

Independent School District #544

Treasurer's Report

5/31/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	1,485,184.13	892,269.72	(500,000.00)		307.31	1,877,761.16
MSDLAF+ Construction	104,839.23				162.13	105,001.36
MSDLAF+ Construction LTFM	106,613.51				165.62	106,779.13
MSDLAF+ OPEB Trust	205,327.94					205,327.94
MSDLAF+ OPEB Bonds	36,025.25					36,025.25
Total Investments	1,937,990.06	892,269.72	(500,000.00)	0.00	635.06	2,330,894.84

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	864,749.53	759,374.92	(559,489.12)	(411,475.61)	422,908.70	1,076,068.42
Food Service	133,420.48	10,814.51	(49,343.68)	(16,268.16)	83,307.30	161,930.45
Comm Ed	54,216.11	71,259.74	(1,905.53)	(15,212.88)		108,357.44
Construction	(173,417.11)		(170,960.50)			(344,377.61)
Debt Service	(562,250.94)	1,171,485.29				609,234.35
Trust	27,635.75	630.00	(9,150.00)			19,115.75
WCMN	139,606.35	2,065.82		(1,014.96)		140,657.21
Activities	72,805.52	8,959.99	(11,332.23)	(1,381.80)	296.19	69,347.67
OPEB Trust	(64,625.10)					(64,625.10)
OPEB Debt	(85,507.48)	75,764.07				(9,743.41)
Total Cash	406,633.11	2,100,354.34	(802,181.06)	(445,353.41)	506,512.19	1,765,965.17

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Petty Cash - Wells Fargo	0.00				5,100.00	5,100.00

