Independent School District #548

Treasurer's Report

6/30/2018

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF+ General	1,877,761.16	35,566.23	(1,333.69)		429,203.14	2,341,196.84
MSDLAF+ Construction	105,001.36				164.85	105,166.21
MSDLAF+ Construction LTFM	106,779.13				168.24	106,947.37
MSDLAF+ OPEB Trust	205,327.94				(425,972.61)	(220,644.67)
MSDLAF+ OPEB Bonds	36,025.25					36,025.25
Total Investments	2,330,894.84	35,566.23	(1,333.69)	0.00	3,563.62	2,368,691.00

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
General Fund	1,056,566.54	467,190.44	(478,845.44)	(315,918.38)	(558,112.83)	170,880.33
Food Service	161,930.45	3,559.27	(19,943.16)	(17,852.37)	35,164.40	162,858.59
Comm Ed	108,357.44	17,704.56	(5,675.67)	(29,800.26)		90,586.07
Construction	(344,377.61)					(344,377.61)
Debt Service	609,234.35					609,234.35
Trust	19,115.75	2,000.00	(750.00)			20,365.75
WCMN	140,657.21	333.25		(1,015.80)		139,974.66
Activities	69,347.67	21,472.00	(11,836.33)	(1,448.10)		77,535.24
OPEB Trust	(64,625.10)					(64,625.10)
OPEB Debt	(9,743.41)		(2,000.00)			(11,743.41)
Total Cash	1,746,463.29	512,259.52	(519,050.60)	(366,034.91)	(522,948.43)	850,688.87

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
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
8086	201812	06/27/2018	P	JE		P-Card Expenses	June P Card Expenses	B	01	104	000				General Fund Investments	0.00	1,333.69
							MASBO Exp-Supt	E	01	005	020	000	366	000	Supt Office Travel	325.39	0.00
							Choir Hotel Rms-Reimb St Act'y	E	01	300	291	000	369	209	Secondary Activities Choir E	745.22	0.00
							ARustad Autism Conf	E	01	300	640	306	366	000	Secondary Staff Developmer	263.08	0.00
																$1,333.69	$1,333.69
8087	201812	06/27/2018	P	JE		MSDLAF Payments	FS Pymt to Fund 02	B	01	101	000				General Fund Cash	0.00	35,164.40
							MSDLAF Pymt thru 06/27/18	B	01	104	000				General Fund Investments	35,566.23	0.00
							FS Pymt to Fund 02	B	02	101	000				Food Service Cash	35,164.40	0.00
							DHS Payment 6/12/18	R	01	005	000	000	071	000	MEDICAL ASSIST. FROM D	0.00	118.27
							OT Court Pymt	R	01	005	000	000	628	000	Judgments for School Distri	0.00	283.56
							May St Lnch	R	02	005	000	701	300	000	State School Lunch Aid	0.00	2,027.78
							May Fed Reg Lnch	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	528.95
							May Fed Reg Lnch	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	55.50
							May Fed Reg Lnch	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	3,360.40
							May Fed .06 Lnch	R	02	005	000	701	471	000	Federal School Lunch Aid-R	0.00	650.40
							May Fed F&R Lnch	R	02	005	000	701	472	000	Federal School Lunch Free/I	0.00	18,064.84
							Mar/Apr Fed F&R Lnch Adj	R	02	005	000	701	472	000	Federal School Lunch Free/I	0.00	67.83
							May Food Rebates	R	02	005	000	701	473	000	COMMODITY REBATES	0.00	21.25
							May Fed CIL	R	02	005	000	701	477	000	CASH IN LEIU-COMMODIT	0.00	4.88
							May Fed Aft Sch Snk	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	275.44
							Apr/May Fed Aft Sch Snk Adj	R	02	005	000	702	471	000	FEDERAL AFTER SCHOO	0.00	11.44
							May St Kind Mlk	R	02	005	000	703	300	000	Kindergarten Milk Program S	0.00	174.00
							May St Bkfst	R	02	005	000	705	300	000	Breakfast State Aid	0.00	1,551.50
							May St VPK Bkfst	R	02	005	000	705	300	000	Breakfast State Aid	0.00	201.50
							May Fed Bkfst	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	117.74
							May Fed Bkfst	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	11.74
							May Fed Bkfst	R	02	005	000	705	476	000	Breakfast Federal Aid	0.00	8,076.16
							Mar/Apr Fed Bkfst Adj	R	02	005	000	705	476	000	Breakfast Federal Aid	36.95	0.00
																$70,767.58	$70,767.58
8088	201812	07/05/2018	P	JE		18 June Bank	18 June Bank	B	01	101	000				General Fund Cash	0.00	100,801.09
							18 June Bank MSDLAF	B	01	101	000				General Fund Cash	0.00	425,972.61
							18 June Bank MSDLAF	B	01	104	000				General Fund Investments	429,203.14	0.00
							18 June Bank PERA	B	01	215	017				General Fund Payroll Payab	2,033.33	0.00
							18 June Bank TRA	B	01	215	018				General Fund Payroll Payab	29,729.93	0.00
							18 June Bank Health	B	01	215	033				General Fund Payroll Payab	69,448.00	0.00
							18 June Bank MSDLAF	B	06	104	000				Building Construction Invest	164.85	0.00
							18 June Bank MSDLAF	B	06	104	001				Building Construction Invest	168.24	0.00

