

Independent School District #548

Treasurer's Report

3/31/2019

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	668,521.63	1,004,784.28	(1,023,202.79)		(1,681.45)	648,421.67
Associated - OPEB Trust	224,934.30				166.47	225,100.77
Total Investments	893,455.93	1,004,784.28	(1,023,202.79)	0.00	(1,514.98)	873,522.44
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	689,961.34	1,053,332.33	(541,916.49)	(359,583.14)	(23,859.82)	817,934.22
Food Service	86,942.51	7,917.64	(4,353.55)	(16,623.54)	5,540.49	79,423.55
Comm Ed	17,723.76	4,101.00	(1,628.13)	(8,471.42)	16,146.02	27,871.23
Construction	(39,190.53)					(39,190.53)
Debt Service	(882,586.00)		(8,428.92)			(891,014.92)
Trust	30,688.77	9,953.25				40,642.02
WCMN	0.00					0.00
Activities	62,209.95	9,435.89	(17,354.91)	(4,575.18)	4,782.68	54,498.43
OPEB Trust	(65,876.50)					(65,876.50)
OPEB Debt	(38,006.51)					(38,006.51)
Total Cash	(138,133.21)	1,084,740.11	(573,682.00)	(389,253.28)	2,609.37	(13,719.01)
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Petty Cash - Wells Fargo	5,000.78				0.12	5,000.90
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	113,689.31	14,151.83				127,841.14

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 02/28/2019
As-of: 03/31/2019
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
PLEDGED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	03/27/2019	478,347.19
UBB	216035109		2	01/01/2030	060	482,267.71	06/08/2017	474,000.70
83165A	UR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	03/27/2019	436,818.37
UBB	216035114	PRIME 72.2 BP	6.249	01/25/2041	100	386,150.21	12/21/2017	426,777.96
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	03/27/2019	433,576.95
UBB	216035752	PRIME 118.3 BP	6.684	05/25/2029	100	389,871.72	12/21/2017	426,248.65
259165P	D4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	03/27/2019	286,749.05
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	286,476.30
565557T	L9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	03/27/2019	346,917.08
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	345,941.10
612697U	26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	03/27/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	148,053.00
776219P	E1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	03/27/2019	114,936.83
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	112,127.00
TOTAL FOR PLEDGE ID 0j0								
		Pledged: 7	Orig Face: 2,905,565.51		Current Face: 2,128,289.64		Market: 2,219,624.71	Book: 2,247,345.47

