

Independent School District #548

Treasurer's Report

9/30/2021

| Investments | <u>Beg Balance</u> | <u>Receipts</u> | <u>Accts Pay</u> | <u>Payroll</u> | <u>Adjustments</u> | <u>End Balance</u> |
|------------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------------|
| MSDLAF - General | \$4,331,744.52 | \$881,672.48 | (\$605,999.53) | \$0.00 | \$0.00 | \$4,607,417.47 |
| Associated - OPEB Trust | \$3,526.90 | \$0.00 | (\$20.83) | \$0.00 | \$0.00 | \$3,506.07 |
| Total Investments | \$4,335,271.42 | \$881,672.48 | (\$606,020.36) | \$0.00 | \$0.00 | \$4,610,923.54 |
| | <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 | (\$1,017,514.34) | \$640,302.63 | (\$622,921.00) | (\$325,657.73) | \$0.00 | (\$1,325,790.44) |
| Fund 2 - Food Service | \$148,410.68 | \$3,668.60 | (\$10,723.07) | (\$17,726.86) | \$0.00 | \$123,629.35 |
| Fund 4 - Comm Ed | \$149,097.00 | \$10,298.73 | (\$82,750.55) | (\$18,029.89) | \$0.00 | \$58,615.29 |
| Fund 7 - Debt Service | \$922,746.67 | \$2,327.32 | \$0.00 | \$0.00 | \$0.00 | \$925,073.99 |
| Fund 8 - Trust | \$28,217.08 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$28,317.08 |
| Fund 22 - Student Activities | \$169,740.09 | \$16,126.87 | \$0.00 | \$0.00 | \$0.00 | \$185,866.96 |
| Fund 45 - OPEB Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 47 - OPEB Debt | \$15,770.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,770.96 |
| Total Cash | \$416,468.14 | \$672,824.15 | (\$716,394.62) | (\$361,414.48) | \$0.00 | \$11,458.97 |

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 08/31/2021
As-of: 09/30/2021
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 | 09/28/2021 | 281,595.08 |
| UBB | 216035109 | | 2 | 01/01/2030 | 060 | 282,802.98 | 06/08/2017 | 292,347.31 |
| 38378N | VX8 | GNR 2014-14 NH | UNITED BANKERS BANK | | | 1,000,000.00 | 09/28/2021 | 1,003,294.51 |
| UBB | 216046433 | | 2.75 | 04/16/2046 | 090 | 1,000,000.00 | 01/04/2021 | 1,020,420.30 |
| 83165A | AUR3 | SBA POOL # 522192 | UNITED BANKERS BANK | | | 599,645.01 | 09/28/2021 | 298,591.84 |
| UBB | 216035114 | PRIME 72.2 BP | 3.948 | 01/25/2041 | 100 | 275,815.27 | 12/21/2017 | 300,746.30 |
| 83165A | YY4 | SBA POOL # 522327 | UNITED BANKERS BANK | | | 569,108.50 | 09/28/2021 | 192,679.29 |
| UBB | 216035752 | PRIME 118.3 BP | 4.457 | 05/25/2029 | 100 | 181,477.59 | 12/21/2017 | 194,872.06 |
| 253363 | XE0 | DICKINSON TX INDPT SD GO | UNITED BANKERS BANK | | | 335,000.00 AAA | 09/28/2021 | 356,960.52 |
| UBB | 216049314 | CONT CALLABLE 2/15/24 | 5 | 02/15/2030 | 200 | 335,000.00 Aaa | 08/03/2020 | 369,608.85 |
| 612697 | U26 | MONTEVIDEO MN GO | UNITED BANKERS BANK | | | 150,000.00 AA- | 09/28/2021 | 150,000.00 |
| UBB | 154015527 | CONT CALLABLE 2/1/25 SINK | 2 | 02/01/2026 | 200 | 150,000.00 NR | 12/21/2017 | 157,122.00 |
| 662038 | RG5 | NORTH ROYALTON OH GO | UNITED BANKERS BANK | | | 290,000.00 NR | 09/28/2021 | 296,034.87 |
