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	74871	4542		TAQUERIA ESOCBAR		Check
				E 11	005 790 315 366 000 MEALS-SPANISH OLMYPICS	$834.43	
	Voucher #:	51430	Invoice		Invoice No: MEALS-SPANISH OLYMPI	3/28/2014	Paid Amt: $834.43
							Check Amount: $834.43
0548	NNB	74872	70036		AFLAC		Check
				B 01	215 032 Cancer Life	$222.32	
	Voucher #:	51271	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: $222.32
				B 01	215 032 Cancer Life	$222.32	
	Voucher #:	51404	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: $222.32
							Check Amount: $444.64
0548	NNB	74873	4951		BOOTH, LORI		Check
				E 04	600 505 000 401 000 INTRAMURAL REFUND	$15.00	
	Voucher #:	51422	Invoice		Invoice No: INTRAMURAL REFUND	3/28/2014	Paid Amt: $15.00
							Check Amount: $15.00
0548	NNB	74874	4941		CAPITAL ONE PUBLIC FUNDING LLC		Check
				E 01	005 920 000 730 000 LEASE/BOND PAYMENT-PRINCIPAL	$4,823.59	
				E 01	005 850 385 740 000 LEASE/BOND PAYMENT-INT	$2,866.01	
	Voucher #:	51425	Invoice		Invoice No: 2831204	3/28/2014	Paid Amt: $7,689.60
				E 01	005 920 000 730 000 LEASE/BOND PAYMENT-PRIN	$473.53	
				E 01	005 850 385 740 000 LEASE/BOND PAYMENT-PRIN	$265.79	
	Voucher #:	51426	Invoice		Invoice No: 2831205	3/28/2014	Paid Amt: $739.32
							Check Amount: $8,428.92
0548	NNB	74875	ID548		ISD #548		Check
				E 01	005 010 000 366 000 YEARBOOKS	$320.00	
	Voucher #:	51423	Invoice		Invoice No: YEARBOOKS	3/28/2014	Paid Amt: $320.00
							Check Amount: $320.00
0548	NNB	74876	4952		MARKGRAF, KEIRSTEN		Check
				E 01	300 291 000 369 212 SPEECH TIMER	$65.00	
	Voucher #:	51424	Invoice		Invoice No: SPEEECH TIMER	3/28/2014	Paid Amt: $65.00
							Check Amount: $65.00
0548	NNB	74877	4053		MASBO		Check
				E 01	005 640 308 366 000 CONFERENCE REGISTRATION-WINJUM	$100.00	
	Voucher #:	51427	Invoice		Invoice No: 200000066	3/28/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	74878	00223		MINN.STATE HIGH SCHOOL LEAGUE		Check
				E 01	300 211 000 430 000 ART ENTRIES	$160.00	
	Voucher #:	51437	Invoice		Invoice No: ART ENTRIES	3/28/2014	Paid Amt: $160.00
							Check Amount: $160.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74879	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	$330.50	
	Voucher #:	51268	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: $330.50
				B 01	215 070 Payroll Deductions-MISC	$330.50	
	Voucher #:	51401	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: $330.50
							Check Amount: $661.00
0548	NNB	74880	4954		MN STATE DAPE LEADERSHIP COMMITTEE		Check
				E 01	100 640 306 366 000 DAPE CONFERENCE-OBRIEN	$50.00	
	Voucher #:	51436	Invoice		Invoice No: DAPE CONFERENCE	3/28/2014	Paid Amt: $50.00
							Check Amount: $50.00
0548	NNB	74881	4248		MONSON, MITCH		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	$259.42	
	Voucher #:	51432	Invoice		Invoice No: MSBA EXPENSES	3/28/2014	Paid Amt: $259.42
							Check Amount: $259.42
0548	NNB	74882	70016		NCPERS MINNESOTA 199802		Check
				B 01	215 036 PERA-Life Insurance	$40.00	
	Voucher #:	51270	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: $40.00
				B 01	215 036 PERA-Life Insurance	$40.00	
	Voucher #:	51403	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: $40.00
							Check Amount: $80.00
0548	NNB	74883	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 MARCH ELECTRICITY	$7,277.68	
	Voucher #:	51428	Invoice		Invoice No: 000133	3/28/2014	Paid Amt: $7,277.68
				E 01	005 810 000 332 000 BUS HEATERS	$12.36	
	Voucher #:	51429	Invoice		Invoice No: 01-124991-9	3/28/2014	Paid Amt: $12.36
							Check Amount: $7,290.04
0548	NNB	74884	80825		OUREN, KATHY		Check
				E 01	005 010 000 366 000 MSBA EXPENSES	$203.40	
	Voucher #:	51433	Invoice		Invoice No: MSBA EXPENSES	3/28/2014	Paid Amt: $203.40
							Check Amount: $203.40
0548	NNB	74885	70014		PELICAN RAPIDS EDUCATION ASSN		Check
				B 01	215 025 Mea	$2,440.01	
				B 01	215 026 Mea Neg.	$326.25	
	Voucher #:	51269	Invoice		Invoice No: S2014170	3/28/2014	Paid Amt: $2,766.26
				B 01	215 025 Mea	$2,438.97	
				B 01	215 026 Mea Neg.	$326.25	
	Voucher #:	51402	Invoice		Invoice No: S2014180	3/28/2014	Paid Amt: $2,765.22
							Check Amount: $5,531.48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74886	00285		REGION I ESV			Check	
				B 01	215 037	25FLEXIBLE Benefit	$4,021.71		
	Voucher #:	51400	Invoice		Invoice No: S2014180	3/28/2014		Paid Amt:	$4,021.71
								Check Amount:	$4,021.71
0548	NNB	74887	1798		REGION/SECTION 6A-MSHSL			Check	
				E 01	300 291 000 369 212	SECTION SPEECH	$15.00		
	Voucher #:	51435	Invoice		Invoice No: SECTION SPEECH	3/28/2014		Paid Amt:	$15.00
								Check Amount:	$15.00
0548	NNB	74888	2250		SEIFERT, TAMI			Check	
				E 01	300 296 000 369 223	MADT HOTEL EXPENSE	$96.55		
	Voucher #:	51434	Invoice		Invoice No: MADT HOTEL	3/28/2014		Paid Amt:	$96.55
								Check Amount:	$96.55
0548	NNB	74889	70039		SELECT ACCOUNT			Check	
				B 01	215 042	Health Savings Account	$1,697.00		
	Voucher #:	51405	Invoice		Invoice No: S2014180	3/28/2014		Paid Amt:	$1,697.00
								Check Amount:	$1,697.00
0548	NNB	74890	SA156		TAG UP			Check	
				E 24	300 296 000 402 507	MEDALS VB TOURNEY	$137.68		
	Voucher #:	51431	Invoice		Invoice No: 122877D	3/28/2014		Paid Amt:	$137.68
								Check Amount:	$137.68
0548	NNB	74891	SA053		UNITED WAY			Check	
				B 01	215 038	UNITED WAY	$239.50		
	Voucher #:	51273	Invoice		Invoice No: S2014170	3/28/2014		Paid Amt:	$239.50
				B 01	215 038	UNITED WAY	$239.50		
	Voucher #:	51406	Invoice		Invoice No: S2014180	3/28/2014		Paid Amt:	$239.50
								Check Amount:	$479.00
0548	NNB	74892	80904		WANEK, DEBORAH			Check	
				E 01	005 020 000 366 000	TRAVEL EXPENSES	$889.41		
	Voucher #:	51438	Invoice		Invoice No: TRAVEL EXPENSES	3/28/2014		Paid Amt:	$889.41
								Check Amount:	$889.41
0548	NNB	74893	SA069		CONCORDIA COLLEGE			Check	
				E 01	300 296 000 369 205	TRACK MEET	$125.00		
				E 01	300 294 000 369 205	TRACK MEET	$125.00		
	Voucher #:	51439	Invoice		Invoice No: TRACKMEET	3/28/2014		Paid Amt:	$250.00
								Check Amount:	$250.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74894	4496		CRAGUNS RESORT		Check
				E 01	300 291 000 369 214 STATE KB	$744.00	
	Voucher #:	51462	Invoice		Invoice No: STATE KB	4/8/2014	Paid Amt: $744.00
							Check Amount: $744.00
0548	NNB	74895	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BKRD CHECK	$15.00	
	Voucher #:	51460	Invoice		Invoice No: BKRD CHECKS	4/8/2014	Paid Amt: $15.00
							Check Amount: $15.00
0548	NNB	74896	1798		REGION/SECTION 6A-MSHSL		Check
				E 01	300 291 000 369 209 CHOIR SUBSECTION	$245.00	
	Voucher #:	51461	Invoice		Invoice No: CHOIR SUBSECTION	4/8/2014	Paid Amt: $245.00
							Check Amount: $245.00
0548	NNB	74897	00083		MN DEPT LABOR & INDUSTRY		Check
				E 06	005 870 000 305 000 PHASE I PLAN	$6,004.47	
	Voucher #:	51537	Invoice		Invoice No: PHASE I PLAN	4/9/2014	Paid Amt: $6,004.47
							Check Amount: $6,004.47
0548	NNB	74898	4957		MUSCO LIGHTING		Check
				E 01	005 850 302 530 000 PR LIGHTING PROJECT	$60,000.00	
				E 06	005 870 000 305 000 PR LIGHTING PROJECT	$50,000.00	
	Voucher #:	51535	Invoice		Invoice No: 257271	4/9/2014	Paid Amt: $110,000.00
							Check Amount: $110,000.00
0548	NNB	74899	4958		SPORTS TECHNOLOGY		Check
				E 01	005 850 302 530 000 LIGHT INSTALLATION	$25,000.00	
	Voucher #:	51536	Invoice		Invoice No: LIGHT INSTALLATION	4/9/2014	Paid Amt: $25,000.00
							Check Amount: $25,000.00
0548	NNB	74900	4959		SUNDE LAND SURVEYING, LLC		Check
				E 06	005 870 000 305 000 PROFESSIONAL SERVICES	$13,500.00	
	Voucher #:	51538	Invoice		Invoice No: 45865	4/9/2014	Paid Amt: $13,500.00
							Check Amount: $13,500.00
0548	NNB	74901	80483		ANDERSON, JOHN A		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	$30.01	
	Voucher #:	51539	Invoice		Invoice No: FB CLINIC EXPENSES	4/10/2014	Paid Amt: $30.01
							Check Amount: $30.01
0548	NNB	74902	80352		BRUGGEMAN, DOUGLAS		Check
				E 24	300 294 000 402 502 ALL STAR GAME EXP	$181.01	
	Voucher #:	51540	Invoice		Invoice No: ALL STAR GAME EXP	4/10/2014	Paid Amt: $181.01
							Check Amount: $181.01

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74903	4626		BUCK, AMY		Check
				E 04	600 505 856 401 114 JOANN FABRIC-GRANT	$39.96	
	Voucher #:	51541	Invoice		Invoice No: JOANN FABRIC-GRANT	4/10/2014	Paid Amt: $39.96
							Check Amount: $39.96
0548	NNB	74904	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 810 000 331 000 HIGH SCHOOL WATER	$746.77	
	Voucher #:	51542	Invoice		Invoice No: 02-00000241-00-9	4/10/2014	Paid Amt: $746.77
				E 01	005 810 000 331 000 ELEMENTARY WATER	$437.51	
	Voucher #:	51543	Invoice		Invoice No: 02-00000314-00-0	4/10/2014	Paid Amt: $437.51
							Check Amount: $1,184.28
0548	NNB	74905	80974		FLATAU, SHEILA		Check
				E 01	600 216 401 366 667 MILEAGE 3/27	$71.19	
	Voucher #:	51556	Invoice		Invoice No: MILEAGE 3/27	4/10/2014	Paid Amt: $71.19
							Check Amount: $71.19
0548	NNB	74906	80064		GREENWOOD, JEANNE L.		Check
				E 01	600 216 401 366 667 MILEAGE 3/27	$152.55	
	Voucher #:	51557	Invoice		Invoice No: MILEAGE 3/27	4/10/2014	Paid Amt: $152.55
							Check Amount: $152.55
0548	NNB	74907	80223		HAUGEN, DAVID B.		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	$441.89	
	Voucher #:	51544	Invoice		Invoice No: FB CLINIC EXPENSES	4/10/2014	Paid Amt: $441.89
							Check Amount: $441.89
0548	NNB	74908	80501		HAUGRUD, KYLE		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	$41.38	
	Voucher #:	51545	Invoice		Invoice No: FB CLINIC EXPENSES	4/10/2014	Paid Amt: $41.38
							Check Amount: $41.38
0548	NNB	74909	80618		ISAMAN, HEIDI		Check
				E 01	600 216 401 366 667 MILEAGE 3/27	$148.60	
	Voucher #:	51555	Invoice		Invoice No: MILEAGE 3/27	4/10/2014	Paid Amt: $148.60
							Check Amount: $148.60
0548	NNB	74910	ID548		ISD #548		Check
				E 01	005 790 315 366 000 MEALS-CULTURAL TRIVIA	$118.57	
	Voucher #:	51546	Invoice		Invoice No: MEALS-CULTURALTRIVIA	4/10/2014	Paid Amt: $118.57
							Check Amount: $118.57
0548	NNB	74911	80851		JOHNSON, TONYA		Check
				E 01	600 216 401 366 667 MILEAGE 3/27	$152.55	
	Voucher #:	51558	Invoice		Invoice No: MILEAGE 3/27	4/10/2014	Paid Amt: $152.55
							Check Amount: $152.55

