

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	73755	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 04	600 505 856 320 114	COMMUNITY ED/GRANT TEXTING SERVICE		\$48.89	
				E 04	005 505 321 381 000	COMMUNITY ED/GRANT TEXTING SERVICE		\$48.90	
		Voucher #:	49725	Invoice	Invoice No: 00025839970026	9/20/2013	Paid Amt:	\$97.79	
							Check Amount:	\$97.79	
0548	NNB	73756	80205		BRUHN, PAMELA JO		Check		
				E 24	100 203 000 402 511	2ND GRADE ACTIVITY-SUPPLIES		\$118.96	
		Voucher #:	49726	Invoice	Invoice No: 2ND GRADE ACTIVITY	9/20/2013	Paid Amt:	\$118.96	
							Check Amount:	\$118.96	
0548	NNB	73757	4858		BUCHHOLZ, WESTON		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$100.00	
		Voucher #:	49733	Invoice	Invoice No: PFEIFLE SCHOLARSHIP	9/20/2013	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	73758	4775		DALMAN, JONATHON		Check		
				E 08	005 000 000 898 401	PR MUSIC SCHOLARSHIP		\$125.00	
		Voucher #:	49737	Invoice	Invoice No: PR MUSIC SCHOLARSHIP	9/20/2013	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0548	NNB	73759	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 02	005 770 701 330 000	HS KITCHEN		\$185.15	
		Voucher #:	49728	Invoice	Invoice No: 010644-01	9/20/2013	Paid Amt:	\$185.15	
							Check Amount:	\$185.15	
0548	NNB	73760	00271		MESPA		Check		
				E 01	100 203 000 366 000	SEMINAR REG-FLATAU		\$150.00	
		Voucher #:	49729	Invoice	Invoice No: SEMINAR REG-FLATAU	9/20/2013	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	73761	4857		MINNESOTA DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	005 790 000 899 000	SFY 2013 IEP ADMIN FEE		\$12.00	
		Voucher #:	49727	Invoice	Invoice No: 00000162630	9/20/2013	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0548	NNB	73762	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECKS-CUSEY/DUCKWITZ		\$30.00	
		Voucher #:	49731	Invoice	Invoice No: BKRD CHECKS	9/20/2013	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0548	NNB	73763	4611		MN JR HIGH MATH LEAGUE		Check		
				E 01	300 291 000 369 215	2013-2014 SEASON		\$230.00	
		Voucher #:	49730	Invoice	Invoice No: 2013-2014 SEASON	9/20/2013	Paid Amt:	\$230.00	
							Check Amount:	\$230.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73764	4263		NELSON, TATE		Check		
				E 08	005 000 000 898 401	PR MUSIC SCHOLARSHIP		\$125.00	
		Voucher #:	49738	Invoice	Invoice No:	PR MUSIC SCHOLARSHIP	9/20/2013	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0548	NNB	73765	4263		NELSON, TATE		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$100.00	
		Voucher #:	49735	Invoice	Invoice No:	PFEIFLE SCHOLARSHIP	9/20/2013	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73766	4859		OHE, MARSHALL		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$100.00	
		Voucher #:	49736	Invoice	Invoice No:	PFEIFLE SCHOLARSHIP	9/20/2013	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73767	3909		SCHELL, DEVIN		Check		
				E 08	005 000 000 898 414	PFEIFLE SCHOLARSHIP		\$100.00	
		Voucher #:	49734	Invoice	Invoice No:	PFEIFLE SCHOLARSHIP	9/20/2013	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73768	80137		SORENSEN, STEVEN C.		Check		
				E 01	250 407 740 433 000	ED HELPER PURCHASE		\$35.98	
		Voucher #:	49732	Invoice	Invoice No:	ED HELPER PURCHASE	9/20/2013	Paid Amt:	\$35.98
								Check Amount:	\$35.98
0548	NNB	73769	4862		HAIBY, STEVE		Check		
				E 24	300 296 000 402 507	VB PAY IT FORWARD		\$200.00	
		Voucher #:	49761	Invoice	Invoice No:	VB PAY IT FORWARD	9/25/2013	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	73770	4861		HONRUD, STEVE		Check		
				E 24	300 296 000 402 507	PAY IT FORWARD VB		\$200.00	
		Voucher #:	49762	Invoice	Invoice No:	PAY IT FORWARD VB	9/25/2013	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	73771	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$274.19	
		Voucher #:	49614	Invoice	Invoice No:	S2014050	9/27/2013	Paid Amt:	\$274.19
				B 01	215 032	Cancer Life		\$274.19	
		Voucher #:	49743	Invoice	Invoice No:	S2014060	9/27/2013	Paid Amt:	\$274.19
								Check Amount:	\$548.38
0548	NNB	73772	4620		ARROWWOOD RESORT		Check		
				E 01	300 640 306 366 000	SKYWARD CONFERENCE ROOM-VERDORI		\$132.53	
		Voucher #:	49804	Invoice	Invoice No:	SKYWARD CONFERENCE	9/27/2013	Paid Amt:	\$132.53
								Check Amount:	\$132.53

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73773	4405		CHRISTENSON, JIM		Check		
				E 01	300 211 000 530 000	IPAD PARTS		\$293.88	
		Voucher #:	49805	Invoice	Invoice No:	iPad parts			
						9/27/2013		Paid Amt:	\$293.88
								Check Amount:	\$293.88
0548	NNB	73774	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	AUGUST MILK BILL		\$130.84	
		Voucher #:	49806	Invoice	Invoice No:	118086			
				E 02	005 770 701 495 000	AUGUST MILK CHARGES		\$464.04	
		Voucher #:	49807	Invoice	Invoice No:	118087			
						9/27/2013		Paid Amt:	\$464.04
								Check Amount:	\$594.88
0548	NNB	73775	80974		FLATAU, SHEILA		Check		
				E 01	100 203 000 366 000	MESPA MILEAGE		\$129.95	
		Voucher #:	49808	Invoice	Invoice No:	MESPA MILEAGE			
						9/27/2013		Paid Amt:	\$129.95
								Check Amount:	\$129.95
0548	NNB	73776	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$125.00	
		Voucher #:	49809	Invoice	Invoice No:	010624-02			
				E 01	005 810 000 440 000	ELEMENTARY FUEL		\$83.97	
		Voucher #:	49810	Invoice	Invoice No:	010625-02			
				E 01	005 810 000 440 000	HIGH SCHOOL FUEL		\$1,034.29	
		Voucher #:	49811	Invoice	Invoice No:	010643-02			
						9/27/2013		Paid Amt:	\$1,034.29
								Check Amount:	\$1,243.26
0548	NNB	73777	80148		HOLT, HAROLD B		Check		
				E 01	300 294 000 369 203	COACHING DUES 13-14		\$42.50	
		Voucher #:	49812	Invoice	Invoice No:	COACHING DUES 13-14			
						9/27/2013		Paid Amt:	\$42.50
								Check Amount:	\$42.50
0548	NNB	73778	ID146		ISD #146		Check		
				E 01	300 296 000 369 207	JR HIGH VB TOURNEY		\$75.00	
		Voucher #:	49813	Invoice	Invoice No:	JR HIGH VB TOURNEY			
						9/27/2013		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	73779	I2164		ISD #2164		Check		
				E 01	300 296 000 369 207	JR HIGH VB TOURNEY		\$50.00	
		Voucher #:	49815	Invoice	Invoice No:	JR HIGH VB TOURNEY			
						9/27/2013		Paid Amt:	\$50.00
								Check Amount:	\$50.00
0548	NNB	73780	ID544		ISD #544		Check		
				E 01	300 296 000 369 207	VARSITY VB TOURNEY		\$200.00	
		Voucher #:	49814	Invoice	Invoice No:	VARSITY VB TOURNEY			
						9/27/2013		Paid Amt:	\$200.00
								Check Amount:	\$200.00

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0548	NNB	73781	ID548		ISD #548		Check		
				E 01	300 365 830 433 000	FACS MAGAZINE ORDER		\$32.00	
		Voucher #: 49824	Invoice		Invoice No: FACS MAGAZINE ORDER	9/27/2013		Paid Amt: \$32.00	
								Check Amount: \$32.00	
0548	NNB	73782	3250		KGT CONSTRUCTION		Check		
				E 01	005 850 302 350 000	201310 LOADING DOCK REPAIR		\$2,400.00	
		Voucher #: 49816	Invoice		Invoice No: 201310-LOADING DOCK	9/27/2013		Paid Amt: \$2,400.00	
								Check Amount: \$2,400.00	
0548	NNB	73783	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070	Payroll Deductions-MISC		\$396.60	
		Voucher #: 49611	Invoice		Invoice No: S2014050	9/27/2013		Paid Amt: \$396.60	
				B 01	215 070	Payroll Deductions-MISC		\$396.60	
		Voucher #: 49740	Invoice		Invoice No: S2014060	9/27/2013		Paid Amt: \$396.60	
								Check Amount: \$793.20	
0548	NNB	73784	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CHECKS		\$15.00	
		Voucher #: 49817	Invoice		Invoice No: BACKGROUND CHECKS	9/27/2013		Paid Amt: \$15.00	
								Check Amount: \$15.00	
0548	NNB	73785	4404		NATIONAL GEOGRAPHIC BEE		Check		
				E 01	300 211 000 430 000	GEOGRAPHY BEE		\$100.00	
		Voucher #: 49818	Invoice		Invoice No: GEOGRAPHY BEE	9/27/2013		Paid Amt: \$100.00	
								Check Amount: \$100.00	
0548	NNB	73786	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #: 49613	Invoice		Invoice No: S2014050	9/27/2013		Paid Amt: \$40.00	
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #: 49742	Invoice		Invoice No: S2014060	9/27/2013		Paid Amt: \$40.00	
								Check Amount: \$80.00	
0548	NNB	73787	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	SEPTEMBER ELECTRICITY		\$13,531.26	
		Voucher #: 49819	Invoice		Invoice No: 000133	9/27/2013		Paid Amt: \$13,531.26	
								Check Amount: \$13,531.26	
0548	NNB	73788	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,203.61	
				B 01	215 026	Mea Neg.		\$301.25	
		Voucher #: 49612	Invoice		Invoice No: S2014050	9/27/2013		Paid Amt: \$2,504.86	
								Check Amount: \$2,504.86	

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0548	NNB	73789	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$4,010.94	