| UBB | 216040551 | CONT CALLABLE 12/1/23 | 4 | 12/01/2034 | 200 | 290,000.00 Aa2 | 07/17/2019 | 311,042.40 |
| 776219 | PE1 | ROMULUS MI CMNTY SCHS GO | UNITED BANKERS BANK | | | 100,000.00 AA | 09/28/2021 | 109,054.22 |
| UBB | 154015796 | CONT CALLABLE 5/1/25 SINK | 5 | 11/01/2029 | 200 | 100,000.00 A2 | 01/19/2018 | 111,962.00 |
| 840659 | VA1 | SOUTH WESTERN PA SCH DIST GO | UNITED BANKERS BANK | | | 400,000.00 AA | 09/28/2021 | 434,754.54 |
| UBB | 251000072 | CONT CALLABLE 5/15/25 | 4 | 11/15/2036 | 200 | 400,000.00 NR | 06/23/2020 | 445,144.00 |
| TOTAL FOR PLEDGE ID 0j0 | | | | | | | | |
| Pledged: 9 | | | Orig Face: 4,310,565.51 | | Current Face: 3,015,095.84 | | Market: 3,203,265.22 | Book: 3,122,964.87 |



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 |
|-------|--------|------------|----|-----|------|-----------------|-----------------|---|----|-----|-----|-----|-----|-----|---------------------------|-----------------|------------------|
| 9180 | 202203 | 09/30/2021 | P | JE | | 21 PR BANK | 21 PR BANK | B | 22 | 101 | 000 | | | | Student Activity Cash | 24.22 | 0.00 |
| | | | | | | | | B | 22 | 401 | 730 | | | | SA- HS Activity | 0.00 | 24.22 |
| | | | | | | | | | | | | | | | | \$24.22 | \$24.22 |
| 9216 | 202203 | 09/30/2021 | P | JE | RUDY | OPEB 09-30-2021 | OPEB 07-31-2021 | B | 45 | 104 | 000 | | | | OPEB Trust Investments | 0.00 | 20.83 |
| | | | | | | | OPEB 07-31-2021 | R | 45 | 005 | 935 | 000 | 090 | 000 | OPEB Trust Investment Gai | 20.83 | 0.00 |
| | | | | | | | | | | | | | | | | \$20.83 | \$20.83 |
| 9217 | 202203 | 09/30/2021 | P | JE | | 21 PR BANK | 21 PR BANK | B | 01 | 101 | 000 | | | | General Fund Cash | 0.00 | 524.32 |
| | | | | | | | 21 PR BANK | R | 01 | 000 | 000 | 000 | 099 | 000 | Districtwide Misc Revenue | 524.32 | 0.00 |
| | | | | | | | | | | | | | | | | \$524.32 | \$524.32 |

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 | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|---------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| NNB | | 58383 | | Wire | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | | No | Yes | No | 09/30/2021 | 10,663.87 |
| NNB | | 58384 | | Wire | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 09/30/2021 | 11,235.63 |
| NNB | | 58385 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 48.59 |
| NNB | | 58386 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 09/30/2021 | 31,602.50 |
| NNB | | 58387 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT AS: | | No | Yes | No | 09/30/2021 | 11,226.56 |
| NNB | | 58388 | | Wire | 1 | 1559 | INTERNAL REVENUE SERVICE | | No | Yes | No | 09/30/2021 | 59,845.32 |
| NNB | | 58389 | | Wire | 1 | 2340 | MN STATE RETIREMENT SYSTEM | | No | Yes | No | 09/30/2021 | 500.16 |
| NNB | | 58390 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 09/30/2021 | 9,393.56 |
