

Independent School District #548
Treasurer's Report
2/29/2020

	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	2,892,251.91	928,477.58	(875,000.00)			2,945,729.49
Associated - OPEB Trust	114,348.68		(3.70)			114,344.98
Total Investments	3,006,600.59	928,477.58	(875,003.70)			3,060,074.47
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	610,721.90	889,320.78	(500,618.42)	(284,720.70)	(44,338.16)	670,365.40
Fund 2 - Food Service	161,284.94	14,969.06	(43,057.62)	(16,320.74)	44,117.54	160,993.18
Fund 4 - Comm Ed	137,920.33	3,119.00	(3,195.54)	(10,593.83)	1,658.67	128,908.63
Fund 7 - Debt Service	(799,014.64)		(1,675.00)		14.84	(800,674.80)
Fund 8 - Trust	29,045.88	45.00				29,090.88
Fund 24 - Activities	92,373.72	12,726.66	(7,713.54)		(1,454.54)	95,932.30
Fund 45 - OPEB Trust	(19,674.85)					(19,674.85)
Fund 47 - OPEB Debt	(44,760.78)				1.65	(44,759.13)
Total Cash	167,896.50	920,180.50	(556,260.12)	(311,635.27)	(0.00)	220,181.61
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Petty Cash - MN National	(1,634.31)	10,171.44	(6,278.00)			2,259.13

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 01/31/2020
As-of: 02/29/2020
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	02/26/2020	408,665.56
UBB	216035109		2	01/01/2030	060	411,379.35	06/08/2017	416,788.54
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	02/26/2020	360,499.42
UBB	216035114	PRIME 72.2 BP	5.477	01/25/2041	100	323,522.25	12/21/2017	354,951.76
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	02/26/2020	302,645.68
UBB	216035752	PRIME 118.3 BP	5.951	05/25/2029	100	276,509.08	12/21/2017	298,193.60
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	02/26/2020	338,746.23
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	339,522.50
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	02/26/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	154,944.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	02/26/2020	300,205.11
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	318,098.10
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	02/26/2020	112,819.67
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	115,574.00
TOTAL FOR PLEDGE ID 0j0								
		Pledged: 7	Orig Face: 2,910,565.51	Current Face: 1,886,410.68	Market: 1,998,072.50	Book: 1,973,581.67		



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
8633	202008	02/18/2020	P	JE	RUDY	JE 8606 CORRECTION		B	01	101	000				General Fund Cash	0.00	799.90
								B	24	101	000				Student Activity-Cash	799.90	0.00
							HOTEL CLINIC WRESTLING	E	01	300	294	000	369	203	Secondary Activities Boys W	799.90	0.00
							HOTEL CLINIC WRESTLING	E	24	300	296	000	402	523	Student Activity-Valkyries St	0.00	799.90
																\$1,599.80	\$1,599.80
8634	202008	02/18/2020	P	JE	RUDY	DANCE MUSIC	DANCE MUSIC	B	01	101	000				General Fund Cash	0.00	359.20
							DANCE MUSIC	B	24	101	000				Student Activity-Cash	359.20	0.00
							DANCE MUSIC	E	01	300	296	000	401	223	Secondary Activities Girls D	359.20	0.00
							DANCE MUSIC	E	24	300	296	000	402	523	Student Activity-Valkyries St	0.00	359.20
																\$718.40	\$718.40
8636	202008	02/27/2020	P	JE	RUDY	HOLIDAY TOURNAMENT		B	01	101	000				General Fund Cash	2,730.00	0.00
