

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 | 76132 | 5018 | | APEX ENGINEERING GROUP | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | | \$2,695.06 | |
| | | Voucher #: | 53466 | Invoice | Invoice No: 3237 | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$2,695.06 | |
| | | | | | | | Check Amount: | \$2,695.06 | |
| 0548 | NNB | 76133 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | SECURITY/ALARM MTNCE | | \$30.46 | |
| | | Voucher #: | 53467 | Invoice | Invoice No: 00000423200013 | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$30.46 | |
| | | | | | | | Check Amount: | \$30.46 | |
| 0548 | NNB | 76134 | 80222 | | COLEMAN, CHRISTINE M. | | Check | | |
| | | | | E 01 | 100 203 330 430 000 | SCHOLASTIC | | \$40.00 | |
| | | Voucher #: | 53468 | Invoice | Invoice No: SCHOLASTIC | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$40.00 | |
| | | | | | | | Check Amount: | \$40.00 | |
| 0548 | NNB | 76135 | 5067 | | DOUGLAS WOOD | | Check | | |
| | | | | E 01 | 600 216 401 303 667 | TITLE PROGRAM | | \$1,300.00 | |
| | | Voucher #: | 53469 | Invoice | Invoice No: TITLE PROGRAM | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$1,300.00 | |
| | | | | | | | Check Amount: | \$1,300.00 | |
| 0548 | NNB | 76136 | 2931 | | EIDENSCHINK, DAVE | | Check | | |
| | | | | E 01 | 300 296 000 369 207 | 10/13 VB | | \$84.50 | |
| | | Voucher #: | 53484 | Invoice | Invoice No: 10/13 VB | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$84.50 | |
| | | | | | | | Check Amount: | \$84.50 | |
| 0548 | NNB | 76137 | 1495 | | FITZSIMMONS, TERRA | | Check | | |
| | | | | E 24 | 100 202 000 402 580 | WCI SUPPLES | | \$720.06 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD DODGE-17.44 | | \$58.41 | |
| | | Voucher #: | 53470 | Invoice | Invoice No: WCI SUPPLIES/TRAVEL | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$778.47 | |
| | | | | | | | Check Amount: | \$778.47 | |
| 0548 | NNB | 76138 | 2615 | | HILLCREST LUTHERAN ACADEMY | | Check | | |
| | | | | E 01 | 300 294 000 369 224 | SOCCER FAN BUS | | \$45.00 | |
| | | Voucher #: | 53473 | Invoice | Invoice No: SOCCER FAN BUS | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$45.00 | |
| | | | | | | | Check Amount: | \$45.00 | |
| 0548 | NNB | 76139 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | NUT REPLACEMENT/WAND/SQUEEGE/HO: | | \$255.46 | |
| | | Voucher #: | 53471 | Invoice | Invoice No: 700154524 | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | E 01 | 005 810 000 401 000 | WIPER/LINER | | \$316.71 | |
| | | Voucher #: | 53472 | Invoice | Invoice No: 601338940 | | | | |
| | | | | | | 10/15/2014 | | | |
| | | | | | | | Paid Amt: | \$316.71 | |
| | | | | | | | Check Amount: | \$572.17 | |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|----------------------------------|--|----------|--------------------------|--|
| 0548 | NNB | 76140 | 80302 | | HOVLAND, GLADYS M. | | Check | | |
| | | | | E 01 | 300 291 000 369 209 | CONFERENCE REGISTRATIONS | | \$239.00 | |
| | | Voucher #: 53488 | Invoice | | Invoice No: CONFERENCE REGISTRAT | 10/15/2014 | | Paid Amt: \$239.00 | |
| | | | | | | | | Check Amount: \$239.00 | |
| 0548 | NNB | 76141 | 5056 | | ID Zone | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | ID CARD PRINTER | | \$3,654.00 | |
| | | Voucher #: 53474 | Invoice | | Invoice No: 1051805 | 10/15/2014 | | Paid Amt: \$3,654.00 | |
| | | | | | | | | Check Amount: \$3,654.00 | |
| 0548 | NNB | 76142 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check | | |
| | | | | E 01 | 303 211 303 401 000 | Avery File Folder Labels AVE05200 | | \$3.29 | |
| | | | | E 01 | 303 211 303 401 000 | DYMO Tape Cassettes DYM16952 | | \$6.99 | |
| | | | | E 01 | 303 211 303 401 000 | Pendaflex Hanging Files, Legal ESS615315 | | \$22.99 | |
| | | | | E 01 | 303 211 303 401 000 | Universal 5x8 notepads UNV46300 | | \$4.77 | |
| | | | | E 01 | 303 211 303 401 000 | Pentel Gel Pen Violet PENBL77V | | \$2.29 | |
| | | Voucher #: 53475 | Invoice | | Invoice No: IN0626765 | 10/15/2014 | | Paid Amt: \$40.33 | |
| | | | | | | | | Check Amount: \$40.33 | |
| 0548 | NNB | 76143 | 80869 | | KUHN, TODD | | Check | | |
| | | | | E 01 | 300 294 000 369 201 | COACHES DUES | | \$42.50 | |
| | | Voucher #: 53476 | Invoice | | Invoice No: COACHES DUES | 10/15/2014 | | Paid Amt: \$42.50 | |
| | | | | | | | | Check Amount: \$42.50 | |
| 0548 | NNB | 76144 | 4173 | | LAUDON, DOUG | | Check | | |
| | | | | E 01 | 300 296 000 369 207 | 10/9 VB | | \$84.50 | |
| | | Voucher #: 53482 | Invoice | | Invoice No: 10/9 VB | 10/15/2014 | | Paid Amt: \$84.50 | |
| | | | | | | | | Check Amount: \$84.50 | |
| 0548 | NNB | 76145 | 3208 | | LEE, ROGER | | Check | | |
| | | | | E 01 | 300 296 000 369 207 | 10/9 VB | | \$84.50 | |
| | | Voucher #: 53483 | Invoice | | Invoice No: 10/9 VB | 10/15/2014 | | Paid Amt: \$84.50 | |
| | | | | | | | | Check Amount: \$84.50 | |
| 0548 | NNB | 76146 | 4410 | | MSBA | | Check | | |
| | | | | E 01 | 005 640 308 430 000 | COUNCIL OF SCHOOL ATTORNEYS NEWSL | | \$50.00 | |
| | | Voucher #: 53477 | Invoice | | Invoice No: 09733K6X0P0 | 10/15/2014 | | Paid Amt: \$50.00 | |
| | | | | | | | | Check Amount: \$50.00 | |
| 0548 | NNB | 76147 | 4968 | | PETERSON, DAVID | | Check | | |
| | | | | E 01 | 300 296 000 369 207 | 10/14 VB | | \$84.50 | |
| | | Voucher #: 53486 | Invoice | | Invoice No: 10/14 VB | 10/15/2014 | | Paid Amt: \$84.50 | |
| | | | | | | | | Check Amount: \$84.50 | |

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|------|------|-------------------|--------------|---------|-------------------------------------|-------------------|-------------------------------|
| 0548 | NNB | 76148 | 00269 | | PITNEY BOWES INC | | Check |
| | | | | E 01 | 005 790 000 899 000 | | \$274.44 |
| | | Voucher #: | 53478 | Invoice | Invoice No: 996791 | 10/15/2014 | Paid Amt: \$274.44 |
| | | | | | | | Check Amount: \$274.44 |
| 0548 | NNB | 76149 | 3015 | | RAPIDS BRAKE & ALIGNMENT | | Check |
| | | | | E 01 | 005 840 000 351 000 | | \$38.07 |
| | | Voucher #: | 53479 | Invoice | Invoice No: 1829 | 10/15/2014 | Paid Amt: \$38.07 |
| | | | | | | | Check Amount: \$38.07 |
| 0548 | NNB | 76150 | 80238 | | SCHWANTZ, STEVEN L. | | Check |
| | | | | E 01 | 005 790 315 430 000 | | \$42.00 |
| | | Voucher #: | 53480 | Invoice | Invoice No: FIREWOOD | 10/15/2014 | Paid Amt: \$42.00 |
| | | | | | | | Check Amount: \$42.00 |
| 0548 | NNB | 76151 | 4414 | | SJOSTROM, JESSICA | | Check |
| | | | | E 24 | 100 620 000 402 533 | | \$50.00 |
| | | Voucher #: | 53481 | Invoice | Invoice No: AR BOOKS | 10/15/2014 | Paid Amt: \$50.00 |
| | | | | | | | Check Amount: \$50.00 |
| 0548 | NNB | 76152 | 4161 | | SMITH, JOSIE | | Check |
| | | | | E 01 | 300 296 000 369 207 | 10/13 VB | \$84.50 |
| | | Voucher #: | 53485 | Invoice | Invoice No: 10/13 VB | 10/15/2014 | Paid Amt: \$84.50 |
| | | | | | | | Check Amount: \$84.50 |
| 0548 | NNB | 76153 | 1854 | | STORRUSTEN, DAN | | Check |
| | | | | E 01 | 300 296 000 369 207 | 10/14 VB | \$84.50 |
| | | Voucher #: | 53487 | Invoice | Invoice No: 10/14 VB | 10/15/2014 | Paid Amt: \$84.50 |
| | | | | | | | Check Amount: \$84.50 |
| 0548 | NNB | 76154 | 4783 | | BUCK, ANDREW | | Check |
| | | | | E 01 | 300 294 000 369 201 | CHAIN GANG | \$120.00 |
| | | Voucher #: | 53527 | Invoice | Invoice No: CHAIN GANG | 10/24/2014 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 76155 | 3039 | | BUCK, CURT | | Check |
| | | | | E 01 | 300 294 000 369 201 | CHAIN GANG | \$120.00 |
| | | Voucher #: | 53528 | Invoice | Invoice No: CHAIN GANG | 10/24/2014 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |
| 0548 | NNB | 76156 | 4193 | | GORTON, JOHN | | Check |
| | | | | E 01 | 300 294 000 369 201 | CHAIN GANG | \$120.00 |
| | | Voucher #: | 53529 | Invoice | Invoice No: CHAIN GANG | 10/24/2014 | Paid Amt: \$120.00 |
| | | | | | | | Check Amount: \$120.00 |

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|------|------|-------------------|--------------|---------|--|---------------------|----------------------|--------------------|--|
| 0548 | NNB | 76157 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check | | |
| | | | | E 02 | 005 770 701 330 000 | ELEMENTARY KITCHEN | | \$121.26 | |
| | | Voucher #: | 53519 | Invoice | Invoice No: 010625-02 | 10/24/2014 | Paid Amt: | \$121.26 | |
| | | | | E 02 | 005 770 701 330 000 | HS KITCHEN | | \$260.74 | |
| | | Voucher #: | 53520 | Invoice | Invoice No: 010644-01 | 10/24/2014 | Paid Amt: | \$260.74 | |
| | | | | | | | Check Amount: | \$382.00 | |
| 0548 | NNB | 76158 | 4007 | | GULER, ERIC | | Check | | |
| | | | | E 01 | 300 294 000 369 201 | OFFICIAL/CHAIN GANG | | \$30.00 | |
| | | Voucher #: | 53530 | Invoice | Invoice No: OFFICIAL/CHAIN GANG | 10/24/2014 | Paid Amt: | \$30.00 | |
| | | | | | | | Check Amount: | \$30.00 | |
| 0548 | NNB | 76159 | 4580 | | GULLINGSRUD, JOHN | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | BB DUES | | \$53.50 | |
| | | Voucher #: | 53536 | Invoice | Invoice No: BB DUES | 10/24/2014 | Paid Amt: | \$53.50 | |
| | | | | | | | Check Amount: | \$53.50 | |
| 0548 | NNB | 76160 | 4633 | | HAUGE, DEB | | Check | | |
| | | | | E 01 | 300 296 000 369 207 | VB TOURNEY | | \$360.00 | |
| | | Voucher #: | 53531 | Invoice | Invoice No: VB TOURNEY | 10/24/2014 | Paid Amt: | \$360.00 | |
| | | | | | | | Check Amount: | \$360.00 | |
| 0548 | NNB | 76161 | 80623 | | HAUGRUD, CARY G | | Check | | |
| | | | | E 01 | 300 640 306 305 000 | STUDENT TEACHER | | \$154.00 | |
| | | Voucher #: | 53525 | Invoice | Invoice No: STUDENT TEACHER | 10/24/2014 | Paid Amt: | \$154.00 | |
| | | | | | | | Check Amount: | \$154.00 | |
| 0548 | NNB | 76163 | 4490 | | KNORR, LOGAN | | Check | | |
| | | | | E 01 | 300 294 000 369 201 | FB ANNOUNCER | | \$120.00 | |
| | | Voucher #: | 53532 | Invoice | Invoice No: FB ANNOUNCER | 10/24/2014 | Paid Amt: | \$120.00 | |
| | | | | | | | Check Amount: | \$120.00 | |
| 0548 | NNB | 76164 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 005 640 308 366 000 | TECH MEETING 9/24 | | \$15.00 | |
| | | Voucher #: | 53522 | Invoice | Invoice No: 76753 | 10/24/2014 | Paid Amt: | \$15.00 | |
| | | | | | | | Check Amount: | \$15.00 | |
| 0548 | NNB | 76165 | 5036 | | M&M CONTRACTORS LLC | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | | \$61,768.05 | |
| | | Voucher #: | 53526 | Invoice | Invoice No: PROGRESS BILLING | 10/24/2014 | Paid Amt: | \$61,768.05 | |
| | | | | | | | Check Amount: | \$61,768.05 | |
| 0548 | NNB | 76166 | 1473 | | MBCA CLINIC | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | CLINIC-GULLINGSRUD | | \$110.00 | |
| | | Voucher #: | 53524 | Invoice | Invoice No: GULLINGSRUD | 10/24/2014 | Paid Amt: | \$110.00 | |
| | | | | | | | Check Amount: | \$110.00 | |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------|--------------|---------|-------------------------------------|----------------------------|-----------------------------------|
| 0548 | NNB | 76167 | SA149 | | MSUM | | Check |
| | | | | E 24 | 100 203 000 402 511 | 2ND GRADE-CHILDRES THEATRE | \$276.00 |
| | | Voucher #: | 53537 | Invoice | Invoice No: 2ND GRADE | 10/24/2014 | Paid Amt: \$276.00 |
| | | | | | | | Check Amount: \$276.00 |
| 0548 | NNB | 76168 | 4928 | | MUDDY MOOSE | | Check |
| | | | | E 01 | 005 640 308 366 000 | MEETING | \$122.10 |
| | | Voucher #: | 53539 | Invoice | Invoice No: MEETING | 10/24/2014 | Paid Amt: \$122.10 |
| | | | | | | | Check Amount: \$122.10 |
| 0548 | NNB | 76169 | 4344 | | OLSON, ASHLEE | | Check |
| | | | | E 01 | 300 296 000 369 207 | FALL WORKER | \$30.00 |
| | | Voucher #: | 53533 | Invoice | Invoice No: FALL WORKER | 10/24/2014 | Paid Amt: \$30.00 |
| | | | | | | | Check Amount: \$30.00 |
| 0548 | NNB | 76170 | 00269 | | PITNEY BOWES INC | | Check |
| | | | | E 01 | 005 790 000 899 000 | LEASING INVOICE | \$703.05 |
| | | Voucher #: | 53521 | Invoice | Invoice No: 7137839-OT14 | 10/24/2014 | Paid Amt: \$703.05 |
| | | | | | | | Check Amount: \$703.05 |
| 0548 | NNB | 76171 | SA007 | | PSAT INMSQT | | Check |
| | | | | E 01 | 300 211 000 430 000 | PSAT TEST | \$420.00 |
| | | Voucher #: | 53516 | Invoice | Invoice No: 241960 | 10/24/2014 | Paid Amt: \$420.00 |
| | | | | | | | Check Amount: \$420.00 |
| 0548 | NNB | 76172 | 3040 | | SEIFERT, ROSS | | Check |
| | | | | E 01 | 300 294 000 369 201 | CHAIN GANG | \$90.00 |
| | | Voucher #: | 53535 | Invoice | Invoice No: CHAIN GANG | 10/24/2014 | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0548 | NNB | 76173 | 2250 | | SEIFERT, TAMI | | Check |
| | | | | E 24 | 300 296 000 402 523 | FUEL-CAMP | \$41.03 |
| | | | | E 24 | 300 296 000 402 523 | CONVENTION DUES | \$329.84 |
| | | | | E 01 | 300 296 000 401 223 | TEAM SUPPLIES | \$10.60 |
| | | Voucher #: | 53538 | Invoice | Invoice No: DANCE EXPENSES | 10/24/2014 | Paid Amt: \$381.47 |
| | | | | | | | Check Amount: \$381.47 |
| 0548 | NNB | 76174 | 5026 | | SELLING BROTHERS, INC | | Check |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | \$114,509.63 |
| | | Voucher #: | 53517 | Invoice | Invoice No: PROGRESS BILLING | 10/24/2014 | Paid Amt: \$114,509.63 |
| | | | | | | | Check Amount: \$114,509.63 |
| 0548 | NNB | 76175 | 5069 | | STOLL, TIMOTHY | | Check |
| | | | | E 01 | 005 850 358 520 000 | INSPECTION/ASBESTOS | \$1,000.00 |
| | | Voucher #: | 53515 | Invoice | Invoice No: INSPECTION | 10/24/2014 | Paid Amt: \$1,000.00 |
| | | | | | | | Check Amount: \$1,000.00 |

