

Independent School District #548
Treasurer's Report
1/31/2020

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	3,562,238.85	892,251.91	(1,562,238.85)			2,892,251.91
Associated - OPEB Trust	168,146.91	30.67	(53,828.90)			114,348.68
Total Investments	3,730,385.76	892,282.58	(1,616,067.75)		0.00	3,006,600.59
	<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	(538,001.94)	2,008,170.88	(532,512.48)	(262,681.01)	(64,795.00)	610,180.45
Fund 2 - Food Service	158,822.94	9,594.79	(20,806.10)	(16,389.67)	30,062.98	161,284.94
Fund 4 - Comm Ed	107,954.50	6,941.00	(393.05)	(11,163.94)	34,581.82	137,920.33
Fund 7 - Debt Service	829,297.87		(1,628,312.51)			(799,014.64)
Fund 8 - Trust	28,233.21	812.67				29,045.88
Fund 24 - Activities	88,334.98	11,097.93	(6,959.39)		150.20	92,623.72
Fund 45 - OPEB Trust	(53,828.90)	53,828.90		(19,674.85)		(19,674.85)
Fund 47 - OPEB Debt	83,520.47		(128,281.25)			(44,760.78)
Total Cash	704,333.13	2,090,446.17	(2,317,264.78)	(309,909.47)	(0.00)	167,605.05
	<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	3,429.66	1,570.48	(6,634.45)			(1,634.31)

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 12/31/2019
As-of: 01/31/2020
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
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			01/29/2020	415,117.18
UBB	216035109		2	01/01/2030	060		06/08/2017	419,187.90
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			01/29/2020	363,425.46
UBB	216035114	PRIME 72.2 BP	5.479	01/25/2041	100		12/21/2017	357,280.90
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			01/29/2020	306,905.68
UBB	216035752	PRIME 118.3 BP	5.951	05/25/2029	100		12/21/2017	302,045.68
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		01/29/2020	339,493.05
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	340,232.70
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		01/29/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	154,492.50
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK	290,000.00	NR		01/29/2020	300,419.19
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200		07/17/2019	316,245.00
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		01/29/2020	113,014.02
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	114,819.00
TOTAL FOR PLEDGE ID 0j0								
			Pledged: 7	Orig Face: 2,910,565.51	Current Face: 1,898,596.17	Market: 2,004,303.68	Book: 1,988,374.58	



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
8612	202007	01/16/2020	P	JE	RUDY	TITLE CORRECTION	CORRECT TITLE II	R	01	600	204	414	400	012	Federal Title II Aid - Prior Ye	0.00	2,975.88
							TITLE CORRECTION	R	01	600	205	417	400	000	Federal Title III Aid	2,461.04	0.00
							TITLE CORRECTION	R	01	600	205	417	400	011	Federal Title III Aid - Prior Yr	0.00	2,461.04
							CORRECT TITLE II	R	01	600	206	433	400	000	Federal Title IV, Part A Aid	2,975.88	0.00
																\$5,436.92	\$5,436.92
8615	202007	01/22/2020	P	JE	RUDY	LUTHERAN SOCIAL SERVIC	LUTHERAN SOCIAL SERVIC	E	01	200	790	000	305	000	Social Worker - Lutheran So	1,368.00	0.00
							LUTHERAN SOCIAL SERVIC	E	01	300	790	342	305	000	Secondary Social Work Sen	0.00	1,368.00
																\$1,368.00	\$1,368.00
8617	202007	01/31/2020	P	JE	RUDY	ADOBE LICENSES	ADOBE LICENSES	E	01	300	341	830	433	000	Secondary Vocational Busin	900.00	0.00
							ADOBE LICENSES	E	01	300	361	830	433	000	Secondary Vocational Comp	0.00	900.00
																\$900.00	\$900.00
8618	202007	01/31/2020	P	JE	RUDY	AMAZON	AMAZON	B	01	101	000				General Fund Cash	91.57	0.00
							AMAZON	B	04	101	000				Community Service Cash	0.00	61.48
							AMAZON	B	24	101	000				Student Activity-Cash	0.00	30.09
							PO 18814	E	01	100	203	330	430	000	Elementary Grade 1-6 Learn	485.53	0.00
							AMAZON	E	01	300	361	830	433	000	Secondary Vocational Comp	0.00	577.10
							DRIVERS ED	E	04	005	548	321	430	000	Community Service Driver E	61.48	0.00
							EL BOOK FAIR	E	24	100	620	000	402	562	Student Activity-Elementary	30.09	0.00
																\$668.67	\$668.67
8625	202007	01/31/2020	P	JE	RUDY	OPEB 01-31-2020	OPEB 10-31-2019	B	45	104	000				OPEB Trust Investments	30.67	0.00
							OPEB 10-31-2019	R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	30.67
																\$30.67	\$30.67
8626	202007	01/31/2020	P	JE	RUDY	P-CARD RECON	P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	1,564.17
							SUPT HOTEL	E	01	005	020	000	366	000	Supt Office Travel	131.35	0.00
							FS READDLE	E	01	005	020	000	401	000	Supt Office Supplies	64.49	0.00
							USPS MAILING	E	01	005	110	000	329	000	Business Office Postage Ma	171.35	0.00
							PAYPALL TECHTRADE	E	01	200	257	000	430	000	Technology Supplies	32.11	0.00
							9TH GRADE LEAGUE	E	01	300	294	000	369	203	Secondary Activities Boys V	155.87	0.00
							MATBOSS VIDEO SOFTWARE	E	01	300	294	000	401	203	Secondary Activities Boys V	559.00	0.00
							HUDL LICENSE	E	01	300	296	000	401	202	Secondary Activities Girls B:	450.00	0.00
																\$1,564.17	\$1,564.17
8627	202007	01/31/2020	P	JE	RUDY	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	64,886.57
							20 BANK	B	01	104	000				General Fund Investments -	64,886.57	0.00
							20 BANK	B	02	101	000				Food Service Cash	30,062.98	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	30,062.98
							20 BANK	B	04	101	000				Community Service Cash	34,643.30	0.00
							20 BANK	B	04	104	000				Community Service Investm	0.00	34,643.30

