

Independent School District #548
Treasurer's Report
12/31/2020

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$2,828,898.58	\$1,253,102.54				\$4,082,001.12
Associated - OPEB Trust	\$116,025.30		(\$17.73)			\$116,007.57
Total Investments	\$2,944,923.88	\$1,253,102.54	(\$17.73)			\$4,198,008.69
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(\$1,211,598.83)	\$76,721.08	(\$425,983.54)	(\$306,168.96)	(\$172,813.87)	(\$2,039,844.12)
Fund 2 - Food Service	\$167,741.40	\$500.80	(\$44,994.56)	(\$21,385.77)	\$122,777.61	\$224,639.48
Fund 4 - Comm Ed	\$117,238.27	\$3,866.00	(\$806.45)	(\$7,117.16)	\$38,080.86	\$151,261.52
Fund 7 - Debt Service	\$1,781,476.91	\$17,825.00	\$0.00	\$0.00	\$26,340.21	\$1,825,642.12
Fund 8 - Trust	\$30,758.38	\$1,203.00	\$0.00	\$0.00	\$0.00	\$31,961.38
Fund 45 - OPEB Trust	(\$87,437.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,437.85)
Fund 47 - OPEB Debt	\$15,780.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,780.96
Total Cash	\$813,959.24	\$100,115.88	(\$471,784.55)	(\$334,671.89)	\$14,384.81	\$122,003.49
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Petty Cash - MN National	\$184,100.82	\$2,182,944.55	(\$161,740.00)			\$2,205,305.37
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 22 - Student Activities	\$173,717.95	\$3,850.38	(\$907.40)	\$0.00	\$0.00	\$176,660.93

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 11/30/2020
As-of: 12/31/2020
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	12/29/2020	347,975.46
UBB	216035109		2	01/01/2030	060	349,848.78	06/08/2017	366,731.45
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	12/29/2020	332,556.18
UBB	216035114	PRIME 72.2 BP	3.975	01/25/2041	100	302,944.26	12/21/2017	330,938.25
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	12/29/2020	253,510.15
UBB	216035752	PRIME 118.3 BP	4.451	05/25/2029	100	235,291.71	12/21/2017	250,617.69
253363	XE0	DICKINSON TX INDPT SD GO	UNITED BANKERS BANK			335,000.00 AAA	12/29/2020	363,674.85
UBB	216049314	CONT CALLABLE 2/15/24	5	02/15/2030	200	335,000.00 Aaa	08/03/2020	378,854.85
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	12/29/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	159,931.50
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	12/29/2020	298,034.77
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	313,901.80
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	12/29/2020	110,855.22
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	114,613.00
840659	VA1	SOUTH WESTERN PA SCH DIST GO	UNITED BANKERS BANK			400,000.00 AA	12/29/2020	441,714.70
UBB	251000072	CONT CALLABLE 5/15/25	4	11/15/2036	200	400,000.00 NR	06/23/2020	447,432.00
TOTAL FOR PLEDGE ID 0j0								
		Pledged: 8	Orig Face: 3,310,565.51			Current Face: 2,163,084.75	Market: 2,363,020.54	Book: 2,298,321.33

Added 12/31/2020

38378N	VX8	GNR 2014-14 NH	UNITED BANKERS BANK			1,000,000.00	12/29/2020	1,004,065.33
UBB	216046433		2.75	04/16/2046	090	1,000,000.00		1,039,537.50