		Voucher #: 49739	Invoice		Invoice No: S2014060	9/27/2013			Paid Amt: \$4,010.94
									Check Amount: \$4,010.94
0548	NNB	73790	2862		RISLUND, RITA		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 9/26		\$84.50	
		Voucher #: 49821	Invoice		Invoice No: VB OFFICIAL 9/26	9/27/2013			Paid Amt: \$84.50
									Check Amount: \$84.50
0548	NNB	73791	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,427.00	
		Voucher #: 49615	Invoice		Invoice No: S2014050	9/27/2013			Paid Amt: \$1,427.00
				B 01	215 042	Health Savings Account		\$1,427.00	
		Voucher #: 49744	Invoice		Invoice No: S2014060	9/27/2013			Paid Amt: \$1,427.00
									Check Amount: \$2,854.00
0548	NNB	73792	4120		SIMMONS, BILL		Check		
				E 01	300 296 000 369 207	9/26 VB OFFICIAL		\$84.50	
		Voucher #: 49822	Invoice		Invoice No: 9/26 VB OFFICIAL	9/27/2013			Paid Amt: \$84.50
									Check Amount: \$84.50
0548	NNB	73793	4863		SUM		Check		
				E 01	300 640 306 366 000	SKYWARD CONFERENCE REG-HOADLEY/F		\$525.00	
		Voucher #: 49820	Invoice		Invoice No: SKYWARD CONFERENCE	9/27/2013			Paid Amt: \$525.00
									Check Amount: \$525.00
0548	NNB	73794	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$231.00	
		Voucher #: 49616	Invoice		Invoice No: S2014050	9/27/2013			Paid Amt: \$231.00
				B 01	215 038	UNITED WAY		\$231.00	
		Voucher #: 49745	Invoice		Invoice No: S2014060	9/27/2013			Paid Amt: \$231.00
									Check Amount: \$462.00
0548	NNB	73795	80720		WESTBY, ANGELLA E		Check		
				R 24	100 203 000 099 301	1ST GRADE SUPPLIES-STUDENT ACTIVITY		\$386.09	
		Voucher #: 49823	Invoice		Invoice No: 1ST GRADE SUPPLIES	9/27/2013			Paid Amt: \$386.09
									Check Amount: \$386.09
0548	NNB	73796	1287		MINNESOTA NATIONAL BANK		Check		
				E 24	300 294 000 210 501	FB TEAM MEALS		\$210.00	
				E 24	300 294 000 210 501	FB TEAM MEALS		(\$210.00)	
				E 24	300 294 000 402 501	FB TEAM MEALS		\$210.00	
		Voucher #: 49825	Invoice		Invoice No: FB TEAM MEALS	9/27/2013			Paid Amt: \$210.00
									Check Amount: \$210.00

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0548	NNB	73797	ID548		ISD #548		Check		
				E 01	005 790 000 899 000	POSTAGE		\$53.96	
		Voucher #:	49833	Invoice	Invoice No:	POSTAGE			
							10/3/2013	Paid Amt:	\$53.96
								Check Amount:	\$53.96
0548	NNB	73798	4626		BUCK, AMY		Check		
				E 11	005 790 315 366 000	MILEAGE		\$27.12	
		Voucher #:	49864	Invoice	Invoice No:	MILEAGE			
							10/4/2013	Paid Amt:	\$27.12
								Check Amount:	\$27.12
0548	NNB	73799	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HIGH SCHOOL WATER		\$665.01	
		Voucher #:	49866	Invoice	Invoice No:	02-00000241-00-9			
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$388.79	
		Voucher #:	49867	Invoice	Invoice No:	02-00000314-00-0			
				E 01	005 810 000 331 000	FB FIELD WATER		\$80.06	
		Voucher #:	49868	Invoice	Invoice No:	02-00000239-00-4			
							10/4/2013	Paid Amt:	\$80.06
								Check Amount:	\$1,133.86
0548	NNB	73800	80222		COLEMAN, CHRISTINE M.		Check		
				E 01	100 203 330 430 000	SUPER TEACHER/SUPPLY		\$19.95	
		Voucher #:	49865	Invoice	Invoice No:	SUPER TEACHER/SUPPLY			
							10/4/2013	Paid Amt:	\$19.95
								Check Amount:	\$19.95
0548	NNB	73802	ID548		ISD #548		Check		
				B 24	206 001	PAYSCHOOLS SHADA		\$70.00	
		Voucher #:	49870	Invoice	Invoice No:	PAYSCHOOLS SHADA			
							10/4/2013	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0548	NNB	73803	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 211 302 530 000	KB SUPPLIES		\$585.00	
		Voucher #:	49882	Invoice	Invoice No:	KB SUPPLIES			
							10/4/2013	Paid Amt:	\$585.00
								Check Amount:	\$585.00
0548	NNB	73804	1751		LARSON, SHERRI		Check		
				E 01	100 203 302 530 000	CLASSROOM SHELF		\$277.75	
		Voucher #:	49871	Invoice	Invoice No:	CLASSROOM SHELF			
							10/4/2013	Paid Amt:	\$277.75
								Check Amount:	\$277.75
0548	NNB	73805	1751		LARSON, SHERRI		Check		
				E 01	600 216 401 366 667	MILEAGE-LITERACY CONFERENCE		\$42.20	
		Voucher #:	49872	Invoice	Invoice No:	MILEAGE			
							10/4/2013	Paid Amt:	\$42.20
								Check Amount:	\$42.20

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0548	NNB	73806	4867		MARY PAT MCNEIL		Check		
				E 01	005 105 000 305 000	PR MARKETING		\$3,750.00	
		Voucher #:	49875	Invoice	Invoice No:	PR MARKETING		10/4/2013	
							Paid Amt:	\$3,750.00	
							Check Amount:	\$3,750.00	
0548	NNB	73807	1818		MATHCOUNTS REGISTRATION		Check		
				E 01	300 291 000 369 215	2013-2014 REGISTRATION		\$95.00	
		Voucher #:	49873	Invoice	Invoice No:	A56664		10/4/2013	
							Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0548	NNB	73808	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECKS		\$15.00	
		Voucher #:	49874	Invoice	Invoice No:	BKRD CHECKS		10/4/2013	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	73809	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$2,570.39	
				B 01	215 026	Mea Neg.		\$301.25	
		Voucher #:	49741	Invoice	Invoice No:	S2014060		10/4/2013	
				B 01	215 025	MEA		\$73.36	
		Voucher #:	49883	Invoice	Invoice No:	S2014060		10/4/2013	
							Paid Amt:	\$2,871.64	
							Check Amount:	\$2,945.00	
0548	NNB	73810	4130		ROESCH, CANDACE		Check		
				E 04	600 505 856 401 114	SUPPLIES/HOBBY LOBBY		\$107.41	
		Voucher #:	49876	Invoice	Invoice No:	SUPPLIES/HOBBY LOBBY		10/4/2013	
							Paid Amt:	\$107.41	
							Check Amount:	\$107.41	
0548	NNB	73811	80370		SKALSKY, CAROLE A		Check		
				E 01	600 216 401 430 667	LEARNING A-Z CURRICULUM		\$99.95	
		Voucher #:	49880	Invoice	Invoice No:	LEARNING A-Z		10/4/2013	
							Paid Amt:	\$99.95	
							Check Amount:	\$99.95	
0548	NNB	73812	2892		SURVEY MONKEY		Check		
				E 04	600 505 856 401 114	YEARLY SUBSCRIPTION		\$204.00	
		Voucher #:	49877	Invoice	Invoice No:	21701160		10/4/2013	
							Paid Amt:	\$204.00	
							Check Amount:	\$204.00	
0548	NNB	73813	80591		SYVERSON, RYAN		Check		
				E 01	600 216 401 430 667	READING BAGS		\$129.67	
		Voucher #:	49881	Invoice	Invoice No:	READING BAGS		10/4/2013	
							Paid Amt:	\$129.67	
							Check Amount:	\$129.67	

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0548	NNB	73814	3879		WONTOR, BECKY		Check
				E 04	600 505 856 329 114	POSTAGE	\$18.40
		Voucher #:	49878	Invoice	Invoice No:	POSTAGE	10/4/2013
							Paid Amt: \$18.40
							Check Amount: \$18.40
0548	NNB	73815	4575		WONTOR, NICOLETTE		Check
				E 04	600 505 000 401 000	DOLLAR STORE PURCHASES	\$21.00
		Voucher #:	49879	Invoice	Invoice No:	DOLLAR STORE PURCH	10/4/2013
							Paid Amt: \$21.00
							Check Amount: \$21.00
0548	NNB	73816	80148		HOLT, HAROLD B		Check
				E 01	300 294 000 369 203	WRESTLING WORKSHOP	\$80.00
		Voucher #:	49884	Invoice	Invoice No:	WRESTLING WORKSHOP	10/4/2013
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73817	4864		AMUNDSON, CARL		Check
				E 01	300 294 000 369 201	10/04 FB	\$80.00
		Voucher #:	49946	Invoice	Invoice No:	10/04 FB	10/9/2013
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73818	4865		DILLY, CLAY		Check
				E 01	300 294 000 369 201	10/04 FB	\$80.00
		Voucher #:	49947	Invoice	Invoice No:	10/04 FB	10/9/2013
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73819	3220		HALL, MIKE		Check
				E 01	300 296 000 369 207	VB 10/7	\$84.50
		Voucher #:	49942	Invoice	Invoice No:	VB 10/7	10/9/2013
							Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	73820	3692		HEPOLA, MIKE		Check
				E 01	300 294 000 369 201	10/04 FB	\$80.00
		Voucher #:	49948	Invoice	Invoice No:	10/04 FB	10/9/2013
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73821	2851		HOWE, SHARON		Check
				E 01	300 296 000 369 207	10/08 VB	\$100.00
		Voucher #:	49944	Invoice	Invoice No:	10/08 VB	10/9/2013
							Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	73822	4866		JOHNSON, CASEY		Check
				E 01	300 294 000 369 201	10/04 FB	\$80.00
		Voucher #:	49949	Invoice	Invoice No:	10/04 FB	10/9/2013
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73823	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031	LIFE INSURANCE	\$687.12

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73823	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	ADD		\$84.84	
				B 01	215 029	LTD		\$1,085.98	
		Voucher #:	49939	Invoice	Invoice No: 001073				
						10/9/2013		Paid Amt:	\$1,857.94
								Check Amount:	\$1,857.94
0548	NNB	73824	3695		REINBOLD, MATT		Check		
				E 01	300 294 000 369 201	10/04 FB		\$80.00	
		Voucher #:	49950	Invoice	Invoice No: 10/04 FB				
						10/9/2013		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73825	3017		SEATON, DAVID		Check		
				E 01	300 296 000 369 207	10/08 VB		\$100.00	
