

Independent School District #548
Treasurer's Report
1/31/2021

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$4,082,001.12	\$985,997.25	(\$2,678,790.46)			\$2,389,207.91
Associated - OPEB Trust	\$116,007.57		(\$51,716.08)			\$64,291.49
Total Investments	\$4,198,008.69	\$985,997.25	(\$2,730,506.54)			\$2,453,499.40
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$2,039,844.12)	\$4,876,962.88	(\$567,602.25)	(\$255,078.99)	(\$71,401.98)	\$1,943,035.54
Fund 2 - Food Service	\$224,639.48	\$867.56	(\$27,765.21)	(\$17,297.69)	\$70,028.18	\$250,472.32
Fund 4 - Comm Ed	\$151,261.52	\$6,848.21	(\$682.12)	(\$8,680.59)	\$1,373.80	\$150,120.82
Fund 7 - Debt Service	\$1,825,642.12	\$24,789.67	(\$3,933,892.51)	\$0.00	\$0.00	(\$2,083,460.72)
Fund 8 - Trust	\$31,961.38	\$943.05	\$0.00	\$0.00	\$0.00	\$32,904.43
Fund 45 - OPEB Trust	(\$87,437.85)	\$51,697.85	(\$29,012.65)	\$0.00	\$0.00	(\$64,752.65)
Fund 47 - OPEB Debt	\$15,780.96	\$0.00	(\$10.00)	\$0.00	\$0.00	\$15,770.96
Total Cash	\$122,003.49	\$4,962,109.22	(\$4,558,964.74)	(\$281,057.27)	(\$0.00)	\$244,090.70
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Petty Cash - MN National	\$2,205,305.37	\$986.51	(\$2,177,635.00)			\$28,656.88
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 22 - Student Activities	\$176,660.93	\$2,601.85	(\$2,696.41)	\$0.00	\$0.00	\$176,566.37

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 12/31/2020
As-of: 01/31/2021
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	01/27/2021	342,457.22
UBB	216035109		2	01/01/2030	060	344,260.31	06/08/2017	361,030.32
38378N	VX8	GNR 2014-14 NH	UNITED BANKERS BANK			1,000,000.00	01/27/2021	1,003,990.71
UBB	216046433		2.75	04/16/2046	090	1,000,000.00	01/04/2021	1,038,724.00
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	01/27/2021	331,140.90
UBB	216035114	PRIME 72.2 BP	3.974	01/25/2041	100	302,115.97	12/21/2017	330,001.67
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	01/27/2021	247,043.70
UBB	216035752	PRIME 118.3 BP	4.451	05/25/2029	100	229,659.21	12/21/2017	244,474.17
253363	XE0	DICKINSON TX INDPT SD GO	UNITED BANKERS BANK			335,000.00 AAA	01/27/2021	362,934.13
UBB	216049314	CONT CALLABLE 2/15/24	5	02/15/2030	200	335,000.00 Aaa	08/03/2020	378,107.80
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	01/27/2021	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	159,777.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	01/27/2021	297,814.76
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	313,089.80
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	01/27/2021	110,656.66
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	114,307.00
840659	VA1	SOUTH WESTERN PA SCH DIST GO	UNITED BANKERS BANK			400,000.00 AA	01/27/2021	440,945.26
UBB	251000072	CONT CALLABLE 5/15/25	4	11/15/2036	200	400,000.00 NR	06/23/2020	446,212.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 9			Orig Face: 4,310,565.51		Current Face: 3,151,035.49		Market: 3,385,723.76	Book: 3,286,983.34