| NNB | | 58391 | | Wire | 1 | 70039 | FURTHER | | No | Yes | No | 09/30/2021 | 5,036.53 |
| NNB | | 58392 | | Wire | 1 | 70039 | FURTHER | | No | Yes | No | 09/30/2021 | 95.69 |
| NNB | | 58393 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 09/30/2021 | 7.90 |
| NNB | | 58394 | | Wire | 1 | 1036 | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 09/30/2021 | 29,721.06 |
| NNB | | 58395 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT AS: | | No | Yes | No | 09/30/2021 | 530.33 |
| NNB | | 58396 | | Wire | 1 | 1141 | PUBLIC EMPLOYEES RETIREMENT AS: | | No | Yes | No | 09/30/2021 | 9,932.11 |
| NNB | | 58397 | | Wire | 1 | 1559 | INTERNAL REVENUE SERVICE | | No | Yes | No | 09/30/2021 | 652.38 |
| NNB | | 58398 | | Wire | 1 | 1559 | INTERNAL REVENUE SERVICE | | No | Yes | No | 09/30/2021 | 54,682.91 |
| NNB | | 58399 | | Wire | 1 | 2340 | MN STATE RETIREMENT SYSTEM | | No | No | No | 09/30/2021 | 500.16 |
| NNB | | 58400 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 09/30/2021 | 8,326.45 |
| NNB | | 58401 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 09/30/2021 | 26.45 |
| NNB | | 58402 | | Wire | 1 | 70039 | FURTHER | | No | No | No | 09/30/2021 | 5,046.51 |
| NNB | | 58405 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 4,868.44 |
| NNB | | 58406 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 431.33 |
| NNB | | 58407 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 117.00 |
| NNB | | 58408 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 168.07 |
| NNB | | 58409 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 18,407.40 |
| NNB | | 58410 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 22.94 |
| NNB | | 58411 | | Wire | 1 | 70039 | FURTHER | | No | Yes | No | 09/30/2021 | 77.60 |
| NNB | | 58412 | | Wire | 1 | 70039 | FURTHER | | No | No | No | 09/30/2021 | 1,574.08 |
| NNB | | 58490 | | Wire | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | | No | Yes | No | 09/30/2021 | 330.79 |
| NNB | | 58491 | | Wire | 1 | 00130 | GREAT PLAINS NATURAL GAS CO | | No | Yes | No | 09/30/2021 | 6,899.11 |
| NNB | | 58492 | | Wire | 1 | 1287 | MINNESOTA NATIONAL BANK | | No | Yes | No | 09/30/2021 | 30.00 |
| NNB | | 58493 | | Wire | 1 | 00269 | PITNEY BOWES INC | | No | Yes | No | 09/30/2021 | 750.00 |
| NNB | | 58494 | | Wire | 1 | 4826 | EMC INSURANCE COMPANIES | | No | Yes | No | 09/30/2021 | 67.00 |
| NNB | | 58495 | | Wire | 1 | 5847 | BREMER BANK | | No | Yes | No | 09/30/2021 | 128.30 |
| NNB | | 58496 | | Wire | 1 | 1559 | INTERNAL REVENUE SERVICE | | No | Yes | No | 09/30/2021 | 0.02 |
| NNB | | 58497 | | Wire | 1 | 6117 | BLUE CROSS BLUE SHIELD MINNESOT | | No | Yes | No | 09/30/2021 | 69,765.22 |
| NNB | | 58498 | | Wire | 1 | 6120 | UNITED HEALTH CARE | | No | Yes | No | 09/30/2021 | 1,063.20 |
| NNB | | 58499 | | Wire | 1 | 3891 | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 09/30/2021 | 1,178.54 |