		Voucher #:	49945	Invoice	Invoice No: 10/08 VB				
						10/9/2013		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73826	4161		SMITH, JOSIE		Check		
				E 01	300 296 000 369 207	VB 10/7		\$84.50	
		Voucher #:	49943	Invoice	Invoice No: VB 10/7				
						10/9/2013		Paid Amt:	\$84.50
								Check Amount:	\$84.50
0548	NNB	73827	3217		THE LINEUP		Check		
				E 24	300 296 000 402 523	KICK UNIFORMS 2013-2014		\$2,223.90	
		Voucher #:	49940	Invoice	Invoice No: 803				
				E 24	300 296 000 402 523	JAZZ UNIFORMS		\$1,317.60	
		Voucher #:	49941	Invoice	Invoice No: 795				
						10/9/2013		Paid Amt:	\$1,317.60
								Check Amount:	\$3,541.50
0548	NNB	73828	ID912		#912 - MILACA PUBLIC SCHOOLS		Check		
				E 01	300 294 000 369 220	10/21 MEGA MEET		\$60.00	
				E 01	300 296 000 369 220	10/21 MEGA MEET		\$60.00	
		Voucher #:	49970	Invoice	Invoice No: 10/21 MEGA MEET				
						10/11/2013		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0548	NNB	73829	2639		DILLON, EMILY		Check		
				E 01	300 211 000 430 000	REACH PURCHASES		\$81.32	
		Voucher #:	49962	Invoice	Invoice No: REACH PURCHASES				
						10/11/2013		Paid Amt:	\$81.32
								Check Amount:	\$81.32
0548	NNB	73830	ID152		ISD #152		Check		
				E 01	300 296 000 369 220	SHOCKY STRAND CC		\$50.00	
				E 01	300 294 000 369 220	SHOCKY STRAND CC		\$50.00	
		Voucher #:	49971	Invoice	Invoice No: SHOCKY STRAND CC				
						10/11/2013		Paid Amt:	\$100.00
								Check Amount:	\$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73831	ID544		ISD #544		Check		
				E 01	300 294 000 369 220	JOHN HERMES INVITE		\$50.00	
				E 01	300 296 000 369 220	JOHN HERMES INVITE		\$50.00	
		Voucher #:	49969	Invoice	Invoice No:	JOHN HERMES INVITE	10/11/2013	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73832	ID549		ISD #549		Check		
				E 01	300 296 000 369 220	10/3 CC MEET		\$50.00	
				E 01	300 294 000 369 220	10/3 CC MEET		\$50.00	
		Voucher #:	49968	Invoice	Invoice No:	10/3 CC	10/11/2013	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0548	NNB	73833	4872		ISD 682		Check		
				E 01	300 294 000 369 220	HOL CC MEET		\$37.50	
				E 01	300 296 000 369 220	HOL CC MEET		\$37.50	
		Voucher #:	49967	Invoice	Invoice No:	HOL CC MEET	10/11/2013	Paid Amt:	\$75.00
								Check Amount:	\$75.00
0548	NNB	73834	3503		MINNESOTA WRESTLING		Check		
				E 01	300 294 000 369 203	COACHES CLINIC		\$200.00	
		Voucher #:	49965	Invoice	Invoice No:	COACHES CLINIC	10/11/2013	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0548	NNB	73835	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECK		\$15.00	
		Voucher #:	49966	Invoice	Invoice No:	BKRD CHECK	10/11/2013	Paid Amt:	\$15.00
								Check Amount:	\$15.00
0548	NNB	73836	2869		NORTHERN MINNESOTA MATH CONTES		Check		
				E 01	300 291 000 369 215	MATH CONTEST REGISTRATION		\$70.00	
		Voucher #:	49963	Invoice	Invoice No:	MATH CONTEST REGIST	10/11/2013	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0548	NNB	73837	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$4,010.94	
		Voucher #:	49917	Invoice	Invoice No:	S2014070	10/11/2013	Paid Amt:	\$4,010.94
								Check Amount:	\$4,010.94
0548	NNB	73838	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,562.00	
		Voucher #:	49922	Invoice	Invoice No:	S2014070	10/11/2013	Paid Amt:	\$1,562.00
								Check Amount:	\$1,562.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73839	4871		WALLACE RADIO SYNDICATION		Check		
				E 01	300 296 000 401 223	DANCE MUSIC EDITING		\$210.00	
		Voucher #:	49964	Invoice	Invoice No: 4052	10/11/2013	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0548	NNB	73840	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031	LIFE		\$638.04	
				B 01	215 031	ADD		\$78.78	
				B 01	215 029	LTD		\$1,009.40	
		Voucher #:	49972	Invoice	Invoice No: 001073	10/14/2013	Paid Amt:	\$1,726.22	
							Check Amount:	\$1,726.22	
0548	NNB	73841	4874		MN STATE UNIVERSITY		Check		
				E 01	300 365 830 366 000	CONFERENCE REG-GUHL		\$50.00	
		Voucher #:	49983	Invoice	Invoice No: CONFERENCE REG-GUHL	10/15/2013	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	73842	1999		AMAZON		Check		
				E 01	300 620 000 430 000	PO 140213-PAPER MATE/RAYMOND GEDDE		\$29.08	
				E 01	300 620 000 430 000	PO 140213-WILSON JONES/PAPERMATE/BI		\$39.52	
				E 01	300 620 000 470 000	PO 140228-GO ASK ALICE/A CHILD CALLED		\$67.80	
				E 01	300 620 000 470 000	PO 140228-THE GREAT GATSBY		\$17.99	
				E 01	300 296 000 401 202	PO 140230-PANASONIC		\$411.97	
				E 01	300 620 000 470 000	PO 140228-UNSTOPPABLE/WHITE CITY/CI		\$39.26	
		Voucher #:	49798	Invoice	Invoice No: 6045787810074449	10/15/2013	Paid Amt:	\$605.62	
							Check Amount:	\$605.62	
0548	NNB	73843	4869		AMEE CENTRAL		Check		
				E 01	005 105 000 305 000	VOTING SIGN		\$178.00	
		Voucher #:	49892	Invoice	Invoice No: 2013-066	10/15/2013	Paid Amt:	\$178.00	
							Check Amount:	\$178.00	
0548	NNB	73844	4495		AMERICAN TIME AND SIGNAL COMPANY		Check		
				E 01	005 840 000 352 000	REPAIR NON-WARRENTY		\$531.17	
		Voucher #:	49835	Invoice	Invoice No: 711303	10/15/2013	Paid Amt:	\$531.17	
							Check Amount:	\$531.17	
0548	NNB	73845	1860		ANDERSON COACH OF FRAZEE INC		Check		
				E 01	300 294 733 360 201	CHARTER BUS TO WARROAD		\$790.00	
				E 24	300 294 000 402 501	CHARTER BUS TO WARROAD		\$437.50	
		Voucher #:	49763	Invoice	Invoice No: 3556	10/15/2013	Paid Amt:	\$1,227.50	
				E 01	300 294 733 360 220	CC BUS TO MILACA		\$457.50	
				E 01	300 296 733 360 220	CC BUS TO MILACA		\$457.50	
		Voucher #:	49834	Invoice	Invoice No: 3622	10/15/2013	Paid Amt:	\$915.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73845	1860		ANDERSON COACH OF FRAZEE INC		Check		
				E 01	300 294 733 360 220	CROSS COUNTRY TO ROSEAU		\$395.00	
				E 01	300 296 733 360 220	CROSS COUNTRY TO ROSEAU		\$395.00	
				E 24	300 294 000 402 520	CROSS COUNTRY TO ROSEAU		\$200.00	
		Voucher #: 49961	Invoice		Invoice No: 3640	10/15/2013	Paid Amt:	\$990.00	
				E 01	200 211 733 360 000	WE DAY TRIP		\$1,340.00	
		Voucher #: 49975	Invoice		Invoice No: 3613	10/15/2013	Paid Amt:	\$1,340.00	
							Check Amount:	\$4,472.50	
0548	NNB	73846	00016		APPLE COMPUTER		Check		
				E 01	200 257 000 430 000	MB110LL/B - Apple Keyboard w/num keypad -		\$196.00	
				E 01	200 257 000 430 000	MB112LL/B - Apple Mouse		\$294.00	
				E 01	200 257 000 430 000	MC461LL/A - Apple 60W MagSafe Power Adap		\$158.00	
		Voucher #: 49826	Invoice		Invoice No: 4252981425	10/15/2013	Paid Amt:	\$648.00	
							Check Amount:	\$648.00	
0548	NNB	73847	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	LOCAL PHONE		\$379.50	
		Voucher #: 49973	Invoice		Invoice No: 00025839970018	10/15/2013	Paid Amt:	\$379.50	
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
		Voucher #: 49974	Invoice		Invoice No: 00000423200013	10/15/2013	Paid Amt:	\$30.46	
							Check Amount:	\$409.96	
0548	NNB	73848	02100		AT & T MOBILITY		Check		
				E 04	600 505 856 320 114	GRANT PHONE		\$33.69	
				E 01	005 810 000 320 000	PHONE BILLING		\$587.89	
		Voucher #: 49827	Invoice		Invoice No: 287255411725	10/15/2013	Paid Amt:	\$621.58	
							Check Amount:	\$621.58	
0548	NNB	73849	02057		B & H PHOTO-VIDEO, INC		Check		
				E 01	005 790 000 430 000	SASCB2000 Samsung SCB-2000 1/3" High		\$104.95	
				E 01	005 790 000 430 000	STIRECORDP Streaming Networks iRecorc		\$259.00	
				E 01	005 790 000 430 000	FOFI8910WW Foscam FI8910W Wireless		\$81.98	
				E 01	005 790 000 430 000	RCDECK13DR RCA DECK13DR 13.3" AC/		\$164.95	
				E 01	005 790 000 430 000	PEPC2R2R50 Pearstone Gold Series 2 RC		\$53.90	
				E 01	005 790 000 430 000	EAULTRADTCS Eartec Ultra Heavy-Duty Dt		\$329.18	
				E 01	005 790 000 430 000	Freight		\$18.41	
		Voucher #: 49800	Invoice		Invoice No: 75135345	10/15/2013	Paid Amt:	\$1,012.37	
							Check Amount:	\$1,012.37	
0548	NNB	73850	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	JULY PICKUPS		\$1,170.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73850	00843		BALLARD SANITATION INC		Check		
				E 01	005 810 000 334 000	AUGUST PICKUPS		\$1,263.60	
		Voucher #:	49764	Invoice	Invoice No:	JULY/AUG GARBAGE	10/15/2013	Paid Amt:	\$2,433.60
								Check Amount:	\$2,433.60
0548	NNB	73851	2261		BUREAU OF EDUCATION & RESEARCH		Check		
				E 01	300 640 306 366 000	CONFERENCE REGISTRATION-ALBRIGHT		\$235.00	
		Voucher #:	49799	Invoice	Invoice No:	4460583	10/15/2013	Paid Amt:	\$235.00
								Check Amount:	\$235.00
0548	NNB	73852	00536		CARSON-DELLOSA PUBL CO INC		Check		
				E 01	250 402 740 433 000	158014		\$3.70	
				E 01	250 402 740 433 000	158010		\$3.70	
				E 01	250 402 740 433 000	140314		\$9.99	
				E 01	250 402 740 433 000	140022		\$8.99	