Market: \$3,402,558.04



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
8896	202106	12/03/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	5,561.00	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	5,561.00
																<u>\$5,561.00</u>	<u>\$5,561.00</u>
8897	202106	12/03/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	4,648.00	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	4,648.00
																<u>\$4,648.00</u>	<u>\$4,648.00</u>
8898	202106	12/03/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	2,365.00	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	2,365.00
																<u>\$2,365.00</u>	<u>\$2,365.00</u>
8899	202106	12/03/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	4,025.50	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	4,025.50
																<u>\$4,025.50</u>	<u>\$4,025.50</u>
8902	202106	11/30/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	8,785.55	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	8,785.55
																<u>\$8,785.55</u>	<u>\$8,785.55</u>
8903	202106	12/14/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	4,154.15	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	4,154.15
																<u>\$4,154.15</u>	<u>\$4,154.15</u>
8904	202106	12/14/2020	P	JE		COMMUNITY FEEDING GR	COMMUNITY FEEDING GR	B	01	101	000				General Fund Cash	10,329.96	0.00
							COMMUNITY FEEDING GR	B	02	101	000				Food Service Cash	0.00	10,329.96
							COMMUNITY FEEDING GR	E	01	300	292	000	401	211	Secondary Activites Director	0.00	8,829.96
							COMMUNITY FEEDING GR	E	01	300	294	000	401	224	Secondary Activities Boys S	0.00	1,500.00
							COMMUNITY FEEDING GR	E	02	005	770	499	401	000	Community Feeding Hub Gr	10,329.96	0.00
																<u>\$20,659.92</u>	<u>\$20,659.92</u>
8922	202106	12/18/2020	P	JE		COMMUNITY FEEDING HUB	COMMUNITY FEEDING HUB	E	02	005	770	499	490	000	Community Feeding Hub Gr	13,603.70	0.00
							COMMUNITY FEEDING HUB	E	02	005	770	709	490	000	Food Service Summer Food	0.00	13,603.70
																<u>\$13,603.70</u>	<u>\$13,603.70</u>
8924	202106	12/31/2020	P	JE		SALE OF EQUIPMENT	SALE OF EQUIPMENT	B	01	212	000				General Fund Payable - Sak	0.00	154.63
							SALE OF EQUIPMENT	R	01	005	000	000	624	000	Districtwide Sales of Equipr	154.63	0.00
																<u>\$154.63</u>	<u>\$154.63</u>
8927	202106	12/31/2020	P	JE		CRF FUNDS	CRF FUNDS	E	01	005	110	302	316	000	Business Office Data Proce	0.00	9,432.64
							CRF FUNDS	E	01	005	850	302	350	000	Operating Capital Repair	0.00	2,500.00
							CRF FUNDS	E	01	005	850	302	530	000	Operating Capital Equipmen	0.00	3,339.11
							CRF FUNDS	E	01	005	850	302	555	000	Operating Capital Technolog	0.00	933.58
							CRF FUNDS	E	01	300	211	000	140	000	Secondary Grade 7-12 Educ	0.00	9,717.10
							CRF FUNDS	E	01	300	211	000	141	000	Secondary Grade 7-12 Tutor	0.00	13,814.20

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
8927	202106	12/31/2020	P	JE		CRF FUNDS	CRF FUNDS	E	01	300	211	000	145	000	Secondary Grade 7-12 Licer	0.00	15,282.90
							CRF FUNDS	E	01	300	211	000	210	000	Secondary Grade 7-12 FICA	0.00	3,000.00
							CRF FUNDS	E	01	300	211	000	214	000	Secondary Grade 7-12 PER	0.00	1,125.00
							CRF FUNDS	E	01	300	211	000	218	000	Secondary Grade 7-12 TRA	0.00	2,033.00
							CRF FUNDS	E	01	300	211	000	220	000	Secondary Grade 7-12 Health	0.00	5,000.00
							CRF FUNDS	E	01	300	211	000	230	000	Secondary Grade 7-12 Life	0.00	250.00
							CRF FUNDS	E	01	300	211	000	240	000	Secondary Grade 7-12 LTD	0.00	250.00
							CRF FUNDS	E	01	300	211	000	250	000	Secondary Grade 7-12 403E	0.00	750.00
							CRF FUNDS	E	01	300	211	000	430	000	Secondary Grade 7-12 Supp	0.00	2,801.91
							CRF FUNDS	E	01	300	211	154	141	000	CRF Secondary Grade 7-12	13,814.20	0.00
							CRF FUNDS	E	01	300	211	154	145	000	CRF Secondary Grade 7-12	25,000.00	0.00
							CRF FUNDS	E	01	300	211	154	210	000	CRF Secondary Grade 7-12	3,000.00	0.00
							CRF FUNDS	E	01	300	211	154	214	000	CRF Secondary Grade 7-12	1,125.00	0.00
							CRF FUNDS	E	01	300	211	154	218	000	CRF Secondary Grade 7-12	2,033.00	0.00
							CRF FUNDS	E	01	300	211	154	220	000	CRF Secondary Grade 7-12	5,000.00	0.00
							CRF FUNDS	E	01	300	211	154	230	000	CRF Secondary Grade 7-12	250.00	0.00
							CRF FUNDS	E	01	300	211	154	240	000	CRF Secondary Grade 7-12	250.00	0.00
							CRF FUNDS	E	01	300	211	154	250	000	CRF Secondary Grade 7-12	750.00	0.00
							CRF FUNDS	E	01	300	211	154	401	000	CRF Secondary Grade 7-12	2,860.55	0.00
							CRF FUNDS	E	01	300	211	154	430	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	430	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	430	000	CRF Secondary Grade 7-12	4,246.36	0.00
							CRF FUNDS	E	01	300	211	154	530	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	530	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	530	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	530	000	CRF Secondary Grade 7-12	4,500.00	0.00
							CRF FUNDS	E	01	300	211	154	530	000	CRF Secondary Grade 7-12	1,007.24	0.00
							CRF FUNDS	E	01	300	211	302	460	000	Secondary Grade 7-12 Textk	0.00	16,106.91
																\$86,336.35	\$86,336.35
8932	202106	12/31/2020	P	JE				B	01	101	000				General Fund Cash	4,054.85	0.00
								R	01	000	000	000	099	000	Districtwide Misc Revenue	0.00	4,054.85
																\$4,054.85	\$4,054.85
8934	202106	12/31/2020	P	JE	RUDYIOPEB 12-31-2020	OPEB 08-31-2020	OPEB 08-31-2020	B	45	104	000				OPEB Trust Investments	0.00	17.73
								R	45	005	935	000	090	000	OPEB Trust Investment Gai	17.73	0.00
																\$17.73	\$17.73
8936	202106	12/31/2020	P	JE	RUDYI21 PR BANK	21 PR BANK	21 PR BANK	B	01	101	000				General Fund Cash	0.00	187,198.68
								B	01	104	000				General Fund Investments -	187,198.68	0.00

