

Independent School District #548
Treasurer's Report
6/30/2020

| | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
|--------------------------|--------------------|-----------------|------------------|----------------|--------------------|--------------------|
| MSDLAF - General | 4,206,897.96 | 663,823.74 | | | | 4,870,721.70 |
| Associated - OPEB Trust | 114,311.13 | 1,808.57 | | | (20.83) | 116,098.87 |
| Total Investments | 4,321,209.09 | 665,632.31 | 0.00 | | | 4,986,820.57 |
| | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
| Fund 1 - General Fund | 957,089.80 | 25,301.61 | (416,833.97) | (334,798.08) | (55,864.96) | 174,894.40 |
| Fund 2 - Food Service | 172,803.27 | 1,341.62 | (10,995.13) | (22,668.49) | 41,828.49 | 182,309.76 |
| Fund 4 - Comm Ed | 156,172.34 | 6,594.40 | (600.58) | (19,231.24) | 13,890.16 | 156,825.08 |
| Fund 7 - Debt Service | 337,582.12 | | (1,000.00) | | | 336,582.12 |
| Fund 8 - Trust | 36,154.14 | 2,556.54 | | | | 38,710.68 |
| Fund 24 - Activities | 107,969.75 | 8,506.24 | (36,919.78) | | 146.31 | 79,702.52 |
| Fund 45 - OPEB Trust | (19,674.85) | | | | | (19,674.85) |
| Fund 47 - OPEB Debt | (43,556.78) | | | | | (43,556.78) |
| Total Cash | 1,704,539.79 | 44,300.41 | (466,349.46) | (376,697.81) | (0.00) | 905,792.93 |
| | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
| Petty Cash - MN National | 2,478.43 | 0.10 | (5.00) | | | 2,473.53 |

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 05/31/2020
As-of: 06/30/2020
1748 100685

| Sec ID Loc | Ticket | Security Description Line 1 Security Description Line 2 | Safekeeping Agent Rate | Agent Maturity | Grp | Original Face S & P Par/Curr Face Moody | Priced Pledged | Book Value Market Value |
|---|-----------|--|--------------------------------|-------------------|-----|--|-----------------------------|----------------------------|
| PLEDGED TO: 0j0 ISD # 548 PELICAN RAPIDS | | | | | | | | |
| 3138W | UDU58 | FNMA POOL # AS4203 | UNITED BANKERS BANK | | | 866,812.00 | 06/26/2020 | 388,429.39 |
| UBB | 216035109 | | 2 | 01/01/2030 | 060 | 390,805.56 | 06/08/2017 | 403,631.42 |
| 83165A | AUR3 | SBA POOL # 522192 | UNITED BANKERS BANK | | | 599,645.01 | 06/26/2020 | 347,198.19 |
| UBB | 216035114 | PRIME 72.2 BP | 3.973 | 01/25/2041 | 100 | 313,428.02 | 12/21/2017 | 342,830.03 |
| 83165A | YY4 | SBA POOL # 522327 | UNITED BANKERS BANK | | | 569,108.50 | 06/26/2020 | 281,005.83 |
| UBB | 216035752 | PRIME 118.3 BP | 4.455 | 05/25/2029 | 100 | 258,335.35 | 12/21/2017 | 276,443.37 |
| 565557 | TL9 | MAPLEWOOD MN GO | UNITED BANKERS BANK | | | 335,000.00 AA+ | 06/26/2020 | 335,750.87 |
| UBB | 154012267 | NON-CALLABLE | 4 | 08/01/2020 | 200 | 335,000.00 NR | 06/05/2015 | 336,078.70 |
| 612697 | U26 | MONTEVIDEO MN GO | UNITED BANKERS BANK | | | 150,000.00 AA- | 06/26/2020 | 150,000.00 |
| UBB | 154015527 | CONT CALLABLE 2/1/25 SINK | 2 | 02/01/2026 | 200 | 150,000.00 NR | 12/21/2017 | 158,856.00 |
