

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	75948	5019		BOB BRISTLIN & SON CONSTRUCTION INC		Check	
				E 06	005 870 000 305 000	PROGRESS BILLING	\$500,144.01	
		Voucher #:	53191	Invoice	Invoice No:	PROGRESS BILLING	9/18/2014	
							Paid Amt:	\$500,144.01
							Check Amount:	\$500,144.01
0548	NNB	75949	ID912		#912 - MILACA PUBLIC SCHOOLS		Check	
				E 01	300 296 000 369 220	CC MEET	\$60.00	
				E 01	300 294 000 369 220	CC MEET	\$60.00	
		Voucher #:	53210	Invoice	Invoice No:	CC MEET	9/19/2014	
							Paid Amt:	\$120.00
							Check Amount:	\$120.00
0548	NNB	75950	5021		Ace Electric & Lighting		Check	
				E 06	005 870 000 305 000	PHONE UPGRADE	\$11,910.00	
		Voucher #:	53192	Invoice	Invoice No:	3791	9/19/2014	
							Paid Amt:	\$11,910.00
				E 06	005 870 000 305 000	BASEMENT/LOCKER ROOM	\$4,000.00	
		Voucher #:	53193	Invoice	Invoice No:	3790	9/19/2014	
							Paid Amt:	\$4,000.00
				E 06	005 870 000 305 000	LABOR TO HIGHPOINT CO	\$385.00	
		Voucher #:	53194	Invoice	Invoice No:	3792	9/19/2014	
							Paid Amt:	\$385.00
							Check Amount:	\$16,295.00
0548	NNB	75951	5018		APEX ENGINEERING GROUP		Check	
				E 06	005 870 000 305 000	PROFESSIONAL SERVICE 8/30/14	\$8,640.12	
		Voucher #:	53195	Invoice	Invoice No:	3148	9/19/2014	
							Paid Amt:	\$8,640.12
							Check Amount:	\$8,640.12
0548	NNB	75952	1861		ARVIG COMMUNICATIONS SYSTEMS		Check	
				E 01	005 810 000 320 000	SECURITY/ALARM MONITORING	\$30.46	
		Voucher #:	53196	Invoice	Invoice No:	00000423200013	9/19/2014	
							Paid Amt:	\$30.46
							Check Amount:	\$30.46
0548	NNB	75953	4981		BRAUN INTERTEC CORPORATION		Check	
				E 06	005 870 000 305 000	CONSULTING SERVICES/TRACK-PARKING	\$1,602.00	
		Voucher #:	53197	Invoice	Invoice No:	B007397	9/19/2014	
							Paid Amt:	\$1,602.00
							Check Amount:	\$1,602.00
0548	NNB	75955	2642		DEAN'S FOODS NORTH CENTRAL INC		Check	
				E 02	005 770 701 495 000	MILK W/LUNCH	\$441.96	
				E 02	005 770 705 495 000	MILK W/BREAKFAST	\$186.17	
				E 02	005 770 703 495 000	KINDERGARDEN MILK	\$34.19	
				E 02	005 770 702 495 000	AFTER SCHOOL MILK	\$11.26	
				E 02	005 770 709 495 000	SUMMER MILK	\$177.62	
				E 02	005 770 707 495 000	ALA CARTE	\$759.88	
		Voucher #:	53199	Invoice	Invoice No:	118086/118087	9/19/2014	
							Paid Amt:	\$1,611.08
							Check Amount:	\$1,611.08

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0548	NNB	75956	80700		DIAL, ROBYN		Check
				E 24	300 212 000 402 675	ART/FUNDRAISING	\$398.64
		Voucher #:	53200	Invoice	Invoice No: ART-FUNDRAISING	9/19/2014	Paid Amt: \$398.64
							Check Amount: \$398.64
0548	NNB	75957	2605		EITER, TERRY		Check
				E 01	300 294 000 369 201	9/12 FB	\$80.00
		Voucher #:	53230	Invoice	Invoice No: 9/12 FB	9/19/2014	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	75958	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 02	005 770 701 330 000	HS KITCHEN	\$171.80
		Voucher #:	53201	Invoice	Invoice No: 010644-01	9/19/2014	Paid Amt: \$171.80
				E 01	005 810 000 440 000	HS REGULAR	\$1,108.89
		Voucher #:	53202	Invoice	Invoice No: 010643-02	9/19/2014	Paid Amt: \$1,108.89
				E 01	005 810 000 440 000	ELEMENTARY REGULAR	\$125.00
		Voucher #:	53203	Invoice	Invoice No: 010624-02	9/19/2014	Paid Amt: \$125.00
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	\$104.87
		Voucher #:	53204	Invoice	Invoice No: 010625-02	9/19/2014	Paid Amt: \$104.87
							Check Amount: \$1,510.56
0548	NNB	75959	4854		GREEN, TROY		Check
				E 01	300 294 000 369 201	9/12 FB	\$80.00
		Voucher #:	53231	Invoice	Invoice No: 9/12 FB	9/19/2014	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	75960	3668		HANDWRITING WITHOUT TEARS		Check
				E 01	100 203 302 460 000	Letters and Numbers for Me, Kind. Code: LN	\$450.00
				E 01	100 203 302 460 000	My Printng Book, First Grade Code: MPB	\$450.00
				E 01	100 203 302 460 000	Freight	\$90.00
		Voucher #:	53205	Invoice	Invoice No: 881442-1	9/19/2014	Paid Amt: \$990.00
				E 01	100 203 302 460 000	ISBN 978-1934825-56-3	\$212.50
				E 01	100 203 302 460 000	shipping	\$21.25
		Voucher #:	53206	Invoice	Invoice No: 853824-1	9/19/2014	Paid Amt: \$233.75
							Check Amount: \$1,223.75
0548	NNB	75961	5035		ICS FACILITY SERVICES, LLC		Check
				E 06	005 870 000 305 000	CASEWORK INSTALLATION	\$725.00
		Voucher #:	53207	Invoice	Invoice No: 1224	9/19/2014	Paid Amt: \$725.00
				E 06	005 870 000 305 000	CASEWORK INSTALLATION	\$16,900.00
		Voucher #:	53209	Invoice	Invoice No: 1220	9/19/2014	Paid Amt: \$16,900.00
							Check Amount: \$17,625.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75962	5054		INTERSTELLAR INC		Check		
				E 01	300 291 000 369 215	MATH MADNESS COMPETITION		\$150.75	
		Voucher #:	53208	Invoice	Invoice No: 00000295	9/19/2014	Paid Amt:	\$150.75	
							Check Amount:	\$150.75	
0548	NNB	75963	ID152		ISD #152		Check		
				E 01	300 294 000 369 220	CC MEET		\$50.00	
				E 01	300 296 000 369 220	CC MEET		\$50.00	
		Voucher #:	53213	Invoice	Invoice No: CC MEET	9/19/2014	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	75964	I2164		ISD #2164		Check		
				E 01	300 296 000 369 207	VB TOURNEY		\$100.00	
		Voucher #:	53212	Invoice	Invoice No: VB TOURNEY	9/19/2014	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	75965	ID544		ISD #544		Check		
				E 01	300 296 000 369 220	CC MEET		\$50.00	
				E 01	300 294 000 369 220	CC MEET		\$50.00	
		Voucher #:	53211	Invoice	Invoice No: CC MEET	9/19/2014	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	75966	3459		KIRCHNER, PHIL		Check		
				E 01	300 294 000 369 201	9/12 FB		\$80.00	
		Voucher #:	53232	Invoice	Invoice No: 9/12 FB	9/19/2014	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	75967	4773		MARTINEZ, LUIS		Check		
				E 08	005 000 000 898 401	HAARSTICK SCHOLARSHIP		\$1,000.00	
		Voucher #:	53218	Invoice	Invoice No: HAARSTICK SCHOLAR	9/19/2014	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0548	NNB	75968	3458		MEYER, BOB		Check		
				E 01	300 294 000 369 201	9/12 FB		\$80.00	
		Voucher #:	53233	Invoice	Invoice No: 9/12 FB	9/19/2014	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	75969	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000	BACKGROUND CK		\$15.00	
		Voucher #:	53216	Invoice	Invoice No: BACKGROUND CKS	9/19/2014	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0548	NNB	75970	4611		MN JR HIGH MATH LEAGUE		Check		
				E 01	300 291 000 369 215	MATH TEAM REGISTRATION		\$225.00	
		Voucher #:	53215	Invoice	Invoice No: REGISTRATION	9/19/2014	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75971	4610		MN STATE HIGH SCHOOL MATHEMATICS LEAGUE		Check		
				E 01	300 291 000 369 215 MATH CONTEST			\$500.00	
		Voucher #: 53214	Invoice		Invoice No: MATH CONTEST	9/19/2014		Paid Amt:	\$500.00
								Check Amount:	\$500.00
0548	NNB	75972	00168		NELSTROM'S FLOOR		Check		
				E 06	005 870 000 305 000 JR HIGH CLASSROOMS			\$395.84	
		Voucher #: 53219	Invoice		Invoice No: 2319-BALANCE	9/19/2014		Paid Amt:	\$395.84
				E 06	005 870 000 305 000 JR HIGH CLASSROOMS			\$135.98	
		Voucher #: 53220	Invoice		Invoice No: 2331	9/19/2014		Paid Amt:	\$135.98
								Check Amount:	\$531.82
0548	NNB	75973	5046		O'BRIEN, TRENT		Check		
				E 01	300 294 000 369 201 9/12 FB			\$80.00	
		Voucher #: 53256	Invoice		Invoice No: 9/12 FB	9/19/2014		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	75974	2681		PELICAN RAP.AREA CHAMBER OF CO		Check		
				E 01	005 790 000 820 000 14-15 MEMBERSHIP DUES			\$150.00	
		Voucher #: 53221	Invoice		Invoice No: CHAM1014	9/19/2014		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0548	NNB	75975	3452		PELICAN RAPIDS ROTARY CLUB		Check		
				E 01	005 790 000 820 000 MEMBERSHIP-WANEK/WINJUM			\$526.00	
				E 01	005 790 000 820 000 MEMBERSHIP-WANEK/WINJUM			\$576.00	
		Voucher #: 53222	Invoice		Invoice No: MEMBERSHIP	9/19/2014		Paid Amt:	\$1,102.00
