

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	73946	4125		BAKKEN, EMILY		Check		
				E 01	300 294 000 369 201	FB WORKER CH2		\$59.50	
		Voucher #:	50055	Invoice	Invoice No:	FB WORKER CH2	10/25/2013	Paid Amt:	\$59.50
								Check Amount:	\$59.50
0548	NNB	73947	80352		BRUGGEMAN, DOUGLAS		Check		
				E 01	300 294 000 369 202	BBB/BGOLF DUES		\$31.75	
				E 01	300 294 000 369 204	BBB/BGOLF DUES		\$31.75	
		Voucher #:	50038	Invoice	Invoice No:	BBB/BGOLF DUES	10/25/2013	Paid Amt:	\$63.50
								Check Amount:	\$63.50
0548	NNB	73948	4783		BUCK, ANDREW		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$119.00	
		Voucher #:	50056	Invoice	Invoice No:	CHAIN GANG	10/25/2013	Paid Amt:	\$119.00
								Check Amount:	\$119.00
0548	NNB	73949	3039		BUCK, CURT		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$119.00	
		Voucher #:	50057	Invoice	Invoice No:	CHAIN GANG	10/25/2013	Paid Amt:	\$119.00
								Check Amount:	\$119.00
0548	NNB	73950	4873		DONAT, JARED		Check		
				E 01	300 294 000 369 201	FB 10/17		\$80.00	
		Voucher #:	50017	Invoice	Invoice No:	FB 10/17	10/25/2013	Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73951	3279		FARKAS, JUSTIN		Check		
				E 01	300 294 000 369 201	FB 10/17		\$80.00	
		Voucher #:	50018	Invoice	Invoice No:	FB 10/17	10/25/2013	Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73952	4193		GORTON, JOHN		Check		
				E 01	300 294 000 369 201	CHAIN GANG		\$119.00	
		Voucher #:	50058	Invoice	Invoice No:	CHAIN GANG	10/25/2013	Paid Amt:	\$119.00
								Check Amount:	\$119.00
0548	NNB	73953	4588		GRAY, JACKIE		Check		
				E 01	300 294 000 369 201	FB 10/17		\$80.00	
		Voucher #:	50019	Invoice	Invoice No:	FB 10/17	10/25/2013	Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73954	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	HIGH SCHOOL FUEL		\$1,262.77	
		Voucher #:	50039	Invoice	Invoice No:	010643-02	10/25/2013	Paid Amt:	\$1,262.77
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$181.89	
		Voucher #:	50040	Invoice	Invoice No:	010624-02	10/25/2013	Paid Amt:	\$181.89

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0548	NNB	73954	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000	REGULAR ELEMENTARY		\$102.49	
				E 01	005 810 000 440 000	Fuel For Buildings		\$0.00	
		Voucher #:	50041	Invoice	Invoice No: 010625-02	10/25/2013	Paid Amt:	\$102.49	
				E 02	005 770 701 330 000	HIGH SCHOOL KITCHEN		\$263.11	
		Voucher #:	50042	Invoice	Invoice No: 010644-01	10/25/2013	Paid Amt:	\$263.11	
							Check Amount:	\$1,810.26	
0548	NNB	73955	80064		GREENWOOD, JEANNE L.		Check		
				E 01	600 216 401 490 638	COLLABORATION SUPPLIES		\$82.36	
		Voucher #:	50024	Invoice	Invoice No: COLLABORATION SUPPLI	10/25/2013	Paid Amt:	\$82.36	
				E 01	600 216 401 430 000	DAILY 5 SUPPLIES		\$123.55	
		Voucher #:	50025	Invoice	Invoice No: DAILY5 SUPPLIES	10/25/2013	Paid Amt:	\$123.55	
				E 01	600 216 401 366 667	8/20 READING CORP		\$234.56	
		Voucher #:	50037	Invoice	Invoice No: 8/20 READING CORP	10/25/2013	Paid Amt:	\$234.56	
							Check Amount:	\$440.47	
0548	NNB	73956	4633		HAUGE, DEB		Check		
				E 01	300 296 000 369 207	VB TOURNEY		\$149.75	
		Voucher #:	50059	Invoice	Invoice No: VB TOURNEY	10/25/2013	Paid Amt:	\$149.75	
							Check Amount:	\$149.75	
0548	NNB	73957	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION		\$212.50	
		Voucher #:	50045	Invoice	Invoice No: 0660444	10/25/2013	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	73958	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check		
				E 01	300 296 000 369 223	HAWLEY DANCE INVITE		\$85.00	
		Voucher #:	50029	Invoice	Invoice No: HAWLEY DANCE INVITE	10/25/2013	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
0548	NNB	73959	ID022		ISD #22		Check		
				E 01	300 296 000 369 223	DANCE INVITE		\$100.00	
		Voucher #:	50043	Invoice	Invoice No: DANCE INVITE	10/25/2013	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	73960	ID023		ISD #23		Check		
				E 01	300 296 000 369 223	12/20 DANCE		\$100.00	
		Voucher #:	50030	Invoice	Invoice No: 12/20 DANCE	10/25/2013	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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0548	NNB	73961	ID548		ISD #548		Check		
				E 01	005 790 315 305 000	YOUTH FRONTIERS-VOUCHER 49797-9/10		\$245.00	
		Voucher #:	50023	Invoice	Invoice No: YOUTH FRONTIERS	10/25/2013	Paid Amt:	\$245.00	
							Check Amount:	\$245.00	
0548	NNB	73962	ID548		ISD #548		Check		
				E 24	300 620 000 402 620	CH2 MEALS-STATE SOCCER		\$270.00	
		Voucher #:	50047	Invoice	Invoice No: CH2 MEALS	10/25/2013	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
0548	NNB	73963	01160		JK SPORTS		Check		
				E 24	100 203 000 402 511	ELEMENTARY ACT-LEADER IN ME		\$360.00	
		Voucher #:	50046	Invoice	Invoice No: 77793	10/25/2013	Paid Amt:	\$360.00	
							Check Amount:	\$360.00	
0548	NNB	73964	4880		JOHNSON, JENNI		Check		
				E 01	300 296 000 369 207	VB WORKER		\$70.00	
		Voucher #:	50060	Invoice	Invoice No: VB WORKER	10/25/2013	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0548	NNB	73965	4883		JOHNSON, LINDSAY		Check		
				E 01	300 296 000 369 207	VB WORKER		\$70.00	
		Voucher #:	50063	Invoice	Invoice No: VB WORKER	10/25/2013	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0548	NNB	73966	4882		KADING, BRANDIE		Check		
				E 01	300 296 000 369 207	VB WORKER		\$70.00	
		Voucher #:	50062	Invoice	Invoice No: VB WORKER	10/25/2013	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0548	NNB	73967	4408		KING, MEGAN		Check		
				E 24	100 202 000 402 580	EC SUPPLIES		\$118.03	
		Voucher #:	50026	Invoice	Invoice No: EC SUPPLIES	10/25/2013	Paid Amt:	\$118.03	
				E 01	600 216 401 366 667	MRC TRAINING		\$139.66	
		Voucher #:	50036	Invoice	Invoice No: MRC TRAINING	10/25/2013	Paid Amt:	\$139.66	
							Check Amount:	\$257.69	
0548	NNB	73968	4881		KNORR, REILLY		Check		
				E 01	300 294 000 369 201	FB CHANNEL2 WORKER		\$59.50	
		Voucher #:	50061	Invoice	Invoice No: FB CHANNEL2 WORKER	10/25/2013	Paid Amt:	\$59.50	
							Check Amount:	\$59.50	
0548	NNB	73969	4190		MAA AMERICAN MATHEMATICS		Check		
				E 01	300 291 000 369 215	MATH CONTEST		\$172.00	
		Voucher #:	50033	Invoice	Invoice No: MATH CONTEST	10/25/2013	Paid Amt:	\$172.00	
							Check Amount:	\$172.00	

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0548	NNB	73970	4189		MAPLE GROVE HIGH SCHOOL		Check		
				E 01	300 296 000 369 223 DANCE INTIVE			\$100.00	
		Voucher #:	50044	Invoice	Invoice No: DANCE INVITE	10/25/2013	Paid Amt:		\$100.00
							Check Amount:		\$100.00
0548	NNB	73971	4867		MARY PAT MCNEIL		Check		
				E 01	005 105 000 305 000 DISTRICT PRINTING			\$1,655.00	
		Voucher #:	50031	Invoice	Invoice No: DISTRICT PRINTING	10/25/2013	Paid Amt:		\$1,655.00
							Check Amount:		\$1,655.00
0548	NNB	73972	4053		MASBO		Check		
				E 01	005 640 308 366 000 FALL CONFERENCE-S WINJUM			\$140.00	
		Voucher #:	50048	Invoice	Invoice No: 6552229	10/25/2013	Paid Amt:		\$140.00
							Check Amount:		\$140.00
0548	NNB	73973	3125		MBCA		Check		
				E 01	300 294 000 369 202 MBCA CLINIC-BRUGGEMAN/GULLINGSRUC			\$200.00	
		Voucher #:	50052	Invoice	Invoice No: MBCA CLINIC	10/25/2013	Paid Amt:		\$200.00
							Check Amount:		\$200.00
0548	NNB	73974	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000 BKRD CHECK			\$30.00	
		Voucher #:	50032	Invoice	Invoice No: BKRD CHECK	10/25/2013	Paid Amt:		\$30.00
							Check Amount:		\$30.00
0548	NNB	73975	2214		MUSIC THEATRE INTERNATIONAL		Check		
				E 01	300 291 000 899 216 ALADDIN PERFORMANCE 11/1-11/3			\$995.00	
		Voucher #:	50049	Invoice	Invoice No: 526038	10/25/2013	Paid Amt:		\$995.00
							Check Amount:		\$995.00
0548	NNB	73976	4879		OCCUPATIONAL SAFETY AND HEALTH DIVISION		Check		
				E 01	005 110 000 305 000 INSPECTION-317327583			\$3,500.00	
		Voucher #:	50053	Invoice	Invoice No: 317327583	10/25/2013	Paid Amt:		\$3,500.00
							Check Amount:		\$3,500.00
0548	NNB	73977	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000 OCTOBER ELECTRICITY			\$11,093.99	
		Voucher #:	50034	Invoice	Invoice No: 000133	10/25/2013	Paid Amt:		\$11,093.99
				E 01	005 810 000 332 000 BUS HEATERS			\$16.50	
		Voucher #:	50035	Invoice	Invoice No: 01-124991-9	10/25/2013	Paid Amt:		\$16.50
							Check Amount:		\$11,110.49
0548	NNB	73978	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 01	005 640 315 430 000 DUES AMY BUCK			\$492.00	
		Voucher #:	50050	Invoice	Invoice No: DUES-A BUCK	10/25/2013	Paid Amt:		\$492.00
							Check Amount:		\$492.00