								B	24	101	000				Student Activity-Cash	0.00	2,730.00
								E	01	005	790	000	899	000	Pupil Support - Miscellaneous	0.00	2,730.00
								E	24	300	294	000	402	502	Student Activity-Boys Baske	1,365.00	0.00
								E	24	300	296	000	402	602	Student Activity-Girls Basket	1,365.00	0.00
																\$5,460.00	\$5,460.00
8642	202008	02/29/2020	P	JE	RUDY	OPEB 02-29-2020	OPEB 02-29-2020	B	45	104	000				OPEB Trust Investments	0.00	3.70
							OPEB 02-29-2020	R	45	005	935	000	090	000	OPEB Trust Investment Gai	3.70	0.00
																\$3.70	\$3.70
8643	202008	02/29/2020	P	JE	RUDY	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	46,074.06
							20 BANK	B	01	104	000				General Fund Investments -	46,074.06	0.00
							20 BANK	B	02	101	000				Food Service Cash	44,117.54	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	44,117.54
							20 BANK	B	04	101	000				Community Service Cash	1,823.67	0.00
							20 BANK	B	04	104	000				Community Service Investm	0.00	1,823.67
							20 BANK	B	07	101	000				Debt Service Cash	14.84	0.00
							20 BANK	B	07	104	000				Debt Service Investments - I	0.00	14.84
							20 BANK	B	24	101	000				Student Activity-Cash	116.36	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	116.36
							20 BANK	B	47	101	000				OPEB Debt - Cash	1.65	0.00
							20 BANK	B	47	104	000				Investments	0.00	1.65
																\$92,148.12	\$92,148.12
8644	202008	02/29/2020	P	JE	RUDY	20 BANK	20 BANK	B	01	101	000				General Fund Cash	165.00	0.00
							20 BANK	B	01	102	000				General Fund - Petty Cash	0.00	165.00
							20 BANK	B	04	101	000				Community Service Cash	0.00	165.00
							20 BANK	B	04	102	000				Community Service - Petty C	165.00	0.00
																\$330.00	\$330.00

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		55918		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	02/29/2020	49,242.34
0548	NNB		55919		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	02/29/2020	48,538.04
0548	NNB		55920		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	02/29/2020	7,168.54
0548	NNB		55921		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	02/29/2020	7,104.26
0548	NNB		55922		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	Yes	No	USD	02/29/2020	8,000.33
0548	NNB		55923		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	Yes	No	USD	02/29/2020	8,032.28
0548	NNB		55924		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	02/29/2020	26,649.11
0548	NNB		55925		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	02/29/2020	26,436.78
0548	NNB		55926		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	02/29/2020	70,073.00
0548	NNB		55927		Wire	1	70039	FURTHER	No	Yes	No	USD	02/29/2020	4,695.98
0548	NNB		55928		Wire	1	70039	FURTHER	No	Yes	No	USD	02/29/2020	737.51
0548	NNB		55929		Wire	1	70039	FURTHER	No	No	No	USD	02/29/2020	4,695.98
0548	NNB		55930		Wire	1	70039	FURTHER	No	Yes	No	USD	02/29/2020	162.00
0548	NNB		55931		Wire	1	70039	FURTHER	No	Yes	No	USD	02/29/2020	16.68
0548	NNB		55932		Wire	1	70039	FURTHER	No	Yes	No	USD	02/29/2020	200.00
0548	NNB		55933		Wire	1	5847	BREMER BANK	No	Yes	No	USD	02/29/2020	96.30
0548	NNB		55934		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	02/29/2020	750.00
0548	NNB		55935		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/29/2020	226.73
