

## 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	75755	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$48.88	
		<b>Voucher #:</b>	<b>52842</b>	Invoice	<b>Invoice No:</b>	S2015030			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$48.88</b>
								<b>Check Amount:</b>	<b>\$48.88</b>
0548	NNB	75756	4845		BRYNILDSON, THOMAS		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
		<b>Voucher #:</b>	<b>52925</b>	Invoice	<b>Invoice No:</b>	FB CAMP			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
0548	NNB	75757	SA069		CONCORDIA COLLEGE		Check		
				E 24	300 296 000 402 507	VB SCRIMMAGE		\$100.00	
		<b>Voucher #:</b>	<b>52935</b>	Invoice	<b>Invoice No:</b>	VB SCRIMMAGE			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	75758	2642		DEAN'S FOODS NORTH CENTRAL INC		Check		
				E 02	005 770 709 495 000	JULY MILK CHARGES		\$157.59	
		<b>Voucher #:</b>	<b>52945</b>	Invoice	<b>Invoice No:</b>	118087			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$157.59</b>
								<b>Check Amount:</b>	<b>\$157.59</b>
0548	NNB	75759	4826		EMC INSURANCE COMPANIES		Check		
				E 01	005 940 000 340 000	POLICY CHANGE		\$709.00	
		<b>Voucher #:</b>	<b>52920</b>	Invoice	<b>Invoice No:</b>	47241161			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$709.00</b>
								<b>Check Amount:</b>	<b>\$709.00</b>
0548	NNB	75760	00106		FARMERS ELEVATOR		Check		
				E 01	005 840 000 351 000	TALSTAR P-GALLON		\$68.00	
		<b>Voucher #:</b>	<b>52930</b>	Invoice	<b>Invoice No:</b>	79792			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$68.00</b>
								<b>Check Amount:</b>	<b>\$68.00</b>
0548	NNB	75761	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 709 490 000	SUMMER BREAKFAST		\$89.25	
				E 02	005 770 709 490 000	SUMMER LUNCH		\$566.03	
				E 02	005 770 709 490 000	SUMMER SNACKS		\$207.21	
				E 02	005 770 709 490 000	SUMMER BREAKFAST		\$173.27	
				E 02	005 770 709 490 000	SUMMER LUNCH		\$275.56	
				E 02	005 770 709 495 000	SUMMER MILK		\$113.87	
				E 02	005 770 709 490 000	SUMMER LUNCH		\$876.79	
				E 02	005 770 709 490 000	SUMMER BREAKFAST		\$489.12	
				E 02	005 770 709 490 000	SUMMER LUNCH		\$313.69	
				E 02	005 770 709 490 000	SUMMER SNACKS		\$125.87	
		<b>Voucher #:</b>	<b>52947</b>	Invoice	<b>Invoice No:</b>	4015210			
						<b>8/19/2014</b>		<b>Paid Amt:</b>	<b>\$3,230.66</b>
								<b>Check Amount:</b>	<b>\$3,230.66</b>

**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	75762	00130		<b>GREAT PLAINS NATURAL GAS CO</b>		Check		
				E 01	005 810 000 440 000	REGULAR ELEMENTARY		\$125.00	
	<b>Voucher #:</b>	<b>52921</b>	Invoice		<b>Invoice No:</b> 010624-02	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$125.00</b>
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN		\$41.54	
	<b>Voucher #:</b>	<b>52922</b>	Invoice		<b>Invoice No:</b> 010625-02	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$41.54</b>
				E 02	005 770 701 330 000	HS KITCHEN		\$103.80	
	<b>Voucher #:</b>	<b>52923</b>	Invoice		<b>Invoice No:</b> 010644-01	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$103.80</b>
				E 01	005 810 000 440 000	HS REGULAR		\$1,043.87	
	<b>Voucher #:</b>	<b>52924</b>	Invoice		<b>Invoice No:</b> 010643-02	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$1,043.87</b>
							<b>Check Amount:</b>		<b>\$1,314.21</b>
0548	NNB	75763	02103		<b>HANSON'S PLUMBING INC</b>		Check		
				E 01	005 840 000 351 000	3X10 PVC/DWV		\$121.04	
	<b>Voucher #:</b>	<b>52933</b>	Invoice		<b>Invoice No:</b> 14-2438	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$121.04</b>
							<b>Check Amount:</b>		<b>\$121.04</b>
0548	NNB	75764	4141		<b>HAUGEN, TRAVIS</b>		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
	<b>Voucher #:</b>	<b>52928</b>	Invoice		<b>Invoice No:</b> FB CAMP	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$120.00</b>
							<b>Check Amount:</b>		<b>\$120.00</b>
0548	NNB	75765	4807		<b>HEART O' LAKES QUALITY MEATS</b>		Check		
				E 01	005 010 000 366 000	SCHOOL BOARD		\$178.69	
	<b>Voucher #:</b>	<b>52946</b>	Invoice		<b>Invoice No:</b> SCHOOL BOARD	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$178.69</b>
							<b>Check Amount:</b>		<b>\$178.69</b>
0548	NNB	75766	5037		<b>LEE, GAUGE</b>		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
	<b>Voucher #:</b>	<b>52927</b>	Invoice		<b>Invoice No:</b> FB CAMP	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$120.00</b>
							<b>Check Amount:</b>		<b>\$120.00</b>
0548	NNB	75767	4386		<b>MASSP</b>		Check		
				E 01	300 292 000 401 211	MEMBERSHIP-NELSON 2014-2015		\$833.00	
	<b>Voucher #:</b>	<b>52934</b>	Invoice		<b>Invoice No:</b> MEMBERSHIP-NELSON	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$833.00</b>
							<b>Check Amount:</b>		<b>\$833.00</b>
0548	NNB	75768	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check		
				B 01	215 070	Payroll Deductions-MISC		\$330.50	
	<b>Voucher #:</b>	<b>52840</b>	Invoice		<b>Invoice No:</b> S2015030	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$330.50</b>
							<b>Check Amount:</b>		<b>\$330.50</b>
0548	NNB	75769	70016		<b>NCPERS MINNESOTA 199802</b>		Check		
				B 01	215 036	PERA-Life Insurance		\$16.00	
	<b>Voucher #:</b>	<b>52841</b>	Invoice		<b>Invoice No:</b> S2015030	<b>8/19/2014</b>	<b>Paid Amt:</b>		<b>\$16.00</b>
							<b>Check Amount:</b>		<b>\$16.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75770	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$237.48	
		Voucher #:	52839	Invoice	Invoice No: S2015030	8/19/2014	Paid Amt:	\$237.48	
							Check Amount:	\$237.48	
0548	NNB	75771	5038		SARTELL DANCE TEAM		Check		
				E 24	300 296 000 402 523	HIGH KICK UNIFORMS		\$1,300.00	
		Voucher #:	52939	Invoice	Invoice No: 000004	8/19/2014	Paid Amt:	\$1,300.00	
							Check Amount:	\$1,300.00	
0548	NNB	75772	70039		SELECT ACCOUNT		Check		
				E 01	005 790 000 899 000	PARTICIPANT FEE-JULY 2014		\$12.00	
		Voucher #:	52938	Invoice	Invoice No: 005635	8/19/2014	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0548	NNB	75773	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$150.00	
		Voucher #:	52843	Invoice	Invoice No: S2015030	8/19/2014	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0548	NNB	75774	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	TAPPER/DRILL BIT		\$48.47	
				E 01	005 840 000 352 000	BITS		\$10.47	
				E 01	005 840 000 352 000	ADHESIVE		\$3.49	
				E 01	005 840 000 352 000	TAPPER/ADHESIVE/SCREW		\$43.17	
				E 01	005 840 000 352 000	SAW/HARDWARE/FLTER/CONNECTOR		\$131.27	
				E 01	005 840 000 352 000	TAPPER/DRILL BIT		\$48.55	
				E 01	005 840 000 352 000	ADHESIVE/TAPE/SCRAPER/COMPOUND		\$43.45	
				E 01	005 840 000 352 000	SQUARE/TAPE/KNIFE		\$37.96	
				E 01	005 840 000 352 000	HARDWARE		\$11.47	
				E 01	005 840 000 352 000	CAULK GUN/KNIFE		\$17.98	
				E 01	005 840 000 352 000	SEED/PATCHWORK		\$39.98	
		Voucher #:	52937	Invoice	Invoice No: 5910	8/19/2014	Paid Amt:	\$436.26	
							Check Amount:	\$436.26	
0548	NNB	75775	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check		
				E 04	005 560 321 401 000	SUMMER REC-PORTABLE TOILET		\$109.00	
		Voucher #:	52936	Invoice	Invoice No: 7856	8/19/2014	Paid Amt:	\$109.00	
				E 01	300 296 000 369 222	SB TOURNEY TOILET		\$386.00	
		Voucher #:	52942	Invoice	Invoice No: 7855	8/19/2014	Paid Amt:	\$386.00	
				E 01	300 294 000 369 221	TOILET RENTAL-CARR FIELD		\$205.75	
		Voucher #:	52943	Invoice	Invoice No: 7857	8/19/2014	Paid Amt:	\$205.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75775	1186		<b>SUPER SEPTIC INC OF PEL RAPIDS</b>		Check		
				E 01	300 294 000 369 221	TOILET RENTAL-CARR FIELD		\$175.75	
		<b>Voucher #:</b>	<b>52944</b>	Invoice	<b>Invoice No:</b> 7858			<b>Paid Amt:</b>	<b>\$175.75</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$876.50</b>
0548	NNB	75776	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 810 000 401 000	FLOOR FINISH/GLOSS		\$285.00	
		<b>Voucher #:</b>	<b>52931</b>	Invoice	<b>Invoice No:</b> 97493			<b>Paid Amt:</b>	<b>\$285.00</b>
				E 01	005 810 000 401 000	RETURN--GYM FINISH		(\$175.00)	
		<b>Voucher #:</b>	<b>52932</b>	Invoice	<b>Invoice No:</b> 97492			<b>Paid Amt:</b>	<b>(\$175.00)</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$110.00</b>
0548	NNB	75777	3217		<b>THE LINEUP</b>		Check		
				E 01	300 292 000 899 000	UNIFORM DEPOSIT		\$2,000.00	
				E 24	300 296 000 402 523	UNIFORM DEPOSIT		\$517.23	
		<b>Voucher #:</b>	<b>52941</b>	Invoice	<b>Invoice No:</b> 14970			<b>Paid Amt:</b>	<b>\$2,517.23</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$2,517.23</b>
0548	NNB	75778	4804		<b>THOMPSON, NICK</b>		Check		
				E 24	300 294 000 402 501	FB CAMP		\$120.00	
		<b>Voucher #:</b>	<b>52926</b>	Invoice	<b>Invoice No:</b> FB CAMP			<b>Paid Amt:</b>	<b>\$120.00</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$120.00</b>
0548	NNB	75779	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$47.50	
		<b>Voucher #:</b>	<b>52844</b>	Invoice	<b>Invoice No:</b> S2015030			<b>Paid Amt:</b>	<b>\$47.50</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$47.50</b>
0548	NNB	75780	3433		<b>WALLACE, MATT</b>		Check		
				E 01	300 296 000 401 223	MUSIC 14-15		\$367.50	
		<b>Voucher #:</b>	<b>52940</b>	Invoice	<b>Invoice No:</b> 14AU14			<b>Paid Amt:</b>	<b>\$367.50</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$367.50</b>
0548	NNB	75781	80904		<b>WANEK, DEBORAH</b>		Check		
				E 01	005 020 000 366 000	MDE CONFERENCE 8/5-8/6		\$589.56	
		<b>Voucher #:</b>	<b>52929</b>	Invoice	<b>Invoice No:</b> MDE CONFERENCE			<b>Paid Amt:</b>	<b>\$589.56</b>
						<b>8/19/2014</b>		<b>Check Amount:</b>	<b>\$589.56</b>
0548	NNB	75782	5036		<b>M&amp;M CONTRACTORS LLC</b>		Check		
				E 06	005 870 000 305 000	CONTRACT PAYMENT		\$61,626.00	
		<b>Voucher #:</b>	<b>52962</b>	Invoice	<b>Invoice No:</b> CONTRACT PAYMENT			<b>Paid Amt:</b>	<b>\$61,626.00</b>
						<b>8/25/2014</b>		<b>Check Amount:</b>	<b>\$61,626.00</b>
0548	NNB	75783	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$173.44	
		<b>Voucher #:</b>	<b>52378</b>	Invoice	<b>Invoice No:</b> S2014243			<b>Paid Amt:</b>	<b>\$173.44</b>
						<b>8/28/2014</b>			

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75783	70036		<b>AFLAC</b>		Check		
				B 01	215 032	Cancer Life		\$173.32	
		<b>Voucher #:</b>	<b>52399</b>	Invoice	<b>Invoice No:</b> S2014244	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$173.32</b>
				B 01	215 032	Cancer Life		\$48.88	
		<b>Voucher #:</b>	<b>52951</b>	Invoice	<b>Invoice No:</b> S2015040	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$48.88</b>
								<b>Check Amount:</b>	<b>\$395.64</b>
0548	NNB	75784	80483		<b>ANDERSON, JOHN A</b>		Check		
				E 01	300 240 000 430 000	PE PURCHASES		\$210.04	
		<b>Voucher #:</b>	<b>52996</b>	Invoice	<b>Invoice No:</b> PE PURCHASES	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$210.04</b>
								<b>Check Amount:</b>	<b>\$210.04</b>
0548	NNB	75785	80352		<b>BRUGGEMAN, DOUGLAS</b>		Check		
				E 01	300 211 000 430 000	FOLDERS FOR POWERHOUR		\$843.08	
		<b>Voucher #:</b>	<b>52997</b>	Invoice	<b>Invoice No:</b> FOLDERS	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$843.08</b>
								<b>Check Amount:</b>	<b>\$843.08</b>
0548	NNB	75786	4941		<b>CAPITAL ONE PUBLIC FUNDING LLC</b>		Check		
				E 01	005 850 385 730 000	10/15-11/15 LEASE		\$5,150.53	
				E 01	005 850 385 740 000	10/15-11/15 LEASE		\$2,539.07	
		<b>Voucher #:</b>	<b>53006</b>	Invoice	<b>Invoice No:</b> 10/15-11/15	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$7,689.60</b>
				E 01	005 850 385 730 000	PRINCIPAL		\$2,572.58	
				E 01	005 850 385 740 000	INTEREST		\$2,613.59	
				E 01	005 920 000 730 000	PRINCIPAL		\$2,503.43	
		<b>Voucher #:</b>	<b>53007</b>	Invoice	<b>Invoice No:</b> 0001599615	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$7,689.60</b>
								<b>Check Amount:</b>	<b>\$15,379.20</b>
0548	NNB	75788	80148		<b>HOLT, HAROLD B</b>		Check		
				E 01	300 640 306 366 000	CIVIL RIGHTS WORKSHOP		\$372.61	
		<b>Voucher #:</b>	<b>52999</b>	Invoice	<b>Invoice No:</b> CIVIL RIGHT	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$372.61</b>
								<b>Check Amount:</b>	<b>\$372.61</b>
0548	NNB	75789	80618		<b>ISAMAN, HEIDI</b>		Check		
				E 01	300 292 000 899 000	VB UNIFORMS/SPANDEX		\$80.58	
		<b>Voucher #:</b>	<b>53000</b>	Invoice	<b>Invoice No:</b> VB UNIFORMS/SPANDEX	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$80.58</b>
								<b>Check Amount:</b>	<b>\$80.58</b>
0548	NNB	75790	ID548		<b>ISD #548</b>		Check		
				E 01	005 790 000 899 000	CASH FOR POSTAGE		\$100.00	
		<b>Voucher #:</b>	<b>53008</b>	Invoice	<b>Invoice No:</b> POSTAGE	<b>8/28/2014</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	75791	1306		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 031	LIFE INSURANCE		\$728.02	
				B 01	215 031	ADD		\$87.87	