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
8056	201811	06/04/2018	P	JE		18 May Bank	18 May Bank	B	01	101	000				General Fund Cash	0.00	5,100.00
							18 May Bank	B	01	101	000				General Fund Cash	294.13	0.00
							18 May Bank	B	01	102	000				General Fund Cash - Petty	5,100.00	0.00
							18 May Bank	R	01	000	000	000	092	000	Earn.from Investment	0.00	294.13
																\$5,394.13	\$5,394.13
8057	201811	06/05/2018	P	JE		18 Balance Sheet Cleanup	17 Gen Ed	B	01	121	000				General Fund Receivable -	0.28	0.00
							17 Gen Ed	B	01	214	000				General Fund Payable - Tax	0.00	0.28
							18 Payroll Cleanup	B	01	215	005				General Fund Payroll Payab	0.00	7,566.52
							18 Payroll Cleanup	B	01	215	010				General Fund Payroll Payab	6.57	0.00
							18 Payroll Cleanup	B	01	215	013				General Fund Payroll Payab	0.00	13.57
							18 Payroll Cleanup	B	01	215	017				General Fund Payroll Payab	883.85	0.00
							18 Payroll Cleanup	B	01	215	018				General Fund Payroll Payab	0.00	24.13
							18 Payroll Cleanup	B	01	215	025				General Fund Payroll Payab	281.49	0.00
							18 Payroll Cleanup	B	01	215	026				General Fund Payroll Payab	90.00	0.00
							18 Payroll Cleanup	B	01	215	029				General Fund Payroll Payab	0.00	3,380.40
							18 Payroll Cleanup	B	01	215	030				General Fund Payroll Payab	1,363.26	0.00
							18 Payroll Cleanup	B	01	215	031				General Fund Payroll Payab	0.00	1,363.26
							18 Payroll Cleanup	B	01	215	031				General Fund Payroll Payab	0.00	8,458.07
							18 Payroll Cleanup	B	01	215	032				General Fund Payroll Payab	26.13	0.00
							18 Payroll Cleanup	B	01	215	033				General Fund Payroll Payab	0.00	13,239.00
							18 Payroll Cleanup	B	01	215	037				General Fund Payroll Payab	50.00	0.00
							18 Payroll Cleanup	B	01	215	038				General Fund Payroll Payab	10.00	0.00
							18 Payroll Cleanup	B	01	215	040				General Fund Payroll Payab	13,239.00	0.00
							18 Payroll Cleanup	B	01	215	041				General Fund Payroll Payab	0.00	2,472.62
							18 Payroll Cleanup	B	01	215	042				General Fund Payroll Payab	212.20	0.00
17 Comm Ed	B	04	121	000				Community Service Receiva	0.45	0.00							
17 Comm Ed	B	04	214	000				Community Service Payable	0.00	0.45							
18 Payroll Cleanup	E	01	005	930	000	299	000	Emp Benefit/Asst/Flx	20,355.07	0.00							
																\$36,518.30	\$36,518.30
8058	201811	05/31/2018	P	JE		EOM MSDLAF Entries	May Lnch MSDLAF to Inv	B	01	101	000				General Fund Cash	0.00	83,307.30
							Wire Transfer from MSDLAF	B	01	101	000				General Fund Cash	500,000.00	0.00
							MSDLAF Transfer Fees	B	01	101	000				General Fund Cash	0.00	10.00
							Bremer/WF Fees	B	01	101	000				General Fund Cash	0.00	111.30
							Pitney Bowes/WF Fee	B	01	101	000				General Fund Cash	0.00	750.00
							Payschool Fees	B	01	101	000				General Fund Cash	0.00	382.22
							05/15/18 Ideas	B	01	104	000				General Fund Investments	440,311.53	0.00
							05/30/18 Ideas	B	01	104	000				General Fund Investments	368,613.82	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
8058	201811	05/31/2018	P	JE		EOM MSDLAF Entries	OT Court	B	01	104	000				General Fund Investments	37.07	0.00
							May Lnch MSDLAF to Inv	B	01	104	000				General Fund Investments	83,307.30	0.00
							Wire Transfer from MSDLAF	B	01	104	000				General Fund Investments	0.00	500,000.00
							Mar Lnc/Bkt Payment	B	02	101	000				Food Service Cash	42,499.37	0.00
							Mar Add'l Lnc/Bft Fed Aid	B	02	101	000				Food Service Cash	170.40	0.00
							Feb/Mar Bkft Payments	B	02	101	000				Food Service Cash	240.75	0.00
							Apr Lnc/Bkt Payment	B	02	101	000				Food Service Cash	488.47	0.00
								B	02	101	000				Food Service Cash	39,908.31	0.00
							MSDLAF Transfer Fees	E	01	005	790	000	899	000	Pupil Support - Miscellaneous	10.00	0.00
							Bremer/WF Fees	E	01	005	790	000	899	000	Pupil Support - Miscellaneous	111.30	0.00
							Pitney Bowes/WF Fee	E	01	005	790	000	899	000	Pupil Support - Miscellaneous	750.00	0.00
							Payschool Fees	E	01	005	790	000	899	000	Pupil Support - Miscellaneous	382.22	0.00
							05/15/18 Ideas	R	01	005	000	000	211	000	General Education Aid	0.00	440,243.62
							05/30/18 Ideas	R	01	005	000	000	211	000	General Education Aid	0.00	368,613.82
							OT Court	R	01	005	000	000	628	000	Judgments for School Distri	0.00	37.07
							05/15/18 Ideas	R	01	005	760	714	300	000	DESEG. TRANSPORTATIC	0.00	67.91
							Mar Lnch St Aid	R	02	005	000	701	300	000	State School Lunch Aid	0.00	2,487.20
							Apr St Lnch Aid	R	02	005	000	701	300	000	State School Lunch Aid	0.00	1,993.85
							Mar Reg Lnch Fed Aid	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	4,930.25
							Apr Aft Sch Snk Fed Aid	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	44.00
							Apr Fed Reg Lnch Aid	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	4,511.41
							Mar F&R Lnch Fed Aid	R	02	005	000	701	472	000	Federal School Lunch Free/l	0.00	22,427.44
							Mar Add'l F&R Fed Aid	R	02	005	000	701	472	000	Federal School Lunch Free/l	0.00	132.43
							Apr F&R Lnch Fed Aid	R	02	005	000	701	472	000	Federal School Lunch Free/l	0.00	303.62
							Apr Fed F&R Lnch Aid	R	02	005	000	701	472	000	Federal School Lunch Free/l	0.00	20,429.04
							Mar CIL Fed Aid	R	02	005	000	701	477	000	CASH IN LEIU-COMMODIT	0.00	9.53
							Apr CIL Fed Aid	R	02	005	000	701	477	000	CASH IN LEIU-COMMODIT	0.00	21.85
							Mar Aft Sch Snk Fed Aid	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	1,229.36
							Mar Add'l Aft Sch Snk Fed Aid	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	15.84
							Apr Fed Aft Sch Snk Aid	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	982.08
							Mar Milk St Aid	R	02	005	000	703	300	000	Kindergarten Milk Program	0.00	205.20
							Apr St Milk Aid	R	02	005	000	703	300	000	Kindergarten Milk Program	0.00	170.20
							Mar Bkfst St Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	1,598.80
							Mar VPK Bkfst St Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	214.50
							Apr St Bkfst Aid	R	02	005	000	705	300	000	Breakfast State Aid	0.00	2,270.91
							Mar Bkfst Fed Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	9,621.12
							Mar Add'l Bkfst Fed Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	12.60
							Feb Add'l Bkfst Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	26.25