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|------|------|------------------|---------|------|---|---------------|----------------------------|
| 0548 | NNB | 76176 | 5070 | | SYTSMA, MADELINE | | Check |
| | | | | E 01 | 300 294 000 369 201 FALL WORKER | | \$90.00 |
| | | Voucher #: 53534 | Invoice | | Invoice No: FALL WORKER | 10/24/2014 | |
| | | | | | | | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0548 | NNB | 76177 | 4619 | | THE RANDY SHAVER CANCER RESEARCH FUND | | Check |
| | | | | E 24 | 300 294 000 402 501 TACKLE CANCER | | \$50.00 |
| | | Voucher #: 53518 | Invoice | | Invoice No: TACKLE CANCER | 10/24/2014 | |
| | | | | | | | Paid Amt: \$50.00 |
| | | | | | | | Check Amount: \$50.00 |
| 0548 | NNB | 76178 | ID548 | | ISD #548 | | Check |
| | | | | E 01 | 300 296 000 369 220 STATE MEAL MONEY | | \$45.00 |
| | | | | E 01 | 300 294 000 369 220 STATE MEAL MONEY | | \$45.00 |
| | | Voucher #: 53540 | Invoice | | Invoice No: STATE CC MEAL MONEY | 10/28/2014 | |
| | | | | | | | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0548 | NNB | 76179 | 70036 | | AFLAC | | Check |
| | | | | B 01 | 215 032 Cancer Life | | \$156.61 |
| | | Voucher #: 53427 | Invoice | | Invoice No: S2015070 | 10/31/2014 | |
| | | | | B 01 | 215 032 Cancer Life | | \$156.61 |
| | | Voucher #: 53493 | Invoice | | Invoice No: S2015080 | 10/31/2014 | |
| | | | | | | | Paid Amt: \$156.61 |
| | | | | | | | Check Amount: \$313.22 |
| 0548 | NNB | 76180 | 4476 | | BERUBE, DAREN | | Check |
| | | | | E 24 | 300 296 000 402 523 5K BIBS | | \$102.37 |
| | | Voucher #: 53548 | Invoice | | Invoice No: 12660 | 10/31/2014 | |
| | | | | | | | Paid Amt: \$102.37 |
| | | | | | | | Check Amount: \$102.37 |
| 0548 | NNB | 76181 | 3885 | | BOB BRISTLIN & SON CONST CO | | Check |
| | | | | E 06 | 005 870 000 305 000 PROGRESS BILLING-RENOVATION | | \$161,682.40 |
| | | Voucher #: 53541 | Invoice | | Invoice No: PROGRESS BILLING | 10/31/2014 | |
| | | | | | | | Paid Amt: \$161,682.40 |
| | | | | | | | Check Amount: \$161,682.40 |
| 0548 | NNB | 76182 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 01 | 005 810 000 440 000 ELEMENTARY REGULAR | | \$754.40 |
| | | Voucher #: 53559 | Invoice | | Invoice No: 010624-02 | 10/31/2014 | |
| | | | | E 01 | 005 810 000 440 000 HS REGULAR | | \$2,000.08 |
| | | Voucher #: 53560 | Invoice | | Invoice No: 010643-02 | 10/31/2014 | |
| | | | | | | | Paid Amt: \$2,000.08 |
| | | | | | | | Check Amount: \$2,754.48 |
| 0548 | NNB | 76183 | 3877 | | HEINEMANN | | Check |
| | | | | E 01 | 100 203 330 430 000 9780325027968 Benchmark 3-8 | | \$375.00 |
| | | | | E 01 | 100 203 330 430 000 9780325046013 Comp toolkit | | \$399.00 |
| | | | | E 01 | 100 203 330 430 000 9780325046006 Comp K-2 | | \$419.00 |

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|------|------|------------|-------|---------|--------------------------------|---------------------------------|--------------------------|
| 0548 | NNB | 76183 | 3877 | | HEINEMANN | | Check |
| | | | | E 01 | 100 203 330 430 000 | Freight | \$119.30 |
| | | Voucher #: | 53562 | Invoice | Invoice No: 6393344 | 10/31/2014 | Paid Amt: \$1,312.30 |
| | | | | | | | Check Amount: \$1,312.30 |
| 0548 | NNB | 76184 | 80148 | | HOLT, HAROLD B | | Check |
| | | | | E 01 | 300 294 000 369 203 | WRESTLING CLINIC | \$190.74 |
| | | Voucher #: | 53542 | Invoice | Invoice No: WRESTLING CLINIC | 10/31/2014 | Paid Amt: \$190.74 |
| | | | | E 01 | 300 294 000 369 203 | COACHING DUES | \$42.50 |
| | | Voucher #: | 53543 | Invoice | Invoice No: DUES | 10/31/2014 | Paid Amt: \$42.50 |
| | | | | | | | Check Amount: \$233.24 |
| 0548 | NNB | 76185 | 5062 | | IDEA DRIVER EDUCATION SUPPLIES | | Check |
| | | | | E 04 | 005 548 321 430 000 | UNIVERSAL BRAKE SET | \$354.95 |
| | | | | E 04 | 005 548 321 430 000 | SHIPPING | \$37.75 |
| | | Voucher #: | 53565 | Invoice | Invoice No: 14-000555 | 10/31/2014 | Paid Amt: \$392.70 |
| | | | | | | | Check Amount: \$392.70 |
| 0548 | NNB | 76186 | 3460 | | INTEGRATED SYSTEMS CORPORTATIO | | Check |
| | | | | E 01 | 200 257 000 305 000 | SERVICE BUREAU SUBSCRIPTION FEE | \$212.50 |
| | | Voucher #: | 53545 | Invoice | Invoice No: 0667792 | 10/31/2014 | Paid Amt: \$212.50 |
| | | | | | | | Check Amount: \$212.50 |
| 0548 | NNB | 76187 | ID023 | | ISD #23 | | Check |
| | | | | E 01 | 300 296 000 369 207 | JV VB TOURNEY | \$100.00 |
| | | Voucher #: | 53564 | Invoice | Invoice No: JV VB TOURNEY | 10/31/2014 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0548 | NNB | 76188 | ID024 | | ISD #2889 | | Check |
| | | | | E 01 | 300 291 000 369 209 | FALL FESTIVAL | \$56.73 |
| | | | | E 01 | 300 291 000 369 210 | FALL FESTIVAL | \$56.73 |
| | | Voucher #: | 53544 | Invoice | Invoice No: FALL FESTIVAL | 10/31/2014 | Paid Amt: \$113.46 |
| | | | | | | | Check Amount: \$113.46 |
| 0548 | NNB | 76189 | 4603 | | J&K TROPHY HOUSE | | Check |
| | | | | E 01 | 300 296 000 369 220 | CC RIBBONS | \$19.05 |
| | | | | E 01 | 300 294 000 369 220 | CC RIBBONS | \$18.30 |
| | | Voucher #: | 53546 | Invoice | Invoice No: CC RIBBONS | 10/31/2014 | Paid Amt: \$37.35 |
| | | | | | | | Check Amount: \$37.35 |
| 0548 | NNB | 76190 | 80946 | | KORF, BRIAN | | Check |
| | | | | E 24 | 300 296 000 402 602 | BREAKDOWN BOOKS | \$89.97 |
| | | Voucher #: | 53547 | Invoice | Invoice No: BREAKDOWN BOOKS | 10/31/2014 | Paid Amt: \$89.97 |
| | | | | | | | Check Amount: \$89.97 |

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 | 76191 | 1306 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 031 | LIFE | | \$744.38 | |
| | | | | B 01 | 215 031 | ADD | | \$89.89 | |
| | | | | B 01 | 215 029 | LTD | | \$1,141.10 | |
| | | Voucher #: | 53551 | Invoice | Invoice No: 001073 | | | | |
| | | | | | | 10/31/2014 | | Paid Amt: | \$1,975.37 |
| | | | | | | | | Check Amount: | \$1,975.37 |
| 0548 | NNB | 76192 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check | | |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: | 53424 | Invoice | Invoice No: S2015070 | | | Paid Amt: | \$330.50 |
| | | | | B 01 | 215 070 | Payroll Deductions-MISC | | \$330.50 | |
| | | Voucher #: | 53490 | Invoice | Invoice No: S2015080 | | | Paid Amt: | \$330.50 |
| | | | | | | 10/31/2014 | | Check Amount: | \$661.00 |
| 0548 | NNB | 76193 | 2744 | | MN BOARD OF SCHOOL ADMINISTRAT | | Check | | |
| | | | | E 01 | 005 790 000 820 000 | 14-15 DUES KORF | | \$75.00 | |
| | | Voucher #: | 53550 | Invoice | Invoice No: 14-15 DUES KORF | | | Paid Amt: | \$75.00 |
| | | | | | | 10/31/2014 | | Check Amount: | \$75.00 |
| 0548 | NNB | 76194 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | BKRD CHECKS | | \$30.00 | |
| | | Voucher #: | 53549 | Invoice | Invoice No: BKRD CHECKS | | | Paid Amt: | \$30.00 |
| | | | | | | 10/31/2014 | | Check Amount: | \$30.00 |
| 0548 | NNB | 76195 | 70016 | | NCPERS MINNESOTA 199802 | | Check | | |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: | 53426 | Invoice | Invoice No: S2015070 | | | Paid Amt: | \$40.00 |
| | | | | B 01 | 215 036 | PERA-Life Insurance | | \$40.00 | |
| | | Voucher #: | 53492 | Invoice | Invoice No: S2015080 | | | Paid Amt: | \$40.00 |
| | | | | | | 10/31/2014 | | Check Amount: | \$80.00 |
| 0548 | NNB | 76196 | 98047 | | NW-LINKS | | Check | | |
| | | | | E 01 | 005 850 302 555 000 | QUARTER 1 NETWORK COST/MEMBERSHI | | \$5,233.69 | |
| | | Voucher #: | 53552 | Invoice | Invoice No: 31115002Q115548 | | | Paid Amt: | \$5,233.69 |
| | | | | | | 10/31/2014 | | Check Amount: | \$5,233.69 |
| 0548 | NNB | 76197 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | FB LIGHTS | | \$247.50 | |
| | | Voucher #: | 53554 | Invoice | Invoice No: 01-144650-7 | | | Paid Amt: | \$247.50 |
| | | | | E 01 | 005 810 000 332 000 | BUS HEATERS | | \$16.11 | |
| | | Voucher #: | 53555 | Invoice | Invoice No: 01-124991-9 | | | Paid Amt: | \$16.11 |
| | | | | | | 10/31/2014 | | Check Amount: | \$263.61 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|------------------|---------|------|-------------------------------|---------------------------------------|---------------|------------|--|
| 0548 | NNB | 76198 | 00066 | | OTTERTAIL COUNTY | | Check | | |
| | | | | E 01 | 005 850 302 545 000 | PROPERTY TAX | | \$205.92 | |
| | | Voucher #: 53553 | Invoice | | Invoice No: R76000990270000 | 10/31/2014 | Paid Amt: | \$205.92 | |
| | | | | | | | Check Amount: | \$205.92 | |
| 0548 | NNB | 76199 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$2,517.17 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$338.75 | |
| | | Voucher #: 53425 | Invoice | | Invoice No: S2015070 | 10/31/2014 | Paid Amt: | \$2,855.92 | |
| | | | | B 01 | 215 025 | Mea | | \$2,517.17 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$338.75 | |
| | | Voucher #: 53491 | Invoice | | Invoice No: S2015080 | 10/31/2014 | Paid Amt: | \$2,855.92 | |
| | | | | | | | Check Amount: | \$5,711.84 | |
| 0548 | NNB | 76200 | 1112 | | POPPLERS MUSIC INC | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | ARBAN-CORNET OR TRUMPET | | \$34.80 | |
| | | Voucher #: 53556 | Invoice | | Invoice No: 1740678 | 10/31/2014 | Paid Amt: | \$34.80 | |
| | | | | E 01 | 300 259 000 401 000 | STUDENT INSTRUMENTAL COURSE | | \$52.69 | |
| | | Voucher #: 53557 | Invoice | | Invoice No: 1753335 | 10/31/2014 | Paid Amt: | \$52.69 | |
| | | | | E 01 | 300 259 000 401 000 | RUBANK ADVANCED | | \$12.90 | |
| | | Voucher #: 53558 | Invoice | | Invoice No: 1755125 | 10/31/2014 | Paid Amt: | \$12.90 | |
| | | | | | | | Check Amount: | \$100.39 | |
| 0548 | NNB | 76201 | 00285 | | REGION I ESV | | Check | | |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | | \$3,223.04 | |
| | | Voucher #: 53489 | Invoice | | Invoice No: S2015080 | 10/31/2014 | Paid Amt: | \$3,223.04 | |
| | | | | | | | Check Amount: | \$3,223.04 | |
| 0548 | NNB | 76203 | 2200 | | RESOURCE TRAINING & SOLUTIONS | | Check | | |
| | | | | E 01 | 100 640 306 366 000 | 8/11 ACCESS TRAINING | | \$24.00 | |
| | | Voucher #: 53563 | Invoice | | Invoice No: 23011 | 10/31/2014 | Paid Amt: | \$24.00 | |
| | | | | | | | Check Amount: | \$24.00 | |
| 0548 | NNB | 76204 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | B 01 | 215 042 | Health Savings Account | | \$2,172.00 | |
| | | Voucher #: 53494 | Invoice | | Invoice No: S2015080 | 10/31/2014 | Paid Amt: | \$2,172.00 | |
| | | | | | | | Check Amount: | \$2,172.00 | |
| 0548 | NNB | 76205 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | INV 25519-WALLPLATE/CONNECTOR | | \$19.93 | |
| | | | | E 01 | 005 840 000 352 000 | INV 25593-KEY/PIPE/TEE/CAP/SEAL/TRASH | | \$90.82 | |
| | | | | E 01 | 300 294 000 401 201 | INV-26641PADLOCK/PLIER-FB | | \$31.83 | |
| | | | | E 01 | 005 840 000 352 000 | INV-26690-HARDWARE | | \$0.90 | |
| | | | | E 01 | 005 840 000 352 000 | INV 26787-LOCKNUT/RING/HARDWARE | | \$13.11 | |