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8627	202007	01/31/2020	P	JE	RUDY	20 BANK	20 BANK	B	24	101	000				Student Activity-Cash	180.29	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	180.29
																\$129,773.14	\$129,773.14

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		55726		Wire	1	3915	WELLS FARGO, CORPORATE TRUST S	No	Yes	No	USD	01/31/2020	1,756,193.76
0548	NNB		55727		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	01/31/2020	26,131.12
0548	NNB		55728		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	Yes	No	USD	01/31/2020	8,535.27
0548	NNB		55729		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	01/31/2020	48,944.03
0548	NNB		55730		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	01/31/2020	19,901.58
0548	NNB		55731		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	01/31/2020	10,282.45
0548	NNB		55732		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	01/31/2020	7,285.59
0548	NNB		55733		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	01/31/2020	89.00
0548	NNB		55734		Wire	1	70039	FURTHER	No	Yes	No	USD	01/31/2020	4,695.98
0548	NNB		55735		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	01/31/2020	26,694.66
0548	NNB		55736		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	Yes	No	USD	01/31/2020	7,994.12
0548	NNB		55737		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	01/31/2020	49,057.06
0548	NNB		55738		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	01/31/2020	226.73
0548	NNB		55739		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	01/31/2020	10,282.45
0548	NNB		55740		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	01/31/2020	7,141.00
0548	NNB		55741		Wire	1	5847	BREMER BANK	No	Yes	No	USD	01/31/2020	96.90
0548	NNB		55742		Wire	1	70039	FURTHER	No	No	No	USD	01/31/2020	4,695.98
0548	NNB		55743		Wire	1	70039	FURTHER	No	No	No	USD	01/31/2020	292.00
0548	NNB		55744		Wire	1	70039	FURTHER	No	Yes	No	USD	01/31/2020	268.88
0548	NNB		55745		Wire	1	70039	FURTHER	No	Yes	No	USD	01/31/2020	1,255.36
0548	NNB		55746		Wire	1	70039	FURTHER	No	Yes	No	USD	01/31/2020	780.47
0548	NNB		55747		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	01/31/2020	71,671.50
0548	NNB		55748		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	01/31/2020	10.00
0548	NNB		55749		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	01/31/2020	10.00
0548	NNB		55750		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	01/31/2020	10.00
0548	NNB		55751		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	01/31/2020	34.38
0548	NNB		55554	86590	Check	1	5678	LHS ACTIVITIES	Yes	No	Yes	USD	01/30/2020	(275.00)
0548	NNB		55591	86623	Check	1	3210	OFFICE OF MN. IT SERVICES	Yes	Yes	No	USD	01/15/2020	54.00
0548	NNB		55593	86624	Check	1	01089	ARNTSON ELECTRIC INC	Yes	Yes	No	USD	01/16/2020	833.60
0548	NNB		55592	86625	Check	1	5982	JABS INC	Yes	Yes	No	USD	01/16/2020	270.00
0548	NNB		55618	86626	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	01/22/2020	215.00
0548	NNB		55619	86627	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	01/22/2020	297.00
0548	NNB		55620	86628	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	01/22/2020	247.50
0548	NNB		55621	86629	Check	1	00285	REGION I ESV	Yes	Yes	No	USD	01/24/2020	215.00
0548	NNB		55642	86630	Check	1	00285	REGION I ESV	Yes	No	No	USD	01/30/2020	155.00
0548	NNB		55643	86631	Check	1	4857	MINNESOTA DEPARTMENT OF HUMAN	Yes	No	No	USD	01/30/2020	20.00
0548	NNB		55644	86632	Check	1	4857	MINNESOTA DEPARTMENT OF HUMAN	Yes	No	No	USD	01/30/2020	20.00
0548	NNB		55645	86633	Check	1	1042	TRI-COLLEGE MATH CONTEST	Yes	No	Yes	USD	01/30/2020	123.00
0548	NNB		55645	86633	Check	1	1042	TRI-COLLEGE MATH CONTEST	Yes	No	Yes	USD	01/31/2020	(123.00)

