

**TREASURERS REPORT TO SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT #548**

MONTH OF: Mar-18

REVENUE & EXPENSE ACTIVITY

FUNDS	WB18	Monthly	Encumbrances	Year-to-date	Budget	Current
	Budget	Activity		Activity	Balance	% to Budget
General 01 (Cash)						
Revenue	\$9,975,526.00	\$474,621.43	\$0.00	\$7,298,303.11	\$2,677,222.89	73%
Expenditures	(\$10,025,664.76)	(\$730,825.02)	(\$58,067.16)	(\$5,567,911.75)	(\$4,399,685.85)	56%
Food Service 02						
Revenue	\$415,476.00	\$53,483.65	\$0.00	\$294,665.13	\$120,810.87	71%
Expenditures	(\$502,234.00)	(\$48,786.28)	\$0.00	(\$259,888.40)	(\$242,345.60)	52%
Community Service 04						
Revenue	\$290,625.00	\$12,507.00	\$0.00	\$118,535.13	\$172,089.87	41%
Expenditures	(\$226,565.50)	(\$11,847.09)	(\$271.92)	(\$263,761.98)	\$37,468.40	116%
Construction 06						
Revenue	\$0.00	\$1,452.56	\$0.00	\$11,572.08	(\$11,572.08)	
Expenditures	(\$483,715.11)	(\$6,098.96)	\$0.00	(\$870,872.39)	\$387,157.28	180%
Debt Service 07						
Revenue	\$2,083,049.00	\$0.00	\$0.00	\$2,807.02	\$2,080,241.98	0%
Expenditures	(\$1,943,087.00)	\$0.00	\$0.00	(\$2,052,570.02)	\$109,483.02	106%
Trust Funds (scholarships) 08						
Revenue	\$10,800.00	\$2,503.25	\$0.00	\$9,251.85	\$1,548.15	86%
Expenditures	(\$10,800.00)	\$0.00	\$0.00	(\$6,550.00)	(\$4,250.00)	61%
West Central Collaborative 11						
Revenue	\$27,321.00	\$0.00	\$0.00	(\$0.15)	\$27,321.15	0%
Expenditures	(\$11,374.00)	\$0.00	\$0.00	(\$1,067.61)	(\$10,306.39)	9%
Student Fund Raising 24						
Revenue	\$95,805.00	\$8,007.47	\$0.00	\$115,388.05	(\$19,583.05)	120%
Expenditures	(\$95,805.37)	(\$8,513.05)	(\$787.68)	(\$116,787.30)	\$21,769.61	122%
OPEB Irrevocable Trust						
Revenue	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%
Expenditures	(\$47,785.00)	\$0.00	\$0.00	(\$22,170.80)	(\$25,614.20)	46%
OPEB Debt Service						
Revenue	\$137,506.00	\$0.00	\$0.00	\$4,520.15	\$132,985.85	3%
Expenditures	(\$133,317.50)	(\$525.00)	\$0.00	(\$134,242.50)	\$925.00	101%
Total Revenue	\$13,042,808.00	\$552,575.36	\$0.00	\$7,855,042.37	\$5,187,765.63	60%
Total Expenditures	(\$13,480,348.24)	(\$806,595.40)	(\$59,126.76)	(\$9,295,822.75)	(\$4,125,398.73)	69%

OPERATING FUNDS ON HAND

OPERATING FUNDS ON HAND

BANK	Current	Prior
	Month	Month
Gen'l Checking-Last Day of Month	\$ 326,350.98	\$ 297,022.30
Less: Outstanding Checks	\$ 34,216.45	\$ 33,348.37
Less: Outstanding Payroll/wires	\$ 20,910.79	\$ 20,396.30
Plus: WF Cash	\$ 5,100.00	\$ 5,100.00
Less: MN Dept of Rev Pmt	\$ -	\$ -
Less: Select Account	\$ -	\$ -
Less: Ed Benefits Pmt	\$ -	\$ -
Less: SHR - Payments	\$ 14,734.77	\$ 1,107.18
Less: Correction/Overpmt	\$ -	\$ -
Less: Pending Wires/ADJS	\$ 109.12	\$ -
Corrected Bank Balance	\$ 261,479.85	\$ 247,270.45
Investment Accounts		
LAF Investments-Last Day of Mo	12,195.67	5,405.33
MAX Investments-Last Day of Mo	7,304.90	559,278.68
Long Term Facilities MSDLAF	884,397.95	883,299.44
2014 Bond Renovation MSDLAF	285,545.55	285,191.50
TOTAL INVESTMENTS	\$ 1,189,444.07	\$ 1,733,174.95

