

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	73599	3406		TEACHER DIRECT		Check
				E 01	100 203 302 530 000	KIDNEY TABLE	\$719.52
				E 01	100 203 302 530 000	READING CENTER	\$318.88
				E 01	100 203 302 530 000	TABLE	\$179.88
				E 01	100 203 302 530 000	SHIPPING	\$337.83
		Voucher #:	49478	Invoice	Invoice No: p452872300022	8/21/2013	Paid Amt: \$1,556.11
							Check Amount: \$1,556.11
0548	NNB	73600	4845		BRYNILDSON, THOMAS		Check
				E 24	300 294 000 402 501	FB CAMP 8/5-9/13	\$96.00
		Voucher #:	49479	Invoice	Invoice No: FB CAMP	8/22/2013	Paid Amt: \$96.00
							Check Amount: \$96.00
0548	NNB	73601	4626		BUCK, AMY		Check
				E 11	005 790 315 366 000	MILEAGE COLLABORATIVE CONFERENCE	\$133.17
		Voucher #:	49480	Invoice	Invoice No: MILEAGE	8/22/2013	Paid Amt: \$133.17
							Check Amount: \$133.17
0548	NNB	73602	4405		CHRISTENSON, JIM		Check
				E 01	300 211 000 530 000	IPAD REPLACEMENT PARTS	\$99.99
		Voucher #:	49481	Invoice	Invoice No: iPad replacement par	8/22/2013	Paid Amt: \$99.99
							Check Amount: \$99.99
0548	NNB	73603	3862		FORSGREN, MIKE		Check
				E 24	300 296 000 402 602	COACHING DUES	\$42.50
		Voucher #:	49495	Invoice	Invoice No: COACHING DUES	8/22/2013	Paid Amt: \$42.50
							Check Amount: \$42.50
0548	NNB	73604	4821		GORTON, BLAINE		Check
				E 24	300 294 000 402 501	FB CAMP COACH	\$120.00
		Voucher #:	49482	Invoice	Invoice No: FB CAMP COACH	8/22/2013	Paid Amt: \$120.00
							Check Amount: \$120.00
0548	NNB	73605	00130		GREAT PLAINS NATURAL GAS CO		Check
				E 02	005 770 701 330 000	HS KITCHEN	\$192.65
		Voucher #:	49483	Invoice	Invoice No: 010644-01	8/22/2013	Paid Amt: \$192.65
				E 02	005 770 701 330 000	ELEMENTARY KITCHEN	\$125.00
		Voucher #:	49484	Invoice	Invoice No: 010624-02	8/22/2013	Paid Amt: \$125.00
				E 01	005 810 000 440 000	ELEMENTARY HEAT	\$79.65
		Voucher #:	49485	Invoice	Invoice No: 010625-02	8/22/2013	Paid Amt: \$79.65
							Check Amount: \$397.30

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73606	4141		HAUGEN, TRAVIS		Check
				E 24	300 294 000 402 501	FB CAMP 8/5-9/13	\$96.00
		Voucher #:	49486	Invoice	Invoice No: FB CAMP	8/22/2013	Paid Amt: \$96.00
							Check Amount: \$96.00
0548	NNB	73607	I2155		ISD #2155		Check
				E 01	300 296 000 369 207	VB TOURNEY	\$100.00
		Voucher #:	49487	Invoice	Invoice No: VB TOURNEY	8/22/2013	Paid Amt: \$100.00
							Check Amount: \$100.00
0548	NNB	73608	ID548		ISD #548		Check
				E 24	300 296 000 402 523	PAYBACK SUNSHINE-CLYDE HOADLEY FLC	\$60.00
		Voucher #:	49489	Invoice	Invoice No: PAYBACK SUNSHINE	8/22/2013	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	73609	4386		MASSP		Check
				E 01	005 790 000 820 000	13-14 DUES-NELSON	\$843.00
		Voucher #:	49496	Invoice	Invoice No: 13-14 DUES-NELSON	8/22/2013	Paid Amt: \$843.00
							Check Amount: \$843.00
0548	NNB	73610	4310		MOE, LAURA		Check
				E 01	100 218 388 430 000	ART SUPPLIES/MENARDS	\$161.48
		Voucher #:	49493	Invoice	Invoice No: ART SUPPLIES	8/22/2013	Paid Amt: \$161.48
							Check Amount: \$161.48
0548	NNB	73611	4847		NATIONAL GEOGRAPIC KIDS		Check
				E 24	100 620 000 402 533	MRS BRUHNS CLASS-SUBSCRIPTION	\$34.00
		Voucher #:	49490	Invoice	Invoice No: 4366763904	8/22/2013	Paid Amt: \$34.00
							Check Amount: \$34.00
0548	NNB	73612	4846		RAMOS, EDDIE		Check
				E 24	300 294 000 402 501	FB CAMP 8/5-9/13	\$96.00
		Voucher #:	49488	Invoice	Invoice No: FB CAMP 8/5-9/13	8/22/2013	Paid Amt: \$96.00
							Check Amount: \$96.00
0548	NNB	73613	4632		SORENSEN, BECKY		Check
				E 01	300 211 000 430 000	CANVASES	\$200.00
		Voucher #:	49491	Invoice	Invoice No: CANVASES	8/22/2013	Paid Amt: \$200.00
							Check Amount: \$200.00
0548	NNB	73614	4804		THOMPSON, NICK		Check
				E 24	300 294 000 402 501	FB CAMP 8/5-9/13	\$120.00
		Voucher #:	49492	Invoice	Invoice No: FB CAMP 8/5-9/13	8/22/2013	Paid Amt: \$120.00
							Check Amount: \$120.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73615	4503		TOLLERUD, MANDY		Check		
				E 01	100 203 330 430 000	CLASSROOM SUPPLIES		\$274.81	
		Voucher #:	49494	Invoice	Invoice No:	CLASSROOM SUPPLIES	8/22/2013	Paid Amt:	\$274.81
								Check Amount:	\$274.81
0548	NNB	73616	3220		HALL, MIKE		Check		
				E 01	300 296 000 369 207	VB 8/27		\$84.50	
		Voucher #:	49514	Invoice	Invoice No:	VB 8/27	8/28/2013	Paid Amt:	\$84.50
								Check Amount:	\$84.50
0548	NNB	73617	3716		SHELDON, MICHAEL		Check		
				E 01	300 296 000 369 207	VB 8/27		\$84.50	
		Voucher #:	49515	Invoice	Invoice No:	VB 8/27	8/28/2013	Paid Amt:	\$84.50
								Check Amount:	\$84.50
0548	NNB	73618	70036		AFLAC		Check		
				B 01	215 032	Cancer Life		\$195.28	
		Voucher #:	48908	Invoice	Invoice No:	S2013243	8/29/2013	Paid Amt:	\$195.28
				B 01	215 032	Cancer Life		\$195.28	
		Voucher #:	48929	Invoice	Invoice No:	S2013244	8/29/2013	Paid Amt:	\$195.28
				B 01	215 032	Cancer Life		\$48.88	
		Voucher #:	49355	Invoice	Invoice No:	S2014030	8/29/2013	Paid Amt:	\$48.88
				B 01	215 032	Cancer Life		\$48.88	
		Voucher #:	49500	Invoice	Invoice No:	S2014040	8/29/2013	Paid Amt:	\$48.88
								Check Amount:	\$488.32
0548	NNB	73619	3681		BRUGGEMAN, CASEY		Check		
				E 24	300 294 000 402 502	SKILLS COACHING		\$275.00	
		Voucher #:	49519	Invoice	Invoice No:	SKILLS COACHING	8/29/2013	Paid Amt:	\$275.00
								Check Amount:	\$275.00
0548	NNB	73620	80352		BRUGGEMAN, DOUGLAS		Check		
				E 24	300 294 000 402 502	SUMMER BBB MEAL/MILEAGE		\$274.17	
		Voucher #:	49522	Invoice	Invoice No:	SUMMER BBB MEAL/MILE	8/29/2013	Paid Amt:	\$274.17
								Check Amount:	\$274.17
0548	NNB	73621	4626		BUCK, AMY		Check		
				E 11	005 790 315 401 000	REACH TRAINING SUPPLIES		\$27.13	
		Voucher #:	49516	Invoice	Invoice No:	REACH TRAINING	8/29/2013	Paid Amt:	\$27.13
								Check Amount:	\$27.13
0548	NNB	73622	4848		GRAHN, DEREK		Check		
				E 24	300 294 000 402 502	SKILLS COACHING		\$75.00	
		Voucher #:	49520	Invoice	Invoice No:	SKILLS COACHING	8/29/2013	Paid Amt:	\$75.00
								Check Amount:	\$75.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73623	00130		GREAT PLAINS NATURAL GAS CO		Check		
				E 01	005 810 000 440 000 HS FUEL			\$913.95	
		Voucher #:	49517	Invoice	Invoice No: 010643-02	8/29/2013	Paid Amt:		\$913.95
							Check Amount:		\$913.95
0548	NNB	73624	4580		GULLINGSRUD, JOHN		Check		
				E 24	300 294 000 402 502 SUMMER BBB MILEAGE			\$50.00	
		Voucher #:	49523	Invoice	Invoice No: SUMMER BBB MILEAGE	8/29/2013	Paid Amt:		\$50.00
							Check Amount:		\$50.00
0548	NNB	73625	1306		MADISON NATIONAL LIFE		Check		
				B 01	215 031 LIFE			\$638.04	
				B 01	215 031 ADD			\$78.78	
				B 01	215 029 LTD			\$1,009.40	
		Voucher #:	49518	Invoice	Invoice No: 001073	8/29/2013	Paid Amt:		\$1,726.22
							Check Amount:		\$1,726.22
0548	NNB	73626	4508		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 070 Payroll Deductions-MISC			\$396.60	
		Voucher #:	49353	Invoice	Invoice No: S2014030	8/29/2013	Paid Amt:		\$396.60
				B 01	215 070 Payroll Deductions-MISC			\$396.60	
		Voucher #:	49498	Invoice	Invoice No: S2014040	8/29/2013	Paid Amt:		\$396.60
							Check Amount:		\$793.20
0548	NNB	73627	70016		NCPERS MINNESOTA 199802		Check		
				B 01	215 036 PERA-Life Insurance			\$24.00	
		Voucher #:	48907	Invoice	Invoice No: S2013243	8/29/2013	Paid Amt:		\$24.00
				B 01	215 036 PERA-Life Insurance			\$24.00	
		Voucher #:	48928	Invoice	Invoice No: S2013244	8/29/2013	Paid Amt:		\$24.00
				B 01	215 036 PERA-Life Insurance			\$16.00	
		Voucher #:	49354	Invoice	Invoice No: S2014030	8/29/2013	Paid Amt:		\$16.00
				B 01	215 036 PERA-Life Insurance			\$16.00	
		Voucher #:	49499	Invoice	Invoice No: S2014040	8/29/2013	Paid Amt:		\$16.00
							Check Amount:		\$80.00
0548	NNB	73628	70014		PELICAN RAPIDS EDUCATION ASSN		Check		
				B 01	215 025 Mea			\$30.09	
				B 01	215 026 Mea Neg.			\$301.37	
		Voucher #:	48906	Invoice	Invoice No: S2013243	8/29/2013	Paid Amt:		\$331.46
				B 01	215 025 Mea			\$30.09	
				B 01	215 026 Mea Neg.			\$301.23	
		Voucher #:	48927	Invoice	Invoice No: S2013244	8/29/2013	Paid Amt:		\$331.32
							Check Amount:		\$662.78