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74912	80946		KORF, BRIAN		Check
				E 24	300 296 000 402 602 GBB MEALS	$191.62	
	Voucher #:	51547	Invoice		Invoice No: GBB MEALS	4/10/2014	Paid Amt: $191.62
							Check Amount: $191.62
0548	NNB	74913	2930		NELSON, DERRICK		Check
				E 01	300 292 000 401 211 ROOM AD CONFERENCE	$186.54	
	Voucher #:	51548	Invoice		Invoice No: AD CONFERENCE	4/10/2014	Paid Amt: $186.54
							Check Amount: $186.54
0548	NNB	74914	00265		OTTER TAIL POWER CO		Check
				E 01	005 810 000 332 000 412 1ST ST SW	$13.49	
	Voucher #:	51549	Invoice		Invoice No: 01-140366-4	4/10/2014	Paid Amt: $13.49
							Check Amount: $13.49
0548	NNB	74915	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000 HIGH SCHOOL SUBSCRIPTION RENEWAL	$39.00	
	Voucher #:	51550	Invoice		Invoice No: HIGH SCHOOL RENEWAL	4/10/2014	Paid Amt: $39.00
							Check Amount: $39.00
0548	NNB	74916	4587		RICHTER, JAKE		Check
				E 04	600 505 000 401 000 POSTAGE-GRANT APPLIATION	$28.50	
	Voucher #:	51551	Invoice		Invoice No: POSTAGE	4/10/2014	Paid Amt: $28.50
							Check Amount: $28.50
0548	NNB	74917	3713		RIVERSIDE COFFEE		Check
				E 04	600 505 856 303 114 DEPOSIT-PRAIRIE FIRE THEATRE	$500.00	
	Voucher #:	51552	Invoice		Invoice No: DEPOSIT-PRAIRIE FIRE	4/10/2014	Paid Amt: $500.00
							Check Amount: $500.00
0548	NNB	74918	80137		SORENSON, STEVEN C.		Check
				E 01	300 640 306 366 000 DT CONFERENCE EXPENSES	$202.89	
	Voucher #:	51553	Invoice		Invoice No: DT CONFERENCE	4/10/2014	Paid Amt: $202.89
							Check Amount: $202.89
0548	NNB	74919	4960		VISION FILLERS INC		Check
				E 24	300 291 000 402 517 HS PRESENTATION	$1,250.00	
	Voucher #:	51554	Invoice		Invoice No: HS PRESENTATION	4/10/2014	Paid Amt: $1,250.00
							Check Amount: $1,250.00
0548	NNB	74920	2484		AL'S WATER SYSTEMS		Check
				E 01	005 840 000 352 000 2/18 & 3/10 SERVICE CALL	$506.95	
	Voucher #:	51440	Invoice		Invoice No: 1000-2113	4/16/2014	Paid Amt: $506.95
							Check Amount: $506.95
0548	NNB	74921	1999		AMAZON		Check
				E 01	100 620 000 470 000 INV 191194195095-I SURVIVED 9	$9.06	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**74921**	**1999**		**AMAZON**			**Check**	
				E 01	300 620 000 470 000	INV 094150939630-LIFE W/O LIMITS/CRESS	$107.10		
				E 01	300 620 000 470 000	INV 094155814291-MONUMENTS MEN	$23.73		
	Voucher #:	**51441**	Invoice		**Invoice No:** 6045787810074449	**4/16/2014**		**Paid Amt:**	**$139.89**
								Check Amount:	**$139.89**
0548	**NNB**	**74922**	**1860**		**ANDERSON COACH OF FRAZEE INC**			**Check**	
				E 01	005 760 714 360 000	CHARTER TO GUTHRIE	$2,500.00		
	Voucher #:	**51605**	Invoice		**Invoice No:** 4185	**4/16/2014**		**Paid Amt:**	**$2,500.00**
								Check Amount:	**$2,500.00**
0548	**NNB**	**74923**	**00016**		**APPLE COMPUTER**			**Check**	
				E 01	005 640 315 430 000	MD565LL/A - Apple 60W MagSafe 2 Power Ac	$79.00		
				E 01	005 640 315 430 000	MD564ZM/A - Apple USB SuperDrive	$79.00		
				E 01	005 640 315 430 000	MD565LL/A - Apple 60W MagSafe 2 Power Ac	($79.00)		
				E 01	005 790 315 430 000	MD565LL/A - Apple 60W MagSafe 2 Power Ac	$79.00		
				E 01	005 640 315 430 000	MD564ZM/A - Apple USB SuperDrive	($79.00)		
				E 01	005 790 315 430 000	MD564ZM/A - Apple USB SuperDrive	$79.00		
	Voucher #:	**51442**	Invoice		**Invoice No:** 4277252784	**4/16/2014**		**Paid Amt:**	**$158.00**
				E 01	005 640 315 430 000	S3130LL/A - AppleCare Prot Plan-13-inch Mac	$183.00		
				E 01	005 640 315 430 000	S3130LL/A - AppleCare Prot Plan-13-inch Mac	($183.00)		
				E 01	005 790 315 430 000	S3130LL/A - AppleCare Prot Plan-13-inch Mac	$183.00		
	Voucher #:	**51443**	Invoice		**Invoice No:** 4278440437	**4/16/2014**		**Paid Amt:**	**$183.00**
				E 01	005 640 315 430 000	Z0QB - MacBook Pro 13-inch with Retina Disp	$1,457.00		
				E 01	005 640 315 430 000	Z0QB - MacBook Pro 13-inch with Retina Disp	($1,457.00)		
				E 01	005 790 315 430 000	Z0QB - MacBook Pro 13-inch with Retina Disp	$1,457.00		
	Voucher #:	**51444**	Invoice		**Invoice No:** 4278668855	**4/16/2014**		**Paid Amt:**	**$1,457.00**
				E 04	600 505 856 401 114	ME279LL/A - iPad mini with Retina display Wi-	$1,995.00		
	Voucher #:	**51445**	Invoice		**Invoice No:** 4278815492	**4/16/2014**		**Paid Amt:**	**$1,995.00**
								Check Amount:	**$3,793.00**
0548	**NNB**	**74924**	**1861**		**ARVIG COMMUNICATIONS SYSTEMS**			**Check**	
				E 04	005 505 321 381 000	TEXTING SERVICE	$49.87		
				E 04	600 505 856 320 114	TEXTING SERVICE	$47.92		
	Voucher #:	**51446**	Invoice		**Invoice No:** 0002583997	**4/16/2014**		**Paid Amt:**	**$97.79**
				E 01	005 810 000 320 000	SECURITY/ALARM MONITORING	$30.46		
	Voucher #:	**51572**	Invoice		**Invoice No:** 00000423200013	**4/16/2014**		**Paid Amt:**	**$30.46**
				E 01	005 810 000 320 000	LOCAL PHONE	$385.93		
	Voucher #:	**51593**	Invoice		**Invoice No:** 00025839970018	**4/16/2014**		**Paid Amt:**	**$385.93**
								Check Amount:	**$514.18**
0548	**NNB**	**74925**	**00843**		**BALLARD SANITATION INC**			**Check**	
				E 02	005 770 701 330 000	MARCH GARBAGE	$400.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**74925**	**00843**		**BALLARD SANITATION INC**			**Check**	
				E 01	005 810 000 334 000	MARCH GARBAGE	$2,220.80		
	Voucher #:	**51567**	Invoice		**Invoice No:** MARCH GARBAGE	**4/16/2014**		**Paid Amt:**	**$2,620.80**
								Check Amount:	**$2,620.80**
0548	**NNB**	**74926**	**4963**		**BRIH DESIGN**			**Check**	
				E 01	300 211 000 394 000	CONSULTING SERVICES	$2,730.00		
	Voucher #:	**51604**	Invoice		**Invoice No:** 103235	**4/16/2014**		**Paid Amt:**	**$2,730.00**
								Check Amount:	**$2,730.00**
0548	**NNB**	**74927**	**00019**		**CDW GOVERNMENT INC**			**Check**	
				E 01	100 203 330 430 000	2905957 - Kensington Presenter w/Red Laser	$290.22		
				E 01	300 211 000 430 000	2905957 - Kensington Presenter w/Red Laser	$290.22		
				E 01	300 211 302 530 000	1860077 - GYRATION 100' AIR MOUSE ELITI	$84.17		
				E 01	300 211 302 530 000	2728446 - HP LaserJet Pro P1102W	$157.01		
				E 01	200 257 000 430 000	1357769 - MFR#18435 DYMO self-adhesive v	$107.70		
				E 01	300 211 302 530 000	Freight	$11.85		
				E 01	300 211 302 530 000	Freight	($0.53)		
				E 01	200 257 000 430 000	Freight	$5.29		
				E 01	300 211 000 430 000	Freight	$14.26		
				E 01	100 203 330 430 000	Freight	$14.26		
				E 01	300 211 302 530 000	COUPON	($10.77)		
	Voucher #:	**51470**	Invoice		**Invoice No:** KL11644	**4/16/2014**		**Paid Amt:**	**$963.68**
								Check Amount:	**$963.68**
0548	**NNB**	**74928**	**00049**		**CHRISTIANSON BUS SERVICE INC**			**Check**	
				E 01	005 760 720 360 000	MARCH 2014 REGULAR TRANSPORTATION	$51,500.00		
				E 01	005 760 720 362 000	MARCH 2014 FUEL ESCALATOR	$3,383.12		
				E 01	005 760 720 360 000	MARCH 2014 OPEN ENROLLED	$792.00		
				E 04	600 505 856 360 114	MONDAY TRANSPORTATION-MARCH	$600.00		
				E 01	300 294 733 360 202	BBB	$253.20		
				E 01	300 291 733 360 210	BAND	$609.00		
				E 01	300 291 733 360 209	CHOIR	$171.00		
				E 01	300 291 733 360 215	MATH	$283.20		
				E 01	005 760 714 360 000	SPANISH TO LPA	$215.10		
				E 01	300 291 733 360 214	KB	$168.00		
				E 01	005 760 714 360 000	4TH GRADE-WEST FARGO	$259.80		
				E 04	600 505 856 360 114	MAPLEWOOD-BEYOND THE BELL	$88.20		
				E 01	005 760 714 360 000	8th GRADE COURAGE RETREAT	$406.80		
				E 24	100 203 000 402 511	4TH GRADE PWLC	$139.80		
				E 01	200 211 733 360 000	SR HIGH READING CLASS	$253.80		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74928	00049		CHRISTIANSON BUS SERVICE INC			Check	
				E 01	200 211 733 360 000 PAY GROUP		$276.60		
	Voucher #:	51448	Invoice		Invoice No: MARCH 2014 TRANS	4/16/2014		Paid Amt:	$59,399.62
								Check Amount:	$59,399.62
0548	NNB	74929	00064		CRANE JOHNSON LUMBER CO			Check	
				E 01	005 840 000 352 000 2x4 8 SPF		$4.01		
	Voucher #:	51447	Invoice		Invoice No: 007-098928	4/16/2014		Paid Amt:	$4.01
								Check Amount:	$4.01
0548	NNB	74930	3572		CREATIVE PRODUCT SOURCING INC			Check	
				E 24	300 291 000 402 517 DAR SHIRTS/PRIZE		$754.11		
	Voucher #:	51565	Invoice		Invoice No: 72117	4/16/2014		Paid Amt:	$754.11
								Check Amount:	$754.11
0548	NNB	74931	97025		CURT'S LOCK & KEY SERVICE INC			Check	
				E 01	005 840 000 352 000 KEY BLANK		$41.00		
	Voucher #:	51463	Invoice		Invoice No: 220710	4/16/2014		Paid Amt:	$41.00
								Check Amount:	$41.00
0548	NNB	74932	00071		DACOTAH PAPER CO			Check	
				E 02	005 770 701 401 000 PANSAVER		$102.03		
	Voucher #:	51589	Invoice		Invoice No: 55150	4/16/2014		Paid Amt:	$102.03
				E 01	005 810 000 401 000 BATTERY/TOILET TISSUE/DISINFECT WIPE		$238.04		
	Voucher #:	51590	Invoice		Invoice No: 55149	4/16/2014		Paid Amt:	$238.04
								Check Amount:	$340.07
0548	NNB	74933	2642		DEAN'S FOODS NORTH CENTRAL INC			Check	
				E 02	005 770 701 495 000 MILK W/LUNCH		$2,896.23		
				E 02	005 770 705 495 000 MILK W/BREAKFAST		$1,359.89		
				E 02	005 770 703 495 000 KDG MILK		$232.83		
				E 02	005 770 702 495 000 MILK W/SNACK		$421.92		
				E 02	005 770 701 490 000 FOOD		$68.55		
				E 02	005 770 469 495 000 CACFNP MILK		$77.61		
				E 02	005 770 707 495 000 ALA CARTE		$228.97		
	Voucher #:	51603	Invoice		Invoice No: 118087/118086	4/16/2014		Paid Amt:	$5,286.00
								Check Amount:	$5,286.00
0548	NNB	74934	00082		DILLON'S, INC			Check	
				E 06	005 870 000 305 000 BOND-COOLER/KITCHEN		$3,455.74		
	Voucher #:	51578	Invoice		Invoice No: 9477	4/16/2014		Paid Amt:	$3,455.74
								Check Amount:	$3,455.74

