

Independent School District #544

Treasurer's Report

4/30/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	19,500.57	(1,031,066.61)			2,496,750.17	1,485,184.13
MSDLAF+ Construction	285,545.55				(180,706.32)	104,839.23
MSDLAF+ Construction LTFM	884,397.95				(777,784.44)	106,613.51
MSDLAF+ OPEB Trust	205,327.94					205,327.94
MSDLAF+ OPEB Bonds	36,025.25					36,025.25
Total Investments	1,430,797.26	(1,031,066.61)	0.00	0.00	1,538,259.41	1,937,990.06
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	1,773,505.08	1,042,101.60	(531,713.83)	(377,403.73)	(1,041,739.59)	864,749.53
Food Service	101,200.30	11,987.95	(1,331.67)	(18,828.15)	40,392.05	133,420.48
Comm Ed	53,327.60	4,775.00	(2,063.39)	(10,613.63)	8,790.53	54,216.11
Construction	(1,133,294.58)				959,877.47	(173,417.11)
Debt Service	(586,664.03)				24,413.09	(562,250.94)
Trust	24,815.75	2,820.00				27,635.75
WCMN	127,085.52	13,669.10		(1,148.27)		139,606.35
Activities	48,911.42	34,612.64	(7,532.75)	(991.33)	(2,194.46)	72,805.52
OPEB Trust	(64,625.10)					(64,625.10)
OPEB Debt	(82,782.11)				(2,725.37)	(85,507.48)
Total Cash	261,479.85	1,109,966.29	(542,641.64)	(408,985.11)	(13,186.28)	406,633.11

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
8040	201810	04/19/2018	P	JE		P-CARD APRIL STATEMENT		B	01	101	000				General Fund Cash	2,250.61	0.00
								B	01	104	000				Investments	0.00	3,779.21
								B	04	101	000				Community Service Cash	0.00	56.15
								B	24	101	000				CASH-Fund Raising Accour	0.00	2,194.46
						SUPT TRAVEL		E	01	005	020	000	366	000	Supt. Travel	638.60	0.00
						DISTRICT TRAVEL		E	01	005	640	308	366	000	Travel/Training - Districtwide	755.00	0.00
						CHOIR MEMBERSHIP		E	01	300	291	000	369	210	Misc. Expense-band	135.00	0.00
						DRIVER ED STICKERS		E	04	005	548	321	430	000	DRIVER'S EDUCATION SL	56.15	0.00
						PROM EXPENSE		E	24	300	211	000	402	511	HIGH SCHOOL ACTIVITY	106.95	0.00
						BBB ACTIVITY ACCOUNT		E	24	300	294	000	402	502	Boys Basketball	1,313.94	0.00
						GBB ACTIVITY ACCOUNT		E	24	300	296	000	402	602	Girls Basketball	773.57	0.00
																\$6,029.82	\$6,029.82
8041	201810	04/25/2018	P	JE		2014 BOND XFER	2014 BOND XFER	B	01	101	000				General Fund Cash	0.00	181,066.61
						2014 BOND XFER	2014 BOND XFER	B	01	104	000				Investments	181,066.61	0.00
						2014 BOND XFER	2014 BOND XFER	B	06	101	000				Building Construction Cash	181,066.61	0.00
						2014 BOND XFER	2014 BOND XFER	B	06	104	000				Investments-Building Bond	0.00	181,066.61
																\$362,133.22	\$362,133.22
8042	201810	04/25/2018	P	JE		XFER FOR LTFM EXPENSES	XFER FOR LTFM	B	01	101	000				General Fund Cash	0.00	778,810.86
						XFER FOR LTFM	XFER FOR LTFM	B	01	104	000				Investments	778,810.86	0.00
						XFER FOR LTFM	XFER FOR LTFM	B	06	101	000				Building Construction Cash	778,810.86	0.00
						XFER FOR LTFM	XFER FOR LTFM	B	06	104	001				Investments-Gen Ob Faciliti	0.00	778,810.86
																\$1,557,621.72	\$1,557,621.72
8044	201810	05/08/2018	P	JE		18 Coding corrections	17 Spec Ed Coop	B	01	120	000				Due from other MN School I	0.00	32,179.00
							16 Spec Ed Nov	B	01	121	000				Due from Dept of Education	8,120.36	0.00
							17 Gen Ed	B	01	121	000				Due from Dept of Education	0.00	556,516.24
							17 Ag Land	B	01	121	000				Due from Dept of Education	0.00	4,674.17
							17 Integration	B	01	121	000				Due from Dept of Education	0.00	9,849.19
							17 Spec Ed	B	01	121	000				Due from Dept of Education	0.00	61,051.20
							17 MAAE Summer	B	01	131	000				Prepaid Expenses and Depc	0.00	502.00
							17 Readiness	B	04	121	000				Due from Dept of Education	0.00	4,140.43
							17 Preschool	B	04	121	000				Due from Dept of Education	0.00	3,158.00
							17 MAAE Summer	E	01	300	301	830	366	000	Voc Ag Travel	502.00	0.00
							17 Gen Ed Aug	R	01	005	000	000	211	000	General Education Aid	77,025.83	0.00
							17 Gen Ed Sep	R	01	005	000	000	211	000	General Education Aid	242,665.89	0.00
							17 Gen Ed Oct	R	01	005	000	000	211	000	General Education Aid	244,350.90	0.00
							17 Gen Ed Nov	R	01	005	000	000	211	000	General Education Aid	0.00	16,076.15
							17 Gen Ed Dec	R	01	005	000	000	211	000	General Education Aid	435.78	0.00