				E 01	250 402 740 433 000	140021		\$8.99	
				E 01	250 402 740 433 000	140310		\$39.99	
				E 01	250 402 740 433 000	140309		\$39.99	
				E 01	250 402 740 433 000	804062		\$6.45	
				E 01	250 402 740 433 000	140334		\$14.99	
				E 01	250 402 740 433 000	076964709X		\$0.65	
				E 01	250 402 740 433 000	114051		\$1.49	
				E 01	250 402 740 433 000	Freight		\$13.89	
		Voucher #:	49765	Invoice	Invoice No:	225138	10/15/2013	Paid Amt:	\$152.82
								Check Amount:	\$152.82
0548	NNB	73853	4326		CDI		Check		
				E 01	005 850 302 555 000	DELL,OPTIPLEX 755,SFF,E6550 CORE 2		\$4,080.00	
				E 01	005 850 302 555 000	71362 - 3 YEARS PREMIUM EXTENDED WA		\$0.00	
				E 01	005 850 302 555 000	143938 - DELL USB REFURBISHED KEYBO/		\$0.00	
				E 01	005 850 302 555 000	164624 - DELL,1708FPF, VGA & DVI, 17 LCD		\$0.00	
				E 01	005 850 302 555 000	71365 - 3 YEAR PREMIUM EXTENDED WAR		\$0.00	
				E 01	005 850 302 555 000	Shipping		\$421.97	
		Voucher #:	49907	Invoice	Invoice No:	381312	10/15/2013	Paid Amt:	\$4,501.97
								Check Amount:	\$4,501.97
0548	NNB	73854	00019		CDW GOVERNMENT INC		Check		
				E 01	005 850 302 555 000	2471486 - VMware vSphere Essentials Kit, v5,		\$270.00	
				E 01	005 850 302 555 000	2471787 - VMware vSphere Essentials Kit,v5,		\$102.00	
		Voucher #:	49977	Invoice	Invoice No:	DR40397	10/15/2013	Paid Amt:	\$372.00
								Check Amount:	\$372.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73855	3889		CENGAGE LEARNING		Check
				E 01	300 211 302 460 000	Century 21-MultiColumn Accounting 9E Workt	\$270.00
				E 01	300 211 302 460 000	Freight	\$27.00
		Voucher #:	49916	Invoice	Invoice No: 50027725	10/15/2013	Paid Amt: \$297.00
							Check Amount: \$297.00
0548	NNB	73856	00049		CHRISTIANSON BUS SERVICE INC		Check
				E 04	600 505 856 360 114	CLUB VIKES	\$294.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$502.44
				E 01	300 296 733 360 224	SOCCER	\$941.40
				E 01	300 294 733 360 224	SOCCER	\$941.40
				E 01	300 294 733 360 201	FB	\$142.80
				E 01	300 296 733 360 220	CC	\$126.90
				E 01	300 294 733 360 220	CC	\$126.90
				E 01	300 294 733 360 224	SOCCER	\$256.20
				E 01	300 296 733 360 224	SOCCER	\$256.20
				E 01	300 296 733 360 207	VB	\$148.20
				E 01	300 294 733 360 201	FB	\$190.80
		Voucher #:	49836	Invoice	Invoice No: SEPT TRANSPORTATION	10/15/2013	Paid Amt: \$3,927.24
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION	\$51,500.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$3,710.32
				E 04	600 505 856 360 114	MONDAY ROUTES	\$700.00
				E 01	005 760 720 360 000	OPEN ENROLLMENT TRANSPORTATION	\$704.00
				E 01	300 296 733 360 224	SOCCER	\$2,733.90
				E 01	300 294 733 360 224	SOCCER	\$2,733.90
				E 01	300 294 733 360 220	CC	\$402.60
				E 01	300 296 733 360 220	CC	\$402.60
				E 01	300 296 733 360 207	VB	\$2,223.60
				E 01	300 294 733 360 201	FB	\$912.00
				E 01	005 760 714 360 000	CCC TRANSPORTATION	\$738.00
				E 01	300 301 830 366 000	FFA TRIP	\$243.60
				E 01	200 211 733 360 000	HS TRAVEL/FIELDTRIP	\$880.20
				E 01	200 203 733 360 000	ELEMENTARY FIELDTRIP-MAPLEWOOD	\$182.40
		Voucher #:	49912	Invoice	Invoice No: SEPT ROUTES	10/15/2013	Paid Amt: \$68,067.12
							Check Amount: \$71,994.36
0548	NNB	73857	00051		CITY OF PELICAN RAPIDS		Check
				E 01	005 850 302 510 000	STREET CONSTRUCTION	\$7,741.20
		Voucher #:	49832	Invoice	Invoice No: 76000270064000	10/15/2013	Paid Amt: \$7,741.20
							Check Amount: \$7,741.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73858	SA250		CULINEX		Check		
				E 02	005 770 701 401 000	SHELF LINER/SPOODLE		\$38.29	
		Voucher #:	49766	Invoice	Invoice No: 586190	10/15/2013	Paid Amt:		\$38.29
								Check Amount:	\$38.29
0548	NNB	73859	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVER		\$97.46	
		Voucher #:	49838	Invoice	Invoice No: 36310	10/15/2013	Paid Amt:		\$97.46
				E 01	005 810 000 401 000	BATTERIES		\$73.58	
		Voucher #:	49839	Invoice	Invoice No: 36311	10/15/2013	Paid Amt:		\$73.58
				E 02	005 770 701 401 000	PANSAVER/DETERGENT		\$249.06	
		Voucher #:	49840	Invoice	Invoice No: 36309	10/15/2013	Paid Amt:		\$249.06
				E 02	005 770 701 401 000	PAN LINER/TOWEL ROLL		\$91.42	
		Voucher #:	49989	Invoice	Invoice No: 43016	10/15/2013	Paid Amt:		\$91.42
								Check Amount:	\$511.52
0548	NNB	73860	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000	MILK W/LUNCH		\$2,417.43	
				E 02	005 770 705 495 000	MILK W/BREAKFAST		\$1,119.10	
				E 02	005 770 703 495 000	KINDERGARDEN MILK		\$188.53	
				E 02	005 770 702 495 000	MILK W/SNACK		\$167.95	
				E 02	005 770 701 490 000	FOOD		\$64.19	
				E 02	005 770 707 495 000	ALA CARTE		\$735.91	
				E 02	005 770 469 495 000	CACFP		\$71.41	
		Voucher #:	49990	Invoice	Invoice No: 118086/118087	10/15/2013	Paid Amt:		\$4,764.52
								Check Amount:	\$4,764.52
0548	NNB	73861	01340		DECKER INC		Check		
				E 01	005 840 000 352 000	5 FT CORD COVER		\$56.46	
		Voucher #:	49890	Invoice	Invoice No: 57550A	10/15/2013	Paid Amt:		\$56.46
								Check Amount:	\$56.46
0548	NNB	73862	1317		DEMCO INC		Check		
				E 01	100 620 000 430 000	Book Repair wings wn1641050		\$36.66	
				E 01	100 620 000 430 000	vistoil Polypropolen lamnate 4 il ws12444390		\$145.08	
				E 01	100 620 000 430 000	demco premium book take pack ws12228090		\$199.99	
				E 01	100 620 000 430 000	Vistajacs poly book covers ws13014100		\$53.04	
				E 01	100 620 000 430 000	plastic squeegee		\$8.34	
				E 01	100 620 000 430 000	Freight		\$16.51	
		Voucher #:	49801	Invoice	Invoice No: 5076002	10/15/2013	Paid Amt:		\$459.62
				E 01	100 620 000 430 000	LIBRARY SUPPLIES-ELEM		\$82.14	

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	73862	1317		DEMCO INC		Check
				E 01	100 620 000 430 000	Freight	\$12.40
		Voucher #: 49837	Invoice		Invoice No: 5090830	10/15/2013	Paid Amt: \$94.54
							Check Amount: \$554.16
0548	NNB	73863	00082		DILLON'S, INC		Check
				E 01	005 840 000 351 000	WEATHERPROOF SWITCH	\$6.00
		Voucher #: 49981	Invoice		Invoice No: 9203	10/15/2013	Paid Amt: \$6.00
				E 01	005 840 000 352 000	OURTDOOR LIGHTS	\$5,081.65
		Voucher #: 49982	Invoice		Invoice No: 9204	10/15/2013	Paid Amt: \$5,081.65
							Check Amount: \$5,087.65
0548	NNB	73864	4402		DUETSCHKE BANK NATIONAL TRUST		Check
				E 01	005 850 385 730 000	NOVEMBER LEASE PAYMENT	\$2,201.93
				E 01	005 850 385 740 000	NOVEMBER LEASE PAYMENT-INTEREST	\$2,970.31
				E 01	005 920 000 730 000	NOVEMBER LEASE PAYMENT	\$2,517.36
		Voucher #: 49767	Invoice		Invoice No: 2500-00044	10/15/2013	Paid Amt: \$7,689.60
				E 01	005 920 000 730 000	11/15 LEASE/BOND PMT	\$462.16
				E 01	005 850 385 740 000	11/15 LEASE/BOND PMT-INTEREST	\$277.16
		Voucher #: 49768	Invoice		Invoice No: 2500-00051	10/15/2013	Paid Amt: \$739.32
							Check Amount: \$8,428.92
0548	NNB	73865	2245		EARTHGRAINS		Check
				E 02	005 770 701 490 000	SEPT BREAD	\$309.08
		Voucher #: 49951	Invoice		Invoice No: 99-41847-9982-99	10/15/2013	Paid Amt: \$309.08
							Check Amount: \$309.08
0548	NNB	73866	3760		EDUCATORS BENEFIT CONSULTANTS,		Check
				B 01	215 005	403B ADMIN AND COMPLIANCE OCT 2013	\$103.90
		Voucher #: 49899	Invoice		Invoice No: 20223	10/15/2013	Paid Amt: \$103.90
							Check Amount: \$103.90
0548	NNB	73867	3684		EIDE BAILLY		Check
				E 01	005 110 000 305 000	FINAL BILLING FY13 AUDIT	\$3,000.00
		Voucher #: 49828	Invoice		Invoice No: E10085089	10/15/2013	Paid Amt: \$3,000.00
							Check Amount: \$3,000.00
0548	NNB	73868	3875		FIRST TECH COMPUTER		Check
				E 01	100 640 306 555 000	FREIGHT - Estimated Shipping	\$210.00
				E 01	100 640 306 555 000	364634 - PRM-20 Lamp LMP126	\$396.00
				E 01	100 640 306 555 000	Epson 93+ Projector ACA	\$489.00
				E 01	100 640 306 555 000	364642 - Activboard PRO 378 78 Board	\$1,249.00
		Voucher #: 49769	Invoice		Invoice No: 189381-0	10/15/2013	Paid Amt: \$2,344.00
				E 01	100 640 306 555 000	12397 - OTB Mount & Rail extension	\$149.00

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	73868	3875		FIRST TECH COMPUTER		Check		
				E 01	100 640 306 555 000	EDINSTALL - Install ActivBoard		\$355.00	
				E 01	100 640 306 555 000	EDINSTALL - Install Brackets		\$29.00	
				E 01	100 640 306 555 000	EDINSTALL - Travel Trip Fee		\$458.00	
		Voucher #:	49910	Invoice	Invoice No: 189381-1	10/15/2013		Paid Amt:	\$991.00
								Check Amount:	\$3,335.00
0548	NNB	73869	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 705 490 000	BREAKFAST		\$4,262.53	
				E 02	005 770 701 490 000	LUNCH		\$17,214.28	
				E 02	005 770 701 491 000	COMMODITIES		\$109.12	
				E 02	005 770 702 490 000	AFTER SCHOOL SNACKS		\$573.35	