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 | 76205 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 300 296 000 401 220 | INV 26308-PAINT/TAPE-CC MEET | \$16.14 |
| | | | | E 01 | 300 294 000 401 220 | INV 26308-PAINT/TAPE-CC MEET | \$16.79 |
| | | | | E 01 | 005 840 000 352 000 | INV 26389-WATER | \$5.97 |
| | | | | E 01 | 300 361 830 433 000 | INV 26573-GLUE/SPLICER/UNION | \$45.91 |
| | | | | E 01 | 005 840 000 352 000 | INV 25804-HOOK/LINK/CHAIN | \$26.41 |
| | | | | E 01 | 005 840 000 352 000 | INV 25974-HOSE/PUMP | \$199.98 |
| | | | | E 01 | 005 840 000 352 000 | INV 26171-UTILITY PUMP | (\$105.00) |
| | | | | E 01 | 005 840 000 352 000 | INV26875-KEY/BATTERY/TAPE RULE | \$56.34 |
| | | | | E 01 | 005 840 000 352 000 | INV 27354-KEY/SEALANT/CAULK | \$19.94 |
| | | | | E 01 | 005 840 000 352 000 | INV 27926-FUSE/CAULK/SCREW | \$22.96 |
| | | | | E 01 | 005 840 000 352 000 | INV 28471-HARDWARE/PADLOCK | \$97.80 |
| | | | | E 01 | 300 361 830 433 000 | INV 28476-NUT/WASHER/CAP/BOLT/SINSUI | \$43.70 |
| | | | | E 01 | 300 361 830 433 000 | INV 28610-ROD/CLAMP/SCREW/HARDWAR | \$25.04 |
| | | | | E 01 | 005 840 000 352 000 | INV 28635-ALUM ANGLE | \$14.49 |
| | | | | E 01 | 005 840 000 352 000 | INV 28648-PIPE | \$19.96 |
| | | | | E 02 | 005 770 701 401 000 | INV 28654-SQUEEGE (KITCHEN) | \$6.99 |
| | | | | E 01 | 300 361 830 433 000 | INV 29299-CLAMP/CAP/BOLT/FLANGE | \$23.92 |
| | | | | E 01 | 300 301 830 433 000 | INV 29398-PAINT | \$31.92 |
| | | | | E 01 | 300 361 830 433 000 | INV 29444-CAP/INSULATION/HINGE/FLANG | \$47.19 |
| | | | | E 01 | 005 840 000 352 000 | INV 29465-TEE/BULB/VALVE/SEALANT/ELB | \$69.68 |
| | | | | E 01 | 005 010 000 899 000 | SERVICE CHARGE | \$6.17 |
| | Voucher #: | 53561 | Invoice | | Invoice No: 5910 | 10/31/2014 | Paid Amt: \$848.89 |
| | | | | | | | Check Amount: \$848.89 |
| 0548 | NNB | 76206 | SA053 | | UNITED WAY | | Check |
| | | | | B 01 | 215 038 | UNITED WAY | \$227.50 |
| | Voucher #: | 53429 | Invoice | | Invoice No: S2015070 | 10/31/2014 | Paid Amt: \$227.50 |
| | | | | B 01 | 215 038 | UNITED WAY | \$227.50 |
| | Voucher #: | 53495 | Invoice | | Invoice No: S2015080 | 10/31/2014 | Paid Amt: \$227.50 |
| | | | | | | | Check Amount: \$455.00 |
| 0548 | NNB | 76207 | 3891 | | MINNESOTA DEPT OF REVENUE | | Check |
| | | | | E 06 | 005 870 000 305 000 | SDD-FISCHER TRACK | \$12,370.00 |
| | Voucher #: | 53567 | Invoice | | Invoice No: SDD-FISCHER TRACK | 10/31/2014 | Paid Amt: \$12,370.00 |
| | | | | | | | Check Amount: \$12,370.00 |
| 0548 | NNB | 76208 | 00402 | | BIRCHWOOD GOLF COURSE | | Check |
| | | | | E 01 | 300 292 000 401 211 | DOOR CC MEET | \$50.00 |
| | Voucher #: | 53572 | Invoice | | Invoice No: DOOR | 11/7/2014 | Paid Amt: \$50.00 |
| | | | | | | | Check Amount: \$50.00 |

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 | 76209 | 3128 | | BROWN, JESSICA | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB PARTY | | \$55.53 | |
| | | Voucher #: | 53573 | Invoice | Invoice No: | VB PARTY | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$55.53 | |
| | | | | | | | Check Amount: | \$55.53 | |
| 0548 | NNB | 76210 | 80352 | | BRUGGEMAN, DOUGLAS | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | POWERCORD | | \$79.99 | |
| | | Voucher #: | 53604 | Invoice | Invoice No: | POWERCORD | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$79.99 | |
| | | | | | | | Check Amount: | \$79.99 | |
| 0548 | NNB | 76211 | 4941 | | CAPITAL ONE PUBLIC FUNDING LLC | | Check | | |
| | | | | E 01 | 005 920 000 730 000 | PRINCIPAL | | \$4,948.20 | |
| | | | | E 01 | 005 850 385 740 000 | INTEREST | | \$2,741.40 | |
| | | Voucher #: | 53574 | Invoice | Invoice No: | 0001715749 | | | |
| | | | | E 01 | 005 920 000 730 000 | PRINCIPAL | | \$483.22 | |
| | | | | E 01 | 005 850 385 740 000 | LOAN | | \$256.10 | |
| | | Voucher #: | 53575 | Invoice | Invoice No: | 0001620743 | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$739.32 | |
| | | | | | | | Check Amount: | \$8,428.92 | |
| 0548 | NNB | 76212 | 5071 | | CARD, DANELLE | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB PICTURES | | \$500.00 | |
| | | Voucher #: | 53581 | Invoice | Invoice No: | VB PICTURES | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$500.00 | |
| | | | | | | | Check Amount: | \$500.00 | |
| 0548 | NNB | 76213 | 00051 | | CITY OF PELICAN RAPIDS | | Check | | |
| | | | | E 01 | 005 810 000 331 000 | FB FIELD WATER | | \$15.96 | |
| | | Voucher #: | 53576 | Invoice | Invoice No: | 02-00000239-00-4 | | | |
| | | | | E 01 | 005 810 000 331 000 | ELEMENTARY WATER | | \$315.71 | |
| | | Voucher #: | 53578 | Invoice | Invoice No: | 02-00000314-00-0 | | | |
| | | | | E 01 | 005 810 000 331 000 | HS WATER | | \$2,043.17 | |
| | | Voucher #: | 53579 | Invoice | Invoice No: | 02-00000241-00-9 | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$2,043.17 | |
| | | | | | | | Check Amount: | \$2,374.84 | |
| 0548 | NNB | 76214 | 4797 | | CUPKIE, MARIE | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB PARTY | | \$60.43 | |
| | | Voucher #: | 53580 | Invoice | Invoice No: | VB PARTY | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$60.43 | |
| | | | | | | | Check Amount: | \$60.43 | |
| 0548 | NNB | 76215 | 4580 | | GULLINGSRUD, JOHN | | Check | | |
| | | | | E 01 | 300 294 000 369 202 | BBB CLINIC | | \$350.13 | |
| | | Voucher #: | 53582 | Invoice | Invoice No: | BBB CLINIC | | | |
| | | | | | | 11/7/2014 | Paid Amt: | \$350.13 | |
| | | | | | | | Check Amount: | \$350.13 | |

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 | 76216 | 80618 | | ISAMAN, HEIDI | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | MINI VOLLEYBALLS | | \$261.79 | |
| | | Voucher #: | 53583 | Invoice | Invoice No: | MINI VOLLEYBALLS | 11/7/2014 | Paid Amt: | \$261.79 |
| | | | | | | | | Check Amount: | \$261.79 |
| 0548 | NNB | 76217 | 3048 | | ISD #162 | | Check | | |
| | | | | E 01 | 300 296 000 369 220 | CC MEET | | \$40.00 | |
| | | | | E 01 | 300 294 000 369 220 | CC MEET | | \$40.00 | |
| | | Voucher #: | 53584 | Invoice | Invoice No: | CC MEET | 11/7/2014 | Paid Amt: | \$80.00 |
| | | | | | | | | Check Amount: | \$80.00 |
| 0548 | NNB | 76218 | ID022 | | ISD #22 | | Check | | |
| | | | | E 01 | 300 296 000 369 223 | DANCE INVITE | | \$180.00 | |
| | | Voucher #: | 53586 | Invoice | Invoice No: | DANCE INVITE | 11/7/2014 | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 76219 | ID023 | | ISD #23 | | Check | | |
| | | | | E 01 | 300 296 000 369 223 | DANCE INVITE | | \$180.00 | |
| | | Voucher #: | 53585 | Invoice | Invoice No: | DANCE INVITE | 11/7/2014 | Paid Amt: | \$180.00 |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 76220 | 4823 | | IXL LEARNING | | Check | | |
| | | | | E 01 | 100 640 306 555 000 | QUOTE 953405-0914 | | \$2,400.00 | |
| | | Voucher #: | 53606 | Invoice | Invoice No: | 5875423 | 11/7/2014 | Paid Amt: | \$2,400.00 |
| | | | | | | | | Check Amount: | \$2,400.00 |
| 0548 | NNB | 76221 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | UNDER ARMOUR PANTS | | \$2,680.00 | |
| | | Voucher #: | 53587 | Invoice | Invoice No: | 80237 | 11/7/2014 | Paid Amt: | \$2,680.00 |
| | | | | | | | | Check Amount: | \$2,680.00 |
| 0548 | NNB | 76222 | 2600 | | JUST FOR KIX | | Check | | |
| | | | | E 01 | 300 296 000 401 223 | B205D Behringer Eurolive Active 150 Watt PA | | \$199.99 | |
| | | Voucher #: | 53588 | Invoice | Invoice No: | 24239 | 11/7/2014 | Paid Amt: | \$199.99 |
| | | | | | | | | Check Amount: | \$199.99 |
| 0548 | NNB | 76223 | 4378 | | KORF, AMY | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | SCHOLASTIC BOOKS | | \$35.00 | |
| | | Voucher #: | 53589 | Invoice | Invoice No: | SCHOLASTIC BOOKS | 11/7/2014 | Paid Amt: | \$35.00 |
| | | | | | | | | Check Amount: | \$35.00 |
| 0548 | NNB | 76224 | 80946 | | KORF, BRIAN | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | GOLD DODGE-8.068 | | \$25.00 | |
| | | Voucher #: | 53590 | Invoice | Invoice No: | GAS REIMBURSEMENT | 11/7/2014 | Paid Amt: | \$25.00 |
| | | | | | | | | Check Amount: | \$25.00 |