								Check Amount:	\$1,102.00
0548	NNB	75976	2039		PETER, JOHN		Check		
				E 01	300 294 000 369 220 COACHING DUES			\$35.57	
				E 01	300 296 000 369 220 COACHING DUES			\$34.18	
		Voucher #: 53217	Invoice		Invoice No: COACHING DUES	9/19/2014		Paid Amt:	\$69.75
								Check Amount:	\$69.75
0548	NNB	75977	1798		REGION/SECTION 6A-MSHSL		Check		
				E 01	300 296 000 369 220 SECTION FEES-CC			\$70.00	
				E 01	300 294 000 369 220 SECTION FEES-CC			\$70.00	
		Voucher #: 53225	Invoice		Invoice No: SECTION CC FEES	9/19/2014		Paid Amt:	\$140.00
								Check Amount:	\$140.00
0548	NNB	75978	1105		RENAISSANCE LEARNING INC		Check		
				E 01	100 640 306 555 000 ELEMENTARY RENEWAL			\$3,954.00	
		Voucher #: 53223	Invoice		Invoice No: INV4110440	9/19/2014		Paid Amt:	\$3,954.00
								Check Amount:	\$3,954.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75979	70039		SELECT ACCOUNT		Check
				B 01	215 042	SEPT PARTICIPATION FEE	\$12.00
		Voucher #: 53224	Invoice		Invoice No: 005635	9/19/2014	Paid Amt: \$12.00
							Check Amount: \$12.00
0548	NNB	75980	3397		SKYWARD ACCOUNTING DEPT		Check
				E 01	300 640 306 366 000	FALL CONFERENCE-HOADLEY-JONGEWAF	\$375.00
		Voucher #: 53229	Invoice		Invoice No: FALL CONFERENCE	9/19/2014	Paid Amt: \$375.00
							Check Amount: \$375.00
0548	NNB	75981	5055		SUCCESS BEYOND THE CLASSROOM		Check
				E 01	300 291 000 369 214	KB ENTRY	\$70.00
		Voucher #: 53226	Invoice		Invoice No: KB ENTRY	9/19/2014	Paid Amt: \$70.00
							Check Amount: \$70.00
0548	NNB	75982	3217		THE LINEUP		Check
				E 24	300 296 000 402 523	JAZZ PROTOTYPE	\$575.00
		Voucher #: 53228	Invoice		Invoice No: 15139	9/19/2014	Paid Amt: \$575.00
							Check Amount: \$575.00
0548	NNB	75983	4619		THE RANDY SHAVER CANCER RESEARCH FUND		Check
				E 24	300 294 000 402 501	TACKLE CANCER 2014	\$167.00
		Voucher #: 53227	Invoice		Invoice No: TACKLE CANCER 2014	9/19/2014	Paid Amt: \$167.00
							Check Amount: \$167.00
0548	NNB	75984	00083		MN DEPT LABOR & INDUSTRY		Check
				E 06	005 870 000 305 000	PLAN REVIEW	\$37,366.32
		Voucher #: 53258	Invoice		Invoice No: PLAN REVIEW	9/24/2014	Paid Amt: \$37,366.32
							Check Amount: \$37,366.32
0548	NNB	75985	5026		SELLING BROTHERS, INC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$233,649.64
		Voucher #: 53257	Invoice		Invoice No: PROGRESS BILLING	9/24/2014	Paid Amt: \$233,649.64
							Check Amount: \$233,649.64
0548	NNB	75986	5036		M&M CONTRACTORS LLC		Check
				E 06	005 870 000 305 000	PROGRESS BILLING	\$232,874.00
		Voucher #: 53259	Invoice		Invoice No: PROGRESS BILLING	9/24/2014	Paid Amt: \$232,874.00
							Check Amount: \$232,874.00
0548	NNB	75987	70036		AFLAC		Check
				B 01	215 032	Cancer Life	\$213.49
		Voucher #: 53238	Invoice		Invoice No: S2015060	9/25/2014	Paid Amt: \$213.49
							Check Amount: \$213.49

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0548	NNB	75988	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 06	005 870 000 305 000	DESKS/TABLES/STOOLS-BOND PROJECT-I	\$25,410.03
		Voucher #:	53268	Invoice	Invoice No: IN0570381	9/25/2014	Paid Amt: \$25,410.03
							Check Amount: \$25,410.03
0548	NNB	75989	ID547		ISD 547 PARKERS PRAIRIE		Check
				E 01	300 296 000 369 207	VB TOURNEY	\$125.00
		Voucher #:	53269	Invoice	Invoice No: VB TOURNEY	9/25/2014	Paid Amt: \$125.00
							Check Amount: \$125.00
0548	NNB	75990	5058		JNT AND COMPANY		Check
				E 24	300 296 000 402 523	DANCE TEAM TRANSFERS	\$252.00
		Voucher #:	53270	Invoice	Invoice No: LON0921	9/25/2014	Paid Amt: \$252.00
							Check Amount: \$252.00
0548	NNB	75991	80946		KORF, BRIAN		Check
				E 01	300 296 000 369 202	14-15 COACHING DUES	\$47.50
		Voucher #:	53260	Invoice	Invoice No: 14-15 COACHING DUES	9/25/2014	Paid Amt: \$47.50
				E 24	300 296 000 402 602	GBB TOTES	\$46.99
				E 24	300 296 000 402 602	GBB TREATS-CHERRYBERRY	\$50.18
		Voucher #:	53261	Invoice	Invoice No: GBB MISC	9/25/2014	Paid Amt: \$97.17
							Check Amount: \$144.67
0548	NNB	75992	1306		MADISON NATIONAL LIFE		Check
				B 01	215 031	LIFE INSURANCE	\$695.30
				B 01	215 031	ADD	\$83.83
				B 01	215 029	LTD	\$1,071.08
		Voucher #:	53262	Invoice	Invoice No: 001073	9/25/2014	Paid Amt: \$1,850.21
							Check Amount: \$1,850.21
0548	NNB	75993	2628		MADT		Check
				E 01	300 296 000 369 223	REGISTRATION-SEIFERT	\$120.00
				E 01	300 296 000 369 223	REGISTRATION-PFEIFLE	\$120.00
				E 24	300 296 000 402 523	REGISTRATION-DILLON	\$120.00
		Voucher #:	53271	Invoice	Invoice No: REGSISTRATION	9/25/2014	Paid Amt: \$360.00
							Check Amount: \$360.00
0548	NNB	75994	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
				B 01	215 070	Payroll Deductions-MISC	\$330.50
		Voucher #:	53235	Invoice	Invoice No: S2015060	9/25/2014	Paid Amt: \$330.50
							Check Amount: \$330.50

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0548	NNB	75995	5057		MN WRESTLING EVENTS		Check		
				E 01	300 294 000 369 203	COACHES CLINIC		\$100.00	
		Voucher #:	53263	Invoice	Invoice No:	COACHES CLINIC		9/25/2014	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0548	NNB	75996	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036	PERA-Life Insurance		\$40.00	
		Voucher #:	53237	Invoice	Invoice No:	S2015060		9/25/2014	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0548	NNB	75997	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	SEPT/OCT ELECTRICITY		\$12,326.89	
		Voucher #:	53264	Invoice	Invoice No:	000133		9/25/2014	
							Paid Amt:	\$12,326.89	
							Check Amount:	\$12,326.89	
0548	NNB	75998	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025	Mea		\$3,635.73	
				B 01	215 026	Mea Neg.		\$341.25	
		Voucher #:	53236	Invoice	Invoice No:	S2015060		9/25/2014	
							Paid Amt:	\$3,976.98	
							Check Amount:	\$3,976.98	
0548	NNB	75999	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	53234	Invoice	Invoice No:	S2015060		9/25/2014	
							Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	
0548	NNB	76000	00842		SCHEELS CHARGES		Check		
				E 01	300 296 000 401 202	GBB WATERBOTTLES		\$488.97	
		Voucher #:	53265	Invoice	Invoice No:	283113		9/25/2014	
							Paid Amt:	\$488.97	
							Check Amount:	\$488.97	
0548	NNB	76001	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$2,022.00	
		Voucher #:	53239	Invoice	Invoice No:	S2015060		9/25/2014	
							Paid Amt:	\$2,022.00	
							Check Amount:	\$2,022.00	
0548	NNB	76002	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$227.50	
		Voucher #:	53240	Invoice	Invoice No:	S2015060		9/25/2014	
							Paid Amt:	\$227.50	
							Check Amount:	\$227.50	
0548	NNB	76003	80720		WESTBY, ANGELLA E		Check		
				E 01	100 203 330 430 000	CHAIR POCKET HOLDERS		\$218.61	
		Voucher #:	53266	Invoice	Invoice No:	CHAIR POCKET HOLDERS		9/25/2014	
							Paid Amt:	\$218.61	

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0548	NNB	76003	80720		WESTBY, ANGELLA E		Check
				R 24	100 203 000 099 301	1ST GRADE SUPPLIES	\$388.04
		Voucher #:	53267	Invoice	Invoice No:	1ST GRADE SUPPLIES	9/25/2014
							Paid Amt: \$388.04
							Check Amount: \$606.65
0548	NNB	76004	3220		HALL, MIKE		Check
				E 01	300 296 000 369 207	VB 9/23	\$84.50
		Voucher #:	53272	Invoice	Invoice No:	VB 9/23	9/25/2014
							Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	76005	4050		PENNICK, KOBY		Check
				E 01	300 296 000 369 207	VB 9/23	\$84.50
		Voucher #:	53273	Invoice	Invoice No:	VB 9/23	9/25/2014
							Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	76006	5057		MN WRESTLING EVENTS		Check
				E 01	300 294 000 369 203	COACHES CLINIC	\$100.00
		Voucher #:	53274	Invoice	Invoice No:	COACHES CLINIC	9/25/2014
							Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	76007	4052		WINJUM, STEPHANIE		Check
				E 01	005 640 308 366 000	MEETING MILEAGE	\$42.80