**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	73629	00285		REGION I ESV		Check		
				B 01	215 037	25FLEXIBLE Benefit		\$3,387.40	
	Voucher #:	48926	Invoice		Invoice No: S2013244	8/29/2013	Paid Amt:	\$3,387.40	
				B 01	215 037	25FLEXIBLE Benefit		\$378.86	
	Voucher #:	49497	Invoice		Invoice No: S2014040	8/29/2013	Paid Amt:	\$378.86	
							Check Amount:	\$3,766.26	
0548	NNB	73630	70039		SELECT ACCOUNT		Check		
				B 01	215 042	Health Savings Account		\$1,052.00	
	Voucher #:	48909	Invoice		Invoice No: S2013243	8/29/2013	Paid Amt:	\$1,052.00	
				B 01	215 042	Health Savings Account		\$1,052.00	
	Voucher #:	48930	Invoice		Invoice No: S2013244	8/29/2013	Paid Amt:	\$1,052.00	
				B 01	215 042	Health Savings Account		\$150.00	
	Voucher #:	49356	Invoice		Invoice No: S2014030	8/29/2013	Paid Amt:	\$150.00	
				B 01	215 042	Health Savings Account		\$150.00	
	Voucher #:	49501	Invoice		Invoice No: S2014040	8/29/2013	Paid Amt:	\$150.00	
							Check Amount:	\$2,404.00	
0548	NNB	73631	4767		STORRUSTEN, TY		Check		
				E 24	300 294 000 402 502	SKILLS COACHING		\$50.00	
	Voucher #:	49521	Invoice		Invoice No: SKILLS COACHING	8/29/2013	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	73632	SA053		UNITED WAY		Check		
				B 01	215 038	UNITED WAY		\$168.50	
	Voucher #:	48910	Invoice		Invoice No: S2013243	8/29/2013	Paid Amt:	\$168.50	
				B 01	215 038	UNITED WAY		\$168.50	
	Voucher #:	48931	Invoice		Invoice No: S2013244	8/29/2013	Paid Amt:	\$168.50	
				B 01	215 038	UNITED WAY		\$52.50	
	Voucher #:	49357	Invoice		Invoice No: S2014030	8/29/2013	Paid Amt:	\$52.50	
				B 01	215 038	UNITED WAY		\$52.50	
	Voucher #:	49502	Invoice		Invoice No: S2014040	8/29/2013	Paid Amt:	\$52.50	
							Check Amount:	\$442.00	
0548	NNB	73633	00051		CITY OF PELICAN RAPIDS		Check		
				E 01	005 810 000 331 000	HIGH SCHOOL		\$1,373.97	
	Voucher #:	49526	Invoice		Invoice No: 02-00000241-00-9	9/6/2013	Paid Amt:	\$1,373.97	
				E 01	005 810 000 331 000	ELEMENTARY WATER		\$262.51	
	Voucher #:	49527	Invoice		Invoice No: 02-00000314-00-0	9/6/2013	Paid Amt:	\$262.51	
				E 01	005 810 000 331 000	FB FIELD		\$157.93	
	Voucher #:	49528	Invoice		Invoice No: 02-00000239-00-4	9/6/2013	Paid Amt:	\$157.93	
							Check Amount:	\$1,794.41	

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	73634	4402		DUETSCHKE BANK NATIONAL TRUST		Check		
				E 01	005 850 385 740 000	INT PAYMENT		\$2,987.47	
				E 01	005 850 385 730 000	PRINC PAYMENT		\$4,702.13	
		Voucher #:	49529	Invoice	Invoice No: 2500-00044	9/6/2013	Paid Amt:	\$7,689.60	
				E 01	005 850 385 740 000	INT PAYMENT		\$279.02	
				E 01	005 850 385 730 000	PRINCIP PAYMENT		\$460.30	
		Voucher #:	49530	Invoice	Invoice No: 2500-00051	9/6/2013	Paid Amt:	\$739.32	
							Check Amount:	\$8,428.92	
0548	NNB	73635	3875		FIRST TECH COMPUTER		Check		
				E 01	100 203 000 555 000	364642 - Activboard 378 78" board		\$2,498.00	
				E 01	100 203 000 555 000	Epson 93+ Projector ACA		\$978.00	
				E 01	100 203 000 555 000	Freight - Estimated Shipping		\$275.00	
				E 01	100 203 000 555 000	364658 - ActiView 322 Doc Camera		\$559.00	
		Voucher #:	49531	Invoice	Invoice No: IISD548	9/6/2013	Paid Amt:	\$4,310.00	
							Check Amount:	\$4,310.00	
0548	NNB	73636	4849		HEART O'LAKES MEATS		Check		
				E 01	005 010 000 366 000	SCHOOL BOARD PICNIC		\$175.22	
		Voucher #:	49532	Invoice	Invoice No: PICNIC	9/6/2013	Paid Amt:	\$175.22	
							Check Amount:	\$175.22	
0548	NNB	73637	4840		LONTZ, DEB		Check		
				R 01	300 211 000 050 000	IPAD RENTAL REFUND		\$50.00	
		Voucher #:	49533	Invoice	Invoice No: IPAD RENTAL REFUND	9/6/2013	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0548	NNB	73638	4386		MASSP		Check		
				E 01	300 640 306 366 000	SCHOOL LAW SEMINAR-KORF/NELSON		\$300.00	
		Voucher #:	49534	Invoice	Invoice No: SCHOOL LAW SEMINAR	9/6/2013	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0548	NNB	73639	3709		SKALLERUD, DALE		Check		
				E 01	300 296 000 369 220	CC MEET TIMING		\$125.00	
				E 01	300 294 000 369 220	CC MEET TIMING		\$125.00	
		Voucher #:	49535	Invoice	Invoice No: CC MEET TIMING	9/6/2013	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0548	NNB	73640	80380		STEEVES, TREVOR J.		Check		
				E 01	005 840 000 351 000	SUPPLY PURCHASE-AGRIFAB		\$110.09	
		Voucher #:	49536	Invoice	Invoice No: SUPPLY PURCHASE	9/6/2013	Paid Amt:	\$110.09	
							Check Amount:	\$110.09	