Vendor - Wires/non check	Amount
Ed Benefits Consultants	\$ 17,713.58
MN Dept of Revenue	\$ 17,523.10
Payroll	\$ 328,285.71
IRS	\$ 119,564.51
PERA	\$ 18,897.34
TRA	\$ 65,293.14
BREMER FEE	\$ 79.30
SELECT ACCOUNT	\$ 7,143.16
WELLS FARGO (POSTAGE)	\$ 750.00
STATE OF MINNESOTA	\$ -
DEPOSIT ADJUSTMENT	\$ -
	\$ 575,249.84

Pelican Rapids Public Schools #548
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8016	201809	03/22/2018	P	JE		MONTH END INTEREST/FE	BREMER INTEREST	B	01	101	000				General Fund Cash	0.00	79.30
							MSDLAF FEES	B	01	101	000				General Fund Cash	0.00	40.00
							SALES TAX PAYABLE	B	01	101	000				General Fund Cash	0.00	89.00
							SALE TAX PAYABLE	B	01	212	000				Sales Tax Payable	89.00	0.00
							BOND INTEREST	B	06	104	000				Investments-Building Bond	286.71	0.00
							BOND INTEREST	B	06	104	000				Investments-Building Bond	7.12	0.00
							LTFM INTEREST	B	06	104	001				Investments-Gen Ob Faciliti	911.78	0.00
							BREMER INTEREST	E	01	005	790	000	899	000	Misc. Expense	79.30	0.00
							MSDLAF FEES	E	01	005	790	000	899	000	Misc. Expense	40.00	0.00
							BOND INTEREST	R	06	005	000	000	092	000	Interest Income	0.00	286.71
							BOND INTEREST	R	06	005	000	000	092	000	Interest Income	0.00	7.12
							LTFM INTEREST	R	06	005	000	000	092	000	Interest Income	0.00	911.78
																\$1,413.91	\$1,413.91
8017	201809	03/22/2018	P	JE	CORR	CORR MO END INTEREST/F	BREMER INTEREST	B	01	101	000				General Fund Cash	79.30	0.00
							MSDLAF FEES	B	01	101	000				General Fund Cash	40.00	0.00
							SALES TAX PAYABLE	B	01	101	000				General Fund Cash	89.00	0.00
							SALE TAX PAYABLE	B	01	212	000				Sales Tax Payable	0.00	89.00
							BOND INTEREST	B	06	104	000				Investments-Building Bond	0.00	286.71
							BOND INTEREST	B	06	104	000				Investments-Building Bond	0.00	7.12
							LTFM INTEREST	B	06	104	001				Investments-Gen Ob Faciliti	0.00	911.78
							BREMER INTEREST	E	01	005	790	000	899	000	Misc. Expense	0.00	79.30
							MSDLAF FEES	E	01	005	790	000	899	000	Misc. Expense	0.00	40.00
							BOND INTEREST	R	06	005	000	000	092	000	Interest Income	286.71	0.00
							BOND INTEREST	R	06	005	000	000	092	000	Interest Income	7.12	0.00
							LTFM INTEREST	R	06	005	000	000	092	000	Interest Income	911.78	0.00
																\$1,413.91	\$1,413.91
8027	201809	03/31/2018	P	JE		MARCH P-CARD		B	01	101	000				General Fund Cash	393.90	0.00
								B	01	104	000				Investments	0.00	2,437.45
								B	04	101	000				Community Service Cash	0.00	98.25
								B	24	101	000				CASH-Fund Raising Accour	0.00	295.65
							SUPT TRAVEL	E	01	005	020	000	366	000	Supt. Travel	705.94	0.00
							DIST TRAVEL	E	01	005	640	308	366	000	Travel/Training - Districtwide	403.95	0.00
							SURVEY MONKEY	E	01	005	640	308	430	000	Instruction Supplies	288.00	0.00
							IPAD TECH SUPPLY	E	01	200	257	000	430	000	Computer Instruction Suppli	330.60	0.00
							CHOIR SUPPLIES	E	01	300	291	000	369	209	Misc. Expense-choir	19.50	0.00
							CHOIR TRAVEL	E	01	300	291	733	360	209	Transportation-choir	295.56	0.00
							COMM ED BINDERS	E	04	005	506	321	401	000	Oth Supplies & resale	98.25	0.00