		Voucher #:	53275	Invoice	Invoice No:	mileage	9/25/2014
							Paid Amt: \$42.80
							Check Amount: \$42.80
0548	NNB	76008	00083		MN DEPT LABOR & INDUSTRY		Check
				E 06	005 870 000 305 000	PLUMBING PLAN REVIEW	\$2,265.00
		Voucher #:	53276	Invoice	Invoice No:	PLUMBING PLAN REVIEW	9/30/2014
							Paid Amt: \$2,265.00
							Check Amount: \$2,265.00
0548	NNB	76009	4388		ADRENALINE FUNDRAISING		Check
				E 24	300 296 000 402 507	VB FUNDRAISER	\$2,814.60
		Voucher #:	53310	Invoice	Invoice No:	VB FUNDRAISER	10/3/2014
							Paid Amt: \$2,814.60
							Check Amount: \$2,814.60
0548	NNB	76010	5040		BERG, PATTY		Check
				E 01	300 296 000 369 207	9/25 VB	\$100.00
		Voucher #:	53324	Invoice	Invoice No:	9/25 vb	10/3/2014
							Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	76011	3889		CENGAGE LEARNING		Check
				E 01	300 211 302 460 000	QUOTE 1-1T0LR0T-SEE ATTACHED QUOTE	\$4,147.50
				E 01	300 211 302 460 000	SHIPPING	\$414.75
		Voucher #:	53314	Invoice	Invoice No:	52719615	10/3/2014
							Paid Amt: \$4,562.25
							Check Amount: \$4,562.25

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	76012	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HS WATER		\$508.21	
		Voucher #:	53311	Invoice	Invoice No: 02-00000241-009				Paid Amt: \$508.21
				E 01	005 810 000 331 000	FB FIELD WATER		\$29.83	
		Voucher #:	53312	Invoice	Invoice No: 02-00000239-00-4				Paid Amt: \$29.83
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$320.46	
				E 01	005 810 000 331 000	Water/Sewer		\$0.00	
		Voucher #:	53313	Invoice	Invoice No: 02-00000314-00-0				Paid Amt: \$320.46
								Check Amount:	\$858.50
0548	NNB	76013	80222		COLEMAN, CHRISTINE M.		Check		
				E 01	100 203 330 430 000	WEBSITE RENEWAL-SUPER TEACHER		\$19.95	
		Voucher #:	53315	Invoice	Invoice No: WEBSITE RENEWAL				Paid Amt: \$19.95
								Check Amount:	\$19.95
0548	NNB	76014	3760		EDUCATORS BENEFIT CONSULTANTS,		Check		
				B 01	215 005	ADMIN & COMPLIANCE 2014		\$105.15	
		Voucher #:	53316	Invoice	Invoice No: 24811				Paid Amt: \$105.15
								Check Amount:	\$105.15
0548	NNB	76015	3717		ELIJAH, GREG		Check		
				E 01	300 296 000 369 207	9/30 VB		\$84.50	
		Voucher #:	53326	Invoice	Invoice No: 9/30 VB				Paid Amt: \$84.50
								Check Amount:	\$84.50
0548	NNB	76016	ID309		ISD #309		Check		
				E 01	300 296 000 369 220	PR CC INVITATIONAL		\$45.00	
				E 01	300 294 000 369 220	PR CC INVITATIONAL		\$45.00	
		Voucher #:	53317	Invoice	Invoice No: PR CC INVITATIONAL				Paid Amt: \$90.00
								Check Amount:	\$90.00
0548	NNB	76017	ID549		ISD #549		Check		
				E 01	300 296 000 369 220	CC HARRIER CLASSIC		\$50.00	
				E 01	300 294 000 369 220	CC HARRIER CLASSIC		\$50.00	
		Voucher #:	53318	Invoice	Invoice No: CC HARRIER CLASSIC				Paid Amt: \$100.00
								Check Amount:	\$100.00
0548	NNB	76018	ID547		ISD 547 PARKERS PRAIRIE		Check		
				E 01	300 296 000 369 220	CC MEET DIFFERENCE		\$25.00	
				E 01	300 294 000 369 220	CC MEET DIFFERENCE		\$25.00	
		Voucher #:	53319	Invoice	Invoice No: CC MEET DIFFERENCE				Paid Amt: \$50.00
								Check Amount:	\$50.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76019	5061		OISTAD, REED		Check
				E 01	300 294 000 369 201	9/12 FB	\$75.00
		Voucher #: 53323	Invoice		Invoice No: 9/12 FB	10/3/2014	Paid Amt: \$75.00
							Check Amount: \$75.00
0548	NNB	76020	5060		RIEKEN, MELANIE & RON		Check
				R 02	005 000 701 601 000	SCHOOL LUNCH REFUND	\$17.60
		Voucher #: 53320	Invoice		Invoice No: SCHOOL LUNCH REFUND	10/3/2014	Paid Amt: \$17.60
							Check Amount: \$17.60
0548	NNB	76021	3017		SEATON, DAVID		Check
				E 01	300 296 000 369 207	9/25 VB	\$100.00
		Voucher #: 53325	Invoice		Invoice No: 9/25 vb	10/3/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	76022	4120		SIMMONS, BILL		Check
				E 01	200 257 000 430 000	9/30 VB	\$84.50
		Voucher #: 53327	Invoice		Invoice No: 9/30 VB	10/3/2014	Paid Amt: \$84.50
							Check Amount: \$84.50
0548	NNB	76023	3709		SKALLERUD, DALE		Check
				E 01	300 296 000 369 220	HOL CC MEET	\$137.50
				E 01	300 294 000 369 220	HOL CC MEET	\$137.50
		Voucher #: 53321	Invoice		Invoice No: HOL CC MEET	10/3/2014	Paid Amt: \$275.00
							Check Amount: \$275.00
0548	NNB	76024	3217		THE LINEUP		Check
				E 24	300 296 000 402 523	BALANCE DUE-UNIFORMS	\$2,525.87
		Voucher #: 53322	Invoice		Invoice No: 14970	10/3/2014	Paid Amt: \$2,525.87
							Check Amount: \$2,525.87
0548	NNB	76025	4636		ACME TOOLS		Check
				E 01	005 840 000 352 000	CHARGER/ADAPTER/HAMMER/TOOLS	\$398.98
		Voucher #: 53331	Invoice		Invoice No: 2902337	10/8/2014	Paid Amt: \$398.98
							Check Amount: \$398.98
0548	NNB	76026	1999		AMAZON		Check
				E 01	300 620 000 470 000	IF I STAY/THE DIARY OF FRIDA KAHLO	\$41.21
				E 01	100 620 000 470 000	MISS MOORE	\$15.23
				E 01	100 620 000 470 000	ELEMENTARY LIBRARY	\$157.91
				E 01	300 620 000 470 000	IF I STAY	\$96.16
				E 01	300 640 306 401 000	LEADERS OF LEARNING	\$18.54
				E 01	300 640 306 401 000	EMBEDDED FORMATIVE ASSESSMENTS	\$211.76
				E 01	300 620 000 470 000	VAMPIRE ACADEMY	\$11.44
				E 01	300 620 000 470 000	THE FAULT IN OUR STARS	\$43.16

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	76026	1999		AMAZON		Check
				E 01	300 640 306 401 000	ENHANCING PROFESSIONAL PRACTICE	\$376.20
				E 01	300 620 000 430 000	MEDIA CENTER SUPPLIES	\$135.63
				E 01	300 620 000 470 000	UPRISING/RETRIBUTION/PURSUIT/CONSP	\$52.66
				E 01	300 620 000 470 000	PAPER TOWNS/WHERE SHE WENT/THE E'	\$25.21
				E 01	300 620 000 470 000	LOOKING FOR ALASKA/KATHERINES/IF I S	\$37.46
				E 01	300 620 000 470 000	BLACK ICE/MAZE RUNNER/LAST HUNTER/I	\$74.41
				E 01	100 620 000 470 000	I SURVIVED #10	\$4.08
				E 01	300 620 000 430 000	HOUSEHOLD ESSENTIALS	\$17.94
				E 01	300 620 000 470 000	WE WERE LIARS/ISLA/THE GIVER/HATE MI	\$63.00
				E 01	300 620 000 470 000	THE PRIVILEGE OF YOUTH/THE WEDNESD	\$147.00
				E 01	300 620 000 470 000	SKYSHIP ACADEMY	\$16.38
				E 01	300 620 000 470 000	FINDING ZASHA	\$314.19
				E 01	300 620 000 470 000	A KNIGHTS TALE	\$18.47
				E 01	300 620 000 470 000	TRIVIA ALMANAC/TO THIS DAY	\$34.42
				E 01	300 620 000 470 000	ALMOST LIKE BEING IN LOV/VAST ORDINA	\$53.65
				E 01	300 620 000 470 000	INVITATION TO PSYCHOLOGY	(\$33.33)
		Voucher #:	53336	Invoice	Invoice No: 6045787810074449	10/8/2014	Paid Amt: \$1,932.78
							Check Amount: \$1,932.78
0548	NNB	76027	01089		ARNTSON ELECTRIC INC		Check
				E 06	005 870 000 305 000	OUTLET AND SWITCH REPAIR/DISCONNEC	\$1,128.20
		Voucher #:	53340	Invoice	Invoice No: JULY SERVICES	10/8/2014	Paid Amt: \$1,128.20
				E 06	005 870 000 305 000	ADD OUTLETS	\$153.71
		Voucher #:	53341	Invoice	Invoice No: OUTLETS	10/8/2014	Paid Amt: \$153.71
				E 06	005 870 000 305 000	LOWER LEVEL INSTALL	\$8,223.70
		Voucher #:	53342	Invoice	Invoice No: LOWER LEVEL INSTALL	10/8/2014	Paid Amt: \$8,223.70
							Check Amount: \$9,505.61
0548	NNB	76028	4979		ART AND LEARNING		Check
				E 01	100 218 388 430 000	EI-1768 SPINNERS	\$19.99
				E 01	100 218 388 430 000	PRE152112 DOMINOES	\$2.65
				E 01	100 218 388 430 000	ASH10407 PROTECTOR POCKETS	\$9.98
				E 01	100 218 388 430 000	PAC101315 PASTEL CARD STOCK	\$13.69
				E 01	100 218 388 430 000	PAC101169 COLORFUL CARD STOCK	\$13.69
				E 01	100 218 388 430 000	PAC101188 WHITE CARD STOCK	\$13.69
				E 01	100 218 388 430 000	PAC101188 BLACK CARD STOCK	\$13.69
				E 01	100 218 388 430 000	EI-1471 LOWER CASE STAMPS	\$14.99
				E 01	100 218 388 430 000	EI-1470 UPPERCASE STAMPS	\$14.99
				E 01	100 218 388 430 000	PAC58516 TISSUE PAPER	\$26.18
				E 01	100 218 388 430 000	PAC91730 IRIDESCENT GLITTER	\$10.29

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76028	4979		ART AND LEARNING		Check
				E 01	100 218 388 430 000	PAC911740 RED GLITTER	\$10.29
				E 01	100 218 388 430 000	PAC72020 WHITE BAGS	\$15.49
