For Vehicles		\$31.00
		Voucher #: 55014	Invoice		Invoice No: APRIL FUEL CHARGES	4/22/2015	Paid Amt: \$40.10
							Check Amount: \$40.10
0548	NNB	77183	00325		STEIN CHEMICAL CO		Check
				E 01	005 810 000 401 000 HAND TOWEL		\$163.18
		Voucher #: 55017	Invoice		Invoice No: 724611	4/22/2015	Paid Amt: \$163.18
							Check Amount: \$163.18
0548	NNB	77184	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check
				E 01	005 850 363 305 000 ANNUAL SPRINK. INSPECTION		\$980.00
		Voucher #: 55002	Invoice		Invoice No: 1128351	4/22/2015	Paid Amt: \$980.00
							Check Amount: \$980.00
0548	NNB	77185	5133		THE PELICAN SHOE DOCTOR		Check
				E 01	005 840 000 351 000 TARP REPAIR		\$100.00
		Voucher #: 55007	Invoice		Invoice No: 588404	4/22/2015	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	77186	1181		WILDFLOWER GOLF COURSE		Check
				E 01	300 294 000 369 204 BOYS GOLF		\$60.00
		Voucher #: 55059	Invoice		Invoice No: BOYS GOLF	4/30/2015	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	77187	70036		AFLAC		Check
				B 01	215 032 Cancer Life		\$156.61
		Voucher #: 55026	Invoice		Invoice No: S2015200	4/30/2015	Paid Amt: \$156.61
							Check Amount: \$156.61
0548	NNB	77188	4009		ALL STAR TROPHY & AWARDS INC		Check
				E 01	300 296 000 401 202 GBB AWARDS		\$75.00
				E 24	300 296 000 402 602 GBB AWARDS		\$195.00
		Voucher #: 55060	Invoice		Invoice No: 41427	4/30/2015	Paid Amt: \$270.00
							Check Amount: \$270.00
0548	NNB	77189	4368		BROWN, DAVID		Check
				E 01	300 291 000 899 216 PLAY SUPPLIES		\$39.23
		Voucher #: 55061	Invoice		Invoice No: PLAY SUPPLIES	4/30/2015	Paid Amt: \$39.23
							Check Amount: \$39.23
0548	NNB	77190	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 920 000 730 000 LOAN PRINCIPAL		\$497.11
				E 01	005 850 385 740 000 LOAN INTEREST		\$242.21
		Voucher #: 55064	Invoice		Invoice No: 0001979059	4/30/2015	Paid Amt: \$739.32
				E 01	005 850 385 730 000 LOAN PRINCIPAL		\$1,123.58

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Detail Payment Register By Check No.**

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0548	NNB	77190	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check		
				E 01	005 920 000 730 000	LOAN PRINCIPAL		\$3,915.58	
				E 01	005 850 385 740 000	LOAN INTEREST		\$2,650.44	
		Voucher #:	55065	Invoice	Invoice No: 100360215	4/30/2015	Paid Amt:	\$7,689.60	
							Check Amount:	\$8,428.92	
0548	NNB	77192	80481		FITZSIMMONS, SEAN P		Check		
				E 01	300 291 000 369 210	MMEA/CONTEST EXPENSES		\$1,459.93	
		Voucher #:	55063	Invoice	Invoice No: MMEA/CONTEST EXP	4/30/2015	Paid Amt:	\$1,459.93	
							Check Amount:	\$1,459.93	
0548	NNB	77193	80148		HOLT, HAROLD B		Check		
				E 01	300 640 306 366 000	CONFERENCE EXPENSE		\$111.20	
		Voucher #:	55066	Invoice	Invoice No: CONFERENCE EXPENSE	4/30/2015	Paid Amt:	\$111.20	
							Check Amount:	\$111.20	
0548	NNB	77194	ID146		ISD #146		Check		
				E 01	300 296 000 369 205	TRACK MEET		\$150.00	
				E 01	300 294 000 369 205	TRACK MEET		\$150.00	
		Voucher #:	55068	Invoice	Invoice No: TRACK MEET	4/30/2015	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0548	NNB	77195	ID548		ISD #548		Check		
				E 01	005 605 315 305 000	FY15 WCMCC HOSTING		\$1,272.31	
		Voucher #:	55069	Invoice	Invoice No: FY15 WCMCC HOSTING	4/30/2015	Paid Amt:	\$1,272.31	
				E 01	005 760 714 360 000	BUS-GUTHRIE THEATRE		\$1,521.00	
		Voucher #:	55071	Invoice	Invoice No: BUS-GUTHRIE	4/30/2015	Paid Amt:	\$1,521.00	
							Check Amount:	\$2,793.31	
0548	NNB	77196	ID548		ISD #548		Check		
				E 24	300 296 000 402 507	CONCESSIONS VB		\$481.84	
		Voucher #:	55070	Invoice	Invoice No: CONCESSIONS-VB	4/30/2015	Paid Amt:	\$481.84	
							Check Amount:	\$481.84	
0548	NNB	77197	ID553		ISD #553		Check		
				E 01	300 296 000 369 222	SB TOURNEY		\$100.00	
		Voucher #:	55067	Invoice	Invoice No: SB TOURNEY	4/30/2015	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	77198	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$340.00	
		Voucher #:	55023	Invoice	Invoice No: S2015200	4/30/2015	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	

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0548	NNB	77199	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECKS		\$75.00	
		Voucher #:	55074	Invoice	Invoice No:	BKRD CHECKS	4/30/2015	Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	77200	5116		MNIAAA		Check		
				E 01	300 292 000 401 211	LTC CLASS 1/CLASS 2--NELSON		\$200.00	
		Voucher #:	55075	Invoice	Invoice No:	302	4/30/2015	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	77201	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	55025	Invoice	Invoice No:	S2015200	4/30/2015	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0548	NNB	77202	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	FB LIGHTS		\$64.89	
		Voucher #:	55076	Invoice	Invoice No:	01-144650-7	4/30/2015	Paid Amt:	\$64.89
								Check Amount:	\$64.89
0548	NNB	77203	00066		OTTERTAIL COUNTY		Check		
				E 01	005 810 000 334 000	SOLID WAST		\$102.00	
		Voucher #:	55077	Invoice	Invoice No:	R76000990240000	4/30/2015	Paid Amt:	\$102.00
				E 01	005 810 000 334 000	SOLID WASTE		\$416.00	
		Voucher #:	55078	Invoice	Invoice No:	R76000990270000	4/30/2015	Paid Amt:	\$416.00
				E 01	005 810 000 334 000	SOLID WASTE		\$42.50	
		Voucher #:	55079	Invoice	Invoice No:	R76000990268000	4/30/2015	Paid Amt:	\$42.50
				E 01	005 810 000 334 000	SOLID WASTE		\$3,697.50	
		Voucher #:	55080	Invoice	Invoice No:	R76000270064000	4/30/2015	Paid Amt:	\$3,697.50
								Check Amount:	\$4,258.00
0548	NNB	77204	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,496.39	
				B 01	215 026	Mea Neg.		\$336.25	
		Voucher #:	55024	Invoice	Invoice No:	S2015200	4/30/2015	Paid Amt:	\$2,832.64
								Check Amount:	\$2,832.64
0548	NNB	77205	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,473.04	
		Voucher #:	55022	Invoice	Invoice No:	S2015200	4/30/2015	Paid Amt:	\$3,473.04
								Check Amount:	\$3,473.04

