

Independent School District #548

Treasurer's Report

8/31/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	1,502,197.21	1,118,832.60	(1,048,584.00)		365,399.54	1,937,845.35
MSDLAF+ Construction	97,852.45		(97,683.44)		12.28	181.29
MSDLAF+ Construction LTFM	107,132.41				183.54	107,315.95
Associated OPEB Trust	227,352.36					227,352.36
Total Investments	1,934,534.43	1,118,832.60	(1,146,267.44)	0.00	365,595.36	2,272,694.95

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	(168,107.82)	1,063,808.40	(322,442.35)	(297,906.26)	(1,047,745.53)	(772,393.56)
Food Service	145,517.84		(5,605.04)	(18,266.88)		121,645.92
Comm Ed	(1,438.32)	573.73	(77,722.96)	(31,926.54)	48,010.63	(62,503.46)
Construction	(388,829.37)	97,683.44	(8,975.00)		113,077.08	(187,043.85)
Debt Service	150,387.23	10,393.61			930,767.99	1,091,548.83
Trust	35,823.15		1,250.00			37,073.15
WCMN	146,241.80			(1,698.12)		144,543.68
Activities	62,836.42		(16,485.96)	(3,401.73)	687.32	43,636.05
OPEB Trust	(100,650.35)					(100,650.35)
OPEB Debt	23,881.84	740.81			63,068.57	87,691.22
Total Cash	(94,337.58)	1,173,199.99	(429,981.31)	(353,199.53)	107,866.06	403,547.63

	<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	5,000.00				0.06	5,000.06

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 07/31/2018
As-of: 08/31/2018
1748 100685

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	08/28/2018	519,237.90
UBB	216035109		2	01/01/2030	060	524,079.73	06/08/2017	505,355.00
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	08/28/2018	488,210.97
UBB	216035114	PRIME 72.2 BP	5.742	01/25/2041	100	429,631.33	12/21/2017	476,836.39
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	08/28/2018	493,765.49
UBB	216035752	PRIME 118.3 BP	6.185	05/25/2029	100	441,188.59	12/21/2017	484,703.30
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	08/28/2018	289,793.85
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	288,767.70
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	08/28/2018	352,066.40
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	349,830.45
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	08/28/2018	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	144,106.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	08/28/2018	116,260.69
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	109,600.00
TOTAL FOR PLEDGE ID 0j0								
		Pledged: 7	Orig Face: 2,905,565.51	Current Face: 2,264,899.65	Market: 2,359,199.34	Book: 2,409,335.30		



**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
8138	201902	08/10/2018	P	JE	RUDYI	CREDIT CARD PAYMENT		B	01	104	000				MSDLAF General Investmer	0.00	2,709.56
								E	01	005	640	308	305	000	Staff Development Services	74.56	0.00
							BRIAN KORFF HOTEL	E	01	005	640	308	366	000	Staff Development Travel	210.00	0.00
							VICTORIA STEFONOWICZ	E	01	300	640	306	305	000	Secondary Staff Developmei	1,175.00	0.00
							SEAN FITZSIMMONS	E	01	300	640	306	305	000	Secondary Staff Developmei	1,250.00	0.00
																\$2,709.56	\$2,709.56
8139	201902	08/10/2018	P	JE	RUDYI	CREDIT PAYMENT- 1482		B	01	104	000				MSDLAF General Investmer	34.50	0.00
							RANDI A. SUPPLIES	E	01	005	020	000	401	000	Supt Office Supplies	0.00	34.50
																\$34.50	\$34.50
8146	201902	08/23/2018	P	JE	RUDYI	CHANNEL 2 SUPPLIES	PO 18548 CH. 2 SUPPLIES	E	01	005	790	000	430	000	Pupil Support - Channel 2 S	4,652.77	0.00
							PO 18548 CH. 2 SUPPLIES	E	01	300	211	000	430	000	Secondary Grade 7-12 Supp	0.00	4,652.77
																\$4,652.77	\$4,652.77
8158	201902	08/31/2018	P	JE	RUDYI	CREDIT CARD PAYMENT AL		B	01	104	000				MSDLAF General Investmer	0.00	604.65
							RANDI ANDERSON HOTEL	E	01	005	020	000	366	000	Supt Office Travel	200.28	0.00
							MAIL SERVER SSL CERT	E	01	200	257	000	430	000	Technology Supplies	404.37	0.00
																\$604.65	\$604.65
8163	201902	09/13/2018	P	JE		19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	362,391.69
							19 Bank MSDLAF	B	01	104	000				MSDLAF General Investmer	368,679.25	0.00
							19 Bank	B	02	101	000				Food Service Cash	3,796.35	0.00
							19 Bank MSDLAF	B	02	104	000				MSDLAF FOOD SERVICE	0.00	3,796.35
							19 Bank	B	06	101	000				Building Construction Cash	0.00	195.82
							19 Bank MSDLAF	B	06	104	000				Building Construction Invest	12.28	0.00
							19 Bank	B	06	104	001				Building Construction Invest	183.54	0.00
							19 Bank	R	01	000	000	000	099	000	Other Misc. Revenue	0.00	6,287.56
																\$372,671.42	\$372,671.42