| 662038 | RG5 | NORTH ROYALTON OH GO | UNITED BANKERS BANK | | | 290,000.00 NR | 06/26/2020 | 299,343.43 |
| UBB | 216040551 | CONT CALLABLE 12/1/23 | 4 | 12/01/2034 | 200 | 290,000.00 Aa2 | 07/17/2019 | 315,070.50 |
| 776219 | PE1 | ROMULUS MI CMNTY SCHS GO | UNITED BANKERS BANK | | | 100,000.00 AA | 06/26/2020 | 112,038.47 |
| UBB | 154015796 | CONT CALLABLE 5/1/25 SINK | 5 | 11/01/2029 | 200 | 100,000.00 A2 | 01/19/2018 | 115,237.00 |
| 840659 | VA1 | SOUTH WESTERN PA SCH DIST GO | UNITED BANKERS BANK | | | 400,000.00 AA | 06/26/2020 | 446,310.92 |
| UBB | 251000072 | CONT CALLABLE 5/15/25 | 4 | 11/15/2036 | 200 | 400,000.00 NR | 06/23/2020 | 444,668.00 |
| TOTAL FOR PLEDGE ID 0j0 | | | | | | | | |
| | | Pledged: 8 | Orig Face: 3,310,565.51 | | | Current Face: 2,237,568.93 | Market: 2,392,815.02 | Book: 2,360,077.10 |



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 |
|-------|--------|------------|--------|-----|-----------------------------|-----------------|---|----|-----|-----|-----|-----|-----|------------------------------|-----------------|------------------|
| 8719 | 202012 | 06/30/2020 | P | JE | 20 BANDEPOST- BBB FUNDRAISE | CK 1963 | B | 24 | 101 | 000 | | | | Student Activity-Cash | 0.00 | 84.00 |
| | | | | | | CK 1963 | R | 24 | 300 | 294 | 000 | 099 | 502 | Student Activity-Boys Baske | 84.00 | 0.00 |
| | | | | | | | | | | | | | | | \$84.00 | \$84.00 |
| 8730 | 202012 | 06/30/2020 | P | JE | RUDYIOPEB 06-30-2020 | OPEB 06-30-2020 | B | 45 | 104 | 000 | | | | OPEB Trust Investments | 0.00 | 18.57 |
| | | | | | | OPEB 06-30-2020 | B | 45 | 104 | 000 | | | | OPEB Trust Investments | 1,808.57 | 0.00 |
| | | | | | | OPEB 06-30-2020 | R | 45 | 005 | 935 | 000 | 090 | 000 | OPEB Trust Investment Gai | 18.57 | 0.00 |
| | | | | | | OPEB 06-30-2020 | R | 45 | 005 | 935 | 000 | 090 | 000 | OPEB Trust Investment Gai | 0.00 | 1,808.57 |
| | | | | | | | | | | | | | | | \$1,827.14 | \$1,827.14 |
| 8731 | 202012 | 06/30/2020 | P | JE | RUDYI20 BANK | 20 BANK | B | 01 | 101 | 000 | | | | General Fund Cash | 0.00 | 55,864.96 |
| | | | | | | 20 BANK | B | 01 | 104 | 000 | | | | General Fund Investments - | 55,864.96 | 0.00 |
| | | | | | | 20 BANK | B | 02 | 101 | 000 | | | | Food Service Cash | 41,828.49 | 0.00 |
| | | | | | | 20 BANK | B | 02 | 104 | 000 | | | | Food Service Investments - | 0.00 | 41,828.49 |
| | | | | | | 20 BANK | B | 04 | 101 | 000 | | | | Community Service Cash | 13,890.16 | 0.00 |
| | | | | | | 20 BANK | B | 04 | 104 | 000 | | | | Community Service Investm | 0.00 | 13,890.16 |
| | | | | | | 20 BANK | B | 24 | 101 | 000 | | | | Student Activity-Cash | 146.31 | 0.00 |
| | | | | | | 20 BANK | B | 24 | 104 | 000 | | | | Student Activity Investments | 0.00 | 146.31 |
| | | | | | | | | | | | | | | | \$111,729.92 | \$111,729.92 |

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 | | 56302 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 4,695.98 |