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

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0548	NNB	77206	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 291 000 369 209	SOLO ENSEMBLE		\$185.00	
		Voucher #:	55073	Invoice	Invoice No:	SOLO ENSEMBLE		4/30/2015	
							Paid Amt:	\$185.00	
							Check Amount:	\$185.00	
0548	NNB	77207	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 211 000 366 000	ART CONTEST		\$180.00	
		Voucher #:	55072	Invoice	Invoice No:	ART CONTEST		4/30/2015	
							Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0548	NNB	77208	80326		RIPLEY, BARBARA M.		Check		
				E 01	005 810 000 442 000	GOLD VAN-12.335		\$27.74	
		Voucher #:	55081	Invoice	Invoice No:	FUEL REIMBURSEMENT		4/30/2015	
							Paid Amt:	\$27.74	
							Check Amount:	\$27.74	
0548	NNB	77209	80237		SCHMIDT, JANEL M		Check		
				E 24	100 620 000 402 533	A/R PRIZES		\$50.00	
		Voucher #:	55082	Invoice	Invoice No:	A/R PRIZES		4/30/2015	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	77210	SA156		TAG UP		Check		
				E 24	300 296 000 402 602	GBB PLAQUES		\$138.40	
		Voucher #:	55083	Invoice	Invoice No:	134698D		4/30/2015	
							Paid Amt:	\$138.40	
							Check Amount:	\$138.40	
0548	NNB	77211	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$244.20	
		Voucher #:	55027	Invoice	Invoice No:	S2015200		4/30/2015	
							Paid Amt:	\$244.20	
							Check Amount:	\$244.20	
0548	NNB	77212	4758		KID CORE		Check		
				E 01	600 216 401 303 667	PENNY&PALS PROGRAM		\$645.00	
		Voucher #:	55084	Invoice	Invoice No:	PENNY&PALS PROGRAM		4/30/2015	
							Paid Amt:	\$645.00	
							Check Amount:	\$645.00	
0548	NNB	77213	2933		BRAATEN, ODELL		Check		
				E 01	300 296 000 369 222	4/23 SOFTBALL UMPIRE		\$162.50	
				E 01	300 294 000 369 221	Misc. Expense-BASEBALL		\$0.00	
		Voucher #:	55096	Invoice	Invoice No:	4/23 SOFTBALL UMPIRE		5/1/2015	
							Paid Amt:	\$162.50	
							Check Amount:	\$162.50	
0548	NNB	77214	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check		
				R 01	300 296 000 060 204	4/21 CANCELLED-GIRLS GOLF MEET (PAID		\$180.00	
		Voucher #:	55086	Invoice	Invoice No:	REFUND-GIRLS GOLF		5/1/2015	
							Paid Amt:	\$180.00	
							Check Amount:	\$180.00	

Pelican Rapids Public Schools #548

Detail Payment Register By Check No.

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0548	NNB	77215	ID152		ISD #152		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55092	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77216	I2155		ISD #2155		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55089	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77217	ID022		ISD #22		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55090	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77218	ID309		ISD #309		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55093	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77219	ID544		ISD #544		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55088	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77220	ID549		ISD #549		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55094	Invoice		Invoice No: FEFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77221	5140		ISD #564		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55091	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77222	I2170		ISD 2170		Check
				R 01	300 296 000 060 204	REFUND 4/21-CANCELLED GIRLS GOLF	\$90.00
		Voucher #: 55087	Invoice		Invoice No: REFUND-GIRLS GOLF	5/1/2015	Paid Amt: \$90.00
							Check Amount: \$90.00
0548	NNB	77223	5141		JOHNSON, CHARLIE		Check
				E 01	300 294 000 369 221	4/28 BASEBALL	\$87.50
		Voucher #: 55098	Invoice		Invoice No: 4/28 BASEBALL	5/1/2015	Paid Amt: \$87.50
							Check Amount: \$87.50

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

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0548	NNB	77224	4717		LIDS TEAM SPORTS		Check
				E 24	300 294 000 402 521	BASEBALL CLOTHES	\$2,077.00
		Voucher #:	55095	Invoice	Invoice No: 627006/644234	5/1/2015	Paid Amt: \$2,077.00
							Check Amount: \$2,077.00
0548	NNB	77225	3612		McLAUGHLIN, JAMES		Check
				E 01	300 296 000 369 222	4/23 SOFTBALL UMPIRE	\$162.50
		Voucher #:	55097	Invoice	Invoice No: 4/23 SOFTBALL UMPIRE	5/1/2015	Paid Amt: \$162.50
							Check Amount: \$162.50
0548	NNB	77226	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BKRD CHECK	\$15.00
				E 24	300 296 000 402 523	BKRD CHECK	\$15.00
		Voucher #:	55085	Invoice	Invoice No: BKRD CHECK	5/1/2015	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	77227	5135		Moats, Kenneth		Check
				E 01	300 294 000 369 221	04/28 BASEBALL	\$87.50
		Voucher #:	55099	Invoice	Invoice No: 04/28 BASEBALL	5/1/2015	Paid Amt: \$87.50
							Check Amount: \$87.50
0548	NNB	77228	3519		ELLINGSON, CHRIS		Check
				E 01	300 294 000 369 221	4/30 BASEBALL	\$180.00
		Voucher #:	55102	Invoice	Invoice No: 4/30 BASEBALL	5/1/2015	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	77229	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000	BKRD CHECK	\$15.00
		Voucher #:	55100	Invoice	Invoice No: BKRD CHECK	5/1/2015	Paid Amt: \$15.00
							Check Amount: \$15.00
0548	NNB	77230	1854		STORRUSTEN, DAN		Check
				E 01	300 294 000 369 221	04/30 BASEBALL	\$145.00
		Voucher #:	55103	Invoice	Invoice No: 04/30 BASEBALL	5/1/2015	Paid Amt: \$145.00
							Check Amount: \$145.00
0548	NNB	77231	00052		STRAND HARDWARE & RADIO SHACK		Check
				B 01	206 001	DUPLICATE CK 76991-FEB CHARGES	\$612.39
		Voucher #:	55101	Invoice	Invoice No: DUPLICATE CK 76991	5/1/2015	Paid Amt: \$612.39
							Check Amount: \$612.39
0548	NNB	77232	80352		BRUGGEMAN, DOUGLAS		Check
				E 01	300 294 000 369 204	GOLF	\$122.50
		Voucher #:	55139	Invoice	Invoice No: GOLF	5/8/2015	Paid Amt: \$122.50
							Check Amount: \$122.50