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		53004		Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	No	No	No	USD	08/30/2018	120.00
0548	NNB		53007		Check	1	00049	CHRISTIANSON BUS SERVICE INC	No	No	No	USD	08/31/2018	3,517.56
0548	NNB		53008		Check	1	00051	CITY OF PELICAN RAPIDS	No	No	No	USD	08/31/2018	2,154.29
0548	NNB		53009		Check	1	00052	STRAND HARDWARE	No	No	No	USD	08/31/2018	935.93
0548	NNB		53010		Check	1	00064	CRANE JOHNSON LUMBER CO	No	No	No	USD	08/31/2018	524.48
0548	NNB		53011		Check	1	00071	DACOTAH PAPER CO	No	No	No	USD	08/31/2018	147.27
0548	NNB		53012		Check	1	00108	DIST #935,FF AREA SPEC.ED.COOP	No	No	No	USD	08/31/2018	44,300.00
0548	NNB		53013		Check	1	00116	GERRELLS	No	No	No	USD	08/31/2018	5,402.51
0548	NNB		53014		Check	1	00130	GREAT PLAINS NATURAL GAS CO	No	No	No	USD	08/31/2018	2,179.64
0548	NNB		53015		Check	1	00214	MASA	No	No	No	USD	08/31/2018	299.00
0548	NNB		53016		Check	1	00246	PARK REGION COOP.	No	No	No	USD	08/31/2018	145.49
0548	NNB		53017		Check	1	00250	PELICAN RAPIDS PRESS	No	No	No	USD	08/31/2018	1,368.26
0548	NNB		53018		Check	1	00265	OTTER TAIL POWER CO	No	No	No	USD	08/31/2018	643.63
0548	NNB		53019		Check	1	00297	SCHOLASTIC INC	No	No	No	USD	08/31/2018	84.23
0548	NNB		53020		Check	1	00325	STEIN CHEMICAL CO	No	No	No	USD	08/31/2018	1,091.74
0548	NNB		53021		Check	1	00342	FERGUS FALLS DAILY JOURNAL	No	No	No	USD	08/31/2018	645.00
0548	NNB		53022		Check	1	00383	LAKES COUNTRY SERVICE COOP	No	No	No	USD	08/31/2018	92,107.92
0548	NNB		53023		Check	1	00414	SCHMITT MUSIC CREDIT DEPT	No	No	No	USD	08/31/2018	6.39
0548	NNB		53024		Check	1	00710	FOOD SERVICES OF AMERICA	No	No	No	USD	08/31/2018	3,913.55
0548	NNB		53025		Check	1	00893	00893A SCHOOL SPECIALTY	No	No	No	USD	08/31/2018	9,484.80
0548	NNB		53026		Check	1	00912	00912A PRO.ED	No	No	No	USD	08/31/2018	1,620.30
0548	NNB		53027		Check	1	01219	TEAM LAB CHEMICAL CORP	No	No	No	USD	08/31/2018	3,846.05
0548	NNB		53028		Check	1	01297	PELICAN RAPIDS TESORO	No	No	No	USD	08/31/2018	240.61
0548	NNB		53029		Check	1	02054	BERNARD FOOD INDUSTRIES INC	No	No	No	USD	08/31/2018	1,577.32
0548	NNB		53030		Check	1	02057	02057R B & H PHOTO-VIDEO, INC	No	No	No	USD	08/31/2018	87.99
0548	NNB		53031		Check	1	1035	MINNESOTA STATE HIGH SCHOOL	No	No	No	USD	08/31/2018	2,147.00
0548	NNB		53032		Check	1	1306	MADISON NATIONAL LIFE	No	No	No	USD	08/31/2018	3,468.38
0548	NNB		53033		Check	1	1335	REALLY GOOD STUFF	No	No	No	USD	08/31/2018	45.96
0548	NNB		53034		Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	No	No	No	USD	08/31/2018	3,192.62
0548	NNB		53035		Check	1	1942	PLUMBMASTER INC	No	No	No	USD	08/31/2018	1,970.26
0548	NNB		53036		Check	1	2201	INNOVATIVE OFFICE SOLUTIONS LLC	No	No	No	USD	08/31/2018	51.32
0548	NNB		53037		Check	1	2491	GLACIER SALT, INC	No	No	No	USD	08/31/2018	221.33
0548	NNB		53038		Check	1	2710	MARCO	No	No	No	USD	08/31/2018	2,758.64
0548	NNB		53039		Check	1	3015	RAPIDS BRAKE & ALIGNMENT	No	No	No	USD	08/31/2018	125.00
0548	NNB		53040		Check	1	3030	PROTECTION SYSTEMS, INC	No	No	No	USD	08/31/2018	202.00
0548	NNB		53041		Check	1	3406	TEACHER DIRECT	No	No	No	USD	08/31/2018	149.82
0548	NNB		53042		Check	1	3407	EZ CALENDARS	No	No	No	USD	08/31/2018	79.80
0548	NNB		53043		Check	1	3432	RTS	No	No	No	USD	08/31/2018	68.79
0548	NNB		53044		Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS	No	No	No	USD	08/31/2018	84.00