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8058	201811	05/31/2018	P	JE		EOM MSDLAF Entries	Apr Bkfst Fed Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	119.00
							Apr Fed Bkfst Aid	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	9,550.82
<table border="1" style="float: right;"> <tr> <td>\$1,476,830.54</td> <td>\$1,476,830.54</td> </tr> </table>																\$1,476,830.54	\$1,476,830.54
\$1,476,830.54	\$1,476,830.54																
8061	201811	06/08/2018	P	JE		18 May Bank	18 May Bank MNB	B	01	101	000				General Fund Cash	294.13	0.00
							18 May Bank MSDLAF Gen	B	01	104	000				General Fund Investments	2,245.41	0.00
							18 May Bank MSDLAF Bond	B	06	104	000				Building Construction Invest	162.13	0.00
							18 May Bank MSDLAF LTFM	B	06	104	001				Building Construction Invest	165.62	0.00
							18 May Bank MNB	R	01	000	000	000	092	000	Earn.from Investment	0.00	294.13
							18 May Bank MSDLAF Gen	R	01	000	000	000	092	000	Earn.from Investment	0.00	2,245.41
							18 May Bank MSDLAF Bond	R	06	005	000	000	092	000	Interest Income	0.00	162.13
							18 May Bank MSDLAF LTFM	R	06	005	000	000	092	000	Interest Income	0.00	165.62
<table border="1" style="float: right;"> <tr> <td>\$2,867.29</td> <td>\$2,867.29</td> </tr> </table>																\$2,867.29	\$2,867.29
\$2,867.29	\$2,867.29																
8063	201811	05/30/2018	P	JE		P-Card May JE	PCard May Cash betw fds	B	01	101	000				General Fund Cash	0.00	296.19
							PCard May Charges	B	01	104	000				General Fund Investments	0.00	1,938.10
							PCard May Cash betw fds	B	24	101	000				Fund Raising Accounts - Ca	296.19	0.00
							MASBO Supt Trav	E	01	005	020	000	366	000	Supt Office Travel	295.00	0.00
							MASBO Credit	E	01	005	640	308	366	000	Staff Development Travel	0.00	225.00
							Cul Coll Supplies	E	01	005	790	315	430	000	LOCAL INTEGRATION SU	808.42	0.00
							Apl iTunes (Elem?)	E	01	100	203	330	430	000	Elementary Instruction Supp	129.66	0.00
							ET SpEd Wkshp	E	01	250	407	740	366	000	Travel - SLD	104.85	0.00
							St. Speech Hotel	E	01	300	291	000	369	212	Misc. Expense-speech	547.32	0.00
							Ass't AD Wkshp-WH	E	01	300	640	306	366	000	Travel	95.73	0.00
							Counselor Wkshp-Maddens	E	01	300	640	306	366	000	Travel	478.31	0.00
							BBB Photo Basketball	E	24	300	294	000	402	502	Boys Basketball	117.84	0.00
							BBB Ovchg-Hyatt	E	24	300	294	000	402	502	Boys Basketball	0.00	414.03
<table border="1" style="float: right;"> <tr> <td>\$2,873.32</td> <td>\$2,873.32</td> </tr> </table>																\$2,873.32	\$2,873.32
\$2,873.32	\$2,873.32																
8067	201811	06/13/2018	P	JE		18 May Bank	18 May Bank	B	01	101	000				General Fund Cash	0.00	294.13
							18 May Bank	B	01	101	000				General Fund Cash	12,089.44	0.00
							18 May Bank	B	01	215	017				General Fund Payroll Payab	0.00	8,505.36
							18 May Bank	B	01	215	042				General Fund Payroll Payab	0.00	3,584.08
							18 May Bank	B	08	101	001				Scholarships Cash - ??	0.00	6,500.00
							18 May Bank	B	08	101	002				Scholarships Cash - Serklar	0.00	10,000.00
							18 May Bank	B	08	104	001				Scholarship Investment	6,500.00	0.00
							18 May Bank	B	08	104	002				Scholarship Investment - Se	10,000.00	0.00
							18 May Bank	R	01	000	000	000	092	000	Earn.from Investment	294.13	0.00
<table border="1" style="float: right;"> <tr> <td>\$28,883.57</td> <td>\$28,883.57</td> </tr> </table>																\$28,883.57	\$28,883.57
\$28,883.57	\$28,883.57																
8068	201811	06/13/2018	P	JE		18 May Bank	18 May Bank	B	01	101	000				General Fund Cash	482.14	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
8068	201811	06/13/2018	P	JE		18 May Bank	18 May Bank	R	01	000	000	000	099	000	Other Misc. Revenue	0.00	482.14
																\$482.14	\$482.14

