

**Independent School District #548**

**Treasurer's Report**

**5/31/2019**

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	809,044.36	1,014,189.48	(1,100,000.00)		(6,764.72)	716,469.12
Associated - OPEB Trust	225,259.47				162.62	225,422.09
Total Investments	1,034,303.83	1,014,189.48	(1,100,000.00)		(6,602.10)	941,891.21
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	841,954.34	1,740,314.23	(537,825.08)	(354,412.66)	(11,381.02)	1,678,649.81
Food Service	127,925.59	9,295.90	(7,944.09)	(17,599.58)		111,677.82
Comm Ed	50,861.75	80,511.10	(4,330.92)	(11,010.11)		116,031.82
Construction	(39,190.53)					(39,190.53)
Debt Service	(899,443.84)	974,961.93	(8,428.92)			67,089.17
Trust	36,542.02		(6,150.00)			30,392.02
WCMN	0.00					0.00
Activities	59,666.29	4,256.00	(11,980.87)		905.16	52,846.58
OPEB Trust	(65,876.50)					(65,876.50)
OPEB Debt	(38,006.51)	71,716.46				33,709.95
Total Cash	74,432.61	2,881,055.62	(576,659.88)	(383,022.35)	(10,475.86)	1,985,330.14
	<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	5,001.03				0.13	5,001.16
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	136,327.36	16,911.86				153,239.22

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 04/30/2019  
As-of: 05/31/2019  
1748 100685

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
<b>PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS</b>								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			05/29/2019	464,783.83
UBB	216035109		2	01/01/2030	060		06/08/2017	460,551.32
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			05/29/2019	399,888.44
UBB	216035114	PRIME 72.2 BP	6.221	01/25/2041	100		12/21/2017	391,526.07
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			05/29/2019	421,705.28
UBB	216035752	PRIME 118.3 BP	6.686	05/25/2029	100		12/21/2017	415,053.05
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK	285,000.00	AAA		05/29/2019	285,875.36
UBB	216018845	NON-CALLABLE	3	08/01/2019	200		06/09/2015	285,789.45
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		05/29/2019	345,438.68
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	344,708.30
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		05/29/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	149,811.00
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		05/29/2019	114,555.26
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	113,111.00
<b>TOTAL FOR PLEDGE ID 0j0</b>								
			<b>Pledged: 7</b>	<b>Orig Face: 2,905,565.51</b>	<b>Current Face: 2,073,162.97</b>	<b>Market: 2,160,550.19</b>	<b>Book: 2,182,246.85</b>	