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 | 76225 | 5074 | | KROSSOVER | | Check | | |
| | | | | E 24 | 300 294 000 402 502 | BBB INTELLIGENCE BREAKDOWN PKG | | \$699.50 | |
| | | | | E 01 | 300 294 000 401 202 | BBB INTELLIGENCE BREAKDOWN PKG | | \$699.50 | |
| | | Voucher #: | 53608 | Invoice | Invoice No: KIBB255417 | 11/7/2014 | Paid Amt: | \$1,399.00 | |
| | | | | | | | Check Amount: | \$1,399.00 | |
| 0548 | NNB | 76226 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB SWEATSHIRT RE-ORDER | | \$68.00 | |
| | | Voucher #: | 53591 | Invoice | Invoice No: 11130 | 11/7/2014 | Paid Amt: | \$68.00 | |
| | | | | | | | Check Amount: | \$68.00 | |
| 0548 | NNB | 76227 | 00271 | | MESPA | | Check | | |
| | | | | E 01 | 005 790 000 820 000 | DUES-RICHARDSON | | \$889.00 | |
| | | Voucher #: | 53607 | Invoice | Invoice No: DUES-RICHARDSON | 11/7/2014 | Paid Amt: | \$889.00 | |
| | | | | | | | Check Amount: | \$889.00 | |
| 0548 | NNB | 76228 | 97032 | | MN BUREAU OF CRIMINAL APPREHEN | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | BKRD CHECKS | | \$45.00 | |
| | | Voucher #: | 53592 | Invoice | Invoice No: BKRD CHECKS | 11/7/2014 | Paid Amt: | \$45.00 | |
| | | | | | | | Check Amount: | \$45.00 | |
| 0548 | NNB | 76229 | 2930 | | NELSON, DERRICK | | Check | | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-5.335 | | \$16.00 | |
| | | Voucher #: | 53593 | Invoice | Invoice No: GAS REIMBURSEMENT | 11/7/2014 | Paid Amt: | \$16.00 | |
| | | | | | | | Check Amount: | \$16.00 | |
| 0548 | NNB | 76230 | 5072 | | NELSON, KIM | | Check | | |
| | | | | E 24 | 300 296 000 402 507 | VB PARTY | | \$80.10 | |
| | | Voucher #: | 53594 | Invoice | Invoice No: VB PARTY | 11/7/2014 | Paid Amt: | \$80.10 | |
| | | | | | | | Check Amount: | \$80.10 | |
| 0548 | NNB | 76231 | 00265 | | OTTER TAIL POWER CO | | Check | | |
| | | | | E 01 | 005 810 000 332 000 | OCT ELECTRICTY | | \$11,023.08 | |
| | | Voucher #: | 53595 | Invoice | Invoice No: 000133 | 11/7/2014 | Paid Amt: | \$11,023.08 | |
| | | | | E 01 | 005 810 000 332 000 | FB FIELD | | \$141.67 | |
| | | Voucher #: | 53596 | Invoice | Invoice No: 01-070722-2 | 11/7/2014 | Paid Amt: | \$141.67 | |
| | | | | | | | Check Amount: | \$11,164.75 | |
| 0548 | NNB | 76232 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check | | |
| | | | | B 01 | 215 025 | Mea | | \$67.08 | |
| | | | | B 01 | 215 026 | Mea Neg. | | \$10.00 | |
| | | Voucher #: | 53568 | Invoice | Invoice No: Z2015080 | 11/7/2014 | Paid Amt: | \$77.08 | |
| | | | | | | | Check Amount: | \$77.08 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------|--------------|---------|-------------------------|----------------------------------|---------------------------------|
| 0548 | NNB | 76233 | 2039 | | PETER, JOHN | | Check |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-20.166 | \$62.49 |
| | | Voucher #: | 53597 | Invoice | Invoice No: | FUEL REIMBURSEMENT | 11/7/2014 |
| | | | | | | | Paid Amt: \$62.49 |
| | | | | | | | Check Amount: \$62.49 |
| 0548 | NNB | 76234 | 2006 | | REGION I ESV-DIST. SVCS | | Check |
| | | | | E 01 | 005 930 000 299 000 | FLEX | \$508.00 |
| | | | | E 01 | 005 110 302 316 000 | DIST SERVICES | \$2,500.00 |
| | | | | E 01 | 005 110 000 314 000 | DIST SERVICES | \$1,797.37 |
| | | Voucher #: | 53599 | Invoice | Invoice No: | 120000FY14254 | 11/7/2014 |
| | | | | | | | Paid Amt: \$4,805.37 |
| | | | | | | | Check Amount: \$4,805.37 |
| 0548 | NNB | 76235 | 2250 | | SEIFERT, TAMI | | Check |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN 13.231 | \$40.74 |
| | | Voucher #: | 53598 | Invoice | Invoice No: | FUEL REIMBURSEMENT | 11/7/2014 |
| | | | | | | | Paid Amt: \$40.74 |
| | | | | | | | Check Amount: \$40.74 |
| 0548 | NNB | 76236 | 70039 | | SELECT ACCOUNT | | Check |
| | | | | B 01 | 215 042 | SELECT ACCOUNT PARTICIPATION FEE | \$14.40 |
| | | Voucher #: | 53600 | Invoice | Invoice No: | 005635 | 11/7/2014 |
| | | | | | | | Paid Amt: \$14.40 |
| | | | | | | | Check Amount: \$14.40 |
| 0548 | NNB | 76237 | 4359 | | SETER, CHARLA | | Check |
| | | | | E 24 | 300 296 000 402 507 | VB PARTY | \$61.89 |
| | | Voucher #: | 53610 | Invoice | Invoice No: | VB PARTY | 11/7/2014 |
| | | | | | | | Paid Amt: \$61.89 |
| | | | | | | | Check Amount: \$61.89 |
| 0548 | NNB | 76238 | 80137 | | SORENSEN, STEVEN C. | | Check |
| | | | | E 01 | 300 211 000 430 000 | ED HELPER RENEWAL | \$35.98 |
| | | Voucher #: | 53601 | Invoice | Invoice No: | ED HELPER RENEWAL | 11/7/2014 |
| | | | | | | | Paid Amt: \$35.98 |
| | | | | | | | Check Amount: \$35.98 |
| 0548 | NNB | 76239 | 80175 | | STORRUSTEN, MARY J. | | Check |
| | | | | E 01 | 600 216 401 430 000 | SCHOLASTIC BOOKS | \$185.00 |
| | | Voucher #: | 53602 | Invoice | Invoice No: | SCHOLASTIC BOOKS | 11/7/2014 |
| | | | | | | | Paid Amt: \$185.00 |
| | | | | | | | Check Amount: \$185.00 |
| 0548 | NNB | 76240 | 2892 | | SURVEY MONKEY | | Check |
| | | | | E 01 | 005 640 308 430 000 | PRO renewal | \$250.00 |
| | | Voucher #: | 53605 | Invoice | Invoice No: | PRO renewal | 11/7/2014 |
| | | | | | | | Paid Amt: \$250.00 |
| | | | | | | | Check Amount: \$250.00 |
| 0548 | NNB | 76241 | 5075 | | THE GRAPHIC EDGE | | Check |
| | | | | E 24 | 300 294 000 402 501 | FB HATS | \$1,210.24 |
| | | Voucher #: | 53609 | Invoice | Invoice No: | 810648 | 11/7/2014 |
| | | | | | | | Paid Amt: \$1,210.24 |
| | | | | | | | Check Amount: \$1,210.24 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|---------------------------------|-------------------------------------|--------------------------|
| 0548 | NNB | 76242 | 5073 | | YOFI COSMETICS | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE-MAKEUP | \$346.53 |
| | | Voucher #: 53603 | Invoice | | Invoice No: 6962 | 11/7/2014 | Paid Amt: \$346.53 |
| | | | | | | | Check Amount: \$346.53 |
| 0548 | NNB | 76243 | 70036 | | AFLAC | | Check |
| | | | | B 01 | 215 032 | Cancer Life | \$156.61 |
| | | Voucher #: 53678 | Invoice | | Invoice No: S2015090 | 11/14/2014 | Paid Amt: \$156.61 |
| | | | | | | | Check Amount: \$156.61 |
| 0548 | NNB | 76244 | 4429 | | ALBANY HIGH SCHOOL | | Check |
| | | | | E 01 | 300 296 000 369 223 | DANCE MEET | \$100.00 |
| | | Voucher #: 53706 | Invoice | | Invoice No: DANCE MEET | 11/14/2014 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0548 | NNB | 76245 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check |
| | | | | E 01 | 005 810 000 320 000 | MONTHLY LOCAL PHONE | \$803.68 |
| | | Voucher #: 53702 | Invoice | | Invoice No: 00025839970018 | 11/14/2014 | Paid Amt: \$803.68 |
| | | | | E 01 | 005 810 000 320 000 | MONTHLY LOCAL PHONE | \$811.14 |
| | | Voucher #: 53703 | Invoice | | Invoice No: 00025839970018 | 11/14/2014 | Paid Amt: \$811.14 |
| | | | | | | | Check Amount: \$1,614.82 |
| 0548 | NNB | 76246 | 4895 | | FURY DANCE TEAM | | Check |
| | | | | E 01 | 300 296 000 369 223 | DANCE MEET | \$80.00 |
| | | Voucher #: 53707 | Invoice | | Invoice No: DANCE MEET | 11/14/2014 | Paid Amt: \$80.00 |
| | | | | | | | Check Amount: \$80.00 |
| 0548 | NNB | 76247 | 80344 | | HUSEBY, NANCY A. | | Check |
| | | | | E 01 | 600 216 401 430 638 | SENTENCE STRIPS | \$10.00 |
| | | Voucher #: 53705 | Invoice | | Invoice No: SENTENCE STRIPS | 11/14/2014 | Paid Amt: \$10.00 |
| | | | | | | | Check Amount: \$10.00 |
| 0548 | NNB | 76248 | 5077 | | IBOSS | | Check |
| | | | | E 01 | 005 850 302 555 000 | SUBSCRIPTION RENEWAL | \$3,445.00 |
| | | Voucher #: 53704 | Invoice | | Invoice No: 872703 | 11/14/2014 | Paid Amt: \$3,445.00 |
| | | | | | | | Check Amount: \$3,445.00 |
| 0548 | NNB | 76249 | 80618 | | ISAMAN, HEIDI | | Check |
| | | | | E 24 | 300 296 000 402 507 | VB EXPENSES-STATE VB/SENIOR GIFT/VB | \$450.50 |
| | | Voucher #: 53708 | Invoice | | Invoice No: VB EXPENSES | 11/14/2014 | Paid Amt: \$450.50 |
| | | | | | | | Check Amount: \$450.50 |
| 0548 | NNB | 76250 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Check |
| | | | | E 01 | 300 296 000 369 202 | GBB JR HIGH TOURNEY | \$200.00 |
| | | Voucher #: 53709 | Invoice | | Invoice No: GBB JR HIGH TOURNEY | 11/14/2014 | Paid Amt: \$200.00 |
| | | | | | | | Check Amount: \$200.00 |

**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 | 76251 | 2600 | | JUST FOR KIX | | Check |
| | | | | E 24 | 300 296 000 402 523 TIGHTS | | \$554.40 |
| | | Voucher #: 53710 | Invoice | | Invoice No: 25248 | 11/14/2014 | Paid Amt: \$554.40 |
| | | | | | | | Check Amount: \$554.40 |
| 0548 | NNB | 76252 | 80946 | | KORF, BRIAN | | Check |
| | | | | E 24 | 300 296 000 402 602 ITUNES-GBB | | \$53.44 |
| | | Voucher #: 53711 | Invoice | | Invoice No: ITUNES-GBB | 11/14/2014 | Paid Amt: \$53.44 |
| | | | | | | | Check Amount: \$53.44 |
| 0548 | NNB | 76253 | 5078 | | LAKES MOVING | | Check |
| | | | | E 06 | 005 870 000 305 000 OFFICE MOVE/RENOVATION | | \$2,460.00 |
| | | Voucher #: 53716 | Invoice | | Invoice No: USDOT901653 | 11/14/2014 | Paid Amt: \$2,460.00 |
| | | | | | | | Check Amount: \$2,460.00 |
| 0548 | NNB | 76254 | 3913 | | LONG WEEKEND SPORTSWEAR | | Check |
| | | | | E 24 | 300 296 000 402 507 VB PANTS | | \$170.00 |
| | | Voucher #: 53713 | Invoice | | Invoice No: 11026 | 11/14/2014 | Paid Amt: \$170.00 |
| | | | | E 24 | 100 202 000 402 580 ECFE SHIRTS | | \$60.00 |
| | | Voucher #: 53714 | Invoice | | Invoice No: 11208 | 11/14/2014 | Paid Amt: \$60.00 |
| | | | | E 24 | 100 202 000 402 580 ECFE SHIRTS | | \$288.00 |
| | | Voucher #: 53715 | Invoice | | Invoice No: 11160 | 11/14/2014 | Paid Amt: \$288.00 |
| | | | | | | | Check Amount: \$518.00 |
| 0548 | NNB | 76255 | 4508 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | Check |
| | | | | B 01 | 215 070 Payroll Deductions-MISC | | \$330.50 |
| | | Voucher #: 53675 | Invoice | | Invoice No: S2015090 | 11/14/2014 | Paid Amt: \$330.50 |
| | | | | | | | Check Amount: \$330.50 |
| 0548 | NNB | 76256 | 00083 | | MN DEPT LABOR & INDUSTRY | | Check |
| | | | | E 01 | 005 810 000 899 000 LICENSE RENEWAL-STEEVES | | \$45.00 |
| | | Voucher #: 53721 | Invoice | | Invoice No: 1C028720 | 11/14/2014 | Paid Amt: \$45.00 |
| | | | | | | | Check Amount: \$45.00 |
| 0548 | NNB | 76257 | 3752 | | MONOPRICE.COM | | Check |
| | | | | E 01 | 300 211 302 530 000 9928 - Wall charger f/iPad w/lightning connect | | \$190.35 |
| | | | | E 01 | 300 211 302 530 000 Shipping Second Day: 2 business days | | \$28.95 |
| | | | | E 01 | 300 211 302 530 000 500171 - Wall Charger f/iPad w/30-pin connec | | \$289.50 |
| | | | | E 01 | 300 211 302 530 000 10375 - 3ft cable USB/Lightning f/iPad | | \$283.75 |
| | | Voucher #: 53717 | Invoice | | Invoice No: 10971390 | 11/14/2014 | Paid Amt: \$792.55 |
| | | | | | | | Check Amount: \$792.55 |