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
8331	201909	03/29/2019	P	JE	RUDYI	DARE REV= OTT FINES & FI	DARE REV= OTT FINES & FE	B	01	101	000				General Fund Cash	0.00	1,651.41
							DARE REV= OTT FINES & FE	B	24	101	000				Student Activity-Cash	1,651.41	0.00
							DARE REV= OTT FINES & FE	R	01	000	000	000	099	000	Districtwide Misc Revenue	1,651.41	0.00
							DARE REV= OTT FINES & FE	R	24	300	291	000	099	517	Student Activity-DARE	0.00	1,651.41
																\$3,302.82	\$3,302.82
8332	201909	03/29/2019	P	JE	RUDYI	RECEIVABLES ADJUSTMEN	SUMMER FOOD REPLACE 18	B	02	121	000				Food Service Receivable - S	22,524.42	0.00
							02F469 18 CACFP CFDA	R	02	005	000	469	400	000	Food Service Child & Adult C	0.00	210.86
							02F469 18 CACFP AFTR SCH	R	02	005	000	469	400	000	Food Service Child & Adult C	0.00	104.65
							02F701 HHFKA LUN 18 CFDA	R	02	005	000	701	471	000	Food Service Lunch - Feder	0.00	696.36
							02F701 FREE-RED L 18 CFDA	R	02	005	000	701	472	000	Food Service Lunch - Feder	0.00	20,264.20
							02F702 18 AFT SCH SNAC	R	02	005	000	702	471	000	Food Service Snacks - Fede	0.00	936.39
							PRE-K BREAKFAST	R	02	005	000	705	300	000	Food Service Breakfast - St	0.00	81.90
							SUMMER FOOD REPLACE 18	R	02	005	000	709	479	000	Food Service Summer - Fed	0.00	230.06
																\$22,524.42	\$22,524.42
8333	201909	03/29/2019	P	JE	RUDYI	RECEIVABLES ADJUSTMEN	RECEIVABLES ADJUSTMENT	B	02	122	000				Food Service Receivable - F	12,567.29	0.00
							02F701 REG LUNCH 18 CFDA	R	02	005	000	701	471	000	Food Service Lunch - Feder	0.00	3,597.86
							02F705 BREAKFAST 18	R	02	005	000	705	476	000	Food Service Breakfast - Fe	0.00	8,969.43
																\$12,567.29	\$12,567.29
8334	201909	03/29/2019	P	JE	RUDYI	RECEIVABLES ADJUSTMEN	MISC REV ADJUSTMENT	B	01	121	000				General Fund Receivable - S	0.00	222.26
							MISC REV ADJUSTMENT	R	01	000	000	000	099	000	Districtwide Misc Revenue	222.26	0.00
																\$222.26	\$222.26
8335	201909	03/31/2019	P	JE	RUDYI	WRESTLING CLEAN UP	WRESTLING CLEAN UP	B	01	101	000				General Fund Cash	0.00	614.00
							WRESTLING CLEAN UP	B	24	101	000				Student Activity-Cash	614.00	0.00
							WRESTLING CLEAN UP	E	01	300	294	000	401	203	Secondary Activities Boys W	614.00	0.00
							WRESTLING CLEAN UP	E	24	300	294	000	402	503	Student Activity-Wrestling S	0.00	614.00
																\$1,228.00	\$1,228.00
8336	201909	03/31/2019	P	JE	RUDYI	LARRYS CORRECTION	LARRYS CORRECTION	E	24	300	211	000	402	511	Student Activity-HS Activity	206.32	0.00
							LARRYS CORRECTION	E	24	300	296	000	402	523	Student Activity-Valkyries Su	0.00	206.32
																\$206.32	\$206.32
8342	201909	03/31/2019	P	JE	RUDYI	P-CARD RECON		B	01	101	000				General Fund Cash	841.92	0.00
							P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	1,681.45
								B	24	101	000				Student Activity-Cash	0.00	841.92
							CBI PARALLELS	E	01	200	257	000	430	000	Technology Supplies	53.43	0.00
							PAYPAL	E	01	200	257	000	430	000	Technology Supplies	489.00	0.00
							SPANISH OLYMPICS	E	01	300	211	313	366	000	Secondary Integration Trave	210.00	0.00
							PALACE CAFE- A&I	E	01	300	211	313	366	000	Secondary Integration Trave	87.10	0.00

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8342	201909	03/31/2019	P	JE	RUDYI	P-CARD RECON	HYATT- VALKYRIES	E	24	300	296	000	402	523	Student Activity-Valkyries Su	841.92	0.00
																\$2,523.37	\$2,523.37
8344	201909	03/31/2019	P	JE	RUDYI	OPEB 03-31-2019		B	45	104	000				OPEB Trust Investments	166.47	0.00
																0.00	166.47
																\$166.47	\$166.47
8361	201909	03/31/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	10,233.25
							19 Bank	B	01	101	004				General Fund Wells Fargo -	10,233.25	0.00
							19 Bank	B	02	101	000				Food Service Cash	5,204.25	0.00
							19 Bank	B	02	101	004				Food Service Wells Fargo -	0.00	5,204.25
							19 Bank	B	04	101	000				Community Service Cash	1,715.00	0.00
							19 Bank	B	04	101	004				Community Service Wells F	0.00	1,715.00
							19 Bank	B	24	101	000				Student Activity-Cash	3,314.00	0.00
							19 Bank	B	24	101	004				Student Activity Wells Fargo	0.00	3,314.00
																\$20,466.50	\$20,466.50
8362	201909	03/31/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	14,812.45
							19 Bank	B	01	104	000				General Fund Investments -	14,812.45	0.00
							19 Bank	B	02	101	000				Food Service Cash	336.24	0.00
							19 Bank	B	02	104	000				Food Service Investments -	0.00	336.24
							19 Bank	B	04	101	000				Community Service Cash	14,431.02	0.00
							19 Bank	B	04	104	000				Community Service Investm	0.00	14,431.02
							19 Bank	B	24	101	000				Student Activity-Cash	45.19	0.00
							19 Bank	B	24	104	000				Student Activity Investments	0.00	45.19
																\$29,624.90	\$29,624.90
8365	201909	04/13/2019	P	JE		19 Bank Rec	19 Bank Rec	B	01	101	000				General Fund Cash	0.00	19,259.38
							19 Bank Rec	B	01	215	005				General Fund Payroll Payab	10,343.81	0.00
							19 Bank Rec	B	01	215	013				General Fund Payroll Payab	8,371.77	0.00
							19 Bank Rec	B	01	215	041				General Fund Payroll Payab	274.80	0.00
							19 Bank Rec	B	01	215	070				General Fund Payroll Payab	269.00	0.00
																\$19,259.38	\$19,259.38
8366	201909	04/13/2019	P	JE		19 Bank Rec	19 Bank Rec	B	01	101	000				General Fund Cash	21,868.75	0.00
							19 Bank Rec	B	01	215	041				General Fund Payroll Payab	0.00	21,868.75
																\$21,868.75	\$21,868.75