## 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
8380	201911	05/03/2019	P	JE	Mark M	19 LT Debt to Audit Report	19 LT Debt to Audit Report	B	99	150	000				Amount Avilable-Retirement	0.00	357,499.89
							19 LT Debt to Audit Report	B	99	150	045				Avail for OPEB Bond Retirer	41,796.54	0.00
							19 LT Debt to Audit Report	B	99	151	000				Amount from Property Tax	2,329,760.35	0.00
							19 LT Debt to Audit Report	B	99	151	045				OPEB Amt Provided-Proper	0.00	48,664.00
							19 LT Debt to Audit Report	B	99	152	000				Prov. For Cap.Lease	0.00	283,519.00
							19 LT Debt to Audit Report	B	99	162	000				COMPENSATED ABSENC	0.35	0.00
							19 LT Debt to Audit Report	B	99	250	000				Bonds Payable	0.00	1,860,000.00
							19 LT Debt to Audit Report	B	99	253	000				Energy Loans Payable	0.00	167,045.00
							19 LT Debt to Audit Report	B	99	261	000				Long Term Lease Payable	345,171.00	0.00
							19 LT Debt to Audit Report	B	99	262	000				COMPENSATED ABSENC	0.00	0.35
																<b>\$2,716,728.24</b>	<b>\$2,716,728.24</b>
8381	201911	05/03/2019	P	JE	Mark M	19 Levy	20 Levy	B	01	110	000				General Fund Receivable - F	1,211,863.42	0.00
							19 Levy	B	01	235	000				General Fund Deferred Rev	1,145,724.26	0.00
							20 Levy	B	01	235	000				General Fund Deferred Rev	0.00	1,211,863.42
							20 Levy	B	04	110	000				Community Service Receiva	136,834.70	0.00
							19 Levy	B	04	235	000				Community Service Deferrer	113,506.70	0.00
							20 Levy	B	04	235	000				Community Service Deferrer	0.00	136,834.70
							20 Levy	B	07	110	000				Debt Service Receivable - P	1,989,042.36	0.00
							19 Levy	B	07	235	000				Debt Service Deferred Reve	2,117,060.21	0.00
							20 Levy	B	07	235	000				Debt Service Deferred Reve	0.00	1,989,042.36
							20 Levy	B	47	110	000				OPEB Tax Receivables	138,115.24	0.00
							19 Levy	B	47	235	000				OPEB property tax levied for	136,201.67	0.00
							20 Levy	B	47	235	000				OPEB property tax levied for	0.00	138,115.24
							19 Levy	R	01	000	000	000	001	000	Districtwide Property Tax Le	0.00	661,934.51
							19 Levy	R	01	000	000	000	005	000	Districtwide Re-Employment	0.00	4,025.83
							19 Levy	R	01	000	000	342	001	000	Districtwide Safe Schools Le	0.00	34,665.12
							19 Levy	R	01	005	000	302	001	000	Districtwide Operating Capit	0.00	86,331.51
							19 Levy	R	01	005	000	302	001	000	Districtwide Operating Capit	0.00	7,439.12
							19 Levy	R	01	005	000	313	001	000	Districtwide Integration Levy	0.00	46,390.18
							19 Levy	R	01	005	000	830	001	000	Districtwide Career & Techni	0.00	75,761.85
							19 Levy	R	01	005	865	000	001	000	Districtwide LTFM Levy	0.00	229,176.14
							19 Levy	R	04	005	505	321	001	000	Community Service Levy	0.00	61,061.48
							19 Levy	R	04	005	580	325	001	000	Community Service ECFE L	0.00	51,461.22
							19 Levy	R	04	005	581	328	001	000	Community Service Home V	0.00	984.00
							19 Levy	R	07	005	910	000	001	000	Debt Service Levy	0.00	2,117,060.21
							19 Levy	R	47	005	910	000	001	000	OPEB Debt Levy	0.00	136,201.67
																<b>\$6,988,348.56</b>	<b>\$6,988,348.56</b>

**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
8404	201911	05/31/2019	P	JE	RUDYI	YOUTH ENRICHMENT SERV	MARY JOHNSON	E	04	005	585	362	305	000	Community Service Youth Sr	200.00	0.00
							MARY JOHNSON	E	04	200	585	332	305	000	Community Service After Sc	0.00	200.00
																<b>\$200.00</b>	<b>\$200.00</b>
8405	201911	05/31/2019	P	JE	RUDYI	OPEB 05-31-2019		B	45	104	000				OPEB Trust Investments	162.62	0.00
								R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	162.62
																<b>\$162.62</b>	<b>\$162.62</b>
8411	201911	05/31/2019	P	JE	RUDYI	P-CARD RECON	BOOK FAIR	B	01	101	000				General Fund Cash	3,835.27	0.00
							P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	6,764.72
							BOOK FAIR	B	24	101	000				Student Activity-Cash	0.00	3,835.27
							SCREENCAST	E	01	005	810	000	353	000	Maintenance Equipment Req	114.00	0.00
							SHI & CDW	E	01	200	257	000	430	000	Technology Supplies	500.51	0.00
							TEACHER APPS	E	01	200	257	000	430	000	Technology Supplies	1,799.94	0.00
							AUTISM CONFERENCE	E	01	300	640	306	305	000	Secondary Staff Developme	515.00	0.00
							Scholastic Inc book fair	E	24	100	620	000	402	562	Student Activity-Elementary	3,835.27	0.00
																<b>\$10,599.99</b>	<b>\$10,599.99</b>
8415	201911	05/31/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	3,072.09
							19 Bank	B	01	104	000				General Fund Investments -	3,072.09	0.00
							19 Bank	B	02	101	000				Food Service Cash	737.25	0.00
							19 Bank	B	02	104	000				Food Service Investments -	0.00	737.25
							19 Bank	B	04	101	000				Community Service Cash	2,044.68	0.00
							19 Bank	B	04	104	000				Community Service Investm	0.00	2,044.68
							19 Bank	B	24	101	000				Student Activity-Cash	290.16	0.00
							19 Bank	B	24	104	000				Student Activity Investments	0.00	290.16
																<b>\$6,144.18</b>	<b>\$6,144.18</b>
8416	201911	05/31/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	12,144.20
							19 Bank	B	01	101	004				General Fund Wells Fargo -	12,144.20	0.00
							19 Bank	B	02	101	000				Food Service Cash	5,206.20	0.00
							19 Bank	B	02	101	004				Food Service Wells Fargo -	0.00	5,206.20
							19 Bank	B	04	101	000				Community Service Cash	6,323.00	0.00
							19 Bank	B	04	101	004				Community Service Wells F;	0.00	6,323.00
							19 Bank	B	24	101	000				Student Activity-Cash	615.00	0.00
							19 Bank	B	24	101	004				Student Activity Wells Fargo	0.00	615.00
																<b>\$24,288.40</b>	<b>\$24,288.40</b>