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0548	NNB	73979	4050		PENNICK, KOBY		Check
				E 01	300 294 000 369 201	FB 10/17	\$80.00
		Voucher #:	50020	Invoice	Invoice No: FB 10/17	10/25/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73980	00269		PITNEY BOWES INC		Check
				E 01	005 790 000 899 000	POSTAGE LEASE	\$703.05
		Voucher #:	50022	Invoice	Invoice No: 7137839-OT13	10/25/2013	Paid Amt: \$703.05
							Check Amount: \$703.05
0548	NNB	73981	1798		REGION/SECTION 6A-MSHSL		Check
				R 01	300 294 000 060 201	FB TICKET SALES	\$1,838.00
		Voucher #:	50054	Invoice	Invoice No: FB TICKET SALES	10/25/2013	Paid Amt: \$1,838.00
							Check Amount: \$1,838.00
0548	NNB	73982	4180		SCHNEIBEL, DAN		Check
				E 01	300 294 000 369 201	FB 10/17	\$80.00
		Voucher #:	50021	Invoice	Invoice No: FB 10/17	10/25/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73983	80238		SCHWANTZ, STEVEN L.		Check
				E 01	005 790 315 430 000	FIREWOOD	\$30.00
		Voucher #:	50027	Invoice	Invoice No: FIREWOOD	10/25/2013	Paid Amt: \$30.00
							Check Amount: \$30.00
0548	NNB	73984	3040		SEIFERT, ROSS		Check
				E 01	300 294 000 369 201	CHAIN GANG	\$119.00
		Voucher #:	50064	Invoice	Invoice No: CHAIN GANG	10/25/2013	Paid Amt: \$119.00
							Check Amount: \$119.00
0548	NNB	73985	80175		STORRUSTEN, MARY J.		Check
				E 01	100 203 330 430 000	FALL BOOK ORDER	\$107.55
		Voucher #:	50028	Invoice	Invoice No: FALL BOOK ORDER	10/25/2013	Paid Amt: \$107.55
							Check Amount: \$107.55
0548	NNB	73986	4875		STUVLAND CONSTRUCTION & HEATING		Check
				E 06	005 855 366 305 000	HEAT PUMP INSTALLATION	\$6,700.00
		Voucher #:	50051	Invoice	Invoice No: HEAT PUMP	10/25/2013	Paid Amt: \$6,700.00
							Check Amount: \$6,700.00
0548	NNB	73987	1037		PELICAN RAPIDS POSTOFFICE		Check
				E 01	005 010 000 305 000	NEWSLETTER POSTAGE	\$259.17
				E 04	600 505 856 320 114	NEWSLETTER POSTAGE	\$259.16
				E 04	005 505 321 381 000	NEWSLETTER POSTAGE	\$259.16
		Voucher #:	50065	Invoice	Invoice No: NEWSLETTER	10/29/2013	Paid Amt: \$777.49
							Check Amount: \$777.49

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0548	NNB	73988	ID548		ISD #548		Check
				E 01	300 296 000 369 220 STATE CC MEAL MONEY	\$60.00	
		Voucher #: 50066	Invoice		Invoice No: STATE CC MEAL MONEY	10/29/2013	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	73989	70036		AFLAC		Check
				B 01	215 032 Cancer Life	\$274.19	
		Voucher #: 49921	Invoice		Invoice No: S2014070	10/31/2013	Paid Amt: \$274.19
				B 01	215 032 Cancer Life	\$274.19	
		Voucher #: 50085	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt: \$274.19
							Check Amount: \$548.38
0548	NNB	73990	97010		EBSCO CURRICULUM MATERIALS		Check
				E 01	300 620 000 470 000 CG-F-95216-01	\$246.50	
		Voucher #: 50111	Invoice		Invoice No: 1432481	10/31/2013	Paid Amt: \$246.50
							Check Amount: \$246.50
0548	NNB	73991	80974		FLATAU, SHEILA		Check
				E 01	600 216 401 490 638 COLLABORATION SUPPLIES	\$38.28	
		Voucher #: 50112	Invoice		Invoice No: COLLABORATION	10/31/2013	Paid Amt: \$38.28
							Check Amount: \$38.28
0548	NNB	73992	ID024		ISD #2889		Check
				E 01	300 291 000 369 209 FALL FESTIVAL 2013	\$34.52	
				E 01	300 291 000 369 210 FALL FESTIVAL 2013	\$34.52	
				E 01	300 291 000 369 210 FALL FESTIVAL 2013 MEAL	\$7.00	
		Voucher #: 50113	Invoice		Invoice No: FALL FESTIVAL	10/31/2013	Paid Amt: \$76.04
							Check Amount: \$76.04
0548	NNB	73993	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031 LIFE	\$400.82	
				B 01	215 031 ADD	\$45.45	
				B 01	215 029 LTD	\$594.28	
		Voucher #: 50114	Invoice		Invoice No: 001073	10/31/2013	Paid Amt: \$1,040.55
							Check Amount: \$1,040.55
0548	NNB	73994	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070 Payroll Deductions-MISC	\$396.60	
		Voucher #: 49918	Invoice		Invoice No: S2014070	10/31/2013	Paid Amt: \$396.60
				B 01	215 070 Payroll Deductions-MISC	\$396.60	
		Voucher #: 50082	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt: \$396.60
							Check Amount: \$793.20

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0548	NNB	73995	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECKS-ERICKSON, WILLIAMS, PAL		\$75.00	
	Voucher #:	50115	Invoice		Invoice No: BKRD CHECKS	10/31/2013	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	73996	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
	Voucher #:	49920	Invoice		Invoice No: S2014070	10/31/2013	Paid Amt:	\$40.00	
				B 01	215 036	PERA-Life Insurance		\$40.00	
	Voucher #:	50084	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt:	\$40.00	
							Check Amount:	\$80.00	
0548	NNB	73997	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,770.11	
				B 01	215 026	Mea Neg.		\$356.25	
	Voucher #:	49919	Invoice		Invoice No: S2014070	10/31/2013	Paid Amt:	\$3,126.36	
				B 01	215 025	Mea		\$2,403.33	
				B 01	215 026	Mea Neg.		\$321.25	
	Voucher #:	50083	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt:	\$2,724.58	
							Check Amount:	\$5,850.94	
0548	NNB	73998	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 04	600 505 856 401 114	DUES-RICHTER		\$576.00	
	Voucher #:	50116	Invoice		Invoice No: DUES-RICHTER	10/31/2013	Paid Amt:	\$576.00	
							Check Amount:	\$576.00	
0548	NNB	73999	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$4,010.94	
	Voucher #:	50081	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt:	\$4,010.94	
							Check Amount:	\$4,010.94	
0548	NNB	74000	4130		ROESCH, CANDACE		Check		
				E 04	600 505 856 490 114	MEAL REIMBURSEMENT		\$10.67	
				E 04	600 505 856 490 114	MEAL REIMBURSEMENT		(\$10.67)	
				E 04	600 505 856 366 114	MEAL REIMBURSEMENT		\$10.67	
	Voucher #:	50117	Invoice		Invoice No: MEALS	10/31/2013	Paid Amt:	\$10.67	
							Check Amount:	\$10.67	
0548	NNB	74001	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,562.00	
	Voucher #:	50086	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt:	\$1,562.00	
							Check Amount:	\$1,562.00	