**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	73641	3217		THE LINEUP		Check
				E 24	300 296 000 402 523	JAZZ PROTOTYPE/DOWNPAYMENT-PR VAL	\$180.00
		Voucher #:	49540	Invoice	Invoice No: 708	9/6/2013	Paid Amt: \$180.00
							Check Amount: \$180.00
0548	NNB	73642	3217		THE LINEUP		Check
				E 24	300 296 000 402 523	KICK PROTOTYPE/DOWNPAYMENT-PR VAL	\$159.00
		Voucher #:	49539	Invoice	Invoice No: 705	9/6/2013	Paid Amt: \$159.00
							Check Amount: \$159.00
0548	NNB	73644	4052		WINJUM, STEPHANIE		Check
				E 01	200 257 000 430 000	10 KEY FOR LAPTOP-AMAZON PURCHASE	\$21.10
		Voucher #:	49537	Invoice	Invoice No: 10 KEY FOR LAPTOP	9/6/2013	Paid Amt: \$21.10
							Check Amount: \$21.10
0548	NNB	73645	80704		TORKILDSON, KATHY		Check
				E 02	005 770 701 366 000	MILEAGE-FFALLS WORKSHOP	\$11.20
		Voucher #:	49541	Invoice	Invoice No: MILEAGE	9/6/2013	Paid Amt: \$11.20
							Check Amount: \$11.20
0548	NNB	73646	4852		ARVIDSON, MICHAEL		Check
				E 01	300 296 000 369 207	VB 9/7	\$140.00
		Voucher #:	49637	Invoice	Invoice No: VB 9/7	9/11/2013	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	73647	2929		BOE, KEVIN		Check
				E 01	300 294 000 369 201	9/6 FB	\$80.00
		Voucher #:	49632	Invoice	Invoice No: 9/6 FB	9/11/2013	Paid Amt: \$80.00
							Check Amount: \$80.00
0548	NNB	73648	4593		BRASEL, JODY		Check
				E 01	300 296 000 369 207	9/7 VB	\$140.00
		Voucher #:	49638	Invoice	Invoice No: 9/7 VB	9/11/2013	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	73649	4595		EMERSON, KEITH		Check
				E 01	300 296 000 369 207	9/7 VB	\$140.00
		Voucher #:	49639	Invoice	Invoice No: 9/7 VB	9/11/2013	Paid Amt: \$140.00
							Check Amount: \$140.00
0548	NNB	73650	3904		GROSS, JESS		Check
				E 01	300 294 000 369 201	9/6 FB	\$80.00
		Voucher #:	49633	Invoice	Invoice No: 9/6 FB	9/11/2013	Paid Amt: \$80.00
							Check Amount: \$80.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73651	4596		LOHSE, SUSAN		Check		
				E 01	300 296 000 369 207	9/7 VB		\$140.00	
		Voucher #:	49640	Invoice	Invoice No: 9/7 VB				
						9/11/2013		Paid Amt:	\$140.00
								Check Amount:	\$140.00
0548	NNB	73652	4853		MEISSNER, LORI		Check		
				E 01	300 296 000 369 207	9/7 VB		\$140.00	
		Voucher #:	49641	Invoice	Invoice No: 9/7 VB				
						9/11/2013		Paid Amt:	\$140.00
								Check Amount:	\$140.00
0548	NNB	73653	3718		NIELSON, SCOTT		Check		
				E 01	300 294 000 369 201	9/6 FB		\$80.00	
		Voucher #:	49634	Invoice	Invoice No: 9/6 FB				
						9/11/2013		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73654	3720		NORSTOG, JON		Check		
				E 01	300 294 000 369 201	9/6 FB		\$80.00	
		Voucher #:	49635	Invoice	Invoice No: 9/6 FB				
						9/11/2013		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73655	3721		SCHROEDER, VERN		Check		
				E 01	300 294 000 369 201	9/6 FB		\$80.00	
		Voucher #:	49636	Invoice	Invoice No: 9/6 FB				
						9/11/2013		Paid Amt:	\$80.00
								Check Amount:	\$80.00
0548	NNB	73656	4598		WIENER, RANDY		Check		
				E 01	300 296 000 369 207	9/7 VB		\$180.00	
		Voucher #:	49642	Invoice	Invoice No: 9/7 VB				
						9/11/2013		Paid Amt:	\$180.00
								Check Amount:	\$180.00
0548	NNB	73657	4636		ACME TOOLS		Check		
				E 01	005 840 000 352 000	NUT--EQUIPMENT		\$12.99	
		Voucher #:	49525	Invoice	Invoice No: 2103335				
						9/12/2013		Paid Amt:	\$12.99
								Check Amount:	\$12.99
0548	NNB	73658	1999		AMAZON		Check		
				E 01	250 408 740 433 000	PO 140128-SMEAD PARITIO		\$186.93	
				E 01	300 211 000 430 000	PO 140173-INSURGENT		\$45.68	
				E 01	300 211 000 430 000	PO 140173-INSURGENT		\$45.68	
				E 01	300 211 000 430 000	PO 140173-INSURGENT		\$45.68	
				E 01	300 211 000 430 000	PO 140173-INSURGENT		\$45.68	
				E 01	300 211 000 430 000	PO 140173-FREEDOM WRITER/FAULT IN ST		\$190.99	
				E 01	300 211 000 430 000	PO 140173-DAILY ORAL LANGUAGE		\$42.44	
				E 01	300 211 000 430 000	PO 140173-DIVERGENT/NONFICTION		\$314.43	
				E 01	300 211 000 430 000	PO 140173-THIRTEEN STORIES		\$143.80	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73658	1999		AMAZON		Check
				E 01	300 211 000 430 000	PO 140173-PAINT ME LIKE I AM/NO EASY A	\$152.80
				E 01	300 211 000 430 000	PO 140173-GHOST OF SPIRIT BEAR/PAY IT	\$16.27
				E 01	300 211 000 430 000	PO 140173-GHOST OF SPIRIT BEAR/INSUR	\$164.73
				E 01	300 211 000 430 000	PO 140173-THE GIVER/OUT OF MY MIND	\$208.55
				E 01	250 401 740 433 000	PO 140142-LED MAGIC FLASHING	\$5.98
				E 01	100 203 330 430 000	PO 140133-7 ATE 9 GAME	\$37.86
				E 01	100 203 330 430 000	PO 140189-COBY CD PLAYER	\$53.19
				E 01	250 401 740 433 000	PO 140142-TOMATO GAME	\$13.34
				E 01	250 401 740 433 000	PO 140142-SLAMWICH/SPACE RACE/SLEEI	\$52.90
				E 01	300 211 000 430 000	PO 140173-TOUCHING SPIRIT BEAR/TEXTS	\$114.84
				E 01	300 211 000 430 000	PO 140173-FREEDOM WRITERS	\$222.30
				E 01	300 211 000 430 000	PO 140173-TEXTS AND LESSONS/POETRY	\$58.72
	Voucher #:	49524	Invoice		Invoice No: 6045787810074449	9/12/2013	Paid Amt: \$2,162.79
							Check Amount: \$2,162.79
0548	NNB	73659	01089		ARNTSON ELECTRIC INC		Check
				E 06	005 855 366 305 000	8/21 SERVICES-HVAC	\$1,415.47
	Voucher #:	49682	Invoice		Invoice No: 8/21 SERVICES-HVAC	9/12/2013	Paid Amt: \$1,415.47
							Check Amount: \$1,415.47
0548	NNB	73660	02100		AT & T MOBILITY		Check
				E 01	005 810 000 320 000	7/25-8/24 BILLING	\$810.43
				E 04	600 505 856 320 114	7/25-8/24 BILLING	\$38.07
	Voucher #:	49542	Invoice		Invoice No: 877908275	9/12/2013	Paid Amt: \$848.50
							Check Amount: \$848.50
0548	NNB	73661	3437		AWARD DECALS		Check
				E 24	300 294 000 402 501	FB HELMET DECALS	\$254.71
	Voucher #:	49543	Invoice		Invoice No: 56572PRH	9/12/2013	Paid Amt: \$254.71
							Check Amount: \$254.71
0548	NNB	73662	02054		BERNARD FOOD INDUSTRIES INC		Check
				E 02	005 770 701 490 000	PIE FILLER/TACO FILLING	\$907.62
	Voucher #:	49643	Invoice		Invoice No: 00666617	9/12/2013	Paid Amt: \$907.62
							Check Amount: \$907.62
0548	NNB	73663	4766		BMI EDUCATIONAL SERVICES INC		Check
				E 01	100 203 302 460 000	E2804 Ugliers Class Pack	\$169.43
				E 01	100 203 302 460 000	E2840Caleb's Story Group Set	\$61.48
				E 01	100 203 302 460 000	Freight	\$18.47
	Voucher #:	49661	Invoice		Invoice No: 601917	9/12/2013	Paid Amt: \$249.38
							Check Amount: \$249.38

**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	73664	00536		CARSON-DELLOSA PUBL CO INC		Check		
				E 01	100 203 330 430 000	5528 locker tags-stars		\$4.49	
				E 01	100 203 330 430 000	620006 locker tags-chunky pencils		\$4.49	
				E 01	100 203 330 430 000	5558 stars cut outs		\$5.99	
				E 01	100 203 330 430 000	110047 fall bulletin board set		\$6.99	
				E 01	100 203 330 430 000	110061 winter bulletin board set		\$6.99	
				E 01	100 203 330 430 000	Freight		\$6.95	
	Voucher #:	49544	Invoice		Invoice No: 205359	9/12/2013	Paid Amt:	\$35.90	
				E 01	100 203 330 430 000	120115 Boho Birds Cut-Outs (36 count)		\$5.99	
				E 01	100 203 330 430 000	114190 Boho Birds Welcome Chart		\$2.49	
				E 01	100 203 330 430 000	Freight		\$5.95	
	Voucher #:	49545	Invoice		Invoice No: 204251	9/12/2013	Paid Amt:	\$14.43	
				E 01	100 203 330 430 000	6290 Happy Birthday Chartlet		\$2.49	
				E 01	100 203 330 430 000	110051 Star Helpers		\$6.99	
				E 01	100 203 330 430 000	Freight		\$5.95	
	Voucher #:	49546	Invoice		Invoice No: 205360	9/12/2013	Paid Amt:	\$15.43	
				E 01	100 203 330 430 000	product # 120123 Funky Frogs cutouts		\$5.99	
				E 01	100 203 330 430 000	product # 110207 Funky Frogs BB		\$12.99	
				E 01	100 203 330 430 000	Freight		\$5.95	
	Voucher #:	49547	Invoice		Invoice No: 205361	9/12/2013	Paid Amt:	\$24.93	
							Check Amount:	\$90.69	
0548	NNB	73665	97056		COOPER'S TECHNOLOGY GROUP		Check		
				E 01	100 203 302 530 000	CORK BOARD/DRY ERASE BOARD		\$219.96	
	Voucher #:	49548	Invoice		Invoice No: 308483	9/12/2013	Paid Amt:	\$219.96	
							Check Amount:	\$219.96	
0548	NNB	73666	00064		CRANE JOHNSON LUMBER CO		Check		
				E 01	005 840 000 352 000	INV 007-094890-SHEETROCK/BOARDS		\$111.72	
				E 01	005 840 000 352 000	INV 007-094938-CABINET SKREWS		\$5.75	
				E 01	100 203 000 185 010	INV 007-095808-WOOD-MURAL GRANT		\$16.90	
	Voucher #:	49561	Invoice		Invoice No: 10055	9/12/2013	Paid Amt:	\$134.37	
							Check Amount:	\$134.37	
0548	NNB	73667	SA250		CULINEX		Check		
				E 02	005 770 701 530 000	LUNCH TRAYS		\$966.00	
	Voucher #:	49549	Invoice		Invoice No: 578158	9/12/2013	Paid Amt:	\$966.00	
							Check Amount:	\$966.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0548	NNB	73668	00071		DACOTAH PAPER CO		Check
				E 01	005 810 000 401 000	FACIAL TISSUE/TOILET TISSUE PURCHASE	\$410.35
		Voucher #:	49551	Invoice	Invoice No: 22161	9/12/2013	Paid Amt: \$410.35
							Check Amount: \$410.35
0548	NNB	73669	00082		DILLON'S, INC		Check
				E 01	200 257 000 430 000	TECH SUPPLIES FOR PROMETHEAN INST/	\$228.00
		Voucher #:	49550	Invoice	Invoice No: 9151	9/12/2013	Paid Amt: \$228.00
							Check Amount: \$228.00
0548	NNB	73670	00314		ECKROTH MUSIC CO		Check
				E 01	300 259 000 401 000	PAD SAVER/CLANING ROD/SWAB	\$59.62
		Voucher #:	49658	Invoice	Invoice No: 1707902	9/12/2013	Paid Amt: \$59.62
							Check Amount: \$59.62
0548	NNB	73671	4822		EDMENTUM, INC		Check
				E 01	100 203 330 430 000	2013-2014 RENEWAL-STUDY ISLAND	\$3,831.20
		Voucher #:	49654	Invoice	Invoice No: INV011966	9/12/2013	Paid Amt: \$3,831.20
							Check Amount: \$3,831.20
0548	NNB	73672	3760		EDUCATORS BENEFIT CONSULTANTS,		Check
				B 01	215 005	403B ADMIN AND COMPLIANCE SEPTEMBE	\$103.90
		Voucher #:	49552	Invoice	Invoice No: 19859	9/12/2013	Paid Amt: \$103.90
							Check Amount: \$103.90
0548	NNB	73673	00094		EGGE CONSTRUCTION INC		Check
				E 01	005 840 000 351 000	MATERIAL LOADED TO PIT	\$78.75
		Voucher #:	49554	Invoice	Invoice No: 18267	9/12/2013	Paid Amt: \$78.75
							Check Amount: \$78.75
0548	NNB	73674	3684		EIDE BAILLY		Check
				E 01	005 110 000 305 000	PROGRESS BILLING FY13 AUDIT	\$10,400.00
		Voucher #:	49553	Invoice	Invoice No: EI00080316	9/12/2013	Paid Amt: \$10,400.00
							Check Amount: \$10,400.00
0548	NNB	73675	4803		ETA HAND 2 MIND		Check
				E 01	300 211 302 460 000	INP76986 Algeblocks Manipulatives Classroom	\$339.96
		Voucher #:	49564	Invoice	Invoice No: 50558788	9/12/2013	Paid Amt: \$339.96
							Check Amount: \$339.96
0548	NNB	73676	3407		EZ CALENDARS		Check
				E 01	100 203 330 430 000	E-Z Calendar	\$19.95
		Voucher #:	49555	Invoice	Invoice No: 1339	9/12/2013	Paid Amt: \$19.95
				E 01	100 203 330 430 000	EZ CALENDAR-MACKNER	\$19.95
		Voucher #:	49556	Invoice	Invoice No: 1343	9/12/2013	Paid Amt: \$19.95