				E 24	300 294 000 402 503	WRESTLING		\$195.68	
		Voucher #:	49896	Invoice	Invoice No: 115202	10/15/2013		Paid Amt:	\$22,354.96
								Check Amount:	\$22,354.96
0548	NNB	73870	00116		GERRALLS		Check		
				E 01	300 294 000 401 201	FOOTBALLS		\$200.13	
		Voucher #:	49770	Invoice	Invoice No: 093360-IN	10/15/2013		Paid Amt:	\$200.13
								Check Amount:	\$200.13
0548	NNB	73871	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT		\$392.88	
		Voucher #:	49858	Invoice	Invoice No: 113227	10/15/2013		Paid Amt:	\$392.88
								Check Amount:	\$392.88
0548	NNB	73872	4870		GS DRAIN CLEANING & PLUMBING		Check		
				E 01	005 840 000 352 000	8/27ROOF DRAIN REPAIR		\$155.00	
		Voucher #:	49893	Invoice	Invoice No: 8/27 REPAIR	10/15/2013		Paid Amt:	\$155.00
								Check Amount:	\$155.00
0548	NNB	73873	3668		HANDWRITING WITHOUT TEARS		Check		
				E 01	100 203 330 430 000	PAS Print Alphabet Desk Strips		\$3.00	
				E 01	100 203 330 430 000	Freight		\$5.95	
		Voucher #:	49952	Invoice	Invoice No: 799323-1	10/15/2013		Paid Amt:	\$8.95
				E 01	100 203 330 430 000	CDC Cursive Wall Cards		\$7.95	
				E 01	100 203 330 430 000	CAS Cursive Desk Strips		\$3.00	
				E 01	100 203 330 430 000	CPWC Color Print & Number Wall Cards		\$17.95	
				E 01	100 203 330 430 000	Freight		\$5.95	
		Voucher #:	49985	Invoice	Invoice No: 79950-0	10/15/2013		Paid Amt:	\$34.85
								Check Amount:	\$43.80

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73874	3850		HILDI INC		Check		
				E 01	005 110 000 305 000	DISCLOSURE/EXHIBITS/CONSULTATION		\$350.00	
		Voucher #:	49904	Invoice	Invoice No: 5124	10/15/2013		Paid Amt:	\$350.00
								Check Amount:	\$350.00
0548	NNB	73875	00543		HILLYARD/HUTCHINSON		Check		
				E 02	005 770 701 401 000	DETERGENT/WIPES		\$201.44	
		Voucher #:	49841	Invoice	Invoice No: 600866790	10/15/2013		Paid Amt:	\$201.44
				E 01	005 810 000 401 000	RECEPTACLE		\$104.21	
		Voucher #:	49842	Invoice	Invoice No: 600866791	10/15/2013		Paid Amt:	\$104.21
				E 01	005 810 000 401 000	HANDSOAP-CREDIT		(\$73.38)	
		Voucher #:	49843	Invoice	Invoice No: 800104097	10/15/2013		Paid Amt:	(\$73.38)
				E 01	005 810 000 401 000	HAND SANITIZER/SOAP		\$198.54	
		Voucher #:	49861	Invoice	Invoice No: 600852104	10/15/2013		Paid Amt:	\$198.54
				E 01	005 810 000 401 000	SANITIZER/LINER/DOLLY/CLEANER		\$860.31	
		Voucher #:	49862	Invoice	Invoice No: 600846524	10/15/2013		Paid Amt:	\$860.31
				E 01	005 810 000 353 000	SCUBBER REPAIR		\$1,592.05	
		Voucher #:	49863	Invoice	Invoice No: 700098057	10/15/2013		Paid Amt:	\$1,592.05
								Check Amount:	\$2,883.17
0548	NNB	73876	2839		HOPE HEALTH LETTER		Check		
				E 24	100 720 000 402 573	SUBSCRIPTION RENEWAL		\$311.16	
		Voucher #:	49902	Invoice	Invoice No: 524544	10/15/2013		Paid Amt:	\$311.16
								Check Amount:	\$311.16
0548	NNB	73877	00148		HOUGHTON MIFFLIN CO		Check		
				E 01	250 407 740 433 000	170150 Steps Leve K		\$54.25	
				E 01	250 407 740 433 000	170151 Steps Level 1		\$67.75	
				E 01	250 407 740 433 000	170153 Steps Level 3		\$67.75	
				E 01	250 407 740 433 000	Freight		\$19.90	
		Voucher #:	49771	Invoice	Invoice No: 910777942	10/15/2013		Paid Amt:	\$209.65
								Check Amount:	\$209.65
0548	NNB	73878	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 790 000 431 000	TONER CARTRIDGE		\$77.99	
		Voucher #:	49772	Invoice	Invoice No: IN0358092	10/15/2013		Paid Amt:	\$77.99
				E 11	005 790 315 401 000	FDP27222		\$8.79	
				E 11	005 790 315 401 000	UNV21125		\$14.73	
				E 11	005 790 315 401 000	mtrmj270r		\$79.99	
				E 11	005 790 315 401 000	OIC22824		\$16.99	
				E 11	005 790 315 401 000	bwk-356-wea		\$15.99	
				E 11	005 790 315 401 000	FDP3612914		\$20.99	
				E 11	005 790 315 401 000	BWK-358-W		\$37.99	

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	73878	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 11	005 790 315 401 000	DIX21696		\$157.45	
		Voucher #: 49802	Invoice		Invoice No: IN0367863	10/15/2013	Paid Amt:	\$352.92	
				E 04	600 505 856 401 114	UNV-59022 Universal clear plastic ruler 12"		\$15.90	
				E 04	600 505 856 401 114	CE255A (HP 55A) black toner, HEWCE255A		\$140.59	
				E 04	600 505 856 401 114	Universal Alphabet Tabs, UNV20821		\$5.98	
				E 04	600 505 856 401 114	Universal D-Ring Binder, 3" black, UNV20791		\$10.60	
				E 04	600 505 856 401 114	Sharpie Permanent Markers, Ultra Fine Point,		\$9.99	
				E 04	600 505 856 401 114	Smead File Folders, 1/3 cut assorted, manilla,		\$10.99	
				E 04	600 505 856 401 114	Universal Paper Punch, UNV74321		\$3.99	
				E 04	600 505 856 401 114	Fellows 6 Outlet Power Strip, FEL99000		\$7.59	
				E 04	600 505 856 401 114	Universal Bulletin Board, 36x24, UNV43613		\$19.99	
				E 04	600 505 856 401 114	Kensington Adjustable Footrest, KMW56146		\$55.99	
				E 04	600 505 856 401 114	Pentel EnerGel RTX Gel Pen, Black Ink, Fine		\$12.54	
				E 04	600 505 856 401 114	Pentel EnerGel RTX Gel Pen, Blue Ink, Fine, F		\$16.72	
				E 04	600 505 856 401 114	Pentel EnerGel RTX Gel Pen, Violet, Medium,		\$13.74	
				E 04	600 505 856 401 114	Note 3x3 sticky		\$17.49	
		Voucher #: 49959	Invoice		Invoice No: IN0371691	10/15/2013	Paid Amt:	\$342.10	
								Check Amount:	\$773.01
0548	NNB	73879	4603		J&K TROPHY HOUSE		Check		
				E 01	300 294 000 369 220	CC MEDALS/TROPHIES		\$98.84	
				E 01	300 296 000 369 220	CC MEDALS/TROPHIES		\$102.87	
		Voucher #: 49845	Invoice		Invoice No: 081913	10/15/2013	Paid Amt:	\$201.71	
								Check Amount:	\$201.71
0548	NNB	73880	4389		JDL HORIZION LLC		Check		
				E 24	300 620 000 402 620	ANNUAL RENEWAL		\$2,497.00	
		Voucher #: 49957	Invoice		Invoice No: 130709-7	10/15/2013	Paid Amt:	\$2,497.00	
								Check Amount:	\$2,497.00
0548	NNB	73881	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 850 347 401 000	SAFETY GLASSES		\$72.00	
				E 01	005 850 347 401 000	EARPLUGS		\$30.76	
				E 01	005 850 347 401 000	SAFETY GLASSES		\$103.20	
				E 01	005 850 347 401 000	GLOVES		\$16.06	
				E 01	005 850 347 401 000	GLOVES		\$12.21	
				E 01	005 850 347 401 000	HEARING PROTECTOR		\$27.20	
				E 01	300 301 830 433 000	ELECTICAL TAPE		\$20.88	
				E 01	300 301 830 433 000	DUCT TAPE		\$45.00	
				E 01	300 301 830 433 000	BROOM		\$57.76	
				E 01	300 301 830 433 000	HANDLE		\$16.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73881	00164		JIFFY-JR PRODUCTS		Check		
				E 01	300 301 830 433 000	DUST PAN		\$28.00	
				E 01	300 301 830 433 000	DELIVERY CHARGE		\$17.80	
		Voucher #: 49773	Invoice		Invoice No: 157170	10/15/2013	Paid Amt:		\$446.97
				E 01	005 850 347 401 000	SAFETY GLASSES		\$180.00	
				E 01	300 361 830 433 000	COUNTER BRUSH		\$79.50	
				E 01	300 361 830 433 000	PUSH BROOM		\$28.88	
				E 01	300 361 830 433 000	HANDLE		\$16.10	
				E 01	300 361 830 433 000	HANDLE/ADAPTER		\$16.50	
				E 01	300 361 830 433 000	DELIVERY		\$15.99	
		Voucher #: 49844	Invoice		Invoice No: 157171	10/15/2013	Paid Amt:		\$336.97
				E 01	005 810 000 401 000	SCRAPER BLADES		\$9.80	
				E 01	005 850 347 401 000	BLUE GLOVES		\$8.03	
				E 01	005 810 000 401 000	DUST MIST		\$37.93	
				E 01	005 810 000 401 000	SPONGE		\$60.00	
				E 01	005 810 000 401 000	TERRY CLOTH		\$17.00	
				E 01	005 810 000 401 000	MAGIC ERASER		\$49.98	
				E 01	005 810 000 401 000	SPONGE		\$71.30	
				E 01	005 810 000 401 000	WIRE BRUSH		\$10.00	
				E 01	005 850 347 401 000	GLOVES BLUE/BLACK		\$14.10	
				E 01	005 850 347 401 000	GLOVES BLUE/BLACK		\$6.80	
				E 01	005 850 347 401 000	HEARING PROTECTOR		\$13.60	
				E 01	005 810 000 401 000	DELIVERY FEE		\$6.50	
		Voucher #: 49885	Invoice		Invoice No: 157167	10/15/2013	Paid Amt:		\$305.04
				E 01	005 810 000 401 000	CUSTODIAL SUPPLIES		\$648.74	
		Voucher #: 49886	Invoice		Invoice No: 157169	10/15/2013	Paid Amt:		\$648.74
				E 01	005 850 347 401 000	GLOVES		\$50.90	
				E 01	005 810 000 401 000	SPONGE		\$142.60	
				E 01	005 810 000 401 000	MAGIC ERASER		\$49.98	
				E 01	005 810 000 401 000	HAND PADS		\$49.32	
				E 01	005 810 000 401 000	CLAW GRIPS		\$79.36	
				E 01	005 810 000 401 000	DELIVERY		\$18.04	
		Voucher #: 49887	Invoice		Invoice No: 157168	10/15/2013	Paid Amt:		\$390.20
				E 01	005 810 000 401 000	BARRICADE TAPE/DUSTER/EMESIS ABSOF		\$113.82	
		Voucher #: 49888	Invoice		Invoice No: 157167-1	10/15/2013	Paid Amt:		\$113.82
				E 01	005 810 000 401 000	ADVANCED ELECTRONICS DUSTER		\$174.96	
		Voucher #: 49979	Invoice		Invoice No: 157167-2	10/15/2013	Paid Amt:		\$174.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73881	00164		JIFFY-JR PRODUCTS		Check
				E 01	005 810 000 401 000	BARRICADE TAPE/SCRAPER BLADE	\$81.05
		Voucher #:	49980	Invoice	Invoice No: 157169-1	10/15/2013	Paid Amt: \$81.05