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	77233	2261		BUREAU OF EDUCATION & RESEARCH		Check		
				E 01	300 640 306 366 000 SEMINAR - ALBRIGHT			\$239.00	
		Voucher #: 55146	Invoice		Invoice No: 4545526	5/8/2015			
								Paid Amt:	\$239.00
								Check Amount:	\$239.00
0548	NNB	77234	3317		DL COMMUNITY & CULTURAL CENTER		Check		
				E 24	100 203 000 402 511 FIELD TRIP			\$272.00	
		Voucher #: 55152	Invoice		Invoice No: FIELD TRIP	5/8/2015			
								Paid Amt:	\$272.00
								Check Amount:	\$272.00
0548	NNB	77235	5144		ED TECH TEAM		Check		
				E 01	300 640 306 366 000 CONFERENCE REGISTRATION			\$275.00	
		Voucher #: 55148	Invoice		Invoice No: 2009B	5/8/2015			
								Paid Amt:	\$275.00
								Check Amount:	\$275.00
0548	NNB	77236	3760		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 790 000 899 000 MONTHLY FEE - MAY 2015			\$106.94	
		Voucher #: 55144	Invoice		Invoice No: 27530	5/8/2015			
								Paid Amt:	\$106.94
								Check Amount:	\$106.94
0548	NNB	77237	2140		HJEMKOMST INTERPRETATIVE CENTE		Check		
				E 24	100 203 000 402 511 PELICAN FIELD TRIP			\$308.00	
		Voucher #: 55140	Invoice		Invoice No: PELICAN FIELD TRIP	5/8/2015			
								Paid Amt:	\$308.00
								Check Amount:	\$308.00
0548	NNB	77238	4305		MARTIN, MIKE		Check		
				E 01	300 294 000 369 205 TRACK MEET STARTER			\$59.00	
				E 01	300 296 000 369 205 Misc. Expense-Boys Track			\$59.00	
		Voucher #: 55147	Invoice		Invoice No: TRACK MEET STARTER	5/8/2015			
								Paid Amt:	\$118.00
								Check Amount:	\$118.00
0548	NNB	77239	5147		MID MINNESOTA STORAGE		Check		
				E 06	005 870 000 305 000 STORAGE UNIT			\$5,500.00	
		Voucher #: 55155	Invoice		Invoice No: STORAGE UNIT	5/8/2015			
								Paid Amt:	\$5,500.00
								Check Amount:	\$5,500.00
0548	NNB	77240	00026		MN ASSN.OF SECONDARY PRICIPALS		Check		
				E 01	005 790 000 820 000 AP/AD			\$853.00	
		Voucher #: 55142	Invoice		Invoice No: AP/AD	5/8/2015			
				E 01	005 790 000 820 000 PRINCIPAL			\$853.00	
		Voucher #: 55143	Invoice		Invoice No: PRINCIPAL	5/8/2015			
								Paid Amt:	\$853.00
								Paid Amt:	\$853.00
								Check Amount:	\$1,706.00

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	77241	4899		MOE, HEIDI		Check
				E 24	100 620 000 402 533 BOOKS		\$50.00
		Voucher #: 55149	Invoice		Invoice No: BOOKS	5/8/2015	
							Paid Amt: \$50.00
							Check Amount: \$50.00
0548	NNB	77242	SA149		MSUM		Check
				E 24	100 203 000 402 511 PELICAN FIELD TRIP		\$154.00
		Voucher #: 55141	Invoice		Invoice No: PELICAN FIELD TRIP	5/8/2015	
							Paid Amt: \$154.00
							Check Amount: \$154.00
0548	NNB	77243	4106		OTTERTAIL COUNTY MUSEUM		Check
				E 24	100 203 000 402 511 FIELD TRIP		\$68.00
		Voucher #: 55151	Invoice		Invoice No: PR FIELD TRIP	5/8/2015	
							Paid Amt: \$68.00
							Check Amount: \$68.00
0548	NNB	77244	80326		RIPLEY, BARBARA M.		Check
				E 01	005 640 308 366 000 LCSC		\$25.88
		Voucher #: 55153	Invoice		Invoice No: LCSC	5/8/2015	
							Paid Amt: \$25.88
							Check Amount: \$25.88
0548	NNB	77245	2952		THUMPER POND		Check
				E 01	300 294 000 401 204 PR GOLF		\$60.00
		Voucher #: 55145	Invoice		Invoice No: PR GOLF	5/8/2015	
							Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	77246	80704		TORKILDSON, KATHY		Check
				E 02	005 770 701 366 000 MEETING		\$25.88
		Voucher #: 55150	Invoice		Invoice No: MEETING	5/8/2015	
							Paid Amt: \$25.88
							Check Amount: \$25.88
0548	NNB	77247	2326		CHAHINKAPA ZOO		Check
				E 24	100 203 000 402 511 VIKING ELEM FIELD TRIP		\$297.00
		Voucher #: 55160	Invoice		Invoice No: V ELEM FIELD TRIP	5/12/2015	
							Paid Amt: \$297.00
							Check Amount: \$297.00
0548	NNB	77248	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 04	005 505 321 381 000 MAY NEWSLETTER		\$801.68
		Voucher #: 55161	Invoice		Invoice No: MAY NEWSLETTER	5/12/2015	
							Paid Amt: \$801.68
							Check Amount: \$801.68
0548	NNB	77249	2762		PRAIRIE ROSE CAROUSEL		Check
				E 24	100 203 000 402 511 VIKING ELEM FIELD TRIP		\$99.00
		Voucher #: 55159	Invoice		Invoice No: V ELEM FIELD TRIP	5/12/2015	
							Paid Amt: \$99.00
							Check Amount: \$99.00