| NNB | | 58500 | | Wire | 1 | 00265 | OTTER TAIL POWER CO | | No | Yes | No | 09/30/2021 | 4,381.93 |

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 | | 58501 | | Wire | 1 5932 | 5932A | SEESAW LEARNING INC | | No | Yes | No | 09/30/2021 | | 2,475.00 |
| NNB | | 58502 | | CC | 1 4956 | | BMO-MASTERCARD | | No | Yes | No | 09/30/2021 | | 7,978.72 |
| NNB | | 58503 | | Wire | 1 70039 | | FURTHER | | No | Yes | No | 09/30/2021 | | 771.68 |
| NNB | | 58222 | 88426 | Check | 1 5712 | | KVIDT, MICAH | | Yes | Yes | No | 09/13/2021 | | 750.00 |
| NNB | | 58285 | 88429 | Check | 1 4636 | 4636A | ACME TOOLS | | Yes | No | Yes | 09/30/2021 | | (15.41) |
| NNB | | 58347 | 88530 | Check | 1 6046 | | BAER, KARI | | Yes | No | No | 09/30/2021 | | 139.00 |
| NNB | | 58366 | 88531 | Check | 1 6046 | | BAER, KARI | | Yes | No | No | 09/30/2021 | | 82.50 |
| NNB | | 58348 | 88532 | Check | 1 5615 | | BURNSIDE, BRADY | | Yes | No | No | 09/30/2021 | | 121.00 |
| NNB | | 58373 | 88533 | Check | 1 80222 | | COLEMAN, CHRISTINE M. | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58336 | 88534 | Check | 1 4873 | | DONAT, JARED | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58344 | 88535 | Check | 1 6129 | | DOSCH, NICHOLAS | | Yes | No | No | 09/30/2021 | | 109.00 |
| NNB | | 58350 | 88536 | Check | 1 5610 | | DUNN, CONNOR | | Yes | No | No | 09/30/2021 | | 104.50 |
| NNB | | 58341 | 88537 | Check | 1 6050 | | HARTZE, STEVEN JOSEPH | | Yes | No | No | 09/30/2021 | | 130.00 |
| NNB | | 58337 | 88538 | Check | 1 3846 | | HASBARGEN, BRIAN | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58374 | 88539 | Check | 1 5947 | | HOFF, JASON | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58369 | 88540 | Check | 1 5141 | | JOHNSON, CHARLIE | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58379 | 88541 | Check | 1 5141 | | JOHNSON, CHARLIE | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58382 | 88542 | Check | 1 5141 | | JOHNSON, CHARLIE | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58351 | 88543 | Check | 1 2974 | | JOHNSON, MARK | | Yes | No | No | 09/30/2021 | | 148.00 |
| NNB | | 58360 | 88544 | Check | 1 2974 | | JOHNSON, MARK | | Yes | No | No | 09/30/2021 | | 82.50 |
| NNB | | 58367 | 88545 | Check | 1 2974 | | JOHNSON, MARK | | Yes | No | No | 09/30/2021 | | 118.00 |
| NNB | | 58370 | 88546 | Check | 1 5446 | | JORGENSEN, MARK | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58380 | 88547 | Check | 1 5446 | | JORGENSEN, MARK | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58381 | 88548 | Check | 1 5446 | | JORGENSEN, MARK | | Yes | No | No | 09/30/2021 | | 115.00 |
| NNB | | 58375 | 88549 | Check | 1 6134 | | LAMPL, JOY | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58353 | 88550 | Check | 1 5628 | | LEE, TRENT R. | | Yes | No | No | 09/30/2021 | | 143.00 |