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
8925	202107	01/05/2021	P	JE		CRF FUNDS	CRF FUNDS	E	01	005	720	000	170	000	Medical Services Salary	0.00	20,545.54
							CRF FUNDS	E	01	005	720	000	210	000	Medical Services FICA	0.00	1,571.74
							CRF FUNDS	E	01	005	720	000	214	000	Medical Services PERA	0.00	1,540.90
							CRF FUNDS	E	01	005	720	000	401	000	Medical Services Supplies	0.00	684.43
							CRF FUNDS	E	01	005	720	000	401	999	District Support - COVID19	0.00	321.24
							CRF FUNDS	E	01	005	720	154	170	000	CRF Medical Services Salar	20,545.54	0.00
							CRF FUNDS	E	01	005	720	154	210	000	CRF Medical Services FICA	1,571.74	0.00
							CRF FUNDS	E	01	005	720	154	214	000	CRF Medical Services PER.	1,540.90	0.00
							CRF FUNDS	E	01	005	720	154	401	000	CRF Medical Services Supp	5,000.00	0.00
							CRF FUNDS	E	01	005	810	000	401	000	Maintenance Custodian Sup	0.00	26,640.33
							CRF FUNDS	E	01	005	810	154	401	000	CRF Maintenance Supplies	22,646.00	0.00
\$51,304.18																\$51,304.18	
8926	202107	01/05/2021	P	JE		CRF FUNDS BUSSING	CRF FUNDS BUSSING	E	01	005	760	154	360	000	CRF Bussing - Extra route d	12,435.00	0.00
							CRF FUNDS BUSSING	E	01	005	760	720	360	000	Bussing - Regular	0.00	12,435.00
\$12,435.00																\$12,435.00	
8944	202107	01/20/2021	P	JE		WILLMAR TUTION, MURRAY	WILLMAR TUTION, MURRAY	E	01	250	420	000	394	000	Special Ed General - Tuition	5,563.88	0.00
							WILLMAR TUTION, MURRAY	E	01	300	211	000	394	000	Secondary Grade 7-12 PSE	0.00	5,563.88
\$5,563.88																\$5,563.88	
8945	202107	01/26/2021	P	JE		CLUB VIKES	CLUB VIKES	E	04	600	505	798	141	000	Community Service Club Vik	4,861.97	0.00
							CLUB VIKES	E	04	600	505	798	210	000	Community Service Club Vik	371.92	0.00
							CLUB VIKES	E	04	600	505	798	214	000	Community Service Club Vik	184.33	0.00
							CLUB VIKES	E	04	600	505	798	401	000	Community Service Club Vik	0.00	27.34
							CLUB VIKES	E	04	600	570	798	141	000	Community Service Club Vik	0.00	4,861.97
							CLUB VIKES	E	04	600	570	798	210	000	Community Service Club Vik	0.00	371.92
							CLUB VIKES	E	04	600	570	798	214	000	Community Service Club Vik	0.00	156.99
							CLUB VIKES	R	04	600	505	798	040	000	Community Service Club Vik	8,814.00	0.00
							CLUB VIKES	R	04	600	570	798	040	000	Community Service Club Vik	0.00	8,814.00
\$14,232.22																\$14,232.22	
8962	202107	01/31/2021	P	JE	RUDY	OPEB 01-31-2021	OPEB 01-31-2021	B	45	104	000			OPEB Trust Investments	0.00	18.23	
						OPEB 01-31-2021	R	45	005	935	000	090	000	OPEB Trust Investment Gai	18.23	0.00	
\$18.23																\$18.23	
8963	202107	01/31/2021	P	JE	RUDY	21 PR BANK	21 PR BANK	B	01	101	000			General Fund Cash	0.00	71,401.98	
						21 PR BANK	B	01	104	000			General Fund Investments -	71,401.98	0.00		
						21 PR BANK	B	02	101	000			Food Service Cash	70,028.18	0.00		
						21 PR BANK	B	02	104	000			Food Service Investments -	0.00	70,028.18		
						21 PR BANK	B	04	101	000			Community Service Cash	1,373.80	0.00		

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8963	202107	01/31/2021	P	JE	RUDY	21 PR BANK	21 PR BANK	B	04	104	000				Community Service Investm	0.00	1,373.80
																\$142,803.96	\$142,803.96
8964	202107	01/31/2021	B	JE		21 PR BANK	21 PR BANK	B	01	101	000				General Fund Cash	0.00	2,155,000.00
							21 PR BANK	B	07	101	000				Debt Service Cash	2,155,000.00	0.00
																\$2,155,000.00	\$2,155,000.00