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8027	201809	03/31/2018	P	JE		MARCH P-CARD	PROM EXP - CANOPY	E	24	300	211	000	402	511	HIGH SCHOOL ACTIVITY	295.65	0.00
																\$2,831.35	\$2,831.35
8032	201809	03/31/2018	P	JE		MONTH END INTEREST/FEE	BREMER INTEREST	B	01	101	000				General Fund Cash	0.00	79.30
																0.00	40.00
																345.42	0.00
																8.63	0.00
																1,098.51	0.00
																79.30	0.00
																40.00	0.00
																0.00	345.42
																0.00	8.63
																0.00	1,098.51
																\$1,571.86	\$1,571.86
8033	201809	03/31/2018	P	JE		MONTH END BATCH	MONTH END BATCH	B	01	101	000				General Fund Cash	0.00	8,778.00
																0.00	66.51
																0.00	368.82
																0.00	14.46
																0.00	497,566.98
																0.00	459.24
																8,778.00	0.00
																66.51	0.00
																368.82	0.00
																14.46	0.00
																497,566.98	0.00
																459.24	0.00
																\$507,254.01	\$507,254.01

Pelican Rapids Public Schools #548 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		52297		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/15/2018	37,214.76
0548	NNB		52298		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	03/15/2018	10,630.47
0548	NNB		52299		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/15/2018	68,416.28
0548	NNB		52300		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/15/2018	9,011.79
0548	NNB		52301		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/15/2018	9,382.69
0548	NNB		52302		Wire	1	70039	FURTHER	No	Yes	No	USD	03/15/2018	3,584.08
0548	NNB		52303		Wire	1	00256	WELLS FARGO BANK	No	Yes	No	USD	03/30/2018	750.00
0548	NNB		52304		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/30/2018	28,078.38
0548	NNB		52305		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	03/30/2018	8,300.97
0548	NNB		52306		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/30/2018	51,218.27
0548	NNB		52307		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/30/2018	9,141.79
0548	NNB		52308		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/30/2018	8,184.92
0548	NNB		52309		Wire	1	70039	FURTHER	No	Yes	No	USD	03/30/2018	3,584.08
0548	NNB		51775	83323	Check	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	Yes	Yes	Yes	USD	03/20/2018	(275.39)