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Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		54150		Wire	1	5847	BREMER BANK	No	Yes	No	USD	03/31/2019	95.10
0548	NNB		54151		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2019	10.00
0548	NNB		54152		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2019	10.00
0548	NNB		54153		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	03/31/2019	10.00
0548	NNB		54154		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	03/31/2019	73,736.50
0548	NNB		54155		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	1,211.20
0548	NNB		54156		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	100.80
0548	NNB		54157		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	1,584.91
0548	NNB		54158		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	3,270.57
0548	NNB		54159		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	205.70
0548	NNB		54160		Wire	1	70039	FURTHER	No	Yes	No	USD	03/31/2019	4,334.48
0548	NNB		54161		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/31/2019	51,401.60
0548	NNB		54162		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/31/2019	51,262.50
0548	NNB		54163		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/31/2019	12,830.02
0548	NNB		54164		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/31/2019	28,744.98
0548	NNB		54165		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/31/2019	28,296.03
0548	NNB		54166		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	03/31/2019	6,208.15
0548	NNB		54167		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	03/31/2019	8,640.56
0548	NNB		54168		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	03/31/2019	8,440.35
0548	NNB		54169		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	03/31/2019	2,188.93
0548	NNB		54170		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	03/31/2019	274.80
0548	NNB		54171		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	03/31/2019	274.80
0548	NNB		54172		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/31/2019	10,343.81
0548	NNB		54173		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/31/2019	8,159.51
0548	NNB		54174		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	03/31/2019	622.21
0548	NNB		53932	85280	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	Yes	USD	03/31/2019	(11,113.75)
0548	NNB		53989	85352	Check	1	4513	SWANSON'S REPAIR INC	Yes	No	Yes	USD	03/20/2019	(246.14)
0548	NNB		53951	85354	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	No	Yes	USD	03/25/2019	(14,228.10)
0548	NNB		54035	85359	Check	1	2822	HAUGRUD, CRAIG	Yes	Yes	No	USD	03/20/2019	30.00
0548	NNB		54036	85360	Check	1	4513	SWANSON'S REPAIR INC	Yes	Yes	No	USD	03/20/2019	123.07
0548	NNB		54037	85361	Check	1	1942	PLUMBMASTER INC	Yes	Yes	No	USD	03/20/2019	737.96
0548	NNB		54040	85362	Check	1	3222	CLIMATE MAKERS, INC	Yes	Yes	No	USD	03/21/2019	6,474.50
0548	NNB		54049	85363	Check	1	SA069	CONCORDIA COLLEGE	Yes	No	No	USD	03/21/2019	125.00
0548	NNB		54047	85364	Check	1	5875	JOHNSON, ADAM	Yes	No	No	USD	03/21/2019	125.00
0548	NNB		54045	85365	Check	1	5666	JOHNSRUD, BRADY	Yes	Yes	No	USD	03/21/2019	120.00
0548	NNB		54042	85366	Check	1	4229	KRUEGER, ALLEN	Yes	No	No	USD	03/21/2019	120.00
0548	NNB		54043	85367	Check	1	4932	MINNESOTA TRUE TEAM	Yes	No	No	USD	03/21/2019	130.00
0548	NNB		54048	85368	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	03/21/2019	15.00
0548	NNB		54044	85369	Check	1	5452	OLSON, KELLY	Yes	Yes	No	USD	03/21/2019	125.00