**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	77250	5148		EVAN MEECE		Check
				E 01	300 294 000 369 221	5/1 BASEBALL OFFICIAL	\$75.00
		Voucher #:	55167	Invoice	Invoice No: 5/1/15 BBALL OFF	5/12/2015	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	77251	4007		GULER, ERIC		Check
				E 01	300 294 000 369 221	5/5 BASEBALL OFFICIAL	\$140.00
		Voucher #:	55168	Invoice	Invoice No: 5/5/15 BBALL OFF	5/12/2015	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	77252	4084		KARST, DAN		Check
				E 01	300 294 000 369 221	5/5 BASEBALL OFFICIAL	\$140.00
		Voucher #:	55169	Invoice	Invoice No: 5/5/15 BBALL OFF	5/12/2015	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	77253	1854		STORRUSTEN, DAN		Check
				E 01	300 294 000 369 221	5/1 BASEBALL OFFICIAL	\$75.00
		Voucher #:	55166	Invoice	Invoice No: 5-1-15 BBALL OFF	5/12/2015	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	77254	4636		ACME TOOLS		Check
				E 01	005 840 000 352 000	SAW, STORAGE, 120V	\$469.93
		Voucher #:	55104	Invoice	Invoice No: 3337584	5/14/2015	Paid Amt: \$469.93
							Check Amount: \$469.93
0548	NNB	77255	1860		ANDERSON COACH OF FRAZEE INC		Check
				E 11	005 790 315 366 000	ENGLISH TRIP	\$1,683.00
		Voucher #:	55044	Invoice	Invoice No: 6850	5/14/2015	Paid Amt: \$1,683.00
							Check Amount: \$1,683.00
0548	NNB	77256	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	3/18-4/17 2015	\$530.29
		Voucher #:	55045	Invoice	Invoice No: 287255411725X0425201	5/14/2015	Paid Amt: \$530.29
							Check Amount: \$530.29
0548	NNB	77257	00019		CDW GOVERNMENT INC		Check
				E 01	200 257 000 430 000	3026019 - Maxell HP 100 - headphones	\$187.50
		Voucher #:	55058	Invoice	Invoice No: TS02902	5/14/2015	Paid Amt: \$187.50
							Check Amount: \$187.50
0548	NNB	77258	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	005 760 720 360 000	REGULAR	\$53,045.00
				E 01	005 760 720 360 000	OPEN	\$952.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$1,318.66
				E 01	300 291 733 360 210	BAND	\$435.75
				E 01	300 296 733 360 222	SOFTBALL	\$1,661.50

**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	77258	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 01	300 294 733 360 221	BASEBALL	\$2,255.25
				E 01	300 294 733 360 205	TRACK	\$688.38
				E 01	300 296 733 360 205	TRACK	\$688.37
				E 01	300 294 733 360 204	GOLF	\$212.38
				E 01	300 296 733 360 204	GOLF	\$212.37
	Voucher #:	55106	Invoice		Invoice No: APRIL 2015	5/14/2015	Paid Amt: \$61,469.66
							Check Amount: \$61,469.66
0548	NNB	77259	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000	HIGH SCHOOL WATER	\$439.79
	Voucher #:	55107	Invoice		Invoice No: 0200000241009	5/14/2015	Paid Amt: \$439.79
				E 01	005 810 000 331 000	FOOTBALL FIELD WATER	\$2.90
	Voucher #:	55108	Invoice		Invoice No: 0200000239004	5/14/2015	Paid Amt: \$2.90
				E 01	005 810 000 331 000	ELEM WATER	\$313.40
	Voucher #:	55109	Invoice		Invoice No: 0200000314000	5/14/2015	Paid Amt: \$313.40
							Check Amount: \$756.09
0548	NNB	77260	5012		CONNECTING POINT COMPUTER CENTER		Check
				E 01	200 257 000 430 000	LAMP	\$127.00
	Voucher #:	55110	Invoice		Invoice No: 159428	5/14/2015	Paid Amt: \$127.00
							Check Amount: \$127.00
0548	NNB	77261	5080		CONSTRUCTION SUPPLY INC		Check
				E 01	005 840 000 352 000	TOILET PARTITION HARDWARE	\$121.00
	Voucher #:	55111	Invoice		Invoice No: 117264	5/14/2015	Paid Amt: \$121.00
							Check Amount: \$121.00
0548	NNB	77262	00064		CRANE JOHNSON LUMBER CO		Check
				E 01	005 840 000 351 000	FOAM/TAPE	\$19.00
				E 01	005 840 000 351 000	GROUND CONTRACT TREATED	\$24.12
				E 01	005 840 000 352 000	PLYWOOD	\$21.00
				E 01	005 840 000 352 000	1X4 8 2" PP	\$17.20
				E 01	005 840 000 351 000	1X6 / 2X6	\$46.22
				E 01	005 840 000 352 000	WHITE SHELF	\$60.21
				E 01	005 840 000 352 000	CREDIT	(\$61.05)
	Voucher #:	55046	Invoice		Invoice No: 1055	5/14/2015	Paid Amt: \$126.70
							Check Amount: \$126.70
0548	NNB	77263	00071		DACOTAH PAPER CO		Check
				E 02	005 770 701 401 000	TWINPACK NAPKINS	\$89.98
	Voucher #:	55047	Invoice		Invoice No: 14847	5/14/2015	Paid Amt: \$89.98
							Check Amount: \$89.98