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													Date	
0548	NNB		53045		Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	No	No	No	USD	08/31/2018	212.50
0548	NNB		53046		Check	1	3894	ENVIRONMENTAL CONTROL SYSTEMS	No	No	No	USD	08/31/2018	90.00
0548	NNB		53047		Check	1	3913	LONG WEEKEND SPORTSWEAR	No	No	No	USD	08/31/2018	4,920.00
0548	NNB		53048		Check	1	3957	SHI	No	No	No	USD	08/31/2018	6,102.00
0548	NNB		53049		Check	1	4290	MOLLBERG, KENT	No	No	No	USD	08/31/2018	576.00
0548	NNB		53050		Check	1	4346	ICS CONSULTING, INC	No	No	No	USD	08/31/2018	50,000.00
0548	NNB		53051		Check	1	4359	SETER, CHARLA	No	No	No	USD	08/31/2018	151.34
0548	NNB		53052		Check	1	4386	MASSP	No	No	No	USD	08/31/2018	320.00
0548	NNB		53053		Check	1	4388	ADRENALINE FUNDRAISING	No	No	No	USD	08/31/2018	4,455.00
0548	NNB		53054		Check	1	4405	CHRISTENSON, JIM	No	No	No	USD	08/31/2018	90.00
0548	NNB		53055		Check	1	4410	MSBA	No	No	No	USD	08/31/2018	1,275.00
0548	NNB		53056		Check	1	4414	SJOSTROM, JESSICA	No	No	No	USD	08/31/2018	440.30
0548	NNB		53057		Check	1	4542	TAQUERIA ESOCBAR	No	No	No	USD	08/31/2018	230.32
0548	NNB		53058		Check	1	4610	MN STATE HIGH SCHOOL MATHEMATIC	No	No	No	USD	08/31/2018	600.00
0548	NNB		53059		Check	1	4668	BLUETARP FINANCIAL INC	No	No	No	USD	08/31/2018	264.46
0548	NNB		53060		Check	1	4700	LAMINATION DEPOT	No	No	No	USD	08/31/2018	59.93
0548	NNB		53061		Check	1	4808	HAWLEY COMMUNITY EDUCATION	No	No	No	USD	08/31/2018	55.00
0548	NNB		53062		Check	1	4823	IXL LEARNING	No	No	No	USD	08/31/2018	2,700.00
0548	NNB		53063		Check	1	4826	EMC INSURANCE COMPANIES	No	No	No	USD	08/31/2018	1,216.00
0548	NNB		53064		Check	1	4908	TECHNIQUES	No	No	No	USD	08/31/2018	122.04
0548	NNB		53065		Check	1	4996	THORSON, COURTNEY	No	No	No	USD	08/31/2018	22.00
0548	NNB		53066		Check	1	5020	HIGHPOINT NETWORKS	No	No	No	USD	08/31/2018	5,228.00
0548	NNB		53067		Check	1	5033	SHERWIN WILLIAMS CO	No	No	No	USD	08/31/2018	2,187.54
0548	NNB		53068		Check	1	5138	TRENDS FOR KIDS	No	No	No	USD	08/31/2018	24.40
0548	NNB		53069		Check	1	5144	ED TECH TEAM	No	No	No	USD	08/31/2018	2,023.00
0548	NNB		53070		Check	1	5213	HEALY AWARDS, INC.	No	No	No	USD	08/31/2018	340.03
0548	NNB		53071		Check	1	5327	MEEKER & WRIGHT SPECIAL ED COOF	No	No	No	USD	08/31/2018	136.98
0548	NNB		53072		Check	1	5384	GREAT OUTDOORS LANDSCAPING ANI	No	No	No	USD	08/31/2018	225.00
0548	NNB		53073		Check	1	5475	Carolina Biological Supply Company	No	No	No	USD	08/31/2018	221.44
0548	NNB		53074		Check	1	5476	Red River Valley Construction & Remodel	No	No	No	USD	08/31/2018	8,975.00
0548	NNB		53075		Check	1	5547	MASMS	No	No	No	USD	08/31/2018	255.00
0548	NNB		53076		Check	1	5594	GILMAN GEAR	No	No	No	USD	08/31/2018	931.34
0548	NNB		53077		Check	1	5597	GOODBULBS, LLC	No	No	No	USD	08/31/2018	2,100.00
0548	NNB		53078		Check	1	5608	ROISUM, JILL	No	No	No	USD	08/31/2018	100.00
0548	NNB		53079		Check	1	5629	HANSON, LAURIE	No	No	No	USD	08/31/2018	30.37
0548	NNB		53080		Check	1	5718	SPECTRUM SCIENTIFIC	No	No	No	USD	08/31/2018	27.28
0548	NNB		53081		Check	1	5733	MR PLUMBER, LLC	No	No	No	USD	08/31/2018	2,001.26
0548	NNB		53082		Check	1	5756	TOUCHMATH	No	No	No	USD	08/31/2018	1,631.37
0548	NNB		53083		Check	1	5784	CRM SERVICES LLC	No	No	No	USD	08/31/2018	61.58