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		54451		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	05/31/2019	72,609.00
0548	NNB		54452		Wire	1	5847	BREMER BANK	No	Yes	No	USD	05/31/2019	95.10
0548	NNB		54453		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2019	51,944.69
0548	NNB		54454		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2019	28,847.58
0548	NNB		54455		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2019	8,570.27
0548	NNB		54456		Wire	1	70039	FURTHER	No	No	No	USD	05/31/2019	4,479.11
0548	NNB		54457		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	05/31/2019	8,370.15
0548	NNB		54458		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	05/31/2019	274.80
0548	NNB		54459		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	05/31/2019	10,481.81
0548	NNB		54460		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	4,479.11
0548	NNB		54461		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	629.86
0548	NNB		54462		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	992.37
0548	NNB		54463		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	127.36
0548	NNB		54464		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	108.40
0548	NNB		54465		Wire	1	70039	FURTHER	No	Yes	No	USD	05/31/2019	1,493.12
0548	NNB		54466		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2019	29,820.03
0548	NNB		54467		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2019	9,089.17
0548	NNB		54468		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2019	54,745.78
0548	NNB		54469		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	05/31/2019	10,426.23
0548	NNB		54470		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/31/2019	10,233.52
0548	NNB		54471		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	05/31/2019	6,052.99
0548	NNB		54472		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	05/31/2019	1,718.18
0548	NNB		54473		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	05/31/2019	274.80
0548	NNB		54474		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	05/31/2019	8,807.83
0548	NNB		54475		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	05/31/2019	292.06
0548	NNB		54476		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	05/31/2019	10.00
0548	NNB		54477		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	05/31/2019	10.00
0548	NNB		54478		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	05/31/2019	10.00
0548	NNB		54479		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	05/31/2019	750.00
0548	NNB		54334	85603	Check	1	4260	LEGIONVILLE CAMP	Yes	No	No	USD	05/21/2019	855.00
0548	NNB		54343	85604	Check	1	5908	DAKOTA WESLEYAN UNIVERSITY	Yes	No	No	USD	05/24/2019	600.00
0548	NNB		54344	85605	Check	1	5909	IOWA STATE UNIVERSITY	Yes	No	No	USD	05/24/2019	200.00
0548	NNB		54347	85606	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOF	Yes	No	No	USD	05/24/2019	500.00
0548	NNB		54348	85607	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOF	Yes	No	No	USD	05/24/2019	500.00
0548	NNB		54351	85609	Check	1	SA181	MSCTC - FERGUS FALLS	Yes	No	No	USD	05/24/2019	250.00
0548	NNB		54337	85610	Check	1	5445	NDSU	Yes	No	No	USD	05/24/2019	200.00
0548	NNB		54338	85611	Check	1	5445	NDSU	Yes	No	No	USD	05/24/2019	200.00
0548	NNB		54340	85613	Check	1	5445	NDSU	Yes	No	No	USD	05/24/2019	250.00
0548	NNB		54341	85614	Check	1	5445	NDSU	Yes	No	No	USD	05/24/2019	125.00