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0548	NNB	75791	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 029 LTD			\$1,094.85	
		<b>Voucher #:</b> 53001	Invoice		<b>Invoice No:</b> 001073	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$1,910.74</b>
								<b>Check Amount:</b>	<b>\$1,910.74</b>
0548	NNB	75792	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$330.50	
		<b>Voucher #:</b> 52949	Invoice		<b>Invoice No:</b> S2015040	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$330.50</b>
								<b>Check Amount:</b>	<b>\$330.50</b>
0548	NNB	75793	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$24.00	
		<b>Voucher #:</b> 52377	Invoice		<b>Invoice No:</b> S2014243	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$24.00</b>
				B 01	215 036 PERA-Life Insurance			\$24.00	
		<b>Voucher #:</b> 52398	Invoice		<b>Invoice No:</b> S2014244	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$24.00</b>
				B 01	215 036 PERA-Life Insurance			\$16.00	
		<b>Voucher #:</b> 52950	Invoice		<b>Invoice No:</b> S2015040	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$16.00</b>
								<b>Check Amount:</b>	<b>\$64.00</b>
0548	NNB	75794	1560		OSTEN, DAVID		Check		
				E 06	005 870 000 305 000 MEDIA CENTER CARPET			\$1,568.50	
		<b>Voucher #:</b> 53002	Invoice		<b>Invoice No:</b> 754933	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$1,568.50</b>
								<b>Check Amount:</b>	<b>\$1,568.50</b>
0548	NNB	75795	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000 Electricity			\$36.45	
		<b>Voucher #:</b> 53003	Invoice		<b>Invoice No:</b> 01-062006-0	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$36.45</b>
				E 01	005 810 000 332 000 ELECTRICITY			\$12,446.38	
		<b>Voucher #:</b> 53004	Invoice		<b>Invoice No:</b> 000133	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$12,446.38</b>
								<b>Check Amount:</b>	<b>\$12,482.83</b>
0548	NNB	75796	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025 Mea			\$16.96	
				B 01	215 026 Mea Neg.			\$321.25	
		<b>Voucher #:</b> 52376	Invoice		<b>Invoice No:</b> S2014243	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$338.21</b>
				B 01	215 025 Mea			\$16.80	
				B 01	215 026 Mea Neg.			\$321.25	
		<b>Voucher #:</b> 52397	Invoice		<b>Invoice No:</b> S2014244	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$338.05</b>
								<b>Check Amount:</b>	<b>\$676.26</b>
0548	NNB	75797	00285		REGION I ESV		Check		
				B 01	215 037 25FLEXIBLE Benefit			\$3,413.59	
		<b>Voucher #:</b> 52375	Invoice		<b>Invoice No:</b> S2014243	<b>8/28/2014</b>	<b>Paid Amt:</b>		<b>\$3,413.59</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75797	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,360.63	
		<b>Voucher #:</b>	<b>52396</b>	Invoice	<b>Invoice No:</b> S2014244	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$3,360.63</b>	
				B 01	215 037	25FLEXIBLE Benefit		\$287.39	
		<b>Voucher #:</b>	<b>52948</b>	Invoice	<b>Invoice No:</b> S2015040	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$287.39</b>	
							<b>Check Amount:</b>	<b>\$7,061.61</b>	
0548	NNB	75798	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,724.00	
		<b>Voucher #:</b>	<b>52379</b>	Invoice	<b>Invoice No:</b> S2014243	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$1,724.00</b>	
				B 01	215 042	Health Savings Account		\$1,724.00	
		<b>Voucher #:</b>	<b>52400</b>	Invoice	<b>Invoice No:</b> S2014244	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$1,724.00</b>	
				B 01	215 042	Health Savings Account		\$150.00	
		<b>Voucher #:</b>	<b>52952</b>	Invoice	<b>Invoice No:</b> S2015040	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
				E 01	005 790 000 899 000	PARTICIPANT		\$12.00	
		<b>Voucher #:</b>	<b>53005</b>	Invoice	<b>Invoice No:</b> 005635	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$12.00</b>	
							<b>Check Amount:</b>	<b>\$3,610.00</b>	
0548	NNB	75799	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$182.00	
		<b>Voucher #:</b>	<b>52380</b>	Invoice	<b>Invoice No:</b> S2014243	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$182.00</b>	
				B 01	215 038	UNITED WAY		\$182.00	
		<b>Voucher #:</b>	<b>52401</b>	Invoice	<b>Invoice No:</b> S2014244	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$182.00</b>	
				B 01	215 038	UNITED WAY		\$47.50	
		<b>Voucher #:</b>	<b>52953</b>	Invoice	<b>Invoice No:</b> S2015040	<b>8/28/2014</b>	<b>Paid Amt:</b>	<b>\$47.50</b>	
							<b>Check Amount:</b>	<b>\$411.50</b>	
0548	NNB	75800	1426		CTAM		Check		
				E 01	300 291 000 369 212	SPEECH CONFERENCE		\$100.00	
		<b>Voucher #:</b>	<b>53019</b>	Invoice	<b>Invoice No:</b> SPEECH CONFERENCE	<b>9/2/2014</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0548	NNB	75801	5041		ALBRIGHT, ADAM		Check		
				E 04	600 505 000 401 000	LED ART CLASS		\$54.92	
		<b>Voucher #:</b>	<b>53020</b>	Invoice	<b>Invoice No:</b> LED ART CLASS	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$54.92</b>	
							<b>Check Amount:</b>	<b>\$54.92</b>	
0548	NNB	75802	5040		BERG, PATTY		Check		
				E 01	300 296 000 369 207	8/28 VB		\$84.50	
		<b>Voucher #:</b>	<b>53042</b>	Invoice	<b>Invoice No:</b> 8/28 VB	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$84.50</b>	
							<b>Check Amount:</b>	<b>\$84.50</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75803	2929		<b>BOE, KEVIN</b>		Check		
				E 01	300 294 000 369 201	8/29 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53037</b>	Invoice	<b>Invoice No:</b> 8/29 FB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
0548	NNB	75804	80205		<b>BRUHN, PAMELA JO</b>		Check		
				E 24	100 203 000 402 511	COMMUNITY SUPPLIES		\$97.35	
		<b>Voucher #:</b>	<b>53021</b>	Invoice	<b>Invoice No:</b> COMMUNITY SUPPLY	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$97.35</b>	
							<b>Check Amount:</b>	<b>\$97.35</b>	
0548	NNB	75805	00051		<b>CITY OF PELICAN RAPIDS</b>		Check		
				E 01	005 810 000 331 000	ELEMENTARY		\$196.71	
		<b>Voucher #:</b>	<b>53022</b>	Invoice	<b>Invoice No:</b> 02-00000314-00-0	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$196.71</b>	
				E 01	005 810 000 331 000	HIGH SCHOOL		\$522.77	
		<b>Voucher #:</b>	<b>53023</b>	Invoice	<b>Invoice No:</b> 02-000000241-009	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$522.77</b>	
				E 01	005 810 000 331 000	FOOTBALL FIELD		\$153.96	
		<b>Voucher #:</b>	<b>53024</b>	Invoice	<b>Invoice No:</b> 02-00000239-00-4	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$153.96</b>	
							<b>Check Amount:</b>	<b>\$873.44</b>	
0548	NNB	75806	3904		<b>GROSS, JESS</b>		Check		
				E 01	300 294 000 369 201	8/29 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53038</b>	Invoice	<b>Invoice No:</b> 8/29 FB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
0548	NNB	75807	80269		<b>HAUGRUD, KIM L</b>		Check		
				E 24	100 203 000 402 511	2ND GRADE SUPPLIES		\$321.34	
		<b>Voucher #:</b>	<b>53025</b>	Invoice	<b>Invoice No:</b> 2ND GRADE SUPPLIES	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$321.34</b>	
							<b>Check Amount:</b>	<b>\$321.34</b>	
0548	NNB	75808	00034		<b>HEART O'LAKES CONFERENCE</b>		Check		
				E 01	300 292 000 401 211	14-15 DUES		\$750.00	
		<b>Voucher #:</b>	<b>53026</b>	Invoice	<b>Invoice No:</b> 14-15 dues	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
0548	NNB	75809	4378		<b>KORF, AMY</b>		Check		
				E 01	300 640 306 401 000	INTERNATIONAL READING ASSN MEMBER:		\$24.00	
		<b>Voucher #:</b>	<b>53027</b>	Invoice	<b>Invoice No:</b> MEMBERSHIP	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$24.00</b>	
							<b>Check Amount:</b>	<b>\$24.00</b>	
0548	NNB	75810	4386		<b>MASSP</b>		Check		
				E 01	300 640 306 401 000	WORKSHOP-NELSON		\$150.00	
		<b>Voucher #:</b>	<b>53028</b>	Invoice	<b>Invoice No:</b> WORKSHOP-NELSON	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
				E 01	300 640 306 401 000	WORKSHOP-KORF		\$150.00	
		<b>Voucher #:</b>	<b>53029</b>	Invoice	<b>Invoice No:</b> WORKSHOP-KORF	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75811	4310		<b>MOE, LAURA</b>		Check		
				E 01	100 218 388 430 000	HAND WIPES/LIBRARY POCKETS		\$27.11	
		<b>Voucher #:</b>	<b>53030</b>	Invoice	<b>Invoice No:</b>	HAND WIPES/POCKETS	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$27.11</b>
				E 01	100 218 388 430 000	ART SUPPLIES		\$6.50	
		<b>Voucher #:</b>	<b>53031</b>	Invoice	<b>Invoice No:</b>	ART SUPPLIES	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$6.50</b>
								<b>Check Amount:</b>	<b>\$33.61</b>
0548	NNB	75812	3718		<b>NIELSON, SCOTT</b>		Check		
				E 01	300 294 000 369 201	8/29 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53039</b>	Invoice	<b>Invoice No:</b>	8/29 FB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
0548	NNB	75813	3720		<b>NORSTOG, JON</b>		Check		
				E 01	300 294 000 369 201	8/29 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53040</b>	Invoice	<b>Invoice No:</b>	8/29 FB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
0548	NNB	75814	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 01	005 810 000 332 000	BUS HEATERS		\$16.11	
		<b>Voucher #:</b>	<b>53032</b>	Invoice	<b>Invoice No:</b>	01-124991-9	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$16.11</b>
								<b>Check Amount:</b>	<b>\$16.11</b>
0548	NNB	75815	00250		<b>PELICAN RAPIDS PRESS</b>		Check		
				E 01	300 620 000 430 000	HS LIBRARY SUBSCRIPTION		\$39.00	
		<b>Voucher #:</b>	<b>53033</b>	Invoice	<b>Invoice No:</b>	LIBRARY SUBSCRIPTION	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$39.00</b>
								<b>Check Amount:</b>	<b>\$39.00</b>
0548	NNB	75816	3721		<b>SCHROEDER, VERN</b>		Check		
				E 01	300 294 000 369 201	8/29 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53041</b>	Invoice	<b>Invoice No:</b>	8/29 FB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
0548	NNB	75817	3017		<b>SEATON, DAVID</b>		Check		
				E 01	300 296 000 369 207	8/28 VB OFFICIAL		\$84.50	
		<b>Voucher #:</b>	<b>53043</b>	Invoice	<b>Invoice No:</b>	8/28 VB OFFICIAL	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$84.50</b>
								<b>Check Amount:</b>	<b>\$84.50</b>
0548	NNB	75818	4969		<b>STORHAUG, CINDY</b>		Check		
				E 01	600 216 401 303 667	AUGUST 11-12 MATH RECOVERY TRAININC		\$250.00	
		<b>Voucher #:</b>	<b>53034</b>	Invoice	<b>Invoice No:</b>	MATH RECOVERY	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$250.00</b>
								<b>Check Amount:</b>	<b>\$250.00</b>
0548	NNB	75819	80057		<b>TABBUT, JUDY C.</b>		Check		
				E 24	100 203 000 402 511	STUFF THE BUS EXPENSES		\$130.30	
		<b>Voucher #:</b>	<b>53035</b>	Invoice	<b>Invoice No:</b>	STUFF THE BUS EXP	<b>9/5/2014</b>	<b>Paid Amt:</b>	<b>\$130.30</b>
								<b>Check Amount:</b>	<b>\$130.30</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75820	3900		<b>WELLS FARGO BANK</b>		Check		
				E 01	005 790 000 580 000	TECH LEASE PRINCIPAL		\$49,495.51	
				E 01	005 790 000 581 000	TECH LEASE INTEREST		\$1,410.62	
		<b>Voucher #:</b>	<b>53036</b>	Invoice	<b>Invoice No:</b> 000000009472420	<b>9/5/2014</b>		<b>Paid Amt:</b>	<b>\$50,906.13</b>
								<b>Check Amount:</b>	<b>\$50,906.13</b>
0548	NNB	75821	5021		<b>Ace Electric &amp; Lighting</b>		Check		
				E 01	005 840 000 352 000	PILOT LIGHT/PUMP INSTALLATION		\$1,115.14	
		<b>Voucher #:</b>	<b>52964</b>	Invoice	<b>Invoice No:</b> 3691	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$1,115.14</b>
								<b>Check Amount:</b>	<b>\$1,115.14</b>
0548	NNB	75822	4636		<b>ACME TOOLS</b>		Check		
				E 01	300 361 830 433 000	BRUSH		\$20.20	
		<b>Voucher #:</b>	<b>53044</b>	Invoice	<b>Invoice No:</b> 2837372	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$20.20</b>
								<b>Check Amount:</b>	<b>\$20.20</b>
0548	NNB	75823	4763		<b>ADA BADMITTON &amp; TENNIS</b>		Check		
				E 01	300 240 000 430 000	#700 ada kid orange		\$340.00	
				E 01	300 240 000 430 000	ada owl 001 8.5		\$23.50	
				E 01	300 240 000 430 000	Freight		\$10.00	
		<b>Voucher #:</b>	<b>52963</b>	Invoice	<b>Invoice No:</b> H8152-14	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$373.50</b>
								<b>Check Amount:</b>	<b>\$373.50</b>
0548	NNB	75824	1999		<b>AMAZON</b>		Check		
				E 01	100 203 330 430 000	PO 150040-BOOKS		\$452.40	
				E 01	300 211 302 460 000	PO 150154-HS BOOKS		\$526.00	
				E 01	100 203 330 430 000	PO 150103-RUBBERMAID		\$41.97	
				E 01	100 203 330 430 000	PO 150104-CD PLAYER		\$221.94	
				E 01	250 401 740 433 000	PO 150145-OTTERBOX		\$63.99	
				E 01	100 203 330 430 000	PO 150040-BOOKS		\$80.10	
				E 01	300 211 302 460 000	PO 150154-HS BOOKS		\$50.00	
				E 01	300 211 302 460 000	PO 150154-HS BOOKS		\$450.00	
				E 01	300 211 000 430 000	PO 150106-HS BOOKS		\$62.99	
				E 01	100 203 302 460 000	PO 150215-BOOKS		\$12.75	
				E 01	100 203 302 460 000	PO 150153-C-LINE POCKETS		\$193.12	
				E 01	300 211 000 430 000	PO 150106-HS BOOKS		\$157.34	
				E 01	100 203 302 460 000	PO 150153-C-LINE POCKET		\$179.09	
				E 01	100 203 302 460 000	PO 150215-BOOKS		\$135.40	
				E 01	300 211 000 430 000	PO 150106-HS BOOK		\$227.00	
				E 01	250 408 740 433 000	PO 150152-SPED ASSESSMENTS		\$269.44	
		<b>Voucher #:</b>	<b>53045</b>	Invoice	<b>Invoice No:</b> 6045787810074449	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$3,123.53</b>
								<b>Check Amount:</b>	<b>\$3,123.53</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75825	00016		<b>APPLE COMPUTER</b>		Check		
				E 01	300 211 302 530 000	BJ794LL/A - iPad mini Wi-Fi 16GB - Space G		\$5,580.00	
				E 01	300 211 302 530 000	MF433LL/A - iPad mini Wi-Fi 16GB - Space G		\$0.00	
		<b>Voucher #:</b>	<b>53092</b>	Invoice	<b>Invoice No:</b> 429772298	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$5,580.00</b>
								<b>Check Amount:</b>	<b>\$5,580.00</b>
0548	NNB	75826	02100		<b>AT &amp; T MOBILITY</b>		Check		
				E 01	005 810 000 320 000	7/18/14-8/17/14 PHONE		\$470.91	
		<b>Voucher #:</b>	<b>53091</b>	Invoice	<b>Invoice No:</b> 287255411725	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$470.91</b>
								<b>Check Amount:</b>	<b>\$470.91</b>
0548	NNB	75827	02054		<b>BERNARD FOOD INDUSTRIES INC</b>		Check		
				E 02	005 770 701 490 000	TACO FILL		\$231.12	
		<b>Voucher #:</b>	<b>53013</b>	Invoice	<b>Invoice No:</b> 00694368	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$231.12</b>
								<b>Check Amount:</b>	<b>\$231.12</b>
0548	NNB	75828	1076		<b>BIO CORPORATION</b>		Check		
				E 01	300 260 000 430 000	14"-17" double fetal pig pail		\$411.25	
				E 01	300 260 000 430 000	sheep brain in Dura		\$182.50	
				E 01	300 260 000 430 000	pig heart in Pericardium		\$172.50	
				E 01	300 260 000 430 000	#4 Scalpel handle		\$24.00	
				E 01	300 260 000 430 000	Mall probe		\$25.00	
				E 01	300 260 000 430 000	fetal pig dissection reference guide		\$119.40	
				E 01	300 260 000 430 000	concise dissection chart- fetal pig		\$39.00	
				E 01	300 260 000 430 000	Freight		\$150.00	
		<b>Voucher #:</b>	<b>53014</b>	Invoice	<b>Invoice No:</b> 206831	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$1,123.65</b>
								<b>Check Amount:</b>	<b>\$1,123.65</b>
0548	NNB	75829	5039		<b>BLACKBOARD INC</b>		Check		
				E 01	005 850 302 555 000	WEBHOSTING CONTRACT FY15		\$3,357.11	
		<b>Voucher #:</b>	<b>52965</b>	Invoice	<b>Invoice No:</b> 1165305	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$3,357.11</b>
								<b>Check Amount:</b>	<b>\$3,357.11</b>
0548	NNB	75830	00536		<b>CARSON-DELLOSA PUBL CO INC</b>		Check		
				E 01	250 402 740 433 000	0742429695		\$10.00	
				E 01	250 402 740 433 000	104289		\$10.00	
				E 01	250 402 740 433 000	0742430197		\$4.50	
				E 01	250 402 740 433 000	140312		\$39.99	
				E 01	250 402 740 433 000	846026		\$15.99	
				E 01	250 402 740 433 000	140027		\$9.00	
				E 01	250 402 740 433 000	140026		\$17.99	
				E 01	250 402 740 433 000	140307		\$39.99	
				E 01	250 402 740 433 000	140311		\$39.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75830	00536		<b>CARSON-DELLOSA PUBL CO INC</b>		<b>Check</b>
				E 01	250 402 740 433 000	14038	\$39.99
				E 01	250 402 740 433 000	140305	\$39.99
				E 01	250 402 740 433 000	140025	\$9.00
				E 01	250 402 740 433 000	804009	\$6.00
				E 01	250 402 740 433 000	SHIPPING	\$28.24
		<b>Voucher #:</b>	<b>53047</b>	Invoice	<b>Invoice No:</b> 419390	<b>9/11/2014</b>	<b>Paid Amt: \$310.67</b>
							<b>Check Amount: \$310.67</b>
0548	NNB	75831	3889		<b>CENGAGE LEARNING</b>		<b>Check</b>
				E 01	300 211 302 460 000	Student Edition 978-12854-39600	\$910.00
				E 01	300 211 302 460 000	Interactive Practice Book 978-12857-60476	\$155.00
				E 01	300 211 302 460 000	Grammar and Writing Book 978-12857-35696	\$135.00
				E 01	300 211 302 460 000	Teacher's Edition Set 978-12858-06914	\$290.00
				E 01	300 211 302 460 000	Teacher's Support Pack 978-12859-48676	\$478.25
				E 01	300 211 302 460 000	Leveled Library Classroom Set 978-07362-596	\$729.00
				E 01	300 211 302 460 000	myNGconnect 6yr license 978-12857-75265	\$91.00
				E 01	300 211 302 460 000	Assessment Handbook 978-12857-60636	\$118.25
				E 01	300 211 302 460 000	Exam View CD-ROM 978-12857-72943	\$118.25
				E 01	300 211 302 460 000	Freight	\$293.38
		<b>Voucher #:</b>	<b>52966</b>	Invoice	<b>Invoice No:</b> 52652952	<b>9/11/2014</b>	<b>Paid Amt: \$3,318.13</b>
							<b>Check Amount: \$3,318.13</b>
0548	NNB	75832	00049		<b>CHRISTIANSON BUS SERVICE INC</b>		<b>Check</b>
				E 01	005 760 720 360 000	REGULAR TRANSPORTATION	\$9,946.00
				E 01	005 760 720 360 000	OPEN ENROLLED TRANSPORTATION	\$102.00
				E 01	005 760 720 362 000	FUEL ESCALATOR	\$941.90
				E 01	300 296 733 360 220	CROSS COUNTRY	\$133.65
				E 01	300 294 733 360 220	CROSS COUNTRY	\$139.10
				E 01	300 296 733 360 207	VB	\$284.25
				E 01	300 294 733 360 224	SOCCER	\$1,542.37
				E 01	300 296 733 360 224	SOCCER	\$1,481.88
		<b>Voucher #:</b>	<b>53130</b>	Invoice	<b>Invoice No:</b> AUGUST 2014	<b>9/11/2014</b>	<b>Paid Amt: \$14,571.15</b>
							<b>Check Amount: \$14,571.15</b>
0548	NNB	75833	3149		<b>COOLE SCHOOL</b>		<b>Check</b>
				E 01	100 203 302 460 000	ES-14	\$381.98
				E 01	100 203 302 460 000	Imprint	\$5.68
				E 01	100 203 302 460 000	Freight	\$53.96
		<b>Voucher #:</b>	<b>52967</b>	Invoice	<b>Invoice No:</b> 142129	<b>9/11/2014</b>	<b>Paid Amt: \$441.62</b>
							<b>Check Amount: \$441.62</b>