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	77264	00082		DILLON'S, INC		Check
				E 01	005 840 000 352 000	LED LIGHT	\$82.00
	Voucher #:	55120	Invoice		Invoice No: 9957	5/14/2015	Paid Amt: \$82.00
				E 01	005 840 000 352 000	SUPPLIES/SERVICES	\$486.40
	Voucher #:	55121	Invoice		Invoice No: 9932	5/14/2015	Paid Amt: \$486.40
							Check Amount: \$568.40
0548	NNB	77265	00108		DIST #935,FF AREA SPEC.ED.COOP		Check
				E 01	200 420 000 395 000	REVENUE	\$58,407.00
	Voucher #:	55048	Invoice		Invoice No: 1588	5/14/2015	Paid Amt: \$58,407.00
							Check Amount: \$58,407.00
0548	NNB	77266	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 352 000	BATTERY	\$34.99
	Voucher #:	55133	Invoice		Invoice No: 454610	5/14/2015	Paid Amt: \$34.99
				E 01	005 840 000 352 000	AIR FIL	\$23.07
	Voucher #:	55134	Invoice		Invoice No: 455672	5/14/2015	Paid Amt: \$23.07
							Check Amount: \$58.06
0548	NNB	77267	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000	LUNCH	\$17,595.98
				E 02	005 770 705 490 000	BREAKFAST	\$5,712.85
				E 02	005 770 701 490 000	COMMODITIES	\$62.01
				E 02	005 770 702 490 000	SNACK	\$291.71
				E 01	600 216 401 430 667	TITLE	\$61.70
				E 24	300 291 000 402 517	DARE	\$48.93
	Voucher #:	55165	Invoice		Invoice No: APRIL 2015	5/14/2015	Paid Amt: \$23,773.18
							Check Amount: \$23,773.18
0548	NNB	77268	02098		GOPHER SPORT		Check
				E 01	100 203 330 430 000	GY72-018 Genesis Compund Bow	\$209.00
				E 01	100 203 330 430 000	Alum Arrow with Plastic VanesGY72-280	\$79.95
				E 01	100 203 330 430 000	Freight	\$49.12
	Voucher #:	55112	Invoice		Invoice No: 8954775	5/14/2015	Paid Amt: \$338.07
							Check Amount: \$338.07
0548	NNB	77269	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	FACIAL TISSUE	\$65.72
	Voucher #:	55113	Invoice		Invoice No: 601584573	5/14/2015	Paid Amt: \$65.72
				E 01	005 810 000 401 000	CENTERPULL	\$362.60
	Voucher #:	55114	Invoice		Invoice No: 601584574	5/14/2015	Paid Amt: \$362.60

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	77269	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	GLOVE		\$139.80	
		Voucher #:	55115	Invoice	Invoice No: 601583026				
						5/14/2015		Paid Amt:	\$139.80
								Check Amount:	\$568.12
0548	NNB	77270	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 292 000 401 211	CASH TRAY		\$75.98	
		Voucher #:	55157	Invoice	Invoice No: 0778961				
						5/14/2015		Paid Amt:	\$75.98
								Check Amount:	\$75.98
0548	NNB	77271	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUB FEE		\$212.50	
		Voucher #:	55118	Invoice	Invoice No: 671159				
						5/14/2015		Paid Amt:	\$212.50
								Check Amount:	\$212.50
0548	NNB	77272	1793		JIM'S REPAIR		Check		
				E 01	005 840 000 351 000	PARTS		\$6.00	
		Voucher #:	55119	Invoice	Invoice No: 544143				
						5/14/2015		Paid Amt:	\$6.00
								Check Amount:	\$6.00
0548	NNB	77273	1679		JOSTENS, INC		Check		
				E 01	300 211 000 319 000	MEDALS		\$141.09	
		Voucher #:	55117	Invoice	Invoice No: 675722				
						5/14/2015		Paid Amt:	\$141.09
								Check Amount:	\$141.09
0548	NNB	77274	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH. INT. SERVICES		\$2,528.75	
		Voucher #:	55049	Invoice	Invoice No: 77910				
				E 01	200 257 000 305 000	TECH SERVICES		\$8,025.00	
		Voucher #:	55050	Invoice	Invoice No: 77924				
				E 01	300 211 000 394 000	YES MAR 3-APR 10 2015		\$2,074.21	
		Voucher #:	55122	Invoice	Invoice No: 77962				
				E 01	005 640 308 366 000	TECH MEETING		\$15.00	
		Voucher #:	55154	Invoice	Invoice No: 77990				
						5/14/2015		Paid Amt:	\$15.00
								Check Amount:	\$12,642.96
0548	NNB	77275	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	JUNE 2015 PREMIUMS		\$67,253.00	
		Voucher #:	55105	Invoice	Invoice No: JUNE 2015 PREMIUMS				
						5/14/2015		Paid Amt:	\$67,253.00
								Check Amount:	\$67,253.00
0548	NNB	77276	00182		LARRYS SUPERMARKET		Check		
				E 01	300 365 830 433 000	FACS		\$248.05	
				E 24	300 294 000 402 502	BBB		\$31.26	
				E 24	300 296 000 402 602	GBB		\$46.24	

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	77276	00182		LARRYS SUPERMARKET		Check		
				E 02	005 770 701 490 000	KITCHEN		\$42.49	
				E 01	600 216 401 430 638	TITLE		\$55.34	
		Voucher #:	55138	Invoice	Invoice No: APRIL 2015				Paid Amt: \$423.38
						5/14/2015			Check Amount: \$423.38
0548	NNB	77277	4812		LOCATORS & SUPPLIES		Check		
				E 01	005 850 347 401 000	RED WING SAFETY TOE LACE		\$164.95	
		Voucher #:	55051	Invoice	Invoice No: 226910-IN				Paid Amt: \$164.95
						5/14/2015			Check Amount: \$164.95
0548	NNB	77278	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 503	WRESTLING		\$202.00	
		Voucher #:	55052	Invoice	Invoice No: 11946				Paid Amt: \$202.00
						5/14/2015			Check Amount: \$202.00
0548	NNB	77279	80393		MACKNER, CONNIE		Check		
				E 24	100 620 000 402 533	AR		\$25.00	
		Voucher #:	55126	Invoice	Invoice No: AR				Paid Amt: \$25.00
						5/14/2015			Check Amount: \$25.00
0548	NNB	77280	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE		\$678.94	
				B 01	215 031	ADD		\$83.83	
				B 01	215 029	LTD		\$1,066.90	
		Voucher #:	55053	Invoice	Invoice No: 1168168				Paid Amt: \$1,829.67
						5/14/2015			Check Amount: \$1,829.67
0548	NNB	77281	3755		MODERN MARKETING INC		Check		
				E 24	300 291 000 402 517	PENCILS, TSHIRTS		\$377.39	
		Voucher #:	55123	Invoice	Invoice No: 108655				Paid Amt: \$377.39
						5/14/2015			Check Amount: \$377.39
0548	NNB	77282	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	BATTERY		\$424.52	
		Voucher #:	55124	Invoice	Invoice No: 309888				Paid Amt: \$424.52
						5/14/2015			Check Amount: \$424.52
0548	NNB	77283	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	APRIL 2015		\$54.88	
		Voucher #:	55054	Invoice	Invoice No: APRIL 2015				Paid Amt: \$54.88
				E 01	005 810 000 332 000	APRIL 2015		\$9,168.33	
		Voucher #:	55055	Invoice	Invoice No: APRIL 2015				Paid Amt: \$9,168.33
						5/14/2015			