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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		55706	86635	Check	1	70036	AFLAC	Yes	No	No	USD	01/31/2020	124.02
0548	NNB		55675	86636	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/31/2020	6,758.52
0548	NNB		55665	86637	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	01/31/2020	80.00
0548	NNB		55674	86638	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	01/31/2020	3,248.40
0548	NNB		55671	86639	Check	1	1500	BLICK ART MATERIALS, LLC	Yes	No	No	USD	01/31/2020	21.25
0548	NNB		55695	86640	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	01/31/2020	8,428.92
0548	NNB		55647	86641	Check	1	00049	CHRISTIANSOON BUS SERVICE INC	Yes	No	No	USD	01/31/2020	72,073.73
0548	NNB		55683	86642	Check	1	3222	CLIMATE MAKERS, INC	Yes	No	No	USD	01/31/2020	1,445.00
0548	NNB		55719	86643	Check	1	SA250	CULINEX	Yes	No	No	USD	01/31/2020	10.01
0548	NNB		55648	86644	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	01/31/2020	576.32
0548	NNB		55681	86645	Check	1	2642	DEAN'S FOODS NORTH CENTRAL INC	Yes	No	No	USD	01/31/2020	4,392.90
0548	NNB		55678	86646	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	01/31/2020	703.65
0548	NNB		55688	86647	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	01/31/2020	115.41
0548	NNB		55649	86648	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	01/31/2020	3,782.50
0548	NNB		55680	86649	Check	1	2639	EVENSON, EMILY	Yes	No	No	USD	01/31/2020	299.73
0548	NNB		55703	86650	Check	1	6000	FLIGHT DECK ATHETICS INC	Yes	No	No	USD	01/31/2020	332.25
0548	NNB		55661	86651	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	01/31/2020	14,630.78
0548	NNB		55650	86652	Check	1	00116	GERRELLS	Yes	No	No	USD	01/31/2020	6,921.00
0548	NNB		55679	86653	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	01/31/2020	409.00
0548	NNB		55651	86654	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	01/31/2020	8,384.04
0548	NNB		55670	86655	Check	1	1157	GREEN LIGHTS RECYCLING INC	Yes	No	No	USD	01/31/2020	670.87
0548	NNB		55708	86656	Check	1	80223	HAUGEN, DAVID B.	Yes	No	No	USD	01/31/2020	177.62
0548	NNB		55696	86657	Check	1	5020	HIGHPOINT NETWORKS	Yes	No	No	USD	01/31/2020	175.00
0548	NNB		55707	86658	Check	1	80148	HOLT, HAROLD B	Yes	No	No	USD	01/31/2020	410.07
0548	NNB		55686	86659	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI	Yes	No	No	USD	01/31/2020	212.50
0548	NNB		55713	86660	Check	1	ID146	ISD #146	Yes	No	No	USD	01/31/2020	220.00
0548	NNB		55711	86661	Check	1	I2164	ISD #2164	Yes	No	No	USD	01/31/2020	242.00
0548	NNB		55712	86662	Check	1	ID024	ISD #2889	Yes	No	No	USD	01/31/2020	150.00
0548	NNB		55714	86663	Check	1	ID548	ISD #548	Yes	No	No	USD	01/31/2020	1,282.30
0548	NNB		55697	86664	Check	1	5114	ISD #599 FERTILE-BELTRAMI	Yes	No	No	USD	01/31/2020	200.00
0548	NNB		55704	86665	Check	1	6003	ISD #750	Yes	No	No	USD	01/31/2020	220.00
0548	NNB		55715	86666	Check	1	ID769	ISD #769	Yes	No	No	USD	01/31/2020	225.00
0548	NNB		55716	86667	Check	1	ID786	ISD #786	Yes	No	No	USD	01/31/2020	275.00
0548	NNB		55687	86668	Check	1	3557	KARGER, JON	Yes	No	No	USD	01/31/2020	278.36
0548	NNB		55659	86669	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	01/31/2020	4,698.33
0548	NNB		55691	86670	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	01/31/2020	670.25
0548	NNB		55652	86671	Check	1	00214	MASA	Yes	No	No	USD	01/31/2020	329.00
0548	NNB		55668	86672	Check	1	01343	MENARD INC	Yes	No	No	USD	01/31/2020	62.28
0548	NNB		55663	86673	Check	1	01021	MINNESOTA UI FUND	Yes	No	No	USD	01/31/2020	18.15