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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		53084		Check	1	5796	AIR SQUIRRELS	No	No	No	USD	08/31/2018	360.00
0548	NNB		53085		Check	1	5797	5797A RICK TOWARD, ISD 31	No	No	No	USD	08/31/2018	70.00
0548	NNB		53086		Check	1	5798	HILLER COMMERCIAL FLOORS	No	No	No	USD	08/31/2018	72,832.00
0548	NNB		53087		Check	1	70016	NCPERS MINNESOTA 199802	No	No	No	USD	08/31/2018	80.00
0548	NNB		53088		Check	1	70036	AFLAC	No	No	No	USD	08/31/2018	202.56
0548	NNB		53089		Check	1	70039	FURTHER	No	No	No	USD	08/31/2018	35.15
0548	NNB		53090		Check	1	80175	STORRUSTEN, MARY J.	No	No	No	USD	08/31/2018	236.83
0548	NNB		53091		Check	1	80201	O'BRIEN, SHERI KAY	No	No	No	USD	08/31/2018	247.97
0548	NNB		53092		Check	1	80205	BRUHN, PAMELA JO	No	No	No	USD	08/31/2018	51.39
0548	NNB		53093		Check	1	80223	HAUGEN, DAVID B.	No	No	No	USD	08/31/2018	673.40
0548	NNB		53094		Check	1	80594	MARESH, STEVEN R	No	No	No	USD	08/31/2018	50.00
0548	NNB		53095		Check	1	80618	ISAMAN, HEIDI	No	No	No	USD	08/31/2018	677.89
0548	NNB		53096		Check	1	80700	DIAL, ROBYN	No	No	No	USD	08/31/2018	575.60
0548	NNB		53097		Check	1	80720	WESTBY, ANGELLA E	No	No	No	USD	08/31/2018	892.05
0548	NNB		53098		Check	1	80745	GORTON, TRUDY	No	No	No	USD	08/31/2018	94.00
0548	NNB		53099		Check	1	80851	JOHNSON, TONYA	No	No	No	USD	08/31/2018	499.00
0548	NNB		53100		Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	No	No	No	USD	08/31/2018	45.00
0548	NNB		53101		Check	1	97056	COOPER'S OFFICE SUPPLY	No	No	No	USD	08/31/2018	369.16
0548	NNB		53102		Check	1	98006	SOUTHTOWN	No	No	No	USD	08/31/2018	258.45
0548	NNB		53103		Check	1	ID152	ISD #152	No	No	No	USD	08/31/2018	150.00
0548	NNB		53104		Check	1	ID846	ISD #846	No	No	No	USD	08/31/2018	2,051.65
0548	NNB		53105		Check	1	SA053	UNITED WAY	No	No	No	USD	08/31/2018	367.00
0548	NNB		53106		Check	1	SA156	TAG UP	No	No	No	USD	08/31/2018	174.10
0548	NNB		53107		Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	No	No	No	USD	08/31/2018	30.00
0548	NNB		53108		Check	1	ID022	ISD #22	No	No	No	USD	08/31/2018	150.00
0548	NNB		53109		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	08/31/2018	72,248.50
0548	NNB		45522	77365	Check	1	5156	JOHNSTON, JARRID	Yes	Yes	Yes	USD	08/15/2018	(250.00)
0548	NNB		45530	77381	Check	1	5166	RESCH, KAYLEE	Yes	Yes	Yes	USD	08/15/2018	(200.00)
0548	NNB		45534	77395	Check	1	5170	WELDER, LILLY	Yes	Yes	Yes	USD	08/15/2018	(300.00)
0548	NNB		46913	78703	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	Yes	Yes	USD	08/15/2018	(1,169.25)
0548	NNB		47357	79096	Check	1	5317	AHMED, ABDUL	Yes	Yes	Yes	USD	08/15/2018	(19.38)
0548	NNB		47351	79109	Check	1	5123	ODAWA, FARDOWSA	Yes	Yes	Yes	USD	08/15/2018	(38.76)
0548	NNB		47470	79224	Check	1	3582	MFC CLINIC	Yes	Yes	Yes	USD	08/15/2018	(500.00)
0548	NNB		47479	79229	Check	1	5328	SARIC, RUBIJA AND RIFET	Yes	Yes	Yes	USD	08/15/2018	(9.45)
0548	NNB		47905	79613	Check	1	5369	CHRISTENSON, ERIN	Yes	Yes	Yes	USD	08/15/2018	(100.00)
0548	NNB		48014	79778	Check	1	1124	UNIVERSITY OF MN	Yes	Yes	Yes	USD	08/15/2018	(220.00)
0548	NNB		48067	79804	Check	1	5385	STETZ, NICKI	Yes	Yes	Yes	USD	08/15/2018	(65.00)
0548	NNB		49216	80907	Check	1	5316	LANG, LORI	Yes	Yes	Yes	USD	08/15/2018	(12.00)
0548	NNB		50284	81935	Check	1	5570	WALTER, DAKOTA	Yes	Yes	Yes	USD	08/15/2018	(100.00)