| 0548 | NNB | | 56303 | | Wire | 1 | 70039 | FURTHER | No | No | No | USD | 06/30/2020 | 4,695.98 |
| 0548 | NNB | | 56304 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 81.00 |
| 0548 | NNB | | 56305 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 2,426.10 |
| 0548 | NNB | | 56306 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 19.71 |
| 0548 | NNB | | 56307 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 166.37 |
| 0548 | NNB | | 56308 | | Wire | 1 | 70039 | FURTHER | No | Yes | No | USD | 06/30/2020 | 1,199.86 |
| 0548 | NNB | | 56309 | | Wire | 1 | 1559 | INTERNAL REVENUE SERVICE | No | Yes | No | USD | 06/30/2020 | 114,783.21 |
| 0548 | NNB | | 56310 | | Wire | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | No | Yes | No | USD | 06/30/2020 | 9,976.90 |
| 0548 | NNB | | 56311 | | Wire | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | No | No | No | USD | 06/30/2020 | 13,976.90 |
| 0548 | NNB | | 56312 | | Wire | 1 | 5847 | BREMER BANK | No | Yes | No | USD | 06/30/2020 | 91.80 |
| 0548 | NNB | | 56313 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | No | Yes | No | USD | 06/30/2020 | 26,096.86 |
| 0548 | NNB | | 56314 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | No | Yes | No | USD | 06/30/2020 | 4,127.55 |
| 0548 | NNB | | 56315 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | No | Yes | No | USD | 06/30/2020 | 546.71 |
| 0548 | NNB | | 56316 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | No | Yes | No | USD | 06/30/2020 | 26,406.01 |
| 0548 | NNB | | 56317 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT ASS | No | Yes | No | USD | 06/30/2020 | 874.80 |
| 0548 | NNB | | 56318 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT ASS | No | Yes | No | USD | 06/30/2020 | 2,194.44 |
| 0548 | NNB | | 56319 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT ASS | No | Yes | No | USD | 06/30/2020 | 9,256.07 |
| 0548 | NNB | | 56320 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT ASS | No | Yes | No | USD | 06/30/2020 | 7,691.94 |
| 0548 | NNB | | 56321 | | Wire | 1 | 99383 | LAKES COUNTRY SERVICE COOP | No | Yes | No | USD | 06/30/2020 | 73,785.50 |
| 0548 | NNB | | 56322 | | Wire | 1 | 01021 | MINNESOTA UI FUND | No | Yes | No | USD | 06/30/2020 | 545.64 |
| 0548 | NNB | | 56323 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | No | Yes | No | USD | 06/30/2020 | 7,085.51 |
| 0548 | NNB | | 56324 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | No | Yes | No | USD | 06/30/2020 | 142.93 |
| 0548 | NNB | | 56325 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | No | Yes | No | USD | 06/30/2020 | 869.22 |
| 0548 | NNB | | 56326 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | No | No | No | USD | 06/30/2020 | 8,209.14 |
| 0548 | NNB | | 56327 | | Wire | 1 | 2340 | MN STATE RETIREMENT SYSTEM | No | Yes | No | USD | 06/30/2020 | 226.73 |
| 0548 | NNB | | 56328 | | Wire | 1 | 2340 | MN STATE RETIREMENT SYSTEM | No | No | No | USD | 06/30/2020 | 226.73 |