0548	NNB		55936		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	02/29/2020	226.73
0548	NNB		55937		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/29/2020	20.00
0548	NNB		55938		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/29/2020	261.00
0548	NNB		55939		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/29/2020	83.00
0548	NNB		55940		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	02/29/2020	10,282.45
0548	NNB		55941		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	02/29/2020	10,365.79
0548	NNB		55943		CC	1	4956	BMO-MASTERCARD	No	Yes	No	USD	02/29/2020	3,863.70
0548	NNB		55537	86595	Check	1	2733	MINNESOTA WRESTLING COACH ASSI	Yes	Yes	Yes	USD	02/14/2020	(125.00)
0548	NNB		55646	86634	Check	1	6005	TRI-COLLEGE MATH CONTEST	Yes	Yes	No	USD	02/04/2020	123.00
0548	NNB		55713	86660	Check	1	ID146	ISD #146	Yes	Yes	Yes	USD	02/14/2020	(220.00)
0548	NNB		55692	86675	Check	1	4410	MSBA	Yes	Yes	Yes	USD	02/14/2020	(195.00)
0548	NNB		55654	86682	Check	1	00246	PARK REGION COOP.	Yes	Yes	Yes	USD	02/14/2020	(323.73)
0548	NNB		55658	86702	Check	1	00325	STEIN CHEMICAL CO	Yes	Yes	Yes	USD	02/19/2020	(211.90)
0548	NNB		55753	86714	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	Yes	No	USD	02/11/2020	888.88
0548	NNB		55755	86715	Check	1	ID146	ISD #146	Yes	Yes	No	USD	02/14/2020	110.00
0548	NNB		55754	86716	Check	1	3748	LUTHERAN SOCIAL SVS INC	Yes	No	No	USD	02/14/2020	14,250.00
0548	NNB		55756	86717	Check	1	2733	MINNESOTA WRESTLING COACH ASSI	Yes	No	No	USD	02/14/2020	125.00
0548	NNB		55757	86718	Check	1	01160	JK SPORTS	Yes	Yes	No	USD	02/17/2020	849.00
0548	NNB		55798	86719	Check	1	80148	HOLT, HAROLD B	Yes	Yes	No	USD	02/26/2020	335.00
0548	NNB		55799	86720	Check	1	5821	REGION 6A	Yes	No	No	USD	02/27/2020	1,488.00
0548	NNB		55805	86721	Check	1	4711	CHRISTENSON, LEE	Yes	No	No	USD	02/27/2020	125.00

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0548	NNB		55804	86722	Check	1	5236	CHUINARD, JORDAN	Yes	No	No	USD	02/27/2020	125.00
0548	NNB		55803	86723	Check	1	4897	HOGANSON, MIKE	Yes	No	No	USD	02/27/2020	125.00
0548	NNB		55806	86724	Check	1	5095	MARTINSON, RICK	Yes	No	No	USD	02/27/2020	125.00
0548	NNB		55801	86725	Check	1	6016	MEHRING, MASON	Yes	No	No	USD	02/27/2020	520.16
0548	NNB		55802	86726	Check	1	6015	SOLBERG, BRAD	Yes	No	No	USD	02/27/2020	125.00
0548	NNB		55807	86727	Check	1	5821	REGION 6A	Yes	No	No	USD	02/29/2020	360.00
0548	NNB		55808	86728	Check	1	2930	NELSON, DERRICK	Yes	No	No	USD	02/29/2020	2,100.00
0548	NNB		55809	86729	Check	1	5821	REGION 6A	Yes	No	No	USD	02/29/2020	2,971.00
0548	NNB		55810	86730	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LE/	Yes	No	No	USD	02/29/2020	3,578.00
0548	NNB		55881	86731	Check	1	70036	AFLAC	Yes	No	No	USD	02/29/2020	124.02
0548	NNB		55844	86732	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	02/29/2020	7,254.86
0548	NNB		55830	86733	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	02/29/2020	278.85
0548	NNB		55841	86734	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	02/29/2020	3,248.40
0548	NNB		55842	86735	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	02/29/2020	250.00
0548	NNB		55856	86736	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, LI	Yes	No	No	USD	02/29/2020	400.00