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8088	201812	07/05/2018	P	JE		18 June Bank	18 June Bank MNB	R	01	000	000	000	092	000	Earn.from Investment	0.00	481.17
							18 June Bank MSDLAF	R	01	000	000	000	092	000	Earn.from Investment	0.00	3,230.53
							18 June Bank Fees	R	01	000	000	000	099	000	Other Misc. Revenue	6.00	0.00
							18 June Bank NSF	R	01	000	000	000	099	000	Other Misc. Revenue	65.00	0.00
							18 June Bank MSDLAF	R	06	005	000	000	092	000	Interest Income	0.00	333.09
																$530,818.49	$530,818.49
8090	201812	07/11/2018	P	JE		18 Purchase of Service	18 Purchase of Service	E	01	200	420	000	395	000	Spec Educ Cooperativ	0.00	50,252.12
							18 Purchase of Service	E	01	250	401	740	396	000	Spec Ed Coop Purchased S	18,980.00	0.00
							18 Purchase of Service	E	01	250	401	740	397	000	Purchased Services-Benefit	5,500.34	0.00
							18 Purchase of Service	E	01	250	401	740	433	000	Special Ed Speech Supplies	202.59	0.00
							18 Purchase of Service	E	01	250	404	740	396	000	Spec Ed Coop Purchased S	8,903.12	0.00
							18 Purchase of Service	E	01	250	404	740	397	000	Purchased Services-Benefit	2,180.87	0.00
							18 Purchase of Service	E	01	250	420	740	396	000	Spec Ed Coop Purchased S	11,407.44	0.00
							18 Purchase of Service	E	01	250	420	740	397	000	Purchased Services-BENEF	3,077.76	0.00
																$50,252.12	$50,252.12
8103	201812	07/20/2018	P	JE		18 PaySchools	18 PaySchools	B	01	101	000				General Fund Cash	3,825.27	0.00
							18 PaySchools	R	01	000	000	000	099	000	Other Misc. Revenue	0.00	3,825.27
																$3,825.27	$3,825.27