## 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	75834	00064		<b>CRANE JOHNSON LUMBER CO</b>		<b>Check</b>
				E 01	005 840 000 352 000	INV 007-001456-CELLULOSE 40SQ FT	\$46.76
				E 01	005 840 000 352 000	INV 007-001750-TAPPITS/SCRES	\$34.49
				E 01	005 840 000 351 000	INV 007-002213-2X4-1X3	\$59.23
				E 01	005 840 000 351 000	INV 007-002245-CONCRETE PAD--MISC BO.	\$1,668.78
				E 01	005 840 000 351 000	INV 007-002271-MISC BOARDS	\$544.50
				E 01	005 840 000 351 000	INV 007-003021-MISC BOARDS	\$11.34
				E 01	005 840 000 351 000	INV 007-003143-1X4 SMOOTH SHANK	\$55.01
				E 01	005 840 000 351 000	INV 007-002381-MISC BOARDS/PAINT	\$1,247.92
				E 01	005 840 000 351 000	INV 007-002382-PAINT/SCREWS	\$189.00
				E 01	005 840 000 351 000	INV 007-002520 BRONZE/SOFFIT CUTTER/1	\$1,089.88
				E 01	005 840 000 351 000	INV 007-02611-CRSP TERRA BRONZE	\$745.00
				E 01	005 840 000 351 000	INV 007-002728-RETURNED ITEMS	(\$1,207.01)
	<b>Voucher #:</b>	<b>53097</b>	Invoice		<b>Invoice No:</b> 10055	<b>9/11/2014</b>	<b>Paid Amt: \$4,484.90</b>
							<b>Check Amount: \$4,484.90</b>
0548	NNB	75835	00071		<b>DACOTAH PAPER CO</b>		<b>Check</b>
				E 02	005 770 701 401 000	PANSAVER	\$217.68
	<b>Voucher #:</b>	<b>53048</b>	Invoice		<b>Invoice No:</b> 49769	<b>9/11/2014</b>	<b>Paid Amt: \$217.68</b>
				E 01	005 810 000 401 000	FACIAL TISSUE	\$291.33
	<b>Voucher #:</b>	<b>53049</b>	Invoice		<b>Invoice No:</b> 49770	<b>9/11/2014</b>	<b>Paid Amt: \$291.33</b>
							<b>Check Amount: \$509.01</b>
0548	NNB	75836	1080		<b>DAN'S VACUUM &amp; SEWING</b>		<b>Check</b>
				E 01	300 365 830 433 000	520 Elna Sewing Machine	\$469.00
	<b>Voucher #:</b>	<b>52968</b>	Invoice		<b>Invoice No:</b> 17377	<b>9/11/2014</b>	<b>Paid Amt: \$469.00</b>
				E 01	300 365 830 433 000	SEWING MACHING TUNE-UPS	\$509.15
	<b>Voucher #:</b>	<b>52969</b>	Invoice		<b>Invoice No:</b> 17378	<b>9/11/2014</b>	<b>Paid Amt: \$509.15</b>
							<b>Check Amount: \$978.15</b>
0548	NNB	75837	01340		<b>DECKER INC</b>		<b>Check</b>
				E 01	005 840 000 352 000	Q-BALL RENEWAL GLIDE	\$161.00
	<b>Voucher #:</b>	<b>53050</b>	Invoice		<b>Invoice No:</b> 83655A	<b>9/11/2014</b>	<b>Paid Amt: \$161.00</b>
							<b>Check Amount: \$161.00</b>
0548	NNB	75838	00479		<b>DEMCO MEDIA</b>		<b>Check</b>
				E 01	100 620 000 430 000	Hamilton Digital Boombox	\$124.99
				E 01	100 620 000 430 000	Scotch Book Tape 4"x15 yards	\$166.68
				E 01	100 620 000 430 000	Coding Dots/Blue 3/4"	\$4.75
				E 01	100 620 000 430 000	Coding Dots/Green 3/4"	\$4.75
				E 01	100 620 000 430 000	Coding Dots/Red 3/4"	\$4.75
				E 01	100 620 000 430 000	Coding Dots/White 3/4"	\$4.75
				E 01	100 620 000 430 000	Coding Dots/White 3/4"	\$4.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75838	00479		<b>DEMCO MEDIA</b>		<b>Check</b>
				E 01	100 620 000 430 000	Color Dots/Fluorescent Yellow3/4" 3/4"	\$4.83
				E 01	100 620 000 430 000	Prelaminated dots/Orange 3/4"	\$4.75
				E 01	100 620 000 430 000	Freight	\$31.75
	<b>Voucher #:</b>	<b>53010</b>	Invoice		<b>Invoice No:</b> 5374698	<b>9/11/2014</b>	<b>Paid Amt: \$356.75</b>
							<b>Check Amount: \$356.75</b>
0548	NNB	75839	1500		<b>DICK BLICK ART MATERIALS</b>		<b>Check</b>
				E 01	300 260 000 430 000	23882-1009; white glue 128 oz	\$10.35
	<b>Voucher #:</b>	<b>53046</b>	Invoice		<b>Invoice No:</b> 3395781	<b>9/11/2014</b>	<b>Paid Amt: \$10.35</b>
				E 01	300 212 000 430 000	DRAWING BOOK	\$26.95
	<b>Voucher #:</b>	<b>53126</b>	Invoice		<b>Invoice No:</b> 3429817	<b>9/11/2014</b>	<b>Paid Amt: \$26.95</b>
							<b>Check Amount: \$37.30</b>
0548	NNB	75840	00082		<b>DILLON'S, INC</b>		<b>Check</b>
				E 01	005 840 000 352 000	GARD N POST BLACK ADJGP26B	\$68.00
	<b>Voucher #:</b>	<b>53100</b>	Invoice		<b>Invoice No:</b> 9647	<b>9/11/2014</b>	<b>Paid Amt: \$68.00</b>
							<b>Check Amount: \$68.00</b>
0548	NNB	75841	3931		<b>EAI EDUCATION</b>		<b>Check</b>
				E 01	100 203 330 430 000	EMS-520451 See & Solve Ten Frames Center	\$29.95
				E 01	100 203 330 430 000	EMS-503872 Ten Frame Match Games K-1	\$29.95
				E 01	100 203 330 430 000	EMS-503675 Ten Frame Match Games 1-2	\$29.95
				E 01	100 203 330 430 000	EMS-530148 Original Judy Clock	\$21.59
				E 01	100 203 330 430 000	EMS-530149 Original Judy Mini Clocks	\$16.69
				E 01	100 203 330 430 000	EMS-520389 Color fraction tile puzzles 3-4	\$24.95
				E 01	100 203 330 430 000	EMS-520455 Area & Perimeter Tile Puzzles 4+	\$29.95
				E 01	100 203 330 430 000	EMS-534896 I Have Who has 2D Shapes K-1	\$8.95
				E 01	100 203 330 430 000	EMS-534897 I have who has 3D shapes k-1	\$8.95
				E 01	100 203 330 430 000	EMS- 520436 Geomodel Everyday Folding St	\$31.49
				E 01	100 203 330 430 000	EMS-504002 Using Ten Frames to Teach Nurr	\$8.79
				E 01	100 203 330 430 000	EMS-503922 Working with Ten Frames	\$18.49
				E 01	100 203 330 430 000	EMS-502617 right on the Button Ten Frame G	\$16.95
				E 01	100 203 330 430 000	Freight	\$27.05
	<b>Voucher #:</b>	<b>52970</b>	Invoice		<b>Invoice No:</b> INV0678043	<b>9/11/2014</b>	<b>Paid Amt: \$303.70</b>
				E 01	100 203 330 430 000	EMA 534898 I have Who Has Ten Frames 0-3	\$8.95
				E 01	100 203 330 430 000	EMS-534188 Smartpal guides for math k-22	\$14.95
	<b>Voucher #:</b>	<b>53054</b>	Invoice		<b>Invoice No:</b> INV0682620	<b>9/11/2014</b>	<b>Paid Amt: \$23.90</b>
				E 01	100 203 330 430 000	ems-530244	\$17.85
				E 01	100 203 330 430 000	ems-532865	\$19.80
				E 01	100 203 330 430 000	ems-503872	\$29.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75841	3931		<b>EAI EDUCATION</b>		Check		
				E 01	100 203 330 430 000	Freight		\$7.00	
		<b>Voucher #:</b>	<b>53099</b>	Invoice	<b>Invoice No:</b> INV0677844	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$74.60</b>
							<b>Check Amount:</b>		<b>\$402.20</b>
0548	NNB	75842	2245		<b>EARTHGRAINS</b>		Check		
				E 02	005 770 701 490 000	BREAD PURCHASES		\$25.20	
		<b>Voucher #:</b>	<b>53096</b>	Invoice	<b>Invoice No:</b> 99-41847-9982-99	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$25.20</b>
							<b>Check Amount:</b>		<b>\$25.20</b>
0548	NNB	75843	97010		<b>EBSCO CURRICULUM MATERIALS</b>		Check		
				E 01	300 620 000 470 000	BOUNDARY WATERS JOURNAL		\$23.00	
		<b>Voucher #:</b>	<b>53135</b>	Invoice	<b>Invoice No:</b> 1481973	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$23.00</b>
							<b>Check Amount:</b>		<b>\$23.00</b>
0548	NNB	75844	3760		<b>EDUCATORS BENEFIT CONSULTANTS,</b>		Check		
				B 01	215 005	ADMIN COMPLIANCE FEE		\$105.15	
		<b>Voucher #:</b>	<b>53098</b>	Invoice	<b>Invoice No:</b> 22892	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$105.15</b>
				B 01	215 005	SEPT ADMIN SERVICE FEE		\$105.15	
		<b>Voucher #:</b>	<b>53161</b>	Invoice	<b>Invoice No:</b> 24435	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$105.15</b>
							<b>Check Amount:</b>		<b>\$210.30</b>
0548	NNB	75845	00094		<b>EGGE CONSTRUCTION INC</b>		Check		
				E 01	005 840 000 352 000	FILL/DIRT		\$421.20	
		<b>Voucher #:</b>	<b>52971</b>	Invoice	<b>Invoice No:</b> 20013	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$421.20</b>
				E 01	005 840 000 351 000	BLACK DIRT		\$515.16	
		<b>Voucher #:</b>	<b>53132</b>	Invoice	<b>Invoice No:</b> 20183	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$515.16</b>
							<b>Check Amount:</b>		<b>\$936.36</b>
0548	NNB	75846	3684		<b>EIDE BAILLY</b>		Check		
				E 01	005 110 000 305 000	PROGRESS BILLING FY14 AUDIT		\$11,000.00	
		<b>Voucher #:</b>	<b>53051</b>	Invoice	<b>Invoice No:</b> EI00178905	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$11,000.00</b>
							<b>Check Amount:</b>		<b>\$11,000.00</b>
0548	NNB	75847	4376		<b>ERIKSON, MARK</b>		Check		
				E 06	005 870 000 305 000	CARPET REMOVAL/INSTALLATION		\$2,871.00	
		<b>Voucher #:</b>	<b>53165</b>	Invoice	<b>Invoice No:</b> 804877	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$2,871.00</b>
							<b>Check Amount:</b>		<b>\$2,871.00</b>
0548	NNB	75848	3407		<b>EZ CALENDARS</b>		Check		
				E 01	100 203 330 430 000	6 CALENDARS		\$119.70	
				E 01	100 203 330 430 000	SHIPPING		\$24.00	
		<b>Voucher #:</b>	<b>52972</b>	Invoice	<b>Invoice No:</b> 1400	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$143.70</b>
							<b>Check Amount:</b>		<b>\$143.70</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75849	00710		<b>FOOD SERVICES OF AMERICA</b>		<b>Check</b>
				E 02	005 770 701 490 000	HS LUNCH	\$10,612.07
				E 02	005 770 705 490 000	HS BREAKFAST	\$418.13
				E 02	005 770 701 490 000	HS LUNCH	\$2,441.72
				E 02	005 770 705 490 000	HS BREAKFAST	\$218.36
				E 02	005 770 701 491 000	HS COMMODITY	\$18.35
				E 02	005 770 705 490 000	ELEMENTARY BREAKFAST	\$653.18
				E 02	005 770 701 490 000	ELEMENTARY LUNCH	\$758.54
				E 02	005 770 705 490 000	ELEMENTARY BREAKFAST	\$546.21
				E 02	005 770 701 490 000	ELEMENTARY LUNCH	\$1,341.11
		<b>Voucher #:</b>	<b>53136</b>	Invoice	<b>Invoice No:</b> 4015210/4015202	<b>9/11/2014</b>	<b>Paid Amt: \$17,007.67</b>
							<b>Check Amount: \$17,007.67</b>
0548	NNB	75850	4559		<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		<b>Check</b>
				E 01	005 640 308 305 000	IMPLEMENTATION DAY 8/19	\$3,561.53
		<b>Voucher #:</b>	<b>53160</b>	Invoice	<b>Invoice No:</b> B05471	<b>9/11/2014</b>	<b>Paid Amt: \$3,561.53</b>
							<b>Check Amount: \$3,561.53</b>
0548	NNB	75851	00116		<b>GERRALLS</b>		<b>Check</b>
				E 01	300 294 000 401 201	FB JERSEYS	\$72.00
		<b>Voucher #:</b>	<b>53134</b>	Invoice	<b>Invoice No:</b> 0096554-IN	<b>9/11/2014</b>	<b>Paid Amt: \$72.00</b>
							<b>Check Amount: \$72.00</b>
0548	NNB	75852	2491		<b>GLACIER SALT SYETEM</b>		<b>Check</b>
				E 01	005 840 000 352 000	SOLAR SALT	\$401.25
		<b>Voucher #:</b>	<b>52974</b>	Invoice	<b>Invoice No:</b> 370254	<b>9/11/2014</b>	<b>Paid Amt: \$401.25</b>
							<b>Check Amount: \$401.25</b>
0548	NNB	75853	4064		<b>GRAINGER</b>		<b>Check</b>
				E 01	300 260 000 430 000	item # 2CYX9 single flint renewal	\$57.00
		<b>Voucher #:</b>	<b>52973</b>	Invoice	<b>Invoice No:</b> 9517606977	<b>9/11/2014</b>	<b>Paid Amt: \$57.00</b>
							<b>Check Amount: \$57.00</b>
0548	NNB	75854	01275		<b>HALDEMAN, HOMME, INC</b>		<b>Check</b>
				E 06	005 870 000 305 000	LOCKERS/INSTALLATION	\$81,680.00
		<b>Voucher #:</b>	<b>53166</b>	Invoice	<b>Invoice No:</b> 152002	<b>9/11/2014</b>	<b>Paid Amt: \$81,680.00</b>
							<b>Check Amount: \$81,680.00</b>
0548	NNB	75855	01242		<b>HAWTHORNE EDUC SERVICES INC</b>		<b>Check</b>
				E 01	250 408 740 433 000	03010 BES 3:L School rating	\$44.00
				E 01	250 408 740 433 000	03020 Interv. Manual	\$42.00
		<b>Voucher #:</b>	<b>53012</b>	Invoice	<b>Invoice No:</b> 519405	<b>9/11/2014</b>	<b>Paid Amt: \$86.00</b>
							<b>Check Amount: \$86.00</b>