0548	NNB		55829	86737	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	02/29/2020	1,544.40
0548	NNB		55908	86738	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	02/29/2020	1,600.56
0548	NNB		55913	86739	Check	1	2582	BECK, DAN	Yes	No	No	USD	02/29/2020	42.84
0548	NNB		55876	86740	Check	1	6014	BITTNER, RESA	Yes	No	No	USD	02/29/2020	65.85
0548	NNB		55839	86741	Check	1	1500	BLICK ART MATERIALS, LLC	Yes	No	No	USD	02/29/2020	1.59
0548	NNB		55916	86742	Check	1	4809	BSN SPORTS LLC DBA USGAMES	Yes	No	No	USD	02/29/2020	189.61
0548	NNB		55866	86743	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	02/29/2020	8,428.92
0548	NNB		55811	86744	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	02/29/2020	69,576.04
0548	NNB		55812	86745	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	02/29/2020	863.03
0548	NNB		55814	86746	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	02/29/2020	752.28
0548	NNB		55904	86747	Check	1	SA250	CULINEX	Yes	No	No	USD	02/29/2020	179.84
0548	NNB		55815	86748	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	02/29/2020	895.34
0548	NNB		55847	86749	Check	1	2642	DEAN DAIRY HOLDINGSLLC	Yes	No	No	USD	02/29/2020	4,035.24
0548	NNB		55845	86750	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	02/29/2020	579.33
0548	NNB		55824	86751	Check	1	00314	ECKROTH MUSIC CO	Yes	No	No	USD	02/29/2020	302.06
0548	NNB		55858	86752	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	02/29/2020	115.41
0548	NNB		55817	86753	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	02/29/2020	340.00
0548	NNB		55833	86754	Check	1	01341	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	02/29/2020	369.88
0548	NNB		55818	86755	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	02/29/2020	308.84
0548	NNB		55867	86756	Check	1	5614	FLAGHOUSE	Yes	No	No	USD	02/29/2020	96.63
0548	NNB		55827	86757	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	02/29/2020	36,191.64
0548	NNB		55846	86758	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	02/29/2020	409.00
0548	NNB		55862	86759	Check	1	4064	GRAINGER	Yes	No	No	USD	02/29/2020	638.87
0548	NNB		55879	86760	Check	1	6019	GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	USD	02/29/2020	554.40

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0548	NNB		55819	86761	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	02/29/2020	8,097.89
0548	NNB		55874	86762	Check	1	6004	H21 GROUP INC	Yes	No	No	USD	02/29/2020	1,850.00
0548	NNB		55883	86763	Check	1	80501	HAUGRUD, KYLE	Yes	No	No	USD	02/29/2020	20.13
0548	NNB		55884	86764	Check	1	80864	HAUGRUD, RACHEL	Yes	No	No	USD	02/29/2020	59.96
0548	NNB		55882	86765	Check	1	80148	HOLT, HAROLD B	Yes	No	No	USD	02/29/2020	181.00
0548	NNB		55854	86766	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI	Yes	No	No	USD	02/29/2020	212.50
0548	NNB		55914	86767	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI	Yes	No	No	USD	02/29/2020	212.50
0548	NNB		55890	86768	Check	1	ID152	ISD #152	Yes	No	No	USD	02/29/2020	226.35
0548	NNB		55891	86769	Check	1	ID181	ISD #181	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55888	86770	Check	1	ID022	ISD #22	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55892	86771	Check	1	ID287	ISD #287-INTERMEDIATE	Yes	No	No	USD	02/29/2020	1,022.58