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		52425		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/15/2018	29,443.04
0548	NNB		52426		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/15/2018	8,428.92
0548	NNB		52427		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/15/2018	53,946.12
0548	NNB		52428		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	05/15/2018	10,614.13
0548	NNB		52429		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	05/15/2018	8,677.10
0548	NNB		52430		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	05/15/2018	269.00
0548	NNB		52431		Wire	1	70039	FURTHER	No	Yes	No	USD	05/15/2018	3,835.58
0548	NNB		52585		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2018	42,699.02
0548	NNB		52586		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2018	8,404.70
0548	NNB		52587		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2018	72,360.86
0548	NNB		52588		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	05/31/2018	15,828.75
0548	NNB		52589		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	05/31/2018	11,883.44
0548	NNB		52590		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	No	No	USD	05/31/2018	269.00
0548	NNB		52591		Wire	1	70039	FURTHER	No	No	No	USD	05/31/2018	6,435.56
0548	NNB		52293	83789	Check	1	ID769	ISD #769	Yes	No	Yes	USD	05/31/2018	(125.00)
0548	NNB		52383	83864	Check	1	3537	BACHMAN, DARWIN	Yes	Yes	No	USD	05/03/2018	140.00
0548	NNB		52390	83865	Check	1	5721	Berg, Riley	Yes	Yes	No	USD	05/03/2018	48.51
0548	NNB		52385	83866	Check	1	4446	BURNS, STEVE	Yes	Yes	No	USD	05/03/2018	190.00
0548	NNB		52386	83867	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	Yes	No	USD	05/03/2018	8,428.92
0548	NNB		52389	83868	Check	1	5715	GOEDEN, DUANE	Yes	Yes	No	USD	05/03/2018	185.00
0548	NNB		52382	83869	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	Yes	No	USD	05/03/2018	7,312.00
0548	NNB		52384	83870	Check	1	3558	GRELL, LARRY	Yes	Yes	No	USD	05/03/2018	185.00
0548	NNB		52394	83871	Check	1	ID146	ISD #146	Yes	Yes	No	USD	05/03/2018	230.00
0548	NNB		52393	83872	Check	1	ID023	ISD #23	Yes	Yes	No	USD	05/03/2018	250.00
0548	NNB		52387	83873	Check	1	4946	MIDWEST TREE & MAINTANANCE INC	Yes	Yes	No	USD	05/03/2018	3,073.53
0548	NNB		52392	83874	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	05/03/2018	45.00
0548	NNB		52388	83875	Check	1	5322	OSOWSKI, JOSEPH	Yes	Yes	No	USD	05/03/2018	100.00
0548	NNB		52391	83876	Check	1	5722	Schermerhorn, Shelby	Yes	Yes	No	USD	05/03/2018	99.60
0548	NNB		52395	83877	Check	1	1913	ANDERSON, CRAIG	Yes	No	No	USD	05/09/2018	185.00
0548	NNB		52396	83878	Check	1	3537	BACHMAN, DARWIN	Yes	Yes	No	USD	05/09/2018	140.00
0548	NNB		52400	83879	Check	1	4446	BURNS, STEVE	Yes	Yes	No	USD	05/09/2018	190.00
0548	NNB		52412	83880	Check	1	SA012	CLASS MUSIC	Yes	Yes	No	USD	05/09/2018	300.00
0548	NNB		52406	83881	Check	1	5725	Forest Hills Golf & RV Resort	Yes	Yes	No	USD	05/09/2018	60.00
0548	NNB		52398	83882	Check	1	4007	GULER, ERIC	Yes	Yes	No	USD	05/09/2018	80.00
0548	NNB		52409	83883	Check	1	ID146	ISD #146	Yes	Yes	No	USD	05/09/2018	110.00
0548	NNB		52410	83884	Check	1	ID548	ISD #548	Yes	Yes	No	USD	05/09/2018	49.03
0548	NNB		52411	83885	Check	1	ID769	ISD #769	Yes	No	No	USD	05/09/2018	75.00
0548	NNB		52403	83886	Check	1	5340	MAIRS, ALEXANDER	Yes	Yes	No	USD	05/09/2018	105.00
0548	NNB		52399	83887	Check	1	4305	MARTIN, MIKE	Yes	Yes	No	USD	05/09/2018	130.00

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		52408	83888	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	05/09/2018	90.00
0548	NNB		52402	83889	Check	1	5061	OISTAD, REED	Yes	Yes	No	USD	05/09/2018	105.00
0548	NNB		52401	83890	Check	1	4968	PETERSON, DAVID	Yes	Yes	No	USD	05/09/2018	92.50
0548	NNB		52407	83891	Check	1	5726	Red Horse Ranch	Yes	Yes	No	USD	05/09/2018	118.00
0548	NNB		52397	83892	Check	1	3570	SYLLIAASEN, BRAD	Yes	Yes	No	USD	05/09/2018	150.00
0548	NNB		52405	83893	Check	1	5724	THOMPSON, ALLIE	Yes	Yes	No	USD	05/09/2018	222.02
0548	NNB		52404	83894	Check	1	5723	Ziemer, Benjamin	Yes	Yes	No	USD	05/09/2018	92.50
0548	NNB		52413	83895	Check	1	2140	HJEMKOMST INTERPRETATIVE CENTE	Yes	Yes	No	USD	05/09/2018	240.00
0548	NNB		52414	83896	Check	1	SA149	MSUM	Yes	Yes	No	USD	05/09/2018	180.00
0548	NNB		52418	83897	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	Yes	No	USD	05/16/2018	276.00
0548	NNB		52424	83898	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS	Yes	Yes	No	USD	05/16/2018	330.00
0548	NNB		52423	83899	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	05/16/2018	75.00
0548	NNB		52415	83900	Check	1	1960	MSHSL	Yes	Yes	No	USD	05/16/2018	260.00
0548	NNB		52421	83901	Check	1	5729	NCE-UH Baseball	Yes	Yes	No	USD	05/16/2018	125.00
0548	NNB		52419	83902	Check	1	5123	ODAWA, FARDOWSA	Yes	Yes	No	USD	05/16/2018	340.00
0548	NNB		52416	83903	Check	1	2031	QUALITY INN & SUITES	Yes	No	No	USD	05/16/2018	966.40
0548	NNB		52420	83904	Check	1	5728	Siewert, Timothy D	Yes	Yes	No	USD	05/16/2018	105.00
0548	NNB		52417	83905	Check	1	3174	SORUM, ANDREW	Yes	No	No	USD	05/16/2018	185.00
0548	NNB		52422	83906	Check	1	5730	Theimer, Axel	Yes	Yes	No	USD	05/16/2018	100.00
0548	NNB		52435	83907	Check	1	70036	AFLAC	Yes	No	No	USD	05/15/2018	101.28
0548	NNB		52434	83908	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	05/15/2018	40.00
0548	NNB		52433	83909	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	05/15/2018	3,030.53
0548	NNB		52432	83910	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	05/15/2018	2,258.45
0548	NNB		52436	83911	Check	1	SA053	UNITED WAY	Yes	No	No	USD	05/15/2018	203.50
0548	NNB		52437	83912	Check	1	1287	MINNESOTA NATIONAL BANK	Yes	Yes	No	USD	05/17/2018	700.00
0548	NNB		52484	83913	Check	1	1999	AMAZON	Yes	Yes	No	USD	05/18/2018	1,938.31
0548	NNB		52477	83914	Check	1	1444	AMERICAN MATH COMPETITIONS	Yes	Yes	No	USD	05/18/2018	181.00
0548	NNB		52522	83915	Check	1	5731	AP Exams	Yes	No	No	USD	05/18/2018	769.00
0548	NNB		52482	83916	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	Yes	No	USD	05/18/2018	3,223.77
0548	NNB		52462	83917	Check	1	00843	BALLARD SANITATION INC	Yes	Yes	No	USD	05/18/2018	4,506.84
0548	NNB		52471	83918	Check	1	1076	BIO CORPORATION	Yes	Yes	No	USD	05/18/2018	844.19
0548	NNB		52505	83919	Check	1	4668	BLUETARP FINANCIAL INC	Yes	Yes	No	USD	05/18/2018	269.98
0548	NNB		52503	83920	Check	1	4511	BORGEN, DENISE	Yes	Yes	No	USD	05/18/2018	106.98
0548	NNB		52438	83921	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	Yes	No	USD	05/18/2018	62,656.60
0548	NNB		52439	83922	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	Yes	No	USD	05/18/2018	671.45
0548	NNB		52474	83923	Check	1	1294	CORNFIELD CAFE	Yes	Yes	No	USD	05/18/2018	350.00
0548	NNB		52441	83924	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	Yes	No	USD	05/18/2018	476.94
0548	NNB		52494	83925	Check	1	3730	D ERVASTI SALES CO	Yes	No	No	USD	05/18/2018	286.40
0548	NNB		52442	83926	Check	1	00071	DACOTAH PAPER CO	Yes	Yes	No	USD	05/18/2018	351.28