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0548	NNB	74002	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$231.00	
		Voucher #: 49923	Invoice		Invoice No: S2014070	10/31/2013	Paid Amt:		\$231.00
				B 01	215 038	UNITED WAY		\$236.00	
		Voucher #: 50087	Invoice		Invoice No: S2014080	10/31/2013	Paid Amt:		\$236.00
							Check Amount:		\$467.00
0548	NNB	74003	1881		EMBASSY SUITES HOTEL		Check		
				E 24	300 296 000 402 507	STATE VB HOTEL		\$576.09	
		Voucher #: 50119	Invoice		Invoice No: STATE VB HOTEL	11/5/2013	Paid Amt:		\$576.09
							Check Amount:		\$576.09
0548	NNB	74004	SA149		MSUM		Check		
				E 24	100 203 000 402 511	CHILDREN'S PLAY-2ND GRADE		\$272.00	
		Voucher #: 50120	Invoice		Invoice No: CHILDREN'S PLAY	11/5/2013	Paid Amt:		\$272.00
							Check Amount:		\$272.00
0548	NNB	74005	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 04	600 505 856 320 114	TEXT SERVICES		\$48.89	
				E 04	005 505 321 381 000	TEXT SERVICES		\$48.90	
		Voucher #: 50173	Invoice		Invoice No: 00025839970026	11/8/2013	Paid Amt:		\$97.79
							Check Amount:		\$97.79
0548	NNB	74006	4886		BONGERS, MARY		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$127.50	
		Voucher #: 50174	Invoice		Invoice No: ELECTION JUDGE	11/8/2013	Paid Amt:		\$127.50
							Check Amount:		\$127.50
0548	NNB	74007	80484		BROWN, NADINE		Check		
				E 01	300 291 000 899 216	SUPPLIES FOR MUSICA		\$401.64	
		Voucher #: 50176	Invoice		Invoice No: SUPPLIES FOR MUSICAL	11/8/2013	Paid Amt:		\$401.64
							Check Amount:		\$401.64
0548	NNB	74008	80352		BRUGGEMAN, DOUGLAS		Check		
				E 01	300 294 000 369 202	BBB CLINIC EXPENSES		\$390.20	
		Voucher #: 50177	Invoice		Invoice No: BBB CLINIC	11/8/2013	Paid Amt:		\$390.20
				E 01	300 294 000 401 202	COACHES CLIPBOARD MEMBERSHIP		\$49.00	
		Voucher #: 50178	Invoice		Invoice No: COACHES CLIPBOARD	11/8/2013	Paid Amt:		\$49.00
							Check Amount:		\$439.20
0548	NNB	74009	80205		BRUHN, PAMELA JO		Check		
				E 01	100 640 306 401 000	PURCHASES-CLASSROOM LIBRARY		\$100.00	
		Voucher #: 50175	Invoice		Invoice No: CLASSROOM LIBRARY	11/8/2013	Paid Amt:		\$100.00
							Check Amount:		\$100.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74010	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000 HIGH SCHOOL			\$779.81	
	Voucher #:	50179	Invoice		Invoice No: 02-00000241-00-9	11/8/2013	Paid Amt:		\$779.81
				E 01	005 810 000 331 000 ELEMENTARY			\$380.11	
	Voucher #:	50180	Invoice		Invoice No: 02-00000314-00-0	11/8/2013	Paid Amt:		\$380.11
				E 01	005 810 000 331 000 FB FIELD			\$15.93	
	Voucher #:	50181	Invoice		Invoice No: 02-00000239-00-4	11/8/2013	Paid Amt:		\$15.93
							Check Amount:		\$1,175.85
0548	NNB	74011	1495		FITZSIMMONS, TERRA		Check		
				E 24	100 202 000 402 580 ECI SUPPLIES			\$201.74	
	Voucher #:	50182	Invoice		Invoice No: ECI SUPPLIES	11/8/2013	Paid Amt:		\$201.74
							Check Amount:		\$201.74
0548	NNB	74012	4425		FRAZIER, JOANN		Check		
				E 01	005 105 000 305 000 ELECTION JUDGE			\$105.00	
	Voucher #:	50183	Invoice		Invoice No: ELECTION JUDGE	11/8/2013	Paid Amt:		\$105.00
							Check Amount:		\$105.00
0548	NNB	74013	4888		HALBAKKEN, BRENDA		Check		
				E 01	300 211 000 430 000 PSAT REIMBURSEMENT			\$20.00	
	Voucher #:	50185	Invoice		Invoice No: PSAT REIMBURSMENT	11/8/2013	Paid Amt:		\$20.00
							Check Amount:		\$20.00
0548	NNB	74014	80623		HAUGRUD, CARY G		Check		
				E 24	300 620 000 402 620 CH 2 STATE SOCCER-HOTEL			\$394.98	
	Voucher #:	50186	Invoice		Invoice No: CH 2 STATE SOCCER	11/8/2013	Paid Amt:		\$394.98
							Check Amount:		\$394.98
0548	NNB	74015	4887		HOLT, JULIE ANN		Check		
				E 01	005 105 000 305 000 ELECTION JUDGE			\$123.75	
	Voucher #:	50184	Invoice		Invoice No: ELECTION JUDGE	11/8/2013	Paid Amt:		\$123.75
							Check Amount:		\$123.75
0548	NNB	74016	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Check		
				E 01	300 296 000 369 202 JR HIGH GBB TOURNEY			\$200.00	
	Voucher #:	50188	Invoice		Invoice No: JR HIGH GBB	11/8/2013	Paid Amt:		\$200.00
							Check Amount:		\$200.00
0548	NNB	74017	ID548		ISD #548		Check		
				E 01	005 605 315 305 000 FY14 CC CONTRACT-AMY BUCK 75%			\$4,920.81	
	Voucher #:	50189	Invoice		Invoice No: FY14 CC CONTRACT	11/8/2013	Paid Amt:		\$4,920.81
				E 01	005 105 000 305 000 MEALS/ELECTION JUDGES			\$35.34	
	Voucher #:	50213	Invoice		Invoice No: MEALS/ELECTION JUDGE	11/8/2013	Paid Amt:		\$35.34
							Check Amount:		\$4,956.15

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	74018	ID553		ISD #553		Check		
				E 01	300 296 000 369 222	5/17/14 SB TOURNEY		\$100.00	
		Voucher #:	50187	Invoice	Invoice No:	5/17/14 SB TOURNEY			
						11/8/2013		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	74019	4722		JOHNSON, ELAINE		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$105.00	
		Voucher #:	50190	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$105.00
								Check Amount:	\$105.00
0548	NNB	74020	80851		JOHNSON, TONYA		Check		
				E 01	100 640 306 401 000	CLASSROOM LIBRARY		\$100.00	
		Voucher #:	50191	Invoice	Invoice No:	CLASSROOM LIBRARY			
						11/8/2013		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	74021	4408		KING, MEGAN		Check		
				E 24	100 202 000 402 580	ECI PURCHASES		\$21.84	
		Voucher #:	50192	Invoice	Invoice No:	ECI PURCHASES			
						11/8/2013		Paid Amt:	\$21.84
								Check Amount:	\$21.84
0548	NNB	74022	4889		KNORR, JANE		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$120.00	
		Voucher #:	50193	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	74023	3488		LAMMERS, JULIE		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$330.86	
		Voucher #:	50195	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$330.86
								Check Amount:	\$330.86
0548	NNB	74024	80951		LARSEN, LEE		Check		
				E 01	300 296 000 369 202	GBB CLINIC/ASSN		\$100.00	
				E 24	300 296 000 402 602	GBB CLINIC/ASSN		\$47.50	
		Voucher #:	50196	Invoice	Invoice No:	GBB CLINIC/ASSN			
						11/8/2013		Paid Amt:	\$147.50
								Check Amount:	\$147.50
0548	NNB	74025	1751		LARSON, SHERRI		Check		
				E 01	100 640 306 401 000	CLASSROOM LIBRARY		\$200.00	
		Voucher #:	50197	Invoice	Invoice No:	CLASSROOM LIBRARY			
						11/8/2013		Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	74026	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECKS		\$30.00	
		Voucher #:	50194	Invoice	Invoice No:	BKRD CHECKS			
						11/8/2013		Paid Amt:	\$30.00
								Check Amount:	\$30.00

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	74027	80201		O'BRIEN, SHERI KAY		Check		
				E 01	100 640 306 366 000	MILEAGE 10/23		\$10.32	
		Voucher #:	50198	Invoice	Invoice No:	MILEAGE-10/23			
						11/8/2013		Paid Amt:	\$10.32
								Check Amount:	\$10.32
0548	NNB	74028	80779		OTTOSON, MERILEE		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$75.00	
		Voucher #:	50199	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	74029	80087		OUREN, SHEILA A.		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$127.50	
		Voucher #:	50201	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$127.50
								Check Amount:	\$127.50
0548	NNB	74030	2039		PETER, JOHN		Check		
				E 01	005 810 000 442 000	GOLD YUKON-87.07		\$26.90	
		Voucher #:	50200	Invoice	Invoice No:	FUEL			
						11/8/2013		Paid Amt:	\$26.90
								Check Amount:	\$26.90
0548	NNB	74031	4890		PRESTON, PETER		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$120.00	
		Voucher #:	50202	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	74032	SA007		PSAT INMSQT		Check		
				E 01	300 211 000 430 000	PSAT TEST		\$280.00	
		Voucher #:	50203	Invoice	Invoice No:	PSAT TEST			
						11/8/2013		Paid Amt:	\$280.00
								Check Amount:	\$280.00
0548	NNB	74033	4130		ROESCH, CANDACE		Check		
				E 04	600 505 856 320 114	TRACK PHONE MINUTES		\$39.99	
				E 04	600 505 856 490 114	CIDER FOR PLAY		\$67.20	
				E 04	600 505 856 401 114	CUPS		\$4.90	
		Voucher #:	50204	Invoice	Invoice No:	GRANT PURCHASES			
						11/8/2013		Paid Amt:	\$112.09
								Check Amount:	\$112.09
0548	NNB	74034	4120		SIMMONS, BILL		Check		
				E 01	200 257 000 430 000	GO DADDY-SSL CERTIFICATE		\$269.97	
				E 01	200 257 000 430 000	EPSON PROJECTOR REMOTE		\$14.09	
		Voucher #:	50206	Invoice	Invoice No:	SUPPLY PURCHASES			
						11/8/2013		Paid Amt:	\$284.06
								Check Amount:	\$284.06

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	74035	1806		SJOSTROM, AUDREY		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$123.75	
		Voucher #:	50207	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$123.75
								Check Amount:	\$123.75
0548	NNB	74036	80175		STORRUSTEN, MARY J.		Check		
				E 01	100 203 330 430 000	BOOK ORDER		\$234.00	
		Voucher #:	50208	Invoice	Invoice No:	BOOK ORDER			
						11/8/2013		Paid Amt:	\$234.00
								Check Amount:	\$234.00
0548	NNB	74037	4427		STRAND, SUSAN		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$135.00	
		Voucher #:	50209	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$135.00
								Check Amount:	\$135.00
0548	NNB	74038	4619		THE RANDY SHAVER CANCER RESEARCH FUND		Check		
				E 24	300 294 000 402 501	TACKLE CANCER		\$291.00	
		Voucher #:	50205	Invoice	Invoice No:	TACKLE CANCER			
						11/8/2013		Paid Amt:	\$291.00
								Check Amount:	\$291.00
0548	NNB	74039	80704		TORKILDSON, KATHY		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$105.00	
		Voucher #:	50210	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$105.00
								Check Amount:	\$105.00
0548	NNB	74040	3879		WONTOR, BECKY		Check		
				E 04	600 505 856 401 114	GRANT SUPPLIES		\$20.44	
		Voucher #:	50212	Invoice	Invoice No:	GRANT SUPPLIES			
						11/8/2013		Paid Amt:	\$20.44
								Check Amount:	\$20.44
0548	NNB	74041	3571		WRIGG, ANNIE		Check		
				E 01	005 105 000 305 000	ELECTION JUDGE		\$105.00	
		Voucher #:	50211	Invoice	Invoice No:	ELECTION JUDGE			
						11/8/2013		Paid Amt:	\$105.00
								Check Amount:	\$105.00
0548	NNB	74042	4636		ACME TOOLS		Check		
				E 01	005 840 000 352 000	SWITCH ASSEMBLY BOX		\$45.26	
		Voucher #:	50122	Invoice	Invoice No:	2235031			
						11/12/2013		Paid Amt:	\$45.26
								Check Amount:	\$45.26
0548	NNB	74043	1999		AMAZON		Check		
				E 01	300 296 000 401 202	PO 140230-GBB CAMERA		\$411.97	
				E 01	300 620 000 470 000	PO 140228-UNSTOPPABLE/CITY OF LOST S		\$39.26	
				E 01	300 620 000 470 000	PO 140228-BRIAN'S WINTER/RETURN/THE		\$151.09	
				E 01	303 211 303 430 000	PO 140232-PSYCHOLOGY TEXT		\$188.98	
				E 01	300 620 000 470 000	HS MEDIA-SMOKE		\$36.30	