| NNB | | 58363 | 88551 | Check | 1 5628 | | LEE, TRENT R. | | Yes | No | No | 09/30/2021 | | 99.50 |
| NNB | | 58345 | 88552 | Check | 1 6049 | | LEHTOH, DAN | | Yes | No | No | 09/30/2021 | | 161.00 |
| NNB | | 58338 | 88553 | Check | 1 4608 | | NILLES, BRETT | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58354 | 88554 | Check | 1 5809 | | OLSON, DEAN | | Yes | No | No | 09/30/2021 | | 134.00 |
| NNB | | 58364 | 88555 | Check | 1 5809 | | OLSON, DEAN | | Yes | No | No | 09/30/2021 | | 99.50 |
| NNB | | 58339 | 88556 | Check | 1 2210 | | OPSAHL, DARREN | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58346 | 88557 | Check | 1 6128 | | PEREZ, PAULO | | Yes | No | No | 09/30/2021 | | 158.00 |
| NNB | | 58352 | 88558 | Check | 1 6128 | | PEREZ, PAULO | | Yes | No | No | 09/30/2021 | | 148.00 |
| NNB | | 58356 | 88559 | Check | 1 6128 | | PEREZ, PAULO | | Yes | No | No | 09/30/2021 | | 148.00 |
| NNB | | 58361 | 88560 | Check | 1 6128 | | PEREZ, PAULO | | Yes | No | No | 09/30/2021 | | 94.50 |
| NNB | | 58342 | 88561 | Check | 1 6132 | | REPAC, ZIHAD | | Yes | No | No | 09/30/2021 | | 92.50 |
| NNB | | 58343 | 88562 | Check | 1 6045 | | SABANOVIC, KEMAL | | Yes | No | No | 09/30/2021 | | 148.00 |
| NNB | | 58355 | 88563 | Check | 1 6045 | | SABANOVIC, KEMAL | | Yes | No | No | 09/30/2021 | | 121.00 |

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 | Print | Recon | Void | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| NNB | | 58365 | 88564 | Check | 1 | 6045 | SABANOVIC, KEMAL | | Yes | No | No | 09/30/2021 | | 62.50 |
| NNB | | 58368 | 88565 | Check | 1 | 6045 | SABANOVIC, KEMAL | | Yes | No | No | 09/30/2021 | | 180.00 |
| NNB | | 58357 | 88566 | Check | 1 | 6051 | SALU, PHILIP | | Yes | No | No | 09/30/2021 | | 104.50 |
| NNB | | 58362 | 88567 | Check | 1 | 6051 | SALU, PHILIP | | Yes | No | No | 09/30/2021 | | 82.50 |
| NNB | | 58371 | 88568 | Check | 1 | 5855 | SIELING, KASI | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58376 | 88569 | Check | 1 | 5802 | STROM, TERRI | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58372 | 88570 | Check | 1 | 5946 | TRAPHAGEN, ERIKA | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58377 | 88571 | Check | 1 | 5946 | TRAPHAGEN, ERIKA | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58349 | 88572 | Check | 1 | 5418 | VAVE, SAILASA | | Yes | No | No | 09/30/2021 | | 118.00 |
| NNB | | 58378 | 88573 | Check | 1 | 6135 | WESTROM, TRACY | | Yes | No | No | 09/30/2021 | | 200.00 |
| NNB | | 58358 | 88574 | Check | 1 | 5421 | WILLIAMS, ROBERT | | Yes | No | No | 09/30/2021 | | 87.50 |
| NNB | | 58340 | 88575 | Check | 1 | 3121 | WINTER, BRENT | | Yes | No | No | 09/30/2021 | | 120.00 |
| NNB | | 58359 | 88576 | Check | 1 | 6133 | ZAVALA, RUBEN | | Yes | No | No | 09/30/2021 | | 100.00 |
| NNB | | 58404 | 88577 | Check | 1 | 4533 | JOHNSON, DACIA | | Yes | No | No | 09/30/2021 | | 2,627.46 |