0548	NNB		52061	83578	Check	1	5699	FAIRLAWN MANSION	Yes	Yes	No	USD	03/07/2018	33.00
0548	NNB		52060	83579	Check	1	5698	GLENSHEEN MANSION	Yes	Yes	No	USD	03/07/2018	154.00
0548	NNB		52059	83580	Check	1	00182	LARRYS SUPERMARKET	Yes	Yes	No	USD	03/07/2018	1,856.24
0548	NNB		52062	83581	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	No	USD	03/07/2018	520.00
0548	NNB		52078	83582	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	Yes	No	USD	03/08/2018	3,413.95
0548	NNB		52071	83583	Check	1	00843	BALLARD SANITATION INC	Yes	Yes	No	USD	03/08/2018	3,182.40
0548	NNB		52089	83584	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	Yes	No	USD	03/08/2018	8,428.92
0548	NNB		52063	83585	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	Yes	No	USD	03/08/2018	748.40
0548	NNB		52098	83586	Check	1	SA069	CONCORDIA COLLEGE	Yes	Yes	No	USD	03/08/2018	125.00
0548	NNB		52064	83587	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	03/08/2018	342.31
0548	NNB		52065	83588	Check	1	00108	DIST #935,FF AREA SPEC.ED.COOP	Yes	Yes	No	USD	03/08/2018	20,500.00
0548	NNB		52083	83589	Check	1	3862	FORSGREN, MIKE	Yes	Yes	No	USD	03/08/2018	84.00
0548	NNB		52079	83590	Check	1	2491	GLACIER SALT, INC	Yes	Yes	No	USD	03/08/2018	415.01
0548	NNB		52066	83591	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	Yes	No	USD	03/08/2018	11,047.22
0548	NNB		52093	83592	Check	1	5703	GREATER MN COMMINCATIONS	Yes	Yes	No	USD	03/08/2018	1,037.18
0548	NNB		52090	83593	Check	1	5258	HOLL, CJ	Yes	Yes	No	USD	03/08/2018	356.08
0548	NNB		52081	83594	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	Yes	No	USD	03/08/2018	212.50
0548	NNB		52097	83595	Check	1	ID022	ISD #22	Yes	Yes	No	USD	03/08/2018	54.00
0548	NNB		52077	83596	Check	1	1679	JOSTENS, INC	Yes	Yes	No	USD	03/08/2018	721.26
0548	NNB		52070	83597	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	03/08/2018	5,015.45
0548	NNB		52087	83598	Check	1	4700	LAMINATION DEPOT	Yes	Yes	No	USD	03/08/2018	449.71
0548	NNB		52085	83599	Check	1	4260	LEGIONVILLE CAMP	Yes	Yes	No	USD	03/08/2018	1,140.00
0548	NNB		52084	83600	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	03/08/2018	912.00
0548	NNB		52075	83601	Check	1	1306	MADISON NATIONAL LIFE	Yes	Yes	No	USD	03/08/2018	1,725.33
0548	NNB		52092	83602	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	No	USD	03/08/2018	540.00