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0548	NNB		55693	86674	Check	1 4915		MOE, JON	Yes	No	No	USD	01/31/2020	153.84
0548	NNB		55692	86675	Check	1 4410		MSBA	Yes	No	No	USD	01/31/2020	195.00
0548	NNB		55669	86676	Check	1 1057		MSCA	Yes	No	No	USD	01/31/2020	150.00
0548	NNB		55689	86677	Check	1 3870		NARDINI FIRE EQUIPT CO INC	Yes	No	No	USD	01/31/2020	2,444.05
0548	NNB		55653	86678	Check	1 00226	00226A	NASCO	Yes	No	No	USD	01/31/2020	12.29
0548	NNB		55701	86679	Check	1 5922		NATIONAL RECOVERIES, INC.	Yes	No	No	USD	01/31/2020	323.10
0548	NNB		55699	86680	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	01/31/2020	48.00
0548	NNB		55656	86681	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	01/31/2020	11,963.18
0548	NNB		55654	86682	Check	1 00246		PARK REGION COOP.	Yes	No	No	USD	01/31/2020	323.73
0548	NNB		55667	86683	Check	1 01297		PELICAN RAPIDS ARCO	Yes	No	No	USD	01/31/2020	168.39
0548	NNB		55700	86684	Check	1 5877		PELICAN RAPIDS AREA CHAMBER OF (Yes	No	No	USD	01/31/2020	250.00
0548	NNB		55705	86685	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	01/31/2020	5,199.16
0548	NNB		55655	86686	Check	1 00250		PELICAN RAPIDS PRESS	Yes	No	No	USD	01/31/2020	268.50
0548	NNB		55694	86687	Check	1 4929		PETALS FROM THE HEART, LLC	Yes	No	No	USD	01/31/2020	391.25
0548	NNB		55676	86688	Check	1 2039		PETER, JOHN	Yes	No	No	USD	01/31/2020	135.14
0548	NNB		55702	86689	Check	1 5981		PRAIRIE EDGE IMPRESSIONS	Yes	No	No	USD	01/31/2020	181.50
0548	NNB		55682	86690	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	01/31/2020	1,415.88
0548	NNB		55657	86691	Check	1 00285		REGION I ESV	Yes	No	No	USD	01/31/2020	31.00
0548	NNB		55709	86692	Check	1 80326		RIPLEY, BARBARA M.	Yes	No	No	USD	01/31/2020	61.67
0548	NNB		55685	86693	Check	1 3432		RTS	Yes	No	No	USD	01/31/2020	72.51
0548	NNB		55673	86694	Check	1 1844		RUNNINGEN, MELANIE	Yes	No	No	USD	01/31/2020	84.00
0548	NNB		55660	86695	Check	1 00414		SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	01/31/2020	71,006.30
0548	NNB		55662	86696	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	01/31/2020	170.23
0548	NNB		55698	86697	Check	1 5400		SEATING AND ATHLETIC FACILITY ENT	Yes	No	No	USD	01/31/2020	4,876.00
0548	NNB		55677	86698	Check	1 2207		SITE ON SOUND INC	Yes	No	No	USD	01/31/2020	269.25
0548	NNB		55672	86699	Check	1 1515		SKILL PATH SEMINARS	Yes	No	No	USD	01/31/2020	189.00
0548	NNB		55684	86700	Check	1 3397		SKYWARD ACCOUNTING DEPT	Yes	No	No	USD	01/31/2020	600.00
0548	NNB		55710	86701	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	01/31/2020	144.44
0548	NNB		55658	86702	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	01/31/2020	211.90
0548	NNB		55718	86703	Check	1 SA156		TAG UP	Yes	No	No	USD	01/31/2020	339.15
0548	NNB		55666	86704	Check	1 01219		TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	01/31/2020	3,699.45
0548	NNB		55664	86705	Check	1 01055		TREETOP PUBLISHING	Yes	No	No	USD	01/31/2020	10.00
0548	NNB		55717	86706	Check	1 SA053		UNITED WAY	Yes	No	No	USD	01/31/2020	365.00
0548	NNB		55690	86707	Check	1 3900		WELLS FARGO BANK	Yes	No	No	USD	01/31/2020	400.00
0548	NNB		55720	86708	Check	1 00051		CITY OF PELICAN RAPIDS	Yes	No	No	USD	01/31/2020	797.02
0548	NNB		55722	86709	Check	1 00106		FARMERS ELEVATOR	Yes	No	No	USD	01/31/2020	24.00
0548	NNB		55724	86710	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	01/31/2020	1,575.29
0548	NNB		55725	86711	Check	1 5788	5788A	MNJ TECHNOLOGIES	Yes	No	No	USD	01/31/2020	47.24
0548	NNB		55723	86712	Check	1 00246		PARK REGION COOP.	Yes	No	No	USD	01/31/2020	599.29