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0548	NNB		54039	85370	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	03/21/2019	38.07
0548	NNB		54046	85371	Check	1	5821	REGION 6A	Yes	No	No	USD	03/21/2019	200.00
0548	NNB		54038	85372	Check	1	1661	SAMUELSON, CRAIG	Yes	Yes	No	USD	03/21/2019	120.00
0548	NNB		54041	85373	Check	1	4166	SHEA, CHRISTOPHER	Yes	No	No	USD	03/21/2019	125.00
0548	NNB		54050	85374	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	No	No	USD	03/25/2019	7,324.10
0548	NNB		54051	85375	Check	1	5821	REGION 6A	Yes	No	No	USD	03/31/2019	125.00
0548	NNB		54052	85376	Check	1	1679	JOSTENS, INC	Yes	No	No	USD	03/31/2019	80.00
0548	NNB		54053	85377	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	03/31/2019	236.00
0548	NNB		54054	85378	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	03/31/2019	272.00
0548	NNB		54055	85379	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	03/31/2019	45.00
0548	NNB		54056	85380	Check	1	1057	MSCA	Yes	No	No	USD	03/31/2019	110.00
0548	NNB		54057	85381	Check	1	5445	NDSU	Yes	No	No	USD	03/31/2019	75.00
0548	NNB		54136	85382	Check	1	5883	3P LEARNING INC	Yes	No	No	USD	03/31/2019	843.75
0548	NNB		54117	85383	Check	1	4388	ADRENALINE FUNDRAISING	Yes	No	No	USD	03/31/2019	6,662.80
0548	NNB		54138	85384	Check	1	70036	AFLAC	Yes	No	No	USD	03/31/2019	124.02
0548	NNB		54093	85385	Check	1	1999	AMAZON	Yes	No	No	USD	03/31/2019	1,881.87
0548	NNB		54058	85386	Check	1	00016	APPLE COMPUTER	Yes	No	No	USD	03/31/2019	1,799.94
0548	NNB		54091	85387	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	03/31/2019	3,244.34
0548	NNB		54080	85388	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	03/31/2019	1,937.52
0548	NNB		54100	85389	Check	1	2582	BECK, DAN	Yes	No	No	USD	03/31/2019	256.70
0548	NNB		54087	85390	Check	1	1500	BLICK ART MATERIALS, LLC	Yes	No	No	USD	03/31/2019	204.90
0548	NNB		54121	85391	Check	1	4668	BLUETARP FINANCIAL INC	Yes	No	No	USD	03/31/2019	111.15
0548	NNB		54123	85392	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	03/31/2019	8,428.92
0548	NNB		54118	85393	Check	1	4405	CHRISTENSON, JIM	Yes	No	No	USD	03/31/2019	39.70
0548	NNB		54059	85394	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	03/31/2019	65,226.40
0548	NNB		54060	85395	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	03/31/2019	489.30
0548	NNB		54105	85396	Check	1	3222	CLIMATE MAKERS, INC	Yes	No	No	USD	03/31/2019	2,042.86
0548	NNB		54062	85397	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	03/31/2019	50.80
0548	NNB		54108	85398	Check	1	3572	CREATIVE PRODUCT SOURCING INC	Yes	No	No	USD	03/31/2019	1,116.39
0548	NNB		54064	85399	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	03/31/2019	145.09
0548	NNB		54097	85400	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	03/31/2019	383.00
0548	NNB		54111	85401	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/31/2019	786.71
0548	NNB		54065	85402	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	03/31/2019	6,568.75
0548	NNB		54104	85403	Check	1	3197	EVENSON, DYLAN	Yes	No	No	USD	03/31/2019	113.95
0548	NNB		54083	85404	Check	1	01341	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	03/31/2019	235.77
0548	NNB		54067	85405	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	03/31/2019	19.98
0548	NNB		54112	85406	Check	1	3799	FIRST COLLECTIONS INC	Yes	No	No	USD	03/31/2019	305.58
0548	NNB		54113	85407	Check	1	3862	FORSGREN, MIKE	Yes	No	No	USD	03/31/2019	232.00
0548	NNB		54066	85408	Check	1	00116	GERRELLS	Yes	No	No	USD	03/31/2019	1,187.04