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 | 76258 | SA149 | | MSUM | | Check |
| | | | | E 24 | 100 203 000 402 511 | 3RD & 4TH GRADE PLAY | \$544.00 |
| | | Voucher #: | 53722 | Invoice | Invoice No: | 3RD & 4TH GRADE | 11/14/2014 |
| | | | | | | | Paid Amt: \$544.00 |
| | | | | | | | Check Amount: \$544.00 |
| 0548 | NNB | 76259 | 70016 | | NCPERS MINNESOTA 199802 | | Check |
| | | | | B 01 | 215 036 | PERA-Life Insurance | \$40.00 |
| | | Voucher #: | 53677 | Invoice | Invoice No: | S2015090 | 11/14/2014 |
| | | | | | | | Paid Amt: \$40.00 |
| | | | | | | | Check Amount: \$40.00 |
| 0548 | NNB | 76260 | 00265 | | OTTER TAIL POWER CO | | Check |
| | | | | E 01 | 005 810 000 332 000 | ELECTRICITY-FB/BB FIELDS | \$817.02 |
| | | Voucher #: | 53718 | Invoice | Invoice No: | 01-144647-3 | 11/14/2014 |
| | | | | | | | Paid Amt: \$817.02 |
| | | | | | | | Check Amount: \$817.02 |
| 0548 | NNB | 76261 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Check |
| | | | | B 01 | 215 025 | Mea | \$2,533.94 |
| | | | | B 01 | 215 026 | Mea Neg. | \$341.25 |
| | | Voucher #: | 53676 | Invoice | Invoice No: | S2015090 | 11/14/2014 |
| | | | | | | | Paid Amt: \$2,875.19 |
| | | | | | | | Check Amount: \$2,875.19 |
| 0548 | NNB | 76262 | 00285 | | REGION I ESV | | Check |
| | | | | B 01 | 215 037 | 25FLEXIBLE Benefit | \$3,223.04 |
| | | Voucher #: | 53674 | Invoice | Invoice No: | S2015090 | 11/14/2014 |
| | | | | | | | Paid Amt: \$3,223.04 |
| | | | | | | | Check Amount: \$3,223.04 |
| 0548 | NNB | 76263 | 70039 | | SELECT ACCOUNT | | Check |
| | | | | B 01 | 215 042 | Health Savings Account | \$2,247.00 |
| | | Voucher #: | 53679 | Invoice | Invoice No: | S2015090 | 11/14/2014 |
| | | | | | | | Paid Amt: \$2,247.00 |
| | | | | | | | Check Amount: \$2,247.00 |
| 0548 | NNB | 76264 | 2854 | | SERVICE CLEANERS | | Check |
| | | | | E 01 | 300 291 000 369 210 | BAND UNIFORM CLEANING | \$820.97 |
| | | Voucher #: | 53712 | Invoice | Invoice No: | 266939-118 | 11/14/2014 |
| | | | | | | | Paid Amt: \$820.97 |
| | | | | | | | Check Amount: \$820.97 |
| 0548 | NNB | 76265 | SA156 | | TAG UP | | Check |
| | | | | E 01 | 300 296 000 401 207 | VB AWARDS | \$75.00 |
| | | | | E 24 | 300 296 000 402 507 | VB AWARDS | \$58.55 |
| | | Voucher #: | 53720 | Invoice | Invoice No: | 130666D | 11/14/2014 |
| | | | | | | | Paid Amt: \$133.55 |
| | | | | | | | Check Amount: \$133.55 |
| 0548 | NNB | 76266 | 5079 | | THE TEE HIVE | | Check |
| | | | | E 24 | 300 296 000 402 523 | DANCE LEGGINGS | \$913.90 |
| | | Voucher #: | 53719 | Invoice | Invoice No: | 25062 | 11/14/2014 |
| | | | | | | | Paid Amt: \$913.90 |
| | | | | | | | Check Amount: \$913.90 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|------------------|---------|------|------------------------------|--------------------------------------|------------------------|
| 0548 | NNB | 76267 | SA053 | | UNITED WAY | | Check |
| | | | | B 01 | 215 038 | UNITED WAY | \$217.50 |
| | | Voucher #: 53680 | Invoice | | Invoice No: S2015090 | 11/14/2014 | Paid Amt: \$217.50 |
| | | | | | | | Check Amount: \$217.50 |
| 0548 | NNB | 76268 | 4636 | | ACME TOOLS | | Check |
| | | | | E 01 | 300 361 830 433 000 | LOCKBOLT | \$55.40 |
| | | Voucher #: 53611 | Invoice | | Invoice No: 2972809 | 11/19/2014 | Paid Amt: \$55.40 |
| | | | | | | | Check Amount: \$55.40 |
| 0548 | NNB | 76269 | 1999 | | AMAZON | | Check |
| | | | | E 01 | 300 620 000 470 000 | INV 100148051571- HS MEDIA CENTER | \$53.65 |
| | | | | E 01 | 300 620 000 470 000 | INV 260313743215-HS MEDIA CENTER | \$11.98 |
| | | | | E 01 | 303 211 303 430 000 | INV 006805498343-ALC | \$15.98 |
| | | | | E 01 | 303 211 303 430 000 | INV 130812291032-ALC | \$56.99 |
| | | | | E 01 | 100 620 000 470 000 | INV 127731435369-ELEMENTARY LIBRARY | \$12.01 |
| | | | | E 01 | 300 620 000 470 000 | INV 270746875694-HS MEDIA CENTER | \$56.58 |
| | | | | E 01 | 300 640 306 401 000 | INV 114327547711-KORF ENHANCING PROI | \$125.40 |
| | | | | B 01 | 206 001 | INV 167763153200-YEARBOOK | \$140.89 |
| | | | | E 01 | 300 620 000 470 000 | INV 157905641169-HS MEDIA CENTER | \$20.11 |
| | | | | E 01 | 005 790 000 899 000 | INV 214129871055-AMAZON SERVICES | \$5.08 |
| | | | | E 01 | 100 620 000 470 000 | INV 204087486628-ELEMENTARY LIBRARY | \$17.98 |
| | | | | E 01 | 100 620 000 470 000 | INV 204084097065-ELMENTARY LIBRARY | \$19.25 |
| | | | | E 01 | 300 620 000 470 000 | INV 202617320116-HS MEDIA CENTER | \$28.31 |
| | | | | E 01 | 300 620 000 470 000 | INV 278773445310-HS MEDIA CENTER | \$36.10 |
| | | | | E 01 | 100 620 000 470 000 | INV 204086792774-ELEMENTARY LIBRARY | \$37.74 |
| | | | | E 01 | 300 620 000 470 000 | INV 278774489989-HS MEDIA CENTER | \$8.09 |
| | | | | E 01 | 300 620 000 470 000 | INV 202614129416-HS MEDIA CENTER | \$10.00 |
| | | | | E 01 | 100 620 000 470 000 | INV 204086242510-ELEMENTARY LIBRARY | \$89.49 |
| | | | | E 01 | 100 620 000 470 000 | INV 204085491886-ELEMENTARY LIBRARY | \$170.82 |
| | | | | E 01 | 100 620 000 470 000 | INV 204087264684-ELEMENTARY LIBRARY | \$13.99 |
| | | | | E 01 | 100 620 000 470 000 | INV 114323118339-ELEMENTARY LIBRARY | \$11.35 |
| | | | | E 01 | 005 790 000 899 000 | INV 127735801649-CREDIT | (\$0.48) |
| | | | | E 01 | 005 790 000 899 000 | INV 204080934344-CREDIT | (\$0.10) |
| | | Voucher #: 53612 | Invoice | | Invoice No: 6045787810074449 | 11/19/2014 | Paid Amt: \$941.21 |
| | | | | | | | Check Amount: \$941.21 |
| 0548 | NNB | 76270 | 00016 | | APPLE COMPUTER | | Check |
| | | | | E 01 | 200 257 000 430 000 | THUNDERBOLT ADAPTER | \$29.00 |
| | | Voucher #: 53613 | Invoice | | Invoice No: 4301768716 | 11/19/2014 | Paid Amt: \$29.00 |
| | | | | E 01 | 250 401 740 433 000 | 16gb ipad air wi-fi | \$499.00 |
| | | Voucher #: 53614 | Invoice | | Invoice No: 4301859410 | 11/19/2014 | Paid Amt: \$499.00 |

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 | 76270 | 00016 | | APPLE COMPUTER | | Check |
| | | | | E 01 | 200 257 000 430 000 | APPLE DOCK CONNECTOR | \$290.00 |
| | | | | E 01 | 200 257 000 430 000 | CARD READER | \$58.00 |
| | | | | E 01 | 200 257 000 430 000 | ADAPTER | \$490.00 |
| | | | | E 01 | 200 257 000 430 000 | SUPERDRIVE | \$158.00 |
| | | Voucher #: | 53615 | Invoice | Invoice No: 4300203291 | 11/19/2014 | Paid Amt: \$996.00 |
| | | | | | | | Check Amount: \$1,524.00 |
| 0548 | NNB | 76271 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Check |
| | | | | E 01 | 005 810 000 320 000 | SECURITY/ALARM MTNCE | \$30.46 |
| | | Voucher #: | 53696 | Invoice | Invoice No: 00000423200013 | 11/19/2014 | Paid Amt: \$30.46 |
| | | | | | | | Check Amount: \$30.46 |
| 0548 | NNB | 76272 | 02100 | | AT & T MOBILITY | | Check |
| | | | | E 01 | 005 810 000 320 000 | 9/18-10/17 PHONE | \$469.63 |
| | | Voucher #: | 53617 | Invoice | Invoice No: 287255411725 | 11/19/2014 | Paid Amt: \$469.63 |
| | | | | | | | Check Amount: \$469.63 |
| 0548 | NNB | 76273 | 02057 | | B & H PHOTO-VIDEO, INC | | Check |
| | | | | E 01 | 005 790 000 430 000 | CAMG7120B | \$99.99 |
| | | | | E 01 | 005 790 000 430 000 | PEPC2R2R3 | \$69.65 |
| | | | | E 01 | 005 790 000 430 000 | SAUN19F4000 | \$295.98 |
| | | | | E 01 | 005 790 000 430 000 | RUFS3000 | \$4.99 |
| | | | | E 01 | 005 790 000 430 000 | GOACHOM | \$11.87 |
| | | | | E 01 | 005 790 000 430 000 | TRMSD64GBU1 | \$34.95 |
| | | | | E 01 | 005 790 000 430 000 | PEUC | \$63.66 |
| | | | | E 01 | 005 790 000 430 000 | MA200PL | \$52.50 |
| | | | | E 01 | 005 790 000 430 000 | ELVC | \$79.99 |
| | | | | E 01 | 005 790 000 430 000 | DEI15R245SLV laptop | \$449.00 |
| | | | | E 01 | 005 790 000 430 000 | CYSE425G | \$39.99 |
| | | Voucher #: | 53651 | Invoice | Invoice No: 88391181 | 11/19/2014 | Paid Amt: \$1,202.57 |
| | | | | | | | Check Amount: \$1,202.57 |
| 0548 | NNB | 76274 | 00843 | | BALLARD SANITATION INC | | Check |
| | | | | E 01 | 005 810 000 334 000 | SEPT GARBAGE | \$2,033.60 |
| | | | | E 01 | 005 810 000 334 000 | ROLLOFF | \$612.00 |
| | | | | E 02 | 005 770 701 330 000 | KITCHEN GARBAGE | \$400.00 |
| | | Voucher #: | 53616 | Invoice | Invoice No: SEPTEMBER | 11/19/2014 | Paid Amt: \$3,045.60 |
| | | | | | | | Check Amount: \$3,045.60 |

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 | 76275 | 02054 | | BERNARD FOOD INDUSTRIES INC | | Check |
| | | | | E 02 | 005 770 701 490 000 | PIE FILLER | \$113.89 |
| | | Voucher #: | 53673 | Invoice | Invoice No: | 00700372 | 11/19/2014 |
| | | | | | | | Paid Amt: \$113.89 |
| | | | | | | | Check Amount: \$113.89 |
| 0548 | NNB | 76276 | 4981 | | BRAUN INTERTEC CORPORATION | | Check |
| | | | | E 06 | 005 870 000 305 000 | CONSULTING SERVICES | \$68.00 |
| | | Voucher #: | 53752 | Invoice | Invoice No: | B012584 | 11/19/2014 |
| | | | | | | | Paid Amt: \$68.00 |
| | | | | | | | Check Amount: \$68.00 |
| 0548 | NNB | 76277 | 00019 | | CDW GOVERNMENT INC | | Check |
| | | | | E 01 | 005 850 302 555 000 | Epson PowerLite 98 LCD projectorMfg. Part#: | \$1,679.97 |
| | | Voucher #: | 53618 | Invoice | Invoice No: | PZ80319 | 11/19/2014 |
| | | | | E 24 | 100 203 000 402 511 | 3026019 - MAXell HP 100 headphones | \$375.00 |
| | | | | E 01 | 300 211 000 430 000 | 3026019 - MAXell HP 100 headphones | \$125.00 |
| | | Voucher #: | 53619 | Invoice | Invoice No: | PX46836 | 11/19/2014 |
| | | | | | | | Paid Amt: \$500.00 |
| | | | | | | | Check Amount: \$2,179.97 |
| 0548 | NNB | 76278 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Check |
| | | | | E 01 | 005 760 720 360 000 | REGULAR TRANSPORTATION | \$53,045.00 |
| | | | | E 01 | 005 760 720 360 000 | OPEN ENROLLED TRANSPORTATION | \$612.00 |
| | | | | E 01 | 005 760 720 362 000 | FUEL ESCALATOR | \$3,985.63 |
| | | | | E 01 | 300 296 733 360 224 | SOCCER | \$1,472.33 |
| | | | | E 01 | 300 294 733 360 224 | SOCCER | \$1,532.42 |
| | | | | E 01 | 300 296 733 360 207 | VOLLEYBALL | \$1,771.25 |
| | | | | E 01 | 300 294 733 360 201 | FOOTBALL | \$1,297.25 |
| | | | | E 01 | 300 296 733 360 220 | CC | \$781.75 |
| | | | | E 01 | 300 294 733 360 220 | CC | \$781.75 |
| | | | | E 01 | 300 291 733 360 209 | CHOIR | \$1,079.00 |
| | | | | E 01 | 300 291 733 360 210 | BAND | \$557.00 |
| | | | | E 01 | 300 291 733 360 214 | KB | \$178.50 |
| | | | | E 01 | 300 296 733 360 202 | GBB | \$158.00 |
| | | | | E 01 | 200 211 733 360 000 | COLLEGE FAIR | \$444.00 |
| | | | | E 01 | 200 203 733 360 000 | 5TH GRADE-MAPLEWOOD | \$117.50 |
| | | Voucher #: | 53620 | Invoice | Invoice No: | OCT TRANSPORTATION | 11/19/2014 |
| | | | | | | | Paid Amt: \$67,813.38 |
| | | | | | | | Check Amount: \$67,813.38 |
| 0548 | NNB | 76279 | 5032 | | COATINGS UNLIMITED | | Check |
| | | | | E 06 | 005 870 000 305 000 | LOCKER ROOM FLOORS | \$12,003.25 |
| | | Voucher #: | 53750 | Invoice | Invoice No: | 2291 | 11/19/2014 |
| | | | | | | | Paid Amt: \$12,003.25 |
| | | | | | | | Check Amount: \$12,003.25 |

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 | 76280 | 5012 | | CONNECTING POINT COMPUTER CENTER | | Check |
| | | | | E 01 | 100 203 302 530 000 | Promethean Board Only Installation | \$169.00 |
| | | | | E 01 | 100 203 302 530 000 | Freight | \$351.90 |
| | | Voucher #: | 53621 | Invoice | Invoice No: 157052 | 11/19/2014 | Paid Amt: \$520.90 |
| | | | | | | | Check Amount: \$520.90 |
| 0548 | NNB | 76281 | 5080 | | CONSTRUCTION SUPPLY INC | | Check |
| | | | | E 06 | 005 870 000 305 000 | TOILET PARTITIONS | \$2,517.00 |
| | | Voucher #: | 53748 | Invoice | Invoice No: 116408 | 11/19/2014 | Paid Amt: \$2,517.00 |
| | | | | | | | Check Amount: \$2,517.00 |
| 0548 | NNB | 76282 | 97056 | | COOPER'S TECHNOLOGY GROUP | | Check |
| | | | | E 01 | 005 840 000 352 000 | CHAIR MATS | \$77.90 |
| | | Voucher #: | 53622 | Invoice | Invoice No: 326452 | 11/19/2014 | Paid Amt: \$77.90 |
| | | | | | | | Check Amount: \$77.90 |
| 0548 | NNB | 76283 | SA250 | | CULINEX | | Check |
| | | | | E 02 | 005 770 701 401 000 | PAN/NACHO SERVER | \$556.08 |
| | | Voucher #: | 53743 | Invoice | Invoice No: 632655 | 11/19/2014 | Paid Amt: \$556.08 |
| | | | | | | | Check Amount: \$556.08 |
| 0548 | NNB | 76284 | 97025 | | CURT'S LOCK & KEY SERVICE INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | BLANK KEYS/DOGGING KEY | \$91.35 |
| | | Voucher #: | 53623 | Invoice | Invoice No: 224640 | 11/19/2014 | Paid Amt: \$91.35 |
| | | | | | | | Check Amount: \$91.35 |
| 0548 | NNB | 76285 | 00071 | | DACOTAH PAPER CO | | Check |
| | | | | E 02 | 005 770 701 401 000 | PANSAVER/NAPKIN/APRON/DETERGENT | \$528.37 |
| | | Voucher #: | 53624 | Invoice | Invoice No: 77771 | 11/19/2014 | Paid Amt: \$528.37 |
| | | | | E 02 | 005 770 701 401 000 | PANSAVER | \$99.43 |
| | | | | E 01 | 005 810 000 401 000 | BATTERIES/TOILET TISSUE | \$270.89 |
| | | Voucher #: | 53625 | Invoice | Invoice No: 77772 | 11/19/2014 | Paid Amt: \$370.32 |
| | | | | E 02 | 005 770 701 401 000 | TWIN PACK NAPKIN | \$89.98 |
| | | Voucher #: | 53697 | Invoice | Invoice No: 84830 | 11/19/2014 | Paid Amt: \$89.98 |
| | | | | | | | Check Amount: \$988.67 |
| 0548 | NNB | 76286 | 97021 | | DAKTRONICS INC | | Check |
| | | | | E 01 | 300 292 000 401 211 | all sport controller | \$1,525.00 |
| | | Voucher #: | 53626 | Invoice | Invoice No: 6615551 | 11/19/2014 | Paid Amt: \$1,525.00 |
| | | | | | | | Check Amount: \$1,525.00 |
| 0548 | NNB | 76287 | 2642 | | DEAN'S FOODS NORTH CENTRAL INC | | Check |
| | | | | E 02 | 005 770 701 495 000 | LUNCH | \$2,811.90 |
| | | | | E 02 | 005 770 705 495 000 | BREAKFAST | \$177.71 |
| | | | | E 02 | 005 770 703 495 000 | KINDERGARDEN | \$210.45 |