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	77283	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	ELEM BUS HEATERS	\$16.59
		Voucher #:	55125	Invoice	Invoice No: ELEM	5/14/2015	Paid Amt: \$16.59
							Check Amount: \$9,239.80
0548	NNB	77284	00246		PARK REGION COOP.		Check
				E 01	005 760 723 442 000	SPED VAN	\$27.90
				E 01	005 760 723 442 000	SPED VAN	\$41.38
				E 01	005 760 723 442 000	SPED VAN	\$25.38
				E 01	005 760 723 442 000	SPED VAN	\$32.09
				E 01	005 760 723 442 000	SPED VAN	\$35.51
				E 01	005 840 000 351 000	SITES	\$51.71
				E 01	005 810 000 442 000	GOLD YUKON	\$44.76
				E 01	005 810 000 442 000	WHITE DODGE	\$20.28
				E 01	005 810 000 442 000	WHITE DODGE	\$29.89
		Voucher #:	55137	Invoice	Invoice No: APRIL 2015	5/14/2015	Paid Amt: \$308.90
							Check Amount: \$308.90
0548	NNB	77285	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000	SITES	\$11.11
				E 01	005 840 000 351 000	SITES	\$34.36
				E 01	005 840 000 351 000	SITES	\$47.10
				E 01	005 840 000 351 000	SITES	\$32.97
				E 01	005 840 000 351 000	SITES	\$38.13
				E 04	005 548 321 442 000	DR. ED	\$29.58
				E 04	005 548 321 442 000	DRIVER'S EDUCATION FUEL/RENTAL FEES	\$30.00
				E 01	005 810 000 442 000	GOLD YUKON	\$40.61
				E 01	005 810 000 442 000	GOLD YUKON	\$20.30
				E 01	005 810 000 442 000	WHITE DODGE	\$10.45
		Voucher #:	55135	Invoice	Invoice No: APRIL 2015	5/14/2015	Paid Amt: \$294.61
							Check Amount: \$294.61
0548	NNB	77286	01199		RED RIVER TRAILS INC		Check
				E 01	300 301 830 366 000	MINI BUS SERVICE	\$1,700.00
		Voucher #:	55158	Invoice	Invoice No: 23334	5/14/2015	Paid Amt: \$1,700.00
							Check Amount: \$1,700.00
0548	NNB	77287	3432		RTS		Check
				E 01	005 810 000 320 000	TELEPHONE	\$166.08
		Voucher #:	55127	Invoice	Invoice No: 620002611	5/14/2015	Paid Amt: \$166.08
							Check Amount: \$166.08

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	77288	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	100 203 302 460 000	Kawai CN25 Piano		\$1,699.00	
				E 01	100 203 302 460 000	Jansen J4004 dolly		\$396.00	
		Voucher #:	55129	Invoice	Invoice No:	150346			5/14/2015
							Paid Amt:	\$2,095.00	
							Check Amount:	\$2,095.00	
0548	NNB	77289	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-078302-030 Kdg Diploma		\$25.95	
				E 01	100 203 330 430 000	9-1373122-030 Perfect Attendance		\$14.72	
		Voucher #:	55128	Invoice	Invoice No:	208114172486			5/14/2015
							Paid Amt:	\$40.67	
							Check Amount:	\$40.67	
0548	NNB	77290	80238		SCHWANTZ, STEVEN L.		Check		
				E 24	100 203 000 402 511	MATH MASTER MEALS		\$55.49	
		Voucher #:	55131	Invoice	Invoice No:	MATH MASTER MEALS			5/14/2015
							Paid Amt:	\$55.49	
							Check Amount:	\$55.49	
0548	NNB	77291	3397		SKYWARD ACCOUNTING DEPT		Check		
				E 01	005 790 000 820 000	ANNUAL LICENSE FEES		\$4,774.00	
		Voucher #:	55056	Invoice	Invoice No:	170343			5/14/2015
							Paid Amt:	\$4,774.00	
							Check Amount:	\$4,774.00	
0548	NNB	77292	98006		SOUTHTOWN		Check		
				E 04	005 548 321 442 000	DRIVERS ED		\$34.72	
				E 01	005 840 000 351 000	SITES		\$66.00	
				E 01	005 810 000 442 000	CARAVAN		\$28.01	
				E 01	005 810 000 442 000	GOLD DODGE		\$15.07	
		Voucher #:	55136	Invoice	Invoice No:	APRIL 2015			5/14/2015
							Paid Amt:	\$143.80	
							Check Amount:	\$143.80	
0548	NNB	77293	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	HAND TOWEL		\$902.02	
		Voucher #:	55130	Invoice	Invoice No:	724611-1			5/14/2015
							Paid Amt:	\$902.02	
							Check Amount:	\$902.02	
0548	NNB	77294	00437		SUPREME SCHOOL SUPPLY CO		Check		
				E 01	300 211 000 430 000	901-8LGNC Combination Record/Plan Books		\$275.00	
				E 01	300 211 000 430 000	36-Teacher's Daily Memo Book		\$147.50	
				E 01	300 211 000 430 000	Freight		\$44.02	
		Voucher #:	55057	Invoice	Invoice No:	36163			5/14/2015
							Paid Amt:	\$466.52	
							Check Amount:	\$466.52	
0548	NNB	77295	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	HS REG		\$1,012.52	
				E 01	100 203 000 305 000	ELEM REG		\$1,365.63	