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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 Date	Amount
0548	NNB		52660		Check	1	5764		UNDERWOOD HIGH SCHOOL	Yes	No	Yes	USD	06/17/2018	1,240.00
0548	NNB		52660		Check	1	5764		UNDERWOOD HIGH SCHOOL	Yes	No	Yes	USD	06/27/2018	(1,240.00)
0548	NNB		52684		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION	No	No	No	USD	06/15/2018	26,674.70
0548	NNB		52685		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	06/15/2018	8,365.83
0548	NNB		52686		Wire	1	1559		INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/15/2018	50,836.88
0548	NNB		52687		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	06/15/2018	9,744.92
0548	NNB		52688		Wire	1	3891		MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	06/15/2018	8,172.48
0548	NNB		52689		Wire	1	4508		MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	06/15/2018	269.00
0548	NNB		52690		Wire	1	70039		FURTHER	No	Yes	No	USD	06/15/2018	3,402.25
0548	NNB		52708		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	06/29/2018	32,099.58
0548	NNB		52709		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	06/29/2018	9,314.19
0548	NNB		52710		Wire	1	1559		INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/29/2018	71,135.62
0548	NNB		52711		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	06/29/2018	9,745.67
0548	NNB		52712		Wire	1	3891		MINNESOTA DEPT OF REVENUE	No	No	No	USD	06/29/2018	12,015.69
0548	NNB		52713		Wire	1	4508		MINNESOTA CHILD SUPPORT PAYMEN	No	No	No	USD	06/29/2018	269.00
0548	NNB		52714		Wire	1	70039		FURTHER	No	No	No	USD	06/29/2018	3,402.25
0548	NNB		52556	84017	Check	1	5743		Berg, Morgan	Yes	Yes	Yes	USD	06/20/2018	(450.00)
0548	NNB		52592	84060	Check	1	5754		Apple Inc. c/o Apple Financial Services	Yes	Yes	No	USD	06/04/2018	41,808.18
0548	NNB		52601	84069	Check	1	00049		CHRISTIANSON BUS SERVICE INC	Yes	Yes	No	USD	06/17/2018	69,280.39
0548	NNB		52602	84070	Check	1	00051		CITY OF PELICAN RAPIDS	Yes	Yes	No	USD	06/17/2018	1,050.35
0548	NNB		52633	84071	Check	1	3730		D ERVASTI SALES CO	Yes	Yes	No	USD	06/17/2018	4,922.48
0548	NNB		52604	84072	Check	1	00071		DACOTAH PAPER CO	Yes	Yes	No	USD	06/17/2018	185.42
0548	NNB		52627	84073	Check	1	2245		EARTHGRAINS	Yes	Yes	No	USD	06/17/2018	483.22
0548	NNB		52614	84074	Check	1	00314		ECKROTH MUSIC CO	Yes	Yes	No	USD	06/17/2018	523.47
0548	NNB		52634	84075	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	06/17/2018	110.93
0548	NNB		52644	84076	Check	1	4826		EMC INSURANCE COMPANIES	Yes	Yes	No	USD	06/17/2018	39.00
0548	NNB		52605	84077	Check	1	00106		FARMERS ELEVATOR	Yes	Yes	No	USD	06/17/2018	41.55
0548	NNB		52607	84078	Check	1	00125		FARNAMS GENUINE PARTS	Yes	Yes	No	USD	06/17/2018	131.97
0548	NNB		52618	84079	Check	1	00710		FOOD SERVICES OF AMERICA	Yes	Yes	No	USD	06/17/2018	16,908.60
0548	NNB		52651	84080	Check	1	5320		FRAZEE ELECTRIC INC	Yes	Yes	No	USD	06/17/2018	165.00
0548	NNB		52661	84081	Check	1	70039		FURTHER	Yes	Yes	No	USD	06/17/2018	21.60
0548	NNB		52606	84082	Check	1	00116		GERRELLS	Yes	Yes	No	USD	06/17/2018	912.89
0548	NNB		52659	84083	Check	1	5762		GUHL, COLEEN	Yes	No	No	USD	06/17/2018	44.72
0548	NNB		52658	84084	Check	1	5741		Haugrud, Carson	Yes	Yes	No	USD	06/17/2018	1,000.00
0548	NNB		52662	84085	Check	1	80269		HAUGRUD, KIM L	Yes	No	No	USD	06/17/2018	190.00
0548	NNB		52652	84086	Check	1	5428		HENKES, HEIDI	Yes	Yes	No	USD	06/17/2018	160.93
0548	NNB		52619	84087	Check	1	00919		HOBART	Yes	Yes	No	USD	06/17/2018	107.95
0548	NNB		52663	84088	Check	1	80618		ISAMAN, HEIDI	Yes	Yes	No	USD	06/17/2018	680.00
0548	NNB		52642	84089	Check	1	4603		J&K TROPHY HOUSE	Yes	Yes	No	USD	06/17/2018	123.16