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	73676	3407		EZ CALENDARS		Check		
				E 01	100 203 330 430 000	2013-14 Calendar	\$4.95		
		Voucher #:	49557	Invoice	Invoice No: 1342	9/12/2013	Paid Amt:	\$4.95	
				E 01	100 203 330 430 000	2013-2014 calendar	\$19.95		
		Voucher #:	49558	Invoice	Invoice No: 1340	9/12/2013	Paid Amt:	\$19.95	
				E 01	100 203 330 430 000	EZ CALENDAR-STRAND	\$19.95		
		Voucher #:	49559	Invoice	Invoice No: 1345	9/12/2013	Paid Amt:	\$19.95	
				E 01	100 203 330 430 000	EZ CALENDAR-WESTBY	\$19.95		
		Voucher #:	49560	Invoice	Invoice No: 1344	9/12/2013	Paid Amt:	\$19.95	
								Check Amount:	\$104.70
0548	NNB	73677	00710		FOOD SERVICES OF AMERICA		Check		
				E 02	005 770 701 490 000	LUNCH	\$7,268.97		
				E 02	005 770 705 490 000	BREAKFAST	\$863.98		
				E 02	005 770 709 490 000	SUMMER BREAKFAST	\$69.80		
				E 02	005 770 709 490 000	SUMMER LUNCH	\$159.57		
				E 02	005 770 709 490 000	SUMMER SNACK	\$157.29		
				E 02	005 770 701 490 000	LUNCH	\$201.28		
				E 02	005 770 705 490 000	BREAKFAST	\$276.65		
				E 02	005 770 705 490 000	BREAKFAST	\$68.28		
				E 02	005 770 701 490 000	LUNCH	\$291.67		
				E 02	005 770 705 490 000	BREAKFAST	\$140.42		
		Voucher #:	49683	Invoice	Invoice No: 115202	9/12/2013	Paid Amt:	\$9,497.91	
								Check Amount:	\$9,497.91
0548	NNB	73678	4559		FRANKLIN COVEY CLIENT SALES, INC.		Check		
				E 01	005 640 308 430 000	EMPOWERMENT DAY GUIDE	\$1,054.72		
				E 01	005 640 308 305 000	CONSULTANT FEE	\$3,121.93		
		Voucher #:	49562	Invoice	Invoice No: A97607	9/12/2013	Paid Amt:	\$4,176.65	
								Check Amount:	\$4,176.65
0548	NNB	73679	00116		GERRALLS		Check		
				E 24	300 294 000 402 501	BLACK BAGS	\$131.58		
		Voucher #:	49653	Invoice	Invoice No: 0093049-IN	9/12/2013	Paid Amt:	\$131.58	
								Check Amount:	\$131.58
0548	NNB	73680	2491		GLACIER SALT SYETEM		Check		
				E 01	005 840 000 352 000	SOLAR SALT	\$386.64		
		Voucher #:	49563	Invoice	Invoice No: 113145	9/12/2013	Paid Amt:	\$386.64	
								Check Amount:	\$386.64

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	73681	02098		GOPHER SPORT		Check
				E 01	250 404 740 433 000	DAPE ORDER	\$1,107.79
	Voucher #:	49672	Invoice		Invoice No: 8649730/8650669	9/12/2013	Paid Amt: \$1,107.79
							Check Amount: \$1,107.79
0548	NNB	73682	00034		HEART O'LAKES CONFERENCE		Check
				E 01	300 292 000 401 211	FY14 DUES	\$750.00
	Voucher #:	49659	Invoice		Invoice No: FY14 DUES	9/12/2013	Paid Amt: \$750.00
							Check Amount: \$750.00
0548	NNB	73683	3877		HEINEMANN		Check
				E 01	100 640 306 401 000	978-0-325-04755-3 Grade 2 w/trade bks	\$537.00
				E 01	100 640 306 401 000	978-0-325-04757-7 Grade 4 w/trade bks	\$179.00
				E 01	100 640 306 401 000	978-0-325-04758-4 Grade 5 w/trade bks	\$179.00
				E 01	100 640 306 401 000	Freight	\$89.50
	Voucher #:	49655	Invoice		Invoice No: 6232404	9/12/2013	Paid Amt: \$984.50
							Check Amount: \$984.50
0548	NNB	73684	00543		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 000	BRUSH BOWL/CADDY/HAND SCRUB/TISSL	\$3,306.71
	Voucher #:	49565	Invoice		Invoice No: 600830224	9/12/2013	Paid Amt: \$3,306.71
				E 01	005 810 000 401 000	TOILET TISSUE	\$255.24
	Voucher #:	49566	Invoice		Invoice No: 600819643	9/12/2013	Paid Amt: \$255.24
				E 01	005 810 000 401 000	GARBAGE LINER	\$418.55
	Voucher #:	49567	Invoice		Invoice No: 600810140	9/12/2013	Paid Amt: \$418.55
							Check Amount: \$3,980.50
0548	NNB	73685	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	005 020 000 401 000	STAPLER/PHONE STAD	\$42.51
	Voucher #:	49568	Invoice		Invoice No: INO340586	9/12/2013	Paid Amt: \$42.51
				E 11	005 790 315 401 000	EPI730300	\$92.99
				E 11	005 790 315 401 000	cyo-54-6203	\$227.94
				E 11	005 790 315 401 000	MMM17091CLR	\$3.99
				E 11	005 790 315 401 000	MMM3136	\$21.87
				E 11	005 790 315 401 000	cyo-52-9724	\$37.14
				E 11	005 790 315 401 000	ave-98079	\$26.97
				E 11	005 790 315 401 000	cyo-58-7801	\$7.18
				E 11	005 790 315 401 000	PAC6525	\$22.47
	Voucher #:	49569	Invoice		Invoice No: INO333137	9/12/2013	Paid Amt: \$440.55
				E 01	100 203 330 430 000	AVE-55160 Address labels	\$359.90
				E 01	100 203 330 430 000	PEN-BLN77-C EnerGell Dix RTX Blue Pens	\$125.30
				E 01	100 203 330 430 000	PEN-BLN77-A EnerGel Dix RTX Black Pens	\$125.30
				E 01	100 203 330 430 000	SWI-74701 Stapler	\$135.50