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
8936	202106	12/31/2020	P	JE	RUDYI21	PR BANK	21 PR BANK	B	02	101	000				Food Service Cash	122,777.61	0.00
							21 PR BANK	B	02	104	000				Food Service Investments - I	0.00	122,777.61
							21 PR BANK	B	04	101	000				Community Service Cash	38,080.86	0.00
							21 PR BANK	B	04	104	000				Community Service Investm	0.00	38,080.86
							21 PR BANK	B	07	101	000				Debt Service Cash	26,340.21	0.00
							21 PR BANK	B	07	104	000				Debt Service Investments - I	0.00	26,340.21
																\$374,397.36	\$374,397.36

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	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
NNB		57152		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	2,125.88	
NNB		57153		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	7,341.70	
NNB		57154		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	17.03	
NNB		57155		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	205.30	
NNB		57156		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	128.30	
NNB		57157		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2020	41.49	
NNB		57158		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/31/2020	9,111.95	
NNB		57159		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2020	9,111.95	
NNB		57160		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	79.85	
NNB		57161		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	2,257.74	
NNB		57162		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	4,564.37	
NNB		57163		Wire	1	70039	FURTHER		No	No	No	12/31/2020	4,564.37	
NNB		57164		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	282.09	
NNB		57165		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	695.69	
NNB		57166		Wire	1	70039	FURTHER		No	Yes	No	12/31/2020	1,642.16	
NNB		57167		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/31/2020	55,762.97	
NNB		57168		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/31/2020	49,531.16	
NNB		57169		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/31/2020	10,026.70	
NNB		57170		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/31/2020	8,868.04	
NNB		57171		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/31/2020	27,163.82	
NNB		57172		Wire	1	99383	LAKES COUNTRY SERVICE COOP		No	Yes	No	12/31/2020	74,798.00	
NNB		57173		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	12/31/2020	6,766.15	
NNB		57174		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2020	8,535.72	
NNB		57175		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/31/2020	228.42	
NNB		57176		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/31/2020	228.42	
NNB		57177		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/31/2020	28,731.57	
NNB		57178		Wire	1	00269	PITNEY BOWES INC		No	Yes	No	12/31/2020	750.00	
NNB		57179		Wire	1	5847	BREMER BANK		No	Yes	No	12/31/2020	93.80	
NNB		57180		CC	1	4956	BMO-MASTERCARD		No	Yes	No	12/31/2020	4,787.88	
NNB		56969	87590	Check	1	6066	TAQUERIA CHAVEZ		Yes	Yes	No	12/04/2020	901.99	
NNB		57060	87597	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, LL		Yes	No	Yes	12/31/2020	(17,825.00)	
NNB		57100	87670	Check	1	1294	CORNFIELD CAFE		Yes	No	No	12/29/2020	1,020.06	
NNB		57101	87671	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	12/29/2020	1,935.02	
NNB		57102	87672	Check	1	4825	RSCHOOL TODAY		Yes	No	No	12/29/2020	595.00	
NNB		57140	87673	Check	1	4636	ACME TOOLS		Yes	No	No	12/31/2020	1,092.29	
NNB		57139	87674	Check	1	4443	ACT INC		Yes	No	No	12/31/2020	2,958.00	
NNB		57147	87675	Check	1	70036	AFLAC		Yes	No	No	12/31/2020	83.98	
NNB		57137	87676	Check	1	4009	ALL STAR TROPHY & AWARDS INC		Yes	No	No	12/31/2020	125.00	
NNB		57122	87677	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	12/31/2020	3,542.65	