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0548	NNB		52654	84090	Check	1	5465		JH SIGNS	Yes	Yes	No	USD	06/17/2018	729.00
0548	NNB		52649	84091	Check	1	5251		KEMPS LLC dba CASS CLAY CREAMER'	Yes	Yes	No	USD	06/17/2018	2,181.11
0548	NNB		52631	84092	Check	1	3250		KGT CONSTRUCTION	Yes	Yes	No	USD	06/17/2018	1,640.00
0548	NNB		52639	84093	Check	1	4408		KING, MEGAN	Yes	Yes	No	USD	06/17/2018	171.23
0548	NNB		52656	84094	Check	1	5712		KVIDT, MICAH	Yes	Yes	No	USD	06/17/2018	200.00
0548	NNB		52648	84095	Check	1	5184		LAKES AREA LITTLE LEAGUE	Yes	No	No	USD	06/17/2018	150.00
0548	NNB		52616	84096	Check	1	00383		LAKES COUNTRY SERVICE COOP	Yes	Yes	No	USD	06/17/2018	45.00
0548	NNB		52608	84097	Check	1	00182		LARRYS SUPERMARKET	Yes	Yes	No	USD	06/17/2018	1,706.35
0548	NNB		52626	84098	Check	1	1751		LARSON, SHERRI	Yes	No	No	USD	06/17/2018	60.00
0548	NNB		52637	84099	Check	1	3913		LONG WEEKEND SPORTSWEAR	Yes	Yes	No	USD	06/17/2018	727.50
0548	NNB		52625	84100	Check	1	1306		MADISON NATIONAL LIFE	Yes	Yes	No	USD	06/17/2018	1,734.19
0548	NNB		52628	84101	Check	1	2710		MARCO	Yes	Yes	No	USD	06/17/2018	2,896.57
0548	NNB		52623	84102	Check	1	01343		MENARD INC	Yes	No	No	USD	06/17/2018	112.16
0548	NNB		52641	84103	Check	1	4518		MN Drivers Manual	Yes	Yes	No	USD	06/17/2018	134.04
0548	NNB		52645	84104	Check	1	4915		MOE, JON	Yes	Yes	No	USD	06/17/2018	106.46
0548	NNB		52657	84105	Check	1	5733		MR PLUMBER, LLC	Yes	Yes	No	USD	06/17/2018	108.54
0548	NNB		52609	84106	Check	1	00226		NASCO	Yes	Yes	No	USD	06/17/2018	10.35
0548	NNB		52612	84107	Check	1	00265		OTTER TAIL POWER CO	Yes	Yes	No	USD	06/17/2018	16,534.38
0548	NNB		52653	84108	Check	1	5448		PAAKH, LORI	Yes	No	No	USD	06/17/2018	5.50
0548	NNB		52610	84109	Check	1	00246		PARK REGION COOP.	Yes	Yes	No	USD	06/17/2018	292.13
0548	NNB		52613	84110	Check	1	00307		PELICAN DRUG	Yes	Yes	No	USD	06/17/2018	12.22
0548	NNB		52650	84111	Check	1	5305		PELICAN PIZZA	Yes	Yes	No	USD	06/17/2018	64.15
0548	NNB		52611	84112	Check	1	00250		PELICAN RAPIDS PRESS	Yes	Yes	No	USD	06/17/2018	2,347.75
0548	NNB		52622	84113	Check	1	01297		PELICAN RAPIDS TESORO	Yes	Yes	No	USD	06/17/2018	789.38
0548	NNB		52624	84114	Check	1	1112		POPPLERS MUSIC INC	Yes	Yes	No	USD	06/17/2018	30.30
0548	NNB		52630	84115	Check	1	3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	06/17/2018	32.00
0548	NNB		52620	84116	Check	1	01199		RED RIVER TRAILS INC	Yes	No	No	USD	06/17/2018	1,762.40
0548	NNB		52640	84117	Check	1	4473		ROTARY DISTRICT 5580	Yes	No	No	USD	06/17/2018	254.00
0548	NNB		52632	84118	Check	1	3432		RTS	Yes	Yes	No	USD	06/17/2018	136.37
0548	NNB		52638	84119	Check	1	4065		SCHLIEMAN, TERESSA	Yes	Yes	No	USD	06/17/2018	152.85
0548	NNB		52617	84120	Check	1	00414		SCHMITT MUSIC CREDIT DEPT	Yes	Yes	No	USD	06/17/2018	51.39
0548	NNB		52647	84121	Check	1	5033		SHERWIN WILLIAMS CO	Yes	Yes	No	USD	06/17/2018	175.45
0548	NNB		52655	84122	Check	1	5626		SMITH, HEIDI	Yes	Yes	No	USD	06/17/2018	43.53
0548	NNB		52664	84123	Check	1	98006		SOUTHTOWN	Yes	Yes	No	USD	06/17/2018	313.21
0548	NNB		52615	84124	Check	1	00325		STEIN CHEMICAL CO	Yes	Yes	No	USD	06/17/2018	597.29
0548	NNB		52603	84125	Check	1	00052		STRAND HARDWARE & RADIO SHACK	Yes	Yes	No	USD	06/17/2018	633.91
0548	NNB		52643	84126	Check	1	4605		TEACHERS ON CALL, LLC	Yes	Yes	No	USD	06/17/2018	5,639.76
0548	NNB		52621	84127	Check	1	01219		TEAM LAB CHEMICAL CORP	Yes	Yes	No	USD	06/17/2018	4,210.05
0548	NNB		52646	84128	Check	1	4996		THORSON, COURTNEY	Yes	Yes	No	USD	06/17/2018	21.01