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													Date	
0548	NNB		52095	83603	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	03/08/2018	75.00
0548	NNB		52082	83604	Check	1	3752	MONOPRICE.COM	Yes	Yes	No	USD	03/08/2018	607.49
0548	NNB		52067	83605	Check	1	00226	NASCO	Yes	Yes	No	USD	03/08/2018	176.14
0548	NNB		52068	83606	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	03/08/2018	13,504.50
0548	NNB		52091	83607	Check	1	5448	PAAKH, LORI	Yes	Yes	No	USD	03/08/2018	97.93
0548	NNB		52074	83608	Check	1	01297	PELICAN RAPIDS TESORO	Yes	Yes	No	USD	03/08/2018	439.93
0548	NNB		52080	83609	Check	1	3432	RTS	Yes	Yes	No	USD	03/08/2018	123.11
0548	NNB		52088	83610	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	Yes	Yes	USD	03/08/2018	18,121.27
0548	NNB		52072	83611	Check	1	00893	SCHOOL SPECIALTY	Yes	Yes	No	USD	03/08/2018	103.96
0548	NNB		52073	83612	Check	1	00935	SCOTT ELECTRIC	Yes	Yes	No	USD	03/08/2018	545.00
0548	NNB		52076	83613	Check	1	1497	SIGNWORKS SIGNS & BANNERS	Yes	Yes	No	USD	03/08/2018	273.00
0548	NNB		52096	83614	Check	1	98006	SOUTHTOWN	Yes	Yes	No	USD	03/08/2018	609.53
0548	NNB		52069	83615	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	No	USD	03/08/2018	225.70
0548	NNB		52094	83616	Check	1	80060	STRAND, CHELSEA ANN	Yes	Yes	No	USD	03/08/2018	88.87
0548	NNB		52086	83617	Check	1	4513	Swanson Repair Inc	Yes	Yes	No	USD	03/08/2018	41.13
0548	NNB		52114	83618	Check	1	1999	AMAZON	Yes	Yes	No	USD	03/09/2018	1,112.70
0548	NNB		52118	83619	Check	1	3366	AMERICAN WELDING SUPPLIES, INC	Yes	Yes	No	USD	03/09/2018	706.95
0548	NNB		52099	83620	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	Yes	No	USD	03/09/2018	66,681.44
0548	NNB		52100	83621	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	03/09/2018	56.45
0548	NNB		52105	83622	Check	1	00479	DEMCO MEDIA	Yes	Yes	No	USD	03/09/2018	368.31
0548	NNB		52119	83623	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	03/09/2018	110.93
0548	NNB		52126	83624	Check	1	5616	GANOE, KAITLYN	Yes	Yes	No	USD	03/09/2018	59.00
0548	NNB		52130	83625	Check	1	80866	GUHL, COLEEN K.	Yes	Yes	No	USD	03/09/2018	32.49
0548	NNB		52129	83626	Check	1	80148	HOLT, HAROLD B	Yes	Yes	No	USD	03/09/2018	272.68
0548	NNB		52115	83627	Check	1	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	03/09/2018	144.60
0548	NNB		52131	83628	Check	1	ID181	ISD #181	Yes	Yes	No	USD	03/09/2018	60.00
0548	NNB		52132	83629	Check	1	ID548	ISD #548	Yes	Yes	No	USD	03/09/2018	1,707.52
0548	NNB		52120	83630	Check	1	3970	JOHNSON, TERESA	Yes	Yes	No	USD	03/09/2018	48.00
0548	NNB		52112	83631	Check	1	1679	JOSTENS, INC	Yes	Yes	No	USD	03/09/2018	663.84
0548	NNB		52127	83632	Check	1	5704	KAPENGA, AARON	Yes	Yes	No	USD	03/09/2018	44.26
0548	NNB		52103	83633	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	03/09/2018	50,443.81
0548	NNB		52116	83634	Check	1	2710	MARCO	Yes	Yes	No	USD	03/09/2018	2,758.64
0548	NNB		52111	83635	Check	1	1539	MATH MASTERS OF MINNESOTA	Yes	Yes	Yes	USD	03/09/2018	93.00
0548	NNB		52111	83635	Check	1	1539	MATH MASTERS OF MINNESOTA	Yes	Yes	Yes	USD	03/23/2018	(93.00)
0548	NNB		52109	83636	Check	1	1027	MINNESOTA MUSIC EDUC ASSN.	Yes	Yes	No	USD	03/09/2018	205.00
0548	NNB		52122	83637	Check	1	4459	NAFME	Yes	Yes	No	USD	03/09/2018	135.00
0548	NNB		52124	83638	Check	1	4813	PARCHMENT INC	Yes	Yes	No	USD	03/09/2018	722.00
0548	NNB		52101	83639	Check	1	00246	PARK REGION COOP.	Yes	Yes	No	USD	03/09/2018	463.28
0548	NNB		52102	83640	Check	1	00250	PELICAN RAPIDS PRESS	Yes	Yes	No	USD	03/09/2018	763.73