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		54342	85615	Check	1 5907		UNIVERSITY OF MINNESOTA - DULUTH	Yes	No	No	USD	05/24/2019	200.00
0548	NNB		54349	85616	Check	1 5912		UNIVERSITY OF MINNESOTA - MORRIS	Yes	No	No	USD	05/24/2019	500.00
0548	NNB		54335	85617	Check	1 1124		UNIVERSITY OF MN	Yes	No	No	USD	05/24/2019	200.00
0548	NNB		54336	85618	Check	1 1124		UNIVERSITY OF MN	Yes	No	No	USD	05/24/2019	250.00
0548	NNB		54345	85619	Check	1 5910		VALLEY CITY STATE UNIVERSITY	Yes	No	No	USD	05/24/2019	600.00
0548	NNB		54346	85620	Check	1 5910		VALLEY CITY STATE UNIVERSITY	Yes	No	No	USD	05/24/2019	250.00
0548	NNB		54359	85621	Check	1 1182		BEMIDJI STATE UNIVERSITY	Yes	No	No	USD	05/24/2019	75.00
0548	NNB		54362	85622	Check	1 5914		CENTENO, ALFREDO	Yes	No	No	USD	05/24/2019	150.00
0548	NNB		54353	85623	Check	1 SA069		CONCORDIA COLLEGE	Yes	No	No	USD	05/24/2019	250.00
0548	NNB		54360	85624	Check	1 5908		DAKOTA WESLEYAN UNIVERSITY	Yes	No	No	USD	05/24/2019	125.00
0548	NNB		54357	85625	Check	1 5909		IOWA STATE UNIVERSITY	Yes	No	No	USD	05/24/2019	125.00
0548	NNB		54358	85626	Check	1 5911		MINNESOTA STATE UNIVERSITY MOOF	Yes	No	No	USD	05/24/2019	75.00
0548	NNB		54352	85627	Check	1 5445		NDSU	Yes	No	No	USD	05/24/2019	300.00
0548	NNB		54356	85628	Check	1 5445		NDSU	Yes	No	No	USD	05/24/2019	125.00
0548	NNB		54361	85629	Check	1 5445		NDSU	Yes	No	No	USD	05/24/2019	150.00
0548	NNB		54354	85630	Check	1 5912		UNIVERSITY OF MINNESOTA - MORRIS	Yes	No	No	USD	05/24/2019	125.00
0548	NNB		54355	85631	Check	1 1124		UNIVERSITY OF MN	Yes	No	No	USD	05/24/2019	125.00
0548	NNB		54363	85632	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	Yes	No	USD	05/25/2019	400.00
0548	NNB		54364	85633	Check	1 00271		MESPA	Yes	No	No	USD	05/30/2019	100.00
0548	NNB		54366	85634	Check	1 5183		CASH	Yes	No	No	USD	05/31/2019	60.00
0548	NNB		54367	85635	Check	1 5183		CASH	Yes	No	No	USD	05/31/2019	330.00
0548	NNB		54365	85636	Check	1 2039		PETER, JOHN	Yes	No	No	USD	05/31/2019	462.78
0548	NNB		54369	85637	Check	1 5759		HEART O'LAKES HIGH SCHOOL FISHIN	Yes	No	No	USD	05/31/2019	725.00
0548	NNB		54368	85638	Check	1 5918		THE BASS FEDERATION	Yes	No	No	USD	05/31/2019	725.00
0548	NNB		54411	85639	Check	1 4636		ACME TOOLS	Yes	No	No	USD	05/31/2019	53.46
0548	NNB		54410	85640	Check	1 4443		ACT INC	Yes	No	No	USD	05/31/2019	3,248.00
0548	NNB		54420	85641	Check	1 5567		ADA BORUP PUBLIC SCHOOLS	Yes	No	No	USD	05/31/2019	100.00
0548	NNB		54428	85642	Check	1 70036		AFLAC	Yes	No	No	USD	05/31/2019	124.02
0548	NNB		54447	85643	Check	1 5919		ALEXANDRIA FOOTBALL	Yes	No	No	USD	05/31/2019	150.00
0548	NNB		54398	85644	Check	1 1999		AMAZON	Yes	No	No	USD	05/31/2019	1,638.40
0548	NNB		54397	85645	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	05/31/2019	3,242.57
0548	NNB		54434	85646	Check	1 4205		BAKER & TAYLOR	Yes	No	No	USD	05/31/2019	45.27
0548	NNB		54384	85647	Check	1 00843		BALLARD SANITATION INC	Yes	No	No	USD	05/31/2019	1,755.00
0548	NNB		54446	85648	Check	1 5874	5874A	BATTERY WHOLESALE, INC.	Yes	No	No	USD	05/31/2019	754.52
0548	NNB		54413	85649	Check	1 4806		BROWN EYED SUSANS, LLC	Yes	No	No	USD	05/31/2019	128.00
0548	NNB		54450	85650	Check	1 80352		BRUGGEMAN, DOUGLAS	Yes	No	No	USD	05/31/2019	111.54
0548	NNB		54393	85651	Check	1 1094	1094A	BSN SPORTS, LLC	Yes	No	No	USD	05/31/2019	2,378.83
0548	NNB		54417	85652	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	05/31/2019	8,428.92
0548	NNB		54370	85653	Check	1 00019		CDW GOVERNMENT INC	Yes	No	No	USD	05/31/2019	1,236.00