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0548	NNB		52720	84129	Check	1	2587		LAKE REGION BABE RUTH	Yes	No	No	USD	06/27/2018	1,240.00
0548	NNB		52629	84130	Check	1	2825		UNITED RENTALS (NORTH AME, INC	Yes	Yes	No	USD	06/17/2018	1,175.20
0548	NNB		52636	84131	Check	1	3900		WELLS FARGO BANK	Yes	Yes	No	USD	06/17/2018	1,000.00
0548	NNB		52635	84132	Check	1	3879		WONTOR, BECKY	Yes	Yes	No	USD	06/17/2018	290.50
0548	NNB		52670	84133	Check	1	2940		ACCELERATED ENGRAVING	Yes	Yes	No	USD	06/18/2018	136.00
0548	NNB		52671	84134	Check	1	4388		ADRENALINE FUNDRAISING	Yes	No	No	USD	06/18/2018	5,273.00
0548	NNB		52668	84135	Check	1	1999		AMAZON	Yes	Yes	No	USD	06/18/2018	2,327.46
0548	NNB		52667	84136	Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	Yes	No	USD	06/18/2018	3,162.85
0548	NNB		52666	84137	Check	1	00843		BALLARD SANITATION INC	Yes	Yes	No	USD	06/18/2018	11,977.06
0548	NNB		52669	84138	Check	1	2582		BECK, DAN	Yes	Yes	No	USD	06/18/2018	75.75
0548	NNB		52665	84139	Check	1	00402		BIRCHWOOD GOLF COURSE	Yes	Yes	No	USD	06/18/2018	2,704.00
0548	NNB		52674	84140	Check	1	80352		BRUGGEMAN, DOUGLAS	Yes	Yes	No	USD	06/18/2018	278.06
0548	NNB		52673	84141	Check	1	4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	Yes	No	USD	06/18/2018	8,428.92
0548	NNB		52672	84142	Check	1	4838		CASS COUNTY HISTORICAL SOCIETY	Yes	Yes	No	USD	06/18/2018	237.00
0548	NNB		52682	84143	Check	1	70036		AFLAC	Yes	No	No	USD	06/15/2018	101.28
0548	NNB		52681	84144	Check	1	70016		NCPERS MINNESOTA 199802	Yes	No	No	USD	06/15/2018	40.00
0548	NNB		52680	84145	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	06/15/2018	2,773.23
0548	NNB		52679	84146	Check	1	00285		REGION I ESV	Yes	No	No	USD	06/15/2018	2,129.28
0548	NNB		52683	84147	Check	1	SA053		UNITED WAY	Yes	No	No	USD	06/15/2018	183.50
0548	NNB		52696	84148	Check	1	5558		ANDERSON, RANDI	Yes	Yes	No	USD	06/20/2018	231.08
0548	NNB		52697	84149	Check	1	5743		Berg, Morgan	Yes	Yes	No	USD	06/20/2018	200.00