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		52125	83641	Check	1	4929	PETALS FROM THE HEART, LLC	Yes	Yes	No	USD	03/09/2018	187.50
0548	NNB		52121	83642	Check	1	4101	PITSCO	Yes	Yes	No	USD	03/09/2018	97.90
0548	NNB		52133	83643	Check	1	SA007	PSAT INMSQT	Yes	Yes	No	USD	03/09/2018	640.00
0548	NNB		52117	83644	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	Yes	No	USD	03/09/2018	76.14
0548	NNB		52107	83645	Check	1	01199	RED RIVER TRAILS INC	Yes	Yes	No	USD	03/09/2018	925.00
0548	NNB		52113	83646	Check	1	1798	REGION/SECTION 6A-MSHSL	Yes	Yes	No	USD	03/09/2018	12,530.00
0548	NNB		52104	83647	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	03/09/2018	12.78
0548	NNB		52134	83648	Check	1	SA092	SCHOLASTIC BOOK CLUB	Yes	Yes	No	USD	03/09/2018	22.00
0548	NNB		52106	83649	Check	1	00893	SCHOOL SPECIALTY	Yes	Yes	No	USD	03/09/2018	159.98
0548	NNB		52128	83650	Check	1	70039	FURTHER	Yes	Yes	No	USD	03/09/2018	20.40
0548	NNB		52110	83651	Check	1	1497	SIGNWORKS SIGNS & BANNERS	Yes	Yes	No	USD	03/09/2018	55.00
0548	NNB		52123	83652	Check	1	4605	TEACHERS ON CALL, LLC	Yes	Yes	No	USD	03/09/2018	15,260.49
0548	NNB		52108	83653	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	03/09/2018	2,060.80
0548	NNB		52135	83654	Check	1	80946	KORF, BRIAN	Yes	Yes	No	USD	03/15/2018	666.00
0548	NNB		52153	83655	Check	1	70036	AFLAC	Yes	Yes	No	USD	03/15/2018	101.28
0548	NNB		52143	83656	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	Yes	No	USD	03/15/2018	252.00
0548	NNB		52142	83657	Check	1	2639	EVENSON, EMILY	Yes	Yes	No	USD	03/15/2018	1,380.32
0548	NNB		52154	83658	Check	1	80148	HOLT, HAROLD B	Yes	Yes	No	USD	03/15/2018	3,286.36
0548	NNB		52139	83659	Check	1	1539	MATH MASTERS OF MINNESOTA	Yes	Yes	No	USD	03/15/2018	113.00
0548	NNB		52145	83660	Check	1	4508	MINNESOTA CHILD SUPPORT PAYMEN'	Yes	Yes	No	USD	03/15/2018	260.50
0548	NNB		52152	83661	Check	1	70016	NCPERS MINNESOTA 199802	Yes	Yes	No	USD	03/15/2018	40.00
0548	NNB		52150	83662	Check	1	5706	OSAKIS SPEECH TEAM	Yes	Yes	No	USD	03/15/2018	45.00
0548	NNB		52148	83663	Check	1	5448	PAAKH, LORI	Yes	Yes	No	USD	03/15/2018	9.99
0548	NNB		52137	83664	Check	1	00307	PELICAN DRUG	Yes	Yes	No	USD	03/15/2018	21.42
0548	NNB		52147	83665	Check	1	5305	PELICAN PIZZA	Yes	Yes	No	USD	03/15/2018	602.00
0548	NNB		52151	83666	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	Yes	No	USD	03/15/2018	3,076.66
0548	NNB		52138	83667	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	Yes	No	USD	03/15/2018	871.07
0548	NNB		52136	83668	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	03/15/2018	2,258.45
0548	NNB		52140	83669	Check	1	1798	REGION/SECTION 6A-MSHSL	Yes	Yes	No	USD	03/15/2018	175.00
0548	NNB		52141	83670	Check	1	1844	RUNNINGEN, MELANIE	Yes	Yes	No	USD	03/15/2018	40.00
0548	NNB		52149	83671	Check	1	5613	SPORTS SMART	Yes	Yes	No	USD	03/15/2018	479.96
0548	NNB		52155	83672	Check	1	80591	SYVERSON, RYAN	Yes	Yes	No	USD	03/15/2018	167.75
0548	NNB		52146	83673	Check	1	4996	THORSON, COURTNEY	Yes	Yes	No	USD	03/15/2018	39.76
0548	NNB		52156	83674	Check	1	SA053	UNITED WAY	Yes	Yes	No	USD	03/15/2018	213.50
0548	NNB		52144	83675	Check	1	3879	WONTOR, BECKY	Yes	Yes	No	USD	03/15/2018	40.00
0548	NNB		52162	83676	Check	1	02057	B & H PHOTO-VIDEO, INC	Yes	Yes	No	USD	03/20/2018	60.00
0548	NNB		52164	83677	Check	1	3537	BACHMAN, DARWIN	Yes	Yes	No	USD	03/20/2018	120.00
0548	NNB		52157	83678	Check	1	00094	EGGE CONSTRUCTION INC	Yes	Yes	No	USD	03/20/2018	2,405.00
0548	NNB		52166	83679	Check	1	4064	GRAINGER	Yes	Yes	No	USD	03/20/2018	21.52