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	73685	2201		INNOVATIVE OFFICE SOLUTIONS		Check
				E 01	100 203 330 430 000	UNV-83412 3/4"x1000 Invisible tape	\$109.08
				E 01	100 203 330 430 000	SWI-35450 Staples full strip	\$76.56
				E 01	100 203 330 430 000	PIL-31128 Assorted Pilot Retractable Pen	\$10.99
				E 01	100 203 330 430 000	DIX 12886 Dix Oriole Sharpen Pencil	\$133.00
				E 01	100 203 330 430 000	UNV 10210 Med Binder Clips	\$15.80
				E 01	100 203 330 430 000	UNV 72210 Sm Paper Clips	\$18.50
				E 01	100 203 330 430 000	UNV 72220 Jumbo Paper Clips	\$52.90
				E 01	100 203 330 430 000	UNV21125 Sheet Protectors	\$39.28
				E 01	100 203 330 430 000	UNV47210 3x5 Index cards	\$4.80
				E 01	100 203 330 430 000	UNV 47230 4x6 Index cards	\$7.00
				E 01	100 203 330 430 000	PAP 73015 Arrowhead cap Eraser	\$99.48
				E 01	100 203 330 430 000	PAP-8430152 Black Flair	\$71.94
	Voucher #:	49570	Invoice		Invoice No: IN0318023	9/12/2013	Paid Amt: \$1,385.33
				E 01	005 020 000 401 000	ORGANIZER/BOOKEND/CLIP	\$53.69
	Voucher #:	49571	Invoice		Invoice No: INO344520	9/12/2013	Paid Amt: \$53.69
				E 01	250 402 740 433 000	LRNLER2509	\$14.49
				E 01	250 402 740 433 000	UNV21125	\$49.10
				E 01	250 402 740 433 000	MMM8452	\$26.35
				E 01	250 402 740 433 000	MMM845112	\$38.10
				E 01	250 402 740 433 000	MMM17024VP	\$19.98
				E 01	250 402 740 433 000	MMM17202	\$3.99
				E 01	250 402 740 433 000	SMD64870	\$26.37
	Voucher #:	49656	Invoice		Invoice No: IN0349356	9/12/2013	Paid Amt: \$178.38
							Check Amount: \$2,100.46
0548	NNB	73686	01160		JK SPORTS		Check
				E 01	300 296 000 401 202	ANKLE BRACES GBB	\$66.00
	Voucher #:	49572	Invoice		Invoice No: 77080	9/12/2013	Paid Amt: \$66.00
				E 04	005 560 321 401 000	LITTLE LEAGUE BASEBALLS	\$105.00
	Voucher #:	49648	Invoice		Invoice No: 76706	9/12/2013	Paid Amt: \$105.00
							Check Amount: \$171.00
0548	NNB	73687	4850		JOHNSON FLOOR SANDING		Check
				E 01	005 840 000 352 000	SANDING GYM FLOOR	\$16,175.00
	Voucher #:	49573	Invoice		Invoice No: 734539	9/12/2013	Paid Amt: \$16,175.00
							Check Amount: \$16,175.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73688	4851		LAKES AREA LANDSCAPING LLC		Check		
				E 01	005 840 000 351 000	CONCRETE CURBING AT ELEMENTARY		\$660.00	
		Voucher #:	49576	Invoice	Invoice No: 510	9/12/2013	Paid Amt:	\$660.00	
							Check Amount:	\$660.00	
0548	NNB	73689	1442		LAKES AREA PEST CONTROL, LLC		Check		
				E 01	005 840 000 352 000	HS QUARTERLY INSPECTION		\$64.00	
		Voucher #:	49574	Invoice	Invoice No: 19356	9/12/2013	Paid Amt:	\$64.00	
				E 01	005 840 000 352 000	ELEMENTARY QUARTERLY INSPECTION		\$50.00	
		Voucher #:	49575	Invoice	Invoice No: 19355	9/12/2013	Paid Amt:	\$50.00	
							Check Amount:	\$114.00	
0548	NNB	73690	99383		LAKES COUNTRY SERVICE COOP		Check		
				B 01	215 033	OCT PREMIUMS		\$74,671.50	
		Voucher #:	49645	Invoice	Invoice No: OCT PREMIUMS	9/12/2013	Paid Amt:	\$74,671.50	
							Check Amount:	\$74,671.50	
0548	NNB	73691	3575		LAKES RADIO, INC		Check		
				E 01	005 010 000 305 000	CONTRACT 2030076 LAST DAY OF SUMME		\$384.00	
				E 01	005 010 000 305 000	CONTRACT 4036831 LAST DAY OF SUMME		\$416.00	
		Voucher #:	49577	Invoice	Invoice No: 70877	9/12/2013	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0548	NNB	73692	00182		LARRYS SUPERMARKET		Check		
				E 04	600 505 856 490 114	GRANT PURCHASES		\$25.13	
				E 02	005 770 709 490 000	SUMMER LUNCH		\$8.99	
				E 24	300 720 000 402 573	7 HABITS		\$42.16	
				E 04	600 505 856 490 114	CLUB VIKES		\$21.96	
				E 24	100 720 000 402 573	WELLNESS		\$57.87	
				E 01	005 010 000 366 000	STAFF PICNIC		\$186.28	
				E 01	005 010 000 366 000	STAFF PICNIC		(\$38.45)	
		Voucher #:	49646	Invoice	Invoice No: AUG CHARGES	9/12/2013	Paid Amt:	\$303.94	
							Check Amount:	\$303.94	
0548	NNB	73693	3913		LONG WEEKEND SPORTSWEAR		Check		
				E 24	300 720 000 402 573	WATER SHIRTS HIGH SCHOOL		\$92.00	
		Voucher #:	49578	Invoice	Invoice No: 9038	9/12/2013	Paid Amt:	\$92.00	
							Check Amount:	\$92.00	
0548	NNB	73694	4541		MERIDIAN		Check		
				E 01	005 790 315 430 000	STUDENT PLANNERS		\$789.00	
		Voucher #:	49674	Invoice	Invoice No: 69255	9/12/2013	Paid Amt:	\$789.00	
							Check Amount:	\$789.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73695	3752		MONOPRICE.COM		Check		
				E 01	300 211 000 530 000	1-Day Shipping		\$129.88	
				E 01	300 211 000 530 000	9421 - 6' SlimFit USB Sync Cable for 30-pin iF		\$535.00	
				E 01	300 211 000 530 000	10273 - USB Wall Charger 2.1A - Black		\$319.90	
		Voucher #:	49579	Invoice	Invoice No: 8823416	9/12/2013	Paid Amt:	\$984.78	
							Check Amount:	\$984.78	
0548	NNB	73696	00226		NASCO		Check		
				E 01	100 203 330 430 000	SB39515B		\$95.63	
		Voucher #:	49580	Invoice	Invoice No: 489885	9/12/2013	Paid Amt:	\$95.63	
							Check Amount:	\$95.63	
0548	NNB	73697	SA183		NASSP		Check		
				E 01	300 211 000 430 000	NHS MEMBERSHIP 2013-2014		\$85.00	
		Voucher #:	49581	Invoice	Invoice No: 9000435176	9/12/2013	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
0548	NNB	73698	4689		OHLIN SALES INC		Check		
				E 01	005 840 000 352 000	BATTERIES/CHARGERS		\$127.81	
		Voucher #:	49677	Invoice	Invoice No: 00283855	9/12/2013	Paid Amt:	\$127.81	
							Check Amount:	\$127.81	
0548	NNB	73699	00265		OTTER TAIL POWER CO		Check		
				E 01	005 810 000 332 000	SEPTEMBER POWER		\$12,111.32	
		Voucher #:	49582	Invoice	Invoice No: 000133	9/12/2013	Paid Amt:	\$12,111.32	
				E 01	005 810 000 332 000	BUS HEATERS		\$16.50	
		Voucher #:	49583	Invoice	Invoice No: 01-124991-9	9/12/2013	Paid Amt:	\$16.50	
							Check Amount:	\$12,127.82	
0548	NNB	73700	00246		PARK REGION COOP.		Check		
				E 01	005 760 723 442 000	SPED VAN 12.476		\$43.65	
				E 01	005 840 000 351 000	SITES		\$160.51	
		Voucher #:	49663	Invoice	Invoice No: 733247	9/12/2013	Paid Amt:	\$204.16	
							Check Amount:	\$204.16	
0548	NNB	73701	1921		PELICAN OK TIRE AND REPAIR INC		Check		
				E 01	005 760 723 442 000	SPED-OIL CHANGE		\$61.53	
		Voucher #:	49664	Invoice	Invoice No: 50	9/12/2013	Paid Amt:	\$61.53	
				E 01	005 810 000 442 000	OIL CHANGE-GOLD YUKON		\$92.23	
		Voucher #:	49666	Invoice	Invoice No: 51	9/12/2013	Paid Amt:	\$92.23	
				E 01	005 810 000 442 000	WHITE YUKON-OIL CHANGE		\$68.19	
		Voucher #:	49667	Invoice	Invoice No: 52	9/12/2013	Paid Amt:	\$68.19	
				E 01	005 810 000 442 000	VENTURE OIL CHANGE		\$51.14	
		Voucher #:	49668	Invoice	Invoice No: 53	9/12/2013	Paid Amt:	\$51.14	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73701	1921		PELICAN OK TIRE AND REPAIR INC		Check		
				E 01	005 810 000 442 000	CARAVAN OIL CHANGE		\$48.20	
		Voucher #:	49669	Invoice	Invoice No: 54	9/12/2013	Paid Amt:	\$48.20	
							Check Amount:	\$321.29	
0548	NNB	73702	00250		PELICAN RAPIDS PRESS		Check		
				E 04	600 505 856 401 114	GRANT SUBSCRIPTION		\$0.00	
				E 01	005 010 000 381 000	BOARD MINUTES		\$518.50	
				E 01	300 211 000 430 000	TEACHER THANK YOU		\$145.35	
				E 04	600 505 856 320 114	VOLUNTEER NETWORK FLYERS		\$213.75	
				E 01	300 292 000 401 211	ACTIVITY TICKETS		\$90.84	
		Voucher #:	49671	Invoice	Invoice No: AUGUST PRINTING	9/12/2013	Paid Amt:	\$968.44	
							Check Amount:	\$968.44	
0548	NNB	73703	01297		PELICAN RAPIDS TESORO		Check		
				E 01	005 840 000 351 000	SITES		\$265.46	
				E 01	005 810 000 442 000	WHITE YUKON-12.2		\$43.94	
				E 01	005 810 000 442 000	CARAVAN-10		\$35.15	
				E 01	005 760 723 442 000	SPED VAN-13.7		\$49.55	
		Voucher #:	49644	Invoice	Invoice No: SEPT BILLING	9/12/2013	Paid Amt:	\$394.10	
							Check Amount:	\$394.10	
0548	NNB	73704	1942		PLUMBMASTER INC		Check		
				E 01	005 840 000 352 000	URINAL-TOILET DROP IN/SENSOR/SPUD		\$636.34	
		Voucher #:	49584	Invoice	Invoice No: IN-00919210	9/12/2013	Paid Amt:	\$636.34	
				E 01	005 840 000 352 000	REGULATOR ASSEMBLY		\$120.22	
		Voucher #:	49681	Invoice	Invoice No: IN-0928164	9/12/2013	Paid Amt:	\$120.22	
							Check Amount:	\$756.56	
0548	NNB	73705	3030		PROTECTION SYSTEMS, INC		Check		
				E 01	005 840 000 352 000	12 VOLT BATTERY		\$121.32	
		Voucher #:	49585	Invoice	Invoice No: 21902	9/12/2013	Paid Amt:	\$121.32	
							Check Amount:	\$121.32	
0548	NNB	73706	3015		RAPIDS BRAKE & ALIGNMENT		Check		
				E 01	005 810 000 442 000	REPAIR-WHITE YUKON		\$60.00	
		Voucher #:	49657	Invoice	Invoice No: 5746	9/12/2013	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0548	NNB	73707	3998		RDO EQUIPMENT CO		Check		
				E 01	005 840 000 351 000	HOSE KIT/CHUTE/SHIPPING		\$143.05	
		Voucher #:	49586	Invoice	Invoice No: P03185	9/12/2013	Paid Amt:	\$143.05	
							Check Amount:	\$143.05	

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	73708	1335		REALLY GOOD STUFF		Check
				E 01	100 203 330 430 000	116365AES 100th Day Crowns	\$7.99
				E 01	100 203 330 430 000	160925AES Durable Book & Binder Holders N	\$19.99
				E 01	100 203 330 430 000	159419AES When Friends Disagree Poster	\$12.58
				E 01	100 203 330 430 000	1545144AES Greater Than Less Than Poster	\$12.58
				E 01	100 203 330 430 000	160568AES Helping Hands Around the Clock I	\$4.50
				E 01	100 203 330 430 000	160747AES Monthly Calendar Pages and Stic	\$13.99
				E 01	100 203 330 430 000	158349AES Happy Birthday Bracelets	\$9.99
				E 01	100 203 330 430 000	Freight	\$10.95
	Voucher #:	49587	Invoice		Invoice No: 4452151	9/12/2013	Paid Amt: \$92.57
				E 01	100 203 330 430 000	157971AEW/Welcome Bookmarks	\$4.50
				E 01	100 203 330 430 000	157749AEW/All About Me Tee shirt posters	\$9.74
				E 01	100 203 330 430 000	139162AEW/Birthday Blitz Pencils	\$7.98
				E 01	100 203 330 430 000	160849AEW/Privacy Shields	\$32.99
				E 01	100 203 330 430 000	157378AEW/Question and Explanation Poster	\$6.29
				E 01	100 203 330 430 000	154514AEW/Greater or less than Alligator Bar	\$6.29
				E 01	100 203 330 430 000	160538AEW/Spin a fact addition and subtracti	\$31.96
				E 01	100 203 330 430 000	Freight	\$10.95
	Voucher #:	49588	Invoice		Invoice No: 4434631	9/12/2013	Paid Amt: \$110.70
							Check Amount: \$203.27
0548	NNB	73709	2006		REGION I ESV-DIST. SVCS		Check
				E 01	005 110 302 316 000	DATA SERVICES	\$2,500.00
				E 01	005 930 000 299 000	FLEX	\$552.00
				E 01	005 110 000 314 000	SUPPORT SERVICES	\$2,509.63
	Voucher #:	49589	Invoice		Invoice No: 120000FY141548	9/12/2013	Paid Amt: \$5,561.63
							Check Amount: \$5,561.63
0548	NNB	73710	3432		RTS		Check
				E 01	005 810 000 320 000	JULY PHONE BILLING	\$49.29
	Voucher #:	49590	Invoice		Invoice No: 620-002611	9/12/2013	Paid Amt: \$49.29
							Check Amount: \$49.29
0548	NNB	73711	4709		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check
				E 01	005 105 000 305 000	REFERENDUM RESOLUTION REVIEW	\$529.20
	Voucher #:	49591	Invoice		Invoice No: 819	9/12/2013	Paid Amt: \$529.20
							Check Amount: \$529.20
0548	NNB	73712	00521		SARLETTES MUSIC		Check
				E 01	300 211 000 430 000	SUMMER MUSIC REPAIR	\$2,437.39
	Voucher #:	49592	Invoice		Invoice No: 1939	9/12/2013	Paid Amt: \$2,437.39
							Check Amount: \$2,437.39