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 | 76287 | 2642 | | DEAN'S FOODS NORTH CENTRAL INC | | Check |
| | | | | E 02 | 005 770 702 495 000 | AFTER SCHOOL SNACK | \$141.93 |
| | | | | E 02 | 005 770 469 495 000 | MONDAY | \$43.31 |
| | | | | E 02 | 005 770 701 490 000 | FOOD | \$44.54 |
| | | | | E 02 | 005 770 707 495 000 | ALACARTE | \$1,162.86 |
| | | Voucher #: | 53628 | Invoice | Invoice No: 119223/119224 | 11/19/2014 | Paid Amt: \$4,592.70 |
| | | | | | | | Check Amount: \$4,592.70 |
| 0548 | NNB | 76288 | 00082 | | DILLON'S, INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | TRANSFORMER | \$22.00 |
| | | Voucher #: | 53630 | Invoice | Invoice No: 9720 | 11/19/2014 | Paid Amt: \$22.00 |
| | | | | | | | Check Amount: \$22.00 |
| 0548 | NNB | 76289 | 3669 | | DISCOUNT SCHOOL SUPPLY | | Check |
| | | | | E 24 | 100 202 000 402 580 | X420JC | \$374.99 |
| | | | | E 24 | 100 202 000 402 580 | SWTALL | \$89.55 |
| | | | | E 24 | 100 202 000 402 580 | 9UP | \$29.95 |
| | | | | E 24 | 100 202 000 402 580 | BIGM | \$31.96 |
| | | | | E 24 | 100 202 000 402 580 | WEDGITS | \$54.99 |
| | | | | E 24 | 100 202 000 402 580 | GINGERB | \$35.58 |
| | | | | E 24 | 100 202 000 402 580 | PTOOL | \$55.98 |
| | | | | E 24 | 100 202 000 402 580 | bigfly | \$31.96 |
| | | | | E 24 | 100 202 000 402 580 | Freight | \$59.23 |
| | | Voucher #: | 53627 | Invoice | Invoice No: D20061710101 | 11/19/2014 | Paid Amt: \$764.19 |
| | | | | | | | Check Amount: \$764.19 |
| 0548 | NNB | 76290 | 2245 | | EARTHGRAINS | | Check |
| | | | | E 02 | 005 770 701 490 000 | OCT BREAD | \$387.09 |
| | | Voucher #: | 53652 | Invoice | Invoice No: 99-41847-9982-99 | 11/19/2014 | Paid Amt: \$387.09 |
| | | | | | | | Check Amount: \$387.09 |
| 0548 | NNB | 76291 | 3760 | | EDUCATORS BENEFIT CONSULTANTS, | | Check |
| | | | | B 01 | 215 005 | 403 ADMIN & COMPLIANCE SERVICE--NOV | \$105.15 |
| | | | | B 01 | 215 005 | Tax Shelter Payabl) | \$0.00 |
| | | Voucher #: | 53629 | Invoice | Invoice No: 25205 | 11/19/2014 | Paid Amt: \$105.15 |
| | | | | | | | Check Amount: \$105.15 |
| 0548 | NNB | 76292 | 01341 | | FARGO PUBLIC SCHOOLS | | Check |
| | | | | E 01 | 300 211 000 394 000 | TUITION 8/27-9/4 | \$487.26 |
| | | Voucher #: | 53632 | Invoice | Invoice No: INV34197 | 11/19/2014 | Paid Amt: \$487.26 |
| | | | | | | | Check Amount: \$487.26 |

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 | 76293 | 00125 | | FARNAMS GENUINE PARTS | | Check |
| | | | | E 01 | 005 840 000 351 000 | CLUTCH PILOT BEARING/CARBCHOKE | \$36.37 |
| | | Voucher #: | 53631 | Invoice | Invoice No: 447209 | 11/19/2014 | Paid Amt: \$36.37 |
| | | | | | | | Check Amount: \$36.37 |
| 0548 | NNB | 76294 | 00710 | | FOOD SERVICES OF AMERICA | | Check |
| | | | | E 02 | 005 770 701 490 000 | LUNCH | \$11,372.91 |
| | | | | E 02 | 005 770 705 490 000 | BREAKFAST | \$4,123.56 |
| | | | | E 02 | 005 770 701 491 000 | COMMODITIES | \$48.02 |
| | | | | E 02 | 005 770 701 491 000 | AFTER SCHOOL SNACKS | \$282.20 |
| | | Voucher #: | 53633 | Invoice | Invoice No: 4015202/4015210 | 11/19/2014 | Paid Amt: \$15,826.69 |
| | | | | | | | Check Amount: \$15,826.69 |
| 0548 | NNB | 76295 | 2491 | | GLACIER SALT SYETEM | | Check |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | \$246.89 |
| | | Voucher #: | 53634 | Invoice | Invoice No: 370347 | 11/19/2014 | Paid Amt: \$246.89 |
| | | | | E 01 | 005 840 000 352 000 | SOLAR SALT | \$384.96 |
| | | Voucher #: | 53635 | Invoice | Invoice No: 370400 | 11/19/2014 | Paid Amt: \$384.96 |
| | | | | | | | Check Amount: \$631.85 |
| 0548 | NNB | 76296 | 2547 | | GRAND FORKS PUB SCH DIST #1 | | Check |
| | | | | E 01 | 300 211 000 394 000 | TUITION | \$149.92 |
| | | Voucher #: | 53744 | Invoice | Invoice No: 11320 | 11/19/2014 | Paid Amt: \$149.92 |
| | | | | | | | Check Amount: \$149.92 |
| 0548 | NNB | 76297 | 00130 | | GREAT PLAINS NATURAL GAS CO | | Check |
| | | | | E 01 | 005 810 000 440 000 | REG ELEMENTARY | \$1,217.66 |
| | | Voucher #: | 53733 | Invoice | Invoice No: 010624-02 | 11/19/2014 | Paid Amt: \$1,217.66 |
| | | | | E 02 | 005 770 701 330 000 | ELEMENTARY KITCHEN | \$105.53 |
| | | Voucher #: | 53734 | Invoice | Invoice No: 010625-02 | 11/19/2014 | Paid Amt: \$105.53 |
| | | | | E 02 | 005 770 701 330 000 | HS KITCHEN | \$237.60 |
| | | Voucher #: | 53735 | Invoice | Invoice No: 010644-01 | 11/19/2014 | Paid Amt: \$237.60 |
| | | | | E 01 | 005 810 000 440 000 | REGULAR HIGH SCHOOL | \$2,605.16 |
| | | Voucher #: | 53736 | Invoice | Invoice No: 010643-02 | 11/19/2014 | Paid Amt: \$2,605.16 |
| | | | | | | | Check Amount: \$4,165.95 |
| 0548 | NNB | 76298 | 01275 | | HALDEMAN, HOMME, INC | | Check |
| | | | | E 06 | 005 870 000 305 000 | VB PACKAGE/SLEEVES | \$5,100.00 |
| | | Voucher #: | 53749 | Invoice | Invoice No: 152789 | 11/19/2014 | Paid Amt: \$5,100.00 |
| | | | | | | | Check Amount: \$5,100.00 |

**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 | 76299 | 01003 | | HERZOG ROOFING INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | SERVICE WORK 9/5-ROOF | | \$134.62 | |
| | | Voucher #: | 53636 | Invoice | Invoice No: 2172 | 11/19/2014 | Paid Amt: | \$134.62 | |
| | | | | | | | Check Amount: | \$134.62 | |
| 0548 | NNB | 76300 | 00543 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 401 000 | SQUEEGE/HOSE | | \$212.02 | |
| | | Voucher #: | 53637 | Invoice | Invoice No: 700155250 | 11/19/2014 | Paid Amt: | \$212.02 | |
| | | | | E 01 | 005 810 000 401 000 | MICRO FILTER/RESTROOM CLEANER | | \$130.50 | |
| | | Voucher #: | 53638 | Invoice | Invoice No: 601358089 | 11/19/2014 | Paid Amt: | \$130.50 | |
| | | | | E 01 | 005 810 000 401 000 | HAND SOAP/MARINER/SANITIZER/ HOSE V | | \$387.11 | |
| | | | | E 01 | 005 850 347 401 000 | GLOVES | | \$72.40 | |
| | | Voucher #: | 53639 | Invoice | Invoice No: 601358087 | 11/19/2014 | Paid Amt: | \$459.51 | |
| | | | | E 01 | 005 810 000 401 000 | GUN ASSEMBLY W/NOZZLE | | \$175.16 | |
| | | Voucher #: | 53640 | Invoice | Invoice No: 601359992 | 11/19/2014 | Paid Amt: | \$175.16 | |
| | | | | E 01 | 005 810 000 401 000 | RECETACLE/LINERS | | \$168.00 | |
| | | Voucher #: | 53641 | Invoice | Invoice No: 601358088 | 11/19/2014 | Paid Amt: | \$168.00 | |
| | | | | E 01 | 005 810 000 401 000 | CUSTODIAL SUPPLIES | | \$1,217.46 | |
| | | Voucher #: | 53730 | Invoice | Invoice No: 601369879 | 11/19/2014 | Paid Amt: | \$1,217.46 | |
| | | | | E 01 | 005 810 000 401 000 | CLOTH | | \$21.36 | |
| | | Voucher #: | 53731 | Invoice | Invoice No: 601365529 | 11/19/2014 | Paid Amt: | \$21.36 | |
| | | | | | | | Check Amount: | \$2,384.01 | |
| 0548 | NNB | 76301 | 4346 | | ICS CONSULTING, INC | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLINB | | \$10,253.72 | |
| | | Voucher #: | 53751 | Invoice | Invoice No: 2501 | 11/19/2014 | Paid Amt: | \$10,253.72 | |
| | | | | | | | Check Amount: | \$10,253.72 | |
| 0548 | NNB | 76302 | 2201 | | INNOVATIVE OFFICE SOLUTIONS | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | REPLACEMENT DRAWER UNIT | | \$125.00 | |
| | | Voucher #: | 53754 | Invoice | Invoice No: INO625149 | 11/19/2014 | Paid Amt: | \$125.00 | |
| | | | | | | | Check Amount: | \$125.00 | |
| 0548 | NNB | 76303 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | BASKETBALL NETS | | \$40.00 | |
| | | Voucher #: | 53642 | Invoice | Invoice No: 2444 | 11/19/2014 | Paid Amt: | \$40.00 | |
| | | | | | | | Check Amount: | \$40.00 | |
| 0548 | NNB | 76304 | 5076 | | KBOT-FM | | Check | | |
| | | | | E 01 | 005 010 000 305 000 | ADVERTISEMENT-HOMECOMING GAME | | \$100.00 | |
| | | Voucher #: | 53659 | Invoice | Invoice No: 66887-1 | 11/19/2014 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|--------------|---------|-----------------------------------|--------------------------------|----------------------|--------------------|--|
| 0548 | NNB | 76305 | 3250 | | KGT CONSTRUCTION | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | ADMIN OFFICES/ACADEMIC OFFICES | | \$3,400.00 | |
| | | Voucher #: | 53747 | Invoice | Invoice No: 201409 | 11/19/2014 | Paid Amt: | \$3,400.00 | |
| | | | | | | | Check Amount: | \$3,400.00 | |
| 0548 | NNB | 76306 | 00383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 005 640 308 366 000 | SCHOOL SAFETY TRANING | | \$90.00 | |
| | | Voucher #: | 53644 | Invoice | Invoice No: 76787 | 11/19/2014 | Paid Amt: | \$90.00 | |
| | | | | E 01 | 005 640 308 366 000 | TECH COORDINATORS MEETING | | \$15.00 | |
| | | Voucher #: | 53740 | Invoice | Invoice No: 76895 | 11/19/2014 | Paid Amt: | \$15.00 | |
| | | | | E 01 | 200 257 000 305 000 | TECH INTEGRATION SVS JULY-NOV | | \$12,643.75 | |
| | | Voucher #: | 53741 | Invoice | Invoice No: 76966 | 11/19/2014 | Paid Amt: | \$12,643.75 | |
| | | | | | | | Check Amount: | \$12,748.75 | |
| 0548 | NNB | 76307 | 99383 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | B 01 | 215 033 | DEC PREMIUMS | | \$73,163.50 | |
| | | Voucher #: | 53646 | Invoice | Invoice No: DEC PREMIUMS | 11/19/2014 | Paid Amt: | \$73,163.50 | |
| | | | | | | | Check Amount: | \$73,163.50 | |
| 0548 | NNB | 76308 | 3575 | | LAKES RADIO, INC | | Check | | |
| | | | | E 01 | 005 010 000 305 000 | ADVERTISEMENT | | \$102.00 | |
| | | Voucher #: | 53645 | Invoice | Invoice No: 389410 | 11/19/2014 | Paid Amt: | \$102.00 | |
| | | | | | | | Check Amount: | \$102.00 | |
| 0548 | NNB | 76309 | 00182 | | LARRYS SUPERMARKET | | Check | | |
| | | | | E 01 | 300 294 000 401 201 | FOOTBALL | | \$27.96 | |
| | | | | E 01 | 300 365 830 433 000 | FACS | | \$335.39 | |
| | | | | E 01 | 300 292 000 401 211 | ATHLETICS | | \$28.29 | |
| | | | | E 24 | 100 720 000 402 573 | WELLNESS | | \$93.36 | |
| | | | | E 01 | 005 790 315 401 000 | INTEGRATION | | \$201.66 | |
| | | | | E 02 | 005 770 701 490 000 | KITCHEN | | \$53.41 | |
| | | | | E 04 | 005 580 325 430 000 | ECFE | | \$44.84 | |
| | | | | E 02 | 005 770 469 490 000 | MONDAY LUNCH | | \$10.96 | |
| | | | | E 04 | 005 506 321 401 000 | COMMUNITY ED | | \$60.13 | |
| | | | | E 04 | 005 506 321 401 000 | Oth Supplies & resale | | \$0.00 | |
| | | Voucher #: | 53643 | Invoice | Invoice No: OCT 2014 | 11/19/2014 | Paid Amt: | \$856.00 | |
| | | | | | | | Check Amount: | \$856.00 | |
| 0548 | NNB | 76310 | 3832 | | LAWSON PRODUCTS | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | REGENCY JOBBER DRILL | | \$216.69 | |
| | | Voucher #: | 53647 | Invoice | Invoice No: 9302776498 | 11/19/2014 | Paid Amt: | \$216.69 | |
| | | | | | | | Check Amount: | \$216.69 | |