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75856	1069		HEALY MANUFACTURING INC		Check		
				E 24	300 294 000 402 501	FB STICKERS		\$103.21	
		<b>Voucher #:</b>	<b>52975</b>	Invoice	<b>Invoice No:</b> 292185	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$103.21</b>
							<b>Check Amount:</b>		<b>\$103.21</b>
0548	NNB	75857	00543		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	DUSTER		\$291.34	
		<b>Voucher #:</b>	<b>52976</b>	Invoice	<b>Invoice No:</b> 601265361	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$291.34</b>
				E 01	005 810 000 401 000	SOAP/TOISSUE/TOILET TISSUE		\$170.16	
		<b>Voucher #:</b>	<b>53052</b>	Invoice	<b>Invoice No:</b> 601285044	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$170.16</b>
				E 01	005 810 000 401 000	SOAP/TOISSUE/TOILET TISSUE/CLEANER/LI		\$2,036.83	
		<b>Voucher #:</b>	<b>53053</b>	Invoice	<b>Invoice No:</b> 601285045	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$2,036.83</b>
				E 01	005 810 000 401 000	FOAM SOAP		\$424.35	
		<b>Voucher #:</b>	<b>53055</b>	Invoice	<b>Invoice No:</b> 601285047	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$424.35</b>
				E 01	005 810 000 401 000	FACIAL TISSUE/SOAP/SUPROX/WIPER		\$938.23	
		<b>Voucher #:</b>	<b>53056</b>	Invoice	<b>Invoice No:</b> 601285046	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$938.23</b>
				E 01	005 810 000 401 000	GARBAGE LINER/SUPROX/SANITIZER		\$518.84	
		<b>Voucher #:</b>	<b>53101</b>	Invoice	<b>Invoice No:</b> 601287993	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$518.84</b>
				E 01	005 810 000 401 000	PAD-POLISH		\$51.60	
		<b>Voucher #:</b>	<b>53102</b>	Invoice	<b>Invoice No:</b> 601289587	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$51.60</b>
				E 01	005 810 000 401 000	DETERGEN		\$163.24	
		<b>Voucher #:</b>	<b>53103</b>	Invoice	<b>Invoice No:</b> 601086179	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$163.24</b>
							<b>Check Amount:</b>		<b>\$4,594.59</b>
0548	NNB	75858	00919		HOBART		Check		
				E 02	005 770 701 330 000	THERMOSTAT/ELEMENTARY KITCHEN		\$463.50	
		<b>Voucher #:</b>	<b>53057</b>	Invoice	<b>Invoice No:</b> MB937998	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$463.50</b>
							<b>Check Amount:</b>		<b>\$463.50</b>
0548	NNB	75859	00148		HOUGHTON MIFFLIN CO		Check		
				E 01	300 211 302 460 000	SCIENCE BOOK ORDER-SEE PROPOSAL		\$8,400.00	
				E 01	300 211 302 460 000	SHIPPING		\$630.00	
		<b>Voucher #:</b>	<b>53058</b>	Invoice	<b>Invoice No:</b> 950747024	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$9,030.00</b>
				E 01	300 211 000 430 000	ACCESS Newcomer Complete Kit Gr. 5-12 (1		\$402.15	
				E 01	300 211 000 430 000	ACCESS ESL Newcomers Student Books (W		\$178.50	
				E 01	300 211 000 430 000	ACCESS Newcomer Lesson Cards Transpare		\$120.30	
				E 01	300 211 000 430 000	Freight		\$73.56	
		<b>Voucher #:</b>	<b>53088</b>	Invoice	<b>Invoice No:</b> 950775195	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$774.51</b>
							<b>Check Amount:</b>		<b>\$9,804.51</b>