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	73713	02061		SCANAIR FILTER INC		Check
				E 01	005 840 000 352 000	FILTERS	\$518.09
		Voucher #:	49680	Invoice	Invoice No: 125827	9/12/2013	Paid Amt: \$518.09
							Check Amount: \$518.09
0548	NNB	73714	00414		SCHMITT MUSIC CREDIT DEPT		Check
				E 01	300 259 000 430 000	CONCERT BAND MUSIC	\$415.00
		Voucher #:	49593	Invoice	Invoice No: 234951509	9/12/2013	Paid Amt: \$415.00
				E 01	300 291 000 899 216	ALADDIN MUSIC	\$66.94
		Voucher #:	49594	Invoice	Invoice No: 234950767	9/12/2013	Paid Amt: \$66.94
				E 01	100 259 000 430 000	BAND INSTRUCTION	\$35.64
		Voucher #:	49595	Invoice	Invoice No: 234952053	9/12/2013	Paid Amt: \$35.64
							Check Amount: \$517.58
0548	NNB	73715	SA092		SCHOLASTIC BOOK CLUB		Check
				E 01	100 203 330 430 000	VAQ546897 Funny Fairy Tales	\$12.00
				E 01	100 203 330 430 000	VAQ97244 Mystery	\$66.00
				E 01	100 203 330 430 000	VAQ509464 Science Fair from the Black Lago	\$3.38
				E 01	100 203 330 430 000	VAQ509464 Hot Hand	\$5.21
				E 01	100 203 330 430 000	VAQ957756 Kooks in the Cafeteria	\$3.71
				E 01	100 203 330 430 000	VAQ527647 The Return	\$4.49
				E 01	100 203 330 430 000	VAQ533871 Al Capone Shines My Shoes	\$5.21
				E 01	100 203 330 430 000	VAQ939092 Stormbreaker	\$5.96
				E 01	100 203 330 430 000	VAQ527643 The Storm	\$4.49
				E 01	100 203 330 430 000	VAQ527646 The Pack	\$4.49
				E 01	100 203 330 430 000	VAQ967432 Al Capone Does My Shirts	\$5.21
				E 01	100 203 330 430 000	VAQ976429 Heartbeat	\$4.46
				E 01	100 203 330 430 000	VAQ539455 Stir It	\$3.74
				E 01	100 203 330 430 000	VAQ512325 What about Alice	\$5.21
				E 01	100 203 330 430 000	VAQ530717Komodo Dragon vs King	\$3.38
				E 01	100 203 330 430 000	VAQ530172 Tarantula vs. Scorpion	\$3.38
		Voucher #:	49651	Invoice	Invoice No: 7234168	9/12/2013	Paid Amt: \$140.32
							Check Amount: \$140.32
0548	NNB	73716	00297		SCHOLASTIC INC		Check
				E 01	100 203 330 430 000	GNV-915285 Read All About Me Posters	\$24.93
				E 01	100 203 330 430 000	GNV-520912 Graphic Organizer:My Timeline	\$31.68
				E 01	100 203 330 430 000	NTS-932323 Instant Poster Biography Report	\$16.42
				E 01	100 203 330 430 000	Freight	\$6.57
		Voucher #:	49649	Invoice	Invoice No: 7234170	9/12/2013	Paid Amt: \$79.60
				E 01	100 203 330 430 000	GNV-516274 Graphic Organizer Reading Re	\$9.76

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	73716	00297		SCHOLASTIC INC		Check
				E 01	100 203 330 430 000	Freight	\$0.88
		Voucher #:	49650	Invoice	Invoice No: 7238707	9/12/2013	Paid Amt: \$10.64
							Check Amount: \$90.24
0548	NNB	73717	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-388803-030	\$2.30
		Voucher #:	49596	Invoice	Invoice No: 208111148366	9/12/2013	Paid Amt: \$2.30
				E 01	100 203 330 430 000	7-201165-030 storage rack	\$27.24
		Voucher #:	49597	Invoice	Invoice No: 208111092136	9/12/2013	Paid Amt: \$27.24
				E 01	100 203 330 430 000	9-077240-030 felt pen	\$3.58
				E 01	100 203 330 430 000	9-1439169-030 pink paint	\$1.79
				E 01	100 203 330 430 000	9-022362-030 basketball	\$6.73
				E 01	100 203 330 430 000	9-032397-030 small clips	\$2.16
				E 01	100 203 330 430 000	9-032400-030 med. clips	\$1.61
				E 01	100 203 330 430 000	9-086397-030 binder white	\$5.02
				E 01	100 203 330 430 000	9-086396-030 binder blue	\$3.92
				E 01	100 203 330 430 000	9-086394-030 binder white	\$3.92
				E 01	100 203 330 430 000	9-085327-030 chart paper	\$5.37
				E 01	100 203 330 430 000	9-085441-030	\$4.68
				E 01	100 203 330 430 000	9-1439172-030 black paint	\$1.79
				E 01	100 203 330 430 000	9-1439163-030 orange paint	\$1.79
				E 01	100 203 330 430 000	9-086645-030 pom poms	\$3.15
				E 01	100 203 330 430 000	9-085819-030 chenille sticks	\$1.70
				E 01	100 203 330 430 000	9-090157-030 posters	\$9.34
				E 01	100 203 330 430 000	9-237554-030 pencils bday	\$4.60
				E 01	100 203 330 430 000	9-081024-030 pencils readers	\$4.60
				E 01	100 203 330 430 000	9-224718-030 pencils halloween	\$4.60
				E 01	100 203 330 430 000	9-1370897-030 pencils christmas	\$4.60
				E 01	100 203 330 430 000	9-224817-030 pencils good	\$4.60
				E 01	100 203 330 430 000	9-1329506-030 name tags	\$2.98
				E 01	100 203 330 430 000	9-1293611-030 ball	\$4.26
				E 01	100 203 330 430 000	7-650362-030	\$12.28
				E 01	100 203 330 430 000	9-077237-030 felt pen blue	\$3.58
				E 01	100 203 330 430 000	9-1354259-030 highlighter tank	\$4.26
				E 01	100 203 330 430 000	9-1333723-030 expo blue	\$13.90
				E 01	100 203 330 430 000	9-1333725.030 exp red	\$13.90
				E 01	100 203 330 430 000	9-015348.030 ruler	\$3.06
				E 01	100 203 330 430 000	9-077320.030 post its	\$4.86
				E 01	100 203 330 430 000	9-036975 rings	\$8.52

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	73717	00893		SCHOOL SPECIALTY		Check
				E 01	100 203 330 430 000	9-067681-030 labels	\$2.94
				E 01	100 203 330 430 000	9-084894-030 folders green	\$7.63
				E 01	100 203 330 430 000	9-084896-030 folders yellow	\$7.63
				E 01	100 203 330 430 000	9-086399-030 binder blue	\$5.02
				E 01	100 203 330 430 000	9-067506-030	\$14.48
				E 01	100 203 330 430 000	9-081933-030 tabs	\$4.00
				E 01	100 203 330 430 000	9-1398467-030 calendar	\$6.65
				E 01	100 203 330 430 000	9-077936-030 paper pack	\$22.18
	Voucher #:	49598	Invoice		Invoice No: 308101697168	9/12/2013	Paid Amt: \$221.68
				E 01	100 203 330 430 000	9-1439410-030	\$4.68
	Voucher #:	49599	Invoice		Invoice No: 2081110271117	9/12/2013	Paid Amt: \$4.68
				E 01	100 203 330 430 000	9-020874-030	\$3.06
				E 01	100 203 330 430 000	9-389845-030	\$50.91
				E 01	100 203 330 430 000	9-1369742-030	\$6.90
				E 01	100 203 330 430 000	9-1369998-030	\$10.66
				E 01	100 203 330 430 000	9-402354-030	\$7.07
				E 01	100 203 330 430 000	9-038857-030	\$5.78
				E 01	100 203 330 430 000	9-1329755-030	\$10.90
				E 01	100 203 330 430 000	9-085002-030	\$10.66
				E 01	100 203 330 430 000	9-076878-030	\$7.92
				E 01	100 203 330 430 000	9-1401885-030	\$38.37
				E 01	100 203 330 430 000	9-084465-030	\$1.14
				E 01	100 203 330 430 000	9-1325120-030	\$42.64
				E 01	100 203 330 430 000	9-081895-030	\$21.32
				E 01	100 203 330 430 000	9-317835-030	\$13.64
				E 01	100 203 330 430 000	9-1401997-030	\$4.17
				E 01	100 203 330 430 000	9-076150-030	\$16.11
				E 01	100 203 330 430 000	9-292675-030	\$8.52
				E 01	100 203 330 430 000	9-084909-030	\$2.12
				E 01	100 203 330 430 000	9-084908-030	\$2.12
				E 01	100 203 330 430 000	9-084907-030	\$2.12
				E 01	100 203 330 430 000	9-020874-030	\$3.06
				E 01	100 203 330 430 000	9-032400-030	\$1.61
				E 01	100 203 330 430 000	9-1427066-030	\$13.30
				E 01	100 203 330 430 000	9-248962-030	\$8.52
				E 01	100 203 330 430 000	9-1439851-030	\$21.32
				E 01	100 203 330 430 000	9-576113-030	\$12.79
				E 01	100 203 330 430 000	9-1333748-030	\$13.64