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	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		57118	87678	Check	1	01089	ARNTSON ELECTRIC INC		Yes	No	No	12/31/2020		426.10
NNB		57117	87679	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	12/31/2020		1,628.64
NNB		57124	87680	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	12/31/2020		231.58
NNB		57141	87681	Check	1	4668	BLUETARP FINANCIAL INC		Yes	No	No	12/31/2020		300.97
NNB		57121	87682	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	12/31/2020		4,285.21
NNB		57116	87683	Check	1	00710	CASH-WA DISTRIBUTING CO OF FARGO		Yes	No	No	12/31/2020		11,009.94
NNB		57105	87684	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	12/31/2020		65,178.84
NNB		57106	87685	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	12/31/2020		483.79
NNB		57130	87686	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	12/31/2020		2,902.29
NNB		57151	87687	Check	1	SA250	CULINEX		Yes	No	No	12/31/2020		7,978.58
NNB		57108	87688	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	12/31/2020		2,384.71
NNB		57113	87689	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	12/31/2020		16.45
NNB		57134	87690	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/31/2020		117.03
NNB		57133	87691	Check	1	3684	EIDE BAILLY		Yes	No	No	12/31/2020		1,400.00
NNB		57136	87692	Check	1	3888	ESTR PUBLICATIONS		Yes	No	No	12/31/2020		6.00
NNB		57126	87693	Check	1	2491	GLACIER SALT, INC		Yes	No	No	12/31/2020		99.00
NNB		57128	87694	Check	1	3043	HERC-U-LIFT		Yes	No	No	12/31/2020		465.51
NNB		57132	87695	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC		Yes	No	No	12/31/2020		212.50
NNB		57119	87696	Check	1	01160	JK SPORTS		Yes	No	No	12/31/2020		1,500.00
NNB		57144	87697	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	12/31/2020		2,891.41
NNB		57115	87698	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	12/31/2020		2,056.44
NNB		57109	87699	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	12/31/2020		160.34
NNB		57127	87700	Check	1	2710	MARCO		Yes	No	No	12/31/2020		2,676.82
NNB		57143	87701	Check	1	5179	MEINECKE-JOHNSON COMPANY INC		Yes	No	No	12/31/2020		3,604.94
NNB		57110	87702	Check	1	00223	MINN.STATE HIGH SCHOOL LEAGUE		Yes	No	No	12/31/2020		207.00
NNB		57138	87703	Check	1	4410	MSBA		Yes	No	No	12/31/2020		640.00
NNB		57135	87704	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	12/31/2020		598.25
NNB		57145	87705	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/31/2020		48.00
NNB		57149	87706	Check	1	98047	NW-LINKS		Yes	No	No	12/31/2020		2,146.06
NNB		57111	87707	Check	1	00246	PARK REGION COOP.		Yes	No	No	12/31/2020		88.72
NNB		57120	87708	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	12/31/2020		319.09
NNB		57146	87709	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/31/2020		5,386.76
NNB		57112	87710	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	12/31/2020		42.00
NNB		57125	87711	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	12/31/2020		610.00
NNB		57142	87712	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	12/31/2020		5.75
NNB		57123	87713	Check	1	2006	REGION 1		Yes	No	No	12/31/2020		4,716.32
NNB		57131	87714	Check	1	3432	RTS		Yes	No	No	12/31/2020		422.38
NNB		57148	87715	Check	1	98006	SOUTHTOWN		Yes	No	No	12/31/2020		142.65
NNB		57114	87716	Check	1	00325	STEIN CHEMICAL CO		Yes	No	No	12/31/2020		1,407.34

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		57107	87717	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	12/31/2020	390.67
NNB		57129	87718	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	12/31/2020	1,260.00
NNB		57150	87719	Check	1	SA053	UNITED WAY		Yes	No	No	12/31/2020	310.00
Bank Total:												\$443,629.59	
NWSA		57099	10952	Check	1	6072	MCCONE FOODS		Yes	No	No	12/29/2020	114.00
NWSA		57098	10953	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	12/29/2020	340.00
NWSA		57103	10954	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	12/31/2020	292.50
NWSA		57104	10955	Check	1	SA156	TAG UP		Yes	No	No	12/31/2020	160.90
Bank Total:												\$907.40	
PC		57181		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2020	40.00
PC		57182		Wire	1	3915	WELLS FARGO, CORPORATE TRUST S		No	Yes	No	12/31/2020	161,700.00
Bank Total:												\$161,740.00	
Report Total:												\$606,276.99	