**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
8044	201810	05/08/2018	P	JE		18 Coding corrections	17 Gen Ed Feb	R	01	005	000	000	211	000	General Education Aid	0.00	6.37
							17 Ag Land	R	01	005	000	000	212	000	Literacy Aid	4,674.17	0.00
							17 Intergration	R	01	005	000	315	300	000	INTEGRATION AID	9,849.19	0.00
							17 Spec Ed Coop	R	01	005	400	000	021	000	TUITION FROM MINN.SCH	0.00	0.02
							17 Spec Ed	R	01	005	420	740	360	000	Special Education State Aid	61,051.20	0.00
							17 Spec Ed Coop	R	01	250	422	740	360	000	State Aid Spec.educa-ADSI	32,179.02	0.00
							17 Readiness Aug	R	04	005	582	344	300	000	Learning Readiness State Ai	1,035.11	0.00
							17 Readiness Sep	R	04	005	582	344	300	000	Learning Readiness State Ai	1,035.11	0.00
							17 Readiness Oct	R	04	005	582	344	300	000	Learning Readiness State Ai	828.08	0.00
							17 Readiness Feb	R	04	005	582	344	300	000	Learning Readiness State Ai	1,242.13	0.00
							17 PreSchool Aug	R	04	005	583	354	300	000	Pre School Screening State	12.00	0.00
							17 Preschool Sep	R	04	005	583	354	300	000	Pre School Screening State	12.00	0.00
							17 Preschool Oct	R	04	005	583	354	300	000	Pre School Screening State	9.60	0.00
							17 Preschool Feb	R	04	005	583	354	300	000	Pre School Screening State	3,124.40	0.00
																\$688,152.77	\$688,152.77
8046	201810	05/10/2018	P	JE		18 Bank Rec	18 Bank Rec	B	01	101	000				General Fund Cash	0.00	12,156.19
							JE8026 FICA March	B	01	215	010				FICA Payable	70.04	0.00
							JE8026 PERA March	B	01	215	017				PERA Payable	64.10	0.00
							PERA	B	01	215	017				PERA Payable	8,505.36	0.00
							JE8043 Select Acct	B	01	215	042				Health Savings Account	3,584.08	0.00
							18 Bank Rec NNB	R	01	000	000	000	092	000	Earn.from Investment	0.00	112.39
							18 Bank Rec NNB Fees	R	01	000	000	000	092	000	Earn.from Investment	45.00	0.00
																\$12,268.58	\$12,268.58
8047	201810	05/11/2018	P	JE		18 IDEAS Ag Land	18 Ag Land	B	01	101	000				General Fund Cash	0.00	17,350.17
							17 Ag Land	B	01	121	000				Due from Dept of Education	0.00	728.15
							18 Ag Land	B	04	101	000				Community Service Cash	0.00	4,337.55
							17 Ag Land	B	04	121	000				Due from Dept of Education	0.00	128.42
							18 Ag Land	B	07	101	000				Debt Redemption	24,413.09	0.00
							17 Ag Land	B	07	121	000				Due from Dept of Education	0.00	2,806.95
							18 Ag Land	B	47	101	000				OPEB Debt Service Cash	0.00	2,725.37
							17 Ag Land	B	47	121	000				Due from D.C.F.L.	0.00	182.60
							18 Ag Land	R	01	005	000	000	234	000	Homest/Agric Market Value	18,078.32	0.00
							18 Ag Land	R	04	005	505	321	234	000	Homest/Agric Market Value	4,465.97	0.00
							18 Ag Land	R	07	005	000	000	234	000	Debt Service Homest/Ag Cr	0.00	21,606.14
							18 Ag Land	R	47	005	000	000	234	000	Homest/Agric Market Value	2,907.97	0.00
																\$49,865.35	\$49,865.35
8048	201810	04/30/2018	P	JE		Mar 30, 18 Ideas	Mar 30, 18 Ideas	B	01	101	000				General Fund Cash	0.00	13,184.23