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Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		52169	83680	Check	1	4854	GREEN, TROY	Yes	Yes	No	USD	03/20/2018	120.00
0548	NNB		52167	83681	Check	1	4580	GULLINGSRUD, JOHN	Yes	Yes	No	USD	03/20/2018	632.00
0548	NNB		52177	83682	Check	1	ID309	ISD #309	Yes	No	No	USD	03/20/2018	130.00
0548	NNB		52175	83683	Check	1	80946	KORF, BRIAN	Yes	Yes	No	USD	03/20/2018	34.00
0548	NNB		52176	83684	Check	1	99383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	03/20/2018	72,817.50
0548	NNB		52158	83685	Check	1	00182	LARRYS SUPERMARKET	Yes	Yes	No	USD	03/20/2018	1,696.29
0548	NNB		52172	83686	Check	1	5445	NDSU	Yes	Yes	No	USD	03/20/2018	75.00
0548	NNB		52174	83687	Check	1	5707	NORTON, JOHN	Yes	Yes	No	USD	03/20/2018	137.95
0548	NNB		52173	83688	Check	1	5691	OKESON, MATT	Yes	Yes	No	USD	03/20/2018	120.00
0548	NNB		52159	83689	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	03/20/2018	64.63
0548	NNB		52170	83690	Check	1	4968	PETERSON, DAVID	Yes	Yes	No	USD	03/20/2018	110.00
0548	NNB		52163	83691	Check	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	Yes	Yes	No	USD	03/20/2018	519.12
0548	NNB		52171	83692	Check	1	5110	SAVARY, DYLAN	Yes	Yes	No	USD	03/20/2018	250.00
0548	NNB		52160	83693	Check	1	00935	SCOTT ELECTRIC	Yes	Yes	No	USD	03/20/2018	510.00
0548	NNB		52168	83694	Check	1	4605	TEACHERS ON CALL, LLC	Yes	Yes	No	USD	03/20/2018	7,078.68
0548	NNB		52161	83695	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	03/20/2018	2,662.45
0548	NNB		52165	83696	Check	1	3900	WELLS FARGO BANK	Yes	Yes	No	USD	03/20/2018	750.00
0548	NNB		52196	83697	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	Yes	No	USD	03/22/2018	3,281.25
0548	NNB		52202	83698	Check	1	3222	CLIMATE MAKERS, INC	Yes	Yes	No	USD	03/22/2018	123.00
0548	NNB		52179	83699	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	Yes	No	USD	03/22/2018	820.86
0548	NNB		52201	83700	Check	1	3216	CULLEN'S HOME CENTR	Yes	Yes	No	USD	03/22/2018	89.99
0548	NNB		52180	83701	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	03/22/2018	417.72
0548	NNB		52198	83702	Check	1	2245	EARTHGRAINS	Yes	Yes	No	USD	03/22/2018	549.17
0548	NNB		52186	83703	Check	1	00314	ECKROTH MUSIC CO	Yes	Yes	No	USD	03/22/2018	39.00
0548	NNB		52192	83704	Check	1	01341	FARGO PUBLIC SCHOOLS	Yes	Yes	No	USD	03/22/2018	416.75
0548	NNB		52190	83705	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	Yes	No	USD	03/22/2018	21,494.05
0548	NNB		52205	83706	Check	1	4295	FORESTRY SUPPLIERS INC	Yes	Yes	No	USD	03/22/2018	89.83
0548	NNB		52208	83707	Check	1	5530	FUN EXPRESS	Yes	Yes	No	USD	03/22/2018	93.47
0548	NNB		52204	83708	Check	1	4064	GRAINGER	Yes	Yes	No	USD	03/22/2018	566.37
0548	NNB		52182	83709	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	Yes	No	USD	03/22/2018	11,477.61
0548	NNB		52211	83710	Check	1	80148	HOLT, HAROLD B	Yes	Yes	No	USD	03/22/2018	125.00
0548	NNB		52197	83711	Check	1	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	03/22/2018	53.32
0548	NNB		52206	83712	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER`	Yes	Yes	No	USD	03/22/2018	3,469.21
0548	NNB		52188	83713	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	03/22/2018	11,750.85
0548	NNB		52195	83714	Check	1	1306	MADISON NATIONAL LIFE	Yes	Yes	No	USD	03/22/2018	1,713.16
0548	NNB		52199	83715	Check	1	2710	MARCO	Yes	Yes	No	USD	03/22/2018	2,896.57
0548	NNB		52181	83716	Check	1	00083	MN DEPT LABOR & INDUSTRY	Yes	Yes	No	USD	03/22/2018	100.00
0548	NNB		52183	83717	Check	1	00226	NASCO	Yes	Yes	No	USD	03/22/2018	80.96
0548	NNB		52212	83718	Check	1	98047	NW-LINKS	Yes	Yes	No	USD	03/22/2018	1,970.06