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

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0548	NNB		52472	83927	Check	1	1080	DAN'S VACUUM & SEWING INC	Yes	Yes	No	USD	05/18/2018	125.14
0548	NNB		52476	83928	Check	1	1317	DEMCO INC	Yes	Yes	No	USD	05/18/2018	343.52
0548	NNB		52480	83929	Check	1	1500	DICK BLICK ART MATERIALS, LLC	Yes	Yes	No	USD	05/18/2018	429.09
0548	NNB		52486	83930	Check	1	2245	EARTHGRAINS	Yes	Yes	No	USD	05/18/2018	1,240.59
0548	NNB		52496	83931	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	05/18/2018	110.93
0548	NNB		52443	83932	Check	1	00094	EGGE CONSTRUCTION INC	Yes	Yes	No	USD	05/18/2018	1,009.75
0548	NNB		52445	83933	Check	1	00125	FARNAMS GENUINE PARTS	Yes	Yes	No	USD	05/18/2018	218.09
0548	NNB		52457	83934	Check	1	00342	FERGUS FALLS DAILY JOURNAL	Yes	Yes	No	USD	05/18/2018	205.00
0548	NNB		52535	83935	Check	1	80481	FITZSIMMONS, SEAN P	Yes	Yes	No	USD	05/18/2018	453.35
0548	NNB		52479	83936	Check	1	1495	FITZSIMMONS, TERRA	Yes	Yes	No	USD	05/18/2018	127.77
0548	NNB		52461	83937	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	Yes	No	USD	05/18/2018	40,693.18
0548	NNB		52529	83938	Check	1	70039	FURTHER	Yes	Yes	No	USD	05/18/2018	21.60
0548	NNB		52444	83939	Check	1	00116	GERRALLS	Yes	Yes	No	USD	05/18/2018	1,911.98
0548	NNB		52487	83940	Check	1	2491	GLACIER SALT, INC	Yes	Yes	No	USD	05/18/2018	979.17
0548	NNB		52517	83941	Check	1	5597	GOODBULBS, LLC	Yes	Yes	No	USD	05/18/2018	205.00
0548	NNB		52528	83942	Check	1	5737	GRAND SLAM	Yes	Yes	No	USD	05/18/2018	945.00
0548	NNB		52446	83943	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	Yes	No	USD	05/18/2018	3,585.53
0548	NNB		52519	83944	Check	1	5629	HANSON, LAURIE	Yes	Yes	No	USD	05/18/2018	27.96
0548	NNB		52532	83945	Check	1	80223	HAUGEN, DAVID B.	Yes	Yes	No	USD	05/18/2018	100.00
0548	NNB		52533	83946	Check	1	80269	HAUGRUD, KIM L	Yes	No	No	USD	05/18/2018	166.40
0548	NNB		52490	83947	Check	1	3043	HERC-U-LIFT	Yes	Yes	No	USD	05/18/2018	144.42
0548	NNB		52464	83948	Check	1	01003	HERZOG ROOFING INC	Yes	Yes	No	USD	05/18/2018	3,300.00
0548	NNB		52530	83949	Check	1	80148	HOLT, HAROLD B	Yes	Yes	No	USD	05/18/2018	132.99
0548	NNB		52447	83950	Check	1	00148	HOUGHTON MIFFLIN CO	Yes	Yes	No	USD	05/18/2018	2,729.25
0548	NNB		52534	83951	Check	1	80344	HUSEBY, NANCYA.	Yes	Yes	No	USD	05/18/2018	54.27
0548	NNB		52485	83952	Check	1	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	05/18/2018	24.10
0548	NNB		52493	83953	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	Yes	No	USD	05/18/2018	212.50
0548	NNB		52465	83954	Check	1	01160	JK SPORTS	Yes	Yes	No	USD	05/18/2018	390.00
0548	NNB		52499	83955	Check	1	3955	JOHNSON, MARY	Yes	Yes	No	USD	05/18/2018	520.00
0548	NNB		52514	83956	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER`	Yes	Yes	No	USD	05/18/2018	6,819.69
0548	NNB		52508	83957	Check	1	4752	KNUTSON ELECTRIC REBUILDING	Yes	Yes	No	USD	05/18/2018	115.00
0548	NNB		52501	83958	Check	1	4378	KORF, AMY	Yes	Yes	No	USD	05/18/2018	28.68
0548	NNB		52536	83959	Check	1	80768	KOWALSKI, GARY	Yes	Yes	No	USD	05/18/2018	68.00
0548	NNB		52520	83960	Check	1	5712	KVIDT, MICAH	Yes	No	No	USD	05/18/2018	160.00
0548	NNB		52470	83961	Check	1	02008	LAKELAND TRUE VALUE HARDWARE	Yes	Yes	No	USD	05/18/2018	159.96
0548	NNB		52459	83962	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	05/18/2018	13,763.54
0548	NNB		52537	83963	Check	1	99383	LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	05/18/2018	71,983.50
0548	NNB		52448	83964	Check	1	00182	LARRYS SUPERMARKET	Yes	Yes	No	USD	05/18/2018	1,116.95
0548	NNB		52497	83965	Check	1	3828	LEADING EDGE AWARDS	Yes	Yes	No	USD	05/18/2018	298.98