				E 01	100 218 388 430 000	PAC001327 MAGAZINE HOLDER	\$17.69
				E 01	100 218 388 430 000	ELME340 ELMERS GLUE	\$55.96
				E 01	100 218 388 430 000	r-2170 beads	\$18.58
				E 01	100 218 388 430 000	R-20205	\$35.18
				E 01	100 218 388 430 000	LER9863 GIANT MAGNET PATTERN BLOCK	\$22.99
				E 01	100 218 388 430 000	DD-25294PATTERN BLOCK BOOK	\$16.95
				E 01	100 218 388 430 000	LER1289 MAGNETIC PATTERN BLOCK ACT	\$34.99
				E 01	100 218 388 430 000	Freight	\$47.00
	Voucher #:	53392	Invoice		Invoice No: 20126	10/8/2014	Paid Amt: \$428.95
							Check Amount: \$428.95
0548	NNB	76029	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	8/18-9/17 PHONE	\$475.08
	Voucher #:	53277	Invoice		Invoice No: 287255411725	10/8/2014	Paid Amt: \$475.08
							Check Amount: \$475.08
0548	NNB	76030	00843		BALLARD SANITATION INC		Check
				E 01	005 810 000 334 000	AUGUST GARBAGE	\$1,263.60
	Voucher #:	53278	Invoice		Invoice No: AUGUST GARBAGE	10/8/2014	Paid Amt: \$1,263.60
							Check Amount: \$1,263.60
0548	NNB	76031	4981		BRAUN INTERTEC CORPORATION		Check
				E 06	005 870 000 305 000	CONSULTING SERVICES	\$3,552.00
	Voucher #:	53338	Invoice		Invoice No: B008418	10/8/2014	Paid Amt: \$3,552.00
				E 06	005 870 000 305 000	CONSULTING SVS	\$3,199.00
	Voucher #:	53348	Invoice		Invoice No: B009871	10/8/2014	Paid Amt: \$3,199.00
							Check Amount: \$6,751.00
0548	NNB	76032	00049		CHRISTIANSOON 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	\$578.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$3,150.73
				E 01	300 296 733 360 224	SOCCER	\$1,970.90
				E 01	300 294 733 360 224	SOCCER	\$2,051.35
				E 01	300 296 733 360 207	VB	\$4,037.25
				E 01	300 296 733 360 220	CROSS COUNTRY	\$423.48
				E 01	300 294 733 360 221	CROSS COUNTRY	\$440.77
				E 01	300 301 830 366 000	FFA	\$275.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76032	00049		CHRISTIANSON BUS SERVICE INC		Check		
				E 01	300 294 733 360 201 FB			\$1,534.50	
		Voucher #:	53328	Invoice	Invoice No: SEPT 2014 TRANS	10/8/2014			
								Paid Amt:	\$67,506.98
								Check Amount:	\$67,506.98
0548	NNB	76033	4971		CLASSROOM DIRECT		Check		
				E 01	100 203 330 430 000	6-1301523-424-Mobile Open Shelving Unit		\$187.47	
				E 01	100 203 330 430 000	Freight		\$79.00	
		Voucher #:	53372	Invoice	Invoice No: 208113240510	10/8/2014			
								Paid Amt:	\$266.47
								Check Amount:	\$266.47
0548	NNB	76034	3222		CLIMATE MAKERS		Check		
				E 01	005 840 000 352 000	8/21 CONTROL REPAIRS		\$770.00	
		Voucher #:	53332	Invoice	Invoice No: 48298	10/8/2014			
								Paid Amt:	\$770.00
								Check Amount:	\$770.00
0548	NNB	76035	5032		COATINGS UNLIMITED		Check		
				E 06	005 870 000 305 000	AG HALLWAY		\$3,625.00	
		Voucher #:	53351	Invoice	Invoice No: 2268	10/8/2014			
								Paid Amt:	\$3,625.00
								Check Amount:	\$3,625.00
0548	NNB	76036	5012		CONNECTING POINT COMPUTER CENTER		Check		
				E 01	100 203 302 530 000	Promethean ActivBoard 378 Pro		\$1,299.00	
				E 01	100 203 302 530 000	Rails F/O-T-B Only Inst		\$149.00	
				E 01	100 203 302 530 000	Travel Charges - Mileage @ \$1.15/mile		\$170.00	
		Voucher #:	53280	Invoice	Invoice No: 156480	10/8/2014			
								Paid Amt:	\$1,618.00
								Check Amount:	\$1,618.00
0548	NNB	76037	SA250		CULINEX		Check		
				E 02	005 770 701 401 000	SPOON		\$78.00	
				E 02	005 770 701 401 000	FREIGHT		\$5.99	
		Voucher #:	53329	Invoice	Invoice No: 627348	10/8/2014			
								Paid Amt:	\$83.99
								Check Amount:	\$83.99
0548	NNB	76038	00071		DACOTAH PAPER CO		Check		
				E 02	005 770 701 401 000	PANSAVER/NAPKIN/COMET/SANITIZER		\$391.22	
		Voucher #:	53281	Invoice	Invoice No: 56726	10/8/2014			
								Paid Amt:	\$391.22
				E 01	005 810 000 401 000	BATTERY/FLOOR CLEANER		\$81.66	
		Voucher #:	53282	Invoice	Invoice No: 63713	10/8/2014			
								Paid Amt:	\$81.66
				E 01	005 810 000 401 000	BATTERY-AA INDUSTRIAL		\$7.41	
		Voucher #:	53384	Invoice	Invoice No: 67029	10/8/2014			
								Paid Amt:	\$7.41
								Check Amount:	\$480.29

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76039	97010		EBCO CURRICULUM MATERIALS		Check
				E 01	300 620 000 470 000	READERS DIGEST	\$19.34
		Voucher #:	53284	Invoice	Invoice No: 1482908	10/8/2014	Paid Amt: \$19.34
							Check Amount: \$19.34
0548	NNB	76040	4822		EDMENTUM, INC		Check
				E 01	600 216 401 430 000	READING EGGS 14-15 RENEWAL (ONE YE/	\$1,659.00
		Voucher #:	53382	Invoice	Invoice No: INV038763	10/8/2014	Paid Amt: \$1,659.00
				E 01	600 216 401 430 000	STUDY ISLAND 14-15 RENEWAL (ONE YEA	\$3,831.20
		Voucher #:	53383	Invoice	Invoice No: INV038759	10/8/2014	Paid Amt: \$3,831.20
							Check Amount: \$5,490.20
0548	NNB	76041	3684		EIDE BAILLY		Check
				E 01	005 110 000 305 000	FY14 AUDIT SERVICES	\$3,000.00
		Voucher #:	53283	Invoice	Invoice No: EI00184801	10/8/2014	Paid Amt: \$3,000.00
							Check Amount: \$3,000.00
0548	NNB	76042	00116		GERRALLS		Check
				E 24	300 294 000 402 501	FB BAGS	\$228.00
		Voucher #:	53285	Invoice	Invoice No: 0096679-IN	10/8/2014	Paid Amt: \$228.00
							Check Amount: \$228.00
0548	NNB	76043	2491		GLACIER SALT SYETEM		Check
				E 01	005 840 000 352 000	SOLAR SALT	\$159.97
		Voucher #:	53286	Invoice	Invoice No: 370325	10/8/2014	Paid Amt: \$159.97
							Check Amount: \$159.97
0548	NNB	76044	02103		HANSON'S PLUMBING INC		Check
				E 06	005 870 000 305 000	SINK INSTALLATION	\$1,506.00
		Voucher #:	53349	Invoice	Invoice No: 14-3109	10/8/2014	Paid Amt: \$1,506.00
				E 06	005 870 000 305 000	PLUMBING INSTALLATION	\$24,342.55
		Voucher #:	53350	Invoice	Invoice No: 14-3185	10/8/2014	Paid Amt: \$24,342.55
							Check Amount: \$25,848.55
0548	NNB	76045	5020		HIGHPOINT NETWORKS		Check
				E 06	005 870 000 305 000	SALES QUOTE 045579V3	\$37,296.00
		Voucher #:	53352	Invoice	Invoice No: 68269	10/8/2014	Paid Amt: \$37,296.00
							Check Amount: \$37,296.00
0548	NNB	76046	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	HOSE/ACCESORY	(\$104.31)
		Voucher #:	53287	Invoice	Invoice No: 800157204	10/8/2014	Paid Amt: (\$104.31)
				E 01	005 810 000 401 000	LINERS/WIPERS	\$1,468.58
		Voucher #:	53288	Invoice	Invoice No: 601303785	10/8/2014	Paid Amt: \$1,468.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76046	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	SOAP/DETERGENT		\$96.62	
		Voucher #:	53289	Invoice	Invoice No: 601309040	10/8/2014	Paid Amt:	\$96.62	
				E 06	005 870 000 305 000	TOILET TISSUE DISPENSER		\$734.98	
		Voucher #:	53337	Invoice	Invoice No: 601309041	10/8/2014	Paid Amt:	\$734.98	
				E 01	005 810 000 401 000	HOSE INSERT		\$11.44	
		Voucher #:	53353	Invoice	Invoice No: 601312919	10/8/2014	Paid Amt:	\$11.44	
							Check Amount:	\$2,207.31	
0548	NNB	76047	2839		HOPE HEALTH LETTER		Check		
				E 24	100 720 000 402 573	NEWSLETTER RENEWAL		\$313.20	
		Voucher #:	53330	Invoice	Invoice No: 532267	10/8/2014	Paid Amt:	\$313.20	
							Check Amount:	\$313.20	
0548	NNB	76048	4346		ICS CONSULTING, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLINB		\$27,028.30	
		Voucher #:	53343	Invoice	Invoice No: 2487	10/8/2014	Paid Amt:	\$27,028.30	
				E 06	005 870 000 305 000	PROGRESS BILLING		\$28,923.64	
		Voucher #:	53344	Invoice	Invoice No: 2468	10/8/2014	Paid Amt:	\$28,923.64	
							Check Amount:	\$55,951.94	
0548	NNB	76049	2201		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	005 020 000 401 000	Royal Sovereign Electric Bill Counter, 1000 Bil		\$239.99	
		Voucher #:	53290	Invoice	Invoice No: in0622568	10/8/2014	Paid Amt:	\$239.99	
				E 01	300 211 000 430 000	EPI1670 X-acto pencil sharpeners		\$103.41	
				E 01	300 292 000 401 211	Pmc-59001		\$19.99	
				E 01	300 292 000 401 211	PMC-59002		\$19.99	
		Voucher #:	53291	Invoice	Invoice No: IN0616197	10/8/2014	Paid Amt:	\$143.39	
				E 01	005 020 000 401 000	unv35206		\$35.91	