| 0548 | NNB | | 56329 | | CC | 1 | 4956 | BMO-MASTERCARD | No | Yes | No | USD | 06/30/2020 | 1,407.62 |
| 0548 | NNB | | 56330 | | Wire | 1 | 00269 | PITNEY BOWES INC | No | Yes | No | USD | 06/30/2020 | 750.00 |
| 0548 | NNB | | 55754 | 86716 | Check | 1 | 3748 | LUTHERAN SOCIAL SVS INC | Yes | No | Yes | USD | 06/30/2020 | (14,250.00) |
| 0548 | NNB | | 55970 | 86887 | Check | 1 | 00363 | TROPHY HOUSE | Yes | No | Yes | USD | 06/30/2020 | (176.34) |
| 0548 | NNB | | 56234 | 87043 | Check | 1 | 5918 | THE BASS FEDERATION | Yes | No | No | USD | 06/30/2020 | 575.00 |
| 0548 | NNB | | 56238 | 87044 | Check | 1 | 70036 | AFLAC | Yes | No | No | USD | 06/30/2020 | 124.02 |
| 0548 | NNB | | 56236 | 87045 | Check | 1 | 3748 | LUTHERAN SOCIAL SVS INC | Yes | No | No | USD | 06/30/2020 | 14,250.00 |
| 0548 | NNB | | 56240 | 87046 | Check | 1 | 5870 | NCPERS GROUP LIFE INS, C/O MEMBE | Yes | No | No | USD | 06/30/2020 | 48.00 |
| 0548 | NNB | | 56239 | 87047 | Check | 1 | 70014 | PELICAN RAPIDS EDUCATION ASSN | Yes | No | No | USD | 06/30/2020 | 5,196.99 |
| 0548 | NNB | | 56237 | 87048 | Check | 1 | SA053 | UNITED WAY | Yes | No | No | USD | 06/30/2020 | 319.36 |
| 0548 | NNB | | 56235 | 87049 | Check | 1 | 3900 | WELLS FARGO BANK | Yes | No | No | USD | 06/30/2020 | 1,000.00 |
| 0548 | NNB | | 56242 | 87051 | Check | 1 | 01021 | MINNESOTA UI FUND | Yes | No | Yes | USD | 06/30/2020 | 0.00 |

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 | | 56268 | 87052 | Check | 1 1999 | 1999A | AMAZON CAPITAL SERVICES | Yes | No | No | USD | 06/30/2020 | 87.80 |
| 0548 | NNB | | 56266 | 87053 | Check | 1 1861 | | ARVIG COMMUNICATIONS SYSTEMS | Yes | No | No | USD | 06/30/2020 | 3,244.84 |
| 0548 | NNB | | 56256 | 87054 | Check | 1 00843 | | BALLARD SANITATION INC | Yes | No | No | USD | 06/30/2020 | 505.44 |
| 0548 | NNB | | 56265 | 87055 | Check | 1 1500 | | BLICK ART MATERIALS, LLC | Yes | No | No | USD | 06/30/2020 | 19.43 |
| 0548 | NNB | | 56284 | 87056 | Check | 1 4941 | | CAPITAL ONE PUBLIC FUNDING LLC | Yes | No | No | USD | 06/30/2020 | 8,428.92 |
| 0548 | NNB | | 56243 | 87057 | Check | 1 00051 | | CITY OF PELICAN RAPIDS | Yes | No | No | USD | 06/30/2020 | 404.92 |
| 0548 | NNB | | 56276 | 87058 | Check | 1 3222 | | CLIMATE MAKERS, INC | Yes | No | No | USD | 06/30/2020 | 560.00 |
| 0548 | NNB | | 56263 | 87059 | Check | 1 1078 | | COLE PAPERS INC | Yes | No | No | USD | 06/30/2020 | 14,705.99 |
| 0548 | NNB | | 56296 | 87060 | Check | 1 6026 | | COLLEGE BOARD | Yes | No | No | USD | 06/30/2020 | 625.00 |
| 0548 | NNB | | 56245 | 87061 | Check | 1 00064 | | CRANE JOHNSON LUMBER CO | Yes | No | No | USD | 06/30/2020 | 176.55 |
| 0548 | NNB | | 56291 | 87062 | Check | 1 5784 | | CRM SERVICES LLC | Yes | No | No | USD | 06/30/2020 | 21.29 |
| 0548 | NNB | | 56246 | 87063 | Check | 1 00071 | | DACOTAH PAPER CO | Yes | No | No | USD | 06/30/2020 | 89.37 |