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	74043	1999		AMAZON		Check		
				E 01	300 620 000 470 000	PO 140228-DOCTOR SLEEP	\$15.00		
				E 01	300 211 000 430 000	PO 140236-CATCHING FIRE/FREAK THE MI	\$175.00		
				E 01	300 620 000 470 000	HS MEDIA CENTER-ERAGON/ELDEST	\$27.95		
				E 01	100 620 000 470 000	PO 140248-WHO WANTS TO PLAY/GYMNAS	\$16.07		
				E 01	300 620 000 470 000	HS MEDIA CENTER-PRODIGY	\$25.56		
				E 01	100 620 000 470 000	PO 140245-THERE'S NO CRYING IN BASEB	\$10.70		
				E 01	100 620 000 470 000	PO 140245-RUNNING BACK/FIVE FOULS/G	\$21.44		
				E 01	100 620 000 470 000	PO 140245-TRIAL BY FIRE/NERDS/GYMNAS	\$23.10		
				E 01	100 620 000 470 000	PO 140248-TEA PARTY/ALAMO/I SURVIVED	\$60.88		
				E 01	100 620 000 470 000	PO 140245-TIME/OBAMA/HARD TO DRIBBLI	\$84.90		
				E 01	100 620 000 470 000	PO 140248-WRESTLING MAT	\$10.72		
				E 01	100 620 000 470 000	PO 140245-A RUNNING BACK	\$10.72		
		Voucher #: 50121	Invoice		Invoice No: 6045787810074449	11/12/2013	Paid Amt:	\$1,309.64	
				E 01	300 296 000 401 202	PO 140230-GBB CAMERA	(\$411.97)		
				E 01	300 620 000 470 000	PO 140228-UNSTOPPABLE/CITY OF LOST S	(\$39.26)		
		Voucher #: 50214	Invoice		Invoice No: 6045787810074449	11/12/2013	Paid Amt:	(\$451.23)	
							Check Amount:	\$858.41	
0548	NNB	74044	1444		AMERICAN MATH COMPETIONS		Check		
				E 01	300 291 000 369 215	MATH CONTEST	\$39.00		
		Voucher #: 50143	Invoice		Invoice No: J135497	11/12/2013	Paid Amt:	\$39.00	
							Check Amount:	\$39.00	
0548	NNB	74045	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	SECURITY/ALARM MONITORING	\$30.46		
		Voucher #: 50241	Invoice		Invoice No: 00000423200013	11/12/2013	Paid Amt:	\$30.46	
				E 01	005 810 000 320 000	LOCAL PHONE	\$378.55		
		Voucher #: 50242	Invoice		Invoice No: 00025839970018	11/12/2013	Paid Amt:	\$378.55	
							Check Amount:	\$409.01	
0548	NNB	74046	02100		AT & T MOBILITY		Check		
				E 01	005 810 000 320 000	09/18/13-10/17/13 BILLING	\$437.16		
				E 04	600 505 856 320 114	09/18/13-10/17/13 BILLING	\$31.31		
		Voucher #: 50067	Invoice		Invoice No: 287255411725	11/12/2013	Paid Amt:	\$468.47	
							Check Amount:	\$468.47	
0548	NNB	74047	02057		B & H PHOTO-VIDEO, INC		Check		
				E 01	005 790 000 430 000	TDT160RV TDK T-160RVBH 160 Minute P	\$59.20		
				E 01	005 790 000 430 000	MAHGT120 Maxell HG-T120 120 Minute Hi	\$119.40		
				E 01	005 790 000 430 000	AUPRO63 Audio-Technica Pro 63 - Cardioi	\$88.00		
				E 01	005 790 000 430 000	AUMS5230T Auray MS-5230T Tripod Micro	\$63.98		
				E 01	005 790 000 430 000	SAUN19F4000 Samsung 19" 4000 Series L	\$308.00		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74047	02057		B & H PHOTO-VIDEO, INC		Check		
				E 01	005 790 000 430 000	MOMPHT800 Monster Power HT 800 Home		\$74.97	
				E 01	005 790 000 430 000	PEBPSF975 Pearstone NP-F975 L-Series L		\$169.90	
				E 01	005 790 000 430 000	EATCS4DK Eartec Four-Person Wired Inte		\$906.50	
				E 01	005 790 000 430 000	SOHXRMC2000U Sony HXR-MC2000U Sh		\$1,549.00	
				E 01	005 790 000 430 000	VEDMRIWH16B DVD-R 4.7GB 16x Inkjet Pi		\$279.90	
				E 01	005 790 000 430 000	Freight		\$101.69	
		Voucher #:	50068	Invoice	Invoice No:	75560786	11/12/2013	Paid Amt:	\$3,720.54
								Check Amount:	\$3,720.54
0548	NNB	74048	4668		BLUETARP FINANCIAL INC		Check		
				E 01	005 840 000 352 000	MISC BUILDING REPAIR ITEMS		\$185.97	
				E 01	005 850 347 401 000	OSHA VIOLATION REPAIR		\$272.30	
		Voucher #:	50216	Invoice	Invoice No:	29207186	11/12/2013	Paid Amt:	\$458.27
								Check Amount:	\$458.27
0548	NNB	74049	00019		CDW GOVERNMENT INC		Check		
				E 01	005 850 302 555 000	HP E-MSM430 DUAL RADIO 802.11 ACCESS		\$481.78	
		Voucher #:	50220	Invoice	Invoice No:	GQ74348	11/12/2013	Paid Amt:	\$481.78
								Check Amount:	\$481.78
0548	NNB	74050	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION		\$51,500.00	
				E 01	005 760 720 360 000	OPEN ENROLLED TRANSPORTATION		\$704.00	
				E 01	005 760 720 362 000	FUEL ESCALATOR		\$3,594.28	
				E 01	300 296 733 360 224	SOCCER		\$853.50	
				E 01	300 294 733 360 224	SOCCER		\$853.50	
				E 01	300 296 733 360 207	VOLLEYBALL		\$1,702.20	
				E 01	005 760 714 360 000	5TH GRADE-MAPLEWOOD		\$115.20	
				E 01	300 296 733 360 220	CROSS COUNTRY		\$471.60	
				E 01	300 294 733 360 220	CROSS COUNTRY		\$471.60	
				E 24	005 240 000 402 555	SPECIAL OLYMPICS		\$329.40	
				E 01	300 294 733 360 201	FB		\$640.80	
				E 01	100 203 000 401 010	KDGD PUMPKIN PATCH		\$62.40	
				E 01	300 291 733 360 209	CHOIR-MSUM		\$288.00	
				E 01	300 291 733 360 209	CHOIR-MSUM		\$279.60	
				E 04	600 505 856 360 114	BEYOND THE BELL FIELDTRIP		\$193.80	
				E 01	200 211 733 360 000	PAY		\$274.20	
				E 01	300 291 733 360 214	KB		\$161.40	
		Voucher #:	50235	Invoice	Invoice No:	OCT 2013	11/12/2013	Paid Amt:	\$62,495.48
								Check Amount:	\$62,495.48

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	74051	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 000 342 305 000	LIAISON OFFICER12-13		\$4,000.00	
		Voucher #:	50069	Invoice	Invoice No:	LIAISON OFFICER12-13		11/12/2013	
							Paid Amt:	\$4,000.00	
							Check Amount:	\$4,000.00	
0548	NNB	74052	SA250		CULINEX		Check		
				E 02	005 770 701 401 000	UTILITY TONG/SPOON/SQUEEGEE		\$30.97	
		Voucher #:	50123	Invoice	Invoice No:	590831		11/12/2013	
				E 02	005 770 701 401 000	RACK COVER		\$60.99	
		Voucher #:	50124	Invoice	Invoice No:	590266		11/12/2013	
							Paid Amt:	\$60.99	
							Check Amount:	\$91.96	
0548	NNB	74053	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVER/COVER PAN		\$85.60	
		Voucher #:	50125	Invoice	Invoice No:	50250		11/12/2013	
				E 01	005 810 000 401 000	BATTERIES/TOILET TISSUE/RAGS/FLOOR I		\$266.25	
		Voucher #:	50126	Invoice	Invoice No:	50251		11/12/2013	
				E 02	005 770 701 401 000	PANSAVER/LINER KITCHEN		\$98.14	
		Voucher #:	50239	Invoice	Invoice No:	57252		11/12/2013	
							Paid Amt:	\$98.14	
							Check Amount:	\$449.99	
0548	NNB	74054	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,868.68	
				E 02	005 770 705 495 000	MILK W/BRKFST		\$1,333.50	
				E 02	005 770 703 495 000	KDG MILK		\$223.34	
				E 02	005 770 702 495 000	AFTER SCHOOL MILK		\$277.49	
				E 02	005 770 701 490 000	FOOD		\$21.50	
				E 02	005 770 707 495 000	ALA CARTE		\$13.13	
				E 02	005 770 469 495 000	CACFNP		\$76.83	
		Voucher #:	50260	Invoice	Invoice No:	118086		11/12/2013	
							Paid Amt:	\$4,814.47	
							Check Amount:	\$4,814.47	
0548	NNB	74055	00082		DILLON'S, INC		Check		
				E 01	005 850 347 401 000	CORD SET/SERVICE--OSHA VIOLATION		\$948.00	
		Voucher #:	50231	Invoice	Invoice No:	9249		11/12/2013	
							Paid Amt:	\$948.00	
							Check Amount:	\$948.00	
0548	NNB	74056	4402		DUETSCHKE BANK NATIONAL TRUST		Check		
				E 01	005 920 000 730 000	LEASE/NOTE/BOND PAYMENT-PRINCIP		\$4,736.52	
				E 01	005 850 385 740 000	LEASE/NOTE/BOND PAYMENT-INTEREST		\$2,953.08	
		Voucher #:	50070	Invoice	Invoice No:	2500-00044		11/12/2013	
				E 01	005 920 000 730 000	LEASE/NOTE/BOND PAYMENT-PRINCIP		\$464.04	
							Paid Amt:	\$7,689.60	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74056	4402		DUETSCH BANK NATIONAL TRUST		Check		
				E 01	005 850 385 740 000	LEASE/NOTE/BOND PAYMENT-INTEREST		\$275.28	
		Voucher #:	50071	Invoice	Invoice No: 2500-00051	11/12/2013	Paid Amt:	\$739.32	
							Check Amount:	\$8,428.92	
0548	NNB	74057	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	BREAD CHARGES OCT 2013		\$392.77	
		Voucher #:	50237	Invoice	Invoice No: 99-41847-9982-99	11/12/2013	Paid Amt:	\$392.77	
							Check Amount:	\$392.77	
0548	NNB	74058	3760		EDUCATORS BENEFIT CONSULTANTS,		Check		
				B 01	215 005	403B MONTHLY SERVICE NOV 2013		\$103.90	
		Voucher #:	50168	Invoice	Invoice No: 20604	11/12/2013	Paid Amt:	\$103.90	
							Check Amount:	\$103.90	
0548	NNB	74059	00094		EGGE CONSTRUCTION INC		Check		
				E 08	005 000 000 898 415	PAUL'S HILL		\$3,500.00	
		Voucher #:	50232	Invoice	Invoice No: 18727	11/12/2013	Paid Amt:	\$3,500.00	
							Check Amount:	\$3,500.00	
0548	NNB	74060	01341		FARGO PUBLIC SCHOOLS		Check		
				E 01	300 211 000 394 000	STUDENT TUTION 9/24-10/8		\$754.27	
		Voucher #:	50170	Invoice	Invoice No: INV000000000028513	11/12/2013	Paid Amt:	\$754.27	
							Check Amount:	\$754.27	
0548	NNB	74061	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	COUPLER/ADAPTER/SCREWDRIVER		\$28.98	
		Voucher #:	50160	Invoice	Invoice No: 429286	11/12/2013	Paid Amt:	\$28.98	
							Check Amount:	\$28.98	
0548	NNB	74062	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH		\$16,685.22	
				E 02	005 770 705 490 000	BREAKFAST		\$4,908.41	
				E 02	005 770 701 491 000	COMMODITIES		\$121.77	
				E 02	005 770 702 490 000	SNACK		\$438.90	
				E 24	300 294 000 402 503	WRESTLING-MALT		\$178.21	
				E 01	600 216 401 490 638	TITLE I		\$35.59	
		Voucher #:	50164	Invoice	Invoice No: 115202	11/12/2013	Paid Amt:	\$22,368.10	
							Check Amount:	\$22,368.10	
0548	NNB	74063	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check		
				E 01	005 640 307 305 000	EMPOWERMENT DAY EXPENSES		\$4,650.26	
		Voucher #:	50072	Invoice	Invoice No: A97608	11/12/2013	Paid Amt:	\$4,650.26	
							Check Amount:	\$4,650.26	