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
8048	201810	04/30/2018	P	JE		Mar 30, 18 Ideas	Feb FS Pymt	B	01	101	000				General Fund Cash	0.00	40,199.65
							Feb MSDLAF Pymt	B	01	101	000				General Fund Cash	0.00	192.40
							Mar 30, 18 Ideas	B	01	104	000				Investments	528,288.76	0.00
							Apr 15, 18 Ideas	B	01	104	000				Investments	354,579.92	0.00
							03 18 OT Court Judgement	B	01	104	000				Investments	45.91	0.00
							Apr 30, 18 Ideas	B	01	104	000				Investments	616,387.67	0.00
							Feb FS Pymt	B	01	104	000				Investments	40,199.65	0.00
							Feb MSDLAF Pymt	B	01	104	000				Investments	390.29	0.00
							Apr Interest Reg MSDLAF	B	01	104	000				Investments	759.71	0.00
							Feb FS Pymt	B	02	101	000				Food Service Cash	40,199.65	0.00
							Feb MSDLAF Pymt	B	02	101	000				Food Service Cash	192.40	0.00
							Mar 30, 18 Ideas	B	04	101	000				Community Service Cash	13,184.23	0.00
							Apr Interest Bonds MSDLAF	B	06	104	000				Investments-Building Bond	360.29	0.00
							Apr Interest LTFM MSDLAF	B	06	104	001				Investments-Gen Ob Faciliti	1,026.42	0.00
							Apr Interest Reg MSDLAF	R	01	000	000	000	092	000	Earn.from Investment	0.00	759.71
							Mar 30, 18 Ideas	R	01	005	000	000	211	000	General Education Aid	0.00	354,791.67
							Apr 15, 18 Ideas	R	01	005	000	000	211	000	General Education Aid	0.00	352,192.51
							Apr 30, 18 Ideas	R	01	005	000	000	211	000	General Education Aid	0.00	616,387.67
							Apr 15, 18 Ideas-Conc FY17	R	01	005	000	000	370	000	Other State Aids	0.00	693.43
							03 18 OT Court Judgement	R	01	005	000	000	628	000	Judgments for School Distri	0.00	45.91
							Mar 30, 18 Ideas	R	01	005	420	740	360	000	Special Education State Aid	0.00	160,312.86
							FY17 Fed Sped Tuition	R	01	005	420	740	360	000	Special Education State Aid	0.00	197.89
							Apr 15, 18 Ideas	R	01	005	760	714	300	000	DESEG. TRANSPORTATIC	0.00	1,693.98
							Feb Monday Pgm	R	02	005	000	469	400	000	CACFP REVENUE	0.00	270.64
							Feb Aft Sch Pgm	R	02	005	000	469	400	000	CACFP REVENUE	0.00	32.56
							Feb Lnch St Aid	R	02	005	000	701	300	000	State School Lunch Aid	0.00	2,392.87
							Feb Reg Lnch Fed Aid	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	3,965.21
							Feb Kdgn Lnch Fed Aid	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	767.46
							Feb F&R Lnch Fed Aid	R	02	005	000	701	472	000	Federal School Lunch Free/l	0.00	21,208.20
							Feb FS Revenue	R	02	005	000	701	477	000	CASH IN LEIU-COMMODIT	0.00	15.80
							Feb AFt Sch Snk Fed Aid	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	1,018.16
							Feb Kdgn Milk St Aid	R	02	005	000	703	300	000	Kindergarten Milk Program	0.00	166.00
							Fed Bkfst St Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	1,421.60
							Feb VPreK Bkfst St Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	215.80
							Add'l Feb VPreK Bkfst St Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	192.40
							Feb Bkfst Fed Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	8,725.35
							Mar 30, 18 Ideas	R	04	005	582	344	300	000	Learning Readiness State Ai	0.00	13,040.23
							Mar 30, 18 Ideas	R	04	005	583	354	300	000	Pre School Screening State	0.00	144.00