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	73717	00893		SCHOOL SPECIALTY		Check		
				E 01	100 203 330 430 000	9-1333750-030		\$13.64	
				E 01	100 203 330 430 000	9-091563-030		\$2.55	
		Voucher #:	49600	Invoice	Invoice No: 208110643613	9/12/2013	Paid Amt:		\$356.56
				E 01	100 203 330 430 000	9-076878-030		\$10.56	
				E 01	100 203 330 430 000	9-1296239-030		\$18.76	
				E 01	100 203 330 430 000	9-1372189-030		\$49.48	
				E 01	100 203 330 430 000	9-084886-030		\$16.86	
				E 01	100 203 330 430 000	9-391127-030		\$3.40	
				E 01	100 203 330 430 000	9-237554-030		\$2.30	
				E 01	100 203 330 430 000	9-224721-030		\$2.30	
				E 01	100 203 330 430 000	9-387203-030		\$2.81	
				E 01	100 203 330 430 000	9-418828-030		\$4.26	
		Voucher #:	49647	Invoice	Invoice No: 208110643591	9/12/2013	Paid Amt:		\$110.73
							Check Amount:		\$723.19
0548	NNB	73718	1497		SIGNWORKS SIGNS & BANNERS		Check		
				E 24	300 720 000 402 573	7 HABITS SIGNS		\$2,475.00	
				E 01	300 211 000 430 000	7 HABITS SIGNS		\$152.50	
		Voucher #:	49676	Invoice	Invoice No: 7257	9/12/2013	Paid Amt:		\$2,627.50
							Check Amount:		\$2,627.50
0548	NNB	73719	98006		SOUTHTOWN		Check		
				E 01	005 810 000 442 000	WHITE YUKON-12.663		\$40.51	
		Voucher #:	49662	Invoice	Invoice No: AUGUST CHARGES	9/12/2013	Paid Amt:		\$40.51
							Check Amount:		\$40.51
0548	NNB	73720	00325		STEIN CHEMICAL CO		Check		
				E 01	005 810 000 401 000	HAND TOWEL TORK		\$602.05	
		Voucher #:	49601	Invoice	Invoice No: 677240	9/12/2013	Paid Amt:		\$602.05
				E 01	005 810 000 401 000	HAND TOWEL TORK		\$996.75	
		Voucher #:	49602	Invoice	Invoice No: 677240-1	9/12/2013	Paid Amt:		\$996.75
							Check Amount:		\$1,598.80
0548	NNB	73721	00052		STRAND HARDWARE & RADIO SHACK		Check		
				E 01	005 840 000 352 000	INV 115169-WASTE CAP		\$1.00	
				E 01	100 203 000 401 010	INV 115209-HUNTER GREEN ENAMEL		\$9.99	
				E 01	005 840 000 352 000	INV 115030-WATER TIMER/SPRINKLER/COV		\$39.47	
				E 01	005 840 000 352 000	INV 115150-BATTERIES		\$14.99	
				E 01	300 296 000 401 207	INV 116079-BATERIES FOR DIGITAL CAMEF		\$19.98	
				E 01	005 840 000 352 000	INV 115164-COMPRESSION CAP		\$1.99	
				E 01	005 840 000 352 000	INV 115167-CAPS & WASHER		\$0.50	
				E 01	005 840 000 352 000	INV 115442-HAMMER/CHISEL		\$35.96	

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	73721	00052		STRAND HARDWARE & RADIO SHACK		Check
				E 01	005 840 000 352 000	INV 115535-PAINT	\$34.99
				E 01	100 203 000 401 010	INV 115739-RAWL TAPR HWH-ART GRANT	\$35.99
				E 01	100 203 000 401 010	INV 115749-DRIVE SOCKET/TOOL	\$6.48
				E 01	005 840 000 352 000	INV 115880-PAINT/FAUCET	\$64.96
				E 01	005 840 000 352 000	INV 115887-GLOSS PAINT	\$14.97
				E 01	005 840 000 351 000	INV 116005-SHOWER WAND/HOSE/HOSE S	\$25.97
				E 01	005 840 000 352 000	INV 116007-NOZZLE/SHUT OFF	\$8.48
				E 01	005 000 000 401 010	INV 115977-VARNISH	\$105.98
				E 01	005 000 000 401 010	INV 115983-VARNISH/PAINT	\$109.98
				E 01	005 840 000 352 000	INV 115545-PAINT	\$34.99
				E 01	005 840 000 352 000	INV 115563-PAINT	\$34.99
				E 01	005 840 000 352 000	INV 115818-SEAL/LOCK	\$44.15
				E 01	005 840 000 352 000	INV 115850-TAPE	\$5.99
				E 01	005 840 000 352 000	INV 115586-PAINT TRAY/COVERS	\$6.98
				E 01	005 840 000 352 000	INV 115594-SPRAYER	\$19.99
				E 01	005 840 000 352 000	INV 116017-PAINT	\$21.98
				E 01	005 840 000 352 000	INV 116057-ANT BAIT	\$8.99
		Voucher #:	49675	Invoice	Invoice No: 5910	9/12/2013	Paid Amt: \$709.74
							Check Amount: \$709.74
0548	NNB	73722	3168		SUMMIT FIRE PROTECTION COMPANY INC		Check
				E 01	005 850 363 305 000	ANNUAL FIRE SPRINKLER INSPECTION	\$980.00
		Voucher #:	49603	Invoice	Invoice No: 43774	9/12/2013	Paid Amt: \$980.00
							Check Amount: \$980.00
0548	NNB	73723	1186		SUPER SEPTIC INC OF PEL RAPIDS		Check
				E 04	005 560 321 401 000	SUMMER REC TOILET RENTAL	\$248.00
				E 01	300 294 000 401 221	BASEBALL TOILET RENTAL-MAY	\$96.75
		Voucher #:	49604	Invoice	Invoice No: 7124	9/12/2013	Paid Amt: \$344.75
							Check Amount: \$344.75
0548	NNB	73724	SA156		TAG UP		Check
				E 01	300 296 000 401 207	VB MEDALS	\$51.60
		Voucher #:	49660	Invoice	Invoice No: 117425D	9/12/2013	Paid Amt: \$51.60
				E 01	300 296 000 401 207	VB MEDALS	\$33.71
				E 01	300 296 000 369 207	Misc. Expense-VB	\$0.00
		Voucher #:	49670	Invoice	Invoice No: 118016R	9/12/2013	Paid Amt: \$33.71
							Check Amount: \$85.31
0548	NNB	73725	3406		TEACHER DIRECT		Check
				E 01	100 203 330 430 000	329-57513 ESS Oxford Twin Pocket Folders	\$22.44
				E 01	100 203 330 430 000	329-8446 EI Fraction Matchin	\$22.88

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	73725	3406		TEACHER DIRECT		Check
				E 01	100 203 330 430 000	329-162EA HSP RootVue Farm	\$24.88
				E 01	100 203 330 430 000	329-5250 LR Fun with Magnets	\$15.88
				E 01	100 203 330 430 000	329-2884 LER Primary Science Magnifiers	\$31.88
	Voucher #:	49605	Invoice		Invoice No: P452873100025	9/12/2013	Paid Amt: \$117.96
				E 01	100 203 330 430 000	329-73201 SAN Prismacolor magic rub eraser	\$6.28
				E 01	100 203 330 430 000	329-3303503848 ADM- magnet man	\$7.08
				E 01	100 203 330 430 000	329-2561 CTP You're a star crowns	\$9.88
				E 01	100 203 330 430 000	329-101021CD Birthday crowns	\$8.88
				E 01	100 203 330 430 000	329-81016T Happy Birthday Awards	\$2.88
				E 01	100 203 330 430 000	329-1472 EI Lowercase stamp set	\$9.88
				E 01	100 203 330 430 000	329-1473 EI Uppercae stamp set	\$9.88
				E 01	100 203 330 430 000	329-6644 LER Giant magnetic ten frame demc	\$17.88
				E 01	100 203 330 430 000	329-1645 Peel and stick wiggle eyes- charmin	\$3.76
				E 01	100 203 330 430 000	329-3433CK Peel and stick wiggle eyes-bright	\$4.18
				E 01	100 203 330 430 000	329-26210 OIC Achieva side load letter tray	\$9.76
	Voucher #:	49606	Invoice		Invoice No: P452873600024	9/12/2013	Paid Amt: \$90.34
				E 01	100 203 330 430 000	329-49620R dry erase tunics	\$44.88
				E 01	100 203 330 430 000	329-2655LER hand pointer	\$8.48
				E 01	100 203 330 430 000	329-1645 eyes	\$1.88
				E 01	100 203 330 430 000	329-3433 CK eyes	\$4.18
				E 01	100 203 330 430 000	329-5516 HG buttons	\$5.88
				E 01	100 203 330 430 000	329-2561CTP star crowns	\$9.88
				E 01	100 203 330 430 000	329-2558CTP happy b-day crowns	\$9.88
				E 01	100 203 330 430 000	329-1472 E1 stamps	\$9.88
				E 01	100 203 330 430 000	329-1473 E1 stamps	\$9.88
				E 01	100 203 330 430 000	329-6644 LER giant ten frame	\$17.88
				E 01	100 203 330 430 000	329-4331 LER geometric shapes	\$12.88
				E 01	100 203 330 430 000	329-3425 CD life cycles	\$9.88
	Voucher #:	49652	Invoice		Invoice No: P452872500035	9/12/2013	Paid Amt: \$145.46
							Check Amount: \$353.76
0548	NNB	73726	01219		TEAM LAB CHEMICAL CORP		Check
				E 01	005 840 000 351 000	GREEN CRACK SEALANT	\$169.75
	Voucher #:	49607	Invoice		Invoice No: 93685	9/12/2013	Paid Amt: \$169.75
				E 01	005 810 000 401 000	FOUNDATION HERBACIDE	\$400.00
	Voucher #:	49608	Invoice		Invoice No: 93408	9/12/2013	Paid Amt: \$400.00
				E 01	005 810 000 401 000	FLOOR FINISH/CLEANING WIPES	\$380.00
	Voucher #:	49609	Invoice		Invoice No: 93563	9/12/2013	Paid Amt: \$380.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0548	NNB	73726	01219		TEAM LAB CHEMICAL CORP		Check		
				E 01	005 840 000 351 000	WEED AND BRUSH CONTROL		\$175.00	
	Voucher #:	49678	Invoice		Invoice No: 93823	9/12/2013	Paid Amt:		\$175.00
				E 01	005 810 000 401 000	CAN LINERS		\$284.95	
	Voucher #:	49679	Invoice		Invoice No: 93840	9/12/2013	Paid Amt:		\$284.95
							Check Amount:		\$1,409.70
0548	NNB	73727	00256		WELLS FARGO BANK		Check		
				E 01	005 790 000 899 000	SAFE DEPOSIT BOX RENEWAL		\$30.00	
	Voucher #:	49673	Invoice		Invoice No: MNNOR0133800565	9/12/2013	Paid Amt:		\$30.00
							Check Amount:		\$30.00
0548	NNB	73728	4388		ADRENALINE FUNDRAISING		Check		
				E 24	300 296 000 402 507	VB COOKIE SALES		\$3,224.80	
	Voucher #:	49684	Invoice		Invoice No: VB COOKIE SALES	9/13/2013	Paid Amt:		\$3,224.80
							Check Amount:		\$3,224.80
0548	NNB	73729	4844		ALEXANDRIA CIRCULATION SYSTEMS		Check		
				E 01	300 620 000 430 000	Spine labels #v0034		\$100.00	
				E 01	300 620 000 430 000	Blank Barcode labels #V0055		\$40.00	
				E 01	300 620 000 430 000	Freight		\$10.00	
	Voucher #:	49689	Invoice		Invoice No: 88693	9/13/2013	Paid Amt:		\$150.00
							Check Amount:		\$150.00
0548	NNB	73730	1861		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 320 000	REGULAR PHONE BILLING		\$379.38	
	Voucher #:	49685	Invoice		Invoice No: 00025839970018	9/13/2013	Paid Amt:		\$379.38
				E 01	005 810 000 320 000	ALARM MONITORING		\$30.46	
	Voucher #:	49686	Invoice		Invoice No: 00000423200013	9/13/2013	Paid Amt:		\$30.46
							Check Amount:		\$409.84
0548	NNB	73731	80205		BRUHN, PAMELA JO		Check		
				E 01	600 216 401 366 667	MILEGE LITERACY CONFERENCE		\$10.00	
	Voucher #:	49709	Invoice		Invoice No: MILEGE LITERACY CONF	9/13/2013	Paid Amt:		\$10.00
							Check Amount:		\$10.00
0548	NNB	73732	4626		BUCK, AMY		Check		
				E 11	005 790 315 366 000	MILEAGE-KINDNESS RETREAT/MEETING		\$81.92	
	Voucher #:	49687	Invoice		Invoice No: MILEAG	9/13/2013	Paid Amt:		\$81.92
							Check Amount:		\$81.92
0548	NNB	73733	4405		CHRISTENSON, JIM		Check		
				E 01	300 211 000 530 000	IPAD REPAIR SUPPLIES		\$249.59	
	Voucher #:	49688	Invoice		Invoice No: IPAD SUPPLIES	9/13/2013	Paid Amt:		\$249.59
							Check Amount:		\$249.59