0548	NNB		52692	84150	Check	1	1094		BSN SPORTS	Yes	Yes	No	USD	06/20/2018	2,174.29
0548	NNB		52693	84151	Check	1	3572		CREATIVE PRODUCT SOURCING INC	Yes	No	No	USD	06/20/2018	60.00
0548	NNB		52698	84152	Check	1	SA203		MAXWELL MEDALS & AWARDS	Yes	Yes	No	USD	06/20/2018	821.24
0548	NNB		52695	84153	Check	1	5335		MFAC, LLC	Yes	Yes	No	USD	06/20/2018	233.90
0548	NNB		52694	84154	Check	1	4689		OHLIN SALES INC	Yes	Yes	No	USD	06/20/2018	61.71
0548	NNB		52691	84155	Check	1	00066		OTTERTAIL COUNTY	Yes	Yes	No	USD	06/20/2018	5.61
0548	NNB		52704	84156	Check	1	4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	06/27/2018	8,428.92
0548	NNB		52699	84157	Check	1	00108		DIST #935,FF AREA SPEC.ED.COOP	Yes	No	No	USD	06/27/2018	20,500.00
0548	NNB		52701	84158	Check	1	1495		FITZSIMMONS, TERRA	Yes	No	No	USD	06/27/2018	95.71
0548	NNB		52705	84159	Check	1	5765		Harrington, Terry R	Yes	No	No	USD	06/27/2018	200.00
0548	NNB		52703	84160	Check	1	4808		HAWLEY COMMUNITY EDUCATION	Yes	No	No	USD	06/27/2018	160.00
0548	NNB		52707	84161	Check	1	97032		MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	06/27/2018	165.00
0548	NNB		52706	84162	Check	1	80201		O'BRIEN, SHERI KAY	Yes	No	No	USD	06/27/2018	78.48
0548	NNB		52700	84163	Check	1	00593		UNIV.OF MINNESOTA	Yes	No	No	USD	06/27/2018	5,175.00
0548	NNB		52702	84164	Check	1	3900		WELLS FARGO BANK	Yes	No	No	USD	06/27/2018	1,000.00
0548	NNB		52718	84165	Check	1	70036		AFLAC	Yes	No	No	USD	06/29/2018	101.28
0548	NNB		52717	84166	Check	1	70016		NCPERS MINNESOTA 199802	Yes	No	No	USD	06/29/2018	40.00
0548	NNB		52716	84167	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	06/29/2018	2,771.11

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		52715	84168	Check	1	00285		REGION I ESV	Yes	No	No	USD	06/29/2018	2,129.28
0548	NNB		52719	84169	Check	1	SA053		UNITED WAY	Yes	No	No	USD	06/29/2018	183.50

Bank Total: $519,050.60

Report Total: $519,050.60