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 | 76311 | 2073 | | MARTINSON CONSTRUCTION | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | PARTICLE BOARD/LAMINATE FOR COUNT | | \$415.00 | |
| | | Voucher #: | 53755 | Invoice | Invoice No: 844 | 11/19/2014 | | Paid Amt: | \$415.00 |
| | | | | | | | | Check Amount: | \$415.00 |
| 0548 | NNB | 76312 | 01343 | | MENARD INC | | Check | | |
| | | | | E 01 | 300 361 830 433 000 | PURCHSAE-WOODS CLASS | | \$59.91 | |
| | | Voucher #: | 53738 | Invoice | Invoice No: 32130276 | 11/19/2014 | | Paid Amt: | \$59.91 |
| | | | | | | | | Check Amount: | \$59.91 |
| 0548 | NNB | 76313 | 2859 | | MIDWEST SPECIALTIES INC | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | ROCK/DIRT | | \$1,700.00 | |
| | | Voucher #: | 53648 | Invoice | Invoice No: 4594 | 11/19/2014 | | Paid Amt: | \$1,700.00 |
| | | | | | | | | Check Amount: | \$1,700.00 |
| 0548 | NNB | 76314 | 3182 | | OFFICE MAX INC | | Check | | |
| | | | | E 01 | 300 211 000 430 000 | L23126061 Laminating film | | \$159.72 | |
| | | | | E 01 | 300 211 000 430 000 | Freight | | \$10.98 | |
| | | Voucher #: | 53649 | Invoice | Invoice No: 655397 | 11/19/2014 | | Paid Amt: | \$170.70 |
| | | | | | | | | Check Amount: | \$170.70 |
| 0548 | NNB | 76315 | 4689 | | OHLIN SALES INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | BATTERIES | | \$149.28 | |
| | | Voucher #: | 53650 | Invoice | Invoice No: 00300312 | 11/19/2014 | | Paid Amt: | \$149.28 |
| | | | | | | | | Check Amount: | \$149.28 |
| 0548 | NNB | 76316 | 00246 | | PARK REGION COOP. | | Check | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-12.154 | | \$38.88 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-14.905 | | \$47.68 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-24.449 | | \$78.21 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-16.851 | | \$52.22 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-17.677 | | \$53.01 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN-17.000 | | \$50.98 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN-6.249 | | \$18.74 | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-21.281 | | \$68.08 | |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN-10.502 | | \$33.60 | |
| | | Voucher #: | 53658 | Invoice | Invoice No: OCT CHARGES | 11/19/2014 | | Paid Amt: | \$441.40 |
| | | | | | | | | Check Amount: | \$441.40 |
| 0548 | NNB | 76317 | 00250 | | PELICAN RAPIDS PRESS | | Check | | |
| | | | | E 04 | 005 505 321 381 000 | XA BEAT AD | | \$98.44 | |
| | | | | E 24 | 300 294 000 402 503 | WRESTLING SALT AD | | \$230.63 | |
| | | | | E 01 | 005 105 000 305 000 | ELECTION AD | | \$147.04 | |
| | | | | E 01 | 005 010 000 381 000 | 9/3-10/15 MINUTES | | \$48.13 | |

**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 | 76317 | 00250 | | PELICAN RAPIDS PRESS | | Check |
| | | | | E 01 | 005 105 000 305 000 | 9/15-10/15 MINUTES | \$124.69 |
| | | | | E 01 | 005 105 000 305 000 | AUDIT NOTICE | \$78.42 |
| | | | | E 01 | 005 105 000 305 000 | ELECTION AD | \$147.04 |
| | | | | E 01 | 300 211 000 430 000 | EXCUSED MAKE-UP SLIPS | \$214.45 |
| | | | | E 01 | 300 211 000 430 000 | TEACHER CARDS | \$198.33 |
| | | | | E 01 | 005 010 000 381 000 | LETTERHEAD | \$271.90 |
| | | | | E 04 | 005 505 321 381 000 | NEWSLETTER | \$2,883.50 |
| | Voucher #: | 53653 | Invoice | | Invoice No: OCTOBER PRINTING | 11/19/2014 | Paid Amt: \$4,442.57 |
| | | | | | | | Check Amount: \$4,442.57 |
| 0548 | NNB | 76318 | 01297 | | PELICAN RAPIDS TESORO | | Check |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-13.4 | \$40.31 |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-13.0 | \$39.01 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-12.3 | \$39.63 |
| | | | | E 01 | 005 810 000 442 000 | GOLD YUKON-12.5 | \$40.00 |
| | | | | E 01 | 005 810 000 442 000 | CARWASH | \$42.00 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-14.3 | \$43.00 |
| | | | | E 01 | 005 810 000 442 000 | WHITE DODGE-2.4 | \$7.60 |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$54.00 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-5.8 | \$18.70 |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$113.30 |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-7.56 | \$24.19 |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$12.75 |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$60.02 |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$38.65 |
| | Voucher #: | 53657 | Invoice | | Invoice No: OCT CHARGES | 11/19/2014 | Paid Amt: \$573.16 |
| | | | | | | | Check Amount: \$573.16 |
| 0548 | NNB | 76319 | 2446 | | PHONAK HEARING SYSTEMS | | Check |
| | | | | E 01 | 250 405 740 433 000 | EQUIPMENT REPAIR-REF 5133351261 | \$296.39 |
| | Voucher #: | 53654 | Invoice | | Invoice No: 51050742282 | 11/19/2014 | Paid Amt: \$296.39 |
| | | | | | | | Check Amount: \$296.39 |
| 0548 | NNB | 76320 | 1942 | | PLUMMASTER INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | VALVE/REPAIR KITS/BREAKER KIT | \$218.00 |
| | Voucher #: | 53655 | Invoice | | Invoice No: IN-01100737 | 11/19/2014 | Paid Amt: \$218.00 |
| | | | | | | | Check Amount: \$218.00 |

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 | 76321 | 3030 | | PROTECTION SYSTEMS, INC | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | CONTROLLER REPAIR | | \$1,114.08 | |
| | | Voucher #: 53656 | Invoice | | Invoice No: 25865 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$1,114.08 | |
| | | | | | | | Check Amount: | \$1,114.08 | |
| 0548 | NNB | 76322 | 3015 | | RAPIDS BRAKE & ALIGNMENT | | Check | | |
| | | | | E 01 | 005 760 723 442 000 | SPED VAN-REPAIR | | \$415.90 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN-OIL CHANGE | | \$38.07 | |
| | | Voucher #: 53660 | Invoice | | Invoice No: 7681 | | | | 11/19/2014 |
| | | | | E 01 | 005 840 000 351 000 | BOBCAT REPAIR | | \$1,160.00 | |
| | | Voucher #: 53728 | Invoice | | Invoice No: 7986 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$453.97 | |
| | | | | | | | Check Amount: | \$1,613.97 | |
| 0548 | NNB | 76323 | 3998 | | RDO EQUIPMENT CO | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | LABEL/SHIPPING | | \$19.44 | |
| | | Voucher #: 53727 | Invoice | | Invoice No: P33925 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$19.44 | |
| | | | | | | | Check Amount: | \$19.44 | |
| 0548 | NNB | 76324 | 1335 | | REALLY GOOD STUFF | | Check | | |
| | | | | E 01 | 100 203 330 430 000 | 301472HAL Primary Multicolor Set Store More | | \$0.00 | |
| | | | | E 01 | 100 203 330 430 000 | 152222HAL Washable Book and Binder Holde | | \$55.96 | |
| | | | | E 01 | 100 203 330 430 000 | 160187HAL Washable Paint/Ink Pads | | \$38.98 | |
| | | | | E 01 | 100 203 330 430 000 | 305354HAL Jumbo Uppercase and Lowercase | | \$75.96 | |
| | | | | E 01 | 100 203 330 430 000 | 305388HAL EZread Plastic Magnetic Letters | | \$23.98 | |
| | | | | E 01 | 100 203 330 430 000 | 151988HAL Spaceman Kit with Teacher and S | | \$16.99 | |
| | | | | E 01 | 100 203 330 430 000 | 119405HAL Non-Magnetic, One-Sided Boards | | \$63.70 | |
| | | | | E 01 | 100 203 330 430 000 | Freight | | \$35.82 | |
| | | Voucher #: 53661 | Invoice | | Invoice No: 4963410 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$311.39 | |
| | | | | | | | Check Amount: | \$311.39 | |
| 0548 | NNB | 76325 | 1105 | | RENAISSANCE LEARNING INC | | Check | | |
| | | | | E 01 | 100 640 306 401 000 | STAR READING | | \$75.00 | |
| | | | | E 01 | 100 640 306 401 000 | EARLY LITERACY | | \$210.00 | |
| | | Voucher #: 53737 | Invoice | | Invoice No: INV4131526 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$285.00 | |
| | | | | | | | Check Amount: | \$285.00 | |
| 0548 | NNB | 76326 | 3432 | | RTS | | Check | | |
| | | | | E 01 | 005 810 000 320 000 | PHONE BILLING | | \$153.79 | |
| | | Voucher #: 53662 | Invoice | | Invoice No: 620-002611 | | | | 11/19/2014 |
| | | | | | | | Paid Amt: | \$153.79 | |
| | | | | | | | Check Amount: | \$153.79 | |

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 | 76327 | 4709 | | RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A. | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | OCT SERVICES-CORRESPONDENCE | | \$105.37 | |
| | | Voucher #: | 53739 | Invoice | Invoice No: 2327 | 11/19/2014 | Paid Amt: | \$105.37 | |
| | | | | | | | Check Amount: | \$105.37 | |
| 0548 | NNB | 76328 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | BAND RESALE | | \$333.33 | |
| | | Voucher #: | 53663 | Invoice | Invoice No: 235711651 | 11/19/2014 | Paid Amt: | \$333.33 | |
| | | | | E 01 | 300 259 000 401 000 | MI REPAIR | | \$97.00 | |
| | | Voucher #: | 53664 | Invoice | Invoice No: 235785718 | 11/19/2014 | Paid Amt: | \$97.00 | |
| | | | | | | | Check Amount: | \$430.33 | |
| 0548 | NNB | 76329 | 00893 | | SCHOOL SPECIALTY | | Check | | |
| | | | | E 01 | 100 203 330 430 000 | 7-677699-030 Folding Wheasel | | \$298.28 | |
| | | Voucher #: | 53665 | Invoice | Invoice No: 208113491942 | 11/19/2014 | Paid Amt: | \$298.28 | |
| | | | | | | | Check Amount: | \$298.28 | |
| 0548 | NNB | 76330 | 5033 | | SHERWIN WILLIAMS CO | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | SSTRIPE-WHITE | | \$92.70 | |
| | | Voucher #: | 53668 | Invoice | Invoice No: 2811-5 | 11/19/2014 | Paid Amt: | \$92.70 | |
| | | | | | | | Check Amount: | \$92.70 | |
| 0548 | NNB | 76331 | 3957 | | SHI | | Check | | |
| | | | | E 01 | 100 218 388 430 000 | Photoshop Elements For MlpAdobe - Part#: 6t | | \$330.00 | |
| | | Voucher #: | 53666 | Invoice | Invoice No: B02612439 | 11/19/2014 | Paid Amt: | \$330.00 | |
| | | | | | | | Check Amount: | \$330.00 | |
| 0548 | NNB | 76332 | 1497 | | SIGNWORKS SIGNS & BANNERS | | Check | | |
| | | | | E 01 | 005 840 000 352 000 | MAGNETIC BLANK | | \$25.00 | |
| | | Voucher #: | 53667 | Invoice | Invoice No: 8314 | 11/19/2014 | Paid Amt: | \$25.00 | |
| | | | | | | | Check Amount: | \$25.00 | |
| 0548 | NNB | 76333 | 98006 | | SOUTHTOWN | | Check | | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$16.61 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE VAN-6.170 | | \$18.50 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD DODGE-12.771 | | \$38.30 | |
| | | | | E 01 | 005 840 000 351 000 | SITES | | \$86.00 | |
| | | | | E 01 | 005 840 000 351 000 | WHITE CARAVAN-2.648 | | \$8.21 | |
| | | Voucher #: | 53671 | Invoice | Invoice No: OCT FUEL CHARGES | 11/19/2014 | Paid Amt: | \$167.62 | |
| | | | | E 01 | 005 810 000 442 000 | GOLD DODGE-8.620 | | \$27.58 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-4.268 | | \$13.65 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-7.897 | | \$24.47 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE CARAVAN-6.446 | | \$19.98 | |
| | | | | E 01 | 005 810 000 442 000 | WHITE YUKON-17.324 | | \$53.69 | |