## 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	75860	5051		<b>HUESMAN SCHREIBER MASONRY, LLC</b>		Check		
				E 06	005 870 000 305 000	DEMO/INFLL ELEMENTARY BATHROOM		\$2,725.00	
		<b>Voucher #:</b>	<b>53162</b>	Invoice	<b>Invoice No:</b>	242		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$2,725.00</b>	
							<b>Check Amount:</b>	<b>\$2,725.00</b>	
0548	NNB	75861	5045		<b>HUTCHINSON PUBLIC SCHOOLS</b>		Check		
				E 01	300 211 000 394 000	TUITION BILLING FY14		\$12,012.00	
		<b>Voucher #:</b>	<b>53060</b>	Invoice	<b>Invoice No:</b>	4578		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$12,012.00</b>	
							<b>Check Amount:</b>	<b>\$12,012.00</b>	
0548	NNB	75862	2201		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	005 020 000 401 000	HS Office Order		\$2,341.58	
		<b>Voucher #:</b>	<b>52977</b>	Invoice	<b>Invoice No:</b>	IN0588946		<b>9/11/2014</b>	
				E 01	005 020 000 401 000	OFFICE SUPPLIES		\$124.90	
		<b>Voucher #:</b>	<b>52979</b>	Invoice	<b>Invoice No:</b>	IN0590012		<b>9/11/2014</b>	
				E 06	005 870 000 305 000	case work		\$62,721.00	
		<b>Voucher #:</b>	<b>53167</b>	Invoice	<b>Invoice No:</b>	in0593238		<b>9/11/2014</b>	
				E 06	005 870 000 305 000	circulation desk		\$9,767.00	
		<b>Voucher #:</b>	<b>53168</b>	Invoice	<b>Invoice No:</b>	in0593239		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$9,767.00</b>	
							<b>Check Amount:</b>	<b>\$74,954.48</b>	
0548	NNB	75863	3460		<b>INTEGRATED SYSTEMS CORPORTATIO</b>		Check		
				E 01	200 257 000 305 000	SUBSCRIPTION FEE		\$212.50	
		<b>Voucher #:</b>	<b>53059</b>	Invoice	<b>Invoice No:</b>	0666645		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$212.50</b>	
							<b>Check Amount:</b>	<b>\$212.50</b>	
0548	NNB	75864	4603		<b>J&amp;K TROPHY HOUSE</b>		Check		
				E 01	300 294 000 401 220	CC RIBBONS		\$18.20	
				E 01	300 296 000 401 220	CC RIBBONS		\$18.20	
		<b>Voucher #:</b>	<b>53090</b>	Invoice	<b>Invoice No:</b>	94141		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$36.40</b>	
							<b>Check Amount:</b>	<b>\$36.40</b>	
0548	NNB	75865	4389		<b>JDL HORIZION LLC</b>		Check		
				E 01	005 790 000 430 000	ROLAND VIDEO SWITCH/AUDIO MIXER		\$985.00	
		<b>Voucher #:</b>	<b>52978</b>	Invoice	<b>Invoice No:</b>	140730-1		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$985.00</b>	
							<b>Check Amount:</b>	<b>\$985.00</b>	
0548	NNB	75866	00164		<b>JIFFY-JR PRODUCTS</b>		Check		
				E 01	005 850 347 401 000	SAFETY GLASSES		\$180.00	
				E 01	300 361 830 433 000	SUPPLIES		\$76.77	
		<b>Voucher #:</b>	<b>53170</b>	Invoice	<b>Invoice No:</b>	158891		<b>9/11/2014</b>	
							<b>Paid Amt:</b>	<b>\$256.77</b>	
							<b>Check Amount:</b>	<b>\$256.77</b>	

## 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	75867	01160		<b>JK SPORTS</b>		Check		
				E 01	300 296 000 401 202	BASKETBALLS-GIRLS (8)		\$400.00	
	<b>Voucher #:</b>	<b>53061</b>	Invoice		<b>Invoice No:</b> 79996	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$400.00</b>
				E 01	300 292 000 401 211	LINESMANS FLAGS		\$66.44	
	<b>Voucher #:</b>	<b>53104</b>	Invoice		<b>Invoice No:</b> 79950	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$66.44</b>
				E 01	300 292 000 401 211	FLOOR TAPE		\$79.43	
	<b>Voucher #:</b>	<b>53105</b>	Invoice		<b>Invoice No:</b> 79961	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$79.43</b>
							<b>Check Amount:</b>		<b>\$545.87</b>
0548	NNB	75868	5050		<b>JM EVENTSONLINE.CA INC</b>		Check		
				E 04	005 560 321 401 000	BIBS-RACE		\$140.00	
	<b>Voucher #:</b>	<b>53159</b>	Invoice		<b>Invoice No:</b> 13775	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$140.00</b>
							<b>Check Amount:</b>		<b>\$140.00</b>
0548	NNB	75869	3250		<b>KGT CONSTRUCTION</b>		Check		
				E 06	005 870 000 305 000	BOND-MEDIA CENTER INSTALLATION		\$1,400.00	
	<b>Voucher #:</b>	<b>53062</b>	Invoice		<b>Invoice No:</b> 201408	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$1,400.00</b>
							<b>Check Amount:</b>		<b>\$1,400.00</b>
0548	NNB	75870	1442		<b>LAKES AREA PEST CONTROL, LLC</b>		Check		
				E 01	005 840 000 352 000	ELEMENTARY QUARTERLY SERVICES		\$64.00	
	<b>Voucher #:</b>	<b>53107</b>	Invoice		<b>Invoice No:</b> 22074	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$64.00</b>
				E 01	005 840 000 352 000	HS QUARTERLY SERVICES		\$46.70	
	<b>Voucher #:</b>	<b>53108</b>	Invoice		<b>Invoice No:</b> 22075	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$46.70</b>
							<b>Check Amount:</b>		<b>\$110.70</b>
0548	NNB	75871	00383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	300 365 830 433 000	FY15 SECONDARY VOCATIONAL COORIDN		\$372.00	
				E 01	300 361 830 433 000	FY15 SECONDARY VOCATIONAL COORIDN		\$372.00	
				E 01	300 301 830 433 000	FY15 SECONDARY VOCATIONAL COORIDN		\$372.00	
	<b>Voucher #:</b>	<b>52980</b>	Invoice		<b>Invoice No:</b> 76212	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$1,116.00</b>
				E 01	300 640 306 366 000	PEER REVIEW-HS		\$180.00	
	<b>Voucher #:</b>	<b>53063</b>	Invoice		<b>Invoice No:</b> 76354	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$180.00</b>
				E 01	300 640 306 366 000	INDIVIDUAL GROWTH PLAN-8/12 MEETING		\$120.00	
	<b>Voucher #:</b>	<b>53064</b>	Invoice		<b>Invoice No:</b> 76369	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$120.00</b>
				E 11	005 790 315 305 000	FY15 CULTURAL COLLABORATIVE CONTR/		\$12,975.52	
	<b>Voucher #:</b>	<b>53106</b>	Invoice		<b>Invoice No:</b> 76153	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$12,975.52</b>
							<b>Check Amount:</b>		<b>\$14,391.52</b>
0548	NNB	75872	99383		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				B 01	215 033	OCT PREMIUMS		\$77,963.50	
	<b>Voucher #:</b>	<b>53111</b>	Invoice		<b>Invoice No:</b> OCT PREMIUMS	<b>9/11/2014</b>	<b>Paid Amt:</b>		<b>\$77,963.50</b>
							<b>Check Amount:</b>		<b>\$77,963.50</b>

## 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	75873	3575		<b>LAKES RADIO, INC</b>		Check		
				E 01	005 010 000 305 000	BACK TO SCHOOL ADS		\$2,120.00	
		<b>Voucher #:</b>	<b>53065</b>	Invoice	<b>Invoice No:</b> 70877	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$2,120.00</b>	
								<b>Check Amount:</b>	<b>\$2,120.00</b>
0548	NNB	75874	00331		<b>LAKESHORE LEARNING MATERIALS</b>		Check		
				E 01	250 407 740 433 000	PP284 Indoor-Outdoor Soft Seats		\$49.99	
				E 01	250 407 740 433 000	Freight		\$7.50	
		<b>Voucher #:</b>	<b>52982</b>	Invoice	<b>Invoice No:</b> 3775210714	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$57.49</b>	
				E 01	100 203 330 430 000	pp887		\$19.99	
				E 01	100 203 330 430 000	dd296		\$12.99	
				E 01	100 203 330 430 000	hh252		\$34.99	
				E 01	100 203 330 430 000	hh832		\$19.99	
				E 01	100 203 330 430 000	hh306		\$19.99	
				E 01	100 203 330 430 000	BD230X		\$39.99	
				E 01	100 203 330 430 000	BD445		\$9.99	
				E 01	100 203 330 430 000	BD443		\$9.99	
				E 01	100 203 330 430 000	Freight		\$25.19	
				E 01	100 203 330 430 000	Elementary Instruction Supplies		\$0.00	
		<b>Voucher #:</b>	<b>53109</b>	Invoice	<b>Invoice No:</b> 4222420714	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$193.11</b>	
				E 01	100 203 330 430 000	HH764		\$19.99	
				E 01	100 203 330 430 000	PP931		\$19.99	
				E 01	100 203 330 430 000	Freight		\$6.00	
		<b>Voucher #:</b>	<b>53110</b>	Invoice	<b>Invoice No:</b> 3774880714	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$45.98</b>	
								<b>Check Amount:</b>	<b>\$296.58</b>
0548	NNB	75875	00182		<b>LARRYS SUPERMARKET</b>		Check		
				E 02	005 770 709 490 000	SUMMER FOOD		\$130.60	
				E 24	100 720 000 402 573	WELLNESS		\$184.72	
				E 01	300 365 830 433 000	FACS		\$12.78	
				E 01	005 810 000 401 000	CUSTODIAL		\$17.99	
				E 04	005 582 344 430 000	PRESCHOOL		\$17.34	
				E 01	005 010 000 366 000	SCHOOL BOARD		\$89.06	
		<b>Voucher #:</b>	<b>53128</b>	Invoice	<b>Invoice No:</b> AUG 2014	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$452.49</b>	
								<b>Check Amount:</b>	<b>\$452.49</b>
0548	NNB	75876	1643		<b>LEARNING ZONE XPRESS</b>		Check		
				E 01	300 365 830 433 000	8220320 Food Science Teaching Kit pg 82		\$109.95	
				E 01	300 365 830 433 000	300040 Recovering: Anorexia Nervosa & Bulir		\$79.95	
				E 01	300 365 830 433 000	3533 Sew Cool DVD pg 106		\$49.95	
				E 01	300 365 830 433 000	120005 parenting activities pg 118		\$29.95	
				E 01	300 365 830 433 000	3510-DVD Interior Design Project: Furniture S		\$79.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75876	1643		<b>LEARNING ZONE XPRESS</b>		<b>Check</b>
				E 01	300 365 830 433 000	1164 Relationships--the communication challe	\$39.95
				E 01	300 365 830 433 000	300048 Parenting Principles DVD pg 91	\$79.95
				E 01	300 365 830 433 000	300015 Cooking and Children--A learning activ	\$79.95
				E 01	300 365 830 433 000	6294 Food Science Activities pg 82	\$34.95
				E 01	300 365 830 433 000	50 web based leeson on food science pg 82	\$34.95
				E 01	300 365 830 433 000	Freight	\$37.17
		<b>Voucher #:</b>	<b>52981</b>	Invoice	<b>Invoice No:</b> 308473	<b>9/11/2014</b>	<b>Paid Amt: \$656.67</b>
							<b>Check Amount: \$656.67</b>
0548	NNB	75877	3913		<b>LONG WEEKEND SPORTSWEAR</b>		<b>Check</b>
				E 24	300 294 000 402 501	FB CLOTHES	\$1,985.00
		<b>Voucher #:</b>	<b>53066</b>	Invoice	<b>Invoice No:</b> 10915A	<b>9/11/2014</b>	<b>Paid Amt: \$1,985.00</b>
				E 01	300 296 000 401 220	CC SHIRTS	\$70.00
				E 01	300 294 000 401 220	CC SHIRTS	\$70.00
		<b>Voucher #:</b>	<b>53089</b>	Invoice	<b>Invoice No:</b> 10945a	<b>9/11/2014</b>	<b>Paid Amt: \$140.00</b>
				E 24	300 296 000 402 507	VB CLOTHES	\$425.00
		<b>Voucher #:</b>	<b>53112</b>	Invoice	<b>Invoice No:</b> 10918A	<b>9/11/2014</b>	<b>Paid Amt: \$425.00</b>
				E 24	300 296 000 402 507	VB SHIRTS	\$902.00
		<b>Voucher #:</b>	<b>53131</b>	Invoice	<b>Invoice No:</b> 10956	<b>9/11/2014</b>	<b>Paid Amt: \$902.00</b>
							<b>Check Amount: \$3,452.00</b>
0548	NNB	75878	4438		<b>MARTIN MECHANICAL DESIGN INC</b>		<b>Check</b>
				E 06	005 870 000 305 000	PLUMBING REVIEW PLAN	\$1,417.50
		<b>Voucher #:</b>	<b>53169</b>	Invoice	<b>Invoice No:</b> 14-175	<b>9/11/2014</b>	<b>Paid Amt: \$1,417.50</b>
							<b>Check Amount: \$1,417.50</b>
0548	NNB	75879	5052		<b>MCARTHUR TILE COMPANY, INC</b>		<b>Check</b>
				E 06	005 870 000 305 000	WALL TILE-VIKING ELEMENTARY	\$1,900.00
		<b>Voucher #:</b>	<b>53163</b>	Invoice	<b>Invoice No:</b> 286	<b>9/11/2014</b>	<b>Paid Amt: \$1,900.00</b>
							<b>Check Amount: \$1,900.00</b>
0548	NNB	75880	02045		<b>MCGRAW-HILL COMPANIES</b>		<b>Check</b>
				E 01	250 408 740 433 000	9780021936038 Gr4 Grammar	\$9.30
				E 01	250 408 740 433 000	9780021936380 Gr5 Spell	\$19.44
				E 01	250 408 740 433 000	978002194731-7 Gr5 Prac	\$34.68
				E 01	250 408 740 433 000	Freight	\$13.93
		<b>Voucher #:</b>	<b>53133</b>	Invoice	<b>Invoice No:</b> 81389464001	<b>9/11/2014</b>	<b>Paid Amt: \$77.35</b>
							<b>Check Amount: \$77.35</b>