							Check Amount: \$2,497.75
0548	NNB	73882	01160		JK SPORTS		Check
				E 24	300 296 000 402 507	VB PANTS	\$960.00
		Voucher #:	49774	Invoice	Invoice No: 77577	10/15/2013	Paid Amt: \$960.00
				E 24	300 294 000 402 501	CUSTOM CAPS	\$648.00
		Voucher #:	49775	Invoice	Invoice No: 77319	10/15/2013	Paid Amt: \$648.00
				E 01	300 240 000 430 000	PE SUPPLIES	\$312.31
		Voucher #:	49846	Invoice	Invoice No: 76986	10/15/2013	Paid Amt: \$312.31
				E 04	005 560 321 401 000	WHITE SPRAY PAINT FOR SOCCER FIELD	\$405.00
		Voucher #:	49900	Invoice	Invoice No: 76703	10/15/2013	Paid Amt: \$405.00
				E 24	300 296 000 402 507	HOLLOWAY PANTS	\$315.00
		Voucher #:	49955	Invoice	Invoice No: 77736	10/15/2013	Paid Amt: \$315.00
							Check Amount: \$2,640.31
0548	NNB	73883	01160		JK SPORTS		Check
				E 24	300 296 000 402 602	GBB T-SHIRTS	\$112.00
		Voucher #:	49829	Invoice	Invoice No: 76525	10/15/2013	Paid Amt: \$112.00
							Check Amount: \$112.00
0548	NNB	73884	00068		KAPLAN EARLY LEARNING COMPANY		Check
				E 01	250 402 740 433 000	13-16323	\$32.95
				E 01	250 402 740 433 000	13-46408	\$24.95
				E 01	250 402 740 433 000	13-1470	\$83.95
				E 01	250 402 740 433 000	13.84193	\$24.95
				E 01	250 402 740 433 000	Freight	\$25.01
		Voucher #:	49992	Invoice	Invoice No: 0003283537	10/15/2013	Paid Amt: \$191.81
							Check Amount: \$191.81
0548	NNB	73885	02008		LAKELAND TRUE VALUE HARDWARE		Check
				E 01	005 840 000 351 000	SHOP SUPPLIES/REPAIR	\$82.07
		Voucher #:	49849	Invoice	Invoice No: 716	10/15/2013	Paid Amt: \$82.07
							Check Amount: \$82.07
0548	NNB	73886	1442		LAKES AREA PEST CONTROL, LLC		Check
				E 01	005 840 000 352 000	ELEMENTARY QUARTERLY SERVICE	\$50.00
		Voucher #:	49847	Invoice	Invoice No: 19856	10/15/2013	Paid Amt: \$50.00
				E 01	005 840 000 352 000	HIGH SCHOOL QUARTERLY PEST CONTRC	\$75.40
		Voucher #:	49848	Invoice	Invoice No: 19855	10/15/2013	Paid Amt: \$75.40
							Check Amount: \$125.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73887	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	600 216 401 366 667	HANDWRITING W/O TEARS WORKSHOP 8/	\$135.00
		Voucher #:	49850	Invoice	Invoice No: 73644	10/15/2013	Paid Amt: \$135.00
							Check Amount: \$135.00
0548	NNB	73888	99383		LAKES COUNTRY SERVICE COOP		Check
				B 01	215 033	OCTOBER PREMIUMS	\$81,886.50
		Voucher #:	49851	Invoice	Invoice No: OCT PREMIUMS	10/15/2013	Paid Amt: \$81,886.50
							Check Amount: \$81,886.50
0548	NNB	73889	3575		LAKES RADIO, INC		Check
				E 01	005 010 000 305 000	LAST DAYS OF SUMMER ADVERTISEMENT	\$1,400.00
		Voucher #:	49901	Invoice	Invoice No: 2030076/4036831	10/15/2013	Paid Amt: \$1,400.00
							Check Amount: \$1,400.00
0548	NNB	73890	00182		LARRYS SUPERMARKET		Check
				E 02	005 770 701 490 000	LUNCH	\$1.19
				E 01	300 294 000 369 220	CCOUNTRY	\$10.86
				E 01	300 296 000 369 220	CCOUNTRY	\$10.86
				E 02	005 770 701 490 000	LUNCH	\$17.21
				E 02	005 770 701 490 000	LUNCH	\$47.67
				E 02	005 770 469 490 000	MONDAY LUNCH	\$8.99
				E 01	300 365 830 433 000	FACS	\$327.64
		Voucher #:	49895	Invoice	Invoice No: SEP 2013 CHARGES	10/15/2013	Paid Amt: \$424.42
							Check Amount: \$424.42
0548	NNB	73891	3832		LAWSON PRODUCTS		Check
				E 01	005 840 000 352 000	LOCK/GRIP	\$117.92
		Voucher #:	49891	Invoice	Invoice No: 9301910844	10/15/2013	Paid Amt: \$117.92
							Check Amount: \$117.92
0548	NNB	73892	3913		LONG WEEKEND SPORTSWEAR		Check
				E 24	300 296 000 402 523	SHIRTS FOR VALKYRIE 5K CHALLENGE	\$809.00
		Voucher #:	49776	Invoice	Invoice No: 9112	10/15/2013	Paid Amt: \$809.00
				E 24	300 296 000 402 507	SHIRTS FOR C SQUAD VOLLEYBALL	\$574.00
		Voucher #:	49777	Invoice	Invoice No: 9115	10/15/2013	Paid Amt: \$574.00
				E 24	300 294 000 402 501	FB CLOTHING	\$2,741.00
		Voucher #:	49830	Invoice	Invoice No: 9188	10/15/2013	Paid Amt: \$2,741.00
				E 24	300 296 000 402 507	VB CLOTHING	\$1,109.00
		Voucher #:	49903	Invoice	Invoice No: 9165	10/15/2013	Paid Amt: \$1,109.00
				E 24	300 296 000 402 507	VB CLOTHING	\$27.00
		Voucher #:	49906	Invoice	Invoice No: 9212	10/15/2013	Paid Amt: \$27.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73892	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507	VB CLOTHING		\$380.00	
		Voucher #:	49953	Invoice	Invoice No: 9200	10/15/2013	Paid Amt:	\$380.00	
				E 24	300 296 000 402 507	VB BLOCK PARTY CLOTHES		\$715.00	
		Voucher #:	49954	Invoice	Invoice No: 9159	10/15/2013	Paid Amt:	\$715.00	
							Check Amount:	\$6,355.00	
0548	NNB	73893	00480		MCGRAW-HILL PUBLISHING CO		Check		
				E 01	100 203 302 460 000	MHID: 0021937818/Treasures K-student activi		\$293.04	
				E 01	100 203 302 460 000	Freight		\$35.13	
		Voucher #:	49988	Invoice	Invoice No: 74792156001	10/15/2013	Paid Amt:	\$328.17	
							Check Amount:	\$328.17	
0548	NNB	73894	01343		MENARD INC		Check		
				E 01	300 291 000 899 216	MUSICAL MATERIALS		\$446.18	
		Voucher #:	49778	Invoice	Invoice No: 33158	10/15/2013	Paid Amt:	\$446.18	
				E 01	300 291 000 899 216	PAINT		\$44.85	
		Voucher #:	49852	Invoice	Invoice No: 34345	10/15/2013	Paid Amt:	\$44.85	
				E 01	300 361 830 433 000	RUBBER CASTER/1/1-4 BIRCH		\$42.92	
		Voucher #:	49986	Invoice	Invoice No: 34895	10/15/2013	Paid Amt:	\$42.92	
							Check Amount:	\$533.95	
0548	NNB	73895	01021		MINNESOTA UI FUND		Check		
				E 01	005 930 000 280 000	UNEMPLOYMENT BENEFITS		\$1,036.11	
		Voucher #:	49976	Invoice	Invoice No: 07974082	10/15/2013	Paid Amt:	\$1,036.11	
							Check Amount:	\$1,036.11	
0548	NNB	73896	3752		MONOPRICE.COM		Check		
				E 01	200 257 000 430 000	7857 - 8 Port 10/100/1000 Mbps Desktop Ethe		\$191.20	
				E 01	200 257 000 430 000	Shipping - 3-5 business days		\$13.34	
				E 01	200 257 000 430 000	7532 - 49ft 15M USB 2.0 A Male/A Female Act		\$60.84	
		Voucher #:	49779	Invoice	Invoice No: 8885042	10/15/2013	Paid Amt:	\$265.38	
							Check Amount:	\$265.38	
0548	NNB	73897	4410		MSBA		Check		
				E 01	005 640 308 305 000	BOARD DEVELOPMENT TRAINING-8/20		\$900.00	
		Voucher #:	49780	Invoice	Invoice No: 07262L3C6Y5	10/15/2013	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
0548	NNB	73898	3182		OFFICE MAX INC		Check		
				E 01	100 203 330 430 000	22700757 Energel Dlx RTX (red)		\$72.04	
				E 01	100 203 330 430 000	21983828 Energel Dlx RTX Violet Pens		\$89.25	
				E 01	100 203 330 430 000	21983855 Energel Dlx RTX Blue		\$72.04	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73898	3182		OFFICE MAX INC		Check		
				E 01	100 203 330 430 000	21983793 Energel Dlx RTX Black		\$71.40	
		Voucher #:	49781	Invoice	Invoice No: 827859	10/15/2013	Paid Amt:		\$304.73
							Check Amount:		\$304.73
0548	NNB	73899	2018		OTTER TAIL CO FAM.SVC.COLLABOR		Check		
				E 01	005 790 000 820 000	2013-2014 PARTNERSHIP		\$725.00	
		Voucher #:	49905	Invoice	Invoice No: 2013-2014 PARTNERSHI	10/15/2013	Paid Amt:		\$725.00
							Check Amount:		\$725.00
0548	NNB	73900	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$15.50	
		Voucher #:	49803	Invoice	Invoice No: 01-124991-9	10/15/2013	Paid Amt:		\$15.50
							Check Amount:		\$15.50
0548	NNB	73901	00246		PARK REGION COOP.		Check		
				E 01	005 810 000 442 000	2011 CARAVAN-4.767		\$16.68	
				E 01	005 810 000 442 000	GOLD YUKON-25.002		\$87.48	
				E 01	005 840 000 351 000	SITES		\$69.99	
		Voucher #:	49913	Invoice	Invoice No: 733247	10/15/2013	Paid Amt:		\$174.15
							Check Amount:		\$174.15
0548	NNB	73902	1921		PELICAN OK TIRE AND REPAIR INC		Check		
				E 01	005 810 000 442 000	APRIL/MAY CHARGES		\$201.22	
				E 01	005 840 000 351 000	SITES		\$94.04	
		Voucher #:	49956	Invoice	Invoice No: APRIL/MAY CHARGES	10/15/2013	Paid Amt:		\$295.26
							Check Amount:		\$295.26
0548	NNB	73903	00250		PELICAN RAPIDS PRESS		Check		
				E 24	300 296 000 402 602	3 GBB POSTERS		\$26.72	
				E 01	300 620 000 470 000	HS LIBRARY SUBSCRIPTION		\$38.00	
				E 04	005 505 321 381 000	COMMUNIY ED AD-XA BEAT		\$89.25	
				E 01	005 105 000 305 000	ABSENTEE NOTICE		\$178.50	
				E 01	005 010 000 381 000	AUDIT NOTICE		\$51.00	
				E 04	005 505 321 381 000	COMMUNIY ED AD-XA BEAT		\$89.25	
				E 01	005 105 000 305 000	ABSENTEE NOTICE		\$178.50	
				E 01	005 010 000 381 000	BOARD MINUTES		\$212.50	
				E 01	300 211 000 430 000	HS NOTES		\$53.00	
				E 01	005 020 000 401 000	ENVELOPES		\$356.19	
		Voucher #:	49855	Invoice	Invoice No: SEPT CHARGES	10/15/2013	Paid Amt:		\$1,272.91
							Check Amount:		\$1,272.91
0548	NNB	73904	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 760 723 442 000	SPED VAN-11.3		\$39.86	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73904	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000	MOWER	\$13.72