| NNB | | 58403 | 88578 | Check | 1 | 4386 | MASSP | | Yes | No | No | 09/30/2021 | | 160.00 |
| NNB | | 58452 | 88579 | Check | 1 | 4636 | 4636A ACME TOOLS | | Yes | No | No | 09/30/2021 | | 199.00 |
| NNB | | 58477 | 88580 | Check | 1 | 70036 | AFLAC | | Yes | No | No | 09/30/2021 | | 83.98 |
| NNB | | 58430 | 88581 | Check | 1 | 1999 | 1999A AMAZON CAPITAL SERVICES | | Yes | No | No | 09/30/2021 | | 4,376.40 |
| NNB | | 58425 | 88582 | Check | 1 | 00843 | BALLARD SANITATION INC | | Yes | No | No | 09/30/2021 | | 1,070.55 |
| NNB | | 58434 | 88583 | Check | 1 | 2245 | BIMBO BAKERIES USA | | Yes | No | No | 09/30/2021 | | 551.35 |
| NNB | | 58458 | 88584 | Check | 1 | 5280 | BRADCO RESTORATION, INC | | Yes | No | No | 09/30/2021 | | 19,725.00 |
| NNB | | 58478 | 88585 | Check | 1 | 80352 | BRUGGEMAN, DOUGLAS | | Yes | No | No | 09/30/2021 | | 1,855.72 |
| NNB | | 58424 | 88586 | Check | 1 | 00710 | CASH-WA DISTRIBUTING CO OF FARG | | Yes | No | No | 09/30/2021 | | 3,681.14 |
| NNB | | 58413 | 88587 | Check | 1 | 00019 | CDW GOVERNMENT INC | | Yes | No | No | 09/30/2021 | | 28.57 |
| NNB | | 58415 | 88588 | Check | 1 | 00049 | CHRISTIANSON BUS SERVICE INC | | Yes | No | No | 09/30/2021 | | 73,023.97 |
| NNB | | 58481 | 88589 | Check | 1 | 97056 | COOPER'S OFFICE SUPPLY | | Yes | No | No | 09/30/2021 | | 3,163.30 |
| NNB | | 58489 | 88590 | Check | 1 | SA250 | CULINEX | | Yes | No | No | 09/30/2021 | | 297.33 |
| NNB | | 58480 | 88591 | Check | 1 | 97025 | CURT'S LOCK & KEY SERVICE INC | | Yes | No | No | 09/30/2021 | | 148.86 |
| NNB | | 58416 | 88592 | Check | 1 | 00071 | DACOTAH PAPER CO | | Yes | No | No | 09/30/2021 | | 954.99 |
| NNB | | 58428 | 88593 | Check | 1 | 01340 | DECKER EQUIPMENT | | Yes | No | No | 09/30/2021 | | 1,648.50 |
| NNB | | 58437 | 88594 | Check | 1 | 2642 | EAST SIDE JERSEY DAIRY ESJD | | Yes | No | No | 09/30/2021 | | 3,951.14 |
| NNB | | 58444 | 88595 | Check | 1 | 3760 | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | No | 09/30/2021 | | 117.03 |
| NNB | | 58417 | 88596 | Check | 1 | 00094 | EGGE CONSTRUCTION INC | | Yes | No | No | 09/30/2021 | | 150.00 |
| NNB | | 58443 | 88597 | Check | 1 | 3684 | EIDE BAILLY | | Yes | No | No | 09/30/2021 | | 17,000.00 |
| NNB | | 58418 | 88598 | Check | 1 | 00116 | GERRELLS | | Yes | No | No | 09/30/2021 | | 18.45 |
| NNB | | 58436 | 88599 | Check | 1 | 2491 | GLACIER SALT, INC | | Yes | No | No | 09/30/2021 | | 333.00 |
| NNB | | 58414 | 88600 | Check | 1 | 00034 | HEART O'LAKES CONFERENCE | | Yes | No | No | 09/30/2021 | | 850.00 |
| NNB | | 58473 | 88601 | Check | 1 | 6143 | HESTENESS, JILL | | Yes | No | No | 09/30/2021 | | 60.95 |
| NNB | | 58433 | 88602 | Check | 1 | 2201 | 2201 INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 09/30/2021 | | 359.78 |

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 | Pay/Void | | Amount |