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		52193	83719	Check	1	02099	OTIS ELEVATOR CO INC	Yes	Yes	No	USD	03/22/2018	1,320.00
0548	NNB		52184	83720	Check	1	00250	PELICAN RAPIDS PRESS	Yes	Yes	No	USD	03/22/2018	41.00
0548	NNB		52200	83721	Check	1	3030	PROTECTION SYSTEMS, INC	Yes	Yes	No	USD	03/22/2018	191.00
0548	NNB		52189	83722	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	03/22/2018	9.75
0548	NNB		52213	83723	Check	1	SA045	SCHOLASTIC BOOK FAIRS	Yes	Yes	No	USD	03/22/2018	3,958.97
0548	NNB		52185	83724	Check	1	00297	SCHOLASTIC INC	Yes	Yes	No	USD	03/22/2018	829.40
0548	NNB		52210	83725	Check	1	70039	FURTHER	Yes	Yes	No	USD	03/22/2018	22.20
0548	NNB		52203	83726	Check	1	3397	SKYWARD ACCOUNTING DEPT	Yes	Yes	No	USD	03/22/2018	5,339.00
0548	NNB		52187	83727	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	No	USD	03/22/2018	152.35
0548	NNB		52178	83728	Check	1	00052	STRAND HARDWARE & RADIO SHACK	Yes	Yes	No	USD	03/22/2018	783.88
0548	NNB		52191	83729	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	03/22/2018	755.75
0548	NNB		52207	83730	Check	1	5449	TORNELL, STACY	Yes	Yes	No	USD	03/22/2018	80.00
0548	NNB		52194	83731	Check	1	1194	TWEETON REFRIGERATION INC	Yes	Yes	No	USD	03/22/2018	565.45
0548	NNB		52209	83732	Check	1	5662	ULINE	Yes	Yes	No	USD	03/22/2018	63.02
0548	NNB		52238	83733	Check	1	4009	ALL STAR TROPHY & AWARDS INC	Yes	Yes	No	USD	03/23/2018	90.00
0548	NNB		52227	83734	Check	1	00019	CDW GOVERNMENT INC	Yes	Yes	No	USD	03/23/2018	1,236.00
0548	NNB		52236	83735	Check	1	3572	CREATIVE PRODUCT SOURCING INC	Yes	Yes	No	USD	03/23/2018	962.00
0548	NNB		52233	83736	Check	1	2639	EVENSON, EMILY	Yes	Yes	No	USD	03/23/2018	356.11
0548	NNB		52235	83737	Check	1	3226	HOLL, BRIDGETTE	Yes	Yes	No	USD	03/23/2018	125.00
0548	NNB		52230	83738	Check	1	01160	JK SPORTS	Yes	Yes	No	USD	03/23/2018	1,578.30
0548	NNB		52241	83739	Check	1	80946	KORF, BRIAN	Yes	Yes	No	USD	03/23/2018	100.00
0548	NNB		52237	83740	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	03/23/2018	256.00
0548	NNB		52231	83741	Check	1	1057	MSCA	Yes	Yes	No	USD	03/23/2018	110.00
0548	NNB		52234	83742	Check	1	3210	OFFICE OF ENTERPRISE TECHNOLOG	Yes	Yes	No	USD	03/23/2018	49.95
0548	NNB		52240	83743	Check	1	5305	PELICAN PIZZA	Yes	Yes	No	USD	03/23/2018	240.00
0548	NNB		52232	83744	Check	1	1798	REGION/SECTION 6A-MSHSL	Yes	No	No	USD	03/23/2018	200.00
0548	NNB		52229	83745	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	03/23/2018	382.76
0548	NNB		52228	83746	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	No	USD	03/23/2018	513.34
0548	NNB		52242	83747	Check	1	SA156	TAG UP	Yes	Yes	No	USD	03/23/2018	1,778.97
0548	NNB		52239	83748	Check	1	4938	THOMPSON, EMILY	Yes	No	No	USD	03/23/2018	53.81

Bank Total: \$693,094.60

Report Total: \$693,094.60