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	74064	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$391.32	
		Voucher #:	50226	Invoice	Invoice No: 520250		11/12/2013	Paid Amt:	\$391.32
								Check Amount:	\$391.32
0548	NNB	74065	4064		GRAINGER		Check		
				E 01	005 850 347 401 000	SAFETY VEST		\$61.16	
		Voucher #:	50222	Invoice	Invoice No: 9283683051		11/12/2013	Paid Amt:	\$61.16
								Check Amount:	\$61.16
0548	NNB	74066	4891		GRUCHOW, BRANDON		Check		
				E 01	300 294 000 401 203	SCALE CALIBRATION		\$165.00	
		Voucher #:	50246	Invoice	Invoice No: SCALE CALIBRATION		11/12/2013	Paid Amt:	\$165.00
								Check Amount:	\$165.00
0548	NNB	74067	1069		HEALY MANUFACTURING INC		Check		
				E 24	300 294 000 402 501	CUSTOM AWARD MARKERS-FOOTBALL		\$61.98	
		Voucher #:	50127	Invoice	Invoice No: 283333		11/12/2013	Paid Amt:	\$61.98
								Check Amount:	\$61.98
0548	NNB	74068	3877		HEINEMANN		Check		
				E 01	250 407 740 433 000	Benchmark Assessment System 1, 2nd Edition		\$355.00	
				E 01	250 407 740 433 000	Phonics Lessons with CD-ROM, Grade K		\$125.00	
				E 01	250 407 740 433 000	Grade 2 (Take-Home Book Package)		\$180.00	
				E 01	250 407 740 433 000	Freight		\$66.00	
		Voucher #:	50073	Invoice	Invoice No: 6259973		11/12/2013	Paid Amt:	\$726.00
				E 01	250 407 740 433 000	Phonics Lessons with CD-ROM, Grade 2		\$125.00	
				E 01	250 407 740 433 000	Freight		\$12.50	
		Voucher #:	50128	Invoice	Invoice No: 6266178		11/12/2013	Paid Amt:	\$137.50
								Check Amount:	\$863.50
0548	NNB	74069	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	DETERGENT/WIPER TUB		\$444.22	
		Voucher #:	50129	Invoice	Invoice No: 600900917		11/12/2013	Paid Amt:	\$444.22
				E 01	005 810 000 401 000	GARBAGE LINER		\$53.72	
		Voucher #:	50224	Invoice	Invoice No: 600892666		11/12/2013	Paid Amt:	\$53.72
				E 01	005 810 000 401 000	SANITIZER		\$277.68	
		Voucher #:	50225	Invoice	Invoice No: 600892667		11/12/2013	Paid Amt:	\$277.68
								Check Amount:	\$775.62
0548	NNB	74070	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
		Voucher #:	50169	Invoice	Invoice No: 0661008		11/12/2013	Paid Amt:	\$212.50
								Check Amount:	\$212.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74071	ID152		ISD #152		Check		
				E 01	300 211 000 394 000	STUDENT TUITION		\$330.36	
		Voucher #:	50074	Invoice	Invoice No:	STUDENT TUITION	11/12/2013	Paid Amt:	\$330.36
								Check Amount:	\$330.36
0548	NNB	74072	00553		JW PEPPER & SON INC		Check		
				E 01	300 259 000 430 000	FIRST SUITE IN E FLAT/WINDS OF CHANGI		\$164.94	
		Voucher #:	50247	Invoice	Invoice No:	11904285	11/12/2013	Paid Amt:	\$164.94
				E 01	300 258 000 430 000	JAZZ WARMUPS AND VOCALISES BK/CD		\$24.99	
				E 01	300 258 000 430 000	HS Vocal Music Instruction Supplies		\$0.00	
		Voucher #:	50248	Invoice	Invoice No:	11898776	11/12/2013	Paid Amt:	\$24.99
				E 01	300 258 000 430 000	SYMPHONY BULLETIN BOARD TRIMMER		\$12.00	
		Voucher #:	50249	Invoice	Invoice No:	11898114	11/12/2013	Paid Amt:	\$12.00
				E 01	300 258 000 430 000	VOCAL SUPPLIES		\$442.79	
		Voucher #:	50250	Invoice	Invoice No:	11896339	11/12/2013	Paid Amt:	\$442.79
				E 01	300 258 000 430 000	VOCAL SUPPLIES		\$115.57	
		Voucher #:	50251	Invoice	Invoice No:	11896035	11/12/2013	Paid Amt:	\$115.57
				E 01	300 259 000 430 000	COMPLETE ARBAN DUETS		\$27.99	
		Voucher #:	50252	Invoice	Invoice No:	11893164	11/12/2013	Paid Amt:	\$27.99
				E 01	300 259 000 430 000	STUDIES AND ETUDES/TUNES FOR CORNI		\$94.39	
		Voucher #:	50253	Invoice	Invoice No:	11892118	11/12/2013	Paid Amt:	\$94.39
				E 01	300 259 000 430 000	INSTRUMENTAL MUSIC SUPPLIES		\$131.63	
		Voucher #:	50254	Invoice	Invoice No:	11889161	11/12/2013	Paid Amt:	\$131.63
				E 01	300 259 000 430 000	RETURN AT THE MOVIES/THE DARK KNIGH		(\$150.00)	
		Voucher #:	50255	Invoice	Invoice No:	11881363	11/12/2013	Paid Amt:	(\$150.00)
				E 01	300 259 000 430 000	RETURN-DEFYING GRAVITY		(\$74.00)	
		Voucher #:	50256	Invoice	Invoice No:	11881364	11/12/2013	Paid Amt:	(\$74.00)
				E 01	300 259 000 430 000	JAMES HORNER/DARKENED THEATRE/CH		(\$245.00)	
		Voucher #:	50257	Invoice	Invoice No:	11881369	11/12/2013	Paid Amt:	(\$245.00)
				E 01	300 259 000 430 000	RETURN MUSIC OF JERRY GOLDSMITH		(\$60.00)	
		Voucher #:	50258	Invoice	Invoice No:	11881370	11/12/2013	Paid Amt:	(\$60.00)
				E 01	300 259 000 430 000	RIVER OF LIFE/SEDONA		(\$140.00)	
		Voucher #:	50259	Invoice	Invoice No:	11881371	11/12/2013	Paid Amt:	(\$140.00)
								Check Amount:	\$345.30
0548	NNB	74073	3250		KGT CONSTRUCTION		Check		
				E 06	005 855 366 305 000	FABRICATE AND INSTALL LADDER AND SA		\$3,700.00	
		Voucher #:	50229	Invoice	Invoice No:	201311	11/12/2013	Paid Amt:	\$3,700.00
								Check Amount:	\$3,700.00
0548	NNB	74074	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 04	005 580 325 305 000	T FITZSIMMONS-ECFE COORIDINATOR		\$6,772.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74074	00383		LAKES COUNTRY SERVICE COOP		Check
				E 04	005 580 325 305 000	T FITZSIMMONS-PARENT EDUCATOR	\$7,773.63
				E 04	005 582 344 305 000	T FITZSIMMONS-SR EDUCATOR	\$8,913.30
				E 04	005 580 325 305 000	M KING-ECFE EDUCATOR	\$6,688.63
				E 04	005 580 325 305 000	M KING-ECFE PROGRAM ASSISTANT	\$861.96
				E 04	005 582 344 305 000	M KING-SR EDUCATOR	\$8,413.21
				E 04	005 581 325 305 000	J WOOLEVER-UW HOME VISITOR	\$2,471.43
	Voucher #:	50075	Invoice		Invoice No: 73912	11/12/2013	Paid Amt: \$41,894.86
				E 01	005 640 307 366 000	TECH MEETING-BILL SIMMONS	\$15.00
	Voucher #:	50076	Invoice		Invoice No: 73841	11/12/2013	Paid Amt: \$15.00
				E 01	005 790 000 820 000	FY2014 MEMBERSHIP FEES	\$3,557.50
	Voucher #:	50133	Invoice		Invoice No: 73954	11/12/2013	Paid Amt: \$3,557.50
				E 11	005 790 315 305 000	75%-COLLABORATION COTRACT-A BUCK	\$58,010.03
	Voucher #:	50172	Invoice		Invoice No: 73906	11/12/2013	Paid Amt: \$58,010.03
				E 01	300 291 000 369 214	STATE KB COACHES CLINIC	\$60.00
	Voucher #:	50233	Invoice		Invoice No: 74033	11/12/2013	Paid Amt: \$60.00
							Check Amount: \$103,537.39
0548	NNB	74075	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033	NOV 2013 PREMIUMS	\$77,076.50
	Voucher #:	50134	Invoice		Invoice No: NOV 2013 PREMIUMS	11/12/2013	Paid Amt: \$77,076.50
							Check Amount: \$77,076.50
0548	NNB	74076	00182		LARRYS SUPERMARKET		Check
				E 02	005 770 469 490 000	MONDAY LUNCH	\$38.56
				E 02	005 770 701 490 000	SCHOOL LUNCH	\$97.18
				E 01	300 260 000 430 000	HS SCIENCE	\$19.11
				E 01	300 365 830 433 000	FACS	\$546.16
				E 24	100 203 000 402 511	ELEMENTARY ACTIVITY	\$29.99
				E 01	300 294 000 401 201	FB DETERGENT	\$34.79
				E 24	100 202 000 402 580	PRESCHOOL	\$31.77
				E 04	600 505 856 490 114	GRANT-FOOD	\$49.55
				E 04	600 505 856 401 114	GRANT-SUPPLIES	\$7.99
				E 24	100 720 000 402 573	WELLNESS	\$72.14
	Voucher #:	50130	Invoice		Invoice No: OCT 2013 CHARGES	11/12/2013	Paid Amt: \$927.24
							Check Amount: \$927.24
0548	NNB	74077	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 211 000 402 511	REACH TEAM SHIRTS	\$779.50
	Voucher #:	50077	Invoice		Invoice No: 9188	11/12/2013	Paid Amt: \$779.50
				E 24	300 296 000 402 507	VB FOR CURE	\$266.50
	Voucher #:	50131	Invoice		Invoice No: 9249	11/12/2013	Paid Amt: \$266.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74077	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 294 000 402 502	BBB HOLLOWAY JUMPSHOT		\$450.00	
		Voucher #:	50132	Invoice	Invoice No: 9355	11/12/2013	Paid Amt:		\$450.00
				E 01	300 291 000 369 214	KB SHIRTS		\$200.00	
		Voucher #:	50215	Invoice	Invoice No: 9362	11/12/2013	Paid Amt:		\$200.00
							Check Amount:		\$1,696.00
0548	NNB	74078	01343		MENARD INC		Check		
				E 01	300 291 000 899 216	MUSICAL SUPPLIES		\$71.66	
		Voucher #:	50078	Invoice	Invoice No: 35326	11/12/2013	Paid Amt:		\$71.66
				E 01	300 291 000 899 216	MUSICAL SUPPLIES		\$2.49	
		Voucher #:	50079	Invoice	Invoice No: 35324	11/12/2013	Paid Amt:		\$2.49
							Check Amount:		\$74.15
0548	NNB	74079	4638		MINNESOTA DEPT OF HEALTH		Check		
				E 02	005 770 701 820 000	CONCESSION STAND LICENSE 2013-2014		\$266.00	
		Voucher #:	50217	Invoice	Invoice No: FBL-23636-15638	11/12/2013	Paid Amt:		\$266.00
				E 02	005 770 701 820 000	KITCHEN LICENSE 2012014		\$1,154.00	
		Voucher #:	50218	Invoice	Invoice No: FBL-13864-15638	11/12/2013	Paid Amt:		\$1,154.00
				E 02	005 770 701 820 000	ELEMENTARY KITCHEN LICENSE		\$626.00	
		Voucher #:	50236	Invoice	Invoice No: FBL-13865-15638	11/12/2013	Paid Amt:		\$626.00
							Check Amount:		\$2,046.00
0548	NNB	74080	4410		MSBA		Check		
				E 01	005 640 307 430 000	COUNCIL OF SCHOOL ATTORNEYS NEWLS		\$50.00	
		Voucher #:	50080	Invoice	Invoice No: 07403G6Z8B5	11/12/2013	Paid Amt:		\$50.00
							Check Amount:		\$50.00
0548	NNB	74081	02099		OTIS ELEVATOR CO INC		Check		
				E 01	005 840 000 352 000	ELEVATOR REPAIR		\$815.92	
		Voucher #:	50223	Invoice	Invoice No: CLF1499001	11/12/2013	Paid Amt:		\$815.92
							Check Amount:		\$815.92
0548	NNB	74082	4885		OTTERTAIL MN-DAKOTA COACHES, Inc		Check		
				E 01	300 294 733 360 201	VARSITY FOOTBALL TRIP TO HOLDINGFOF		\$559.20	
				E 24	300 294 000 402 501	VARSITY FOOTBALL TRIP TO HOLDINGFOF		\$175.80	
		Voucher #:	50145	Invoice	Invoice No: 24073	11/12/2013	Paid Amt:		\$735.00
							Check Amount:		\$735.00
0548	NNB	74083	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	WHITE YUKON-23.594		\$80.20	
				E 01	005 810 000 442 000	2011 CARAVAN-12.019		\$39.65	
				E 01	005 810 000 442 000	2011 CARAVAN-16.078		\$53.04	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	74083	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN-14.735		\$48.61	
		Voucher #:	50167	Invoice	Invoice No: 733247	11/12/2013	Paid Amt:		\$221.50
				E 01	005 810 000 442 000	2013 CARAVAN-7.770		\$24.86	
				E 01	005 760 723 442 000	SPED VAN-14.398		\$46.06	
		Voucher #:	50228	Invoice	Invoice No: FUEL CHARGES	11/12/2013	Paid Amt:		\$70.92
							Check Amount:		\$292.42
0548	NNB	74084	96025		PCI EDUCATIONAL PUBLISHING		Check		
				E 01	250 407 740 433 000	Ags17075cr Comsumer Math student workboc		\$19.95	
				E 01	250 407 740 433 000	Freight		\$2.00	
		Voucher #:	50147	Invoice	Invoice No: B0209827	11/12/2013	Paid Amt:		\$21.95
							Check Amount:		\$21.95
0548	NNB	74085	00307		PELICAN DRUG		Check		
				E 01	300 291 000 899 216	MAKE-UP FOR MUSICAL		\$40.10	
		Voucher #:	50240	Invoice	Invoice No: 363	11/12/2013	Paid Amt:		\$40.10
							Check Amount:		\$40.10
0548	NNB	74086	2681		PELICAN RAP.AREA CHAMBER OF CO		Check		
				E 01	005 790 000 820 000	201-2014 DUES		\$150.00	
		Voucher #:	50137	Invoice	Invoice No: cham798	11/12/2013	Paid Amt:		\$150.00
							Check Amount:		\$150.00
0548	NNB	74087	00250		PELICAN RAPIDS PRESS		Check		
				E 01	005 105 000 305 000	OPEN HOUSE RENOVATION BOND		\$127.50	
				E 01	005 105 000 305 000	ABSENTEE BALLOT AD		\$178.50	
				E 01	005 105 000 305 000	OPEN HOUSE RENOVATION BOND		\$127.50	
				E 01	005 105 000 305 000	ABSENTEE BALLOT AD		\$178.50	
				E 01	005 105 000 305 000	OPEN HOUSE RENOVATION BOND		\$127.50	
				E 01	005 105 000 305 000	ABSENTEE BALLOT AD		\$178.50	
				E 01	005 105 000 305 000	ELECTION NOTICE		\$294.08	
				E 01	005 105 000 305 000	REVIEW AND COMMENT		\$169.91	
				E 01	005 105 000 305 000	OPEN HOUSE RENOVATION BOND		\$127.50	
				E 01	005 105 000 305 000	ABSENTEE BALLOT AD		\$178.50	
				E 01	005 105 000 305 000	SPECIAL ELECTION NOTICE		\$294.08	
				E 01	005 105 000 305 000	FACT SHEET		\$841.06	
				E 24	300 296 000 402 507	VB PROGRAMS		\$415.74	
				E 01	005 105 000 305 000	REFERENDUM NEWSLETTER INSERTS		\$269.33	
				E 01	005 105 000 305 000	COVER LETTER		\$122.16	
				E 01	005 105 000 305 000	BALLOT NOTICE		\$45.75	
				E 01	005 105 000 305 000	ABSENTEE BALLOT AD		\$178.50	
				E 04	600 505 856 320 114	SCARE AWAY HUNGER AD		\$102.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74087	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 790 315 430 000	INTEGRATION-NEWSLETTER	\$100.00
				E 01	005 010 000 305 000	DISTRICT NEWLSETTER	\$993.91
				E 04	600 505 856 320 114	GRANT NEWLETTER	\$993.91
				E 04	005 505 321 381 000	CE NEWLSETTER	\$993.92
		Voucher #:	50138	Invoice	Invoice No: OCT 2013	11/12/2013	Paid Amt: \$7,038.35
							Check Amount: \$7,038.35
0548	NNB	74088	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 760 723 442 000	SPED-12.1	\$41.35
				E 01	005 810 000 442 000	VENTURE-17.8	\$60.78
				E 01	005 760 723 442 000	SPED-10.4	\$35.40
				E 01	005 840 000 351 000	SITES	\$58.25
				E 01	005 760 723 442 000	SPED-12.3	\$42.14
				E 01	005 840 000 351 000	SITES	\$48.25
				E 01	005 760 723 442 000	SPED-17.3	\$57.09
				E 01	005 810 000 442 000	WHITE YUKON-9.0	\$30.00
				E 01	005 810 000 442 000	WHITE YUKON-16.6	\$54.88
				E 01	005 810 000 442 000	GOLD YUKON-20.0	\$64.50
				E 01	005 810 000 442 000	WHITE YUKON-17.2	\$55.30
				E 01	005 760 723 442 000	SPED VAN-5.7	\$19.66
				E 01	005 760 723 442 000	SPED VAN-17.6	\$58.11
				E 01	005 760 723 442 000	SPED VAN-13.4	\$45.74
		Voucher #:	50161	Invoice	Invoice No: OCT 2013 FUEL CHARGE	11/12/2013	Paid Amt: \$671.45
							Check Amount: \$671.45
0548	NNB	74089	4644		PHANTOM TECHNOLOGIES		Check
				E 01	005 850 302 555 000	IW F-14500-1S - IBoss Enterprise 14500 1yr S	\$3,445.00
				E 01	005 850 302 555 000	IW F-14500-1R - IBoss Ent 14500 Hdw Repl V	\$0.00
		Voucher #:	50219	Invoice	Invoice No: 867982	11/12/2013	Paid Amt: \$3,445.00
							Check Amount: \$3,445.00
0548	NNB	74090	1942		PLUMMASTER INC		Check
				E 01	005 840 000 352 000	VAC BREAK KT	\$59.97
		Voucher #:	50135	Invoice	Invoice No: IN-00949668	11/12/2013	Paid Amt: \$59.97
				E 01	005 840 000 352 000	FLOOR SINK DRAIN	\$40.75
		Voucher #:	50227	Invoice	Invoice No: IN-00945058	11/12/2013	Paid Amt: \$40.75
				E 01	005 850 347 401 000	P-325-08 PRIER GATE-OSHA REPAIR	\$76.22
		Voucher #:	50230	Invoice	Invoice No: IN-00944970	11/12/2013	Paid Amt: \$76.22
							Check Amount: \$176.94