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	Cr	Account Description	Debit Amount	Credit Amount
8048	201810	04/30/2018	P	JE		Mar 30, 18 Ideas	Apr Interest Bonds MSDLAF	R	06	005	000	000	092	000	Interest Income	0.00	360.29
							Apr Interest LTFM MSDLAF	R	06	005	000	000	092	000	Interest Income	0.00	1,026.42
\$1,595,614.90																\$1,595,614.90	
8049	201810	04/30/2018	P	JE		Bremer/WF Bank Entries	Payschool Fees Apr 18	B	01	101	000				General Fund Cash	0.00	299.41
							Bremer Bk Fees Apr 18	B	01	101	000				General Fund Cash	0.00	79.80
							MSDLAF Fees Apr 18	B	01	101	000				General Fund Cash	0.00	40.00
							WF Fees -Pitney Bowes Apr18	B	01	101	000				General Fund Cash	0.00	750.00
							Payschool Fees Apr 18	E	01	005	790	000	899	000	Misc. Expense	299.41	0.00
							Bremer Bk Fees Apr 18	E	01	005	790	000	899	000	Misc. Expense	79.80	0.00
							MSDLAF Fees Apr 18	E	01	005	790	000	899	000	Misc. Expense	40.00	0.00
							WF Fees -Pitney Bowes Apr18	E	01	005	790	000	899	000	Misc. Expense	750.00	0.00
\$1,169.21																\$1,169.21	
8053	201810	05/18/2018	P	JE		18 April Bank Rec	18 April Bank Rec	B	01	101	000				General Fund Cash	139.12	0.00
							18 April Bank Rec	R	01	000	000	000	099	000	Other Misc. Revenue	0.00	139.12
\$139.12																\$139.12	

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		52371		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	04/13/2018	39,225.18
0548	NNB		52372		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	04/13/2018	11,973.72
0548	NNB		52373		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	04/13/2018	72,237.01
0548	NNB		52374		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	04/13/2018	9,208.47
0548	NNB		52375		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	04/13/2018	11,132.97
0548	NNB		52376		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	04/30/2018	29,131.66
0548	NNB		52377		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	No	No	USD	04/30/2018	8,657.29
0548	NNB		52378		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	04/30/2018	54,258.99
0548	NNB		52379		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	04/30/2018	9,208.47
0548	NNB		52380		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	04/30/2018	8,810.38
0548	NNB		52381		Wire	1	70039	FURTHER	No	No	No	USD	04/30/2018	7,168.16
0548	NNB		52088	83610	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	Yes	Yes	USD	04/05/2018	(18,121.27)
0548	NNB		52269	83749	Check	1	70036	AFLAC	Yes	Yes	No	USD	04/05/2018	101.28
0548	NNB		52255	83750	Check	1	2582	BECK, DAN	Yes	Yes	No	USD	04/05/2018	183.50
0548	NNB		52243	83751	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	Yes	No	USD	04/05/2018	65,550.54
0548	NNB		52275	83752	Check	1	SA069	CONCORDIA COLLEGE	Yes	Yes	No	USD	04/05/2018	300.00
0548	NNB		52271	83753	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	Yes	No	USD	04/05/2018	47.70
0548	NNB		52244	83754	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	04/05/2018	378.05
0548	NNB		52251	83755	Check	1	1495	FITZSIMMONS, TERRA	Yes	Yes	No	USD	04/05/2018	224.72
0548	NNB		52245	83756	Check	1	00116	GERRALLS	Yes	Yes	No	USD	04/05/2018	373.40
0548	NNB		52254	83757	Check	1	2491	GLACIER SALT, INC	Yes	Yes	No	USD	04/05/2018	422.78
0548	NNB		52250	83758	Check	1	02098	GOPHER SPORT	Yes	Yes	No	USD	04/05/2018	2,422.89
0548	NNB		52252	83759	Check	1	1679	JOSTENS, INC	Yes	Yes	No	USD	04/05/2018	743.42
0548	NNB		52249	83760	Check	1	01343	MENARD INC	Yes	Yes	No	USD	04/05/2018	102.47
0548	NNB		52260	83761	Check	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	Yes	Yes	No	USD	04/05/2018	260.50
0548	NNB		52272	83762	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	04/05/2018	30.00
0548	NNB		52266	83763	Check	1	5710	MOHAMAD, ASIA	Yes	Yes	No	USD	04/05/2018	35.00
0548	NNB		52259	83764	Check	1	3752	MONOPRICE.COM	Yes	Yes	No	USD	04/05/2018	73.29
0548	NNB		52268	83765	Check	1	70016	NCPERS MINNESOTA 199802	Yes	Yes	No	USD	04/05/2018	40.00
0548	NNB		52270	83766	Check	1	80201	O'BRIEN, SHERI KAY	Yes	Yes	No	USD	04/05/2018	97.00
0548	NNB		52246	83767	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	04/05/2018	12,926.07
0548	NNB		52263	83768	Check	1	5448	PAAKH, LORI	Yes	Yes	No	USD	04/05/2018	24.16
0548	NNB		52267	83769	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	Yes	No	USD	04/05/2018	3,030.53
0548	NNB		52264	83770	Check	1	5702	PENTAIR AQUATIC ECO-SYSTEMS	Yes	Yes	No	USD	04/05/2018	502.99
0548	NNB		52256	83771	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	04/05/2018	95.00
0548	NNB		52257	83772	Check	1	3424	RED RIVER VALLEY ZOO	Yes	Yes	No	USD	04/05/2018	280.00
0548	NNB		52247	83773	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	04/05/2018	2,258.45
0548	NNB		52253	83774	Check	1	2006	REGION I ESV-DIST. SVCS	Yes	Yes	No	USD	04/05/2018	4,640.34
0548	NNB		52274	83775	Check	1	SA066	REGION/SECTION 6A, M.S.H.S.L.	Yes	No	No	USD	04/05/2018	70.00