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	74935	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000 MARCH BREAD CHARGES	$678.22	
	Voucher #:	51585	Invoice		Invoice No: 99-41847-9982-99	4/16/2014	Paid Amt: $678.22
							Check Amount: $678.22
0548	NNB	74936	00314		ECKROTH MUSIC CO		Check
				E 01	300 259 000 401 000 MALLETS/DRUMSTICKS	$212.25	
	Voucher #:	51595	Invoice		Invoice No: 1862476	4/16/2014	Paid Amt: $212.25
							Check Amount: $212.25
0548	NNB	74937	3760		EDUCATORS BENEFIT CONSULTANTS,		Check
				B 01	215 005 403B ADMIN & COMPLIANCE SERVICE APR	$105.15	
	Voucher #:	51582	Invoice		Invoice No: 22510	4/16/2014	Paid Amt: $105.15
							Check Amount: $105.15
0548	NNB	74938	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000 SNOW REMOVAL	$220.00	
	Voucher #:	51562	Invoice		Invoice No: 19153	4/16/2014	Paid Amt: $220.00
							Check Amount: $220.00
0548	NNB	74939	4826		EMC INSURANCE COMPANIES		Check
				E 01	005 940 000 340 000 ADDITIONAL PROPERTY INSURANCE	$4,171.86	
				E 01	005 940 000 340 000 LIABILITY	$20.00	
				E 01	005 940 000 340 000 DRIVERS ED CARS	$304.00	
				E 01	005 940 000 340 000	$0.00	
	Voucher #:	51591	Invoice		Invoice No: 46001460	4/16/2014	Paid Amt: $4,495.86
							Check Amount: $4,495.86
0548	NNB	74940	01341		FARGO PUBLIC SCHOOLS		Check
				E 01	300 211 000 394 000 STUDENT TUITION	$1,645.68	
	Voucher #:	51573	Invoice		Invoice No: INV00000000031293	4/16/2014	Paid Amt: $1,645.68
							Check Amount: $1,645.68
0548	NNB	74941	00125		FARNAMS GENUINE PARTS		Check
				E 01	005 840 000 351 000 INV 436459-ALTERNATOR BELT/ADAPTER	$19.68	
				E 01	005 840 000 351 000 INV-436801-SUPPORT	$56.98	
				E 01	005 840 000 351 000 INV 437606-WIPER BLADE	$17.98	
	Voucher #:	51592	Invoice		Invoice No: 19318	4/16/2014	Paid Amt: $94.64
							Check Amount: $94.64
0548	NNB	74942	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 701 490 000 LUNCH	$17,763.07	
				E 02	005 770 705 490 000 BREAKFAST	$4,448.17	
				E 02	005 770 702 490 000 COMMODITIES	$107.58	
				E 02	005 770 701 491 000 AFTER SCHOOL	$902.19	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	74942	00710		FOOD SERVICES OF AMERICA				Check	
				E 24	300 294 000 402 503	WRESTLING		$232.32		
				E 01	600 216 401 490 638	TITLE I		$35.40		
				E 02	005 770 701 491 000	AFTER SCHOOL		($902.19)		
				E 02	005 770 702 490 000	AFTER SCHOOL		$902.19		
				E 02	005 770 702 490 000	COMMODITIES		($107.58)		
				E 02	005 770 701 491 000	COMMODITIES		$107.58		
	Voucher #:	51571	Invoice		Invoice No: 115202		4/16/2014		Paid Amt:	$23,488.73
									Check Amount:	$23,488.73
0548	NNB	74943	2491		GLACIER SALT SYETEM				Check	
				E 01	005 840 000 352 000	SOLAR SALT		$217.12		
	Voucher #:	51449	Invoice		Invoice No: 318340		4/16/2014		Paid Amt:	$217.12
									Check Amount:	$217.12
0548	NNB	74944	4064		GRAINGER				Check	
				E 01	005 840 000 352 000	MOTOR		$571.68		
	Voucher #:	51563	Invoice		Invoice No: 9403977037		4/16/2014		Paid Amt:	$571.68
									Check Amount:	$571.68
0548	NNB	74945	01275		HALDEMAN, HOMME, INC				Check	
				E 01	005 840 000 352 000	CURTAIN REPAIR KIT		$116.00		
	Voucher #:	51450	Invoice		Invoice No: 150304		4/16/2014		Paid Amt:	$116.00
									Check Amount:	$116.00
0548	NNB	74946	3877		HEINEMANN				Check	
				E 01	600 216 401 430 000	9780325027760 Level A-N		$375.00		
				E 01	600 216 401 430 000	9780325027968		$750.00		
				E 01	600 216 401 430 000	Freight		$112.50		
	Voucher #:	51451	Invoice		Invoice No: 6317080		4/16/2014		Paid Amt:	$1,237.50
									Check Amount:	$1,237.50
0548	NNB	74947	2201		INNOVATIVE OFFICE SOLUTIONS				Check	
				E 01	005 790 315 430 000	UNV20630		$7.19		
				E 01	005 790 315 430 000	RAYRNT3AAAB		$32.00		
				E 01	005 790 315 430 000	keb29190		$15.99		
				E 01	005 790 315 430 000	gmt6201		$16.30		
				E 01	005 790 315 430 000	gmt6802		$16.30		
				E 01	005 790 315 430 000	IVR52445		$2.99		
				E 01	005 790 315 430 000	unv35668		$2.66		
				E 01	005 790 315 430 000	OFX00055		$18.99		
				E 01	005 790 315 430 000	MAX190338		$23.98		
				E 01	005 790 315 430 000	CDP158158		$16.99		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	**NNB**	**74947**	**2201**		**INNOVATIVE OFFICE SOLUTIONS**		**Check**
				E 01	005 790 315 430 000 CDPD44045	$51.49	
				E 01	005 790 315 430 000 GMT6523	$13.82	
				E 01	005 790 315 430 000 GMT6732	$13.82	
				E 01	005 790 315 430 000 WAU20600	$11.96	
				E 01	005 790 315 430 000 ess415215asst	$19.49	
				E 01	005 790 315 430 000 bicsgsm11r	$5.99	
				E 01	005 790 315 430 000 cyo587808	$44.70	
	Voucher #:	**51606**	Invoice		**Invoice No:** INO497596	**4/16/2014**	**Paid Amt: $314.66**
							Check Amount: $314.66
0548	**NNB**	**74948**	**3460**		**INTEGRATED SYSTEMS CORPORTATIO**		**Check**
				E 01	200 257 000 305 000 SERVICE BUREAU SUBSCRIPTION FEE	$212.50	
	Voucher #:	**51581**	Invoice		**Invoice No:** 0663774	**4/16/2014**	**Paid Amt: $212.50**
							Check Amount: $212.50
0548	**NNB**	**74949**	**ID548**		**ISD #548**		**Check**
				E 24	300 294 000 402 503 BOOSTERS-WRESTLING TOURNEY	$169.64	
	Voucher #:	**51452**	Invoice		**Invoice No:** WRESTLING TOURNEY	**4/16/2014**	**Paid Amt: $169.64**
				E 24	300 294 000 402 503 BOOSTERS-WRESTLING TOURNEY	$318.83	
	Voucher #:	**51453**	Invoice		**Invoice No:** WRESTLING TOURNEY	**4/16/2014**	**Paid Amt: $318.83**
							Check Amount: $488.47
0548	**NNB**	**74950**	**01160**		**JK SPORTS**		**Check**
				E 04	005 506 321 401 000 BACKBOARD REPLACEMENT	$3,300.00	
	Voucher #:	**51454**	Invoice		**Invoice No:** 78389	**4/16/2014**	**Paid Amt: $3,300.00**
							Check Amount: $3,300.00
0548	**NNB**	**74951**	**00553**		**JW PEPPER & SON INC**		**Check**
				E 01	300 258 000 430 000 COME TO ME MY LOVE	$5.85	
	Voucher #:	**51484**	Invoice		**Invoice No:** 11960551	**4/16/2014**	**Paid Amt: $5.85**
				E 01	300 258 000 430 000 WE ARE THE CHAMPIONS	$3.99	
				E 01	300 258 000 430 000 LET IT BE	$1.90	
				E 01	300 258 000 430 000 WHERE SWELLS THE SOUL OF MY LOVE	$5.85	
				E 01	300 258 000 430 000 SHIPPING	$7.99	
	Voucher #:	**51485**	Invoice		**Invoice No:** 11958585	**4/16/2014**	**Paid Amt: $19.73**
				E 01	300 259 000 430 000 MODERN MADRIGAL	$10.00	
				E 01	300 259 000 430 000 NOVELEETE TUBA	$10.00	
	Voucher #:	**51486**	Invoice		**Invoice No:** 11958000	**4/16/2014**	**Paid Amt: $20.00**
				E 01	300 259 000 430 000 FREE RIDE	($105.00)	
	Voucher #:	**51487**	Invoice		**Invoice No:** 11957412	**4/16/2014**	**Paid Amt: ($105.00)**
				E 01	300 259 000 430 000 MUSIC RETURNED ON ACCOUNT	($675.00)	
	Voucher #:	**51488**	Invoice		**Invoice No:** 11957414	**4/16/2014**	**Paid Amt: ($675.00)**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**74951**	**00553**		**JW PEPPER & SON INC**			**Check**	
				E 01	300 259 000 430 000	CANZONA TUBA	$11.00		
	Voucher #:	**51489**	Invoice		**Invoice No:** 11946036	**4/16/2014**		**Paid Amt:**	**$11.00**
				E 01	300 259 000 430 000	THREE CHORALES TUBA/KING HENRY TUE	$14.50		
	Voucher #:	**51490**	Invoice		**Invoice No:** 11943425	**4/16/2014**		**Paid Amt:**	**$14.50**
				E 01	300 259 000 430 000	TUBA TRIO/TROMBONE MUSIC	$39.50		
	Voucher #:	**51491**	Invoice		**Invoice No:** 11941326	**4/16/2014**		**Paid Amt:**	**$39.50**
				E 01	300 258 000 430 000	MI'KMAQ HONOUR SONG	$50.00		
	Voucher #:	**51492**	Invoice		**Invoice No:** 11941385	**4/16/2014**		**Paid Amt:**	**$50.00**
				E 01	300 259 000 430 000	TWO CANONS TUBA	$18.00		
	Voucher #:	**51493**	Invoice		**Invoice No:** 11938587	**4/16/2014**		**Paid Amt:**	**$18.00**
				E 01	300 258 000 430 000	AVE MARIA	$32.00		
	Voucher #:	**51494**	Invoice		**Invoice No:** 11938832	**4/16/2014**		**Paid Amt:**	**$32.00**
				E 01	300 258 000 430 000	MY GOD IS ROCK	$24.49		
	Voucher #:	**51495**	Invoice		**Invoice No:** 11934260	**4/16/2014**		**Paid Amt:**	**$24.49**
				E 01	300 258 000 430 000	MUSIC PURCHASE	$261.99		
	Voucher #:	**51496**	Invoice		**Invoice No:** 11934227	**4/16/2014**		**Paid Amt:**	**$261.99**
				E 01	300 259 000 430 000	ELEBY TUBA TRIO	$24.99		
	Voucher #:	**51497**	Invoice		**Invoice No:** 11933427	**4/16/2014**		**Paid Amt:**	**$24.99**
				E 01	300 259 000 430 000	FLUTE MUSIC	$74.79		
	Voucher #:	**51498**	Invoice		**Invoice No:** 11930757	**4/16/2014**		**Paid Amt:**	**$74.79**
				E 01	300 259 000 430 000	FREE RIDE/TREASURE	$105.00		
	Voucher #:	**51499**	Invoice		**Invoice No:** 11922976	**4/16/2014**		**Paid Amt:**	**$105.00**
				E 01	300 259 000 430 000	MUSIC PURCHASES	$1,087.99		
				E 01	300 259 000 430 000	HS Instrumental Music Supplies	$0.00		
	Voucher #:	**51500**	Invoice		**Invoice No:** 11919813	**4/16/2014**		**Paid Amt:**	**$1,087.99**
								Check Amount:	**$1,009.83**
0548	**NNB**	**74952**	**3250**		**KGT CONSTRUCTION**			**Check**	
				E 06	005 870 000 305 000	ELEMENTARY FREEZER/COOLER WORK	$1,950.00		
	Voucher #:	**51575**	Invoice		**Invoice No:** 201402	**4/16/2014**		**Paid Amt:**	**$1,950.00**
								Check Amount:	**$1,950.00**
0548	**NNB**	**74953**	**4962**		**KNUTSON, FLYNN & DEANS PA**			**Check**	
				E 06	005 870 000 305 000	BUILDING BOND SERVICES	$17,750.00		
	Voucher #:	**51569**	Invoice		**Invoice No:** 0548B-14-5784	**4/16/2014**		**Paid Amt:**	**$17,750.00**
								Check Amount:	**$17,750.00**
0548	**NNB**	**74954**	**1442**		**LAKES AREA PEST CONTROL, LLC**			**Check**	
				E 01	005 840 000 352 000	APRIL QUARTERLY SERVICE-HIGH SCHOC	$64.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**74954**	**1442**		**LAKES AREA PEST CONTROL, LLC**			**Check**	
				E 01	005 840 000 352 000	APRIL QUARTERLY SERVICES ELEMENTAF	$50.00		
	Voucher #:	**51455**	Invoice		**Invoice No:** 20136/20135	**4/16/2014**		**Paid Amt:**	**$114.00**
								Check Amount:	**$114.00**
0548	**NNB**	**74955**	**00383**		**LAKES COUNTRY SERVICE COOP**			**Check**	
				E 04	005 580 325 305 000	T FITZSIMMONS-ECFE COORDINATOR	$2,166.31		
				E 04	005 580 325 305 000	T FITZSIMMONS-PARENT EDUCATOR	$2,478.90		
				E 04	005 582 344 305 000	T FITZSIMMONS-SCHOOL READINESS EDU	$2,621.96		
				E 04	005 580 325 305 000	M KING ECFE EDUCATOR	$1,659.56		
				E 04	005 580 325 305 000	M KING ECFE ASSISTANT	$205.69		
				E 04	005 582 344 305 000	M KING-SCHOOL READINESS EDUCATOR	$2,075.60		
				E 04	005 581 325 305 000	J WOOLEVER-UW HOME VISITOR	$1,235.72		
	Voucher #:	**51456**	Invoice		**Invoice No:** 74838	**4/16/2014**		**Paid Amt:**	**$12,443.74**
				E 01	005 850 358 520 000	ASBESTOS ANALYSIS	$610.54		
	Voucher #:	**51457**	Invoice		**Invoice No:** 74864	**4/16/2014**		**Paid Amt:**	**$610.54**
				E 01	005 790 000 820 000	2013-2014 MANAGEMENT ASSISTANCE CO	$1,131.79		
	Voucher #:	**51559**	Invoice		**Invoice No:** 74616	**4/16/2014**		**Paid Amt:**	**$1,131.79**
				E 01	005 640 308 305 000	YOUTH ED SERVICES STUDENT ASSESSM	$1,335.12		
				E 01	005 640 308 305 000	YOUTH ED SERVICES STUDENT ASSESSM	($1,335.12)		
				E 01	300 211 000 394 000	YOUTH ED SERVICES STUDENT ASSESSM	$1,335.12		
	Voucher #:	**51560**	Invoice		**Invoice No:** 74814	**4/16/2014**		**Paid Amt:**	**$1,335.12**
				E 01	005 640 308 366 000	TECH COORDINATORS MEETING 3/26	$15.00		
	Voucher #:	**51580**	Invoice		**Invoice No:** 74936	**4/16/2014**		**Paid Amt:**	**$15.00**
				E 01	200 257 000 305 000	TECHNOLOGY INTEGRATION APRIL 2014	$2,528.75		
	Voucher #:	**51586**	Invoice		**Invoice No:** 74953	**4/16/2014**		**Paid Amt:**	**$2,528.75**
				E 01	200 257 000 305 000	TECHNOLOGY AND NETWORK SERVICES /	$7,500.00		
	Voucher #:	**51587**	Invoice		**Invoice No:** 74963	**4/16/2014**		**Paid Amt:**	**$7,500.00**
				E 01	005 640 308 305 000	CLARITY SERVICES FY14	$633.50		
	Voucher #:	**51588**	Invoice		**Invoice No:** 74972	**4/16/2014**		**Paid Amt:**	**$633.50**
								Check Amount:	**$26,198.44**
0548	**NNB**	**74956**	**99383**		**LAKES COUNTRY SERVICE COOP**			**Check**	
				B 01	215 033	MAY 2014 PREMIUMS	$70,195.00		
	Voucher #:	**51458**	Invoice		**Invoice No:** MAY PREMIUMS	**4/16/2014**		**Paid Amt:**	**$70,195.00**
								Check Amount:	**$70,195.00**
0548	**NNB**	**74957**	**4700**		**LAMINATION DEPOT**			**Check**	
				E 01	100 203 330 430 000	01-275-1C STD 1.5Mil 27x500x1 in Laminatin	$286.86		
	Voucher #:	**51459**	Invoice		**Invoice No:** 24822	**4/16/2014**		**Paid Amt:**	**$286.86**
								Check Amount:	**$286.86**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74958	4717		LIDS TEAM SPORTS			Check	
				E 24	300 294 000 402 521	BASEBALL BAT	$120.00		
	Voucher #:	51473	Invoice		Invoice No: 444919	4/16/2014		Paid Amt:	$120.00
				E 01	300 294 000 401 221	WILSON VOODOO BBCORE BAT	$299.95		
	Voucher #:	51474	Invoice		Invoice No: 453185	4/16/2014		Paid Amt:	$299.95
								Check Amount:	$419.95
0548	NNB	74959	2680		MIDAMERICA BOOKS			Check	
				E 01	100 620 000 470 000	ELEMENTARY LIBRARY BOOKS	$723.86		
	Voucher #:	51475	Invoice		Invoice No: 310105	4/16/2014		Paid Amt:	$723.86
								Check Amount:	$723.86
0548	NNB	74960	98047		NW-LINKS			Check	
				E 01	005 850 302 555 000	FY14 QUARTER 3 NETWORK COSTS	$3,519.74		
	Voucher #:	51584	Invoice		Invoice No: 3115002Q314548	4/16/2014		Paid Amt:	$3,519.74
								Check Amount:	$3,519.74
0548	NNB	74961	4689		OHLIN SALES INC			Check	
				E 01	005 850 347 401 000	KENWOOD BATTERY	$123.76		
				E 01	005 850 347 401 000	KENWOOD BATTERY	($123.76)		
				E 01	005 850 352 530 000	KENWOOD BATTERY	$123.76		
	Voucher #:	51476	Invoice		Invoice No: W0323982	4/16/2014		Paid Amt:	$123.76
				E 01	005 850 347 401 000	CARDIAC SCIENCE POWERHEART BATTEF	$207.79		
				E 01	005 850 347 401 000	CARDIAC SCIENCE POWERHEART BATTEF	($207.79)		
				E 01	005 850 352 530 000	CARDIAC SCIENCE POWERHEART BATTEF	$207.79		
	Voucher #:	51477	Invoice		Invoice No: W03249392	4/16/2014		Paid Amt:	$207.79
								Check Amount:	$331.55
0548	NNB	74962	96025		PCI EDUCATIONAL PUBLISHING			Check	
				E 01	250 407 740 433 000	Ags17075cr Comsumer Math student workboc	$199.50		
				E 01	250 407 740 433 000	Ags17025scr World of work student workbook:	$119.70		
				E 01	250 407 740 433 000	Freight	$31.92		
	Voucher #:	51570	Invoice		Invoice No: BO209825	4/16/2014		Paid Amt:	$351.12
								Check Amount:	$351.12
0548	NNB	74963	00250		PELICAN RAPIDS PRESS			Check	
				E 01	005 010 000 381 000	MINUTES 1/22	$262.50		
				E 01	005 010 000 381 000	MINUTES 2/12	$78.75		
				E 01	005 010 000 381 000	MINUTES 2/24	$157.50		
				E 04	600 505 856 320 114	NEWSLETTER	$961.16		
				E 04	005 505 321 381 000	NEWSLETTER	$961.16		
				E 01	005 010 000 381 000	NEWSLETTER	$961.18		
				E 01	005 010 000 381 000	RECEIPT BOOKS	$297.42		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**74963**	**00250**		**PELICAN RAPIDS PRESS**				**Check**	
				E 01	005 010 000 381 000	ENVELOPES		$307.87		
				E 01	005 010 000 381 000	ENVELOPES		$287.56		
				E 01	005 010 000 381 000	BUSINESS CARD DIRECTORY		$50.00		
	Voucher #:	**51478**	Invoice		**Invoice No:** MARCH PRINTING		**4/16/2014**		**Paid Amt:**	**$4,325.10**
									Check Amount:	**$4,325.10**
0548	**NNB**	**74964**	**01297**		**PELICAN RAPIDS TESORO**				**Check**	
				E 01	005 810 000 442 000	GOLD YUKON-16.0		$61.13		
				E 04	005 548 321 442 000	DRIVERS ED		$39.00		
				E 01	005 810 000 442 000	WHITE YUKON-9.802		$34.79		
				E 01	005 810 000 442 000	GOLD YUKON-15.0		$57.60		
				E 01	005 810 000 442 000	GOLD YUKON-7.3		$26.12		
				E 01	005 810 000 442 000	WHITE DODGE-4.4		$15.65		
				E 01	005 840 000 351 000	SITES		$56.00		
				E 01	005 810 000 442 000	WHITE CARAVAN-7.9		$27.92		
				E 01	005 810 000 442 000	SILVER CARAVAN-4.662		$16.31		
				E 01	005 810 000 442 000	WHITE VAN-4.276		$14.96		
				E 01	005 810 000 442 000	GOLD YUKON-27.845		$103.00		
				E 01	005 810 000 442 000	SILVER VAN-10.4		$36.93		
				E 01	005 810 000 442 000	GOLD YUKON-23.8		$84.64		
	Voucher #:	**51480**	Invoice		**Invoice No:** MARCH CHARGES		**4/16/2014**		**Paid Amt:**	**$574.05**
									Check Amount:	**$574.05**
0548	**NNB**	**74965**	**1112**		**POPPLERS MUSIC INC**				**Check**	
				E 01	300 259 000 401 000	FIRST SUITE IN E FLAT		$75.80		
	Voucher #:	**51596**	Invoice		**Invoice No:** 1718116		**4/16/2014**		**Paid Amt:**	**$75.80**
									Check Amount:	**$75.80**
0548	**NNB**	**74966**	**3030**		**PROTECTION SYSTEMS, INC**				**Check**	
				E 01	005 850 363 305 000	12 MONTH MONITORING SERVICE 5/1-4/30		$325.00		
	Voucher #:	**51561**	Invoice		**Invoice No:** 23954		**4/16/2014**		**Paid Amt:**	**$325.00**
									Check Amount:	**$325.00**
0548	**NNB**	**74967**	**3015**		**RAPIDS BRAKE & ALIGNMENT**				**Check**	
				E 01	005 760 723 442 000	OIL CHANGE SPED VAN		$48.39		
	Voucher #:	**51482**	Invoice		**Invoice No:** 6760		**4/16/2014**		**Paid Amt:**	**$48.39**
				E 01	005 810 000 442 000	OIL CHANGE 2013 WHITE YUKON		$75.00		
				E 01	005 810 000 442 000	OIL CHANGE 2010 GOLD YUKON		$38.07		
				E 01	005 810 000 442 000	OIL CHANGE 2011 CARAVAN		$38.07		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74967	3015		RAPIDS BRAKE & ALIGNMENT			Check	
				E 01	005 810 000 442 000	OIL CHANGE 2013 WHITE CARAVAN	$38.07		
	Voucher #:	51594	Invoice		Invoice No: 6822	4/16/2014		Paid Amt:	$189.21
								Check Amount:	$237.60
0548	NNB	74968	2006		REGION I ESV-DIST. SVCS			Check	
				E 01	005 010 000 381 000	FINANCE CHECKS	$101.54		
	Voucher #:	51481	Invoice		Invoice No: 120006143548	4/16/2014		Paid Amt:	$101.54
				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 SERVICES	$1,699.63		
	Voucher #:	51583	Invoice		Invoice No: 120000FY144548	4/16/2014		Paid Amt:	$4,751.63
								Check Amount:	$4,853.17
0548	NNB	74969	3432		RTS			Check	
				E 01	005 810 000 320 000	MARCH LD SERVICES	$163.44		
	Voucher #:	51483	Invoice		Invoice No: 62-002611	4/16/2014		Paid Amt:	$163.44
								Check Amount:	$163.44
0548	NNB	74970	02061		SCANAIR FILTER INC			Check	
				E 01	005 840 000 352 000	MSTRSEAL BAG	$35.99		
	Voucher #:	51501	Invoice		Invoice No: 127649	4/16/2014		Paid Amt:	$35.99
								Check Amount:	$35.99
0548	NNB	74971	00414		SCHMITT MUSIC CREDIT DEPT			Check	
				E 01	300 259 000 401 000	AC-BAND--RESALE	$171.96		
	Voucher #:	51502	Invoice		Invoice No: 235364584	4/16/2014		Paid Amt:	$171.96
				E 01	300 259 000 401 000	ACC-BAND RESALE	$44.29		
	Voucher #:	51503	Invoice		Invoice No: 235367740	4/16/2014		Paid Amt:	$44.29
				E 01	300 259 000 401 000	BAND REAPRI	$40.00		
	Voucher #:	51504	Invoice		Invoice No: 235375053	4/16/2014		Paid Amt:	$40.00
				E 01	300 259 000 401 000	BAND REPAIR	$48.00		
	Voucher #:	51505	Invoice		Invoice No: 235220219	4/16/2014		Paid Amt:	$48.00
								Check Amount:	$304.25
0548	NNB	74972	SA092		SCHOLASTIC BOOK CLUB			Check	
				E 04	005 580 325 430 000	PRINCESS AND THE PEA	$5.92		
	Voucher #:	51506	Invoice		Invoice No: 8398014	4/16/2014		Paid Amt:	$5.92
								Check Amount:	$5.92
0548	NNB	74973	02011		SCHOOL HEALTH CORP			Check	
				E 01	005 850 347 401 000	ELECTRODE PADES-AED	$344.75		
				E 01	005 850 347 401 000	ELECTRODE PADES-AED	($344.75)		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**74973**	**02011**		**SCHOOL HEALTH CORP**				**Check**	
				E 01	005 850 352 530 000	ELECTRODE PADES-AED		$344.75		
	Voucher #:	**51568**	Invoice		**Invoice No:** 2808495-00		**4/16/2014**		**Paid Amt:**	**$344.75**
									Check Amount:	**$344.75**
0548	**NNB**	**74974**	**00893**		**SCHOOL SPECIALTY**				**Check**	
				E 01	600 216 401 430 000	9-1370097-030 Heavy Duty White 1.5" D-Ring		$29.67		
				E 01	600 216 401 430 000	9-081942-030 5-tab erasable dividers		$25.40		
	Voucher #:	**51507**	Invoice		**Invoice No:** 208112150857		**4/16/2014**		**Paid Amt:**	**$55.07**
									Check Amount:	**$55.07**
0548	**NNB**	**74975**	**00052**		**STRAND HARDWARE & RADIO SHACK**				**Check**	
				E 01	100 218 388 430 000	INN118094-GLUE STICK/BATTERIES		$25.14		
				E 01	005 840 000 351 000	INV 118145-ANTIFREEZE/PALLET		$23.94		
				E 01	300 291 000 899 216	INV 117900-BATTERIES		$15.98		
				E 01	005 840 000 352 000	INV 117936-SHELF/SCREW/BIT/LOCK/BOLT		$77.25		
				E 01	300 294 000 401 203	INV 117896-BOLT/ROPE/HARDWARE		$19.91		
				E 01	300 294 000 401 203	INV 117898-60W 4PK BULB		$2.99		
				E 01	300 294 000 401 203	INV 117860-ALL PURPOSE TROWEL		$1.99		
				E 01	300 291 000 899 216	INV 117862-DRYWALL/SCREWS		$13.47		
				E 01	300 291 000 899 216	INV 117810-PIPE		$3.49		
				E 01	005 840 000 352 000	INV 117844-PADLOCK		$19.99		
				E 01	005 840 000 352 000	INV 117740-DRILL BIT/SOAPSTONE/HARDW		$78.32		
				E 01	005 840 000 352 000	INV 117776-BREAKER/PLATE/DRAWER LOC		$36.05		
				E 01	300 291 000 899 216	INV 117602-GLUE/STAPLE/PAINT		$18.97		
				E 01	005 850 347 401 000	INV 117704-COUPLING/PASTE/TAPE-OSHA		$40.03		
				E 01	005 840 000 352 000	INV 117450-KNOB/FASTNERS/PALLET		$63.33		
				E 01	300 291 000 899 216	INV 117484-BACKER ROD		$4.49		
				E 01	300 291 000 899 216	INV 117431-HARDWARE/PAINT		$7.95		
				E 01	300 291 000 899 216	INV 117434-STRAP/BLADE		$7.47		
				E 01	300 301 830 433 000	INV 117301-SPRAY PAINT		$25.94		
				E 01	005 840 000 352 000	INV 117380-LOCK PIN/HARDWARE		$7.17		
				E 01	005 840 000 352 000	INV 118067-HOLE SAW MANDREL		$15.19		
				E 24	100 203 000 402 511	INV 118091-POPCORN KIT		$54.99		
				E 01	100 203 000 401 010	INV 118016-HANDTOOL/ACCESORIES		$30.26		
				E 01	300 259 000 401 000	INV 118050-POWER STRIP/CORD/BATTERY		$71.20		
				E 01	300 291 000 899 216	INV 117964-GLUE STICKS		$17.98		
				E 01	300 259 000 401 000	INV 118014-BULBS		$40.94		
				E 01	005 840 000 352 000	INV 118276-PLUB/BUSHING		$6.50		
				E 01	300 291 000 899 216	INV 118298-PAINT		$4.99		
				E 01	005 840 000 352 000	INV 118248-MOUSE TRAP/ROLLER/BULB		$30.92		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74975	00052		STRAND HARDWARE & RADIO SHACK			Check	
				E 01	300 361 830 433 000	INV 118253-PAINT/CABLE TIE/DRILLBIT SET	$64.94		
				E 24	100 203 000 402 511	INV 118221-POPCORN KIT	$109.98		
				E 01	300 291 000 899 216	INV 118228-BATTERIES	$71.43		
				E 01	300 291 000 899 216	INV 118151-SCREW/CORD	$7.98		
				E 01	005 840 000 352 000	INV 118164-BULB/MOUSE BAIT	$56.87		
	Voucher #:	51597	Invoice		Invoice No: 5910	4/16/2014		Paid Amt:	$1,078.04
				E 01	005 840 000 352 000	INV 122126-COMPOUND	$2.50		
				E 01	005 840 000 352 000	INV 122182-SCREW/PAINT	$46.98		
				E 01	005 840 000 352 000	INV 122204-INK CARTRIDGES	$48.98		
				E 01	300 361 830 433 000	INV 12213-CARTRIDGETS	$33.98		
				E 01	005 840 000 352 000	INV 122222-COVER/CAULK/COMPOUND	$18.94		
				E 24	100 203 000 402 511	INV 122243-POPCORN KIT	$54.99		
				E 01	005 840 000 352 000	INV 122305-TAPE/HANGER/HANDLE	$21.96		
				E 04	600 505 856 401 114	INV 122314-PLASTER OF PARIS	$14.99		
				E 01	300 361 830 433 000	inv 122360-IT SUPPLIES	$81.98		
				E 08	005 000 000 898 415	inv 122421-SLEDS PAULS HILL	$575.52		
				E 04	005 580 325 430 000	INV 122423-POTTING MIX/SEEDS	$12.98		
				E 01	300 620 000 430 000	INV 122476-BATTERIES	$14.98		
				E 24	100 203 000 402 511	INV 122486-POPCORN KIT	$109.98		
				E 01	100 203 330 430 000	INV 122532-MASKING TAPE	$13.98		
				E 01	005 840 000 352 000	INV 122613-TUBE/GUARD	$32.45		
				E 01	005 840 000 352 000	INV 122699-HARDWARE/HAMMER	$28.77		
				E 01	005 840 000 352 000	INV 122708-ENAMEL/BRUSH/PLATE	$30.76		
				E 01	005 840 000 352 000	INV 122719-TUBE/TRAP	$18.47		
				E 01	005 840 000 352 000	INV 122755-FOAM COVERS/FRAME	$11.98		
				E 01	005 840 000 352 000	INV 794-PADLOCK	$24.94		
				E 01	005 840 000 352 000	INV 954-SERV CHARGE	$21.56		
				E 01	100 203 000 401 010	INV 503-PRIMER/FINISH/TAPE/ADHESIVE	$56.56		
				E 01	100 203 000 401 010	INV 506-PRIMER	$24.99		
				E 04	005 580 325 430 000	INV 792-PUTTY	$5.98		
				E 01	005 840 000 352 000	INV 172-SPLICE	$8.97		
				E 01	300 301 830 433 000	INV 273-SCREW/FILLER/BIT/HARDWARE/C	$53.54		
	Voucher #:	51598	Invoice		Invoice No: 5910	4/16/2014		Paid Amt:	$1,371.71
								Check Amount:	$2,449.75
0548	NNB	74976	1186		SUPER SEPTIC INC OF PEL RAPIDS			Check	
				E 01	005 840 000 352 000	THAW FROZEN DRAIN LINES	$200.00		
	Voucher #:	51564	Invoice		Invoice No: 7593	4/16/2014		Paid Amt:	$200.00
								Check Amount:	$200.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0548	**NNB**	**74977**	**4605**		**TEACHERS ON CALL, LLC**				**Check**		
				E 01	300 211 000 305 000	HS REGULAR SUBS		$1,785.60			
				E 01	300 640 306 305 000	HS SD SUBS		$455.70			
				E 01	100 203 000 305 000	ELEMENTARY REGULAR SUBS		$1,599.60			
				E 01	600 216 401 303 667	TITLE SUBS		$781.20			
	Voucher #:	**51599**	Invoice		**Invoice No:** 41935		**4/16/2014**		**Paid Amt:**	**$4,622.10**	
				E 01	300 211 000 305 000	REG HS SUBS		$2,681.50			
				E 01	300 640 306 305 000	HS SD SUBS		$130.20			
				E 01	005 790 315 305 000	INTEGRATION SUBS		$130.20			
				E 01	100 203 000 305 000	REGULAR ELEMENTARY		$1,773.20			
				E 01	600 216 401 303 667	TITLE		$1,692.60			
	Voucher #:	**51600**	Invoice		**Invoice No:** 41571		**4/16/2014**		**Paid Amt:**	**$6,407.70**	
				E 01	100 203 000 305 000	HS SUBS		$2,771.40			
				E 01	005 790 315 305 000	INTEGRATION		$130.20			
				E 01	300 640 306 305 000	HS SD SUBS		$130.20			
				E 01	303 211 303 305 000	ALC SUBS		$99.20			
				E 01	100 203 000 305 000	ELEM SUBS		$3,007.00			
				E 01	100 640 306 305 000	ELEM SD SUBS		$976.50			
				E 01	600 216 401 303 667	TITLE SUBS		$455.70			
				E 01	100 203 000 305 000	HS SUBS		($2,771.40)			
				E 01	300 211 000 305 000	HS SUBS		$2,771.40			
	Voucher #:	**51601**	Invoice		**Invoice No:** 41043		**4/16/2014**		**Paid Amt:**	**$7,570.20**	
				E 01	300 211 000 305 000	HS REGULAR SUBS		$1,401.20			
				E 01	300 640 306 305 000	HS SD SUBS		$130.20			
				E 01	100 203 000 305 000	ELEM SUBS		$2,148.30			
				E 01	100 640 306 305 000	ELEM SD SUBS		$651.00			
				E 01	600 216 401 303 667	TITLE		$976.50			
	Voucher #:	**51602**	Invoice		**Invoice No:** 40773		**4/16/2014**		**Paid Amt:**	**$5,307.20**	
									Check Amount:		**$23,907.20**
0548	**NNB**	**74978**	**01219**		**TEAM LAB CHEMICAL CORP**				**Check**		
				E 01	005 810 000 401 000	CAN LINERS		$433.25			
	Voucher #:	**51508**	Invoice		**Invoice No:** 95529		**4/16/2014**		**Paid Amt:**	**$433.25**	
									Check Amount:		**$433.25**
0548	**NNB**	**74979**	**3700**		**TOSHIBA BUSINESS SOLUTIONS**				**Check**		
				E 01	005 790 000 431 000	MONTHLY CONTRACT		$690.96			
	Voucher #:	**51510**	Invoice		**Invoice No:** 10841363		**4/16/2014**		**Paid Amt:**	**$690.96**	
									Check Amount:		**$690.96**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**74980**	**3664**		**TOSHIBA FINANCIAL**			**Check**	
				E 01	005 790 000 431 000	MARCH CONTRACT PAYMENT	$2,087.46		
	Voucher #:	**51579**	Invoice		**Invoice No:** 250647187	**4/16/2014**		**Paid Amt:**	**$2,087.46**
								Check Amount:	**$2,087.46**
0548	**NNB**	**74981**	**00363**		**TROPHY HOUSE**			**Check**	
				E 01	300 296 000 401 204	GIRLS GOLF MEDALS	$50.60		
	Voucher #:	**51509**	Invoice		**Invoice No:** 241500	**4/16/2014**		**Paid Amt:**	**$50.60**
								Check Amount:	**$50.60**
0548	**NNB**	**74982**	**3805**		**US FOODSERVICE INC TM**			**Check**	
				E 02	005 770 701 490 000	INVOICE 3332669	$71.90		
				E 02	005 770 701 490 000	CREDIT APPLIED	($58.50)		
	Voucher #:	**51511**	Invoice		**Invoice No:** 33819426	**4/16/2014**		**Paid Amt:**	**$13.40**
								Check Amount:	**$13.40**
0548	**NNB**	**74983**	**00702**		**WEST MUSIC COMPANY**			**Check**	
				E 01	100 259 000 430 000	901556 Finale Print Music	$99.95		
				E 01	100 258 000 430 000	257507 Tycoon TMP-B Maracas	$94.50		
				E 01	100 258 000 430 000	Freight	$9.19		
				E 01	100 259 000 430 000	Freight	$9.71		
	Voucher #:	**51512**	Invoice		**Invoice No:** SI946324	**4/16/2014**		**Paid Amt:**	**$213.35**
								Check Amount:	**$213.35**
0548	**NNB**	**74984**	**4937**		**WOLD ARCHITECTS AND ENGINEERS**			**Check**	
				E 06	005 870 000 305 000	REPROGRAHICS/CAD REPRODUCTION	$46,025.40		
	Voucher #:	**51576**	Invoice		**Invoice No:** 43194	**4/16/2014**		**Paid Amt:**	**$46,025.40**
				E 06	005 870 000 305 000	REPROGRAHICS/CAD REPRODUCTION	$64,812.34		
	Voucher #:	**51577**	Invoice		**Invoice No:** 43195	**4/16/2014**		**Paid Amt:**	**$64,812.34**
								Check Amount:	**$110,837.74**
0548	**NNB**	**74985**	**4086**		**YOUTH FRONTIERS INC**			**Check**	
				E 01	005 790 315 430 000	COURAGE RETREAT SHIRTS	$90.00		
	Voucher #:	**51566**	Invoice		**Invoice No:** 10309	**4/16/2014**		**Paid Amt:**	**$90.00**
				E 11	005 790 315 305 000	3/18 COURAGE RETREAT	$1,740.00		
	Voucher #:	**51574**	Invoice		**Invoice No:** 10317	**4/16/2014**		**Paid Amt:**	**$1,740.00**
								Check Amount:	**$1,830.00**
0548	**NNB**	**74986**	**2137**		**BREEZY POINT RESORT**			**Check**	
				E 01	005 640 308 366 000	MASBO ROOM RESERVATION	$265.02		
	Voucher #:	**51607**	Invoice		**Invoice No:** MASBO RESEVATION	**4/17/2014**		**Paid Amt:**	**$265.02**
								Check Amount:	**$265.02**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74987	4964		CHILDRENS HARNESSES		Check
				E 01	250 407 740 433 000 SAFETY HARNESS	$99.59	
	Voucher #:	51608	Invoice		Invoice No: SAFETY HARNESS	4/17/2014	Paid Amt: $99.59
							Check Amount: $99.59
0548	NNB	74988	4580		GULLINGSRUD, JOHN		Check
				E 01	005 810 000 442 000 GOLD YUKON-11.238	$40.00	
	Voucher #:	51609	Invoice		Invoice No: FUEL PURCHASE	4/17/2014	Paid Amt: $40.00
							Check Amount: $40.00
0548	NNB	74989	ID548		ISD #548		Check
				E 01	300 211 000 430 000 SHADA-HS OFFICE	$240.00	
	Voucher #:	51611	Invoice		Invoice No: SHADA	4/17/2014	Paid Amt: $240.00
							Check Amount: $240.00
0548	NNB	74990	ID548		ISD #548		Check
				E 01	005 790 315 305 000 YOUTH FRONTIERS COURAGE RETREAT E	$580.00	
	Voucher #:	51610	Invoice		Invoice No: YOUTH FRONTIERS	4/17/2014	Paid Amt: $580.00
							Check Amount: $580.00
0548	NNB	74991	80869		KUHN, TODD		Check
				E 01	300 294 000 369 201 FB CLINIC EXPENSES	$31.09	
	Voucher #:	51612	Invoice		Invoice No: FB CLINIC EXPENSES	4/17/2014	Paid Amt: $31.09
							Check Amount: $31.09
0548	NNB	74992	1059		MADDEN RESORTS		Check
				E 01	300 640 306 366 000 MN COUNSELORS CONFERENCE-SEIBELS	$317.10	
	Voucher #:	51618	Invoice		Invoice No: 11626-MN COUNSELORS	4/17/2014	Paid Amt: $317.10
							Check Amount: $317.10
0548	NNB	74993	00083		MN DEPT LABOR & INDUSTRY		Check
				E 06	005 870 000 305 000 BOND-BUILDING REVIEW	$1,035.00	
	Voucher #:	51613	Invoice		Invoice No: BOND-BUILDING REVIEW	4/17/2014	Paid Amt: $1,035.00
							Check Amount: $1,035.00
0548	NNB	74994	1057		MSCA		Check
				E 01	300 640 306 366 000 ORDER 281849237	$105.00	
	Voucher #:	51617	Invoice		Invoice No: ORDER 281849237	4/17/2014	Paid Amt: $105.00
							Check Amount: $105.00
0548	NNB	74995	1960		MSHSL-SUB SECTION/SECTION		Check
				E 01	300 291 000 369 210 BAND CONTEST	$60.00	
	Voucher #:	51614	Invoice		Invoice No: BAND CONTEST	4/17/2014	Paid Amt: $60.00
							Check Amount: $60.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	74996	00285		REGION I ESV			Check	
				B 01	215 037	25FLEXIBLE Benefit	$4,021.71		
	Voucher #:	51513	Invoice		Invoice No: S2014190	4/17/2014		Paid Amt:	$4,021.71
								Check Amount:	$4,021.71
0548	NNB	74997	4965		RICHGELS, RODNEY			Check	
				E 06	005 870 000 305 000	EARNEST MONEY-PROPERTY PURCHASE	$1,000.00		
	Voucher #:	51619	Invoice		Invoice No: EARNEST MONEY	4/17/2014		Paid Amt:	$1,000.00
								Check Amount:	$1,000.00
0548	NNB	74998	70039		SELECT ACCOUNT			Check	
				B 01	215 042	Health Savings Account	$1,697.00		
	Voucher #:	51518	Invoice		Invoice No: S2014190	4/17/2014		Paid Amt:	$1,697.00
								Check Amount:	$1,697.00
0548	NNB	74999	4542		TAQUERIA ESOCBAR			Check	
				E 11	005 790 315 366 000	K-6 EXPLORATORY MEETING	$46.69		
	Voucher #:	51615	Invoice		Invoice No: K-6 EXPLORATORY MEET	4/17/2014		Paid Amt:	$46.69
								Check Amount:	$46.69
0548	NNB	75000	3900		WELLS FARGO BANK			Check	
				E 06	005 870 000 305 000	ANNUAL AGENT PAYING FEE-BUILDING BC	$750.00		
	Voucher #:	51616	Invoice		Invoice No: ANNUAL AGENT FEE	4/17/2014		Paid Amt:	$750.00
								Check Amount:	$750.00
0548	NNB	75001	4626		BUCK, AMY			Check	
				E 11	005 790 315 366 000	MILEAGE	$111.87		
	Voucher #:	51620	Invoice		Invoice No: MILEAGE	4/17/2014		Paid Amt:	$111.87
								Check Amount:	$111.87
0548	NNB	75002	4051		BUERKLE, ROGER			Check	
				E 01	300 296 000 369 222	4/11 SB UMPIRE	$100.00		
	Voucher #:	51621	Invoice		Invoice No: 4/11 SB	4/21/2014		Paid Amt:	$100.00
								Check Amount:	$100.00
0548	NNB	75003	4050		PENNICK, KOBY			Check	
				E 01	300 296 000 369 222	4/11 SB OFFICIAL	$75.00		
	Voucher #:	51622	Invoice		Invoice No: 4/11 SB	4/21/2014		Paid Amt:	$75.00
								Check Amount:	$75.00
0548	NNB	75004	70036		AFLAC			Check	
				B 01	215 032	Cancer Life	$222.32		
	Voucher #:	51517	Invoice		Invoice No: S2014190	4/25/2014		Paid Amt:	$222.32
				B 01	215 032	Cancer Life	$222.32		
	Voucher #:	51627	Invoice		Invoice No: S2014200	4/25/2014		Paid Amt:	$222.32
								Check Amount:	$444.64