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		55721	86713	Check	1	00052	STRAND ACE HARDWARE	Yes	No	No	USD	01/31/2020	182.50
													Bank Total:	\$2,317,264.78
0548	PC		55752		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	01/31/2020	5.00
0548	PC		55608	5011	Check	1	5113	ASKEGAARD, MASON	Yes	No	No	USD	01/17/2020	125.00
0548	PC		55610	5012	Check	1	5861	BARTUNEK, BRYCE	Yes	No	No	USD	01/17/2020	290.00
0548	PC		55600	5013	Check	1	4245	BEECH, PAUL	Yes	Yes	No	USD	01/17/2020	225.00
0548	PC		55598	5014	Check	1	3815	BRUNS, MICHAEL	Yes	Yes	No	USD	01/17/2020	140.00
0548	PC		55602	5015	Check	1	4446	BURNS, STEVE	Yes	Yes	No	USD	01/17/2020	150.00
0548	PC		55606	5016	Check	1	4873	DONAT, JARED	Yes	Yes	No	USD	01/17/2020	265.00
0548	PC		55596	5017	Check	1	3519	ELLINGSON, CHRIS	Yes	Yes	No	USD	01/17/2020	140.00
0548	PC		55597	5018	Check	1	3807	ENDRESON, MATT	Yes	No	No	USD	01/17/2020	145.00
0548	PC		55601	5019	Check	1	4398	GULSETH, MARC	Yes	Yes	No	USD	01/17/2020	250.00
0548	PC		55595	5020	Check	1	3055	HARRIS, JON	Yes	No	No	USD	01/17/2020	125.00
0548	PC		55611	5021	Check	1	5875	JOHNSON, ADAM	Yes	No	No	USD	01/17/2020	140.00
0548	PC		55609	5022	Check	1	5666	JOHNSRUD, BRADY	Yes	Yes	No	USD	01/17/2020	125.00
0548	PC		55607	5023	Check	1	4906	KOHLER, DAN	Yes	Yes	No	USD	01/17/2020	265.00
0548	PC		55604	5024	Check	1	4704	LIEN, ERIC	Yes	No	No	USD	01/17/2020	145.00
0548	PC		55594	5025	Check	1	1831	MASTEL, WAYNE	Yes	No	No	USD	01/17/2020	148.00
0548	PC		55612	5026	Check	1	5962	RIEWER, PRESTON	Yes	No	No	USD	01/17/2020	110.00
0548	PC		55599	5027	Check	1	4166	SHEA, CHRISTOPHER	Yes	No	No	USD	01/17/2020	140.00
0548	PC		55603	5028	Check	1	4674	VARRIANO, DAVE	Yes	Yes	No	USD	01/17/2020	290.00
0548	PC		55605	5029	Check	1	4713	WENAAS, LARRY	Yes	Yes	No	USD	01/17/2020	140.00
0548	PC		55616	5030	Check	1	5994	ADEN, FARHIYA	Yes	Yes	No	USD	01/17/2020	45.00
0548	PC		55615	5031	Check	1	5993	AHMED, AMINA	Yes	No	No	USD	01/17/2020	35.00
0548	PC		55614	5032	Check	1	5992	ALI, FARDOWSA	Yes	Yes	No	USD	01/17/2020	45.00
0548	PC		55613	5033	Check	1	5991	HASSAN, SUAD	Yes	Yes	No	USD	01/17/2020	131.45
0548	PC		55617	5034	Check	1	5995	SAID, KOWSAR	Yes	Yes	No	USD	01/17/2020	35.00
0548	PC		55622	5035	Check	1	1855	BELLIG, SAM	Yes	No	No	USD	01/24/2020	130.00
0548	PC		55629	5036	Check	1	4711	CHRISTENSON, LEE	Yes	Yes	No	USD	01/24/2020	130.00
0548	PC		55632	5037	Check	1	5668	ENGEL, RODERICK JON	Yes	Yes	No	USD	01/24/2020	100.00
0548	PC		55625	5038	Check	1	3190	GULER, BRIAN	Yes	Yes	No	USD	01/24/2020	130.00
0548	PC		55627	5039	Check	1	4007	GULER, ERIC	Yes	Yes	No	USD	01/24/2020	245.00
0548	PC		55624	5040	Check	1	3055	HARRIS, JON	Yes	No	No	USD	01/24/2020	130.00
0548	PC		55639	5041	Check	1	I2342	ISD #2342	Yes	Yes	No	USD	01/24/2020	100.00
0548	PC		55640	5042	Check	1	ID024	ISD #2889	Yes	Yes	No	USD	01/24/2020	50.00
0548	PC		55636	5043	Check	1	5996	ISD #676	Yes	No	No	USD	01/24/2020	50.00
0548	PC		55641	5044	Check	1	ID846	ISD #846	Yes	No	No	USD	01/24/2020	50.00
0548	PC		55631	5045	Check	1	5666	JOHNSRUD, BRADY	Yes	Yes	No	USD	01/24/2020	130.00