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

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0548	NNB		52509	83966	Check	1	4812	LOCATORS & SUPPLIES	Yes	Yes	No	USD	05/18/2018	125.85
0548	NNB		52498	83967	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	05/18/2018	60.00
0548	NNB		52475	83968	Check	1	1306	MADISON NATIONAL LIFE	Yes	Yes	No	USD	05/18/2018	1,734.19
0548	NNB		52488	83969	Check	1	2710	MARCO	Yes	Yes	No	USD	05/18/2018	5,517.28
0548	NNB		52523	83970	Check	1	5732	MATBOSS	Yes	No	No	USD	05/18/2018	549.00
0548	NNB		52469	83971	Check	1	01343	MENARD INC	Yes	Yes	No	USD	05/18/2018	29.76
0548	NNB		52516	83972	Check	1	5453	MIDWEST SPECIAL INSTRUMENTS	Yes	Yes	No	USD	05/18/2018	514.00
0548	NNB		52512	83973	Check	1	4946	MIDWEST TREE & MAINTANANCE INC	Yes	Yes	No	USD	05/18/2018	355.72
0548	NNB		52481	83974	Check	1	1597	MINNESOTA DEPARTMENT OF HEALTH	Yes	Yes	No	USD	05/18/2018	180.00
0548	NNB		52495	83975	Check	1	3755	MODERN MARKETING INC	Yes	No	No	USD	05/18/2018	337.89
0548	NNB		52524	83976	Check	1	5733	MR PLUMBER, LLC	Yes	No	No	USD	05/18/2018	460.26
0548	NNB		52502	83977	Check	1	4410	MSBA	Yes	Yes	No	USD	05/18/2018	185.00
0548	NNB		52450	83978	Check	1	00226	NASCO	Yes	Yes	No	USD	05/18/2018	791.49
0548	NNB		52506	83979	Check	1	4689	OHLIN SALES INC	Yes	Yes	No	USD	05/18/2018	438.91
0548	NNB		52453	83980	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	05/18/2018	12,640.01
0548	NNB		52451	83981	Check	1	00246	PARK REGION COOP.	Yes	Yes	No	USD	05/18/2018	449.95
0548	NNB		52455	83982	Check	1	00307	PELICAN DRUG	Yes	Yes	No	USD	05/18/2018	21.00
0548	NNB		52452	83983	Check	1	00250	PELICAN RAPIDS PRESS	Yes	Yes	No	USD	05/18/2018	342.00
0548	NNB		52468	83984	Check	1	01297	PELICAN RAPIDS TESORO	Yes	Yes	No	USD	05/18/2018	412.39
0548	NNB		52510	83985	Check	1	4929	PETALS FROM THE HEART, LLC	Yes	Yes	No	USD	05/18/2018	48.00
0548	NNB		52483	83986	Check	1	1942	PLUMBMASTER INC	Yes	Yes	No	USD	05/18/2018	2,363.50
0548	NNB		52473	83987	Check	1	1112	POPLERS MUSIC INC	Yes	Yes	No	USD	05/18/2018	341.45
0548	NNB		52489	83988	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	Yes	No	USD	05/18/2018	458.21
0548	NNB		52466	83989	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	05/18/2018	1,995.75
0548	NNB		52454	83990	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	05/18/2018	252.00
0548	NNB		52515	83991	Check	1	5388	RIXSTINE RECOGNITION	Yes	Yes	No	USD	05/18/2018	60.00
0548	NNB		52492	83992	Check	1	3432	RTS	Yes	Yes	No	USD	05/18/2018	135.66
0548	NNB		52507	83993	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	Yes	No	USD	05/18/2018	939.00
0548	NNB		52525	83994	Check	1	5734	RUSTAND, ALISA	Yes	Yes	No	USD	05/18/2018	12.00
0548	NNB		52449	83995	Check	1	00196	SARGENT WELCH	Yes	Yes	No	USD	05/18/2018	308.12
0548	NNB		52460	83996	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	05/18/2018	270.00
0548	NNB		52538	83997	Check	1	SA045	SCHOLASTIC BOOK FAIRS	Yes	Yes	No	USD	05/18/2018	3,039.76
0548	NNB		52521	83998	Check	1	5713	SCHOLASTIC READING CLUB	Yes	No	No	USD	05/18/2018	283.00
0548	NNB		52463	83999	Check	1	00893	SCHOOL SPECIALTY	Yes	Yes	No	USD	05/18/2018	1,339.06
0548	NNB		52491	84000	Check	1	3397	SKYWARD ACCOUNTING DEPT	Yes	Yes	No	USD	05/18/2018	2,976.75
0548	NNB		52518	84001	Check	1	5626	SMITH, HEIDI	Yes	Yes	No	USD	05/18/2018	145.84
0548	NNB		52456	84002	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	No	USD	05/18/2018	269.05
0548	NNB		52531	84003	Check	1	80175	STORRUSTEN, MARY J.	Yes	No	No	USD	05/18/2018	65.02
0548	NNB		52440	84004	Check	1	00052	STRAND HARDWARE & RADIO SHACK	Yes	Yes	No	USD	05/18/2018	890.62