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0548	NNB		54098	85409	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	03/31/2019	402.50
0548	NNB		54115	85410	Check	1 4064		GRAINGER	Yes	No	No	USD	03/31/2019	55.95
0548	NNB		54099	85411	Check	1 2547		GRAND FORKS PUB SCH DIST #1	Yes	No	No	USD	03/31/2019	91.44
0548	NNB		54068	85412	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	03/31/2019	14,976.25
0548	NNB		54128	85413	Check	1 5703		GREATER MN COMMUNICATIONS	Yes	No	No	USD	03/31/2019	588.18
0548	NNB		54140	85414	Check	1 80223		HAUGEN, DAVID B.	Yes	No	No	USD	03/31/2019	125.00
0548	NNB		54127	85415	Check	1 5646		HEIMARK, JENNIFER	Yes	No	No	USD	03/31/2019	182.57
0548	NNB		54096	85416	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/31/2019	245.55
0548	NNB		54106	85417	Check	1 3460		INTEGRATED SYSTEMS CORP	Yes	No	No	USD	03/31/2019	212.50
0548	NNB		54143	85418	Check	1 ID548		ISD #548	Yes	No	No	USD	03/31/2019	1,100.09
0548	NNB		54144	85419	Check	1 ID549		ISD #549	Yes	No	No	USD	03/31/2019	60.00
0548	NNB		54090	85420	Check	1 1679		JOSTENS, INC	Yes	No	No	USD	03/31/2019	352.91
0548	NNB		54107	85421	Check	1 3557		KARGER, JON	Yes	No	No	USD	03/31/2019	232.00
0548	NNB		54125	85422	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER	Yes	No	No	USD	03/31/2019	3,655.81
0548	NNB		54130	85423	Check	1 5851		KIEHL, TRACY	Yes	No	No	USD	03/31/2019	10.90
0548	NNB		54077	85424	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	03/31/2019	55,629.99
0548	NNB		54069	85425	Check	1 00182		LARRY'S SUPERMARKET	Yes	No	No	USD	03/31/2019	470.35
0548	NNB		54114	85426	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	03/31/2019	840.00
0548	NNB		54109	85427	Check	1 3748		LUTHERAN SOCIAL SVS INC	Yes	No	No	USD	03/31/2019	14,250.00
0548	NNB		54086	85428	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	03/31/2019	1,695.55
0548	NNB		54101	85429	Check	1 2710		MARCO	Yes	No	No	USD	03/31/2019	2,790.20
0548	NNB		54071	85430	Check	1 00214		MASA	Yes	No	No	USD	03/31/2019	329.00
0548	NNB		54088	85431	Check	1 1539		MATH MASTERS OF MINNESOTA	Yes	No	No	USD	03/31/2019	113.00
0548	NNB		54149	85432	Check	1 SA203		MAXWELL MEDALS & AWARDS	Yes	No	No	USD	03/31/2019	913.64
0548	NNB		54084	85433	Check	1 01343		MENARD INC	Yes	No	No	USD	03/31/2019	61.69
0548	NNB		54110	85434	Check	1 3755		MODERN MARKETING INC	Yes	No	No	USD	03/31/2019	336.59
0548	NNB		54072	85435	Check	1 00226	00226A	NASCO	Yes	No	No	USD	03/31/2019	89.06
0548	NNB		54131	85436	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	03/31/2019	64.00
0548	NNB		54102	85437	Check	1 2930		NELSON, DERRICK	Yes	No	No	USD	03/31/2019	105.87
0548	NNB		54142	85438	Check	1 98047		NW-LINKS	Yes	No	No	USD	03/31/2019	2,431.20
0548	NNB		54139	85439	Check	1 80201		O'BRIEN, SHERI KAY	Yes	No	No	USD	03/31/2019	122.24
0548	NNB		54119	85440	Check	1 4578		OLSON, BRENDA	Yes	No	No	USD	03/31/2019	128.76
0548	NNB		54089	85441	Check	1 1560		OSTEN, DAVID	Yes	No	No	USD	03/31/2019	300.00
0548	NNB		54063	85442	Check	1 00066		OTTER TAIL COUNTY	Yes	No	No	USD	03/31/2019	9,036.96
0548	NNB		54095	85443	Check	1 2018		OTTER TAIL FAMILY SERVICES COLLAE	Yes	No	No	USD	03/31/2019	725.00
0548	NNB		54075	85444	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	03/31/2019	11,931.18
0548	NNB		54126	85445	Check	1 5448		PAAKH, LORI	Yes	No	No	USD	03/31/2019	450.81
0548	NNB		54073	85446	Check	1 00246		PARK REGION COOP.	Yes	No	No	USD	03/31/2019	626.37
0548	NNB		54082	85447	Check	1 01297		PELICAN RAPIDS ARCO	Yes	No	No	USD	03/31/2019	206.14