Pelican Rapids Public Schools #548
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		56934		Wire	1	70039	FURTHER		Yes	Yes	Yes	01/31/2021	(162.00)
NNB		57216		Wire	1	3915	WELLS FARGO, CORPORATE TRUST S		No	Yes	No	01/31/2021	3,933,892.51
NNB		57295		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	2,434.00
NNB		57296		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	244.11
NNB		57297		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	7,821.06
NNB		57298		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	154.79
NNB		57299		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	18.25
NNB		57300		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2021	63.00
NNB		57301		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/31/2021	9,427.03
NNB		57302		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2021	9,234.55
NNB		57303		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2021	52,933.72
NNB		57304		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2021	47,227.23
NNB		57305		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/31/2021	26,490.62
NNB		57306		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/31/2021	28,740.81
NNB		57307		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	01/31/2021	8,171.75
NNB		57308		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	01/31/2021	8,303.42
NNB		57309		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	01/31/2021	8,073.82
NNB		57310		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	01/31/2021	6,917.25
NNB		57311		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	01/31/2021	228.42
NNB		57312		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	01/31/2021	29,012.65
NNB		57313		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	01/31/2021	228.42
NNB		57314		Wire	1	99383	LAKES COUNTRY SERVICE COOP		No	Yes	No	01/31/2021	73,455.00
NNB		57315		Wire	1	70039	FURTHER		No	Yes	No	01/31/2021	1,062.02
NNB		57316		Wire	1	70039	FURTHER		No	Yes	No	01/31/2021	4,656.82
NNB		57317		Wire	1	70039	FURTHER		No	Yes	No	01/31/2021	634.02
NNB		57318		Wire	1	70039	FURTHER		No	Yes	No	01/31/2021	157.29
NNB		57319		Wire	1	70039	FURTHER		No	No	No	01/31/2021	4,487.21
NNB		57320		Wire	1	70039	FURTHER		No	No	No	01/31/2021	114.58
NNB		57321		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2021	30.00
NNB		57322		Wire	1	5847	BREMER BANK		No	Yes	No	01/31/2021	94.20
NNB		57323		CC	1	4956	BMO-MASTERCARD		No	Yes	No	01/31/2021	3,985.23
NNB		57324		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	01/31/2021	162.00
NNB		56525	87319	Check	1	2346	SUNSHINE BOOKS INTERNATL. LTD		Yes	Yes	Yes	01/31/2021	(350.63)
NNB		57208	87720	Check	1	5997	ANDERSON, TAYLOR		Yes	No	No	01/22/2021	135.00
NNB		57196	87721	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	01/22/2021	3,214.22
NNB		57197	87722	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	01/22/2021	1,044.00
NNB		57202	87723	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	01/22/2021	8,428.92
NNB		57203	87724	Check	1	5236	CHUINARD, JORDAN		Yes	Yes	No	01/22/2021	135.00
NNB		57190	87725	Check	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	Yes	No	01/22/2021	9,553.53

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		57209	87726	Check	1	6074	HONRUD, TONYA		Yes	Yes	No	01/22/2021	94.46
NNB		57193	87727	Check	1	01160	JK SPORTS		Yes	Yes	No	01/22/2021	239.80
NNB		57194	87728	Check	1	1679	JOSTENS, INC		Yes	Yes	No	01/22/2021	2,703.75
NNB		57204	87729	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	01/22/2021	3,764.81
NNB		57205	87730	Check	1	5391	MAAE		Yes	No	No	01/22/2021	60.00
NNB		57199	87731	Check	1	2710	MARCO		Yes	Yes	No	01/22/2021	2,996.95
NNB		57195	87732	Check	1	1831	MASTEL, WAYNE		Yes	Yes	No	01/22/2021	272.00
NNB		57191	87733	Check	1	00250	PELICAN RAPIDS PRESS		Yes	Yes	No	01/22/2021	553.23
NNB		57198	87734	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	01/22/2021	901.50
NNB		57192	87735	Check	1	00269	PITNEY BOWES INC		Yes	No	No	01/22/2021	701.91
NNB		57206	87736	Check	1	5821	REGION 6A		Yes	No	No	01/22/2021	200.00
NNB		57207	87737	Check	1	5821	REGION 6A		Yes	No	No	01/22/2021	40.00
NNB		57201	87738	Check	1	3663	RIDDELL INC		Yes	Yes	No	01/22/2021	75.34
NNB		57200	87739	Check	1	3523	WOLD, JOHN		Yes	No	No	01/22/2021	135.00
NNB		57213	87740	Check	1	4681	BLONIGEN, MARK		Yes	No	No	01/29/2021	135.00
NNB		57211	87741	Check	1	3815	BRUNS, MICHAEL		Yes	No	No	01/29/2021	140.00
NNB		57210	87742	Check	1	3807	ENDRESON, MATT		Yes	No	No	01/29/2021	135.00
NNB		57214	87743	Check	1	5452	OLSON, KELLY		Yes	No	No	01/29/2021	140.00
NNB		57212	87744	Check	1	4050	PENNICK, KOBY		Yes	No	No	01/29/2021	135.00
NNB		57215	87745	Check	1	5802	STROM, TERRI		Yes	No	No	01/29/2021	140.00
NNB		57289	87746	Check	1	70036	AFLAC		Yes	No	No	01/31/2021	83.98
NNB		57266	87747	Check	1	4009	ALL STAR TROPHY & AWARDS INC		Yes	No	No	01/31/2021	93.00
NNB		57252	87748	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	01/31/2021	4,041.91
NNB		57224	87749	Check	1	00016	APPLE COMPUTER		Yes	No	No	01/31/2021	1,997.00
NNB		57242	87750	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	01/31/2021	1,319.76
NNB		57257	87751	Check	1	2582	BECK, DAN		Yes	No	No	01/31/2021	92.31
NNB		57255	87752	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	01/31/2021	437.38
NNB		57262	87753	Check	1	3815	BRUNS, MICHAEL		Yes	No	No	01/31/2021	140.00
NNB		57258	87754	Check	1	3114	BYTE SPEED COMPUTERS		Yes	No	No	01/31/2021	247.34
NNB		57272	87755	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	01/31/2021	8,428.92
NNB		57240	87756	Check	1	00710	CASH-WA DISTRIBUTING CO OF FARG		Yes	No	No	01/31/2021	17,945.53
NNB		57225	87757	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	01/31/2021	70,337.82
NNB		57226	87758	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	01/31/2021	527.52
NNB		57283	87759	Check	1	5958	CLARK, NATHAN		Yes	No	No	01/31/2021	160.00
NNB		57290	87760	Check	1	97056	COOPER'S OFFICE SUPPLY		Yes	No	No	01/31/2021	546.00
NNB		57294	87761	Check	1	SA250	CULINEX		Yes	No	No	01/31/2021	2,465.43
NNB		57228	87762	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	01/31/2021	918.02
NNB		57235	87763	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	01/31/2021	7.99
NNB		57261	87764	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/31/2021	117.03