## 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	75881	5049		<b>MERIDIAN</b>		<b>Check</b>
				E 01	300 211 000 430 000	STUDENT PLANNERS-HIGH SCHOOL	\$670.75
		<b>Voucher #:</b> 53113	Invoice		<b>Invoice No:</b> 72982	<b>9/11/2014</b>	<b>Paid Amt: \$670.75</b>
							<b>Check Amount: \$670.75</b>
0548	NNB	75882	97047		<b>MIND WARE</b>		<b>Check</b>
				E 01	250 408 740 433 000	TS66059 K 180 DAYS MATH	\$19.95
				E 01	250 408 740 433 000	TS 66053 G1 180 days math	\$19.95
				E 01	250 408 740 433 000	TS66054 G2 180 DAYS MATH	\$19.95
				E 01	250 408 740 433 000	TS66055 G3 180 DAYS MATH	\$19.95
				E 01	250 408 740 433 000	TS66056 G4 180 DAYS MATH	\$19.95
				E 01	250 408 740 433 000	TS66057 G5 180 DAYS MATH	\$19.95
				E 01	250 408 740 433 000	TS26073 G1 MATH MINUTES	\$17.95
				E 01	250 408 740 433 000	TS26074 G2 MATH MINUTES	\$17.95
				E 01	250 408 740 433 000	TS26075 G3 MATH MINUTES	\$17.95
				E 01	250 408 740 433 000	TS26076 G4 MATH MINUTES	\$17.95
				E 01	250 408 740 433 000	TS26077 G5 MATH MINUTES	\$17.95
				E 01	250 408 740 433 000	TS62044 K INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TS62045 G1 INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TSS62046 G2 INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TS62047 G3 INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TS62048 G4 INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TS62049 G5 INSTANT MATH	\$15.95
				E 01	250 408 740 433 000	TS58004 G1 GRAMMAR MIN.	\$17.95
				E 01	250 408 740 433 000	TS58005 G2 GRAMMAR MIN	\$17.95
				E 01	250 408 740 433 000	TS58006 G3 GRAMMAR MIN	\$17.95
				E 01	250 408 740 433 000	TS58007 G4 GRAMMAR MIN	\$17.95
				E 01	250 408 740 433 000	TS58008 G5 GRAMMAR MIN	\$17.95
				E 01	250 408 740 433 000	TS66066 K 180 DAYS RDNG	\$19.95
				E 01	250 408 740 433 000	TS66060 G1 180 DAYS RDNG	\$19.95
				E 01	250 408 740 433 000	TS66061 G2 180 DAYS RDNG	\$19.95
				E 01	250 408 740 433 000	TS66062 G3 180 DAYS RDNG	\$19.95
				E 01	250 408 740 433 000	TS66063 G4 180 DAYS RDNG	\$19.95
				E 01	250 408 740 433 000	Freight	\$49.47
		<b>Voucher #:</b> 52983	Invoice		<b>Invoice No:</b> INV2797996	<b>9/11/2014</b>	<b>Paid Amt: \$544.12</b>
							<b>Check Amount: \$544.12</b>
0548	NNB	75883	4857		<b>MINNESOTA DEPARTMENT OF HUMAN SERVICES</b>		<b>Check</b>
				E 01	005 790 000 899 000	DHS IEP ADM FEE	\$5.00
		<b>Voucher #:</b> 53067	Invoice		<b>Invoice No:</b> 790	<b>9/11/2014</b>	<b>Paid Amt: \$5.00</b>
							<b>Check Amount: \$5.00</b>

## 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	75884	3755		<b>MODERN MARKETING INC</b>		Check		
				E 24	300 291 000 402 517	DARE BRACELETS		\$194.29	
		<b>Voucher #:</b>	<b>53114</b>	Invoice	<b>Invoice No:</b> MMI104055	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$194.29</b>	
							<b>Check Amount:</b>	<b>\$194.29</b>	
0548	NNB	75885	1211		<b>NCS PEARSON, INC</b>		Check		
				E 04	005 582 337 401 000	EARLY CHILDHOOL CIRRICULUM		\$495.77	
		<b>Voucher #:</b>	<b>53068</b>	Invoice	<b>Invoice No:</b> 4394331	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$495.77</b>	
							<b>Check Amount:</b>	<b>\$495.77</b>	
0548	NNB	75886	00415		<b>NEVCO SCOREBOARD CO</b>		Check		
				E 01	300 292 000 401 211	FB SCOREBOARD		\$47.77	
		<b>Voucher #:</b>	<b>53115</b>	Invoice	<b>Invoice No:</b> 0000142101	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$47.77</b>	
							<b>Check Amount:</b>	<b>\$47.77</b>	
0548	NNB	75887	4212		<b>NEW MANAGEMENT</b>		Check		
				E 01	005 840 000 352 000	LOCK BLOK		\$250.00	
				E 01	005 840 000 352 000	SHIPPING		\$12.50	
		<b>Voucher #:</b>	<b>53129</b>	Invoice	<b>Invoice No:</b> 3012	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$262.50</b>	
							<b>Check Amount:</b>	<b>\$262.50</b>	
0548	NNB	75888	00265		<b>OTTER TAIL POWER CO</b>		Check		
				E 06	005 870 000 305 000	LIGHTING SET-UP		\$16,000.00	
		<b>Voucher #:</b>	<b>53164</b>	Invoice	<b>Invoice No:</b> 48839	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$16,000.00</b>	
							<b>Check Amount:</b>	<b>\$16,000.00</b>	
0548	NNB	75889	00246		<b>PARK REGION COOP.</b>		Check		
				E 01	005 760 723 442 000	SPED VAN-13.619		\$45.61	
				E 01	005 840 000 351 000	SITES		\$95.30	
				E 01	005 810 000 442 000	SILVER CARAVAN-14.219		\$47.62	
				E 01	005 810 000 442 000	WHITE CARAVAN-16.002-		\$54.39	
		<b>Voucher #:</b>	<b>53127</b>	Invoice	<b>Invoice No:</b> FUEL CHARGES	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$242.92</b>	
							<b>Check Amount:</b>	<b>\$242.92</b>	
0548	NNB	75890	4515		<b>PEARSON</b>		Check		
				E 01	250 408 740 433 000	30021 BASC-2 Teacher		\$39.60	
				E 01	250 408 740 433 000	30024 BASC 2 Parent		\$39.60	
				E 01	250 408 740 433 000	Freight		\$10.00	
		<b>Voucher #:</b>	<b>52985</b>	Invoice	<b>Invoice No:</b> 4445490	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$89.20</b>	
				E 01	300 211 302 460 000	9780133275117		\$0.00	
				E 01	300 211 302 460 000	9780133275810		\$0.00	
				E 01	300 211 302 460 000	9780133276213		\$0.00	
				E 01	300 211 302 460 000	9780133275889		\$0.00	
				E 01	300 211 302 460 000	9780133276220		\$6,797.45	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75890	4515		<b>PEARSON</b>		Check		
				E 01	300 211 302 460 000	9780133276206		\$0.00	
				E 01	300 211 302 460 000	9780133275902		\$0.00	
				E 01	300 211 302 460 000	Freight		\$543.80	
		<b>Voucher #:</b>	<b>53069</b>	Invoice	<b>Invoice No:</b> 4023464673	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$7,341.25</b>
								<b>Check Amount:</b>	<b>\$7,430.45</b>
0548	NNB	75891	00250		<b>PELICAN RAPIDS PRESS</b>		Check		
				E 01	600 216 401 430 667	ELEMENTARY REGISTRATION		\$131.25	
				E 01	600 216 401 430 667	ELEMENTARY REGISTRATION		\$131.25	
				E 01	005 010 000 305 000	BACK TO SCHOOL AD		\$170.00	
		<b>Voucher #:</b>	<b>53117</b>	Invoice	<b>Invoice No:</b> AUGUST CHARGES	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$432.50</b>
								<b>Check Amount:</b>	<b>\$432.50</b>
0548	NNB	75892	01297		<b>PELICAN RAPIDS TESORO</b>		Check		
				E 01	005 840 000 351 000	AUGUST CHARGES		\$285.10	
				E 01	005 810 000 442 000	WHITE YUKON-10.598		\$36.02	
				E 01	005 810 000 442 000	GOLD YUKON-4.8		\$35.50	
				E 01	005 810 000 442 000	SILVER CARAVAN-12.5		\$42.68	
		<b>Voucher #:</b>	<b>53116</b>	Invoice	<b>Invoice No:</b> AUG CHARGES	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$399.30</b>
								<b>Check Amount:</b>	<b>\$399.30</b>
0548	NNB	75893	00350		<b>PERFECTION LEARNING</b>		Check		
				E 01	300 211 000 430 000	Better Test Scores: Reading - Grade 7 - Stude		\$49.90	
				E 01	300 211 000 430 000	Better Test Scores: Reading - Grade 7 - Teach		\$2.50	
				E 01	300 211 000 430 000	Better Test Scores: Reading - Grade 8 - Stude		\$49.90	
				E 01	300 211 000 430 000	Better Test Scores: Reading - Grade 8 - Teach		\$2.50	
				E 01	300 211 000 430 000	SHIPPING		\$10.48	
		<b>Voucher #:</b>	<b>53118</b>	Invoice	<b>Invoice No:</b> 649181	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$115.28</b>
								<b>Check Amount:</b>	<b>\$115.28</b>
0548	NNB	75894	1112		<b>POPPLERS MUSIC INC</b>		Check		
				E 01	300 259 000 430 000	BAND MUSIC		\$67.80	
		<b>Voucher #:</b>	<b>53093</b>	Invoice	<b>Invoice No:</b> 1737411	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$67.80</b>
				E 01	300 259 000 430 000	BAND SUPPLIES		\$37.90	
		<b>Voucher #:</b>	<b>53094</b>	Invoice	<b>Invoice No:</b> 1738403	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$37.90</b>
				E 01	300 259 000 401 000	BAND RESALE		\$204.70	
		<b>Voucher #:</b>	<b>53095</b>	Invoice	<b>Invoice No:</b> 1739155	<b>9/11/2014</b>		<b>Paid Amt:</b>	<b>\$204.70</b>
								<b>Check Amount:</b>	<b>\$310.40</b>



## 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	75895	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 850 363 520 000	12 MO MONITORING		\$325.00	
		Voucher #: 52984	Invoice		Invoice No: 25139	9/11/2014		Paid Amt: \$325.00	
								Check Amount: \$325.00	
0548	NNB	75896	3800		RDJ SPECIALTIES INC		Check		
				E 24	300 291 000 402 517	ERASERS		\$255.49	
		Voucher #: 53120	Invoice		Invoice No: 076809	9/11/2014		Paid Amt: \$255.49	
								Check Amount: \$255.49	
0548	NNB	75897	3998		RDO EQUIPMENT CO		Check		
				E 01	005 840 000 352 000	ARM/NUT/WHEEL		\$290.19	
		Voucher #: 52986	Invoice		Invoice No: P28415	9/11/2014		Paid Amt: \$290.19	
								Check Amount: \$290.19	
0548	NNB	75898	1335		REALLY GOOD STUFF		Check		
				E 01	100 203 330 430 000	161273		\$13.99	
				E 01	100 203 330 430 000	158414		\$24.99	
				E 01	100 203 330 430 000	159790 OAK		\$149.99	
				E 01	100 203 330 430 000	304082		\$19.96	
				E 01	100 203 330 430 000	160749AGU		\$6.29	
				E 01	100 203 330 430 000	154619		\$16.95	
				E 01	100 203 330 430 000	161566AGU		\$5.50	
				E 01	100 203 330 430 000	160187AGU		\$19.49	
				E 01	100 203 330 430 000	151690AGU		\$3.99	
				E 01	100 203 330 430 000	160103 PURPLE		\$41.88	
				E 01	100 203 330 430 000	Freight		\$39.39	
		Voucher #: 53119	Invoice		Invoice No: 4718823	9/11/2014		Paid Amt: \$342.42	
								Check Amount: \$342.42	
0548	NNB	75899	00773		REMEDIA PUBLICATIONS INC		Check		
				E 01	250 407 740 433 000	Real Life Math Level 2Pack		\$54.99	
		Voucher #: 53070	Invoice		Invoice No: 448143	9/11/2014		Paid Amt: \$54.99	
								Check Amount: \$54.99	
0548	NNB	75900	3663		RIDDELL INC		Check		
				E 24	300 294 000 402 501	TUBE SOCKS		\$74.31	
		Voucher #: 52987	Invoice		Invoice No: 96921461	9/11/2014		Paid Amt: \$74.31	
				E 24	300 294 000 402 501	PANTS		\$1,079.12	
		Voucher #: 52988	Invoice		Invoice No: 60253117	9/11/2014		Paid Amt: \$1,079.12	
								Check Amount: \$1,153.43	