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**75005**	**1913**		**ANDERSON, CRAIG**			**Check**	
				E 01	300 294 000 369 221	4/22 BASEBALL	$100.00		
	Voucher #:	**51674**	Invoice		**Invoice No:** 4/22 BASEBALL	**4/25/2014**		**Paid Amt:**	**$100.00**
								Check Amount:	**$100.00**
0548	**NNB**	**75006**	**1861**		**ARVIG COMMUNICATIONS SYSTEMS**			**Check**	
				E 04	600 505 856 320 114	TEXTING SERVICES	$49.89		
				E 04	005 505 321 381 000	TEXTING SERVICES	$49.90		
	Voucher #:	**51645**	Invoice		**Invoice No:** 0025839970026	**4/25/2014**		**Paid Amt:**	**$99.79**
								Check Amount:	**$99.79**
0548	**NNB**	**75007**	**4896**		**DOOL, ABDIRASHID**			**Check**	
				E 04	600 505 000 401 000	TRANSLATION 6TH GRADE TRIP	$10.30		
				E 04	600 505 000 401 000	21ST CENTURY PURCHASES FROM SALES	$0.00		
	Voucher #:	**51646**	Invoice		**Invoice No:** TRANSLATION	**4/25/2014**		**Paid Amt:**	**$10.30**
								Check Amount:	**$10.30**
0548	**NNB**	**75008**	**80481**		**FITZSIMMONS, SEAN P**			**Check**	
				E 01	300 291 000 369 210	ALL-STATE BAND AUDITIONS	$140.00		
	Voucher #:	**51651**	Invoice		**Invoice No:** ALL-STATE BAND	**4/25/2014**		**Paid Amt:**	**$140.00**
								Check Amount:	**$140.00**
0548	**NNB**	**75009**	**00130**		**GREAT PLAINS NATURAL GAS CO**			**Check**	
				E 01	005 810 000 440 000	REGULAR ELEMENTARY	$3,344.82		
	Voucher #:	**51647**	Invoice		**Invoice No:** 010624-02	**4/25/2014**		**Paid Amt:**	**$3,344.82**
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	$184.33		
	Voucher #:	**51648**	Invoice		**Invoice No:** 010625-02	**4/25/2014**		**Paid Amt:**	**$184.33**
				E 02	005 770 701 330 000	HS KITCHEN	$915.63		
	Voucher #:	**51649**	Invoice		**Invoice No:** 010644-01	**4/25/2014**		**Paid Amt:**	**$915.63**
				E 01	005 810 000 440 000	REGULAR HS	$7,392.92		
	Voucher #:	**51650**	Invoice		**Invoice No:** 010643-02	**4/25/2014**		**Paid Amt:**	**$7,392.92**
								Check Amount:	**$11,837.70**
0548	**NNB**	**75010**	**80866**		**GUHL, COLEEN K.**			**Check**	
				E 01	300 365 830 433 000	FACS SUPPLIES	$64.13		
	Voucher #:	**51652**	Invoice		**Invoice No:** FACS SUPPLIES	**4/25/2014**		**Paid Amt:**	**$64.13**
								Check Amount:	**$64.13**
0548	**NNB**	**75011**	**2201**		**INNOVATIVE OFFICE SOLUTIONS**			**Check**	
				E 04	600 505 856 401 114	Universal #2 Pencils	$9.84		
				E 04	600 505 856 401 114	deflect-o literature holder	$105.99		
				E 04	600 505 856 401 114	Pentel gel pen, violet	$27.48		
				E 04	600 505 856 401 114	Universal two pocket portfolio, light blue, 25/bc	$30.32		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75011	2201		INNOVATIVE OFFICE SOLUTIONS			Check	
				E 04	600 505 856 401 114	Mead black marble composition book, 100 she	$118.50		
	Voucher #:	51656	Invoice		Invoice No: IN056510	4/25/2014		Paid Amt:	$292.13
								Check Amount:	$292.13
0548	NNB	75012	ID146		ISD #146			Check	
				E 01	300 294 000 369 205	4/8 VARSITY MEET	$90.00		
				E 01	300 296 000 369 205	4/8 VARSITY MEET	$90.00		
				E 01	300 294 000 369 205	4/10 JR HIGH MEET	$75.00		
				E 01	300 296 000 369 205	4/10 JR HIGH MEET	$75.00		
	Voucher #:	51654	Invoice		Invoice No: TRACKMEETS	4/25/2014		Paid Amt:	$330.00
								Check Amount:	$330.00
0548	NNB	75013	ID548		ISD #548			Check	
				B 24	206 001	PAYSCHOOLS BAND TRIP	$2,534.92		
	Voucher #:	51655	Invoice		Invoice No: PAYSCHOOLS BAND TRIP	4/25/2014		Paid Amt:	$2,534.92
								Check Amount:	$2,534.92
0548	NNB	75015	3916		JASTRAM, MICHELL V			Check	
				E 01	300 294 000 369 221	04/22 BASEBALL	$75.00		
	Voucher #:	51675	Invoice		Invoice No: 04/22 BASEBALL	4/25/2014		Paid Amt:	$75.00
								Check Amount:	$75.00
0548	NNB	75016	3913		LONG WEEKEND SPORTSWEAR			Check	
				E 24	300 296 000 402 507	VB TSHIRTS	$1,344.00		
	Voucher #:	51667	Invoice		Invoice No: 9989	4/25/2014		Paid Amt:	$1,344.00
								Check Amount:	$1,344.00
0548	NNB	75017	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 #:	51657	Invoice		Invoice No: 001073	4/25/2014		Paid Amt:	$1,808.06
								Check Amount:	$1,808.06
0548	NNB	75018	3612		McLAUGHLIN, JAMES			Check	
				E 01	300 296 000 369 222	4/22 SOFTBALL	$75.00		
	Voucher #:	51676	Invoice		Invoice No: 4/22 SOFTBALL	4/25/2014		Paid Amt:	$75.00
								Check Amount:	$75.00
0548	NNB	75019	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER			Check	
				B 01	215 070	Payroll Deductions-MISC	$330.50		
	Voucher #:	51514	Invoice		Invoice No: S2014190	4/25/2014		Paid Amt:	$330.50