0548	NNB		55893	86772	Check	1	ID318	ISD #318, GRAND RAPIDS	Yes	No	No	USD	02/29/2020	13,506.26
0548	NNB		55894	86773	Check	1	ID542	ISD #542	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55895	86774	Check	1	ID548	ISD #548	Yes	No	No	USD	02/29/2020	1,047.60
0548	NNB		55896	86775	Check	1	ID548	ISD #548	Yes	No	No	USD	02/29/2020	360.81
0548	NNB		55897	86776	Check	1	ID548	ISD #548	Yes	No	No	USD	02/29/2020	1,433.55
0548	NNB		55898	86777	Check	1	ID549	ISD #549	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55889	86778	Check	1	ID0550	ISD #550	Yes	No	No	USD	02/29/2020	49.00
0548	NNB		55899	86779	Check	1	ID601	ISD #601	Yes	No	No	USD	02/29/2020	125.00
0548	NNB		55877	86780	Check	1	6017	ISD #740	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55855	86781	Check	1	3551	JONES SCHOOL SUPPLY	Yes	No	No	USD	02/29/2020	274.05
0548	NNB		55840	86782	Check	1	1679	JOSTENS, INC	Yes	No	No	USD	02/29/2020	572.15
0548	NNB		55911	86783	Check	1	1679	JOSTENS, INC	Yes	No	No	USD	02/29/2020	145.17
0548	NNB		55868	86784	Check	1	5704	KAPENGA, AARON	Yes	No	No	USD	02/29/2020	60.00
0548	NNB		55826	86785	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	02/29/2020	19,278.72
0548	NNB		55820	86786	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	02/29/2020	578.98
0548	NNB		55859	86787	Check	1	3832	LAWSON PRODUCTS	Yes	No	No	USD	02/29/2020	324.40
0548	NNB		55878	86788	Check	1	6018	LEIGHTON BROADCASTING	Yes	No	No	USD	02/29/2020	198.00
0548	NNB		55838	86789	Check	1	1306	MADISON NATIONAL LIFE	Yes	No	No	USD	02/29/2020	1,546.23
0548	NNB		55848	86790	Check	1	2710	MARCO	Yes	No	No	USD	02/29/2020	5,649.84
0548	NNB		55851	86791	Check	1	3409	MDE-MCIS	Yes	No	No	USD	02/29/2020	1,325.00
0548	NNB		55834	86792	Check	1	01343	MENARD INC	Yes	No	No	USD	02/29/2020	408.49
0548	NNB		55886	86793	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	02/29/2020	1,000.00
0548	NNB		55816	86794	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY	Yes	No	No	USD	02/29/2020	100.00
0548	NNB		55857	86795	Check	1	3752	MONOPRICE INC	Yes	No	No	USD	02/29/2020	23.18
0548	NNB		55873	86796	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	02/29/2020	323.10
0548	NNB		55872	86797	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	02/29/2020	48.00
0548	NNB		55865	86798	Check	1	4689	OHLIN SALES INC	Yes	No	No	USD	02/29/2020	68.01
0548	NNB		55903	86799	Check	1	SA202	ORIENTAL TRADING CO., INC.	Yes	No	No	USD	02/29/2020	40.49

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		55823	86800	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	02/29/2020	13,454.33
0548	NNB		55906	86801	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	02/29/2020	44.08
0548	NNB		55869	86802	Check	1	5808	OTTERTAIL GLASS	Yes	No	No	USD	02/29/2020	157.23
0548	NNB		55821	86803	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	02/29/2020	360.07
0548	NNB		55828	86804	Check	1	00819	00819A PEARSON EDUCATION	Yes	No	No	USD	02/29/2020	189.74
0548	NNB		55832	86805	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	02/29/2020	292.85
0548	NNB		55880	86806	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	02/29/2020	5,199.16
0548	NNB		55822	86807	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	02/29/2020	607.50