		Voucher #:	53292	Invoice	Invoice No: IN0616198	10/8/2014	Paid Amt:	\$35.91	
							Check Amount:	\$419.29	
0548	NNB	76050	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
		Voucher #:	53333	Invoice	Invoice No: 0667183	10/8/2014	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	76051	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 810 000 401 000	URINAL SCREEN		\$44.88	
				E 01	005 810 000 401 000	MAGIC ERASER		\$49.98	
				E 01	005 810 000 401 000	BROOM		\$19.74	
				E 01	005 850 347 401 000	GLOVES		\$50.90	
				E 01	005 810 000 401 000	BROOM		\$33.84	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76051	00164		JIFFY-JR PRODUCTS		Check
				E 01	005 810 000 401 000	UNGER NABBER	\$82.16
				E 01	005 810 000 401 000	BROOM	\$34.95
				E 01	005 810 000 401 000	UNGER BUCKET	\$46.14
				E 01	005 810 000 401 000	DUSTPAN	\$84.00
				E 01	005 810 000 401 000	SQUEEGE	\$21.19
				E 01	005 810 000 401 000	STRIPWASH	\$22.61
				E 01	005 810 000 401 000	OPTILOC TELESCOPIC POLE	\$32.44
				E 01	005 810 000 401 000	DELIVERY	\$31.82
		Voucher #: 53293	Invoice		Invoice No: 158890	10/8/2014	Paid Amt: \$554.65
				E 01	005 850 347 401 000	SAFETY GLASSES	\$90.00
				E 01	005 810 000 401 000	ELECTRICAL TAPE	\$20.88
				E 01	005 810 000 401 000	DUCT TAPE	\$45.00
				E 01	005 810 000 401 000	COUNTER BRUSH	\$53.00
				E 01	005 850 347 401 000	SAFETY GLOVES	\$10.18
				E 01	005 810 000 401 000	DELIVERY	\$7.80
		Voucher #: 53294	Invoice		Invoice No: 158887	10/8/2014	Paid Amt: \$226.86
				E 01	005 850 347 401 000	GLOVE	\$40.02
				E 01	005 850 347 401 000	GLOVE	\$40.02
				E 01	005 810 000 401 000	DUST MOP	\$24.76
				E 01	005 810 000 401 000	DUST MOP	\$58.52
				E 01	005 810 000 401 000	DELIVERY	\$11.11
		Voucher #: 53295	Invoice		Invoice No: 158924	10/8/2014	Paid Amt: \$174.43
				E 01	005 810 000 401 000	UNGER SCRAPER	\$10.14
				E 01	005 850 347 401 000	GLOVES	\$133.20
				E 01	005 850 347 401 000	GLOVES	\$80.30
				E 01	005 850 347 401 000	GLOVES	\$80.30
				E 01	005 850 347 401 000	GLOVES	\$27.40
				E 01	005 810 000 401 000	SPONGE	\$60.00
				E 01	005 810 000 401 000	SPONGE	\$75.00
				E 01	005 810 000 401 000	MAGIC ERASER	\$49.98
				E 01	005 810 000 401 000	DUSTER	\$168.96
				E 01	005 810 000 401 000	TERRY CLOTHS	\$17.00
				E 01	005 850 347 401 000	GLOVES	\$14.10
				E 01	005 850 347 401 000	GLOVES	\$27.20
				E 01	005 810 000 401 000	UN-GOO	\$98.94
				E 01	005 810 000 401 000	CLEANING WIPES	\$50.40
				E 01	005 850 347 401 000	GLASSES	\$10.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76051	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 810 000 401 000	DELIVERY		\$40.19	
		Voucher #:	53296	Invoice	Invoice No: 15888				Paid Amt: \$943.61
				E 01	005 850 347 401 000	GLOVES		\$54.80	
				E 01	005 810 000 401 000	TOWELS		\$137.25	
				E 01	005 810 000 401 000	SPONGE		\$9.70	
				E 01	005 810 000 401 000	VEHICLE WASH		\$44.46	
				E 01	005 810 000 401 000	HANDLE		\$22.50	
				E 01	005 850 347 401 000	DUST MASK		\$37.93	
				E 01	005 810 000 401 000	DUSTER		\$31.20	
				E 01	005 850 347 401 000	SAFETY GLASSES		\$63.00	
				E 01	005 810 000 401 000	WATER WAND		\$27.16	
				E 01	005 810 000 401 000	HANDLE		\$24.80	
				E 01	005 810 000 401 000	DELIVERY		\$22.45	
		Voucher #:	53297	Invoice	Invoice No: 158889				Paid Amt: \$475.25
									Check Amount: \$2,374.80
0548	NNB	76052	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000	QUARTERLY SERVICE		\$50.00	
		Voucher #:	53298	Invoice	Invoice No: 22458				Paid Amt: \$50.00
				E 01	005 840 000 352 000	QUARTERLY SERVICES-HIGH SCHOOL		\$86.00	
		Voucher #:	53299	Invoice	Invoice No: 22459				Paid Amt: \$86.00
									Check Amount: \$136.00
0548	NNB	76053	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 790 000 820 000	WELLNESS PROGRAM FY15		\$800.00	
		Voucher #:	53300	Invoice	Invoice No: 76550				Paid Amt: \$800.00
				E 01	005 640 308 366 000	BULLY PREVENTION SEMINAR		\$300.00	
		Voucher #:	53301	Invoice	Invoice No: 76452				Paid Amt: \$300.00
									Check Amount: \$1,100.00
0548	NNB	76054	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	NOV 2014 PREMIUMS		\$70,728.50	
		Voucher #:	53335	Invoice	Invoice No: NOV 2014 PREMIUMS				Paid Amt: \$70,728.50
									Check Amount: \$70,728.50
0548	NNB	76055	00182		LARRYS SUPERMARKET		Check		
				E 01	300 211 000 430 000	HS SCIENCE		\$11.45	
				E 01	300 294 000 369 220	CROSS COUNTRY		\$11.89	
				E 01	300 296 000 369 220	CROSS COUNTRY		\$11.89	
				E 01	300 365 830 433 000	FACS		\$201.68	
				E 01	300 292 000 401 211	ATHLETICS-MISC		\$125.21	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76055	00182		LARRYS SUPERMARKET		Check		
				E 02	005 770 701 401 000 KITCHEN			\$95.95	
		Voucher #:	53334	Invoice	Invoice No: SEPT CHARGES	10/8/2014	Paid Amt:		\$458.07
							Check Amount:		\$458.07
0548	NNB	76056	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507 VB SHIRTS			\$964.50	
		Voucher #:	53302	Invoice	Invoice No: 11000	10/8/2014	Paid Amt:		\$964.50
				E 24	300 296 000 402 507 VB SHIRTS			\$463.00	
		Voucher #:	53303	Invoice	Invoice No: 10985	10/8/2014	Paid Amt:		\$463.00
				E 24	300 296 000 402 507 VB SHIRTS			\$321.00	
		Voucher #:	53304	Invoice	Invoice No: 10946A	10/8/2014	Paid Amt:		\$321.00
				E 24	300 296 000 402 523 5K SHIRTS-DANCE			\$561.75	
		Voucher #:	53305	Invoice	Invoice No: 11022	10/8/2014	Paid Amt:		\$561.75
				E 24	300 294 000 402 501 FB CLOTHES			\$2,796.00	
		Voucher #:	53306	Invoice	Invoice No: 11031	10/8/2014	Paid Amt:		\$2,796.00
							Check Amount:		\$5,106.25
0548	NNB	76057	5059		MARATHON PRINTING INC		Check		
				E 24	300 296 000 402 523 VALKYRIE 5K			\$102.37	
		Voucher #:	53307	Invoice	Invoice No: 12660	10/8/2014	Paid Amt:		\$102.37
							Check Amount:		\$102.37
0548	NNB	76058	4438		MARTIN MECHANICAL DESIGN INC		Check		
				E 06	005 870 000 305 000 DESIGN			\$85.00	
		Voucher #:	53339	Invoice	Invoice No: 14-208	10/8/2014	Paid Amt:		\$85.00
							Check Amount:		\$85.00
0548	NNB	76059	1818		MATHCOUNTS REGISTRATION		Check		
				E 01	300 291 000 369 215 math counts			\$95.00	
		Voucher #:	53309	Invoice	Invoice No: A64977	10/8/2014	Paid Amt:		\$95.00
							Check Amount:		\$95.00
0548	NNB	76060	01343		MENARD INC		Check		
				E 01	300 361 830 433 000 1X4-4X8 BIRCH			\$71.96	
		Voucher #:	53308	Invoice	Invoice No: 32130276	10/8/2014	Paid Amt:		\$71.96
							Check Amount:		\$71.96
0548	NNB	76061	00226		NASCO		Check		
				E 01	300 211 000 430 000 TB16737T			\$2.55	
		Voucher #:	53355	Invoice	Invoice No: 97102	10/8/2014	Paid Amt:		\$2.55
							Check Amount:		\$2.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76062	00168		NELSTROM'S FLOOR		Check		
				E 01	005 840 000 352 000	CARPET REMNANT		\$241.00	
		Voucher #:	53356	Invoice	Invoice No: 2333				
						10/8/2014		Paid Amt:	\$241.00
								Check Amount:	\$241.00
0548	NNB	76063	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	KENWOOD KNB		\$119.60	
		Voucher #:	53357	Invoice	Invoice No: 00300521				
						10/8/2014		Paid Amt:	\$119.60
								Check Amount:	\$119.60
0548	NNB	76064	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$16.11	
		Voucher #:	53358	Invoice	Invoice No: 01-124991-9				
						10/8/2014		Paid Amt:	\$16.11
								Check Amount:	\$16.11
0548	NNB	76065	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN-12.374		\$40.82	
				E 01	005 760 723 442 000	SPED VAN-10.562		\$35.37	
				E 01	005 810 000 442 000	WHITE YUKON-11.581		\$38.21	
				E 01	005 760 723 442 000	SPED VAN-11.769		\$38.83	
				E 01	005 810 000 442 000	SIVER CARAVAN-15.049		\$49.65	
				E 01	005 760 723 442 000	SPED VAN-13.578		\$44.79	
				E 01	005 810 000 442 000	WHITE DODGE-8.338		\$27.51	
				E 01	005 810 000 442 000	WHITE DODGE-4.066		\$13.01	
				E 01	005 760 723 442 000	SPED VAN-10.384		\$33.22	