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 Date	Amount
0548	NNB		50309	81959	Check	1 2930		NELSON, DERRICK	Yes	Yes	Yes	USD	08/15/2018	(69.85)
0548	NNB		50451	82073	Check	1 4308		KIRKWOOD, KARLI	Yes	Yes	Yes	USD	08/15/2018	(32.47)
0548	NNB		50832	82480	Check	1 3664		TOSHIBA FINANCIAL	Yes	Yes	Yes	USD	08/15/2018	(1,738.11)
0548	NNB		51905	83437	Check	1 5681		ROSSOW, TONI	Yes	Yes	Yes	USD	08/15/2018	(300.00)
0548	NNB		52521	83998	Check	1 5713		SCHOLASTIC READING CLUB	Yes	Yes	Yes	USD	08/09/2018	(283.00)
0548	NNB		52561	84016	Check	1 5748		Ballard, Jennessa	Yes	Yes	Yes	USD	08/28/2018	(150.00)
0548	NNB		52730	84217	Check	1 00116		GERRELLS	Yes	Yes	Yes	USD	08/06/2018	(2,050.00)
0548	NNB		52823	84252	Check	1 5179		MEINECKE-JOHNSON COMPANY INC	Yes	Yes	Yes	USD	08/31/2018	(50,000.00)
0548	NNB		52917	84332	Check	1 5781		HOLIDAY INN & SUITES	Yes	Yes	No	USD	08/02/2018	1,052.82
0548	NNB		52985	84392	Check	1 70016		NCPERS MINNESOTA 199802	Yes	Yes	Yes	USD	08/16/2018	(72.00)
0548	NNB		52993	84424	Check	1 4423		BERTS TRUCK EQUIPMENT	Yes	Yes	No	USD	08/15/2018	29,735.29
0548	NNB		53001	84432	Check	1 ID022		ISD #22	Yes	Yes	No	USD	08/16/2018	250.00
0548	NNB		53002	84433	Check	1 4611		MN JR HIGH MATH LEAGUE	Yes	No	No	USD	08/23/2018	250.00
0548	NNB		53003	84434	Check	1 5748		Ballard, Jennessa	Yes	No	No	USD	08/28/2018	150.00
0548	NNB		53005	84435	Check	1 5617		BLAKE MELAND CONCRETE	Yes	No	No	USD	08/30/2018	8,818.00
0548	NNB		53006	84436	Check	1 00285		REGION I ESV	Yes	No	No	USD	08/31/2018	2,572.41
													Bank Total:	\$429,981.31
													Report Total:	\$429,981.31