				E 01	300 294 000 401 201	FB	\$10.00
				E 01	005 840 000 351 000	SITES	\$58.87
				E 01	005 760 723 442 000	SPED 14.9	\$53.77
				E 01	005 760 723 442 000	SPED 13.4	\$47.14
				E 01	005 840 000 351 000	SITES	\$13.55
				E 01	005 760 723 442 000	SPED 17.058	\$63.07
				E 01	005 760 723 442 000	SPED 10.2	\$65.68
				E 01	005 840 000 351 000	SITES	\$39.31
				E 01	005 810 000 442 000	SILVER CARAVAN-11.7	\$41.25
				E 01	005 760 723 442 000	SPED-12.1	\$42.37
				E 01	005 810 000 442 000	WHITE YUKON-15.5	\$52.91
	Voucher #:	49911	Invoice		Invoice No: SEPT 2013	10/15/2013	Paid Amt: \$541.50
							Check Amount: \$541.50
0548	NNB	73905	1942		PLUMBMASTER INC		Check
				E 01	005 840 000 352 000	FAUCET	\$165.95
	Voucher #:	49859	Invoice		Invoice No: IN-00928676	10/15/2013	Paid Amt: \$165.95
							Check Amount: \$165.95
0548	NNB	73906	1112		POPPLERS MUSIC INC		Check
				E 01	300 259 000 430 000	2013 POPPLERS READING SESSION	\$30.00
	Voucher #:	49782	Invoice		Invoice No: 1644309	10/15/2013	Paid Amt: \$30.00
				E 01	300 259 000 430 000	POP DUETS	\$34.79
	Voucher #:	49783	Invoice		Invoice No: 1644902	10/15/2013	Paid Amt: \$34.79
				E 01	300 259 000 430 000	POP DUETS	\$20.85
	Voucher #:	49784	Invoice		Invoice No: 1645776	10/15/2013	Paid Amt: \$20.85
							Check Amount: \$85.64
0548	NNB	73907	1680		PORTA PHONE		Check
				E 01	300 294 000 401 201	COMSTAR FLEX 5 WIRELESS	\$2,842.00
	Voucher #:	49785	Invoice		Invoice No: 1848	10/15/2013	Paid Amt: \$2,842.00
							Check Amount: \$2,842.00
0548	NNB	73908	3015		RAPIDS BRAKE & ALIGNMENT		Check
				E 01	005 810 000 442 000	CARAVAN-REPAIR	\$270.59
				E 01	005 840 000 351 000	TRACTOR REPAIR	\$40.00
	Voucher #:	49889	Invoice		Invoice No: 5809	10/15/2013	Paid Amt: \$310.59
							Check Amount: \$310.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73909	3998		RDO EQUIPMENT CO		Check
				E 01	005 840 000 351 000	TIE ROD ASSEMBLY	\$93.87
	Voucher #:	49978	Invoice		Invoice No: P08778	10/15/2013	Paid Amt: \$93.87
							Check Amount: \$93.87
0548	NNB	73910	1105		RENAISSANCE LEARNING INC		Check
				E 01	100 640 306 401 000	ELEMENTARY	\$3,954.00
	Voucher #:	49786	Invoice		Invoice No: INV4027131	10/15/2013	Paid Amt: \$3,954.00
				E 01	300 640 306 401 000	HIGH SCHOOL	\$3,571.50
	Voucher #:	49854	Invoice		Invoice No: INV4072733	10/15/2013	Paid Amt: \$3,571.50
							Check Amount: \$7,525.50
0548	NNB	73911	3432		RTS		Check
				E 01	005 810 000 320 000	SEPT PHONE BILLING	\$150.53
	Voucher #:	49853	Invoice		Invoice No: 620-002611	10/15/2013	Paid Amt: \$150.53
							Check Amount: \$150.53
0548	NNB	73912	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check
				E 01	005 105 000 305 000	LEGAL FEES-BOND ELECTION	\$866.22
	Voucher #:	49831	Invoice		Invoice No: 960	10/15/2013	Paid Amt: \$866.22
							Check Amount: \$866.22
0548	NNB	73913	00521		SARLETTES MUSIC		Check
				E 01	300 211 302 530 000	Wuhan Concert Gong (36 inch)	\$780.00
				E 01	300 211 302 530 000	Marching Baritone-DEG "Dynasty" M750L	\$1,175.00
	Voucher #:	49787	Invoice		Invoice No: 103128	10/15/2013	Paid Amt: \$1,955.00
				E 01	300 259 000 430 000	BAND SOFTWARE	\$280.00
	Voucher #:	49788	Invoice		Invoice No: 103127	10/15/2013	Paid Amt: \$280.00
				E 01	300 259 000 430 000	DRUM SUPPLIES	\$46.20
	Voucher #:	49909	Invoice		Invoice No: 103954	10/15/2013	Paid Amt: \$46.20
							Check Amount: \$2,281.20
0548	NNB	73914	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-388803-030 birthday pencil	\$2.30
				E 01	100 203 330 430 000	9-1329509-268 monster nameplate	\$2.98
				E 01	100 203 330 430 000	9-335905-030 12- colored cart organizer	\$59.72
	Voucher #:	49789	Invoice		Invoice No: 308101759610	10/15/2013	Paid Amt: \$65.00
				E 01	303 211 303 430 000	9-1362308-030	\$52.22
				E 01	303 211 303 430 000	9-1428743-030	\$35.80
				E 01	303 211 303 430 000	9-015741-030	\$22.40
				E 01	303 211 303 430 000	9-084808-030	\$19.60
	Voucher #:	49856	Invoice		Invoice No: 20811387201	10/15/2013	Paid Amt: \$130.02
				E 11	005 790 315 401 000	9-1397683-030	\$28.54

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73914	00893		SCHOOL SPECIALTY		Check		
				E 11	005 790 315 401 000	9-038518-030		\$30.52	
				E 11	005 790 315 401 000	9-1397684-030		\$2.11	
				E 11	005 790 315 401 000	038518		\$30.52	
		Voucher #:	49915	Invoice	Invoice No: 308101787624	10/15/2013	Paid Amt:		\$91.69
				E 11	005 790 315 401 000	9-1437884-030		\$46.92	
				E 11	005 790 315 401 000	1437883		\$51.19	
				E 11	005 790 315 401 000	088015		\$21.75	
		Voucher #:	49991	Invoice	Invoice No: 208111579883	10/15/2013	Paid Amt:		\$119.86
							Check Amount:		\$406.57
0548	NNB	73915	1497		SIGNWORKS SIGNS & BANNERS		Check		
				E 01	005 840 000 352 000	DECALS INTERMEDIATE		\$16.40	
		Voucher #:	49984	Invoice	Invoice No: 7088	10/15/2013	Paid Amt:		\$16.40
				E 01	005 840 000 351 000	EVENT PARKING SIGNS		\$99.90	
		Voucher #:	49994	Invoice	Invoice No: 7381	10/15/2013	Paid Amt:		\$99.90
							Check Amount:		\$116.30
0548	NNB	73916	98006		SOUTHTOWN		Check		
				E 01	005 840 000 351 000	SITES		\$20.01	
				E 01	005 840 000 351 000	SITES		\$62.00	
				E 01	005 760 723 442 000	SPED VAN-13.646		\$49.11	
				E 01	005 840 000 351 000	SITES		\$11.56	
				E 01	005 840 000 351 000	SITES		\$18.00	
		Voucher #:	49792	Invoice	Invoice No: SEPT CHARGES	10/15/2013	Paid Amt:		\$160.68
				E 01	005 010 000 366 000	SCHOOLBOARD		\$38.00	
				E 01	005 810 000 442 000	WHITE CARAVAN-2.86		\$10.01	
				E 01	005 840 000 351 000	SITES		\$73.81	
		Voucher #:	49908	Invoice	Invoice No: SEPT 2013 CHARGES	10/15/2013	Paid Amt:		\$121.82
							Check Amount:		\$282.50
0548	NNB	73917	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	CLEANER		\$112.55	
		Voucher #:	49793	Invoice	Invoice No: 679322	10/15/2013	Paid Amt:		\$112.55
							Check Amount:		\$112.55
0548	NNB	73918	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	BUIDLING REPAIRS		\$481.09	
				E 01	300 294 000 401 220	CROSS COUNTRY		\$9.98	
				E 01	300 296 000 401 220	CROSS COUNTRY		\$9.98	
				E 01	100 203 000 401 010	ART MURAL		\$33.91	
				E 01	300 361 830 433 000	IT-ROBOTICS		\$39.70	
				E 01	300 291 000 899 216	MUSICAL		\$49.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73918	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	300 294 000 401 203	WRESTLING	\$20.98
				E 01	200 257 000 430 000	TECH PURCHASE	\$17.98
				E 01	300 620 000 430 000	MEDIA CENTER-BATTERIES	\$58.94
				E 01	600 216 401 430 000	TITLE I-BATTERIES	\$19.99
				E 01	300 365 830 433 000	FACS	\$46.93
				E 01	005 790 000 430 000	CH2-BATTERIES	\$14.98
				E 24	100 202 000 402 580	ECI PURCHASES	\$62.24
				E 01	300 211 302 530 000	HS EQUIPMENT-MICROWAVE	\$99.99
				E 01	300 259 000 430 000	BAND	\$33.46
	Voucher #:	49914	Invoice		Invoice No: 5910	10/15/2013	Paid Amt: \$999.47
							Check Amount: \$999.47
0548	NNB	73919	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check
				E 01	300 296 000 401 220	PORTABLE TOILETS-CC MEET-BIRCHWOO	\$193.00
				E 01	300 294 000 401 220	PORTABLE TOILETS-CC MEET-BIRCHWOO	\$193.00
	Voucher #:	49794	Invoice		Invoice No: 7218	10/15/2013	Paid Amt: \$386.00
							Check Amount: \$386.00
0548	NNB	73920	SA156		TAG UP		Check
				E 01	300 296 000 369 207	VB MEDALS	\$38.50
	Voucher #:	49898	Invoice		Invoice No: 118670D	10/15/2013	Paid Amt: \$38.50
							Check Amount: \$38.50
0548	NNB	73921	4605		TEACHERS ON CALL, LLC		Check
				E 01	300 211 000 305 000	9/10-9/13 SUBS HS	\$651.00
				E 01	100 203 000 305 000	9/10/13 SUBS ELEMENTARY	\$267.84
	Voucher #:	49894	Invoice		Invoice No: 29363	10/15/2013	Paid Amt: \$918.84
				E 01	300 211 000 305 000	HS SUBS	\$65.10
				E 01	100 203 000 305 000	ELEMENTARY SUBS	\$130.20
	Voucher #:	49958	Invoice		Invoice No: 29037	10/15/2013	Paid Amt: \$195.30
				E 01	300 211 000 305 000	REGULAR HS	\$630.54
				E 01	005 790 315 305 000	INTEGRATION SUB	\$130.20
				E 01	100 203 000 305 000	REGULAR ELEMENTARY	\$1,088.10
				E 01	100 640 306 305 000	ELEMENTARY SD	\$130.20
				E 01	100 203 000 401 010	PERPICH	\$65.10
				E 01	600 216 401 303 667	TITLE SUBS	\$195.30
				E 01	303 211 303 305 000	ALC SUBS	\$130.20
	Voucher #:	49993	Invoice		Invoice No: 29724	10/15/2013	Paid Amt: \$2,369.64
							Check Amount: \$3,483.78
0548	NNB	73922	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 850 347 401 000	GLOVES	\$179.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73922	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	CAN LINERS		\$330.60	
				E 01	005 810 000 401 000	SOAP		\$49.95	
				E 01	005 810 000 401 000	TOILET TISSUE		\$23.50	