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	PC		55633	5046	Check	1	5988	JUSTESEN, CARTER	Yes	Yes	No	USD	01/24/2020	100.00
0548	PC		55638	5047	Check	1	98038	KLINNERT, JOHN	Yes	Yes	No	USD	01/24/2020	130.00
0548	PC		55637	5048	Check	1	80047	KOLLAR, VIRGIL	Yes	Yes	No	USD	01/24/2020	230.00
0548	PC		55623	5049	Check	1	1857	KRUEGER, AL	Yes	No	No	USD	01/24/2020	130.00
0548	PC		55634	5050	Check	1	5989	LAFOND, MARTIN	Yes	Yes	No	USD	01/24/2020	150.00
0548	PC		55635	5051	Check	1	5990	LEMKE, ISAIAH	Yes	Yes	No	USD	01/24/2020	100.00
0548	PC		55628	5052	Check	1	4214	NUDELL, ROB	Yes	Yes	No	USD	01/24/2020	375.00
0548	PC		55630	5053	Check	1	5665	OLSON, JACK	Yes	Yes	No	USD	01/24/2020	325.00
0548	PC		55626	5054	Check	1	3523	WOLD, JOHN	Yes	No	No	USD	01/24/2020	195.00

Bank Total: \$6,634.45

Report Total: \$2,323,899.23