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		54371	85654	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	05/31/2019	70,085.04
0548	NNB		54421	85655	Check	1	5582	CIPAFILTER	Yes	No	No	USD	05/31/2019	3,873.00
0548	NNB		54372	85656	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	05/31/2019	293.36
0548	NNB		54422	85657	Check	1	5784	CRM SERVICES LLC	Yes	No	No	USD	05/31/2019	47.31
0548	NNB		54433	85658	Check	1	SA250	CULINEX	Yes	No	No	USD	05/31/2019	61.19
0548	NNB		54374	85659	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	05/31/2019	386.78
0548	NNB		54399	85660	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	05/31/2019	1,382.91
0548	NNB		54406	85661	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	05/31/2019	726.96
0548	NNB		54375	85662	Check	1	00106	FARMERS ELEVATOR	Yes	No	No	USD	05/31/2019	120.00
0548	NNB		54407	85663	Check	1	3799	FIRST COLLECTIONS INC	Yes	No	No	USD	05/31/2019	305.58
0548	NNB		54396	85664	Check	1	1495	FITZSIMMONS, TERRA	Yes	No	No	USD	05/31/2019	413.99
0548	NNB		54377	85665	Check	1	00116	GERRELLS	Yes	No	No	USD	05/31/2019	464.00
0548	NNB		54400	85666	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	05/31/2019	402.50
0548	NNB		54444	85667	Check	1	5597	GOODBULB, LLC	Yes	No	No	USD	05/31/2019	30.28
0548	NNB		54378	85668	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	05/31/2019	4,104.34
0548	NNB		54416	85669	Check	1	4888	HALBAKKEN, BRENDA	Yes	No	No	USD	05/31/2019	30.00
0548	NNB		54429	85670	Check	1	80269	HAUGRUD, KIM L	Yes	No	No	USD	05/31/2019	199.36
0548	NNB		54402	85671	Check	1	3043	HERC-U-LIFT	Yes	No	No	USD	05/31/2019	705.89
0548	NNB		54385	85672	Check	1	01003	HERZOG ROOFING INC	Yes	No	No	USD	05/31/2019	400.00
0548	NNB		54405	85673	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	05/31/2019	212.50
0548	NNB		54376	85674	Check	1	00108	ISD #935	Yes	No	No	USD	05/31/2019	45,400.00
0548	NNB		54386	85675	Check	1	01160	JK SPORTS	Yes	No	No	USD	05/31/2019	850.36
0548	NNB		54418	85676	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER'	Yes	No	No	USD	05/31/2019	6,227.35
0548	NNB		54383	85677	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	05/31/2019	18,753.33
0548	NNB		54435	85678	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	05/31/2019	868.09
0548	NNB		54436	85679	Check	1	1751	LARSON, SHERRI	Yes	No	No	USD	05/31/2019	54.00
0548	NNB		54408	85680	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	05/31/2019	2,443.25
0548	NNB		54438	85681	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	05/31/2019	802.00
0548	NNB		54395	85682	Check	1	1306	MADISON NATIONAL LIFE	Yes	No	No	USD	05/31/2019	1,658.68
0548	NNB		54401	85683	Check	1	2710	MARCO	Yes	No	No	USD	05/31/2019	3,069.22
0548	NNB		54440	85684	Check	1	4386	MASSP	Yes	No	No	USD	05/31/2019	595.00
0548	NNB		54381	85685	Check	1	00271	MESPA	Yes	No	No	USD	05/31/2019	934.00
0548	NNB		54419	85686	Check	1	5453	MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	05/31/2019	102.00
0548	NNB		54412	85687	Check	1	4638	MINNESOTA DEPT OF HEALTH	Yes	No	No	USD	05/31/2019	220.00
0548	NNB		54424	85688	Check	1	5915	MYSTERY SCIENCE INC	Yes	No	No	USD	05/31/2019	999.00
0548	NNB		54423	85689	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	05/31/2019	64.00
0548	NNB		54391	85690	Check	1	02099	OTIS ELEVATOR CO INC	Yes	No	No	USD	05/31/2019	1,430.00
0548	NNB		54380	85691	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	05/31/2019	12,964.78
0548	NNB		54414	85692	Check	1	4813	PARCHMENT INC	Yes	No	No	USD	05/31/2019	775.00