|------|-------|--------|----------|----------|----------|-------|--------------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| NNB | | 58485 | 88603 | Check | 1 | ID150 | ISD #150 HAWLEY PUBLIC SCHOOLS | | Yes | No | No | 09/30/2021 | 75.00 |
| NNB | | 58484 | 88604 | Check | 1 | I2164 | ISD #2164 | | Yes | No | No | 09/30/2021 | 75.00 |
| NNB | | 58487 | 88605 | Check | 1 | IS031 | ISD #31 | | Yes | No | No | 09/30/2021 | 150.00 |
| NNB | | 58486 | 88606 | Check | 1 | ID549 | ISD #549 | | Yes | No | No | 09/30/2021 | 175.00 |
| NNB | | 58454 | 88607 | Check | 1 | 4823 | IXL LEARNING | | Yes | No | No | 09/30/2021 | 5,772.00 |
| NNB | | 58475 | 88608 | Check | 1 | 6145 | KAMI | | Yes | No | No | 09/30/2021 | 495.00 |
| NNB | | 58457 | 88609 | Check | 1 | 5251 | KEMPS LLC dba CASS CLAY CREAMER | | Yes | No | No | 09/30/2021 | 1,197.27 |
| NNB | | 58448 | 88610 | Check | 1 | 4378 | KORF, AMY | | Yes | No | No | 09/30/2021 | 38.64 |
| NNB | | 58423 | 88611 | Check | 1 | 00383 | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 09/30/2021 | 82,613.31 |
| NNB | | 58421 | 88612 | Check | 1 | 00331 | LAKESHORE LEARNING MATERIALS | | Yes | No | No | 09/30/2021 | 86.22 |
| NNB | | 58479 | 88613 | Check | 1 | 80910 | LASS, GWEN | | Yes | No | No | 09/30/2021 | 171.96 |
| NNB | | 58442 | 88614 | Check | 1 | 3668 | LEARNING WITHOUT TEARS | | Yes | No | No | 09/30/2021 | 910.80 |
| NNB | | 58446 | 88615 | Check | 1 | 3913 | LONG WEEKEND SPORTSWEAR | | Yes | No | No | 09/30/2021 | 200.00 |
| NNB | | 58429 | 88616 | Check | 1 | 01343 | MENARD INC | | Yes | No | No | 09/30/2021 | 33.98 |
| NNB | | 58456 | 88617 | Check | 1 | 4946 | MIDWEST TREE & MAINTANANCE INC | | Yes | No | No | 09/30/2021 | 200.00 |
| NNB | | 58459 | 88618 | Check | 1 | 5842 | 5842A MINNESOTA STATE COMMUNITY & TE | | Yes | No | No | 09/30/2021 | 9,315.00 |
| NNB | | 58449 | 88619 | Check | 1 | 4393 | M-R SIGN CO, INC | | Yes | No | No | 09/30/2021 | 294.30 |
| NNB | | 58450 | 88620 | Check | 1 | 4410 | MSBA | | Yes | No | No | 09/30/2021 | 60.00 |
| NNB | | 58445 | 88621 | Check | 1 | 3870 | NARDINI FIRE EQUIPT CO INC | | Yes | No | No | 09/30/2021 | 241.15 |
| NNB | | 58460 | 88622 | Check | 1 | 5870 | NCPERS GROUP LIFE INS, C/O MEMBE | | Yes | No | No | 09/30/2021 | 32.00 |
| NNB | | 58461 | 88623 | Check | 1 | 5870 | NCPERS GROUP LIFE INS, C/O MEMBE | | Yes | No | No | 09/30/2021 | 8.00 |
| NNB | | 58465 | 88624 | Check | 1 | 6040 | 6040A NEARPOD INC | | Yes | No | No | 09/30/2021 | 1,950.00 |
| NNB | | 58483 | 88625 | Check | 1 | 98047 | NW-LINKS | | Yes | No | No | 09/30/2021 | 2,841.06 |
| NNB | | 58453 | 88626 | Check | 1 | 4689 | OHLIN SALES INC | | Yes | No | No | 09/30/2021 | 87.00 |
| NNB | | 58476 | 88627 | Check | 1 | 70014 | PELICAN RAPIDS EDUCATION ASSN | | Yes | No | No | 09/30/2021 | 9,165.82 |
| NNB | | 58435 | 88628 | Check | 1 | 2256 | PEMBERTON LAW P.L.L.P. | | Yes | No | No | 09/30/2021 | 2,052.14 |