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

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0548	NNB		52526	84005	Check	1 5735		SUMMIT SUPPLY CORP	Yes	Yes	No	USD	05/18/2018	1,638.00
0548	NNB		52539	84006	Check	1 SA156		TAG UP	Yes	Yes	No	USD	05/18/2018	166.20
0548	NNB		52504	84007	Check	1 4605		TEACHERS ON CALL, LLC	Yes	Yes	No	USD	05/18/2018	9,131.22
0548	NNB		52467	84008	Check	1 01219		TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	05/18/2018	3,216.10
0548	NNB		52527	84009	Check	1 5736		THE BOWLER	Yes	Yes	No	USD	05/18/2018	430.00
0548	NNB		52511	84010	Check	1 4938		THOMPSON, EMILY	Yes	Yes	No	USD	05/18/2018	145.83
0548	NNB		52500	84011	Check	1 4271		THOMPSON, MONICA	Yes	No	No	USD	05/18/2018	16.00
0548	NNB		52513	84012	Check	1 4996		THORSON, COURTNEY	Yes	Yes	No	USD	05/18/2018	97.07
0548	NNB		52458	84013	Check	1 00363		TROPHY HOUSE	Yes	No	No	USD	05/18/2018	40.00
0548	NNB		52478	84014	Check	1 1450		UNITED STATE POSTAL SERVICE	Yes	Yes	No	USD	05/18/2018	100.00
0548	NNB		52547	84015	Check	1 4636		ACME TOOLS	Yes	Yes	No	USD	05/23/2018	688.99
0548	NNB		52561	84016	Check	1 5748		Ballard, Jennessa	Yes	No	No	USD	05/23/2018	150.00
0548	NNB		52556	84017	Check	1 5743		Berg, Morgan	Yes	No	No	USD	05/23/2018	450.00
0548	NNB		52544	84018	Check	1 2326		CHAHINKAPA ZOO	Yes	No	No	USD	05/23/2018	324.50
0548	NNB		52543	84019	Check	1 1294		CORNFIELD CAFE	Yes	Yes	No	USD	05/23/2018	25.81
0548	NNB		52540	84020	Check	1 00116		GERRALLS	Yes	Yes	No	USD	05/23/2018	144.27
0548	NNB		52562	84021	Check	1 5749		Gonzalez, Jackeline M	Yes	No	No	USD	05/23/2018	250.00
0548	NNB		52552	84022	Check	1 5383		GOTTENBORG, JACOB	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52548	84023	Check	1 5206		GOTTENBORG, RACHEL	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52560	84024	Check	1 5747		Halbakken, Justin	Yes	No	No	USD	05/23/2018	500.00
0548	NNB		52554	84025	Check	1 5741		Haugrud, Carson	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52546	84026	Check	1 3464		JOHNSON, GRACE	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52550	84027	Check	1 5227		KRESS, OAKLEY	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52558	84028	Check	1 5745		Lee, Austin	Yes	Yes	No	USD	05/23/2018	250.00
0548	NNB		52551	84029	Check	1 5321		MARTINEZ, KARINA	Yes	No	No	USD	05/23/2018	250.00
0548	NNB		52541	84030	Check	1 1027		MINNESOTA MUSIC EDUC ASSN.	Yes	No	No	USD	05/23/2018	1,300.00
0548	NNB		52565	84031	Check	1 5752		Osborne, Brandon	Yes	No	No	USD	05/23/2018	1,000.00
0548	NNB		52545	84032	Check	1 2762		PRAIRIE ROSE CAROUSEL	Yes	Yes	No	USD	05/23/2018	91.00
0548	NNB		52549	84033	Check	1 5211		SJOLIE, ZACH	Yes	No	No	USD	05/23/2018	450.00
0548	NNB		52557	84034	Check	1 5744		Spicer, Korinne	Yes	No	No	USD	05/23/2018	900.00
0548	NNB		52563	84035	Check	1 5750		Tallarico, Modesty	Yes	No	No	USD	05/23/2018	250.00
0548	NNB		52553	84036	Check	1 5724		THOMPSON, ALLIE	Yes	No	No	USD	05/23/2018	250.00
0548	NNB		52555	84037	Check	1 5742		Tollefson, Kaleb	Yes	No	No	USD	05/23/2018	200.00
0548	NNB		52564	84038	Check	1 5751		Urbano, Michelle	Yes	Yes	No	USD	05/23/2018	250.00
0548	NNB		52559	84039	Check	1 5746		Westby, Haley	Yes	No	No	USD	05/23/2018	3,000.00
0548	NNB		52542	84040	Check	1 1181		WILDFLOWER GOLF COURSE	Yes	Yes	No	USD	05/23/2018	200.00
0548	NNB		52568	84041	Check	1 2933		BRAATEN, ODELL	Yes	No	No	USD	05/30/2018	325.00
0548	NNB		52570	84042	Check	1 4080		BREAKDOWN SPORTS USA	Yes	No	No	USD	05/30/2018	1,005.00
0548	NNB		52575	84043	Check	1 5577		BRUIN BASKETBALL	Yes	No	No	USD	05/30/2018	225.00