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		54379	85693	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	05/31/2019	630.75
0548	NNB		54443	85694	Check	1	5305	PELICAN PIZZA	Yes	No	No	USD	05/31/2019	184.63
0548	NNB		54389	85695	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	05/31/2019	454.13
0548	NNB		54427	85696	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	05/31/2019	5,786.78
0548	NNB		54392	85697	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	No	No	USD	05/31/2019	208.00
0548	NNB		54448	85698	Check	1	5920	PETERSON, MINDY	Yes	No	No	USD	05/31/2019	44.68
0548	NNB		54449	85699	Check	1	80304	PETZNICK, LISA RAE	Yes	No	No	USD	05/31/2019	30.00
0548	NNB		54437	85700	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	05/31/2019	76.14
0548	NNB		54439	85701	Check	1	3998	RDO EQUIPMENT CO	Yes	No	No	USD	05/31/2019	108.00
0548	NNB		54387	85702	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	05/31/2019	1,775.00
0548	NNB		54445	85703	Check	1	5821	REGION 6A	Yes	No	No	USD	05/31/2019	504.00
0548	NNB		54425	85704	Check	1	5916	RF BACKFLOW	Yes	No	No	USD	05/31/2019	211.64
0548	NNB		54390	85705	Check	1	02006	RIVERVIEW PLACE	Yes	No	No	USD	05/31/2019	27.00
0548	NNB		54415	85706	Check	1	4825	RSCHOOL TODAY	Yes	No	No	USD	05/31/2019	475.39
0548	NNB		54404	85707	Check	1	3432	RTS	Yes	No	No	USD	05/31/2019	135.51
0548	NNB		54409	85708	Check	1	4120	SIMMONS, BILL	Yes	No	No	USD	05/31/2019	26.10
0548	NNB		54403	85709	Check	1	3397	SKYWARD ACCOUNTING DEPT	Yes	No	No	USD	05/31/2019	8,489.35
0548	NNB		54430	85710	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	05/31/2019	320.86
0548	NNB		54382	85711	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	05/31/2019	867.84
0548	NNB		54373	85712	Check	1	00052	STRAND HARDWARE	Yes	No	No	USD	05/31/2019	313.11
0548	NNB		54432	85713	Check	1	SA156	TAG UP	Yes	No	No	USD	05/31/2019	363.55
0548	NNB		54441	85714	Check	1	4605	TEACHERS ON CALL, LLC	Yes	No	No	USD	05/31/2019	8,693.67
0548	NNB		54388	85715	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	No	No	USD	05/31/2019	5,475.97
0548	NNB		54442	85716	Check	1	5079	THE TEE HIVE	Yes	No	No	USD	05/31/2019	936.00
0548	NNB		54426	85717	Check	1	5917	TSBL DISTRIBUTING	Yes	No	No	USD	05/31/2019	30.17
0548	NNB		54431	85718	Check	1	SA053	UNITED WAY	Yes	No	No	USD	05/31/2019	415.66
0548	NNB		54394	85719	Check	1	1181	WILDFLOWER GOLF COURSE	Yes	No	No	USD	05/31/2019	84.00

Bank Total: \$578,368.61

Report Total: \$578,368.61