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 | 76333 | 98006 | | SOUTHTOWN | | Check |
| | | | | E 01 | 005 840 000 351 000 | SITES | \$93.46 |
| | | | | E 01 | 005 810 000 442 000 | GOLD CARAVAN-12.998 | \$40.28 |
| | | | | E 01 | 005 810 000 442 000 | SILVER CARAVAN-13.649 | \$42.30 |
| | | Voucher #: | 53672 | Invoice | Invoice No: OCT CHARGES | 11/19/2014 | Paid Amt: \$315.41 |
| | | | | | | | Check Amount: \$483.03 |
| 0548 | NNB | 76334 | 00325 | | STEIN CHEMICAL CO | | Check |
| | | | | E 01 | 005 810 000 401 000 | HAND TOWEL/SAL ROLL/DOOR STOP | \$857.28 |
| | | Voucher #: | 53670 | Invoice | Invoice No: 709742 | 11/19/2014 | Paid Amt: \$857.28 |
| | | | | E 01 | 005 810 000 401 000 | CLEANER/SUPPLIES | \$158.98 |
| | | Voucher #: | 53732 | Invoice | Invoice No: 711945 | 11/19/2014 | Paid Amt: \$158.98 |
| | | | | | | | Check Amount: \$1,016.26 |
| 0548 | NNB | 76335 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 005 840 000 352 000 | INV 29874-CONDUIT/GAS VALVE/PLUMBING | \$69.94 |
| | | | | E 01 | 005 840 000 352 000 | INV 30229-WOOD SHIMS/BLACK TEE | \$9.26 |
| | | | | E 01 | 005 840 000 352 000 | INV 32864-SWIVEL ADAPTER | \$9.48 |
| | | | | E 01 | 005 840 000 352 000 | INV 33634-SOAPSTONE HOLDER | \$9.66 |
| | | | | E 01 | 005 840 000 352 000 | INV 33753-HARDWARE | \$3.38 |
| | | | | E 01 | 005 840 000 352 000 | INV 33769-BATTERIES | \$39.98 |
| | | | | E 01 | 005 840 000 352 000 | INV 30422-HARDWARE | \$9.76 |
| | | | | E 01 | 300 294 000 401 220 | INV 30429-CC MEET | \$11.25 |
| | | | | E 01 | 300 296 000 401 220 | INV 30429-CC MEET | \$11.70 |
| | | | | E 01 | 300 294 000 401 220 | INV 30481-MARKING PAINT-CC MEET | \$6.99 |
| | | | | E 01 | 300 296 000 401 220 | INV 30481-MARKING PAINT-CC MEET | \$6.99 |
| | | | | E 01 | 005 840 000 352 000 | INV 30498-CLIP HOOK/SNCHOR/PULLEY | \$17.96 |
| | | | | E 01 | 005 840 000 352 000 | INV 30694-BATTERIES | \$17.98 |
| | | | | E 01 | 300 361 830 433 000 | INV 30747-DRILL BIT | \$103.75 |
| | | | | E 01 | 005 810 000 401 000 | INV 30837-SOAP | \$8.94 |
| | | | | E 01 | 005 840 000 352 000 | INV 30929-HARDWARE | \$14.40 |
| | | | | E 01 | 300 294 000 401 201 | INV 30982-HITCH/BALL/BALL MOUNT | \$41.97 |
| | | | | E 01 | 300 361 830 433 000 | INV 31085-ENAMEL/MARKING PAING/ROPE | \$33.46 |
| | | | | E 01 | 005 840 000 352 000 | INV 31307-CONNECTOR/REPAIR VALVE | \$15.48 |
| | | | | E 01 | 005 840 000 352 000 | INV 31316-CONNECTOR | \$4.99 |
| | | | | E 01 | 100 218 388 430 000 | INV 31833-MASKING TAPE | \$22.97 |
| | | | | E 01 | 005 840 000 352 000 | INV 31932-SEALANT | \$12.98 |
| | | | | E 01 | 005 840 000 352 000 | INV 31982-HAND TOOL | \$1.99 |
| | | | | E 01 | 005 840 000 352 000 | INV 32061-GAS VENT PIPE | \$21.98 |
| | | | | E 01 | 005 840 000 352 000 | INV 32570-MOUNTING TAPE/SNAP/LINK/HIT | \$38.03 |
| | | | | E 24 | 100 203 000 402 511 | INV 32681-POPCORN KIT | \$109.98 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------------|--------------|---------|------|--|-------------------------------|----------------------------------|
| 0548 | NNB | 76335 | 00052 | | STRAND HARDWARE & RADIO SHACK | | Check |
| | | | | E 01 | 005 840 000 352 000 | INV 32824-ANTIFREEZE | \$47.88 |
| | | | | E 01 | 300 296 000 401 223 | INV 33829-TOTES | \$50.98 |
| | | | | E 01 | 005 790 000 899 000 | SERVICE CHG | \$25.17 |
| | Voucher #: | 53746 | Invoice | | Invoice No: 5910 | 11/19/2014 | Paid Amt: \$779.28 |
| | | | | | | | Check Amount: \$779.28 |
| 0548 | NNB | 76336 | 4831 | | STRUCTURAL MATERIALS INC | | Check |
| | | | | E 01 | 005 840 000 352 000 | SIKAFLEX/SIKA COLOR LIMESTONE | \$210.45 |
| | Voucher #: | 53669 | Invoice | | Invoice No: 00289671 | 11/19/2014 | Paid Amt: \$210.45 |
| | | | | | | | Check Amount: \$210.45 |
| 0548 | NNB | 76337 | 4513 | | Swanson Repair Inc | | Check |
| | | | | E 01 | 005 840 000 351 000 | BLADE/COUPLER KIT | \$119.56 |
| | Voucher #: | 53729 | Invoice | | Invoice No: 692653 | 11/19/2014 | Paid Amt: \$119.56 |
| | | | | | | | Check Amount: \$119.56 |
| 0548 | NNB | 76338 | 4605 | | TEACHERS ON CALL, LLC | | Check |
| | | | | E 01 | 300 211 000 305 000 | 10/13-10/15 SUBS REGULAR | \$512.50 |
| | | | | E 01 | 300 640 306 305 000 | 10/13-10/15 SUBS SD | \$262.50 |
| | | | | E 01 | 100 203 000 305 000 | 10/13-10/15 SUBS REGULAR | \$1,421.89 |
| | | | | E 01 | 100 640 306 305 000 | 10/13-10/15 SUBS SD | \$262.51 |
| | Voucher #: | 53723 | Invoice | | Invoice No: 48048 | 11/19/2014 | Paid Amt: \$2,459.40 |
| | | | | E 01 | 300 211 000 305 000 | 10/7-10/10 SUBS REGULAR | \$853.13 |
| | | | | E 01 | 303 211 303 305 000 | 10/7-10/10 SUBS ALC | \$262.50 |
| | | | | E 01 | 100 203 000 305 000 | 10/7-10/10 SUBS REGULAR | \$1,183.27 |
| | | | | E 01 | 600 216 401 303 000 | 10/7-10/10 SUBS TITLE | \$260.50 |
| | Voucher #: | 53724 | Invoice | | Invoice No: 47698 | 11/19/2014 | Paid Amt: \$2,559.40 |
| | | | | E 01 | 300 211 000 305 000 | 09/23-09/26 REGULAR | \$815.64 |
| | | | | E 01 | 300 640 306 305 000 | 09/23-09/26 SD | \$131.25 |
| | | | | E 01 | 100 203 000 305 000 | 09/23-09/26 REGULAR | \$1,021.89 |
| | | | | E 01 | 100 640 306 305 000 | 09/23-09/26 SD | \$396.89 |
| | | | | E 01 | 600 216 401 303 667 | 09/23-09/26 TITLE | \$393.75 |
| | Voucher #: | 53725 | Invoice | | Invoice No: 46971 | 11/19/2014 | Paid Amt: \$2,759.42 |
| | | | | E 01 | 300 211 000 305 000 | 9/30-10/3 SUBS REGULAR | \$525.00 |
| | | | | E 01 | 300 640 306 305 000 | 9/30-10/3 SUBS SD | \$93.75 |
| | | | | E 01 | 100 203 000 305 000 | 9/30-10/3 SUBS REGULAR | \$1,453.14 |
| | | | | E 01 | 100 640 306 305 000 | 9/30-10/3 SUBS SD | \$65.63 |
| | | | | E 01 | 600 216 401 303 667 | 9/30-10/3 SUBS TITLE | \$196.89 |
| | Voucher #: | 53726 | Invoice | | Invoice No: 47319 | 11/19/2014 | Paid Amt: \$2,334.41 |
| | | | | | | | Check Amount: \$10,112.63 |

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

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------|-------------------|--------------|---------|--|------------------------------|---------------------------------|
| 0548 | NNB | 76339 | 3700 | | TOSHIBA BUSINESS SOLUTIONS | | Check |
| | | | | E 01 | 005 790 000 431 000 | MONTHLY PRINTER CONTRACT | \$589.92 |
| | | Voucher #: | 53700 | Invoice | Invoice No: | 11371045 | 11/19/2014 |
| | | | | | | | Paid Amt: \$589.92 |
| | | | | | | | Check Amount: \$589.92 |
| 0548 | NNB | 76340 | 3664 | | TOSHIBA FINANCIAL | | Check |
| | | | | E 01 | 005 790 000 370 000 | 10/25-11/25 CONTRACT PAYMENT | \$1,952.55 |
| | | Voucher #: | 53699 | Invoice | Invoice No: | 265441873 | 11/19/2014 |
| | | | | | | | Paid Amt: \$1,952.55 |
| | | | | | | | Check Amount: \$1,952.55 |
| 0548 | NNB | 76341 | 2825 | | UNITED RENTALS (NORTH AME, INC | | Check |
| | | | | E 01 | 300 291 000 899 216 | DRAPE RENTAL-VARIETY SHOW | \$171.00 |
| | | Voucher #: | 53745 | Invoice | Invoice No: | 123988409 | 11/19/2014 |
| | | | | | | | Paid Amt: \$171.00 |
| | | | | | | | Check Amount: \$171.00 |
| 0548 | NNB | 76342 | 1124 | | UNIVERSITY OF MN | | Check |
| | | | | E 01 | 300 211 000 394 000 | COLLEGE IN THE HS-1 STUDENT | \$750.00 |
| | | Voucher #: | 53698 | Invoice | Invoice No: | 0270004274 | 11/19/2014 |
| | | | | | | | Paid Amt: \$750.00 |
| | | | | | | | Check Amount: \$750.00 |
| 0548 | NNB | 76343 | 00512 | | VICTOR LUNDEEN COMPANY | | Check |
| | | | | E 02 | 005 770 701 401 000 | MARKERS-KITCHEN | \$21.54 |
| | | Voucher #: | 53742 | Invoice | Invoice No: | 409532 | 11/19/2014 |
| | | | | | | | Paid Amt: \$21.54 |
| | | | | | | | Check Amount: \$21.54 |
| 0548 | NNB | 76344 | 4937 | | WOLD ARCHITECTS AND ENGINEERS INC | | Check |
| | | | | E 06 | 005 870 000 305 000 | PROGRESS BILLING | \$798.82 |
| | | Voucher #: | 53753 | Invoice | Invoice No: | 44651 | 11/19/2014 |
| | | | | | | | Paid Amt: \$798.82 |
| | | | | | | | Check Amount: \$798.82 |
| 0548 | NNB | 76345 | 4830 | | FAITH LUTHERAN CHURCH | | Check |
| | | | | E 01 | 300 291 000 899 216 | RENTAL/VARIETY SHOW | \$85.00 |
| | | Voucher #: | 53756 | Invoice | Invoice No: | RENTAL/VARIETY SHOW | 11/19/2014 |
| | | | | | | | Paid Amt: \$85.00 |
| | | | | | | | Check Amount: \$85.00 |
| 0548 | NNB | 76346 | 4580 | | GULLINGSRUD, JOHN | | Check |
| | | | | E 24 | 300 294 000 402 502 | BBB LUNCH-SCRIMMAGE | \$172.83 |
| | | Voucher #: | 53757 | Invoice | Invoice No: | BBB LUNCH | 11/19/2014 |
| | | | | | | | Paid Amt: \$172.83 |
| | | | | | | | Check Amount: \$172.83 |
| 0548 | NNB | 76347 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Check |
| | | | | E 01 | 300 296 000 369 223 | VARSITY/JV DANCE INVITE | \$140.00 |
| | | Voucher #: | 53758 | Invoice | Invoice No: | VARSITY/JV DANCE | 11/19/2014 |
| | | | | | | | Paid Amt: \$140.00 |
| | | | | | | | Check Amount: \$140.00 |

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 | 76348 | I2342 | | ISD #2342-01 | | Check | | |
| | | | | E 01 | 300 294 000 369 203 | WRESTLING INVITE-VARSITY | | \$140.00 | |
| | Voucher #: | 53759 | Invoice | | Invoice No: WRESTLING INVITE | 11/19/2014 | Paid Amt: | \$140.00 | |
| | | | | E 01 | 300 294 000 369 203 | WRESTLIGN INVITE-JR HIGHT | | \$40.00 | |
| | Voucher #: | 53760 | Invoice | | Invoice No: WRESTING-JR HIGH | 11/19/2014 | Paid Amt: | \$40.00 | |
| | | | | | | | | Check Amount: | \$180.00 |
| 0548 | NNB | 76349 | 01160 | | JK SPORTS | | Check | | |
| | | | | E 01 | 300 292 000 401 211 | BASKETBALL NETS | | \$40.00 | |
| | Voucher #: | 53761 | Invoice | | Invoice No: 8089 | 11/19/2014 | Paid Amt: | \$40.00 | |
| | | | | E 01 | 300 294 000 401 202 | BOYS BASKETBALLS | | \$576.00 | |
| | Voucher #: | 53762 | Invoice | | Invoice No: 80402 | 11/19/2014 | Paid Amt: | \$576.00 | |
| | | | | | | | | Check Amount: | \$616.00 |
| 0548 | NNB | 76350 | 1597 | | MINNESOTA DEPARTMENT OF HEALTH | | Check | | |
| | | | | E 02 | 005 770 701 820 000 | CONCESSION STAND LICENSE | | \$266.00 | |
| | | | | E 01 | 005 110 000 305 000 | Contracted Services/Auditor, Legal | | \$0.00 | |
| | Voucher #: | 53763 | Invoice | | Invoice No: FBL-23636-15638 | 11/19/2014 | Paid Amt: | \$266.00 | |
| | | | | E 02 | 005 770 701 820 000 | ELEMENTARY KITCHEN LICENSE | | \$901.00 | |
| | Voucher #: | 53764 | Invoice | | Invoice No: FBL-13865-15638 | 11/19/2014 | Paid Amt: | \$901.00 | |
| | | | | E 02 | 005 770 701 820 000 | HIGH SCHOOL LICENSE | | \$1,154.00 | |
| | Voucher #: | 53765 | Invoice | | Invoice No: FBL-13864-15638 | 11/19/2014 | Paid Amt: | \$1,154.00 | |
| | | | | | | | | Check Amount: | \$2,321.00 |
| 0548 | NNB | 76351 | 01021 | | MINNESOTA UI FUND | | Check | | |
| | | | | E 01 | 005 930 000 280 000 | UNEMPLOYMENT BENEFITS | | \$102.49 | |
| | Voucher #: | 53766 | Invoice | | Invoice No: 07974082 | 11/19/2014 | Paid Amt: | \$102.49 | |
| | | | | | | | | Check Amount: | \$102.49 |
| 0548 | NNB | 76352 | 70039 | | SELECT ACCOUNT | | Check | | |
| | | | | E 01 | 005 790 000 899 000 | PARTICIPANT FEE | | \$28.80 | |
| | Voucher #: | 53767 | Invoice | | Invoice No: 005635 | 11/19/2014 | Paid Amt: | \$28.80 | |
| | | | | | | | | Check Amount: | \$28.80 |
| | | | | | | | | Report Total: | \$719,037.86 |