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75019	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER			Check	
				B 01	215 070	Payroll Deductions-MISC	$330.50		
	Voucher #:	51624	Invoice		Invoice No: S2014200	4/25/2014		Paid Amt:	$330.50
								Check Amount:	$661.00
0548	NNB	75020	97032		MN BUREAU OF CRIMINAL APPREHEN			Check	
				E 01	005 790 000 899 000	BACKGROUND CHECK	$15.00		
	Voucher #:	51658	Invoice		Invoice No: BACKGROUND CHECK	4/25/2014		Paid Amt:	$15.00
								Check Amount:	$15.00
0548	NNB	75021	1960		MSHSL-SUB SECTION/SECTION			Check	
				E 01	300 291 000 369 209	STATE/SECTION CHOIR CONTEST 5/3	$275.00		
	Voucher #:	51659	Invoice		Invoice No: STATE/SECTION CHOIR	4/25/2014		Paid Amt:	$275.00
								Check Amount:	$275.00
0548	NNB	75022	SA183		NASSP			Check	
				E 01	300 211 000 430 000	NHS DUES	$85.00		
	Voucher #:	51660	Invoice		Invoice No: NHS DUES	4/25/2014		Paid Amt:	$85.00
								Check Amount:	$85.00
0548	NNB	75023	70016		NCPERS MINNESOTA 199802			Check	
				B 01	215 036	PERA-Life Insurance	$40.00		
	Voucher #:	51516	Invoice		Invoice No: S2014190	4/25/2014		Paid Amt:	$40.00
				B 01	215 036	PERA-Life Insurance	$40.00		
	Voucher #:	51626	Invoice		Invoice No: S2014200	4/25/2014		Paid Amt:	$40.00
								Check Amount:	$80.00
0548	NNB	75024	00265		OTTER TAIL POWER CO			Check	
				E 01	005 810 000 332 000	BUS HEATERS	$16.11		
	Voucher #:	51661	Invoice		Invoice No: 01-124991-9	4/25/2014		Paid Amt:	$16.11
				E 01	005 810 000 332 000	MAY ELECTRICTY	$9,033.69		
	Voucher #:	51662	Invoice		Invoice No: 000133	4/25/2014		Paid Amt:	$9,033.69
								Check Amount:	$9,049.80
0548	NNB	75025	00066		OTTERTAIL COUNTY			Check	
				E 01	005 850 302 510 000	PROPERTY TAXES-R76000990271000	$378.00		
	Voucher #:	51669	Invoice		Invoice No: R76000990271000	4/25/2014		Paid Amt:	$378.00
				E 01	005 850 302 510 000	PROPERTY TAXES-R76000990269000	$78.00		
	Voucher #:	51670	Invoice		Invoice No: R76000990269000	4/25/2014		Paid Amt:	$78.00
				E 01	005 850 302 510 000	PROPERTY TAXES	$1,016.00		
	Voucher #:	51671	Invoice		Invoice No: R76000990268000	4/25/2014		Paid Amt:	$1,016.00
				E 01	005 850 302 510 000	PROPERTY TAXES	$808.00		
	Voucher #:	51672	Invoice		Invoice No: R76000990267001	4/25/2014		Paid Amt:	$808.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**75025**	**00066**		**OTTERTAIL COUNTY**				**Check**	
				E 01	005 810 000 334 000	SOLID WASTE		$3,697.50		
	Voucher #:	**51673**	Invoice		**Invoice No:** R76000270064000		**4/25/2014**		**Paid Amt:**	**$3,697.50**
									Check Amount:	**$5,977.50**
0548	**NNB**	**75026**	**70014**		**PELICAN RAPIDS EDUCATION ASSN**				**Check**	
				B 01	215 025	Mea		$2,438.97		
				B 01	215 026	Mea Neg.		$326.25		
	Voucher #:	**51515**	Invoice		**Invoice No:** S2014190		**4/25/2014**		**Paid Amt:**	**$2,765.22**
				B 01	215 025	Mea		$2,438.97		
				B 01	215 026	Mea Neg.		$326.25		
	Voucher #:	**51625**	Invoice		**Invoice No:** S2014200		**4/25/2014**		**Paid Amt:**	**$2,765.22**
									Check Amount:	**$5,530.44**
0548	**NNB**	**75027**	**4968**		**PETERSON, DAVID**				**Check**	
				E 01	300 296 000 369 222	4/22 SOFTBALL		$100.00		
	Voucher #:	**51677**	Invoice		**Invoice No:** 4/22 SOFTBALL		**4/25/2014**		**Paid Amt:**	**$100.00**
									Check Amount:	**$100.00**
0548	**NNB**	**75028**	**00269**		**PITNEY BOWES INC**				**Check**	
				E 01	005 790 000 899 000	POSTAGE MACHINE LEASE		$703.05		
	Voucher #:	**51663**	Invoice		**Invoice No:** 7137839-AP14		**4/25/2014**		**Paid Amt:**	**$703.05**
									Check Amount:	**$703.05**
0548	**NNB**	**75029**	**00285**		**REGION I ESV**				**Check**	
				B 01	215 037	25FLEXIBLE Benefit		$4,021.71		
	Voucher #:	**51623**	Invoice		**Invoice No:** S2014200		**4/25/2014**		**Paid Amt:**	**$4,021.71**
									Check Amount:	**$4,021.71**
0548	**NNB**	**75030**	**3713**		**RIVERSIDE COFFEE**				**Check**	
				E 04	600 505 856 303 114	BALANCE LODGING-PRAIRIE FIRE THEATF		$502.01		
	Voucher #:	**51664**	Invoice		**Invoice No:** LODGING PRAIRE FIRE		**4/25/2014**		**Paid Amt:**	**$502.01**
									Check Amount:	**$502.01**
0548	**NNB**	**75031**	**70039**		**SELECT ACCOUNT**				**Check**	
				B 01	215 042	Health Savings Account		$1,697.00		
	Voucher #:	**51628**	Invoice		**Invoice No:** S2014200		**4/25/2014**		**Paid Amt:**	**$1,697.00**
									Check Amount:	**$1,697.00**
0548	**NNB**	**75032**	**4969**		**STORHAUG, CINDY**				**Check**	
				E 01	600 216 401 303 667	MATH COACH/CONSULTANT		$503.40		
	Voucher #:	**51665**	Invoice		**Invoice No:** MATH COACH/CONSULTAN		**4/25/2014**		**Paid Amt:**	**$503.40**
									Check Amount:	**$503.40**
0548	**NNB**	**75033**	**SA156**		**TAG UP**				**Check**	
				E 01	300 294 000 401 202	BBB AWARDS		$75.00		

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	75033	SA156		TAG UP				Check	
				E 24	300 294 000 402 502	BBB AWARDS		$116.95		
	Voucher #:	51666	Invoice		Invoice No: 123322D		4/25/2014		Paid Amt:	$191.95
									Check Amount:	$191.95
0548	NNB	75034	SA053		UNITED WAY				Check	
				B 01	215 038	UNITED WAY		$239.50		
	Voucher #:	51519	Invoice		Invoice No: S2014190		4/25/2014		Paid Amt:	$239.50
				B 01	215 038	UNITED WAY		$239.50		
	Voucher #:	51629	Invoice		Invoice No: S2014200		4/25/2014		Paid Amt:	$239.50
									Check Amount:	$479.00
0548	NNB	75035	1181		WILDFLOWER GOLF COURSE				Check	
				E 01	300 294 000 369 204	JH BOYS GOLF TOURNEY		$60.00		
	Voucher #:	51668	Invoice		Invoice No: JH BOYS GOLF TOURNEY		4/25/2014		Paid Amt:	$60.00
									Check Amount:	$60.00
0548	NNB	75036	3344		ASKEW, JEFF				Check	
				E 24	300 291 000 402 517	DARE GRADUATION SPEAKER		$185.00		
	Voucher #:	51697	Invoice		Invoice No: DARE GRADUATION		4/29/2014		Paid Amt:	$185.00
									Check Amount:	$185.00
0548	NNB	75037	4941		CAPITAL ONE PUBLIC FUNDING LLC				Check	
				E 01	005 920 000 730 000	MAY LEASE/NOTE/BOND		$4,823.59		
				E 01	005 850 385 740 000	MAY LEASE/NOTE/BOND		$2,866.01		
	Voucher #:	51698	Invoice		Invoice No: 2500-00044		4/29/2014		Paid Amt:	$7,689.60
				E 01	005 920 000 730 000	JUNE LEASE/NOTE/BOND		$5,057.55		
				E 01	005 850 385 740 000	JUNE LEASE/NOTE/BOND		$662.72		
				E 01	005 920 000 740 000	JUNE LEASE/NOTE/BOND		$1,969.33		
	Voucher #:	51699	Invoice		Invoice No: 2500-00044		4/29/2014		Paid Amt:	$7,689.60
				E 01	005 920 000 730 000	MAY LEASE/NOTE/BOND		$473.53		
				E 01	005 920 000 740 000	MAY LEASE/NOTE/BOND		$265.79		
	Voucher #:	51700	Invoice		Invoice No: 2500-00051		4/29/2014		Paid Amt:	$739.32
				E 01	005 920 000 730 000	JUNE LEASE/NOTE/BOND		$475.45		
				E 01	005 920 000 740 000	JUNE LEASE/NOTE/BOND		$263.87		
	Voucher #:	51701	Invoice		Invoice No: 2500-00051		4/29/2014		Paid Amt:	$739.32
									Check Amount:	$16,857.84
0548	NNB	75038	ID548		ISD #548				Check	
				E 24	300 294 000 402 503	CHEVRONS-WRESTLING		$85.00		
	Voucher #:	51702	Invoice		Invoice No: CHEVRONS-WRESTLING		4/29/2014		Paid Amt:	$85.00
									Check Amount:	$85.00

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	75039	4408		KING, MEGAN			Check	
				E 04	005 582 337 401 000 PARENT AWARE CURRICULUM		$153.02		
	Voucher #:	51705	Invoice		Invoice No: PARENT AWARE CURR	4/29/2014		Paid Amt:	$153.02
								Check Amount:	$153.02
0548	NNB	75040	00066		OTTERTAIL COUNTY			Check	
				E 01	005 850 302 510 000 PROPERTY TAX		$578.00		
	Voucher #:	51703	Invoice		Invoice No: 76000990267000	4/29/2014		Paid Amt:	$578.00
								Check Amount:	$578.00
0548	NNB	75041	1181		WILDFLOWER GOLF COURSE			Check	
				E 01	300 296 000 369 204 4/22 GOLF INVITE		$839.99		
	Voucher #:	51704	Invoice		Invoice No: 4/22 GOLF INVITE	4/29/2014		Paid Amt:	$839.99
								Check Amount:	$839.99
0548	NNB	75042	3586		LONG BOW GOLF CLUB			Check	
				E 01	300 296 000 369 204 GIRLS GOLF INVITE		$90.00		
	Voucher #:	51706	Invoice		Invoice No: GIRLS GOLF INVITE	5/7/2014		Paid Amt:	$90.00
								Check Amount:	$90.00
0548	NNB	75043	4976		NF FIELD ABSTRACT CO			Check	
				E 06	005 870 000 305 000 RICHGELS PROPERTY PURCHASE		$50,094.32		
	Voucher #:	51707	Invoice		Invoice No: RICHGELS PROPERTY	5/8/2014		Paid Amt:	$50,094.32
								Check Amount:	$50,094.32
0548	NNB	75044	4080		BREAKDOWN SPORTS USA			Check	
				E 24	300 296 000 402 602 GBB TOURNEYS		$360.00		
	Voucher #:	51730	Invoice		Invoice No: GBB TOURNEYS	5/9/2014		Paid Amt:	$360.00
								Check Amount:	$360.00
0548	NNB	75045	00051		CITY OF PELICAN RAPIDS			Check	
				E 01	005 810 000 331 000 ELEMENTARY WATER		$389.38		
	Voucher #:	51715	Invoice		Invoice No: 02-00000314-00-0	5/9/2014		Paid Amt:	$389.38
				E 01	005 810 000 331 000 HIGH SCHOOL WATER		$806.69		
	Voucher #:	51716	Invoice		Invoice No: 02-00000241-00-9	5/9/2014		Paid Amt:	$806.69
								Check Amount:	$1,196.07
0548	NNB	75046	3671		DRAGON BB CAMP			Check	
				E 24	300 296 000 402 602 GBB TOURNEY		$1,100.00		
	Voucher #:	51729	Invoice		Invoice No: GBB TOURNEY	5/9/2014		Paid Amt:	$1,100.00
								Check Amount:	$1,100.00
0548	NNB	75047	4796		GRUNING, MITCH			Check	
				E 01	300 296 000 369 222 5/5 SB UMPIRE		$75.00		
	Voucher #:	51741	Invoice		Invoice No: 5/5 SB UMPIRE	5/9/2014		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	75048	3190		GULER, BRIAN		Check
				E 01	300 294 000 369 221 4/29 BASEBALL UMPIRE	$75.00	
	Voucher #:	51732	Invoice		Invoice No: 4/29 BASEBALL	5/9/2014	Paid Amt: $75.00
							Check Amount: $75.00
0548	NNB	75049	4007		GULER, ERIC		Check
				E 01	300 294 000 369 221 4/29 BASEBALL UMPIRE	$75.00	
	Voucher #:	51733	Invoice		Invoice No: 4/29 BASEBALL UMPIRE	5/9/2014	Paid Amt: $75.00
				E 01	300 294 000 369 221 5/6 BASEBALL UMPIRE	$75.00	
	Voucher #:	51736	Invoice		Invoice No: 5/6 BASEBALL UMPIRE	5/9/2014	Paid Amt: $75.00
							Check Amount: $150.00
0548	NNB	75050	4978		HANSON, DARYL		Check
				E 01	300 296 000 369 222 5/5 SB UMPIRE	$75.00	
	Voucher #:	51742	Invoice		Invoice No: 5/5 SB UMPIRE	5/9/2014	Paid Amt: $75.00
							Check Amount: $75.00
0548	NNB	75051	3266		HODNEFIELD, BRIAN		Check
				E 01	300 296 000 369 222 4/29 SB UMPIRE	$140.00	
	Voucher #:	51737	Invoice		Invoice No: 4/29 SB UMPIRE	5/9/2014	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	75052	80618		ISAMAN, HEIDI		Check
				E 24	300 296 000 402 507 JO VB REGISTRATIONS	$1,715.00	
	Voucher #:	51719	Invoice		Invoice No: JO VB REGISTRATIONS	5/9/2014	Paid Amt: $1,715.00
							Check Amount: $1,715.00
0548	NNB	75053	ID146		ISD #146		Check
				E 01	300 294 000 369 221 JH BASEBALL TRNY	$100.00	
	Voucher #:	51717	Invoice		Invoice No: JH BASEBALL TRNY	5/9/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75055	3349		LEE, REGGIE		Check
				E 01	300 294 000 369 221 5/5 BASEBALL UMP	$75.00	
	Voucher #:	51734	Invoice		Invoice No: 5/5 BASEBALL UMP	5/9/2014	Paid Amt: $75.00
				E 01	300 296 000 369 222 4/29 SB UMPIRE	$140.00	
	Voucher #:	51738	Invoice		Invoice No: 4/29 SB UMPIRE	5/9/2014	Paid Amt: $140.00
							Check Amount: $215.00
0548	NNB	75056	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	005 240 000 402 555 SPECIAL OLMPICS SHIRTS	$720.00	
	Voucher #:	51725	Invoice		Invoice No: 10209	5/9/2014	Paid Amt: $720.00
							Check Amount: $720.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75058	3612		**McLAUGHLIN, JAMES**		**Check**
				E 01	300 296 000 369 222 5/1 SB UMPIRE	$175.00	
	Voucher #:	**51739**	Invoice		**Invoice No:** 5/1 SB UMPIRE	**5/9/2014**	**Paid Amt: $175.00**
							Check Amount: $175.00
0548	NNB	75059	3210		**OFFICE OF ENTERPRISE TECHNOLOG**		**Check**
				E 01	005 790 315 305 000 INTERPRETATION SERVICES	$1,218.75	
	Voucher #:	**51731**	Invoice		**Invoice No:** 400S00548	**5/9/2014**	**Paid Amt: $1,218.75**
							Check Amount: $1,218.75
0548	NNB	75060	3606		**PACESETTER**		**Check**
				E 24	300 296 000 402 602 VARSITY GBB TNRY	$275.00	
	Voucher #:	**51728**	Invoice		**Invoice No:** VARSITY GBB TNRY	**5/9/2014**	**Paid Amt: $275.00**
							Check Amount: $275.00
0548	NNB	75061	4968		**PETERSON, DAVID**		**Check**
				E 01	300 296 000 369 222 5/1 SB UMPIRE	$150.00	
	Voucher #:	**51740**	Invoice		**Invoice No:** 05/01 SB UMPIRE	**5/9/2014**	**Paid Amt: $150.00**
				E 01	300 294 000 369 221 5/6 BASEBALL UMPIRE	$100.00	
	Voucher #:	**51743**	Invoice		**Invoice No:** 5/6 BASEBALL UMPIRE	**5/9/2014**	**Paid Amt: $100.00**
							Check Amount: $250.00
0548	NNB	75062	3593		**ROSTAD, DALLAS**		**Check**
				E 01	300 294 000 369 221 5/5 BASEBALL UMPIRE	$75.00	
	Voucher #:	**51735**	Invoice		**Invoice No:** 5/5 BASEBALL UMPIRE	**5/9/2014**	**Paid Amt: $75.00**
							Check Amount: $75.00
0548	NNB	75063	00297		**SCHOLASTIC INC**		**Check**
				E 04	005 582 337 401 000 KDGN ROUNDUP BOOKS	$347.00	
	Voucher #:	**51721**	Invoice		**Invoice No:** 0772396487	**5/9/2014**	**Paid Amt: $347.00**
							Check Amount: $347.00
0548	NNB	75064	80238		**SCHWANTZ, STEVEN L.**		**Check**
				E 24	100 203 000 402 511 MATH MASTERS	$71.56	
	Voucher #:	**51722**	Invoice		**Invoice No:** MATH MASTERS	**5/9/2014**	**Paid Amt: $71.56**
							Check Amount: $71.56
0548	NNB	75065	4977		**SEIGLE, JUDY**		**Check**
				E 24	005 240 000 402 555 SP OLYMPICS SPEAKER	$200.00	
	Voucher #:	**51726**	Invoice		**Invoice No:** SP OLYMPICS SPEAKER	**5/9/2014**	**Paid Amt: $200.00**
							Check Amount: $200.00
0548	NNB	75066	80175		**STORRUSTEN, MARY J.**		**Check**
				E 01	100 203 330 430 000 BOOKS/AMAZON	$140.16	
	Voucher #:	**51723**	Invoice		**Invoice No:** BOOKS/AMAZON	**5/9/2014**	**Paid Amt: $140.16**
							Check Amount: $140.16