				E 01	005 810 000 442 000	GOLD YUKON-26.977		\$103.83	
		Voucher #:	53361	Invoice	Invoice No: 733247				
						10/8/2014		Paid Amt:	\$425.24
								Check Amount:	\$425.24
0548	NNB	76066	00307		PELICAN DRUG		Check		
				E 24	100 202 000 402 580	INVOICE 3-924985-PICTURES		\$10.20	
				E 24	100 202 000 402 580	INVOICE 2-907919-PICTURES		\$16.07	
		Voucher #:	53387	Invoice	Invoice No: 363				
						10/8/2014		Paid Amt:	\$26.27
								Check Amount:	\$26.27
0548	NNB	76067	00250		PELICAN RAPIDS PRESS		Check		
				E 24	300 296 000 402 523	5K RUN ADVERTISEMENT		\$196.88	
		Voucher #:	53360	Invoice	Invoice No: DANCE AD				
						10/8/2014		Paid Amt:	\$196.88
				E 01	005 010 000 381 000	CLASSIFIED AD-MOWER		\$14.50	
				E 01	005 010 000 381 000	CLASSIFIED AD-MOWER		\$14.50	
				E 01	005 010 000 381 000	SCHOOL BOARD MINUTES-8/18		\$468.13	
				E 01	005 010 000 381 000	ENVELOPES		\$440.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76067	00250		PELICAN RAPIDS PRESS		Check
				E 01	005 010 000 381 000	ENVELOPES	\$164.76
		Voucher #: 53385	Invoice		Invoice No: SEPT 2014	10/8/2014	Paid Amt: \$1,102.88
							Check Amount: \$1,299.76
0548	NNB	76068	01297		PELICAN RAPIDS TESORO		Check
				E 01	005 840 000 351 000	SITES	\$51.00
				E 01	005 840 000 351 000	SITES	\$14.16
				E 01	005 810 000 442 000	WHITE DODGE-11.4	\$37.72
				E 01	005 840 000 351 000	SITES	\$8.59
				E 01	005 810 000 442 000	WHITE DODGE-12.6	\$41.72
				E 01	005 840 000 351 000	SITES	\$19.96
				E 01	005 840 000 351 000	SITES	\$32.14
				E 01	005 840 000 351 000	SITES	\$67.64
				E 01	005 840 000 351 000	SITES	\$89.22
		Voucher #: 53362	Invoice		Invoice No: SEPT 2014 CHARGES	10/8/2014	Paid Amt: \$362.15
							Check Amount: \$362.15
0548	NNB	76069	1942		PLUMMASTER INC		Check
				E 01	005 840 000 352 000	FLASHLIGHT/SUCTION GUN/CLOSET/VALV	\$750.24
		Voucher #: 53359	Invoice		Invoice No: IN-01086354	10/8/2014	Paid Amt: \$750.24
							Check Amount: \$750.24
0548	NNB	76070	1112		POPLERS MUSIC INC		Check
				E 01	300 259 000 401 000	BASICS IN RHYTHM	\$67.80
		Voucher #: 53363	Invoice		Invoice No: 177411	10/8/2014	Paid Amt: \$67.80
				E 01	300 259 000 401 000	STUDENT INSTRUMENTAL	\$34.80
		Voucher #: 53364	Invoice		Invoice No: 1740678	10/8/2014	Paid Amt: \$34.80
							Check Amount: \$102.60
0548	NNB	76071	3015		RAPIDS BRAKE & ALIGNMENT		Check
				E 01	005 810 000 442 000	LAWN TRACTOR TIRE	\$17.99
		Voucher #: 53367	Invoice		Invoice No: 7664	10/8/2014	Paid Amt: \$17.99
							Check Amount: \$17.99
0548	NNB	76072	3998		RDO EQUIPMENT CO		Check
				E 01	005 840 000 351 000	TIRE VALVES/RINGS/KNOBS	\$196.04
		Voucher #: 53388	Invoice		Invoice No: P30382	10/8/2014	Paid Amt: \$196.04
				E 01	005 840 000 351 000	TIRE VALVE	\$2.06
		Voucher #: 53389	Invoice		Invoice No: P31586	10/8/2014	Paid Amt: \$2.06
							Check Amount: \$198.10
0548	NNB	76073	1335		REALLY GOOD STUFF		Check
				E 01	100 203 330 430 000	161335HAK/Book Bins	\$124.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76073	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	161478AGT		\$191.76	
		Voucher #:	53366	Invoice	Invoice No: 4917483	10/8/2014		Paid Amt:	\$316.71
								Check Amount:	\$316.71
0548	NNB	76074	01199		RED RIVER TRAILS INC		Check		
				E 01	300 294 733 360 201	CHARTER-WARROAD-FB		\$934.00	
				E 24	300 294 000 402 501	CHARTER-WARROAD-FB		\$416.00	
		Voucher #:	53368	Invoice	Invoice No: 23040	10/8/2014		Paid Amt:	\$1,350.00
								Check Amount:	\$1,350.00
0548	NNB	76075	3432		RTS		Check		
				E 01	005 810 000 320 000	PHONE BILLING		\$172.16	
		Voucher #:	53369	Invoice	Invoice No: 620-002611	10/8/2014		Paid Amt:	\$172.16
								Check Amount:	\$172.16
0548	NNB	76076	00521		SARLETES MUSIC		Check		
				E 01	300 211 302 530 000	Hi Hat Stand		\$350.00	
				E 01	300 211 302 530 000	Basket Stand for Conga Drums		\$150.00	
				E 01	300 211 302 530 000	Assorted Drum Sticks and Mallets		\$240.00	
				E 01	300 211 302 530 000	Shure SM58 Mic		\$150.00	
				E 01	300 211 302 530 000	Alesis iO Dock		\$400.00	
				E 01	300 211 302 530 000	Buffet Eb Clarinet E11		\$2,800.00	
				E 01	300 211 302 530 000	Yamaha YTS-26 Tenor Saxophone		\$3,600.00	
				E 01	300 211 302 530 000	Headed Tambourine		\$50.00	
		Voucher #:	53380	Invoice	Invoice No: 110928	10/8/2014		Paid Amt:	\$7,740.00
								Check Amount:	\$7,740.00
0548	NNB	76077	00414		SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 259 000 401 000	ELEMENTARY RESALE		\$15.28	
		Voucher #:	53395	Invoice	Invoice No: 235708754	10/8/2014		Paid Amt:	\$15.28
				E 01	300 259 000 401 000	ELEMENTARY RESALE		\$29.94	
		Voucher #:	53396	Invoice	Invoice No: 235676822	10/8/2014		Paid Amt:	\$29.94
								Check Amount:	\$45.22
0548	NNB	76078	SA092		SCHOLASTIC BOOK CLUB		Check		
				E 24	100 202 000 402 580	FIREFLY-ECI		\$4.00	
				E 24	100 202 000 402 580	FIREFLY-ECI		\$8.00	
				E 24	100 202 000 402 580	KDGN-ECI		\$10.00	
				E 24	100 202 000 402 580	KDGN-ECI		\$4.00	
				E 24	100 202 000 402 580	GRADE1-ECI		\$12.00	
		Voucher #:	53397	Invoice	Invoice No: 0772396487	10/8/2014		Paid Amt:	\$38.00
								Check Amount:	\$38.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76079	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	91465536-030 Lg Verticle Sorter	\$9.89		
				E 01	100 203 330 430 000	9-061092-030 Staples	\$40.80		
		Voucher #:	53373	Invoice	Invoice No: 208113358778	10/8/2014	Paid Amt:	\$50.69	
				E 01	100 203 330 430 000	SEE ATTACHED ORDER	\$1,371.09		
		Voucher #:	53374	Invoice	Invoice No: 208113355267	10/8/2014	Paid Amt:	\$1,371.09	
				E 01	100 218 388 430 000	School Smart Heavy Duty Folder, 11 L x 8-1/2	\$7.84		
				E 01	100 218 388 430 000	School Smart Heavy Duty Folder, 11 L x 8-1/2	\$15.68		
				E 01	100 218 388 430 000	School Smart Heavy Duty Folder, 11 L x 8-1/2	\$7.84		
				E 01	100 218 388 430 000	School Smart Heavy Duty Folder, 11 L x 8-1/2	\$7.84		
		Voucher #:	53377	Invoice	Invoice No: 208113299012	10/8/2014	Paid Amt:	\$39.20	
				E 01	100 203 330 430 000	9-1452929-030 erasers	\$8.95		
				E 01	100 203 330 430 000	9-061458-030 white out	\$2.98		
				E 01	100 203 330 430 000	9-079355-030 fine sharpies	\$19.76		
				E 01	100 203 330 430 000	9-077411-030 extra fine sharpies	\$13.98		
				E 01	100 203 330 430 000	9-089391-030 dry erase markers	\$13.80		
				E 01	100 203 330 430 000	9-076878-030 dry eraser	\$4.36		
				E 01	100 203 330 430 000	9-090671-030	\$9.38		
				E 01	100 203 330 430 000	9-1463206-030 tape dispenser	\$8.61		
				E 01	100 203 330 430 000	9-1396402-030 wall mounting tabs	\$7.48		
				E 01	100 203 330 430 000	9-081455-030	\$11.68		
				E 01	100 203 330 430 000	9-038221-030	\$1.34		
				E 01	100 203 330 430 000	9-032397-030	\$1.52		
				E 01	100 203 330 430 000	9-032400-030	\$3.22		
				E 01	100 203 330 430 000	9-1397158-030 storage bins	\$9.96		
				E 01	100 203 330 430 000	9-214005-030 class set colored pencils	\$34.12		
				E 01	100 203 330 430 000	9-075258-030 pencils	\$13.64		
				E 01	100 203 330 430 000	9-246141-030 pen	\$8.16		
				E 01	100 203 330 430 000	9-246143-030 pen	\$10.20		
		Voucher #:	53378	Invoice	Invoice No: 308102065968	10/8/2014	Paid Amt:	\$183.14	
							Check Amount:	\$1,644.12	
0548	NNB	76080	4433		SCHOOL SUPPLY STORE		Check		
				E 01	100 218 388 430 000	Clear View Self-Adhesive 25/Pk Pockets Phot	\$47.90		
				E 01	100 218 388 430 000	Freight	\$8.99		
		Voucher #:	53379	Invoice	Invoice No: 117622	10/8/2014	Paid Amt:	\$56.89	
							Check Amount:	\$56.89	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76081	5033		SHERWIN WILLIAMS CO		Check		
				E 01	300 292 000 401 211	FIELD PAINT		\$231.75	
		Voucher #:	53394	Invoice	Invoice No: 1727-4	10/8/2014	Paid Amt:	\$231.75	
							Check Amount:	\$231.75	
0548	NNB	76082	3957		SHI		Check		