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	77295	4605		TEACHERS ON CALL, LLC		Check		
				E 01	600 216 401 303 667	TITLE		\$459.38	
		Voucher #:	55162	Invoice	Invoice No: 59715				Paid Amt: \$2,837.53
				E 01	300 211 000 305 000	HS REG		\$1,309.38	
				E 01	100 203 000 305 000	ELEM REG		\$959.38	
				E 01	600 216 401 303 667	TITLE		\$196.89	
				E 01	100 640 306 305 000	ELEM STAFF DEV		\$525.00	
		Voucher #:	55163	Invoice	Invoice No: 59493				Paid Amt: \$2,990.65
				E 01	300 211 000 305 000	HS REG		\$1,412.52	
				E 01	300 640 306 305 000	HS STAFF DEV		\$103.13	
				E 01	100 203 000 305 000	ELEM REG		\$2,968.78	
		Voucher #:	55164	Invoice	Invoice No: 59270				Paid Amt: \$4,484.43
									Check Amount: \$10,312.61
0548	NNB	77296	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	BATH TISSUE		\$49.95	
		Voucher #:	55116	Invoice	Invoice No: 101048				Paid Amt: \$49.95
									Check Amount: \$49.95
0548	NNB	77297	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	MAY GRP POOL		\$1,545.79	
		Voucher #:	55132	Invoice	Invoice No: 277841367				Paid Amt: \$1,545.79
									Check Amount: \$1,545.79
0548	NNB	77298	00363		TROPHY HOUSE		Check		
				E 01	300 296 000 369 204	GOLF MEDALS		\$57.10	
		Voucher #:	55156	Invoice	Invoice No: 244454				Paid Amt: \$57.10
									Check Amount: \$57.10
0548	NNB	77299	2233		AP SERVICES		Check		
				E 01	300 211 000 430 000	EXAMS		\$3,833.00	
		Voucher #:	55210	Invoice	Invoice No: 241960				Paid Amt: \$3,833.00
									Check Amount: \$3,833.00
0548	NNB	77300	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	MAY 2015 MONTHLY CHARGE		\$30.46	
		Voucher #:	55198	Invoice	Invoice No: 423200013				Paid Amt: \$30.46
				E 01	005 810 000 320 000	SECURITY SYSTEM		\$801.15	
		Voucher #:	55199	Invoice	Invoice No: 25839970018				Paid Amt: \$801.15
									Check Amount: \$831.61

**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	77301	02057		B & H PHOTO-VIDEO, INC		Check
				E 01	005 790 000 430 000	IMBGSS12K2	\$219.24
		Voucher #:	55197	Invoice	Invoice No: 95799479	5/14/2015	Paid Amt: \$219.24
							Check Amount: \$219.24
0548	NNB	77302	2546		CERTIFIED INTERPRETING & CONSU		Check
				E 01	600 216 401 303 667	INT - CONCERT & K-REG	\$100.00
		Voucher #:	55195	Invoice	Invoice No: 1724	5/14/2015	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	77303	3222		CLIMATE MAKERS, INC		Check
				E 01	005 840 000 352 000	BOILER REPAIR	\$267.00
		Voucher #:	55205	Invoice	Invoice No: 024437	5/14/2015	Paid Amt: \$267.00
							Check Amount: \$267.00
0548	NNB	77304	00064		CRANE JOHNSON LUMBER CO		Check
				E 01	300 301 830 433 000	INVOICE #007-006846 - BOARDS	\$424.90
				E 01	005 840 000 352 000	INVOICE #007-007023 - SUPPLIES	\$116.67
				E 01	005 840 000 351 000	INVOICE #007-007103	\$27.71
		Voucher #:	55204	Invoice	Invoice No: STATEMENT: 4/30/15	5/14/2015	Paid Amt: \$569.28
							Check Amount: \$569.28
0548	NNB	77305	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000	APRIL BREAD CHARGES	\$326.89
		Voucher #:	55192	Invoice	Invoice No: APRIL BREAD CHARGES	5/14/2015	Paid Amt: \$326.89
							Check Amount: \$326.89
0548	NNB	77306	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	005 020 000 401 000	CALCULATOR	\$49.99
		Voucher #:	55194	Invoice	Invoice No: 0784020	5/14/2015	Paid Amt: \$49.99
							Check Amount: \$49.99
0548	NNB	77307	3250		KGT CONSTRUCTION		Check
				E 06	005 870 000 305 000	POLE VAULT PIT	\$2,450.00
		Voucher #:	55193	Invoice	Invoice No: 201505	5/14/2015	Paid Amt: \$2,450.00
							Check Amount: \$2,450.00
0548	NNB	77308	01011		MAC GILL & CO		Check
				E 01	005 720 000 401 000	Welch Allyn Care Temp Item # 15293	\$215.00
		Voucher #:	55203	Invoice	Invoice No: 0968346	5/14/2015	Paid Amt: \$215.00
							Check Amount: \$215.00
0548	NNB	77309	00168		NELSTROM'S FLOOR		Check
				E 01	005 840 000 352 000	BLACK COVE BASE & ADHESIVE	\$67.85
		Voucher #:	55206	Invoice	Invoice No: 2376	5/14/2015	Paid Amt: \$67.85
							Check Amount: \$67.85

**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	77310	4689		OHLIN SALES INC		Check
				E 01	005 840 000 352 000	MOTOROLA HT	\$191.35
		Voucher #:	55207	Invoice	Invoice No: 00310402	5/14/2015	Paid Amt: \$191.35
							Check Amount: \$191.35
0548	NNB	77311	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000	WEST PARKING LOT	\$55.55
		Voucher #:	55200	Invoice	Invoice No: 01145825	5/14/2015	Paid Amt: \$55.55
							Check Amount: \$55.55
0548	NNB	77312	02061		SCANAIR FILTER INC		Check
				E 01	005 840 000 352 000	FILTERS,ETC	\$1,088.20
		Voucher #:	55208	Invoice	Invoice No: 131618	5/14/2015	Paid Amt: \$1,088.20
							Check Amount: \$1,088.20
0548	NNB	77313	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	100 259 000 430 000	BEST IN CLASS	\$4.63
		Voucher #:	55209	Invoice	Invoice No: 236192152	5/14/2015	Paid Amt: \$4.63
							Check Amount: \$4.63
0548	NNB	77314	SA045		SCHOLASTIC BOOK FAIRS		Check
				E 24	100 620 000 402 562	BOOK FAIR	\$3,563.00
		Voucher #:	55201	Invoice	Invoice No: W3398559BF	5/14/2015	Paid Amt: \$3,563.00
							Check Amount: \$3,563.00
0548	NNB	77315	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000	PRINTER SUPPLIES	\$588.00
		Voucher #:	55196	Invoice	Invoice No: 11840152	5/14/2015	Paid Amt: \$588.00
							Check Amount: \$588.00
0548	NNB	77316	2825		UNITED RENTALS (NORTH AME, INC		Check
				E 01	300 211 000 319 000	PIPE AND DRAPE	\$364.80
		Voucher #:	55202	Invoice	Invoice No: 127629802-001	5/14/2015	Paid Amt: \$364.80
							Check Amount: \$364.80
0548	NNB	77317	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$156.61
		Voucher #:	55174	Invoice	Invoice No: S2015210	5/15/2015	Paid Amt: \$156.61
							Check Amount: \$156.61
0548	NNB	77318	4051		BUERKLE, ROGER		Check
				E 01	300 296 000 140 222	SOFTBALL UMP 5/4/15	\$175.00
		Voucher #:	55218	Invoice	Invoice No: SOFTBALL UMP	5/15/2015	Paid Amt: \$175.00
							Check Amount: \$175.00