**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	74091	1112		POPPLERS MUSIC INC		Check		
				E 01	300 259 000 401 000	HS RESALE-BOOKS		\$387.15	
	Voucher #:	50103	Invoice		Invoice No: 1654293	11/12/2013	Paid Amt:		\$387.15
				E 01	300 259 000 401 000	TRADITION OF EXCELLENCE BOOK-RESAL		\$15.90	
	Voucher #:	50104	Invoice		Invoice No: 1660071	11/12/2013	Paid Amt:		\$15.90
				E 01	300 259 000 401 000	RUBANK TRUMPENT/DRUM METHOD		\$51.82	
	Voucher #:	50244	Invoice		Invoice No: 1664309	11/12/2013	Paid Amt:		\$51.82
				E 01	300 259 000 401 000	STUDENT INSTRUMENTAL COURSE		\$17.85	
				E 01	300 259 000 430 000	RHAPSODIE/CONCERTO/CHORAL VARIE		\$77.30	
	Voucher #:	50245	Invoice		Invoice No: 1672913	11/12/2013	Paid Amt:		\$95.15
							Check Amount:		\$550.02
0548	NNB	74092	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 840 000 352 000	CAMERA REPAIR		\$278.00	
	Voucher #:	50136	Invoice		Invoice No: 22485	11/12/2013	Paid Amt:		\$278.00
							Check Amount:		\$278.00
0548	NNB	74093	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 760 723 442 000	OIL CHANGE-SPED		\$28.71	
	Voucher #:	50108	Invoice		Invoice No: 5914	11/12/2013	Paid Amt:		\$28.71
							Check Amount:		\$28.71
0548	NNB	74094	01199		RED RIVER TRAILS INC		Check		
				E 01	300 294 733 360 201	FB CHARTER TO ROSEAU		\$790.00	
				E 24	300 294 000 402 501	FB CHARTER TO ROSEAU		\$310.00	
	Voucher #:	50107	Invoice		Invoice No: 22591	11/12/2013	Paid Amt:		\$1,100.00
							Check Amount:		\$1,100.00
0548	NNB	74095	2006		REGION I ESV-DIST. SVCS		Check		
				E 01	005 110 302 316 000	DATA		\$2,500.00	
				E 01	005 930 000 299 000	FLEX		\$548.00	
				E 01	005 110 000 314 000	SUPPORT SERVICES		\$1,699.63	
	Voucher #:	50105	Invoice		Invoice No: 120000FY142548	11/12/2013	Paid Amt:		\$4,747.63
				E 01	005 110 000 314 000	MASA DUES FY2014		\$20.00	
	Voucher #:	50106	Invoice		Invoice No: 10700014548	11/12/2013	Paid Amt:		\$20.00
							Check Amount:		\$4,767.63
0548	NNB	74096	3432		RTS		Check		
				E 01	005 810 000 320 000	OCT PHONE BILLING		\$183.70	
	Voucher #:	50140	Invoice		Invoice No: 620-002611	11/12/2013	Paid Amt:		\$183.70
							Check Amount:		\$183.70