				E 01	200 257 000 430 000	COMPUTERS/STEVE MARESH PO 150237		\$3,500.00	
				E 01	005 850 302 555 000	COMPUTERS/STEVE MARESH PO 150237		\$3,500.00	
				E 01	005 640 308 430 000	COMPUTERS/STEVE MARESH PO 150237		\$5,000.00	
				E 01	300 211 302 530 000	COMPUTERS/STEVE MARESH PO 150237		\$5,141.04	
		Voucher #:	53391	Invoice	Invoice No: B02433644/B02424504	10/8/2014	Paid Amt:	\$17,141.04	
							Check Amount:	\$17,141.04	
0548	NNB	76083	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	GOLD YUKON-25.697		\$84.77	
				E 01	005 810 000 442 000	WHITE DODGE-24.835		\$81.93	
				E 01	005 810 000 442 000	WHITE DODGE-5.824		\$18.63	
				E 01	005 840 000 351 000	SITES		\$31.80	
				E 01	005 840 000 351 000	SITES		\$11.35	
				E 01	005 810 000 442 000	WHITE YUKON-15.052		\$48.15	
				E 01	005 810 000 442 000	CARAVAN-13.713		\$43.87	
		Voucher #:	53370	Invoice	Invoice No: SEPT FUEL	10/8/2014	Paid Amt:	\$320.50	
				E 01	005 840 000 351 000	SITES		\$27.40	
				E 01	005 840 000 351 000	SITES		\$11.70	
				E 01	005 840 000 351 000	SITES		\$9.25	
				E 01	005 840 000 351 000	SITES		\$40.01	
				E 01	005 840 000 351 000	SITES		\$39.82	
		Voucher #:	53371	Invoice	Invoice No: SEPT 2014 CHARGES	10/8/2014	Paid Amt:	\$128.18	
							Check Amount:	\$448.68	
0548	NNB	76084	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	H2ORANGE/HAND TOWEL/NAPKIN		\$598.25	
		Voucher #:	53375	Invoice	Invoice No: 707158	10/8/2014	Paid Amt:	\$598.25	
				E 01	005 810 000 401 000	NOZZLE/JET/ROLL		\$80.70	
		Voucher #:	53376	Invoice	Invoice No: 707541	10/8/2014	Paid Amt:	\$80.70	
							Check Amount:	\$678.95	
0548	NNB	76085	4522		SVINGEN, CLINE, & LARSON PA INC		Check		
				E 01	005 110 000 305 000	JULY 2014 SERVICES		\$371.00	
		Voucher #:	53393	Invoice	Invoice No: 5738	10/8/2014	Paid Amt:	\$371.00	
							Check Amount:	\$371.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76086	SA156		TAG UP		Check		
				E 01	300 296 000 369 207	VB B-TEAM TOURNEY MEDALS		\$32.25	
		Voucher #:	53365	Invoice	Invoice No: 129570D	10/8/2014	Paid Amt:		\$32.25
							Check Amount:		\$32.25
0548	NNB	76087	4605		TEACHERS ON CALL, LLC		Check		
				E 01	300 211 000 305 000	9/2-9/5 SUBS-HS		\$262.50	
				E 01	100 203 000 305 000	9/2-9/5 SUBS-ELEMENTARY		\$765.63	
		Voucher #:	53398	Invoice	Invoice No: 46041	10/8/2014	Paid Amt:		\$1,028.13
				E 01	300 211 000 305 000	9/9-9/12 SUBS-HS		\$328.13	
				E 01	100 203 000 305 000	9/9-9/12 SUBS-ELEMENTARY		\$709.39	
		Voucher #:	53399	Invoice	Invoice No: 46344	10/8/2014	Paid Amt:		\$1,037.52
				E 01	300 211 000 305 000	9/16-9/19 SUBS-HS		\$1,543.76	
				E 01	100 203 000 305 000	9/16-9/19 SUBS-ELEMENTARY		\$1,059.41	
		Voucher #:	53400	Invoice	Invoice No: 46656	10/8/2014	Paid Amt:		\$2,603.17
							Check Amount:		\$4,668.82
0548	NNB	76088	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 810 000 401 000	SOAP		\$124.00	
		Voucher #:	53354	Invoice	Invoice No: 98095	10/8/2014	Paid Amt:		\$124.00
				E 01	005 840 000 352 000	BRUSHED GREN MAT		\$1,925.00	
		Voucher #:	53381	Invoice	Invoice No: 98130	10/8/2014	Paid Amt:		\$1,925.00
							Check Amount:		\$2,049.00
0548	NNB	76089	3700		TOSHIBA BUSINESS SOLUTIONS		Check		
				E 01	005 790 000 431 000	CONTRACT PAYMENT		\$969.86	
		Voucher #:	53390	Invoice	Invoice No: 11294631	10/8/2014	Paid Amt:		\$969.86
							Check Amount:		\$969.86
0548	NNB	76090	3664		TOSHIBA FINANCIAL		Check		
				E 01	005 790 000 370 000	CONTRACT PAYMENT 9/25-10/25		\$2,471.84	
		Voucher #:	53386	Invoice	Invoice No: 263213555	10/8/2014	Paid Amt:		\$2,471.84
							Check Amount:		\$2,471.84
0548	NNB	76091	4937		WOLD ARCHITECTS AND ENGINEERS INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING		\$11,977.83	
		Voucher #:	53345	Invoice	Invoice No: 44202	10/8/2014	Paid Amt:		\$11,977.83
				E 06	005 870 000 305 000	PROGRESS BILLING		\$158,285.17	
		Voucher #:	53346	Invoice	Invoice No: 44203	10/8/2014	Paid Amt:		\$158,285.17
				E 06	005 870 000 305 000	PROGRESS BILLING		\$1,808.38	
		Voucher #:	53347	Invoice	Invoice No: 44422	10/8/2014	Paid Amt:		\$1,808.38
							Check Amount:		\$172,071.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76092	00258		AUTO CONNECTION		Check		
				E 01	005 850 302 350 000	REPAIR CARAVAN (2013)-INSURANCE CLAI		\$2,305.12	
		Voucher #:	53409	Invoice	Invoice No: REPAIR CARAVAN	10/9/2014	Paid Amt:	\$2,305.12	
				E 01	005 840 000 351 000	TRUCK REPAIR		\$500.00	
		Voucher #:	53410	Invoice	Invoice No: TRUCK REPAIR	10/9/2014	Paid Amt:	\$500.00	
							Check Amount:	\$2,805.12	
0548	NNB	76093	5063		BAKKEN, PAM		Check		
				E 01	100 203 330 430 000	CLASSROOM SUPPLIES		\$27.98	
		Voucher #:	53401	Invoice	Invoice No: CLASSROOM SUPPLIES	10/9/2014	Paid Amt:	\$27.98	
							Check Amount:	\$27.98	
0548	NNB	76094	2929		BOE, KEVIN		Check		
				E 01	300 294 000 369 201	FB 10/3		\$80.00	
				E 01	300 294 000 369 221	Misc. Expense-BASEBALL		\$0.00	
		Voucher #:	53413	Invoice	Invoice No: FB 10/3	10/9/2014	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	76095	80484		BROWN, NADINE		Check		
				E 01	300 291 000 369 212	SPEECH CLINIC EXPENSES		\$376.56	
		Voucher #:	53412	Invoice	Invoice No: SPEECH CLINIC EXP	10/9/2014	Paid Amt:	\$376.56	
							Check Amount:	\$376.56	
0548	NNB	76096	SA069		CONCORDIA COLLEGE		Check		
				E 01	300 291 000 369 209	MAN UP & SING EVENT		\$80.00	
		Voucher #:	53404	Invoice	Invoice No: MUSIC EVENT	10/9/2014	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	76097	3684		EIDE BAILLY		Check		
				E 01	005 110 000 305 000	HEALTHCARE REFORM TOOL		\$4,000.00	
		Voucher #:	53402	Invoice	Invoice No: EI001864023	10/9/2014	Paid Amt:	\$4,000.00	
							Check Amount:	\$4,000.00	
0548	NNB	76098	00125		FARNAMS GENUINE PARTS		Check		
				E 01	005 840 000 351 000	INV 445898-OIL FILTERS		\$76.35	
				E 01	005 840 000 351 000	INV 445899-EXPOXY GEL		\$5.49	
				E 01	005 840 000 351 000	INV 445735-COUPLER/ADAPTER		\$19.47	
		Voucher #:	53403	Invoice	Invoice No: 19318	10/9/2014	Paid Amt:	\$101.31	
							Check Amount:	\$101.31	
0548	NNB	76099	3904		GROSS, JESS		Check		
				E 01	300 294 000 369 201	FB 10/3		\$80.00	
		Voucher #:	53414	Invoice	Invoice No: FB 10/3	10/9/2014	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76100	80344		HUSEBY, NANCY A.		Check		
				E 01	100 203 330 430 000 LAKESHORE LEARNING/AMAZON			\$84.07	
		Voucher #:	53405	Invoice	Invoice No: CLASSROOM SUPPLIES	10/9/2014			
							Paid Amt:	\$84.07	
							Check Amount:	\$84.07	
0548	NNB	76101	5045		HUTCHINSON PUBLIC SCHOOLS		Check		
				E 01	300 211 000 394 000 TUITION-CORRECTION TO INV 4578			\$4,734.73	
		Voucher #:	53407	Invoice	Invoice No: 4593-CORRECTION	10/9/2014			
							Paid Amt:	\$4,734.73	
							Check Amount:	\$4,734.73	
0548	NNB	76102	97032		MN BUREAU OF CRIMINAL APPREHEN		Check		
				E 01	005 790 000 899 000 BKGD CHECKS			\$45.00	
		Voucher #:	53406	Invoice	Invoice No: BKRD CHECKS	10/9/2014			
							Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0548	NNB	76103	3718		NIELSEN, SCOTT		Check		
				E 01	300 294 000 369 201 FB 10/3			\$80.00	
		Voucher #:	53415	Invoice	Invoice No: FB 10/3	10/9/2014			
							Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	76104	3720		NORSTOG, JON		Check		
				E 01	300 294 000 369 201 FB 10/3			\$80.00	
		Voucher #:	53416	Invoice	Invoice No: FB 10/3	10/9/2014			
							Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	76105	00066		OTTERTAIL COUNTY		Check		
				E 01	005 010 000 899 000 R76000990240000-SECOND HALF PROPER			\$294.00	
		Voucher #:	53411	Invoice	Invoice No: R76000990240000	10/9/2014			
							Paid Amt:	\$294.00	
							Check Amount:	\$294.00	
0548	NNB	76106	00750		PETE'S BODY SHOP INC		Check		
				E 01	005 850 302 350 000 REPAIR CARAVAN (2014)-INSURANCE CLAI			\$2,944.06	
		Voucher #:	53408	Invoice	Invoice No: REPAIR-CARAVAN	10/9/2014			