## 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	75901	3432		RTS		Check
				E 01	005 810 000 320 000	LONG DISTANCE PHONE	\$63.97
		<b>Voucher #:</b>	<b>52994</b>	Invoice	<b>Invoice No:</b> 620-002611	<b>9/11/2014</b>	<b>Paid Amt: \$63.97</b>
							<b>Check Amount: \$63.97</b>
0548	NNB	75902	00196		SARGENT WELCH		Check
				E 01	005 850 347 401 000	Latex Gloves LG0708M	\$171.85
				E 01	005 850 347 401 000	Latex Gloves LG0607S	\$171.85
				E 01	300 260 000 430 000	Rats 7"-9" double RT0709D	\$552.80
				E 01	300 260 000 430 000	Freight	\$36.46
				E 01	005 850 347 401 000	Freight	\$22.67
		<b>Voucher #:</b>	<b>53017</b>	Invoice	<b>Invoice No:</b> 8058664920	<b>9/11/2014</b>	<b>Paid Amt: \$955.63</b>
				E 01	300 260 000 430 000	rubbing Alcohol WLC95063-06	\$7.69
				E 01	300 260 000 430 000	Agar WLC97046-06	\$12.15
				E 01	300 260 000 430 000	Phenolphthalein Indicator Solution WLC95115	\$6.60
				E 01	300 260 000 430 000	Freight	\$8.59
				E 01	300 260 000 430 000	Freight	\$8.26
				E 01	300 260 000 430 000	waste disposal	\$27.50
		<b>Voucher #:</b>	<b>53018</b>	Invoice	<b>Invoice No:</b> 8058673940	<b>9/11/2014</b>	<b>Paid Amt: \$70.79</b>
							<b>Check Amount: \$1,026.42</b>
0548	NNB	75903	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 401 000	ELEMENTARY BAND	\$5.94
		<b>Voucher #:</b>	<b>53071</b>	Invoice	<b>Invoice No:</b> 235629268	<b>9/11/2014</b>	<b>Paid Amt: \$5.94</b>
				E 01	300 259 000 401 000	BAND RESALE	\$77.38
		<b>Voucher #:</b>	<b>53072</b>	Invoice	<b>Invoice No:</b> 235650773	<b>9/11/2014</b>	<b>Paid Amt: \$77.38</b>
				E 01	300 259 000 401 000	BAND RESALE	\$55.01
		<b>Voucher #:</b>	<b>53073</b>	Invoice	<b>Invoice No:</b> 235653026	<b>9/11/2014</b>	<b>Paid Amt: \$55.01</b>
				E 01	300 259 000 401 000	BAND RESALE	\$26.64
		<b>Voucher #:</b>	<b>53074</b>	Invoice	<b>Invoice No:</b> 235657252	<b>9/11/2014</b>	<b>Paid Amt: \$26.64</b>
				E 01	300 259 000 401 000	BAND RESALE	\$94.36
		<b>Voucher #:</b>	<b>53075</b>	Invoice	<b>Invoice No:</b> 235591627	<b>9/11/2014</b>	<b>Paid Amt: \$94.36</b>
							<b>Check Amount: \$259.33</b>
0548	NNB	75904	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01	250 407 740 433 000	NTS603309 Electricity book	\$9.74
				E 01	250 407 740 433 000	Freight	\$0.88
		<b>Voucher #:</b>	<b>53011</b>	Invoice	<b>Invoice No:</b> 9401419	<b>9/11/2014</b>	<b>Paid Amt: \$10.62</b>
				E 04	005 580 325 430 000	EC SCREENINGS	\$198.00
		<b>Voucher #:</b>	<b>53121</b>	Invoice	<b>Invoice No:</b> 74272244	<b>9/11/2014</b>	<b>Paid Amt: \$198.00</b>
							<b>Check Amount: \$208.62</b>

## 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	75905	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9402354.030	\$6.99
				E 01	100 203 330 430 000	91329755.030	\$5.39
				E 01	100 203 330 430 000	91468286.030	\$4.68
				E 01	100 203 330 430 000	9082248.030	\$7.58
				E 01	100 203 330 430 000	91333729.030	\$13.64
				E 01	100 203 330 430 000	91333731.030	\$13.64
				E 01	100 203 330 430 000	91296238.030	\$6.56
				E 01	100 203 330 430 000	91400835.030	\$10.23
				E 01	100 203 330 430 000	91468631.030	\$6.30
				E 01	100 203 330 430 000	9085002.030	\$10.40
				E 01	100 203 330 430 000	91302002.030	\$5.20
				E 01	100 203 330 430 000	9142864.030	\$3.83
				E 01	100 203 330 430 000	9038706.030	\$8.44
				E 01	100 203 330 430 000	9387704.030	\$3.66
				E 01	100 203 330 430 000	91466991.030	\$8.52
				E 01	100 203 330 430 000	9387218.030	\$6.56
				E 01	100 203 330 430 000	9224721.030	\$2.30
				E 01	100 203 330 430 000	9081002.030	\$2.30
	<b>Voucher #:</b>	<b>52989</b>	Invoice		<b>Invoice No: 308101997507</b>	<b>9/11/2014</b>	<b>Paid Amt: \$126.22</b>
				E 01	100 203 330 430 000	9-087181-030 G2 pen	\$23.02
				E 01	100 203 330 430 000	9-389841-030 Uni Gel	\$23.36
				E 01	100 203 330 430 000	9-075476-030 XL Eraser	\$11.00
				E 01	100 203 330 430 000	9-075477-030 eraser refill	\$5.28
				E 01	100 203 330 430 000	9-069717-030 12-n-1	\$10.20
				E 01	100 203 330 430 000	9-216783-030 Colored Pencils	\$63.99
				E 01	100 203 330 430 000	9-207192-030 Markers	\$69.96
				E 01	100 203 330 430 000	7-1396680-30 file/drawer	\$116.12
	<b>Voucher #:</b>	<b>52990</b>	Invoice		<b>Invoice No: 308101997508</b>	<b>9/11/2014</b>	<b>Paid Amt: \$322.93</b>
				E 01	100 203 302 530 000	6-1362834-030-red/kidney table	\$240.20
				E 01	100 203 302 530 000	Freight	\$79.00
	<b>Voucher #:</b>	<b>52991</b>	Invoice		<b>Invoice No: 208113069416</b>	<b>9/11/2014</b>	<b>Paid Amt: \$319.20</b>
				E 24	100 203 000 402 511	pplastic folder # 9-1474172	\$42.66
	<b>Voucher #:</b>	<b>52992</b>	Invoice		<b>Invoice No: 208112905698</b>	<b>9/11/2014</b>	<b>Paid Amt: \$42.66</b>
				E 01	100 203 302 530 000	1334851 Trapezoid table	\$318.48
				E 01	100 203 302 530 000	shipping	\$0.00
	<b>Voucher #:</b>	<b>52993</b>	Invoice		<b>Invoice No: 208112801906</b>	<b>9/11/2014</b>	<b>Paid Amt: \$318.48</b>
				E 01	300 240 000 430 000	9-006988	\$31.56
				E 01	300 240 000 430 000	9-006986	\$31.56

## 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	75905	00893		<b>SCHOOL SPECIALTY</b>		<b>Check</b>		
				E 01	300 240 000 430 000	super loops 9-hole course		\$95.56	
				E 01	300 240 000 430 000	flying discs		\$19.96	
				E 01	300 240 000 430 000	9-633486-100 soccer ball 4		\$43.90	
		<b>Voucher #: 53015</b>	Invoice		<b>Invoice No: 308102008675</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$222.54</b>	
				E 01	300 240 000 430 000	9-1387090-100 ping pong		\$35.40	
		<b>Voucher #: 53016</b>	Invoice		<b>Invoice No: 208113062191</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$35.40</b>	
				E 01	100 203 302 530 000	6-336868-030 Blue Kidney Table		\$383.64	
				E 01	100 203 302 530 000	Freight		\$59.00	
		<b>Voucher #: 53076</b>	Invoice		<b>Invoice No: 208113168744</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$442.64</b>	
				E 01	100 203 330 430 000	9-076878-030		\$6.54	
				E 01	100 203 330 430 000	9-1372189-030		\$24.74	
				E 01	100 203 330 430 000	9-1298264-030		\$5.54	
				E 01	100 203 330 430 000	9-1367609-030		\$19.60	
				E 01	100 203 330 430 000	9-067504-030		\$17.56	
				E 01	100 203 330 430 000	9-1325120-030		\$21.32	
				E 01	100 203 330 430 000	9-388803-030		\$4.42	
				E 01	100 203 330 430 000	9-237554-030		\$4.30	
				E 01	100 203 330 430 000	9-086412-030		\$9.72	
				E 01	100 203 330 430 000	9-391127-030		\$3.40	
		<b>Voucher #: 53077</b>	Invoice		<b>Invoice No: 308102030847</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$117.14</b>	
								<b>Check Amount:</b>	<b>\$1,947.21</b>
0548	NNB	75906	1497		<b>SIGNWORKS SIGNS &amp; BANNERS</b>		<b>Check</b>		
				E 01	005 810 000 442 000	ISD 548 SIGN-WHITE VAN		\$30.50	
		<b>Voucher #: 53009</b>	Invoice		<b>Invoice No: 8081</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$30.50</b>	
								<b>Check Amount:</b>	<b>\$30.50</b>
0548	NNB	75907	98006		<b>SOUTHTOWN</b>		<b>Check</b>		
				E 01	005 840 000 351 000	SITES		\$81.92	
				E 01	005 840 000 351 000	SITES		\$11.20	
		<b>Voucher #: 53078</b>	Invoice		<b>Invoice No: AUG CHARGES</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$93.12</b>	
				E 01	005 840 000 351 000	SITES		\$56.09	
		<b>Voucher #: 53079</b>	Invoice		<b>Invoice No: AUG 2014</b>	<b>9/11/2014</b>	<b>Paid Amt:</b>	<b>\$56.09</b>	
								<b>Check Amount:</b>	<b>\$149.21</b>
0548	NNB	75908	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		<b>Check</b>		
				E 01	005 840 000 352 000	INV 21124-SAWZALL PLADE/TROWEL/CLAM		\$34.53	
				E 01	005 840 000 352 000	INV 21148-ADAPTER/SEALANT/CLAMP		\$12.25	
				E 01	005 840 000 352 000	INV 21299-BRUSH/FOAM COVERS/BLADE		\$28.97	
				E 01	005 840 000 352 000	INV 21900-DIAMOND BLADE/NPT TAP		\$19.98	
				E 01	005 840 000 352 000	INV 22040-PLATE/SCREW/HARDWARE		\$50.18	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75908	00052		<b>STRAND HARDWARE &amp; RADIO SHACK</b>		<b>Check</b>
				E 01	005 840 000 352 000	INV 22069-ANG PLATE	\$11.99
				E 01	005 840 000 352 000	INV 22070-DRILL BIT	\$13.39
				E 01	005 840 000 352 000	INV 22197-ANCHORS/20 LB HANGER	\$22.14
				E 01	005 840 000 352 000	INV 22214-LEADER HOSE/PUMP	\$175.98
				E 01	005 840 000 352 000	INV 22309-TUBE/CONNECTOR/NUT/PLUG/E	\$17.50
				E 01	005 840 000 352 000	INV 22437-FUSE	\$5.98
				E 01	005 840 000 352 000	INV 22438-CLEAR PAINT	\$18.99
				E 01	005 840 000 352 000	INV 22515-CASTER/STEPLADDER	\$126.93
				E 01	005 840 000 352 000	INV 22516-RETURN	(\$30.00)
				E 01	005 840 000 352 000	INV 22524-ROLLER COVER/PRIMER	\$28.97
				E 01	100 218 388 430 000	INV 23177-COVERS/TAPE/PAPER	\$58.94
				E 01	005 840 000 352 000	INV 23187-FASTENERS	\$3.92
				E 01	005 840 000 352 000	INV 22546-RATCHET/FUSE/SHRINK KIT	\$54.38
				E 01	005 840 000 352 000	INV 22587-FASTENERS	\$3.12
				E 01	005 840 000 352 000	INV 22606-BULB	\$15.96
				E 01	005 840 000 352 000	INV 23524-FUSE/OVER	\$14.98
				E 01	005 840 000 352 000	INV 23548-TARP	\$13.99
				E 01	005 840 000 352 000	INV 23817-BATTERIES/CAULK/CLIP/FASTEN	\$57.92
				E 01	100 218 388 430 000	INV 23904-HOOK/BATTERY	\$40.46
				E 01	300 365 830 433 000	INV 24344-FOOD SAFE TWINE	\$3.49
				E 01	300 365 830 433 000	INV 24382-VALVE/BULT/REFRIGERANT	\$43.47
				E 01	100 218 388 430 000	INV 24637-HOOK/LABEL	\$8.98
				E 01	005 840 000 352 000	INV 24647-MIXER/WIRE/BOX/SWITCH/WALI	\$139.16
				E 01	005 840 000 352 000	INV 24830-REFRIGERANT/LOCK/SNAP	\$32.96
				E 04	005 580 325 430 000	INV24970-BOOMBOX	\$52.99
				E 01	005 790 000 899 000	FEE	\$7.56
	<b>Voucher #:</b>	<b>53122</b>	Invoice		<b>Invoice No:</b> 5910	<b>9/11/2014</b>	<b>Paid Amt: \$1,090.06</b>
							<b>Check Amount: \$1,090.06</b>
0548	NNB	75909	4083		<b>SUPER DUPER PUBLICATIONS</b>		<b>Check</b>
				E 01	250 401 740 433 000	Mini Mouth Finger Puppet #MM-56	\$6.95
	<b>Voucher #:</b>	<b>52995</b>	Invoice		<b>Invoice No:</b> 1981982B	<b>9/11/2014</b>	<b>Paid Amt: \$6.95</b>
							<b>Check Amount: \$6.95</b>
0548	NNB	75910	SA156		<b>TAG UP</b>		<b>Check</b>
				E 01	300 296 000 369 207	VB TOURNEY MEDALS	\$64.50
	<b>Voucher #:</b>	<b>53080</b>	Invoice		<b>Invoice No:</b> 128238R	<b>9/11/2014</b>	<b>Paid Amt: \$64.50</b>
							<b>Check Amount: \$64.50</b>