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		52258	83776	Check	1	3432	RTS	Yes	Yes	No	USD	04/05/2018	120.56
0548	NNB		52262	83777	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	Yes	No	USD	04/05/2018	18,897.07
0548	NNB		52276	83778	Check	1	SA092	SCHOLASTIC BOOK CLUB	Yes	Yes	No	USD	04/05/2018	660.00
0548	NNB		52248	83779	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	No	USD	04/05/2018	157.57
0548	NNB		52261	83780	Check	1	4605	TEACHERS ON CALL, LLC	Yes	Yes	No	USD	04/05/2018	5,967.36
0548	NNB		52273	83781	Check	1	SA053	UNITED WAY	Yes	Yes	No	USD	04/05/2018	203.50
0548	NNB		52265	83782	Check	1	5709	YUSEF, IQRA	Yes	Yes	No	USD	04/05/2018	35.00
0548	NNB		52277	83783	Check	1	4932	MINNESOTA TRUE TEAM	Yes	No	No	USD	04/06/2018	130.00
0548	NNB		52290	83784	Check	1	70036	AFLAC	Yes	No	No	USD	04/12/2018	101.28
0548	NNB		52281	83785	Check	1	00843	BALLARD SANITATION INC	Yes	Yes	No	USD	04/12/2018	3,843.87
0548	NNB		52286	83786	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	Yes	No	USD	04/12/2018	8,428.92
0548	NNB		52278	83787	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	Yes	No	USD	04/12/2018	689.63
0548	NNB		52283	83788	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	04/12/2018	120.00
0548	NNB		52293	83789	Check	1	ID769	ISD #769	Yes	No	No	USD	04/12/2018	125.00
0548	NNB		52292	83790	Check	1	99383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	04/12/2018	70,315.50
0548	NNB		52284	83791	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	04/12/2018	2,110.50
0548	NNB		52285	83792	Check	1	4508	MINNESOTA CHILD SUPPORT PAYMEN'	Yes	No	No	USD	04/12/2018	260.50
0548	NNB		52289	83793	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	04/12/2018	40.00
0548	NNB		52279	83794	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	04/12/2018	57.07
0548	NNB		52288	83795	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	04/12/2018	3,030.53
0548	NNB		52294	83796	Check	1	SA007	PSAT INMSQT	Yes	Yes	No	USD	04/12/2018	640.00
0548	NNB		52280	83797	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	04/12/2018	2,258.45
0548	NNB		52282	83798	Check	1	1798	REGION/SECTION 6A-MSHSL	Yes	Yes	No	USD	04/12/2018	125.00
0548	NNB		52291	83799	Check	1	80380	STEEVES, TREVOR J.	Yes	Yes	No	USD	04/12/2018	65.01
0548	NNB		52296	83800	Check	1	SA156	TAG UP	Yes	Yes	No	USD	04/12/2018	618.65
0548	NNB		52295	83801	Check	1	SA053	UNITED WAY	Yes	No	No	USD	04/12/2018	203.50
0548	NNB		52287	83802	Check	1	5711	VERNIER SOFTWARE AND TECHNOLO	Yes	Yes	No	USD	04/12/2018	131.56
0548	NNB		52335	83803	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	Yes	No	USD	04/20/2018	3,193.24
0548	NNB		52355	83804	Check	1	80352	BRUGGEMAN, DOUGLAS	Yes	Yes	No	USD	04/20/2018	388.46
0548	NNB		52330	83805	Check	1	1094	BSN SPORTS	Yes	Yes	No	USD	04/20/2018	822.72
0548	NNB		52311	83806	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	Yes	No	USD	04/20/2018	527.93
0548	NNB		52364	83807	Check	1	SA250	CULINEX	Yes	Yes	No	USD	04/20/2018	85.67
0548	NNB		52359	83808	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	Yes	No	USD	04/20/2018	61.75
0548	NNB		52313	83809	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	04/20/2018	622.94
0548	NNB		52357	83810	Check	1	80700	DIAL, ROBYN	Yes	Yes	No	USD	04/20/2018	72.27
0548	NNB		52320	83811	Check	1	00314	ECKROTH MUSIC CO	Yes	Yes	No	USD	04/20/2018	825.54
0548	NNB		52329	83812	Check	1	01352	ECOLAB	Yes	Yes	No	USD	04/20/2018	182.59
0548	NNB		52344	83813	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	04/20/2018	110.93
0548	NNB		52345	83814	Check	1	3894	ENVIRONMENTAL CONTROL SYSTEMS	Yes	No	No	USD	04/20/2018	246.00