| NNB | | 58432 | 88629 | Check | 1 | 2039 | PETER, JOHN | | Yes | No | No | 09/30/2021 | 268.03 |
| NNB | | 58462 | 88630 | Check | 1 | 5969 | PRECISION LOCATING | | Yes | No | No | 09/30/2021 | 21.00 |
| NNB | | 58438 | 88631 | Check | 1 | 3015 | RAPIDS BRAKE & ALIGNMENT | | Yes | No | No | 09/30/2021 | 134.39 |
| NNB | | 58447 | 88632 | Check | 1 | 3998 | RDO EQUIPMENT CO | | Yes | No | No | 09/30/2021 | 109.53 |
| NNB | | 58431 | 88633 | Check | 1 | 2006 | REGION 1 | | Yes | No | No | 09/30/2021 | 4,758.57 |
| NNB | | 58455 | 88634 | Check | 1 | 4825 | RSCHOOL TODAY | | Yes | No | No | 09/30/2021 | 595.00 |
| NNB | | 58441 | 88635 | Check | 1 | 3432 | RTS | | Yes | No | No | 09/30/2021 | 125.99 |
| NNB | | 58464 | 88636 | Check | 1 | 6037 | SAVVAS | | Yes | No | No | 09/30/2021 | 3,954.63 |
| NNB | | 58419 | 88637 | Check | 1 | 00297 | P SCHOLASTIC INC | | Yes | No | No | 09/30/2021 | 778.98 |
| NNB | | 58426 | 88638 | Check | 1 | 00893 | 00893A SCHOOL SPECIALTY | | Yes | No | No | 09/30/2021 | 17.28 |
| NNB | | 58451 | 88639 | Check | 1 | 4414 | SJOSTROM, JESSICA | | Yes | No | No | 09/30/2021 | 125.00 |
| NNB | | 58440 | 88640 | Check | 1 | 3397 | SKYWARD ACCOUNTING DEPT | | Yes | No | No | 09/30/2021 | 5,976.00 |
| NNB | | 58482 | 88641 | Check | 1 | 98006 | SOUTHTOWN | | Yes | No | No | 09/30/2021 | 189.28 |

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 | | 58469 | 88642 | Check | 1 | 6137 | SPORTZCAST | | Yes | No | No | 09/30/2021 | 519.00 |
| NNB | | 58468 | 88643 | Check | 1 | 6136 | STAGELIGHTINGSTORE.COM | | Yes | No | No | 09/30/2021 | 292.34 |
| NNB | | 58420 | 88644 | Check | 1 | 00325 | STEIN CHEMICAL CO | | Yes | No | No | 09/30/2021 | 974.73 |
| NNB | | 58439 | 88645 | Check | 1 | 3168 | SUMMIT FIRE PROTECTION COMPANY | | Yes | No | No | 09/30/2021 | 330.00 |
| NNB | | 58466 | 88646 | Check | 1 | 6122 | TCI | | Yes | No | No | 09/30/2021 | 6,090.25 |
| NNB | | 58427 | 88647 | Check | 1 | 01219 | TEAM LABORATORY CHEMICAL LLC | | Yes | No | No | 09/30/2021 | 4,200.55 |
| NNB | | 58467 | 88648 | Check | 1 | 6126 | THERAPRO, INC. | | Yes | No | No | 09/30/2021 | 89.90 |
| NNB | | 58463 | 88649 | Check | 1 | 5972 | THOMPSON PAINTING | | Yes | No | No | 09/30/2021 | 2,700.00 |
| NNB | | 58474 | 88650 | Check | 1 | 6144 | TOPP, ANICIA | | Yes | No | No | 09/30/2021 | 28.90 |
| NNB | | 58422 | 88651 | Check | 1 | 00363 | TROPHY HOUSE | | Yes | No | No | 09/30/2021 | 248.40 |
| NNB | | 58488 | 88652 | Check | 1 | SA053 | UNITED WAY | | Yes | No | No | 09/30/2021 | 372.36 |
| NNB | | 58470 | 88653 | Check | 1 | 6138 | VERGAS STATE BANK | | Yes | No | No | 09/30/2021 | 50,226.97 |
| NNB | | 58471 | 88654 | Check | 1 | 6140 | VINCO INC | | Yes | No | No | 09/30/2021 | 574.25 |
| NNB | | 58472 | 88655 | Check | 1 | 6141 | WHAPETON HIGH SCHOOL | | Yes | No | No | 09/30/2021 | 150.00 |

Bank Total: \$715,870.58

Report Total: \$715,870.58