0548	NNB		55905	86808	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	02/29/2020	2,321.00
0548	NNB		55863	86809	Check	1	4101	PITSCO	Yes	No	No	USD	02/29/2020	115.79
0548	NNB		55843	86810	Check	1	1942	PLUMBMASTER INC	Yes	No	No	USD	02/29/2020	752.52
0548	NNB		55836	86811	Check	1	1112	POPLERS MUSIC INC	Yes	No	No	USD	02/29/2020	93.00
0548	NNB		55910	86812	Check	1	1112	POPLERS MUSIC INC	Yes	No	No	USD	02/29/2020	162.40
0548	NNB		55912	86813	Check	1	1680	PORTA PHONE	Yes	No	No	USD	02/29/2020	499.00
0548	NNB		55900	86814	Check	1	SA007	PSAT / NMSQT	Yes	No	No	USD	02/29/2020	476.00
0548	NNB		55849	86815	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	02/29/2020	989.59
0548	NNB		55870	86816	Check	1	5821	REGION 6A	Yes	No	No	USD	02/29/2020	200.00
0548	NNB		55853	86817	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS	Yes	No	No	USD	02/29/2020	42.50
0548	NNB		55852	86818	Check	1	3432	RTS	Yes	No	No	USD	02/29/2020	119.26
0548	NNB		55835	86819	Check	1	02061	SCAN AIR FILTER INC	Yes	No	No	USD	02/29/2020	99.56
0548	NNB		55907	86820	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	02/29/2020	396.65
0548	NNB		55917	86821	Check	1	SA092	SCHOLASTIC BOOK CLUB	Yes	No	No	USD	02/29/2020	19.00
0548	NNB		55901	86822	Check	1	SA045	SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	02/29/2020	3,985.39
0548	NNB		55909	86823	Check	1	00893	00893A SCHOOL SPECIALTY	Yes	No	No	USD	02/29/2020	104.01
0548	NNB		55885	86824	Check	1	80947	SIMMONS, MARTIN	Yes	No	No	USD	02/29/2020	29.97
0548	NNB		55887	86825	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	02/29/2020	633.37
0548	NNB		55871	86826	Check	1	5843	STACY TORNELL, NIC	Yes	No	No	USD	02/29/2020	80.00
0548	NNB		55825	86827	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	02/29/2020	379.89
0548	NNB		55813	86828	Check	1	00052	STRAND ACE HARDWARE	Yes	No	No	USD	02/29/2020	1,155.77
0548	NNB		55850	86829	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY	Yes	No	No	USD	02/29/2020	400.00
0548	NNB		55864	86830	Check	1	4513	SWANSON'S REPAIR INC	Yes	No	No	USD	02/29/2020	1,328.13
0548	NNB		55831	86831	Check	1	01219	TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	02/29/2020	2,020.00
0548	NNB		55875	86832	Check	1	6007	TERRAPIN	Yes	No	No	USD	02/29/2020	1,223.90
0548	NNB		55837	86833	Check	1	1194	1194A TWEETON REFRIGERATION INC	Yes	No	No	USD	02/29/2020	1,218.00
0548	NNB		55902	86834	Check	1	SA053	UNITED WAY	Yes	No	No	USD	02/29/2020	365.00
0548	NNB		55861	86835	Check	1	3900	WELLS FARGO BANK	Yes	No	No	USD	02/29/2020	525.00
0548	NNB		55915	86836	Check	1	3900	WELLS FARGO BANK	Yes	No	No	USD	02/29/2020	750.00
0548	NNB		55860	86837	Check	1	3879	WONTOR, BECKY	Yes	No	No	USD	02/29/2020	7.85

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	
													Date	Amount
0548	NNB		55942	86838	Check	1	4826	EMC INSURANCE COMPANIES	Yes	No	No	USD	02/29/2020	40.00
													Bank Total:	\$556,260.12
0548	PC		55944		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/29/2020	5.00
0548	PC		55787	5055	Check	1	5997	ANDERSON, TAYLOR	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55781	5056	Check	1	5861	BARTUNEK, BRYCE	Yes	No	No	USD	02/19/2020	125.00
0548	PC		55760	5057	Check	1	1856	BOND, BRIAN	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55766	5058	Check	1	3815	BRUNS, MICHAEL	Yes	Yes	No	USD	02/19/2020	280.00