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	74097	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check
				E 01	005 105 000 305 000	REVIEW ELECTION MATERIAL	\$112.00
		Voucher #:	50139	Invoice	Invoice No: 1043	11/12/2013	Paid Amt: \$112.00
							Check Amount: \$112.00
0548	NNB	74098	00521		SARLETTES MUSIC		Check
				E 01	300 259 000 430 000	INSTRUMENT REPAIR	\$144.00
		Voucher #:	50171	Invoice	Invoice No: 104368	11/12/2013	Paid Amt: \$144.00
							Check Amount: \$144.00
0548	NNB	74099	00419		SAX ARTS & CRAFTS		Check
				E 01	100 218 388 430 000	Mega Stencils 129311-876	\$15.86
				E 01	100 218 388 430 000	Crayola Cutter 410621-876	\$0.00
				E 01	100 218 388 430 000	Holographic Foil 1299462-876	\$46.90
				E 01	100 218 388 430 000	Butterflies of the world 410747-876	\$0.00
				E 01	100 218 388 430 000	Pattern Mosaics 1289189-876	\$11.08
				E 01	100 218 388 430 000	Economy Mats 402580-876	\$18.76
				E 01	100 218 388 430 000	Pink Erasers 452063-876	\$49.76
				E 01	100 218 388 430 000	White erasers 247703-876	\$25.56
				E 01	100 218 388 430 000	Gold crayons 007671-876	\$5.37
				E 01	100 218 388 430 000	Silver crayons 007674-876	\$5.37
				E 01	100 218 388 430 000	Glitter Gel 406230-876	\$22.18
				E 01	100 218 388 430 000	Clay Explorers 410957-876	\$10.23
				E 01	100 218 388 430 000	Imprinting mats 404865876	\$19.99
				E 01	100 218 388 430 000	Skinny mini molds 1288665-876	\$0.00
				E 01	100 218 388 430 000	Grassland Book 248811-876	\$0.00
				E 01	100 218 388 430 000	Insect book 246224-876	\$8.52
				E 01	100 218 388 430 000	Rain Forest Book 246223-876	\$8.52
				E 01	100 218 388 430 000	Color and Shapes 1300755-876	\$13.64
				E 01	100 218 388 430 000	Jingo 1300755-876	\$13.64
				E 01	100 218 388 430 000	Drawing Perspective 1291109-876	\$15.35
		Voucher #:	50243	Invoice	Invoice No: 308101834596	11/12/2013	Paid Amt: \$290.73
							Check Amount: \$290.73
0548	NNB	74100	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	ACC-BAND RESALE	\$55.21
		Voucher #:	50154	Invoice	Invoice No: 235023640	11/12/2013	Paid Amt: \$55.21
				E 01	300 259 000 430 000	MI REPAIR	\$38.00
		Voucher #:	50155	Invoice	Invoice No: 235030502	11/12/2013	Paid Amt: \$38.00
				E 01	300 259 000 430 000	MI REPAIR	\$38.00
		Voucher #:	50156	Invoice	Invoice No: 235030509	11/12/2013	Paid Amt: \$38.00

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	74100	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 430 000	MI REPAIR	\$55.00
	Voucher #:	50157	Invoice		Invoice No: 235030525	11/12/2013	Paid Amt: \$55.00
				E 01	300 259 000 430 000	MI REPAIR	\$133.00
	Voucher #:	50158	Invoice		Invoice No: 235033114	11/12/2013	Paid Amt: \$133.00
				E 01	300 259 000 401 000	BAND RESALE	\$303.53
	Voucher #:	50159	Invoice		Invoice No: 235070239	11/12/2013	Paid Amt: \$303.53
						Check Amount:	\$622.74
0548	NNB	74101	00297		SCHOLASTIC INC		Check
				E 01	100 203 330 430 000	MAGAZINES-M NEUBAUER	\$97.87
	Voucher #:	50165	Invoice		Invoice No: 7280430	11/12/2013	Paid Amt: \$97.87
						Check Amount:	\$97.87
0548	NNB	74102	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-015741-030 File Folders	\$33.60
				E 01	100 203 330 430 000	9-054246-030 Br White 12x18	\$84.80
				E 01	100 203 330 430 000	9-033803-030 Ass't Color File Folders	\$51.18
				E 01	100 203 330 430 000	9-1326605-030 8" Bent Fiskar Scissors	\$46.80
				E 01	100 203 330 430 000	9-077279-030 Yellow Hilighters	\$16.35
				E 01	100 203 330 430 000	9-077280-030 Pink Hilighters	\$5.45
				E 01	100 203 330 430 000	9-1357690-030 Orange Hilighters	\$16.35
				E 01	100 203 330 430 000	9-075824-030 Terra Green	\$119.40
				E 01	100 203 330 430 000	9-1438737-030 Celestial Blue	\$66.48
				E 01	100 203 330 430 000	9-075830-030 Planetary Purple	\$119.40
				E 01	100 203 330 430 000	9-1397886-030 Jupiter Java	\$71.64
				E 01	100 203 330 430 000	9-085495-030 24x36 White poster board	\$24.74
				E 01	100 203 330 430 000	7-679458-198 Talbetop Easel	\$80.04
				E 01	100 203 330 430 000	6-677046-405 Write Way Directional Sign	\$118.76
				E 01	100 203 330 430 000	9-248011-030 Black Paperless	\$43.51
				E 01	100 203 330 430 000	9-248000-030 Royal Blue Fadeless	\$13.64
				E 01	100 203 330 430 000	9-380144-030 X-ACTO KS Pencil Sharpeners	\$127.60
				E 01	100 203 330 430 000	9-248008-030 Orange fadeless	\$43.51
				E 01	100 203 330 430 000	9-082256-030 Teacher Daily record	\$136.00
				E 01	100 203 330 430 000	9-054159-030 Br White 9x12	\$44.00
				E 01	100 203 330 430 000	9-054216-030 Black 9x12	\$25.60
				E 01	100 203 330 430 000	9-082973-030 Lesson Plans	\$66.30
				E 01	100 203 330 430 000	9-054303-030 Black 12x18	\$49.60
				E 01	100 203 330 430 000	9-1400831-030 Paper Mate Dryline	\$16.68
				E 01	100 203 330 430 000	9-1439090-030 18x24 Black Marker Board	\$10.06
				E 01	100 203 330 430 000	9-1369745-030 Asst Neon Markers	\$8.10