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	**NNB**	**75067**	**80060**		**STRAND, CHELSEA ANN**				**Check**	
				E 01	600 216 401 430 000	GAMES-TITLE I FAMILY NIGHT		$21.87		
	Voucher #:	**51724**	Invoice		**Invoice No:** GAMES-TITLE I FAMILY		**5/9/2014**		**Paid Amt:**	**$21.87**
									Check Amount:	**$21.87**
0548	**NNB**	**75068**	**4605**		**TEACHERS ON CALL, LLC**				**Check**	
				E 01	300 211 000 305 000	02/10-02/14 HS SUBS		$2,080.10		
				E 01	300 640 306 305 000	02/10-02/14 HS SD SUBS		$260.40		
				E 01	100 203 000 305 000	02/10-02/14 ELEM SUBS		$1,909.60		
				E 01	100 640 306 305 000	02/10-02/14 ELEM SD SUBS		$0.00		
				E 01	600 216 401 303 667	02/10-0/14 TITLE		$651.00		
	Voucher #:	**51727**	Invoice		**Invoice No:** 39455		**5/9/2014**		**Paid Amt:**	**$4,901.10**
									Check Amount:	**$4,901.10**
0548	**NNB**	**75069**	**2952**		**THUMPER POND**				**Check**	
				E 01	300 294 000 369 204	BOYS GOLF MEET		$50.00		
	Voucher #:	**51714**	Invoice		**Invoice No:** BOYS GOLF		**5/9/2014**		**Paid Amt:**	**$50.00**
									Check Amount:	**$50.00**
0548	**NNB**	**75070**	**4966**		**ACCURATE LABEL DESIGNS INC**				**Check**	
				E 01	300 211 000 430 000	VISITOR LABELS		$147.95		
	Voucher #:	**51709**	Invoice		**Invoice No:** 129509		**5/15/2014**		**Paid Amt:**	**$147.95**
									Check Amount:	**$147.95**
0548	**NNB**	**75071**	**4009**		**ALL STAR TROPHY & AWARDS INC**				**Check**	
				E 24	300 296 000 402 602	TROPHIES-GBB		$185.00		
	Voucher #:	**51710**	Invoice		**Invoice No:** 39225		**5/15/2014**		**Paid Amt:**	**$185.00**
									Check Amount:	**$185.00**
0548	**NNB**	**75072**	**1999**		**AMAZON**				**Check**	
				E 01	100 620 000 470 000	INV 191195216109-BIG NATE--PO 140268		$8.83		
				E 01	100 620 000 470 000	INV 285484027833-BIG NATE		$8.83		
				E 04	005 506 321 401 000	INV 224014869738-WRAP SKIRTS COMM EI		$50.78		
				E 01	100 620 000 470 000	INV 19119726587-BIG NATE		$6.31		
	Voucher #:	**51678**	Invoice		**Invoice No:** 6045787810074449		**5/15/2014**		**Paid Amt:**	**$74.75**
									Check Amount:	**$74.75**
0548	**NNB**	**75073**	**1861**		**ARVIG COMMUNICATIONS SYSTEMS**				**Check**	
				E 01	005 810 000 320 000	SECURITY/ALARM MONITORNING		$30.46		
	Voucher #:	**51806**	Invoice		**Invoice No:** 00000423200013		**5/15/2014**		**Paid Amt:**	**$30.46**
				E 01	005 810 000 320 000	LOCAL PHONE		$387.83		
	Voucher #:	**51807**	Invoice		**Invoice No:** 0002583997-001-8		**5/15/2014**		**Paid Amt:**	**$387.83**
									Check Amount:	**$418.29**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75074	02100		AT & T MOBILITY			Check	
				E 01	005 810 000 320 000	03/18/14-04/17/14 PHONE	$440.03		
				E 04	600 505 856 320 114	03/18/14-04/17/14 GRANT	$31.34		
	Voucher #:	51708	Invoice		Invoice No: 287255411725	5/15/2014		Paid Amt:	$471.37
								Check Amount:	$471.37
0548	NNB	75075	00843		BALLARD SANITATION INC			Check	
				E 02	005 770 701 330 000	APRIL 2014 GARBAGE	$400.00		
				E 01	005 810 000 334 000	APRIL 2014 GARBAGE	$2,361.20		
	Voucher #:	51836	Invoice		Invoice No: APRIL 2014	5/15/2014		Paid Amt:	$2,761.20
								Check Amount:	$2,761.20
0548	NNB	75076	4982		BIG RIVER GROUP LLC			Check	
				E 04	200 585 332 430 000	ITV TRAINING	$5,856.00		
	Voucher #:	51746	Invoice		Invoice No: ITV TRAINING	5/15/2014		Paid Amt:	$5,856.00
								Check Amount:	$5,856.00
0548	NNB	75077	4668		BLUETARP FINANCIAL INC			Check	
				E 01	005 840 000 352 000	PANEL MOVER	$468.68		
	Voucher #:	51745	Invoice		Invoice No: 30548263	5/15/2014		Paid Amt:	$468.68
				E 01	005 840 000 352 000	TARP/2PK GEN PURPOSE	$36.03		
	Voucher #:	51815	Invoice		Invoice No: 30540018	5/15/2014		Paid Amt:	$36.03
								Check Amount:	$504.71
0548	NNB	75078	4981		BRAUN INTERTEC CORPORATION			Check	
				E 06	005 870 000 305 000	PROJECT SP-14-00565-SOIL BORINGS	$6,011.45		
	Voucher #:	51744	Invoice		Invoice No: 604558	5/15/2014		Paid Amt:	$6,011.45
								Check Amount:	$6,011.45
0548	NNB	75079	00019		CDW GOVERNMENT INC			Check	
				E 01	200 257 000 430 000	1775230 - HP REMAN 1000 WATT HOT PLU(	$521.14		
				E 01	200 257 000 430 000	2-Day Shipping Approx.	$70.00		
	Voucher #:	51679	Invoice		Invoice No: LD40815	5/15/2014		Paid Amt:	$591.14
				E 01	200 257 000 430 000	2536336 - 6103408569 PROM REPL LAMP F/	$486.32		
	Voucher #:	51749	Invoice		Invoice No: LJ40574	5/15/2014		Paid Amt:	$486.32
								Check Amount:	$1,077.46
0548	NNB	75080	00049		CHRISTIANSON BUS SERVICE INC			Check	
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION-APRIL 2014	$51,500.00		
				E 01	005 760 720 362 000	ESCALATOR	$4,165.31		
				E 04	600 505 856 360 114	MONDAY TRANSPORTATION	$200.00		
				E 01	300 296 733 360 205	TRACK	$469.50		
				E 01	300 294 733 360 205	TRACK	$469.50		
				E 04	600 505 856 360 114	BEYOND THE BELL	$87.60		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75080	00049		CHRISTIANSON BUS SERVICE INC			Check	
				E 01	005 760 714 360 000	CCC FARGO	$255.00		
				E 01	300 296 733 360 222	SB TRANSPORTATION	$869.40		
				E 01	300 294 733 360 221	BB TRANSPORATION	$433.80		
				E 01	200 211 733 360 000	HS TRAVEL	$197.70		
				E 01	300 291 733 360 209	CHOIR	$645.30		
				E 01	300 291 733 360 210	BAND	$253.80		
				E 01	005 760 720 360 000	OPEN ENROLLED TRANSPORTATION	$646.00		
	Voucher #:	51750	Invoice		Invoice No: APRIL 2014 TRANSP	5/15/2014		Paid Amt:	$60,192.91
								Check Amount:	$60,192.91
0548	NNB	75081	3222		CLIMATE MAKERS			Check	
				E 01	005 840 000 352 000	3/24 & 3/31 CONTROL ISSUES	$1,242.50		
	Voucher #:	51747	Invoice		Invoice No: 47646	5/15/2014		Paid Amt:	$1,242.50
				E 01	005 840 000 352 000	3/31 CO2 SENSOR	$950.24		
	Voucher #:	51748	Invoice		Invoice No: 47693	5/15/2014		Paid Amt:	$950.24
								Check Amount:	$2,192.74
0548	NNB	75082	3730		D ERVASTI SALES CO			Check	
				E 01	005 840 000 351 000	FIELD CHALK	$460.30		
	Voucher #:	51752	Invoice		Invoice No: 12278	5/15/2014		Paid Amt:	$460.30
								Check Amount:	$460.30
0548	NNB	75083	00071		DACOTAH PAPER CO			Check	
				E 02	005 770 701 401 000	SANITIZER	$81.46		
	Voucher #:	51680	Invoice		Invoice No: 55148	5/15/2014		Paid Amt:	$81.46
				E 02	005 770 701 401 000	PANSAVER	$193.13		
	Voucher #:	51751	Invoice		Invoice No: 61995	5/15/2014		Paid Amt:	$193.13
				E 02	005 770 701 401 000	KITCHEN-PAD HAND	$27.06		
	Voucher #:	51837	Invoice		Invoice No: 69021	5/15/2014		Paid Amt:	$27.06
								Check Amount:	$301.65
0548	NNB	75084	2245		EARTHGRAINS			Check	
				E 02	005 770 701 490 000	APRIL BREAD CHARGES	$590.95		
	Voucher #:	51753	Invoice		Invoice No: 99-41847-9982-99	5/15/2014		Paid Amt:	$590.95
								Check Amount:	$590.95
0548	NNB	75085	01341		FARGO PUBLIC SCHOOLS			Check	
				E 01	300 211 000 394 000	3/14-3/28 TUITION BILL	$479.99		
	Voucher #:	51808	Invoice		Invoice No: INV00000000032275	5/15/2014		Paid Amt:	$479.99
								Check Amount:	$479.99
0548	NNB	75086	00107		FARNAM TIRE CENTER			Check	
				E 01	005 840 000 351 000	INV-138-437692-WASHER FLUID	$12.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75086	00107		FARNAM TIRE CENTER		Check
				E 01	005 840 000 351 000	INV-138-437992-OIL FILTER $13.69	
				E 01	005 840 000 351 000	INV-138-438828--OIL/OIL FILTERS $93.53	
	Voucher #:	51830	Invoice		Invoice No: 19318	5/15/2014	Paid Amt: $119.22
							Check Amount: $119.22
0548	NNB	75087	4985		FIRST RATE TRAILERS		Check
				B 01	131 000	TRAILER FY15 $300.00	
	Voucher #:	51831	Invoice		Invoice No: TRAILER FY15	5/15/2014	Paid Amt: $300.00
							Check Amount: $300.00
0548	NNB	75088	00116		GERRALLS		Check
				E 01	300 296 000 401 205	POLE VAULTING HELMETS $80.50	
				E 01	300 294 000 401 205	POLE VAULTING HELMETS $80.50	
	Voucher #:	51681	Invoice		Invoice No: 0094659-IN	5/15/2014	Paid Amt: $161.00
				E 01	300 294 000 401 205	MENS TRACK TOPS $196.81	
	Voucher #:	51682	Invoice		Invoice No: 0095041-IN	5/15/2014	Paid Amt: $196.81
				E 01	300 296 000 401 205	ALUMINUM HURDLES $1,344.18	
				E 01	300 294 000 401 205	ALUMINUM HURDLES $1,344.18	
	Voucher #:	51683	Invoice		Invoice No: 0095016-IN	5/15/2014	Paid Amt: $2,688.36
							Check Amount: $3,046.17
0548	NNB	75089	2491		GLACIER SALT SYETEM		Check
				E 01	005 840 000 352 000	SOLAR SALT $401.65	
	Voucher #:	51684	Invoice		Invoice No: 318413	5/15/2014	Paid Amt: $401.65
							Check Amount: $401.65
0548	NNB	75090	3043		HERC-U-LIFT		Check
				E 01	005 850 352 530 000	LIFT INSPECTION $272.00	
	Voucher #:	51686	Invoice		Invoice No: W176773/W180718	5/15/2014	Paid Amt: $272.00
							Check Amount: $272.00
0548	NNB	75091	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	GARBAGE LINER/SOAP $554.04	
	Voucher #:	51685	Invoice		Invoice No: 601103961	5/15/2014	Paid Amt: $554.04
				E 01	005 810 000 401 000	MARINER $108.00	
				E 01	005 810 000 401 000	WIPER $290.08	
				E 01	005 850 347 401 000	GLOVES $72.40	
	Voucher #:	51754	Invoice		Invoice No: 601102350	5/15/2014	Paid Amt: $470.48
				E 01	005 810 000 401 000	GARBAGE LINER $187.50	
	Voucher #:	51755	Invoice		Invoice No: 601120958	5/15/2014	Paid Amt: $187.50

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0548	NNB	75091	00543		HILLYARD/HUTCHINSON				Check	
				E 01	005 810 000 401 000	FACIAL TISSUE		$153.69		
	Voucher #:	51756	Invoice		Invoice No: 601120959		5/15/2014		Paid Amt:	$153.69
									Check Amount:	$1,365.71
0548	NNB	75092	2435		HUMAN KINETICS				Check	
				E 01	100 203 000 401 010	QUOTE 00001653		$906.88		
	Voucher #:	51687	Invoice		Invoice No: 35987073		5/15/2014		Paid Amt:	$906.88
									Check Amount:	$906.88
0548	NNB	75093	4346		ICS CONSULTING, INC				Check	
				E 06	005 870 000 305 000	PROGRESS BILLING		$33,233.07		
	Voucher #:	51711	Invoice		Invoice No: 2362		5/15/2014		Paid Amt:	$33,233.07
									Check Amount:	$33,233.07
0548	NNB	75094	2201		INNOVATIVE OFFICE SOLUTIONS				Check	
				E 01	005 020 000 401 000	SHREDDER BAGS/FILE FOLDERS/FILE PR(		$127.33		
	Voucher #:	51757	Invoice		Invoice No: IN0520357		5/15/2014		Paid Amt:	$127.33
									Check Amount:	$127.33
0548	NNB	75095	3460		INTEGRATED SYSTEMS CORPORTATIO				Check	
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		$212.50		
	Voucher #:	51809	Invoice		Invoice No: 0664310		5/15/2014		Paid Amt:	$212.50
									Check Amount:	$212.50
0548	NNB	75096	ID206		ISD #206				Check	
				E 01	600 216 401 366 667	AVMR CLASS JUNE 16-20		$1,300.00		
	Voucher #:	51811	Invoice		Invoice No: 5169		5/15/2014		Paid Amt:	$1,300.00
									Check Amount:	$1,300.00
0548	NNB	75097	4603		J&K TROPHY HOUSE				Check	
				E 01	300 296 000 401 205	TRACK RIBBONS		$178.20		
				E 01	300 294 000 401 205	TRACK RIBBONS		$178.20		
				E 01	300 296 000 401 205	SHIPPING		$7.95		
	Voucher #:	51688	Invoice		Invoice No: 4414		5/15/2014		Paid Amt:	$364.35
									Check Amount:	$364.35
0548	NNB	75098	01160		JK SPORTS				Check	
				E 04	005 560 321 401 000	SUMMER REC SUPPLIES		$1,233.00		
	Voucher #:	51758	Invoice		Invoice No: 78970		5/15/2014		Paid Amt:	$1,233.00
									Check Amount:	$1,233.00
0548	NNB	75099	1679		JOSTENS, INC				Check	
				E 01	300 211 000 430 000	GRADUATION GOWNS/HATS		$1,620.00		
	Voucher #:	51689	Invoice		Invoice No: 16539527		5/15/2014		Paid Amt:	$1,620.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**75099**	**1679**		**JOSTENS, INC**			**Check**	
				E 01	300 211 000 319 000	GRADUATION GOWN	$120.00		
	Voucher #:	**51810**	Invoice		**Invoice No:** 16622614	**5/15/2014**		**Paid Amt:**	**$120.00**
								Check Amount:	**$1,740.00**
0548	**NNB**	**75100**	**01334**		**KELVIN L.P.**			**Check**	
				E 01	300 361 830 433 000	841256 Gearbox Car Kit	$238.50		
				E 01	300 361 830 433 000	Freight	$33.60		
	Voucher #:	**51759**	Invoice		**Invoice No:** 253887	**5/15/2014**		**Paid Amt:**	**$272.10**
								Check Amount:	**$272.10**
0548	**NNB**	**75101**	**00383**		**LAKES COUNTRY SERVICE COOP**			**Check**	
				E 04	005 580 325 305 000	FY14 ECFE CONSORTIUM MEMBERSHIP	$909.85		
	Voucher #:	**51761**	Invoice		**Invoice No:** 74999	**5/15/2014**		**Paid Amt:**	**$909.85**
				E 01	005 640 308 366 000	TECH COODINATOR MEETING 2/26 & 4/23	$30.00		
	Voucher #:	**51812**	Invoice		**Invoice No:** 75135	**5/15/2014**		**Paid Amt:**	**$30.00**
				E 01	300 211 000 394 000	YES STUDENT ASSESSMENT 3/3-4/10	$2,318.90		
	Voucher #:	**51813**	Invoice		**Invoice No:** 75132	**5/15/2014**		**Paid Amt:**	**$2,318.90**
				E 01	200 257 000 305 000	TECH COORDINATION MAY 2014	$7,500.00		
	Voucher #:	**51834**	Invoice		**Invoice No:** 75214	**5/15/2014**		**Paid Amt:**	**$7,500.00**
				E 01	200 257 000 305 000	TECH INTEGRATION MAY 2014	$2,528.75		
	Voucher #:	**51835**	Invoice		**Invoice No:** 75205	**5/15/2014**		**Paid Amt:**	**$2,528.75**
								Check Amount:	**$13,287.50**
0548	**NNB**	**75102**	**99383**		**LAKES COUNTRY SERVICE COOP**			**Check**	
				B 01	215 033	JUNE PREMIUMES	$68,871.50		
	Voucher #:	**51762**	Invoice		**Invoice No:** JUNE PREMIUMS	**5/15/2014**		**Paid Amt:**	**$68,871.50**
								Check Amount:	**$68,871.50**
0548	**NNB**	**75103**	**00182**		**LARRYS SUPERMARKET**			**Check**	
				E 01	300 365 830 433 000	FACS CHARGES-APRIL	$440.95		
				E 24	300 294 000 402 502	BBB STUDENT-BANQUET	$39.15		
				E 01	005 010 000 366 000	SHOOL BOARD-VOLD	$61.41		
				E 01	300 296 000 369 204	GGOLF	$8.68		
				E 24	300 296 000 402 602	GBB STUDENT-BANQUET	$54.16		
				E 04	005 506 321 401 000	COMMUNITY ED	$35.50		
				E 04	600 505 856 490 114	21ST CENTURY GRANT-food	$55.06		
				E 04	600 505 856 430 114	GRANT SUPPLIES	$24.65		
				E 24	100 720 000 145 573	ELEMENTARY ACTIVITY	$5.79		
				E 02	005 770 701 401 000	KITCHEN	$116.34		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75103	00182		LARRYS SUPERMARKET			Check	
				E 02	005 770 701 401 000	Food Service Supplies	$0.00		
	Voucher #:	51814	Invoice		Invoice No: APRIL 2014 CHARGES	5/15/2014		Paid Amt:	$841.69
								Check Amount:	$841.69
0548	NNB	75104	4812		LOCATORS & SUPPLIES			Check	
				E 01	005 850 347 401 000	BOOTS	$174.95		
	Voucher #:	51690	Invoice		Invoice No: 0222191-IN	5/15/2014		Paid Amt:	$174.95
				E 01	005 850 347 401 000	BOOTS/SAFETY GLASSES	$219.75		
	Voucher #:	51760	Invoice		Invoice No: 0222470-IN	5/15/2014		Paid Amt:	$219.75
								Check Amount:	$394.70
0548	NNB	75105	00168		NELSTROM'S FLOOR			Check	
				E 01	005 840 000 352 000	4" COVE BASE	$120.00		
	Voucher #:	51763	Invoice		Invoice No: 6276	5/15/2014		Paid Amt:	$120.00
								Check Amount:	$120.00
0548	NNB	75106	4689		OHLIN SALES INC			Check	
				E 01	005 850 347 401 000	CARDIAC SCIENCE AED BATTERIES	$208.11		
	Voucher #:	51764	Invoice		Invoice No: 00294526	5/15/2014		Paid Amt:	$208.11
								Check Amount:	$208.11
0548	NNB	75107	00246		PARK REGION COOP.			Check	
				E 01	005 760 723 442 000	SPED VAN-12.829	$44.89		
				E 01	005 760 723 442 000	SPED VAN-19.120	$68.81		
				E 01	005 760 723 442 000	SPED VAN-10.488	$37.75		
				E 01	005 840 000 351 000	SITES	$68.13		
				E 01	005 810 000 442 000	GOLD YUKON-22.092	$77.30		
				E 01	005 760 723 442 000	SPED VAN-13.724	$49.39		
	Voucher #:	51817	Invoice		Invoice No: 733247	5/15/2014		Paid Amt:	$346.27
								Check Amount:	$346.27
0548	NNB	75108	2270		PAXTON-PATTERSON LLC			Check	
				E 01	300 361 830 433 000	56-2676 2" Brush w/ Handle	$74.00		
				E 01	300 361 830 433 000	32-6926 Black/Gold Pen w/blue Refill	$170.28		
				E 01	300 361 830 433 000	32-6942 Black/Gold Funnel/Swivel	$62.92		
	Voucher #:	51765	Invoice		Invoice No: 295545	5/15/2014		Paid Amt:	$307.20
				E 01	300 361 830 433 000	32-6926 Black/Gold Pen w/blue Refill	$225.72		
				E 01	300 361 830 433 000	32-6942 Black/Gold Funnel/Swivel	$421.08		
	Voucher #:	51819	Invoice		Invoice No: 295682	5/15/2014		Paid Amt:	$646.80
								Check Amount:	$954.00
0548	NNB	75109	00819		PEARSON EDUCATION			Check	
				E 01	250 408 740 433 000	BASC-2 Parent Rating Child 6-11 30034	$33.00		