							Paid Amt:	\$2,944.06	
							Check Amount:	\$2,944.06	
0548	NNB	76107	3721		SCHROEDER, VERN		Check		
				E 01	300 294 000 369 201 FB 10/3			\$80.00	
		Voucher #:	53417	Invoice	Invoice No: FB 10/3	10/9/2014			
							Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0548	NNB	76108	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 495 000 MILK W/LUNCH			\$2,571.55	
				E 02	005 770 705 495 000 MILK W/BRKFT			\$1,271.06	
				E 02	005 770 703 495 000 KDNG MILK			\$196.59	
				E 02	005 770 702 495 000 MILK W/SNACK			\$82.76	
				E 02	005 770 469 495 000 MONDAY MILK			\$43.53	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76108	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 701 490 000	FOOD		\$44.92	
				E 02	005 770 707 495 000	ALACARTE MILK		\$601.60	
		Voucher #:	53419	Invoice	Invoice No: 118087/118086				10/9/2014
							Paid Amt:	\$4,812.01	
							Check Amount:	\$4,812.01	
0548	NNB	76109	2245		EARTHGRAINS		Check		
				E 02	005 770 701 490 000	BREAD PURCHASES		\$413.06	
		Voucher #:	53418	Invoice	Invoice No: 99-41847-9982-99				10/9/2014
							Paid Amt:	\$413.06	
							Check Amount:	\$413.06	
0548	NNB	76110	ID146		ISD #146		Check		
				E 01	300 296 000 369 207	VB TOURNEY		\$150.00	
		Voucher #:	53420	Invoice	Invoice No: VB TOURNEY				10/9/2014
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	76111	00164		JIFFY-JR PRODUCTS		Check		
				E 01	005 850 347 401 000	BARRICADE TAPE/HAZARD LABELING		\$142.10	
		Voucher #:	53421	Invoice	Invoice No: 158889-1				10/9/2014
							Paid Amt:	\$142.10	
							Check Amount:	\$142.10	
0548	NNB	76112	3217		THE LINEUP		Check		
				E 24	300 296 000 402 523	DANCE UNIFORMS-FINAL PAYMENT		\$700.20	
		Voucher #:	53422	Invoice	Invoice No: 15139				10/9/2014
							Paid Amt:	\$700.20	
							Check Amount:	\$700.20	
0548	NNB	76113	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	MONTHLY PHONE		\$172.71	
				E 06	005 870 000 305 000	ANALOG UPGRADE		\$1,072.54	
		Voucher #:	53455	Invoice	Invoice No: 00025839970018				10/13/2014
							Paid Amt:	\$1,245.25	
							Check Amount:	\$1,245.25	
0548	NNB	76114	2261		BUREAU OF EDUCATION & RESEARCH		Check		
				E 01	300 640 306 366 000	CONFERENCE-A.KORF 11/7		\$239.00	
		Voucher #:	53446	Invoice	Invoice No: CONFERENCE-KORF 11/7				10/13/2014
							Paid Amt:	\$239.00	
							Check Amount:	\$239.00	
0548	NNB	76115	4878		ESSENTIA HEALTH CANCER CENTER		Check		
				E 24	300 296 000 402 507	VOLLEY FOR A CURE		\$700.00	
		Voucher #:	53461	Invoice	Invoice No: VOLLEY FOR A CURE				10/13/2014
							Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0548	NNB	76116	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH		\$17,889.91	
				E 02	005 770 705 490 000	BREAKFAST		\$5,679.09	
				E 02	005 770 701 491 000	COMMODITIES		\$60.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76116	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 702 490 000	AFTER SCHOOL SNACKS		\$220.02	
				E 02	005 770 701 401 000	KITCHEN SUPPLIES		\$13.46	
		Voucher #:	53449	Invoice	Invoice No: 4015202/4015210	10/13/2014	Paid Amt:	\$23,862.65	
							Check Amount:	\$23,862.65	
0548	NNB	76117	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check		
				E 01	005 640 308 430 000	LEADER IN ME 12MO WEB SUBSCRIPTION		\$1,500.00	
		Voucher #:	53462	Invoice	Invoice No: 32145162	10/13/2014	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0548	NNB	76118	5064		HART, DEB		Check		
				R 02	005 000 701 601 000	LUNCH REFUND-CHELSEY		\$55.02	
		Voucher #:	53448	Invoice	Invoice No: LUNCH REFUND	10/13/2014	Paid Amt:	\$55.02	
							Check Amount:	\$55.02	
0548	NNB	76119	5020		HIGHPOINT NETWORKS		Check		
				E 06	005 870 000 305 000	SALES QUOTE 045546V4-ELEMENTARY		\$52,397.00	
				E 06	005 870 000 305 000	SALES QUOTE 045545V6-HIGH SCHOOL		\$66,995.84	
		Voucher #:	53456	Invoice	Invoice No: 68268	10/13/2014	Paid Amt:	\$119,392.84	
				E 06	005 870 000 305 000	CAMERAS		\$1,650.00	
				E 06	005 870 000 305 000	POINT TO POINT WIRELESS		\$386.00	
				E 06	005 870 000 305 000	MOUNTING HW		\$319.00	
				E 06	005 870 000 305 000	ENCLOSURES		\$1,227.00	
				E 06	005 870 000 305 000	PROSERV		\$2,912.27	
		Voucher #:	53457	Invoice	Invoice No: 68270	10/13/2014	Paid Amt:	\$6,494.27	
							Check Amount:	\$125,887.11	
0548	NNB	76120	00383		LAKES COUNTRY SERVICE COOP		Check		
				E 04	005 582 344 305 000	SCHOOL READINESS EDUCATOR		\$12,578.33	
				E 04	005 580 325 305 000	ECFE COORIDINATOR		\$6,912.37	
				E 04	005 580 325 305 000	ECFE PARENT EDUCATOR		\$7,910.18	
				E 04	005 580 325 305 000	ECFE EDUCATOR		\$6,769.07	
				E 04	005 582 344 305 000	SCHOOL READINESS		\$12,071.18	
				E 04	005 580 325 305 000	ECFE		\$851.84	
				E 04	005 581 325 305 000	UNITED WAY		\$1,498.04	
		Voucher #:	53465	Invoice	Invoice No: 76638	10/13/2014	Paid Amt:	\$48,591.01	
							Check Amount:	\$48,591.01	
0548	NNB	76121	4643		LIDA FARM		Check		
				E 02	005 770 701 490 000	FARM TO SCHOOL PRODUCE		\$116.25	
		Voucher #:	53450	Invoice	Invoice No: 52628	10/13/2014	Paid Amt:	\$116.25	
							Check Amount:	\$116.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	76122	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 296 000 402 507	CANCER AWARENESS SHIRTS		\$540.00	
		Voucher #:	53458	Invoice	Invoice No:	11053		10/13/2014	
							Paid Amt:	\$540.00	
							Check Amount:	\$540.00	
0548	NNB	76123	5065		MARCO, INC		Check		
				E 06	005 870 000 305 000	PROGRESS BILLING-RENOVATION		\$1,033.67	
		Voucher #:	53453	Invoice	Invoice No:	INV2130933		10/13/2014	
				E 06	005 870 000 305 000	PROGRESS BILLING-RENOVATION		\$4,257.00	
		Voucher #:	53454	Invoice	Invoice No:	INV2130947		10/13/2014	
				E 06	005 870 000 305 000	PO 150227/150226		\$12,995.11	
		Voucher #:	53463	Invoice	Invoice No:	INV2130928		10/13/2014	
							Paid Amt:	\$12,995.11	
							Check Amount:	\$18,285.78	
0548	NNB	76124	2869		NORTHERN MINNESOTA MATH CONTES		Check		
				E 01	300 291 000 369 215	MATH CONTEST		\$70.00	
		Voucher #:	53445	Invoice	Invoice No:	MATH CONTEST		10/13/2014	
							Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0548	NNB	76125	1037		PELICAN RAPIDS POSTOFFICE		Check		
				E 04	005 505 321 381 000	NEWSLETTER POSTAGE		\$807.53	
		Voucher #:	53459	Invoice	Invoice No:	NEWSLETTER		10/13/2014	
							Paid Amt:	\$807.53	
							Check Amount:	\$807.53	
0548	NNB	76126	00250		PELICAN RAPIDS PRESS		Check		
				E 04	005 505 321 381 000	COMMUNITY ED-9/17 AD		\$230.63	
		Voucher #:	53451	Invoice	Invoice No:	COMMUNITY ED		10/13/2014	
							Paid Amt:	\$230.63	
							Check Amount:	\$230.63	
0548	NNB	76127	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,223.04	
		Voucher #:	53423	Invoice	Invoice No:	S2015070		10/13/2014	
							Paid Amt:	\$3,223.04	
							Check Amount:	\$3,223.04	
0548	NNB	76128	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$2,172.00	
		Voucher #:	53428	Invoice	Invoice No:	S2015070		10/13/2014	
							Paid Amt:	\$2,172.00	
							Check Amount:	\$2,172.00	
0548	NNB	76129	3957		SHI		Check		
				E 01	100 203 302 530 000	D3K33UT#ABA - HP EliteBook Folio 9470m - I		\$1,560.00	
				E 01	300 211 302 530 000	D3K33UT#ABA - HP EliteBook Folio 9470m - I		\$4,680.00	
		Voucher #:	53452	Invoice	Invoice No:	B02529862		10/13/2014	
							Paid Amt:	\$6,240.00	
							Check Amount:	\$6,240.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	76130	4522		SVINGEN, CLINE, & LARSON PA INC		Check
				E 01	005 110 000 305 000 LEGAL SERVICES		\$371.00
		Voucher #: 53464	Invoice		Invoice No: 5738	10/13/2014	Paid Amt: \$371.00
							Check Amount: \$371.00
0548	NNB	76131	5066		WROE, AJ		Check
				E 24	300 296 000 402 507 VOLLEY FOR A CURE		\$100.00
		Voucher #: 53460	Invoice		Invoice No: VOLLEY FOR A CURE	10/13/2014	Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$1,907,882.28