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

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0548	NNB		52578	84044	Check	1	5739	Haugen, Arthur L	Yes	No	No	USD	05/30/2018	105.00
0548	NNB		52572	84045	Check	1	5141	JOHNSON, CHARLIE	Yes	No	No	USD	05/30/2018	162.50
0548	NNB		52579	84046	Check	1	5740	Kangas, Arlen	Yes	No	No	USD	05/30/2018	185.00
0548	NNB		52573	84047	Check	1	5424	KEMP, BRIAN	Yes	No	No	USD	05/30/2018	162.50
0548	NNB		52571	84048	Check	1	4386	MASSP	Yes	No	No	USD	05/30/2018	260.00
0548	NNB		52577	84049	Check	1	5738	MOORE, Shane S Sr	Yes	No	No	USD	05/30/2018	80.00
0548	NNB		52574	84050	Check	1	5445	NDSU	Yes	No	No	USD	05/30/2018	300.00
0548	NNB		52566	84051	Check	1	1798	REGION/SECTION 6A-MSHSL	Yes	No	No	USD	05/30/2018	616.00
0548	NNB		52567	84052	Check	1	2862	RISLUND, RITA	Yes	No	No	USD	05/30/2018	250.00
0548	NNB		52576	84053	Check	1	5728	Siewert, Timothy D	Yes	No	No	USD	05/30/2018	185.00
0548	NNB		52569	84054	Check	1	3364	ST CLOUD STATE UNIVERSITY	Yes	No	No	USD	05/30/2018	180.00
0548	NNB		52583	84055	Check	1	70036	AFLAC	Yes	No	No	USD	05/31/2018	101.28
0548	NNB		52582	84056	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	05/31/2018	40.00
0548	NNB		52581	84057	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	05/31/2018	3,488.14
0548	NNB		52580	84058	Check	1	00285	REGION I ESV	Yes	No	No	USD	05/31/2018	3,033.39
0548	NNB		52584	84059	Check	1	SA053	UNITED WAY	Yes	No	No	USD	05/31/2018	323.50
0548	NNB		52598	84061	Check	1	5758	Bass Federation, The	Yes	No	No	USD	05/31/2018	525.00
0548	NNB		52599	84062	Check	1	5759	Heart O Lakes Fishing League	Yes	No	No	USD	05/31/2018	420.00
0548	NNB		52596	84063	Check	1	5179	MEINECKE-JOHNSON COMPANY INC	Yes	No	No	USD	05/31/2018	167,660.50
0548	NNB		52593	84064	Check	1	1287	MINNESOTA NATIONAL BANK	Yes	No	No	USD	05/31/2018	720.00
0548	NNB		52594	84065	Check	1	1287	MINNESOTA NATIONAL BANK	Yes	No	No	USD	05/31/2018	2,000.00
0548	NNB		52600	84066	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	05/31/2018	75.00
0548	NNB		52597	84067	Check	1	5635	REGION 8A	Yes	No	No	USD	05/31/2018	3,781.00
0548	NNB		52595	84068	Check	1	4605	TEACHERS ON CALL, LLC	Yes	No	No	USD	05/31/2018	11,108.16

Bank Total: \$802,181.06

Report Total: \$802,181.06