| 0548 | NNB | | 56260 | 87064 | Check | 1 01340 | | DECKER EQUIPMENT | Yes | No | No | USD | 06/30/2020 | 892.86 |
| 0548 | NNB | | 56269 | 87065 | Check | 1 2245 | | EARTHGRAINS | Yes | No | No | USD | 06/30/2020 | 41.16 |
| 0548 | NNB | | 56273 | 87066 | Check | 1 2642 | | EAST SIDE JERSEY DAIRY, INC | Yes | No | No | USD | 06/30/2020 | 835.52 |
| 0548 | NNB | | 56280 | 87067 | Check | 1 3760 | | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | USD | 06/30/2020 | 115.41 |
| 0548 | NNB | | 56283 | 87068 | Check | 1 4826 | | EMC INSURANCE COMPANIES | Yes | No | No | USD | 06/30/2020 | 92.00 |
| 0548 | NNB | | 56272 | 87069 | Check | 1 2639 | | EVENSON, EMILY | Yes | No | No | USD | 06/30/2020 | 10.00 |
| 0548 | NNB | | 56298 | 87070 | Check | 1 6028 | | EVENSON, HALLY | Yes | No | No | USD | 06/30/2020 | 54.00 |
| 0548 | NNB | | 56247 | 87071 | Check | 1 00106 | | FARMERS ELEVATOR | Yes | No | No | USD | 06/30/2020 | 40.28 |
| 0548 | NNB | | 56255 | 87072 | Check | 1 00710 | | FOOD SERVICES OF AMERICA | Yes | No | No | USD | 06/30/2020 | 2,823.14 |
| 0548 | NNB | | 56271 | 87073 | Check | 1 2491 | | GLACIER SALT, INC | Yes | No | No | USD | 06/30/2020 | 632.00 |
| 0548 | NNB | | 56286 | 87074 | Check | 1 5384 | | GREAT OUTDOORS LANDSCAPING ANI | Yes | No | No | USD | 06/30/2020 | 170.00 |
| 0548 | NNB | | 56248 | 87075 | Check | 1 00130 | | GREAT PLAINS NATURAL GAS CO | Yes | No | No | USD | 06/30/2020 | 1,848.27 |
| 0548 | NNB | | 56297 | 87076 | Check | 1 6027 | | HILLBILLY LASER | Yes | No | No | USD | 06/30/2020 | 264.00 |
| 0548 | NNB | | 56279 | 87077 | Check | 1 3460 | | INTEGRATED SYSTEMS CORPORTATIC | Yes | No | No | USD | 06/30/2020 | 212.50 |
| 0548 | NNB | | 56301 | 87078 | Check | 1 ID548 | | ISD #548 | Yes | No | No | USD | 06/30/2020 | 35,160.85 |
| 0548 | NNB | | 56254 | 87079 | Check | 1 00383 | | LAKES COUNTRY SERVICE COOP | Yes | No | No | USD | 06/30/2020 | 21,169.50 |
| 0548 | NNB | | 56249 | 87080 | Check | 1 00182 | | LARRYS SUPERMARKET | Yes | No | No | USD | 06/30/2020 | 76.74 |
| 0548 | NNB | | 56264 | 87081 | Check | 1 1306 | | MADISON NATIONAL LIFE | Yes | No | No | USD | 06/30/2020 | 1,491.55 |
| 0548 | NNB | | 56274 | 87082 | Check | 1 2710 | | MARCO | Yes | No | No | USD | 06/30/2020 | 2,966.17 |
| 0548 | NNB | | 56275 | 87083 | Check | 1 2859 | | MIDWEST SPECIALTIES INC | Yes | No | No | USD | 06/30/2020 | 850.00 |
| 0548 | NNB | | 56262 | 87084 | Check | 1 1065 | | MINNESOTA MOTOR CO | Yes | No | No | USD | 06/30/2020 | 400.00 |
| 0548 | NNB | | 56257 | 87085 | Check | 1 01090 | | MINNESOTA RURAL EDUCATION ASSN | Yes | No | No | USD | 06/30/2020 | 1,852.00 |
| 0548 | NNB | | 56292 | 87086 | Check | 1 5911 | | MINNESOTA STATE UNIVERSITY MOOF | Yes | No | No | USD | 06/30/2020 | 2,350.30 |
| 0548 | NNB | | 56282 | 87087 | Check | 1 4395 | | MINNKOTA ENVIROSERVICES INC | Yes | No | No | USD | 06/30/2020 | 50.00 |
| 0548 | NNB | | 56288 | 87088 | Check | 1 5398 | | MN FFA REGION I SECRETARY / TREAS | Yes | No | No | USD | 06/30/2020 | 275.00 |