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	73734	1495		FITZSIMMONS, TERRA		Check		
				E 01	600 216 401 366 667	MCR EXPENSES		\$152.70	
				E 01	005 810 000 442 000	WHITE YUKON-20.707		\$72.45	
		Voucher #:	49691	Invoice	Invoice No: MRC EXPENSES	9/13/2013	Paid Amt:	\$225.15	
				E 24	100 202 000 402 580	ECI PURCHASES		\$137.37	
		Voucher #:	49692	Invoice	Invoice No: ECI PURCHASES	9/13/2013	Paid Amt:	\$137.37	
							Check Amount:	\$362.52	
0548	NNB	73735	80974		FLATAU, SHEILA		Check		
				E 01	005 640 315 366 000	MILEAGE FOR INTEGRATION PLANNING		\$28.25	
		Voucher #:	49693	Invoice	Invoice No: MILEAGE	9/13/2013	Paid Amt:	\$28.25	
							Check Amount:	\$28.25	
0548	NNB	73736	4855		GRAY, LYNETTE		Check		
				E 02	005 770 701 366 000	MILEAGE-FOOD SERVICE WORKSHOP		\$9.20	
		Voucher #:	49690	Invoice	Invoice No: MILEAGE-FOOD SERVICE	9/13/2013	Paid Amt:	\$9.20	
							Check Amount:	\$9.20	
0548	NNB	73737	80064		GREENWOOD, JEANNE L.		Check		
				E 01	600 216 401 366 667	MILEGE LITERACY CONFERENCE		\$14.00	
		Voucher #:	49707	Invoice	Invoice No: MILEAGE	9/13/2013	Paid Amt:	\$14.00	
							Check Amount:	\$14.00	
0548	NNB	73738	3460		INTEGRATED SYSTEMS CORPORTATIO		Check		
				E 01	200 257 000 305 000	SERVICE BUREAU SUBSCRIPTION FEE		\$212.50	
		Voucher #:	49694	Invoice	Invoice No: 0659893	9/13/2013	Paid Amt:	\$212.50	
							Check Amount:	\$212.50	
0548	NNB	73739	80618		ISAMAN, HEIDI		Check		
				E 01	300 292 000 899 000	VB SHORTS-UNIFORMS		\$59.98	
				E 24	300 296 000 402 507	VB REIMBURSEMENT		\$955.57	
		Voucher #:	49695	Invoice	Invoice No: VB REIMBURSEMENT	9/13/2013	Paid Amt:	\$1,015.55	
							Check Amount:	\$1,015.55	
0548	NNB	73740	01160		JK SPORTS		Check		
				E 24	300 296 000 402 507	VB JACKETS		\$750.00	
		Voucher #:	49696	Invoice	Invoice No: 77576	9/13/2013	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0548	NNB	73741	4688		JOHNSON, JUDY		Check		
				E 02	005 770 701 366 000	FOOD SERVICE MEETING-MILEAGE		\$5.20	
		Voucher #:	49697	Invoice	Invoice No: FOOD SERVICE MEETING	9/13/2013	Paid Amt:	\$5.20	
							Check Amount:	\$5.20	

**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	73742	80065		KNUTESON-OLSON, KATHLEEN A.		Check
				E 01	303 211 303 401 000 ALC PURCHASES	\$90.18	
		Voucher #:	49698	Invoice	Invoice No: ALC PURCHASES	9/13/2013	Paid Amt: \$90.18
							Check Amount: \$90.18
0548	NNB	73743	00383		LAKES COUNTRY SERVICE COOP		Check
				E 01	005 850 352 305 000 H&S CONTRACT FY14	\$7,538.00	
		Voucher #:	49699	Invoice	Invoice No: 73617	9/13/2013	Paid Amt: \$7,538.00
				E 01	600 216 401 366 667 LITERACY CONFERENCE 8/13	\$1,990.00	
		Voucher #:	49710	Invoice	Invoice No: 73583	9/13/2013	Paid Amt: \$1,990.00
							Check Amount: \$9,528.00
0548	NNB	73744	80393		MACKNER, CONNIE		Check
				E 01	600 216 401 366 667 MILEGE LITERACY CONFERENCE	\$20.00	
		Voucher #:	49708	Invoice	Invoice No: MILEGE LITERACY CONF	9/13/2013	Paid Amt: \$20.00
							Check Amount: \$20.00
0548	NNB	73745	00271		MESPA		Check
				E 01	005 790 000 820 000 FLATAU MEMBERSHIP-FY14	\$883.00	
		Voucher #:	49700	Invoice	Invoice No: FLATAU MEMBERSHIP	9/13/2013	Paid Amt: \$883.00
							Check Amount: \$883.00
0548	NNB	73746	97032		MN BUREAU OF CRIMINAL APPREHEN		Check
				E 01	005 790 000 899 000 BACKGROUND CKS	\$60.00	
		Voucher #:	49701	Invoice	Invoice No: BACKGROUND CKS	9/13/2013	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	73747	3983		PRAIRIE FIRE THEATRE inc		Check
				E 04	600 505 856 303 114 JACK AND THE BEANSTALK DEPOSIT	\$400.00	
		Voucher #:	49702	Invoice	Invoice No: JACK AND THE BEANSTA	9/13/2013	Paid Amt: \$400.00
							Check Amount: \$400.00
0548	NNB	73748	00285		REGION I ESV		Check
				B 01	215 037 25FLEXIBLE Benefit	\$4,010.94	
		Voucher #:	49610	Invoice	Invoice No: S2014050	9/13/2013	Paid Amt: \$4,010.94
							Check Amount: \$4,010.94
0548	NNB	73749	4414		SJOSTROM, JESSICA		Check
				E 01	100 203 330 430 000 ORNAMENTS-SUPPLIES	\$60.00	
		Voucher #:	49704	Invoice	Invoice No: ORNAMENTS-SUPPLIES	9/13/2013	Paid Amt: \$60.00
							Check Amount: \$60.00
0548	NNB	73750	3700		TOSHIBA BUSINESS SOLUTIONS		Check
				E 01	005 790 000 431 000 TONER	\$334.50	
		Voucher #:	49705	Invoice	Invoice No: 1033596	9/13/2013	Paid Amt: \$334.50
							Check Amount: \$334.50

**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	73751	3915		WELLS FARGO BROKERAGE SERVICES		Check
				E 01	005 790 000 580 000	TECH LEASE PAYMENT	\$49,455.31
				E 01	005 790 302 581 000	TECH LEASE PAYMENT-INT	\$1,450.82
		Voucher #:	49706	Invoice	Invoice No: 8485234	9/13/2013	Paid Amt: \$50,906.13
							Check Amount: \$50,906.13
0548	NNB	73752	4575		WONTOR, NICOLETTE		Check
				E 04	600 505 856 401 114	ART SUPPLIES-GRANT	\$27.93
		Voucher #:	49703	Invoice	Invoice No: ART SUPPLIES	9/13/2013	Paid Amt: \$27.93
							Check Amount: \$27.93
0548	NNB	73753	2628		MADT		Check
				E 24	300 296 000 402 523	REGISTRATINO-SEIFERT/DILLON	\$120.00
				E 01	300 296 000 401 223	REGISTRATINO-SEIFERT/DILLON	\$120.00
		Voucher #:	49712	Invoice	Invoice No: REGISTRATION	9/13/2013	Paid Amt: \$240.00
							Check Amount: \$240.00
0548	NNB	73754	4420		SCHLESKE, ROGER		Check
				E 01	005 850 302 510 000	PROPERTY AQUISITION	\$1,000.00
		Voucher #:	49711	Invoice	Invoice No: PROPERTY	9/13/2013	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
							Report Total: \$282,833.04