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		52350	83815	Check	1 5149		FILEWAVE INC	Yes	No	No	USD	04/20/2018	7,650.00
0548	NNB		52314	83816	Check	1 00116		GERRALLS	Yes	Yes	No	USD	04/20/2018	1,831.79
0548	NNB		52358	83817	Check	1 80866		GUHL, COLEEN K.	Yes	No	No	USD	04/20/2018	346.46
0548	NNB		52341	83818	Check	1 3043		HERC-U-LIFT	Yes	Yes	No	USD	04/20/2018	6.50
0548	NNB		52338	83819	Check	1 2201		INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	04/20/2018	10.48
0548	NNB		52351	83820	Check	1 5407		INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	04/20/2018	188.00
0548	NNB		52343	83821	Check	1 3460		INTEGRATED SYSTEMS CORPORTATIC	Yes	Yes	No	USD	04/20/2018	212.50
0548	NNB		52356	83822	Check	1 80618		ISAMAN, HEIDI	Yes	Yes	No	USD	04/20/2018	1,090.00
0548	NNB		52362	83823	Check	1 ID152		ISD #152	Yes	Yes	No	USD	04/20/2018	384.20
0548	NNB		52363	83824	Check	1 ID548		ISD #548	Yes	Yes	No	USD	04/20/2018	1,668.30
0548	NNB		52349	83825	Check	1 4752		KNUTSON ELECTRIC REBUILDING	Yes	No	No	USD	04/20/2018	139.00
0548	NNB		52323	83826	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	04/20/2018	11,735.85
0548	NNB		52315	83827	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	04/20/2018	929.08
0548	NNB		52346	83828	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	04/20/2018	241.50
0548	NNB		52332	83829	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	04/20/2018	1,776.25
0548	NNB		52333	83830	Check	1 1772		MINNESOTA DEPART OF EDUCATION	Yes	Yes	No	USD	04/20/2018	1,245.00
0548	NNB		52326	83831	Check	1 01021		MINNESOTA UI FUND	Yes	Yes	No	USD	04/20/2018	11.86
0548	NNB		52360	83832	Check	1 97032		MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	04/20/2018	60.00
0548	NNB		52316	83833	Check	1 00226		NASCO	Yes	Yes	No	USD	04/20/2018	45.90
0548	NNB		52339	83834	Check	1 2930		NELSON, DERRICK	Yes	Yes	No	USD	04/20/2018	95.73
0548	NNB		52337	83835	Check	1 2018		OTTER TAIL CO FAM.SVC.COLLABOR	Yes	No	No	USD	04/20/2018	725.00
0548	NNB		52334	83836	Check	1 1795		OTTER TAIL CO..DEPT.PUB.HEALTH	Yes	Yes	No	USD	04/20/2018	182.00
0548	NNB		52312	83837	Check	1 00066		OTTERTAIL COUNTY	Yes	Yes	No	USD	04/20/2018	7,068.50
0548	NNB		52317	83838	Check	1 00246		PARK REGION COOP.	Yes	Yes	No	USD	04/20/2018	519.97
0548	NNB		52325	83839	Check	1 00819		PEARSON EDUCATION	Yes	Yes	No	USD	04/20/2018	140.00