| 0548 | NNB | | 56281 | 87089 | Check | 1 3870 | | NARDINI FIRE EQUIPT CO INC | Yes | No | No | USD | 06/30/2020 | 184.50 |
| 0548 | NNB | | 56261 | 87090 | Check | 1 02099 | | OTIS ELEVATOR CO INC | Yes | No | No | USD | 06/30/2020 | 2,700.00 |

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 | | 56250 | 87091 | Check | 1 00246 | | PARK REGION COOP. | Yes | No | No | USD | 06/30/2020 | 40.58 |
| 0548 | NNB | | 56259 | 87092 | Check | 1 01297 | | PELICAN RAPIDS ARCO | Yes | No | No | USD | 06/30/2020 | 572.98 |
| 0548 | NNB | | 56251 | 87093 | Check | 1 00250 | | PELICAN RAPIDS PRESS | Yes | No | No | USD | 06/30/2020 | 335.50 |
| 0548 | NNB | | 56270 | 87094 | Check | 1 2256 | | PEMBERTON LAW P.L.L.P. | Yes | No | No | USD | 06/30/2020 | 2,333.50 |
| 0548 | NNB | | 56252 | 87095 | Check | 1 00269 | | PITNEY BOWES INC | Yes | No | No | USD | 06/30/2020 | 701.91 |
| 0548 | NNB | | 56267 | 87096 | Check | 1 1942 | | PLUMMASTER INC | Yes | No | No | USD | 06/30/2020 | 319.78 |
| 0548 | NNB | | 56294 | 87097 | Check | 1 5969 | | PRECISION LOCATING | Yes | No | No | USD | 06/30/2020 | 28.00 |
| 0548 | NNB | | 56293 | 87098 | Check | 1 5916 | | RF BACKFLOW | Yes | No | No | USD | 06/30/2020 | 205.50 |
| 0548 | NNB | | 56287 | 87099 | Check | 1 5388 | | RIXSTINE RECOGNITION | Yes | No | No | USD | 06/30/2020 | 42.03 |
| 0548 | NNB | | 56289 | 87100 | Check | 1 5411 | 5411A | ROGERS ATHLETIC COMPANY | Yes | No | No | USD | 06/30/2020 | 336.50 |
| 0548 | NNB | | 56278 | 87101 | Check | 1 3452 | | ROTARY CLUB OF PELICAN RAPIDS | Yes | No | No | USD | 06/30/2020 | 170.00 |
| 0548 | NNB | | 56277 | 87102 | Check | 1 3432 | | RTS | Yes | No | No | USD | 06/30/2020 | 39.15 |
| 0548 | NNB | | 56300 | 87103 | Check | 1 98006 | | SOUTHTOWN | Yes | No | No | USD | 06/30/2020 | 88.56 |
| 0548 | NNB | | 56253 | 87104 | Check | 1 00325 | | STEIN CHEMICAL CO | Yes | No | No | USD | 06/30/2020 | 340.58 |
| 0548 | NNB | | 56244 | 87105 | Check | 1 00052 | | STRAND ACE HARDWARE | Yes | No | No | USD | 06/30/2020 | 1,856.03 |
| 0548 | NNB | | 56258 | 87106 | Check | 1 01219 | | TEAM LABORATORY CHEMICAL LLC | Yes | No | No | USD | 06/30/2020 | 8,158.40 |
| 0548 | NNB | | 56285 | 87107 | Check | 1 5033 | | THE SHERWIN WILLIAMS CO | Yes | No | No | USD | 06/30/2020 | 247.57 |
| 0548 | NNB | | 56295 | 87108 | Check | 1 5972 | | THOMPSON PAINTING | Yes | No | No | USD | 06/30/2020 | 1,100.00 |
| 0548 | NNB | | 56299 | 87109 | Check | 1 80904 | | WANEK, DEBORAH | Yes | No | No | USD | 06/30/2020 | 399.98 |
| 0548 | NNB | | 56290 | 87110 | Check | 1 5772 | | WELLS FARGO VENDOR FIN SERV | Yes | No | No | USD | 06/30/2020 | 12,961.37 |
| | | | | | | | | | | | | | Bank Total: | \$466,349.46 |
| 0548 | PC | | 56331 | | Wire | 1 1287 | | MINNESOTA NATIONAL BANK | No | Yes | No | USD | 06/30/2020 | 5.00 |
| | | | | | | | | | | | | | Bank Total: | \$5.00 |
| | | | | | | | | | | | | | Report Total: | \$466,354.46 |