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75109	00819		PEARSON EDUCATION		Check
				E 01	250 408 740 433 000 Freight	$10.00	
	Voucher #:	51691	Invoice		Invoice No: 4317099	5/15/2014	Paid Amt: $43.00
							Check Amount: $43.00
0548	NNB	75110	00307		PELICAN DRUG		Check
				E 04	005 582 337 401 000 BALLOONS-KDGN ROUND-UP	$30.96	
	Voucher #:	51818	Invoice		Invoice No: 363	5/15/2014	Paid Amt: $30.96
							Check Amount: $30.96
0548	NNB	75111	2681		PELICAN RAP.AREA CHAMBER OF CO		Check
				E 01	005 790 000 820 000 2013-2014 ANNUAL MEMBERSHIP	$150.00	
	Voucher #:	51769	Invoice		Invoice No: CHAM798	5/15/2014	Paid Amt: $150.00
							Check Amount: $150.00
0548	NNB	75112	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000 RFP-BUS QUOTES	$157.50	
	Voucher #:	51768	Invoice		Invoice No: APRIL CHARGES	5/15/2014	Paid Amt: $157.50
							Check Amount: $157.50
0548	NNB	75113	01297		PELICAN RAPIDS TESORO		Check
				E 04	005 548 321 442 000 DTRAINING-7.9	$28.69	
				E 01	005 810 000 442 000 WHITE YUKON-11.019	$39.66	
				E 01	005 840 000 351 000 SITES	$102.60	
				E 01	005 840 000 351 000 SITES	$16.80	
				E 01	005 810 000 442 000 WHITE CARAVAN-14.8	$53.49	
				E 01	005 840 000 351 000 SITES	$28.85	
				E 01	005 840 000 351 000 SITES	$55.94	
				E 01	005 810 000 442 000 WHITE YUKON-8.8	$30.98	
				E 01	005 810 000 442 000 WHITE YUKON-15.3	$53.76	
				E 01	005 810 000 442 000 WHITE YUKON-16.8	$58.98	
				E 01	005 810 000 442 000 WHITE YUKON-10.3	$36.30	
				E 04	005 548 321 442 000 DTRAINING-4.8	$17.08	
				E 01	005 810 000 442 000 WHITE CARAVAN-5.977	$21.51	
				E 01	005 810 000 442 000 WHITE YUKON-17.821	$64.15	
				E 01	005 810 000 442 000 WHITE YUKON-10.2	$35.80	
				E 01	005 810 000 442 000 WHITE YUKON-20.2	$73.04	
	Voucher #:	51816	Invoice		Invoice No: APRIL 2014 CHARGES	5/15/2014	Paid Amt: $717.63
							Check Amount: $717.63
0548	NNB	75114	4101		PITSCO		Check
				E 01	300 361 830 433 000 MS35590 Empty 2 oz. Glue Bottles	$44.00	
				E 01	300 361 830 433 000 MS53337 8 -Gram CO2 Cartridge	$200.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75114	4101		PITSCO			Check	
				E 01	300 361 830 433 000	MS15109 Screw Eyes (pkg 100)	$28.00		
				E 01	300 361 830 433 000	MS53469 Paintbrush Assortment	$11.95		
				E 01	300 361 830 433 000	MS36685 GT-FX Wheel (pkg 100)	$22.00		
				E 01	300 361 830 433 000	MS36687 GT-RX Wheel (pkg 100)	$22.00		
				E 01	300 361 830 433 000	MS25133 Fog Illuminator	$74.00		
				E 01	300 361 830 433 000	MS58946 Ultimate Axle Bushings (pkg 20)	$79.00		
				E 01	300 361 830 433 000	Freight	$33.67		
	Voucher #:	51766	Invoice		Invoice No: 570931-1	5/15/2014		Paid Amt:	$514.62
								Check Amount:	$514.62
0548	NNB	75115	1112		POPPLERS MUSIC INC			Check	
				E 01	300 259 000 401 000	STUDENT INSTRUMENTAL CRS/SERENED	$48.79		
	Voucher #:	51770	Invoice		Invoice No: 1711556	5/15/2014		Paid Amt:	$48.79
				E 01	300 259 000 401 000	STUDENT INSTRUMENTAL COURSE-LEVEL	$30.80		
	Voucher #:	51771	Invoice		Invoice No: 1710050	5/15/2014		Paid Amt:	$30.80
				E 01	300 259 000 401 000	FIRST SUITE IN E-FLAT/DROPSHIP	$75.80		
	Voucher #:	51772	Invoice		Invoice No: 1718116	5/15/2014		Paid Amt:	$75.80
								Check Amount:	$155.39
0548	NNB	75116	3030		PROTECTION SYSTEMS, INC			Check	
				E 01	005 840 000 352 000	SWITCH KIT/SYSTEM REPAIR	$420.35		
	Voucher #:	51767	Invoice		Invoice No: 24086	5/15/2014		Paid Amt:	$420.35
								Check Amount:	$420.35
0548	NNB	75117	4140		QUALITY OVERHEAD LLC			Check	
				E 01	005 840 000 352 000	PAINT ROLLERS	$38.48		
	Voucher #:	51692	Invoice		Invoice No: 2151	5/15/2014		Paid Amt:	$38.48
								Check Amount:	$38.48
0548	NNB	75118	3015		RAPIDS BRAKE & ALIGNMENT			Check	
				E 01	005 810 000 442 000	REPAIR-VENTURE	$393.52		
	Voucher #:	51693	Invoice		Invoice No: 6868	5/15/2014		Paid Amt:	$393.52
								Check Amount:	$393.52
0548	NNB	75119	01199		RED RIVER TRAILS INC			Check	
				E 01	300 301 830 366 000	FFA CHARTER TO MINNEAPOLIS	$1,650.00		
	Voucher #:	51774	Invoice		Invoice No: 22853	5/15/2014		Paid Amt:	$1,650.00
								Check Amount:	$1,650.00
0548	NNB	75120	2200		RESOURCE TRAINING & SOLUTIONS			Check	
				E 01	600 216 401 366 667	3/27-LIT NETWORK-DDDM FOCUS & PRIOR	$96.00		
	Voucher #:	51820	Invoice		Invoice No: 21798	5/15/2014		Paid Amt:	$96.00
								Check Amount:	$96.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75121	3432		RTS			Check	
				E 01	005 810 000 320 000	LONG DISTANCE PHONE	$147.66		
	Voucher #:	51773	Invoice		Invoice No: 620-002611	5/15/2014		Paid Amt:	$147.66
								Check Amount:	$147.66
0548	NNB	75122	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.			Check	
				E 01	005 110 000 305 000	LEGAL ANALYSIS	$941.99		
	Voucher #:	51821	Invoice		Invoice No: 1735	5/15/2014		Paid Amt:	$941.99
								Check Amount:	$941.99
0548	NNB	75123	00419		SAX ARTS & CRAFTS			Check	
				E 01	300 212 000 430 000	9-037526-705 Cthru 18" Ruler	$34.00		
				E 01	300 212 000 430 000	9-227021-705 Drawing Pencils 2H	$9.20		
				E 01	300 212 000 430 000	9-227027-705 Drawing Pencils 4H	$9.20		
				E 01	300 212 000 430 000	9-408383-705 Drawing Pencils 6H	$9.20		
				E 01	300 212 000 430 000	9-1439068-705 Black Gesso	$24.31		
	Voucher #:	51776	Invoice		Invoice No: 208112288004	5/15/2014		Paid Amt:	$85.91
								Check Amount:	$85.91
0548	NNB	75124	00414		SCHMITT MUSIC CREDIT DEPT			Check	
				E 01	300 259 000 401 000	AC-BAND/EMERALD EBH	$51.00		
	Voucher #:	51822	Invoice		Invoice No: 235429709	5/15/2014		Paid Amt:	$51.00
				E 01	300 259 000 401 000	ACC BADN EMERALD/PERCUSSION	$31.84		
	Voucher #:	51823	Invoice		Invoice No: 235429711	5/15/2014		Paid Amt:	$31.84
				E 01	300 259 000 401 000	ACC BAND	$41.00		
	Voucher #:	51824	Invoice		Invoice No: 235434625	5/15/2014		Paid Amt:	$41.00
				E 01	300 259 000 401 000	ACC-BAND/BELMONTE	$35.50		
	Voucher #:	51825	Invoice		Invoice No: 235437074	5/15/2014		Paid Amt:	$35.50
								Check Amount:	$159.34
0548	NNB	75125	SA045		SCHOLASTIC BOOK FAIRS			Check	
				E 24	100 620 000 402 562	ELEMENTARY LIBRARY-FAIR 3340680	$3,352.59		
	Voucher #:	51827	Invoice		Invoice No: ACCOUNT 34369	5/15/2014		Paid Amt:	$3,352.59
								Check Amount:	$3,352.59
0548	NNB	75126	SA045		SCHOLASTIC BOOK FAIRS			Check	
				E 24	300 620 000 402 662	FAIR 3233034-HS 3/11/14	$750.43		
	Voucher #:	51828	Invoice		Invoice No: ACCT 34368	5/15/2014		Paid Amt:	$750.43
								Check Amount:	$750.43
0548	NNB	75127	SA045		SCHOLASTIC BOOK FAIRS			Check	
				E 24	300 620 000 402 662	FAIR 3252266-5/14 HIGH SCHOOL	$534.35		
	Voucher #:	51829	Invoice		Invoice No: W3252266BF	5/15/2014		Paid Amt:	$534.35
								Check Amount:	$534.35

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	NNB	75128	02011		SCHOOL HEALTH CORP			Check	
				E 01	005 850 347 401 000	ELECTRODE PADS/AED	$546.80		
	Voucher #:	51778	Invoice		Invoice No: 2821891-00	5/15/2014		Paid Amt:	$546.80
								Check Amount:	$546.80
0548	NNB	75129	01207		SIGELMAN STEEL & SALVAGE CO IN			Check	
				E 01	005 840 000 351 000	SQ TUBE/ANGLE	$81.60		
	Voucher #:	51775	Invoice		Invoice No: 16496	5/15/2014		Paid Amt:	$81.60
								Check Amount:	$81.60
0548	NNB	75130	1497		SIGNWORKS SIGNS & BANNERS			Check	
				E 01	005 840 000 352 000	OCCUPANCY SIGN	$46.00		
	Voucher #:	51694	Invoice		Invoice No: 7777	5/15/2014		Paid Amt:	$46.00
								Check Amount:	$46.00
0548	NNB	75131	98006		SOUTHTOWN			Check	
				E 01	005 840 000 351 000	SITES	$14.92		
				E 01	005 760 723 442 000	SPED-16.033	$57.70		
				E 01	300 296 000 401 222	SB MACHINE	$10.75		
	Voucher #:	51832	Invoice		Invoice No: PAYMENT ON ACCOUNT	5/15/2014		Paid Amt:	$83.37
								Check Amount:	$83.37
0548	NNB	75132	3641		SPRINGSTED INC			Check	
				E 06	005 870 000 305 000	BOND PREP	$38,442.08		
	Voucher #:	51712	Invoice		Invoice No: 000646.110	5/15/2014		Paid Amt:	$38,442.08
								Check Amount:	$38,442.08
0548	NNB	75133	00325		STEIN CHEMICAL CO			Check	
				E 02	005 770 701 401 000	NAPKINS	$134.50		
	Voucher #:	51695	Invoice		Invoice No: 696094	5/15/2014		Paid Amt:	$134.50
								Check Amount:	$134.50
0548	NNB	75134	00052		STRAND HARDWARE & RADIO SHACK			Check	
				E 01	005 840 000 352 000	INV 1723-1/4 QUICK LINK	$13.89		
				E 01	005 840 000 352 000	INV 1748-SCREW BIT/SCREWS/STRAIGHT	$46.15		
				E 01	005 790 000 430 000	INV 1804-TAPE-CHANNEL2	$10.99		
				E 01	005 840 000 352 000	INV 1002-HARDWARE	$2.72		
				E 01	005 840 000 352 000	INV 1309-DRILL BIT	$13.39		
				E 01	300 361 830 433 000	INV 1686-GLUE/ENAMEL	$64.94		
				E 01	005 840 000 352 000	INV 1904-BATTERY/ADAPTER/CABLE TIE	$27.97		
				E 01	005 840 000 352 000	INV 2054-PUNCTURE SEAL	$16.95		
				E 01	005 840 000 352 000	Bldg Repairs	$0.00		
				E 01	005 840 000 352 000	INV 3604-HARDWARE	$2.58		
				E 01	005 840 000 352 000	INV 4055-CONNECTOR/PLUB/CABLE TIE	$14.97		

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	75134	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000 INV 4147-PLASTIC WELDER/HARDWARE	$17.27	
				E 01	005 840 000 352 000 INV 4246-HARDWARE	$1.02	
				E 01	300 259 000 430 000 INV 2359-BB'S	$12.99	
	Voucher #:	51780	Invoice		Invoice No: 5910	5/15/2014	Paid Amt: $245.83
							Check Amount: $245.83
0548	NNB	75135	4959		SUNDE LAND SURVEYING, LLC		Check
				E 06	005 870 000 305 000 PROFESSIONAL SURVEYING/BOND PROJE	$4,100.00	
	Voucher #:	51779	Invoice		Invoice No: 45917	5/15/2014	Paid Amt: $4,100.00
							Check Amount: $4,100.00
0548	NNB	75136	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check
				E 01	005 840 000 352 000 4/23-4/25 SERVUCE	$3,037.25	
				E 01	005 840 000 352 000	$0.00	
	Voucher #:	51777	Invoice		Invoice No: 7617	5/15/2014	Paid Amt: $3,037.25
							Check Amount: $3,037.25
0548	NNB	75137	SA156		TAG UP		Check
				E 01	300 296 000 401 202 GBB AWARDS	$75.00	
				E 24	300 296 000 402 602 GBB AWARDS	$97.20	
	Voucher #:	51782	Invoice		Invoice No: 123272D	5/15/2014	Paid Amt: $172.20
							Check Amount: $172.20
0548	NNB	75138	1374		THE INSTRUMENTALIST CO		Check
				E 01	300 291 000 369 210 SOUSA/CONDUCTOR AWARDS	$182.00	
	Voucher #:	51826	Invoice		Invoice No: 56572P1401	5/15/2014	Paid Amt: $182.00
							Check Amount: $182.00
0548	NNB	75139	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 CONTRACT PAYMENT	$783.14	
	Voucher #:	51783	Invoice		Invoice No: 10916538	5/15/2014	Paid Amt: $783.14
							Check Amount: $783.14
0548	NNB	75140	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000 4/25-5/25 CONTRACT PAYMENT	$1,777.57	
	Voucher #:	51781	Invoice		Invoice No: 252727656	5/15/2014	Paid Amt: $1,777.57
							Check Amount: $1,777.57
0548	NNB	75141	1194		TWEETON REFRIGERATION INC		Check
				E 06	005 870 000 305 000 ELEMENTARY COOLER/BOND	$23,792.05	
	Voucher #:	51713	Invoice		Invoice No: 21697	5/15/2014	Paid Amt: $23,792.05
							Check Amount: $23,792.05

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75142	2825		UNITED RENTALS (NORTH AME, INC		Check
				E 01	300 211 000 319 000 EQUIPMENT RENTAL-BLACK DRAPE	$171.00	
	Voucher #:	51833	Invoice		Invoice No: 119237114-001	5/15/2014	Paid Amt: $171.00
							Check Amount: $171.00
0548	NNB	75143	1124		UNIVERSITY OF MN		Check
				E 01	300 211 000 394 000 COLLEGE IN HIGH SCHOOL	$4,950.00	
	Voucher #:	51696	Invoice		Invoice No: 0270003891	5/15/2014	Paid Amt: $4,950.00
							Check Amount: $4,950.00
0548	NNB	75144	5001		ADVANTAGE SPORT SUPPLY		Check
				E 01	005 840 000 351 000 FIELD LINE MARKER	$289.95	
	Voucher #:	51873	Invoice		Invoice No: 3664	5/16/2014	Paid Amt: $289.95
							Check Amount: $289.95
0548	NNB	75145	5000		ALBRIGHT, LUCAS		Check
				E 08	005 000 000 898 401 PR MUSIC BOOSTERS SCHOLARSHIP	$100.00	
	Voucher #:	51869	Invoice		Invoice No: PR MUSIC BOOSTERS SC	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75146	2233		AP SERVICES		Check
				E 01	300 211 000 430 000 AP EXAMS	$2,580.00	
	Voucher #:	51876	Invoice		Invoice No: 241960	5/16/2014	Paid Amt: $2,580.00
							Check Amount: $2,580.00
0548	NNB	75147	4990		BABIC, PANE		Check
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$100.00	
	Voucher #:	51850	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75148	4125		BAKKEN, EMILY		Check
				E 08	005 000 000 898 413 WEISHAIR SCHOLARSHIP	$100.00	
	Voucher #:	51861	Invoice		Invoice No: WEISHAIR SCHOLARSHIP	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75149	3258		BJORKLUND, Gene		Check
				E 01	300 296 000 369 222 5/15 SB UMPIRE	$140.00	
	Voucher #:	51893	Invoice		Invoice No: 5/15 SB UMPIRE	5/16/2014	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	75150	80484		BROWN, NADINE		Check
				E 01	005 790 315 366 000 STUDENT MENTORS	$21.65	
	Voucher #:	51883	Invoice		Invoice No: STUDENT MENTORS	5/16/2014	Paid Amt: $21.65
							Check Amount: $21.65