0548	NNB		52318	83840	Check	1 00250		PELICAN RAPIDS PRESS	Yes	Yes	No	USD	04/20/2018	3,281.96
0548	NNB		52328	83841	Check	1 01297		PELICAN RAPIDS TESORO	Yes	Yes	No	USD	04/20/2018	245.69
0548	NNB		52342	83842	Check	1 3152		PERHAM BOYS BASKETBALL	Yes	No	No	USD	04/20/2018	400.00
0548	NNB		52319	83843	Check	1 00269		PITNEY BOWES INC	Yes	Yes	No	USD	04/20/2018	703.05
0548	NNB		52336	83844	Check	1 1942		PLUMBMASTER INC	Yes	Yes	No	USD	04/20/2018	182.70
0548	NNB		52331	83845	Check	1 1112		POPPLERS MUSIC INC	Yes	No	No	USD	04/20/2018	5,077.56
0548	NNB		52340	83846	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	Yes	No	USD	04/20/2018	325.00
0548	NNB		52347	83847	Check	1 3998		RDO EQUIPMENT CO	Yes	Yes	No	USD	04/20/2018	50.27
0548	NNB		52352	83848	Check	1 5520		RPM ATHLETICS LLC	Yes	Yes	No	USD	04/20/2018	653.00
0548	NNB		52324	83849	Check	1 00414		SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	04/20/2018	734.27
0548	NNB		52353	83850	Check	1 5713		SCHOLASTIC READING CLUB	Yes	Yes	No	USD	04/20/2018	283.00
0548	NNB		52361	83851	Check	1 98006		SOUTHTOWN	Yes	Yes	No	USD	04/20/2018	491.82
0548	NNB		52321	83852	Check	1 00325		STEIN CHEMICAL CO	Yes	Yes	No	USD	04/20/2018	430.00
0548	NNB		52310	83853	Check	1 00052		STRAND HARDWARE & RADIO SHACK	Yes	Yes	No	USD	04/20/2018	537.85

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 Date	Amount
0548	NNB		52348	83854	Check	1	4605	TEACHERS ON CALL, LLC	Yes	Yes	No	USD	04/20/2018	18,823.14
0548	NNB		52327	83855	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	04/20/2018	1,515.95
0548	NNB		52322	83856	Check	1	00345	THE FORUM	Yes	No	No	USD	04/20/2018	25.00
0548	NNB		52354	83857	Check	1	5714	WALLER, MADISON	Yes	Yes	No	USD	04/20/2018	93.57
0548	NNB		52369	83858	Check	1	70036	AFLAC	Yes	No	No	USD	04/30/2018	101.28
0548	NNB		52366	83859	Check	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	Yes	No	No	USD	04/30/2018	269.00
0548	NNB		52368	83860	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	04/30/2018	40.00
0548	NNB		52367	83861	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	04/30/2018	3,030.53
0548	NNB		52365	83862	Check	1	00285	REGION I ESV	Yes	No	No	USD	04/30/2018	2,258.45
0548	NNB		52370	83863	Check	1	SA053	UNITED WAY	Yes	No	No	USD	04/30/2018	203.50

Bank Total: \$542,641.64

Report Total: \$542,641.64