## 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	75911	4605		<b>TEACHERS ON CALL, LLC</b>		Check		
				E 01	100 203 000 305 000	SUB 8/28--ELEMENTARY		\$56.25	
		<b>Voucher #:</b> 53123	Invoice		<b>Invoice No:</b> 45732				
						9/11/2014	<b>Paid Amt:</b>	<b>\$56.25</b>	
							<b>Check Amount:</b>	<b>\$56.25</b>	
0548	NNB	75912	01219		<b>TEAM LAB CHEMICAL CORP</b>		Check		
				E 01	005 840 000 351 000	WEED SPRAY		\$86.00	
		<b>Voucher #:</b> 53081	Invoice		<b>Invoice No:</b> 97682				
						9/11/2014	<b>Paid Amt:</b>	<b>\$86.00</b>	
							<b>Check Amount:</b>	<b>\$86.00</b>	
0548	NNB	75913	4908		<b>TECHNIQUES</b>		Check		
				E 01	005 840 000 352 000	DUSTLOK FILTER		\$81.60	
		<b>Voucher #:</b> 53082	Invoice		<b>Invoice No:</b> 9366				
						9/11/2014	<b>Paid Amt:</b>	<b>\$81.60</b>	
							<b>Check Amount:</b>	<b>\$81.60</b>	
0548	NNB	75914	3700		<b>TOSHIBA BUSINESS SOLUTIONS</b>		Check		
				E 01	005 790 000 431 000	CONTRACT PAYMENT		\$332.44	
		<b>Voucher #:</b> 53083	Invoice		<b>Invoice No:</b> 11214030				
						9/11/2014	<b>Paid Amt:</b>	<b>\$332.44</b>	
							<b>Check Amount:</b>	<b>\$332.44</b>	
0548	NNB	75915	3664		<b>TOSHIBA FINANCIAL</b>		Check		
				E 01	005 790 000 431 000	8/25/14-9/25/14 CONTRACT PAYMENT		\$1,545.79	
		<b>Voucher #:</b> 53125	Invoice		<b>Invoice No:</b> 261059984				
						9/11/2014	<b>Paid Amt:</b>	<b>\$1,545.79</b>	
							<b>Check Amount:</b>	<b>\$1,545.79</b>	
0548	NNB	75916	00475		<b>TRAINING ROOM INC</b>		Check		
				E 01	300 292 000 401 211	tape		\$639.20	
				E 01	300 292 000 401 211	bacitracin		\$13.90	
				E 01	300 292 000 401 211	scissors 7"		\$50.00	
				E 01	300 292 000 401 211	bandaid butterflys med		\$5.80	
				E 01	300 292 000 401 211	bandaid 1"x3"		\$12.45	
				E 01	300 292 000 401 211	bandaid 2"x 4 1/2		\$6.35	
				E 01	300 292 000 401 211	fingertips		\$12.90	
				E 01	300 292 000 401 211	knuckles		\$13.50	
				E 01	300 292 000 401 211	elastic wraps 6"		\$27.20	
				E 01	300 292 000 401 211	germicial spray		\$14.85	
				E 01	300 292 000 401 211	QDA 4 oz		\$29.70	
				E 01	300 292 000 401 211	QDA 10 oz		\$27.80	
				E 01	300 292 000 401 211	ASO ankle brace small		\$179.70	
				E 01	300 292 000 401 211	ASO ankle brace med		\$539.10	
				E 01	300 292 000 401 211	ASO ankle brace large		\$179.70	
				E 01	300 292 000 401 211	towels		\$99.80	
				E 01	300 292 000 401 211	sling bag		\$31.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75916	00475		<b>TRAINING ROOM INC</b>		<b>Check</b>
				E 01	300 292 000 401 211	whistles	\$9.00
				E 01	300 292 000 401 211	lanyards	\$9.00
				E 01	300 292 000 401 211	pen ;lights	\$11.80
				E 01	300 292 000 401 211	nail clippers	\$8.70
				E 01	300 292 000 401 211	Freight	\$64.11
		<b>Voucher #:</b>	<b>53084</b>	Invoice	<b>Invoice No:</b> 85200	<b>9/11/2014</b>	<b>Paid Amt: \$1,986.51</b>
							<b>Check Amount: \$1,986.51</b>
0548	NNB	75917	4809		<b>US GAMES</b>		<b>Check</b>
				E 01	100 240 000 430 000	US=1377081 PUSH UP CHALLENGER	\$127.20
				E 01	100 240 000 430 000	US-1371293 12" TIME TIMER	\$34.39
				E 01	100 240 000 430 000	Freight	\$27.47
		<b>Voucher #:</b>	<b>53085</b>	Invoice	<b>Invoice No:</b> 96227299	<b>9/11/2014</b>	<b>Paid Amt: \$189.06</b>
							<b>Check Amount: \$189.06</b>
0548	NNB	75918	00256		<b>WELLS FARGO BANK</b>		<b>Check</b>
				E 01	005 790 000 899 000	SAFE DEPOSIT BOX RENEWAL	\$55.00
		<b>Voucher #:</b>	<b>53124</b>	Invoice	<b>Invoice No:</b> MNNOR0133800565	<b>9/11/2014</b>	<b>Paid Amt: \$55.00</b>
							<b>Check Amount: \$55.00</b>
0548	NNB	75919	3675		<b>WITT FITT LLC</b>		<b>Check</b>
				E 01	100 203 302 530 000	Mini Pump	\$5.00
				E 01	100 203 302 530 000	55 cm ball chairs (blue)	\$290.00
				E 01	100 203 302 530 000	Freight	\$30.00
		<b>Voucher #:</b>	<b>53086</b>	Invoice	<b>Invoice No:</b> 6676	<b>9/11/2014</b>	<b>Paid Amt: \$325.00</b>
							<b>Check Amount: \$325.00</b>
0548	NNB	75920	4647		<b>ZIERKE, STAN</b>		<b>Check</b>
				E 01	005 840 000 352 000	STORAGE	\$235.00
		<b>Voucher #:</b>	<b>53087</b>	Invoice	<b>Invoice No:</b> 08151414	<b>9/11/2014</b>	<b>Paid Amt: \$235.00</b>
							<b>Check Amount: \$235.00</b>
0548	NNB	75921	4980		<b>ACTIVITY BASED SUPPLIES</b>		<b>Check</b>
				E 04	600 505 000 401 000	ROCKET PURCHASES	\$161.22
		<b>Voucher #:</b>	<b>53171</b>	Invoice	<b>Invoice No:</b> 21970	<b>9/12/2014</b>	<b>Paid Amt: \$161.22</b>
							<b>Check Amount: \$161.22</b>
0548	NNB	75922	70036		<b>AFLAC</b>		<b>Check</b>
				B 01	215 032	Cancer Life	\$213.49
		<b>Voucher #:</b>	<b>53141</b>	Invoice	<b>Invoice No:</b> S2015050	<b>9/12/2014</b>	<b>Paid Amt: \$213.49</b>
							<b>Check Amount: \$213.49</b>

**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75923	4852		ARVIDSON, MICHAEL		Check
				E 01	300 296 000 369 207	9/6 VB OFFICIAL	\$140.00
		Voucher #:	53183	Invoice	Invoice No:	9/6 VB OFFICIAL	9/12/2014
							Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	75924	3224		BEHRENS, LISA		Check
				E 01	300 296 000 369 207	9/6 VB OFFICIAL	\$140.00
		Voucher #:	53184	Invoice	Invoice No:	9/6 VB OFFICIAL	9/12/2014
							Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	75925	3815		BRUNS, MICHAEL		Check
				E 01	300 296 000 369 207	9/6 VB OFFICIAL	\$140.00
		Voucher #:	53185	Invoice	Invoice No:	9/6 VB OFFICIAL	9/12/2014
							Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	75926	3919		GRAF, TODD		Check
				E 01	300 294 000 369 201	9/5 FB OFFICIAL	\$80.00
		Voucher #:	53178	Invoice	Invoice No:	9/5 FB OFFICIAL	9/12/2014
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	75927	5048		HARTMAN, STEVEN		Check
				E 01	300 294 000 369 201	9/5 FB OFFICIAL	\$80.00
		Voucher #:	53179	Invoice	Invoice No:	9/5 FB OFFICIAL	9/12/2014
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	75928	3916		JASTRAM, MICHELL V		Check
				E 01	300 294 000 369 201	9/5 FB OFFICIAL	\$80.00
		Voucher #:	53180	Invoice	Invoice No:	9/5 FB OFFICIAL	9/12/2014
							Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	75929	4408		KING, MEGAN		Check
				E 24	100 202 000 402 580	ECI PURCHASES	\$121.05
		Voucher #:	53172	Invoice	Invoice No:	ECI PURCHASES	9/12/2014
							Paid Amt: \$121.05
							Check Amount: \$121.05
0548	NNB	75930	4700		LAMINATION DEPOT		Check
				E 01	100 203 330 430 000	01-275-1C STD 1.5Mil 27x500x1 in Laminatin	\$467.76
		Voucher #:	53174	Invoice	Invoice No:	26336	9/12/2014
							Paid Amt: \$467.76
							Check Amount: \$467.76
0548	NNB	75931	5042		MEISSNER, HAROLD		Check
				E 01	300 296 000 369 207	9/6 VB OFFICIAL	\$180.00
		Voucher #:	53186	Invoice	Invoice No:	9/6 VB OFFICIAL	9/12/2014
							Paid Amt: \$180.00
							Check Amount: \$180.00



**Pelican Rapids Public Schools #548  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	75932	5043		<b>MESKER, KELLY</b>		Check
				E 01	300 296 000 369 207	9/6 VB OFFICIAL	\$140.00
		<b>Voucher #:</b>	<b>53187</b>	Invoice	<b>Invoice No:</b> 9/6 VB OFFICIAL	<b>9/12/2014</b>	<b>Paid Amt: \$140.00</b>
							<b>Check Amount: \$140.00</b>
0548	NNB	75933	4508		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check
				B 01	215 070	Payroll Deductions-MISC	\$330.50
		<b>Voucher #:</b>	<b>53138</b>	Invoice	<b>Invoice No:</b> S2015050	<b>9/12/2014</b>	<b>Paid Amt: \$330.50</b>
							<b>Check Amount: \$330.50</b>
0548	NNB	75934	4310		<b>MOE, LAURA</b>		Check
				E 01	100 218 388 430 000	ART SUPPLIES	\$195.60
		<b>Voucher #:</b>	<b>53173</b>	Invoice	<b>Invoice No:</b> ART SUPPLIES	<b>9/12/2014</b>	<b>Paid Amt: \$195.60</b>
							<b>Check Amount: \$195.60</b>
0548	NNB	75935	70016		<b>NCPERS MINNESOTA 199802</b>		Check
				B 01	215 036	PERA-Life Insurance	\$40.00
		<b>Voucher #:</b>	<b>53140</b>	Invoice	<b>Invoice No:</b> S2015050	<b>9/12/2014</b>	<b>Paid Amt: \$40.00</b>
							<b>Check Amount: \$40.00</b>
0548	NNB	75936	5046		<b>O'BRIEN, TRENT</b>		Check
				E 01	300 294 000 369 201	9/5 FB OFFICIAL	\$80.00
		<b>Voucher #:</b>	<b>53181</b>	Invoice	<b>Invoice No:</b> 9/5 FB OFFICIAL	<b>9/12/2014</b>	<b>Paid Amt: \$80.00</b>
							<b>Check Amount: \$80.00</b>
0548	NNB	75937	70014		<b>PELICAN RAPIDS EDUCATION ASSN</b>		Check
				B 01	215 025	Mea	\$3,572.43
				B 01	215 026	Mea Neg.	\$336.25
		<b>Voucher #:</b>	<b>53139</b>	Invoice	<b>Invoice No:</b> S2015050	<b>9/12/2014</b>	<b>Paid Amt: \$3,908.68</b>
							<b>Check Amount: \$3,908.68</b>
0548	NNB	75938	5053		<b>RARICK, ANDY</b>		Check
				E 01	300 211 000 430 000	TEACHERS EDITION	\$50.63
		<b>Voucher #:</b>	<b>53175</b>	Invoice	<b>Invoice No:</b> TEACHERS EDITION	<b>9/12/2014</b>	<b>Paid Amt: \$50.63</b>
							<b>Check Amount: \$50.63</b>
0548	NNB	75939	00285		<b>REGION I ESV</b>		Check
				B 01	215 037	25FLEXIBLE Benefit	\$3,223.04
		<b>Voucher #:</b>	<b>53137</b>	Invoice	<b>Invoice No:</b> S2015050	<b>9/12/2014</b>	<b>Paid Amt: \$3,223.04</b>
							<b>Check Amount: \$3,223.04</b>
0548	NNB	75940	2862		<b>RISLUND, RITA</b>		Check
				E 01	300 296 000 369 207	09/09 VB OFFICIAL	\$84.50
		<b>Voucher #:</b>	<b>53189</b>	Invoice	<b>Invoice No:</b> 09/09 VB	<b>9/12/2014</b>	<b>Paid Amt: \$84.50</b>
							<b>Check Amount: \$84.50</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	75941	70039		<b>SELECT ACCOUNT</b>		Check		
				B 01	215 042	Health Savings Account		\$2,022.00	
		<b>Voucher #:</b>	<b>53142</b>	Invoice	<b>Invoice No:</b>	S2015050		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$2,022.00</b>
								<b>Check Amount:</b>	<b>\$2,022.00</b>
0548	NNB	75942	4120		<b>SIMMONS, BILL</b>		Check		
				E 01	300 296 000 369 207	09/09 VB OFFICIAL		\$84.50	
		<b>Voucher #:</b>	<b>53190</b>	Invoice	<b>Invoice No:</b>	09/09 VB OFFICIAL		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$84.50</b>
								<b>Check Amount:</b>	<b>\$84.50</b>
0548	NNB	75943	3709		<b>SKALLERUD, DALE</b>		Check		
				E 01	300 294 000 369 220	CC MEET TIMING-PR INVITE		\$140.00	
				E 01	300 296 000 369 220	CC MEET TIMING-PR INVITE		\$140.00	
		<b>Voucher #:</b>	<b>53176</b>	Invoice	<b>Invoice No:</b>	CC MEET-PR INVITE		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$280.00</b>
								<b>Check Amount:</b>	<b>\$280.00</b>
0548	NNB	75944	5044		<b>THOENNES, DANIEL</b>		Check		
				E 01	300 296 000 369 207	9/6 VB OFFICIAL		\$140.00	
		<b>Voucher #:</b>	<b>53188</b>	Invoice	<b>Invoice No:</b>	9/6 VB OFFICIAL		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0548	NNB	75945	4948		<b>TUBRIDY, MIRANDA</b>		Check		
				E 24	300 294 000 402 503	WRESTLING SCHOLARSHIP		\$100.00	
		<b>Voucher #:</b>	<b>53177</b>	Invoice	<b>Invoice No:</b>	WRESTLING SCHOLARSHI		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0548	NNB	75946	SA053		<b>UNITED WAY</b>		Check		
				B 01	215 038	UNITED WAY		\$257.50	
		<b>Voucher #:</b>	<b>53143</b>	Invoice	<b>Invoice No:</b>	S2015050		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$257.50</b>
								<b>Check Amount:</b>	<b>\$257.50</b>
0548	NNB	75947	3918		<b>WEISER, RYAN</b>		Check		
				E 01	300 294 000 369 201	9/5 FB OFFICIAL		\$80.00	
		<b>Voucher #:</b>	<b>53182</b>	Invoice	<b>Invoice No:</b>	9/5 FB OFFICIAL		<b>9/12/2014</b>	
								<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
								<b>Report Total:</b>	<b>\$598,133.54</b>