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	75151	4325		BRUGGEMAN, RYAN		Check
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$250.00	
	Voucher #:	51848	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/16/2014	Paid Amt: $250.00
							Check Amount: $250.00
0548	NNB	75152	80205		BRUHN, PAMELA JO		Check
				E 24	100 620 000 402 533 A/R BOOKS	$33.17	
	Voucher #:	51882	Invoice		Invoice No: A/R BOOKS	5/16/2014	Paid Amt: $33.17
							Check Amount: $33.17
0548	NNB	75153	4626		BUCK, AMY		Check
				E 11	005 790 315 366 000 MILEAGE	$39.55	
	Voucher #:	51884	Invoice		Invoice No: MILEAGE	5/16/2014	Paid Amt: $39.55
							Check Amount: $39.55
0548	NNB	75154	4995		CARDWELL, HOPE		Check
				E 08	005 000 000 898 413 WEISHAIR SCHOLARSHIP	$100.00	
	Voucher #:	51858	Invoice		Invoice No: WEISHAIR SCHOLARSHIP	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75155	2326		CHAHINKAPA ZOO		Check
				E 24	100 203 000 402 511 4TH GRADE FIELDTRIP	$240.00	
	Voucher #:	51874	Invoice		Invoice No: 4TH GRADE FT	5/16/2014	Paid Amt: $240.00
							Check Amount: $240.00
0548	NNB	75156	4994		DAHL, TRINITY		Check
				E 08	005 000 000 898 401 DSG SCHOLARSHIP	$250.00	
	Voucher #:	51856	Invoice		Invoice No: DSG SCHOLARSHIP	5/16/2014	Paid Amt: $250.00
							Check Amount: $250.00
0548	NNB	75157	4994		DAHL, TRINITY		Check
				E 08	005 000 000 898 413 WEISHAIR SCHOLARSHIP	$100.00	
	Voucher #:	51860	Invoice		Invoice No: WEISHAIR SCHOLARSHIP	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75158	2642		DEAN'S FOODS NORTH CENTRAL INC		Check
				E 02	005 770 701 495 000 MILK W/LUNCH	$3,110.81	
				E 02	005 770 705 495 000 MILK W/BREAKFAST	$1,365.27	
				E 02	005 770 703 495 000 KDGN MILK	$227.87	
				E 02	005 770 702 495 000 MILK W/SNACK	$359.54	
				E 02	005 770 701 490 000 FOOD	$69.17	
				E 02	005 770 469 495 000 CACFNP MILK	$50.23	
				E 02	005 770 707 495 000 ALA CARTE	$347.36	
	Voucher #:	51896	Invoice		Invoice No: 118086/118087	5/16/2014	Paid Amt: $5,530.25
							Check Amount: $5,530.25

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75159	4810		FERGUS FALLS BASKETBALL		Check
				E 24	300 294 000 402 502 SUMMER BBB	$250.00	
	Voucher #:	51843	Invoice		Invoice No: SUMMER BBB	5/16/2014	Paid Amt: $250.00
							Check Amount: $250.00
0548	NNB	75160	00710		FOOD SERVICES OF AMERICA		Check
				E 02	005 770 705 490 000 BREAKFAST	$4,615.73	
				E 02	005 770 701 490 000 LUNCH	$19,779.44	
				E 02	005 770 701 491 000 COMMODITIES	$44.60	
				E 02	005 770 702 490 000 AFTER SCHOOL SNACK	$522.88	
				E 24	300 294 000 402 503 WRESTLING	$73.61	
				E 24	100 203 000 402 511 ELEM ACTIVITY	$53.48	
				E 24	300 291 000 402 517 DARE	$46.83	
				E 24	100 203 000 402 511 PTP	$375.65	
	Voucher #:	51886	Invoice		Invoice No: CHARGES ON ACCT	5/16/2014	Paid Amt: $25,512.22
							Check Amount: $25,512.22
0548	NNB	75161	4991		FRENCH, ASHLYN		Check
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$100.00	
	Voucher #:	51851	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75162	4991		FRENCH, ASHLYN		Check
				E 08	005 000 000 898 404 SCHMIDT SCHOLARSHIP	$500.00	
	Voucher #:	51857	Invoice		Invoice No: SCHMIDT SCHOLARSHIP	5/16/2014	Paid Amt: $500.00
							Check Amount: $500.00
0548	NNB	75163	4612		FUHS, TAYLOR		Check
				E 01	300 294 000 369 221 5/13 BASEBALL	$140.00	
	Voucher #:	51891	Invoice		Invoice No: 5/13 BASEBALL	5/16/2014	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	75164	4007		GULER, ERIC		Check
				E 01	300 294 000 369 221 5/13 BASEBALL	$140.00	
	Voucher #:	51892	Invoice		Invoice No: 5/13 BASEBALL	5/16/2014	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	75165	4993		HALBAKKEN, MICHAEL		Check
				E 08	005 000 000 898 403 SERKLAND SCHOLARSHIP	$200.00	
	Voucher #:	51855	Invoice		Invoice No: SERKLAND SCHOLARSHIP	5/16/2014	Paid Amt: $200.00
							Check Amount: $200.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75166	4993		HALBAKKEN, MICHAEL		Check
				E 08	005 000 000 898 401 PR MEMORIAL SCHOLARSHIP	$200.00	
	Voucher #:	51864	Invoice		Invoice No: PR MEMORIAL SCHOLARS	5/16/2014	Paid Amt: $200.00
							Check Amount: $200.00
0548	NNB	75167	4141		HAUGEN, TRAVIS		Check
				E 08	005 000 000 898 401 CLYDE HOADLEY SCHOLARSHIP	$150.00	
	Voucher #:	51846	Invoice		Invoice No: CLYDE HOADLEY SCHOLA	5/16/2014	Paid Amt: $150.00
							Check Amount: $150.00
0548	NNB	75168	4141		HAUGEN, TRAVIS		Check
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$250.00	
	Voucher #:	51849	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/16/2014	Paid Amt: $250.00
							Check Amount: $250.00
0548	NNB	75169	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 850 347 401 000 GLOVES	$150.00	
				E 01	005 810 000 401 000 CLEANER	$32.88	
				E 01	005 810 000 401 000 SHIPPING	$26.75	
	Voucher #:	51871	Invoice		Invoice No: 601139373	5/16/2014	Paid Amt: $209.63
							Check Amount: $209.63
0548	NNB	75170	3266		HODNEFIELD, BRIAN		Check
				E 01	300 296 000 369 222 5/15 SB UMPIRE	$140.00	
	Voucher #:	51894	Invoice		Invoice No: 5/15 SB UMPIRE	5/16/2014	Paid Amt: $140.00
							Check Amount: $140.00
0548	NNB	75171	80148		HOLT, HAROLD B		Check
				E 01	300 640 306 366 000 SEMINAR REGISTRATION	$50.00	
	Voucher #:	51877	Invoice		Invoice No: SEMINAR REGISTRATION	5/16/2014	Paid Amt: $50.00
							Check Amount: $50.00
0548	NNB	75172	I2155		ISD #2155		Check
				E 24	300 294 000 402 502 6/12 BBB TOURNEY	$150.00	
	Voucher #:	51844	Invoice		Invoice No: 6/12 BBB TOURNEY	5/16/2014	Paid Amt: $150.00
							Check Amount: $150.00
0548	NNB	75173	4816		JOHNSON, CHARLOTTE		Check
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$250.00	
	Voucher #:	51852	Invoice		Invoice No: SIEGLE SCHOLARSHIP	5/16/2014	Paid Amt: $250.00
							Check Amount: $250.00
0548	NNB	75174	4997		JOHNSON, PAYTON		Check
				E 08	005 000 000 898 401 PR MEMORIAL SCHOLARSHIP	$218.00	
	Voucher #:	51865	Invoice		Invoice No: PR MEMORIAL SCHOLARS	5/16/2014	Paid Amt: $218.00
							Check Amount: $218.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75175	4408		**KING, MEGAN**		**Check**
				E 04	005 580 325 430 000 EC PURCHASES	$16.30	
	Voucher #:	**51885**	Invoice		**Invoice No:** EC PURCHASES	**5/16/2014**	**Paid Amt: $16.30**
							Check Amount: $16.30
0548	NNB	75176	4308		**KIRKWOOD, KARLI**		**Check**
				E 24	100 620 000 402 533 A/R BOOKS	$50.00	
	Voucher #:	**51879**	Invoice		**Invoice No:** A/R BOOKS	**5/16/2014**	**Paid Amt: $50.00**
							Check Amount: $50.00
0548	NNB	75177	4881		**KNORR, REILLY**		**Check**
				E 01	300 291 000 369 212 SPEECH SCHOLARSHIP	$150.00	
	Voucher #:	**51866**	Invoice		**Invoice No:** SPEECH SCHOLARSHIP	**5/16/2014**	**Paid Amt: $150.00**
							Check Amount: $150.00
0548	NNB	75178	4998		**LONTZ, GRANT**		**Check**
				E 08	005 000 000 898 401 PR MUSIC BOOSTERS SCHOLARSHIP	$100.00	
	Voucher #:	**51867**	Invoice		**Invoice No:** PR MUSIC BOOSTER	**5/16/2014**	**Paid Amt: $100.00**
							Check Amount: $100.00
0548	NNB	75179	4988		**MARTINSON, ARIEL**		**Check**
				E 08	005 000 000 898 401 CLYDE HOADLEY SCHOLARSHIP	$200.00	
	Voucher #:	**51845**	Invoice		**Invoice No:** CLYDE HOADLEY SCHOLS	**5/16/2014**	**Paid Amt: $200.00**
							Check Amount: $200.00
0548	NNB	75180	4988		**MARTINSON, ARIEL**		**Check**
				E 08	005 000 000 898 401 SIEGLE SCHOLARSHIP	$100.00	
	Voucher #:	**51853**	Invoice		**Invoice No:** SIEGLE SCHOLARSHIP	**5/16/2014**	**Paid Amt: $100.00**
							Check Amount: $100.00
0548	NNB	75181	4988		**MARTINSON, ARIEL**		**Check**
				E 08	005 000 000 898 401 CRUISERS/HOADLEY SCHOLARSHIP	$350.00	
	Voucher #:	**51863**	Invoice		**Invoice No:** CRUISERS/HOADLEY	**5/16/2014**	**Paid Amt: $350.00**
							Check Amount: $350.00
0548	NNB	75182	4386		**MASSP**		**Check**
				E 01	300 640 306 401 000 14-15 DUES KORF	$853.00	
	Voucher #:	**51842**	Invoice		**Invoice No:** 14-15 DUES KORF	**5/16/2014**	**Paid Amt: $853.00**
							Check Amount: $853.00
0548	NNB	75183	4989		**MONSON, ADDY**		**Check**
				E 08	005 000 000 898 401 CLYDE HOADLEY SCHOLARSHIP	$150.00	
	Voucher #:	**51847**	Invoice		**Invoice No:** CLYDE HOADLEY SCHOLA	**5/16/2014**	**Paid Amt: $150.00**
							Check Amount: $150.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75184	4999		NELSON, AARON		Check
				E 08	005 000 000 898 401 PR MUSIC BOOSTERS SCHOLARSHIP	$100.00	
	Voucher #:	51868	Invoice		Invoice No: PR MUSIC BOOSTERS SC	5/16/2014	Paid Amt: $100.00
							Check Amount: $100.00
0548	NNB	75185	4106		OTTERTAIL COUNTY MUSEUM		Check
				E 24	100 203 000 402 511 2ND GRADE FIELDTRIP	$67.00	
	Voucher #:	51840	Invoice		Invoice No: 2ND GRADE FTRIP	5/16/2014	Paid Amt: $67.00
							Check Amount: $67.00
0548	NNB	75186	4987		PAUL JOHNSON		Check
				E 01	100 203 000 401 010 MURAL DESIGN	$350.00	
	Voucher #:	51838	Invoice		Invoice No: MURAL DESIGN	5/16/2014	Paid Amt: $350.00
							Check Amount: $350.00
0548	NNB	75187	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 04	600 505 856 320 114 NEWSLETTER POSTAGE	$270.28	
				E 04	005 505 321 381 000 NEWSLETTER POSTAGE	$270.28	
				E 01	005 010 000 305 000 NEWSLETTER POSTAGE	$270.30	
	Voucher #:	51895	Invoice		Invoice No: NEWSLETTER POSTAGE	5/16/2014	Paid Amt: $810.86
							Check Amount: $810.86
0548	NNB	75188	1942		PLUMBMASTER INC		Check
				E 01	005 840 000 352 000 BUBBLER CARTRIDGE/SLOAN KIT	$552.43	
	Voucher #:	51872	Invoice		Invoice No: IN-01032028	5/16/2014	Paid Amt: $552.43
							Check Amount: $552.43
0548	NNB	75189	2762		PRAIRIE ROSE CAROUSEL		Check
				E 24	100 203 000 402 511 4TH GRADE FIELDTRIP	$90.00	
	Voucher #:	51875	Invoice		Invoice No: 4TH GRADE FT	5/16/2014	Paid Amt: $90.00
							Check Amount: $90.00
0548	NNB	75190	00285		REGION I ESV		Check
				B 01	215 037 25FLEXIBLE Benefit	$4,021.71	
	Voucher #:	51784	Invoice		Invoice No: S2014210	5/16/2014	Paid Amt: $4,021.71
							Check Amount: $4,021.71
0548	NNB	75191	4065		SCHLIEMAN, TERESSA		Check
				E 01	300 260 000 430 000 HS SCIENCE SUPPLIES	$152.40	
	Voucher #:	51878	Invoice		Invoice No: HS SCIENCE SUPPLIES	5/16/2014	Paid Amt: $152.40
							Check Amount: $152.40
0548	NNB	75192	80238		SCHWANTZ, STEVEN L.		Check
				E 24	100 203 000 402 511 BONAZAVILLE	$231.00	
	Voucher #:	51881	Invoice		Invoice No: BONAZAVILLE	5/16/2014	Paid Amt: $231.00
							Check Amount: $231.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0548	**NNB**	**75193**	**70039**		**SELECT ACCOUNT**			**Check**	
				B 01	215 042	Health Savings Account	$1,697.00		
	Voucher #:	**51789**	Invoice		**Invoice No:** S2014210	**5/16/2014**		**Paid Amt:**	**$1,697.00**
								Check Amount:	**$1,697.00**
0548	**NNB**	**75194**	**4992**		**SILLERUD, NATHAN**			**Check**	
				E 08	005 000 000 898 401	SIEGLE SCHOLARSHIP	$250.00		
	Voucher #:	**51854**	Invoice		**Invoice No:** SIEGLE SCHOLARSHIP	**5/16/2014**		**Paid Amt:**	**$250.00**
								Check Amount:	**$250.00**
0548	**NNB**	**75195**	**4992**		**SILLERUD, NATHAN**			**Check**	
				E 08	005 000 000 898 413	WEISHAIR SCHOLARSHIP	$100.00		
	Voucher #:	**51859**	Invoice		**Invoice No:** WEISHAIR SCHOLARSHIP	**5/16/2014**		**Paid Amt:**	**$100.00**
								Check Amount:	**$100.00**
0548	**NNB**	**75196**	**4648**		**SYVERSON, DANA**			**Check**	
				E 01	100 640 316 401 000	SCHOLASTIC BOOKS	$100.00		
	Voucher #:	**51880**	Invoice		**Invoice No:** SCHOLASTIC BOOKS	**5/16/2014**		**Paid Amt:**	**$100.00**
								Check Amount:	**$100.00**
0548	**NNB**	**75197**	**4605**		**TEACHERS ON CALL, LLC**			**Check**	
				E 01	300 211 000 305 000	HS SUBS-REGULAR	$1,832.10		
				E 01	100 203 000 305 000	ELEM SUBS-REGULAR	$2,703.20		
				E 01	100 640 306 305 000	ELEM SD SUBS	$260.40		
				E 01	600 216 401 303 667	TITLE SUBS	$1,171.80		
				E 01	600 216 401 303 667	PREK SCHOLAR-SUBS	$260.40		
	Voucher #:	**51887**	Invoice		**Invoice No:** 42826	**5/16/2014**		**Paid Amt:**	**$6,227.90**
				E 01	300 211 000 305 000	HS REGULAR SUBS	$1,103.60		
				E 01	100 203 000 305 000	ELEM REGULAR SUBS	$2,393.20		
				E 01	600 216 401 303 667	TITLE SUBS	$325.50		
	Voucher #:	**51888**	Invoice		**Invoice No:** 42531	**5/16/2014**		**Paid Amt:**	**$3,822.30**
				E 01	300 211 000 305 000	HS REGULAR	$1,683.30		
				E 01	300 640 306 305 000	HS SUBS SD	$130.20		
				E 01	303 211 303 305 000	ALC SUBS	$130.20		
				E 01	100 203 000 305 000	ELEM REGULAR SUBS	$1,649.20		
				E 01	600 216 401 303 667	TITLE	$325.50		
	Voucher #:	**51889**	Invoice		**Invoice No:** 43123	**5/16/2014**		**Paid Amt:**	**$3,918.40**
				E 01	300 211 000 305 000	HS REGULAR	$1,791.80		
				E 01	300 640 306 305 000	HS SD	$105.40		
				E 01	100 203 000 305 000	ELEM REGULAR	$1,900.30		
				E 01	100 640 306 305 000	ELEM SD	$130.20		

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	75197	4605		TEACHERS ON CALL, LLC			Check	
				E 01	600 216 401 303 667 TITLE		$520.80		
	Voucher #:	51890	Invoice		Invoice No: 42210	5/16/2014		Paid Amt:	$4,448.50
								Check Amount:	$18,417.10
0548	NNB	75198	01219		TEAM LAB CHEMICAL CORP			Check	
				E 01	005 810 000 401 000 SCRUBS/DISINFECTANT WIPES		$248.00		
	Voucher #:	51870	Invoice		Invoice No: 96258	5/16/2014		Paid Amt:	$248.00
								Check Amount:	$248.00
0548	NNB	75199	4996		THORSON, COURNEY			Check	
				E 08	005 000 000 898 413 WEISHAIR SCHOLARSHIP		$100.00		
	Voucher #:	51862	Invoice		Invoice No: WEISHAIR SCHOLARSHIP	5/16/2014		Paid Amt:	$100.00
								Check Amount:	$100.00
0548	NNB	75200	2952		THUMPER POND			Check	
				E 24	100 203 000 402 511 2ND GRADE FIELDTRIP		$465.65		
	Voucher #:	51841	Invoice		Invoice No: 2ND GRADE FTRIP	5/16/2014		Paid Amt:	$465.65
								Check Amount:	$465.65
0548	NNB	75201	1181		WILDFLOWER GOLF COURSE			Check	
				E 01	300 294 000 369 204 BOYS GOLF		$100.00		
	Voucher #:	51839	Invoice		Invoice No: BOYS GOLF	5/16/2014		Paid Amt:	$100.00
								Check Amount:	$100.00
								Report Total:	$1,100,702.62