Pelican Rapids Public Schools #548

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0548	NNB		54137	85448	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	03/31/2019	5,740.30
0548	NNB		54074	85449	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	03/31/2019	3,604.67
0548	NNB		54124	85450	Check	1	5200	PETERSON, ANNE	Yes	No	No	USD	03/31/2019	23.48
0548	NNB		54092	85451	Check	1	1942	PLUMMASTER INC	Yes	No	No	USD	03/31/2019	1,103.38
0548	NNB		54103	85452	Check	1	3030	PROTECTION SYSTEMS, INC	Yes	No	No	USD	03/31/2019	810.85
0548	NNB		54145	85453	Check	1	SA007	PSAT / NMSQT	Yes	No	No	USD	03/31/2019	528.00
0548	NNB		54129	85454	Check	1	5821	REGION 6A	Yes	No	No	USD	03/31/2019	225.00
0548	NNB		54094	85455	Check	1	2006	REGION I ESV-DIST. SVCS	Yes	No	No	USD	03/31/2019	4,716.32
0548	NNB		54132	85456	Check	1	5871	ROCKET AV INC.	Yes	No	No	USD	03/31/2019	3,620.00
0548	NNB		54070	85457	Check	1	00196	SARGENT WELCH	Yes	No	No	USD	03/31/2019	76.75
0548	NNB		54078	85458	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	03/31/2019	111.39
0548	NNB		54146	85459	Check	1	SA045	SCHOLASTIC BOOK FAIRS	Yes	No	No	USD	03/31/2019	3,835.27
0548	NNB		54116	85460	Check	1	4120	SIMMONS, BILL	Yes	No	No	USD	03/31/2019	25.52
0548	NNB		54141	85461	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	03/31/2019	467.23
0548	NNB		54076	85462	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	03/31/2019	279.53
0548	NNB		54061	85463	Check	1	00052	STRAND HARDWARE	Yes	No	No	USD	03/31/2019	115.03
0548	NNB		54135	85464	Check	1	5882	STRAND, LIZ	Yes	No	No	USD	03/31/2019	94.50
0548	NNB		54122	85465	Check	1	4733	STRANDLIEN, SANDRA	Yes	No	No	USD	03/31/2019	94.50
0548	NNB		54148	85466	Check	1	SA156	TAG UP	Yes	No	No	USD	03/31/2019	581.50
0548	NNB		54120	85467	Check	1	4605	TEACHERS ON CALL, LLC	Yes	No	No	USD	03/31/2019	19,961.67
0548	NNB		54081	85468	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	No	No	USD	03/31/2019	563.80
0548	NNB		54085	85469	Check	1	1194	1194A TWEETON REFRIGERATION INC	Yes	No	No	USD	03/31/2019	2,559.15
0548	NNB		54147	85470	Check	1	SA053	UNITED WAY	Yes	No	No	USD	03/31/2019	420.66
0548	NNB		54079	85471	Check	1	00593	UNIVERSITY OF MINNESOTA	Yes	No	No	USD	03/31/2019	50.00
0548	NNB		54134	85472	Check	1	5881	WARSAW, BETH	Yes	No	No	USD	03/31/2019	97.90
0548	NNB		54133	85473	Check	1	5879	WELDER, JELLY	Yes	No	No	USD	03/31/2019	51.90

Bank Total: \$573,682.00

Report Total: \$573,682.00