0548	PC		55770	5059	Check	1	4446	BURNS, STEVE	Yes	Yes	No	USD	02/19/2020	150.00
0548	PC		55761	5060	Check	1	2672	COLBECK, SCOTT	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55773	5061	Check	1	4873	DONAT, JARED	Yes	Yes	No	USD	02/19/2020	145.00
0548	PC		55763	5062	Check	1	3300	DREXLER, DAVE	Yes	Yes	No	USD	02/19/2020	140.00
0548	PC		55786	5063	Check	1	5986	ELLISON, KAYLE	Yes	Yes	No	USD	02/19/2020	158.00
0548	PC		55765	5064	Check	1	3807	ENDRESON, MATT	Yes	Yes	No	USD	02/19/2020	270.00
0548	PC		55796	5065	Check	1	80435	EVERT, CHARLES A	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55790	5066	Check	1	6002	FREUDENBERG, JERED	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55795	5067	Check	1	6013	GLAD, NOAH	Yes	Yes	No	USD	02/19/2020	110.00
0548	PC		55772	5068	Check	1	4854	GREEN, TROY	Yes	Yes	No	USD	02/19/2020	250.00
0548	PC		55778	5069	Check	1	5689	HALVORSON, CHANCEY	Yes	Yes	No	USD	02/19/2020	140.00
0548	PC		55762	5070	Check	1	3055	HARRIS, JON	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55774	5071	Check	1	4897	HOGANSON, MIKE	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55783	5072	Check	1	5983	JOBGEN, JOSEPHINE	Yes	Yes	No	USD	02/19/2020	105.00
0548	PC		55794	5073	Check	1	6012	JOHNSON, BARBARA	Yes	Yes	No	USD	02/19/2020	25.00
0548	PC		55797	5074	Check	1	98038	KLINNERT, JOHN	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55768	5075	Check	1	4229	KRUEGER, ALLEN	Yes	No	No	USD	02/19/2020	125.00
0548	PC		55785	5076	Check	1	5985	LEFEBVRE, HANNAH	Yes	Yes	No	USD	02/19/2020	195.00
0548	PC		55775	5077	Check	1	5312	MAHLUM, CHRIS	Yes	Yes	No	USD	02/19/2020	145.00
0548	PC		55759	5078	Check	1	1831	MASTEL, WAYNE	Yes	Yes	No	USD	02/19/2020	280.00
0548	PC		55758	5079	Check	1	1539	MATH MASTERS OF MINNESOTA	Yes	No	No	USD	02/19/2020	113.00
0548	PC		55788	5080	Check	1	5998	MILLS, PEYTON	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55782	5081	Check	1	5979	MRAZ, MATTHEW	Yes	Yes	No	USD	02/19/2020	368.00
0548	PC		55769	5082	Check	1	4256	NELSON, CHRIS	Yes	Yes	No	USD	02/19/2020	140.00
0548	PC		55777	5083	Check	1	5664	NUDELL, PARKER	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55776	5084	Check	1	5452	OLSON, KELLY	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55767	5085	Check	1	4050	PENNICK, KOBY	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55779	5086	Check	1	5854	RIEDEL, LOGAN	Yes	Yes	No	USD	02/19/2020	265.00
0548	PC		55784	5087	Check	1	5984	SELOCK, RYAN	Yes	Yes	No	USD	02/19/2020	180.00
0548	PC		55791	5088	Check	1	6006	SNOBL, SCOTT	Yes	No	No	USD	02/19/2020	234.00
0548	PC		55793	5089	Check	1	6011	SOUNDERS, LISA	Yes	Yes	No	USD	02/19/2020	115.00

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													Date	
0548	PC		55771	5090	Check	1 4674		VARRIANO, DAVE	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55780	5091	Check	1 5857		WARD, JULIANA	Yes	No	No	USD	02/19/2020	95.00
0548	PC		55789	5092	Check	1 6001		WHALEN, KEVIN	Yes	No	No	USD	02/19/2020	140.00
0548	PC		55792	5093	Check	1 6010		WINDELS, LORI	Yes	Yes	No	USD	02/19/2020	25.00
0548	PC		55764	5094	Check	1 3523		WOLD, JOHN	Yes	Yes	No	USD	02/19/2020	125.00
0548	PC		55800	5095	Check	1 4050		PENNICK, KOBY	Yes	No	No	USD	02/27/2020	130.00

Bank Total: \$6,278.00

Report Total: \$562,538.12