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74102	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-054213-030 Dk Brown 9x12	\$7.20
				E 01	100 203 330 430 000	9-1445233-030 3" Book Tape	\$231.60
				E 01	100 203 330 430 000	9-054210-030 Brown 9x12	\$7.68
				E 01	100 203 330 430 000	9-054297-030 Brown 12x18	\$14.28
				E 01	100 203 330 430 000	9-054204-030 Violet 9x12	\$16.20
				E 01	100 203 330 430 000	9-054291-030 Violet 12x18	\$8.55
				E 01	100 203 330 430 000	9-1445232-030 2"x30yd book tape	\$213.00
				E 01	100 203 330 430 000	9-054207-030 Magenta 9x12	\$3.20
				E 01	100 203 330 430 000	9-054294-030 Magenta 12x18	\$5.95
				E 01	100 203 330 430 000	9-054225-030 Lilac 9x12	\$2.85
				E 01	100 203 330 430 000	9-054312-030 Lilac 12x18	\$5.40
				E 01	100 203 330 430 000	9-054195-030 Dk Blue 9x12	\$6.40
				E 01	100 203 330 430 000	9-054282-030 Dk Blue 12x18	\$5.95
				E 01	100 203 330 430 000	9-248489-030 Br Blue 9x12	\$16.50
				E 01	100 203 330 430 000	9-040584-030 Highland Masking 1/2"	\$52.32
				E 01	100 203 330 430 000	9-040587-030 Highland Masking tape 3/4"	\$54.36
				E 01	100 203 330 430 000	9-079044-030 StikkiCLIPS	\$42.60
				E 01	100 203 330 430 000	9-025153-030 X-ACTO Electronic Stapler	\$83.62
				E 01	100 203 330 430 000	9-1438257-030 Academic Calendar	\$10.23
				E 01	100 203 330 430 000	9-1438036-030 Refills Dryline	\$14.64
				E 01	100 203 330 430 000	9-079594-030 PaperMate Liquid	\$42.40
				E 01	100 203 330 430 000	9-248488-030 Br Blue 12x18	\$21.20
				E 01	100 203 330 430 000	9-054189-030 Sky Blue 9x12	\$5.70
				E 01	100 203 330 430 000	9-054276-030 Sky Blue 12x18	\$10.80
				E 01	100 203 330 430 000	9-054201-030 Turquoise 9x12	\$2.85
				E 01	100 203 330 430 000	9-054288-030 Turquoise 12x18	\$5.40
				E 01	100 203 330 430 000	9-054267-030 Br Green 12x18	\$10.60
				E 01	100 203 330 430 000	9-054255-030 Holiday Red 9x12	\$20.00
				E 01	100 203 330 430 000	9-054255-030 Holiday Red 12x18	\$38.25
				E 01	100 203 330 430 000	9-027610-030 Hot Pink 9x12	\$8.80
				E 01	100 203 330 430 000	9-027611-030 Hot Pink 12x18	\$16.96
				E 01	100 203 330 430 000	9-054165-030 Pink 9x12	\$4.56
				E 01	100 203 330 430 000	9-054252-030 Pink 12x18	\$8.64
				E 01	100 203 330 430 000	9-054261-030 Orange 12x18	\$26.60
				E 01	100 203 330 430 000	9-054171-030 Yellow 9x12	\$12.20
				E 01	100 203 330 430 000	9-054258-030 Yellow 12x18	\$21.60

Voucher #: 50110 Invoice Invoice No: 308101776503

11/12/2013

Paid Amt: \$2,498.68

Check Amount: \$2,498.68

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	74103	2854		SERVICE CLEANERS		Check		
				E 01	300 259 000 401 000	BAND UNIFORM CLEANING		\$720.63	
		Voucher #:	50144	Invoice	Invoice No: 252203	11/12/2013	Paid Amt:	\$720.63	
							Check Amount:	\$720.63	
0548	NNB	74104	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	2011 CARAVAN-17.995		\$59.37	
				E 01	005 840 000 351 000	SITES		\$10.85	
				E 01	005 840 000 351 000	SITES		\$10.40	
				E 01	005 810 000 442 000	2013 CARAVAN-4.551		\$15.01	
				E 01	005 810 000 442 000	2013 CARAVAN-8.609		\$28.40	
		Voucher #:	50141	Invoice	Invoice No: OCT 2013 CHARGES	11/12/2013	Paid Amt:	\$124.03	
				E 01	005 810 000 442 000	WHITE CARAVAN-7.414		\$25.20	
				E 01	005 840 000 351 000	SITES		\$8.35	
				E 01	005 840 000 351 000	SITES		\$80.00	
				E 01	005 760 723 442 000	SPED VAN-11.380		\$37.54	
		Voucher #:	50146	Invoice	Invoice No: OCT 2013 CHARGES	11/12/2013	Paid Amt:	\$151.09	
							Check Amount:	\$275.12	
0548	NNB	74105	3641		SPRINGSTED INC		Check		
				E 01	005 105 000 305 000	TAX CALCULATOR		\$1,000.00	
		Voucher #:	50109	Invoice	Invoice No: 3	11/12/2013	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0548	NNB	74106	4759		STAR Autism Support		Check		
				E 01	250 402 740 433 000	SKU: 1011		\$314.00	
				E 01	250 402 740 433 000	Freight		\$31.40	
		Voucher #:	50221	Invoice	Invoice No: 4802	11/12/2013	Paid Amt:	\$345.40	
							Check Amount:	\$345.40	
0548	NNB	74107	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	HAND TOWEL/SAL ROL		\$598.05	
				E 02	005 770 701 401 000	NAPKIN DISPENSER		\$87.00	
				E 01	005 810 000 401 000	FUEL SURCHARGE		\$4.00	
		Voucher #:	50153	Invoice	Invoice No: 682041	11/12/2013	Paid Amt:	\$689.05	
							Check Amount:	\$689.05	
0548	NNB	74108	2892		SURVEY MONKEY		Check		
				E 01	005 790 000 820 000	2013-2014 RENEWAL		\$200.00	
		Voucher #:	50166	Invoice	Invoice No: 21847031	11/12/2013	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74109	4605		TEACHERS ON CALL, LLC		Check
				E 01	100 203 000 305 000	ELEMENTARY SUB 9/25/13	\$65.10
		Voucher #:	50148	Invoice	Invoice No: 31847	11/12/2013	Paid Amt: \$65.10
				E 01	300 211 000 305 000	SUBS 9/24-9/27	\$520.80
				E 01	100 203 000 305 000	SUBS 9/24-9/27	\$239.94
				E 01	600 216 401 303 667	SUBS 9/24-9/27-TITLE	\$390.60
		Voucher #:	50149	Invoice	Invoice No: 30605	11/12/2013	Paid Amt: \$1,151.34
				E 01	600 216 401 303 667	10/01-10/04 SUBS-TITLE I	\$520.80
		Voucher #:	50150	Invoice	Invoice No: 31845	11/12/2013	Paid Amt: \$520.80
				E 01	300 211 000 305 000	10/01-10/04 SUBS-REGULAR	\$130.20
				E 01	300 640 306 305 000	10/01-10/04 SUBS-SD	\$260.40
				E 01	100 203 000 305 000	10/01-10/04 SUBS ELEM REGULAR	\$334.80
				E 01	100 640 306 305 000	10/01-10/04 SUBS-ELEM SD	\$65.10
				E 01	600 216 401 303 667	10/01-10/04 SUBS-TITLE	\$325.50
		Voucher #:	50151	Invoice	Invoice No: 31217	11/12/2013	Paid Amt: \$1,116.00
				E 01	300 211 000 305 000	10/14-10/16 SUBS REG HS	\$514.60
				E 01	100 203 000 305 000	10/14-10/16 SUBS REGULAR ELEMENTARY	\$254.20
				E 01	100 640 306 305 000	10/14-10/16 SUBS SD	\$130.20
				E 01	600 216 401 303 667	10/14-10/16 TITLE	\$455.70
		Voucher #:	50152	Invoice	Invoice No: 32547	11/12/2013	Paid Amt: \$1,354.70
				E 01	300 211 000 305 000	HS REGULAR SUBS 10/8-10/11	\$1,546.90
				E 01	303 211 303 305 000	ALC SUBS 10/08-10/11	\$260.40
				E 01	100 203 000 305 000	ELEM REGULAR 10/08-10/11	\$998.20
				E 01	100 640 306 305 000	ELEM SD SUBS 10/08-10/11	\$130.20
				E 24	100 720 000 402 573	WELLNESS SUB	\$130.20
				E 01	600 216 401 303 667	TITLE SUBS 10/08-10/11	\$1,041.60
		Voucher #:	50163	Invoice	Invoice No: 31846	11/12/2013	Paid Amt: \$4,107.50
							Check Amount: \$8,315.44
0548	NNB	74110	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 810 000 401 000	CAN LINERS	\$538.00
				E 01	005 850 347 401 000	VINYL GLOVES	\$39.95
				E 01	005 850 347 401 000	GLOVES	\$64.95
				E 01	005 810 000 401 000	TOILET TISSUE	\$51.90
				E 01	005 810 000 401 000	HAD SOAP	\$49.95
		Voucher #:	50142	Invoice	Invoice No: 94333	11/12/2013	Paid Amt: \$744.75
							Check Amount: \$744.75

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	74111	3664		TOSHIBA FINANCIAL		Check
				E 01	005 790 000 370 000	SEPT-NOV CONTRACT/OVERAGES	\$4,327.32
		Voucher #:	50162	Invoice	Invoice No: 240241703	11/12/2013	Paid Amt: \$4,327.32
							Check Amount: \$4,327.32
0548	NNB	74112	2608		TOWNSEND PRESS		Check
				E 01	100 203 302 460 000	First Grade Collection 360 Books with 4 Free 1	\$1,440.00
				E 01	100 203 302 460 000	Freight	\$171.68
		Voucher #:	50234	Invoice	Invoice No: 308760	11/12/2013	Paid Amt: \$1,611.68
							Check Amount: \$1,611.68
0548	NNB	74113	4589		Triarco Arts		Check
				E 01	100 218 388 430 000	Fabric markers RA3958	\$39.50
				E 01	100 218 388 430 000	Glue sticks Ra10411	\$40.32
				E 01	100 218 388 430 000	Freight	\$11.00
		Voucher #:	50238	Invoice	Invoice No: 607082	11/12/2013	Paid Amt: \$90.82
							Check Amount: \$90.82
							Report Total: \$415,885.48