				E 01	005 810 000 401 000	DISINFECTANT WIPES		\$124.00	
				E 01	005 810 000 401 000	GLASS CLEANER		\$62.00	
				E 01	005 810 000 401 000	TOWEL		\$39.95	
				E 02	005 770 701 401 000	NAPKINS		\$49.95	
				E 01	005 810 000 401 000	POLISH		\$39.95	
		Voucher #:	49857	Invoice	Invoice No: 94058	10/15/2013	Paid Amt:	\$899.70	
				E 01	005 810 000 401 000	CAN LINERS/SOAP/NAPKIN		\$223.10	
		Voucher #:	49860	Invoice	Invoice No: 93962	10/15/2013	Paid Amt:	\$223.10	
							Check Amount:	\$1,122.80	
0548	NNB	73923	4523		THELEN HEATING & ROOFING INC		Check		
				E 06	005 855 366 305 000	AHU REPLACEMENT		\$148,000.00	
		Voucher #:	49897	Invoice	Invoice No: 63826	10/15/2013	Paid Amt:	\$148,000.00	
							Check Amount:	\$148,000.00	
0548	NNB	73924	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	8/25-9/25 METER		\$295.00	
		Voucher #:	49795	Invoice	Invoice No: 10320586	10/15/2013	Paid Amt:	\$295.00	
							Check Amount:	\$295.00	
0548	NNB	73925	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	CONTRACT PAYMENT		\$647.65	
		Voucher #:	49796	Invoice	Invoice No: 236159208	10/15/2013	Paid Amt:	\$647.65	
							Check Amount:	\$647.65	
0548	NNB	73926	3805		US FOODSERVICE INC TM		Check		
				E 02	005 770 701 490 000	FOOD		\$127.35	
				E 02	005 770 701 401 000	SUPPLIES		\$18.78	
		Voucher #:	49987	Invoice	Invoice No: 3894411	10/15/2013	Paid Amt:	\$146.13	
							Check Amount:	\$146.13	
0548	NNB	73927	4086		YOUTH FRONTIERS INC		Check		
				E 01	005 790 315 305 000	KINDNESS RETREAT 9/10		\$1,490.00	
		Voucher #:	49797	Invoice	Invoice No: 9701	10/15/2013	Paid Amt:	\$1,490.00	
				E 11	005 790 315 366 000	RESPECT RETREAT/FRAZEE		\$1,370.00	
				E 01	005 790 315 366 000	RESPECT RETREAT/FRAZEE		\$370.00	
		Voucher #:	49960	Invoice	Invoice No: 60724	10/15/2013	Paid Amt:	\$1,740.00	
							Check Amount:	\$3,230.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73928	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	MOP/HOLDER/TELEPOLE		\$100.59	
		Voucher #:	49995	Invoice	Invoice No: 600884202	10/16/2013	Paid Amt:	\$100.59	
							Check Amount:	\$100.59	
0548	NNB	73929	ID146		ISD #146		Check		
				E 01	300 296 000 369 207	10/05 VB TOURNEY		\$75.00	
		Voucher #:	49996	Invoice	Invoice No: 10/5 VB TOURNEY	10/16/2013	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	73930	ID022		ISD #22		Check		
				E 01	300 294 000 369 220	9/5 CCMEET		\$37.50	
				E 01	300 296 000 369 220	9/5 CCMEET		\$37.50	
		Voucher #:	49997	Invoice	Invoice No: 9/5 CC MEET	10/16/2013	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0548	NNB	73931	4190		MAA AMERICAN MATHEMATICS		Check		
				E 01	300 291 000 369 215	11/19 MATH CONTEST		\$69.00	
		Voucher #:	49998	Invoice	Invoice No: 11/19 MATH CONTEST	10/16/2013	Paid Amt:	\$69.00	
							Check Amount:	\$69.00	
0548	NNB	73932	1663		MISSOURI TURF PAINT & FIELD GR		Check		
				E 01	005 840 000 351 000	FIELD PAINT		\$374.93	
		Voucher #:	49999	Invoice	Invoice No: 1142	10/16/2013	Paid Amt:	\$374.93	
							Check Amount:	\$374.93	
0548	NNB	73933	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BKRD CHECK-D HEATON		\$15.00	
		Voucher #:	50000	Invoice	Invoice No: BKRD CHECKS	10/16/2013	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	73934	4876		MORTENSON MASONRY INC		Check		
				E 01	005 850 302 350 000	LOADING DOCK REPARI-INS		\$4,430.00	
		Voucher #:	50001	Invoice	Invoice No: 1078	10/16/2013	Paid Amt:	\$4,430.00	
							Check Amount:	\$4,430.00	
0548	NNB	73935	80304		PETZNICK, LISA RAE		Check		
				E 24	100 720 000 402 573	WELLNESS PRIZES		\$19.38	
		Voucher #:	50003	Invoice	Invoice No: WELLNESS PRIZES	10/16/2013	Paid Amt:	\$19.38	
							Check Amount:	\$19.38	
0548	NNB	73936	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	FAUCET/DRAIN/URINAL/TOILET/SUPPLIES		\$908.98	
		Voucher #:	50002	Invoice	Invoice No: in-0094455	10/16/2013	Paid Amt:	\$908.98	
							Check Amount:	\$908.98	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73937	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 294 000 369 220	SECTION CC MEET		\$70.00	
				E 01	300 296 000 369 220	SECTION CC MEET		\$70.00	
		Voucher #:	50008	Invoice	Invoice No: SECTION CC MEET	10/16/2013	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0548	NNB	73938	4587		RICHTER, JAKE		Check		
				E 04	600 505 000 401 000	MEALS WE-DAY		\$128.00	
		Voucher #:	50007	Invoice	Invoice No: MEALS	10/16/2013	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0548	NNB	73939	1191		RIVARDS TURF & FORAGE INC		Check		
				E 01	005 840 000 351 000	GRASS SEED		\$583.82	
		Voucher #:	50004	Invoice	Invoice No: 22305	10/16/2013	Paid Amt:	\$583.82	
							Check Amount:	\$583.82	
0548	NNB	73940	01207		SIGELMAN STEEL & SALVAGE CO IN		Check		
				E 01	005 840 000 352 000	BOARDS/PARTS		\$209.13	
		Voucher #:	50005	Invoice	Invoice No: 7786	10/16/2013	Paid Amt:	\$209.13	
							Check Amount:	\$209.13	
0548	NNB	73941	3499		SIMMONS, JULIE		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 10/15		\$84.50	
		Voucher #:	50009	Invoice	Invoice No: VB OFFICIAL 10/15	10/16/2013	Paid Amt:	\$84.50	
							Check Amount:	\$84.50	
0548	NNB	73942	80591		SYVERSON, RYAN		Check		
				E 01	100 203 330 430 000	CLASSROOM BOOKS		\$103.00	
				E 01	100 203 330 430 000	CLASSROOM BOOKS		(\$103.00)	
				E 01	100 640 306 401 000	CLASSROOM BOOKS		\$103.00	
		Voucher #:	50006	Invoice	Invoice No: CLASSROOM BOOKS	10/16/2013	Paid Amt:	\$103.00	
							Check Amount:	\$103.00	
0548	NNB	73943	3489		WEBER, PAUL		Check		
				E 01	300 296 000 369 207	VB OFFICIAL 10/15		\$84.50	
		Voucher #:	50010	Invoice	Invoice No: VB OFFICIAL 10/15	10/16/2013	Paid Amt:	\$84.50	
							Check Amount:	\$84.50	
0548	NNB	73944	4418		BUFFALO RIVER PUMPKIN PATCH		Check		
				E 04	600 505 000 401 000	FIELDTRIP		\$160.00	
				E 04	600 505 000 401 000	FIELDTRIP		(\$160.00)	
				E 04	600 505 856 369 114	FIELDTRIP		\$160.00	
		Voucher #:	50011	Invoice	Invoice No: FIELDTRIP	10/16/2013	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73945	4878		ESSENTIA HEALTH CANCER CENTER		Check
				E 24	300 296 000 402 507 VB FUNDRAISIER		\$741.00
		Voucher #:	50012	Invoice	Invoice No: VB FUNDRAISER	10/21/2013	Paid Amt: \$741.00
							Check Amount: \$741.00
0548	NNB	9973755	4446		BURNS, STEVE		Check
				E 01	300 294 000 369 201 9/13 FB		\$80.00
		Voucher #:	49720	Invoice	Invoice No: 9/13 FB	9/19/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	9973756	3484		CARLSON, STEVEN		Check
				E 01	300 294 000 369 201 9/13 FB		\$80.00
		Voucher #:	49721	Invoice	Invoice No: 9/13 FB	9/19/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	9973757	2931		EIDENSCHINK, DAVE		Check
				E 01	300 296 000 369 207 9/12 VB		\$84.50
		Voucher #:	49714	Invoice	Invoice No: 9/12 VB	9/19/2013	Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	9973758	4854		GREEN, TROY		Check
				E 01	300 294 000 369 201 9/13 FB		\$80.00
		Voucher #:	49722	Invoice	Invoice No: 9/13 FB	9/19/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	9973759	2851		HOWE, SHARON		Check
				E 01	300 296 000 369 207 9/17 VB		\$100.00
		Voucher #:	49718	Invoice	Invoice No: 9/17 VB	9/19/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	9973760	3538		KNAUF, TERRY		Check
				E 01	300 294 000 369 201 9/13 FB		\$80.00
		Voucher #:	49723	Invoice	Invoice No: 9/13 FB	9/19/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	9973761	3458		MEYER, BOB		Check
				E 01	300 294 000 369 201 9/13 FB		\$80.00
		Voucher #:	49724	Invoice	Invoice No: 9/13 FB	9/19/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	9973762	3017		SEATON, DAVID		Check
				E 01	300 296 000 369 207 9/17 VB		\$100.00
		Voucher #:	49719	Invoice	Invoice No: 9/17 VB	9/19/2013	Paid Amt: \$100.00
							Check Amount: \$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	9973763	4120		SIMMONS, BILL		Check
				E 01	300 296 000 369 207	9/16 VB	\$84.50
		Voucher #: 49716	Invoice		Invoice No: 9/16 VB	9/19/2013	Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	9973764	3499		SIMMONS, JULIE		Check
				E 01	300 296 000 369 207	9/16 VB	\$84.50
		Voucher #: 49717	Invoice		Invoice No: 9/16 VB	9/19/2013	Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	9973765	1854		STORRUSTEN, DAN		Check
				E 01	300 296 000 369 207	9/12 VB	\$84.50
		Voucher #: 49715	Invoice		Invoice No: 9/12 VB	9/19/2013	Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	9973766	4856		SVINGEN LAW FIRM CLIENT TRUST ACCOUNT		Check
				E 01	005 850 302 510 000	RICE PROPERTY	\$99,803.28
		Voucher #: 49713	Invoice		Invoice No: RICE PROPERTY	9/19/2013	Paid Amt: \$99,803.28
							Check Amount: \$99,803.28
							Report Total: \$595,319.62