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		57229	87765	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No	01/31/2021		2,205.00
NNB		57273	87766	Check	1	5005	EIDEN, PAMELA		Yes	No	No	01/31/2021		24.22
NNB		57260	87767	Check	1	3519	ELLINGSON, CHRIS		Yes	No	No	01/31/2021		140.00
NNB		57269	87768	Check	1	4671	ERICKSON, MICHAEL		Yes	No	No	01/31/2021		140.00
NNB		57264	87769	Check	1	3888	ESTR PUBLICATIONS		Yes	No	No	01/31/2021		88.00
NNB		57246	87770	Check	1	01341	FARGO PUBLIC SCHOOLS		Yes	No	No	01/31/2021		467.55
NNB		57284	87771	Check	1	6065	FIRST BOOK		Yes	No	No	01/31/2021		110.17
NNB		57250	87772	Check	1	1495	FITZSIMMONS, TERRA		Yes	No	No	01/31/2021		524.57
NNB		57256	87773	Check	1	2491	GLACIER SALT, INC		Yes	No	No	01/31/2021		316.00
NNB		57267	87774	Check	1	4064	GRAINGER		Yes	No	No	01/31/2021		93.56
NNB		57285	87775	Check	1	6074	HONRUD, TONYA		Yes	No	No	01/31/2021		29.96
NNB		57254	87776	Check	1	2201	2201 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/31/2021		122.60
NNB		57259	87777	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	01/31/2021		212.50
NNB		57292	87778	Check	1	ID548	ISD #548		Yes	No	No	01/31/2021		26.00
NNB		57230	87779	Check	1	00108	ISD #935		Yes	No	No	01/31/2021		46,100.00
NNB		57286	87780	Check	1	6076	ISD 777		Yes	No	No	01/31/2021		30,834.28
NNB		57274	87781	Check	1	5141	JOHNSON, CHARLIE		Yes	No	No	01/31/2021		140.00
NNB		57277	87782	Check	1	5462	JR WRESTLING		Yes	No	No	01/31/2021		584.72
NNB		57231	87783	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	No	No	01/31/2021		291.00
NNB		57238	87784	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	01/31/2021		11,441.67
NNB		57237	87785	Check	1	00331	LAKESHORE LEARNING MATERIALS		Yes	No	No	01/31/2021		85.40
NNB		57270	87786	Check	1	4700	LAMINATION DEPOT		Yes	No	No	01/31/2021		630.72
NNB		57232	87787	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	01/31/2021		317.83
NNB		57265	87788	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	01/31/2021		522.50
NNB		57249	87789	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	01/31/2021		1,518.54
NNB		57275	87790	Check	1	5179	MEINECKE-JOHNSON COMPANY INC		Yes	No	No	01/31/2021		3,604.94
NNB		57280	87791	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TEC		Yes	No	No	01/31/2021		261.65
NNB		57278	87792	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	01/31/2021		104.84
NNB		57271	87793	Check	1	4928	MUDDY MOOSE		Yes	No	No	01/31/2021		551.00
NNB		57263	87794	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	01/31/2021		440.90
NNB		57281	87795	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	01/31/2021		32.00
NNB		57276	87796	Check	1	5452	OLSON, KELLY		Yes	No	No	01/31/2021		140.00
NNB		57247	87797	Check	1	02099	OTIS ELEVATOR CO INC		Yes	No	No	01/31/2021		2,275.00
NNB		57233	87798	Check	1	00246	PARK REGION COOP.		Yes	No	No	01/31/2021		178.14
NNB		57241	87799	Check	1	00819	00819A PEARSON EDUCATION		Yes	No	No	01/31/2021		171.00
NNB		57245	87800	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	01/31/2021		307.89
NNB		57282	87801	Check	1	5877	PELICAN RAPIDS AREA CHAMBER OF I		Yes	No	No	01/31/2021		250.00
NNB		57288	87802	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/31/2021		5,377.19
NNB		57234	87803	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	01/31/2021		1,215.00