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	77319	5153		CENTRAL MINNESOTA TRAVELING LEAGUE		Check	
				E 24	300 294 000 402 502	PELICAN RAPIDS 2015	\$200.00	
		Voucher #:	55225	Invoice	Invoice No:	SUMMER 2015	5/15/2015	
							Paid Amt:	\$200.00
							Check Amount:	\$200.00
0548	NNB	77320	00051		CITY OF PELICAN RAPIDS		Check	
				E 24	300 291 000 402 517	DARE BIKES	\$309.24	
		Voucher #:	55221	Invoice	Invoice No:	BIKES	5/15/2015	
							Paid Amt:	\$309.24
							Check Amount:	\$309.24
0548	NNB	77321	5151		DANIELSON, MICHELLE		Check	
				E 01	300 291 000 369 209	VOCAL CLINIC	\$150.00	
		Voucher #:	55222	Invoice	Invoice No:	VOCAL CLINIC	5/15/2015	
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
0548	NNB	77322	00130		GREAT PLAINS NATURAL GAS CO		Check	
				E 01	005 810 000 440 000	MAY 8 2015	\$1,732.18	
		Voucher #:	55211	Invoice	Invoice No:	74611020004	5/15/2015	
							Paid Amt:	\$1,732.18
				E 01	005 810 000 440 000	MAY 8 2015	\$591.17	
		Voucher #:	55212	Invoice	Invoice No:	82611020007	5/15/2015	
							Paid Amt:	\$591.17
				E 02	005 770 701 330 000	MAY 8 2015	\$243.32	
		Voucher #:	55213	Invoice	Invoice No:	84611020003	5/15/2015	
							Paid Amt:	\$243.32
				E 02	005 770 701 330 000	MAY 8 2015	\$114.00	
		Voucher #:	55214	Invoice	Invoice No:	92611020006	5/15/2015	
							Paid Amt:	\$114.00
							Check Amount:	\$2,680.67
0548	NNB	77323	00543		HILLYARD/HUTCHINSON		Check	
				E 01	005 850 347 401 000	SUPPLIES	\$144.80	
				E 01	005 810 000 401 000	SUPPLIES	\$573.14	
		Voucher #:	55220	Invoice	Invoice No:	601604092	5/15/2015	
							Paid Amt:	\$717.94
							Check Amount:	\$717.94
0548	NNB	77324	01160		JK SPORTS		Check	
				E 01	300 294 000 401 202	BASKETBALLS	\$736.00	
		Voucher #:	55224	Invoice	Invoice No:	81532	5/15/2015	
							Paid Amt:	\$736.00
							Check Amount:	\$736.00
0548	NNB	77325	4408		KING, MEGAN		Check	
				E 24	100 202 000 402 580	PHOTOS	\$112.28	
		Voucher #:	55228	Invoice	Invoice No:	PHOTOS	5/15/2015	
							Paid Amt:	\$112.28
							Check Amount:	\$112.28
0548	NNB	77326	00383		LAKES COUNTRY SERVICE COOP		Check	
				E 01	200 257 000 305 000	TECH INT SERVICES	\$2,528.75	
		Voucher #:	55215	Invoice	Invoice No:	78044	5/15/2015	
							Paid Amt:	\$2,528.75

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	77326	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	200 257 000 305 000	TECH SERVICES		\$8,025.00	
		Voucher #:	55216	Invoice	Invoice No:	78059		5/15/2015	
							Paid Amt:	\$8,025.00	
							Check Amount:	\$10,553.75	
0548	NNB	77327	00214		MASA		Check		
				E 01	005 790 000 820 000	MASA MEMBERSHIP 15-16		\$825.00	
		Voucher #:	55217	Invoice	Invoice No:	MASA MEMBER 15-16		5/15/2015	
							Paid Amt:	\$825.00	
							Check Amount:	\$825.00	
0548	NNB	77328	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$340.00	
		Voucher #:	55171	Invoice	Invoice No:	S2015210		5/15/2015	
							Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
0548	NNB	77329	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	55173	Invoice	Invoice No:	S2015210		5/15/2015	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	77330	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,496.39	
				B 01	215 026	Mea Neg.		\$336.25	
		Voucher #:	55172	Invoice	Invoice No:	S2015210		5/15/2015	
							Paid Amt:	\$2,832.64	
							Check Amount:	\$2,832.64	
0548	NNB	77331	4050		PENNICK, KOBY		Check		
				E 01	300 296 000 369 222	SB UMP 5/12/15		\$150.00	
		Voucher #:	55219	Invoice	Invoice No:	SOFTBALL UMP		5/15/2015	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	77332	3152		PERHAM BOYS BASKETBALL		Check		
				E 24	300 294 000 402 502	PELICAN 2015		\$200.00	
		Voucher #:	55226	Invoice	Invoice No:	SUMMER 2015		5/15/2015	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0548	NNB	77333	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,473.04	
		Voucher #:	55170	Invoice	Invoice No:	S2015210		5/15/2015	
							Paid Amt:	\$3,473.04	
							Check Amount:	\$3,473.04	
0548	NNB	77334	5152		SHERMAN, COLETTE		Check		
				E 01	300 291 000 369 209	ACCOMPANIST		\$75.00	
		Voucher #:	55223	Invoice	Invoice No:	ACCOMPANIST		5/15/2015	
							Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

**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	77335	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	BUILDING REPAIRS	\$296.83
				E 01	100 203 330 430 000	ELEM SUPPLIES	\$10.48
				E 01	200 257 000 430 000	IT SUPPLIES	\$56.96
				E 01	300 365 830 433 000	FACS SUPPLIES	\$51.96
				E 01	300 301 830 433 000	AG SUPPLIES	\$54.90
				E 24	100 203 000 402 511	ELEM ACTIVITY	\$109.98
				E 01	300 361 830 433 000	IND TECH SUPPLIES	\$27.98
				E 01	300 620 000 430 000	HS Library Supplies	\$23.97
				E 01	100 218 388 430 000	ELEM ART SUPPLIES	\$33.43
				E 01	005 790 000 899 000	SERVICE CHARGE	\$12.25
	Voucher #:	55227	Invoice		Invoice No: APRIL 2015	5/15/2015	Paid Amt: \$678.74
							Check Amount: \$678.74
0548	NNB	77336	SA053		UNITED WAY		Check
				B 01	215 038	UNITED WAY	\$244.20
	Voucher #:	55175	Invoice		Invoice No: S2015210	5/15/2015	Paid Amt: \$244.20
							Check Amount: \$244.20
							Report Total: \$361,029.46