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		57253	87804	Check	1	2006	REGION 1		Yes	No	No	01/31/2021	33.00
NNB		57279	87805	Check	1	5757	Rugged Protection, LLC		Yes	No	No	01/31/2021	734.40
NNB		57239	87806	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	01/31/2021	51.75
NNB		57243	87807	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	01/31/2021	48.58
NNB		57251	87808	Check	1	1497	SIGNWORKS SIGNS & BANNERS		Yes	No	No	01/31/2021	1,290.00
NNB		57291	87809	Check	1	98006	SOUTHTOWN		Yes	No	No	01/31/2021	96.85
NNB		57236	87810	Check	1	00325	STEIN CHEMICAL CO		Yes	No	No	01/31/2021	163.00
NNB		57227	87811	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	01/31/2021	466.53
NNB		57268	87812	Check	1	4513	SWANSON'S REPAIR INC		Yes	No	No	01/31/2021	46.24
NNB		57244	87813	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/31/2021	292.30
NNB		57287	87814	Check	1	6081	TWARDOWSKI, RALPH		Yes	No	No	01/31/2021	140.00
NNB		57248	87815	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	01/31/2021	426.45
NNB		57293	87816	Check	1	SA053	UNITED WAY		Yes	No	No	01/31/2021	412.36
Bank Total:												\$4,530,002.31	
NWSA		57187	10956	Check	1	4533	JOHNSON, DACIA		Yes	No	No	01/22/2021	154.62
NWSA		57186	10957	Check	1	2600	JUST FOR KIX		Yes	Yes	No	01/22/2021	920.97
NWSA		57189	10958	Check	1	6075	POTTS, AMY		Yes	No	No	01/22/2021	31.92
NWSA		57188	10959	Check	1	5450	WALLACE RADIO SYNDICATION, LLC		Yes	Yes	No	01/22/2021	286.40
NWSA		57221	10960	Check	1	6078	ERICKSON, MEGAN		Yes	No	No	01/31/2021	183.00
NWSA		57223	10961	Check	1	6080	HANSEN, HANNAH		Yes	No	No	01/31/2021	148.00
NWSA		57217	10962	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	01/31/2021	225.00
NWSA		57218	10963	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	01/31/2021	247.50
NWSA		57220	10964	Check	1	6077	SCHMIDT, BRYCE		Yes	No	No	01/31/2021	168.00
NWSA		57219	10965	Check	1	5984	SELOCK, RYAN		Yes	No	No	01/31/2021	213.00
NWSA		57222	10966	Check	1	6079	SWANSON, KELLY		Yes	No	No	01/31/2021	118.00
Bank Total:												\$2,696.41	
PC		57325		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2021	10.00
PC		57183	5096	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, LI		Yes	Yes	No	01/13/2021	17,825.00
PC		57184	5097	Check	1	4962	KNUTSON, FLYNN & DEANS PA		Yes	Yes	No	01/13/2021	2,800.00
PC		57185	5098	Check	1	3915	3915A WELLS FARGO, CORPORATE TRUST S		Yes	Yes	No	01/13/2021	2,000.00
Bank Total:												\$22,635.00	
Report Total:												\$4,555,333.72	