

Independent School District #548

Treasurer's Report

11/30/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	1,248,553.92	168,155.09			10,811.35	1,427,520.36
Associated - OPEB Trust	227,352.36					227,352.36
Total Investments	1,475,906.28	168,155.09	0.00	0.00	10,811.35	1,654,872.72
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	196,298.83	106,164.91	(489,038.63)	(309,279.93)	153,428.20	(342,426.62)
Food Service	54,993.40	8,704.62	(15,245.24)	(16,750.31)	809.10	32,511.57
Comm Ed	(82,191.21)	11,865.50	(176.19)	(14,269.80)	99,108.00	14,336.30
Construction	(79,690.53)				40,500.00	(39,190.53)
Debt Service	1,161,460.18		(8,428.92)		(365,157.21)	787,874.05
Trust	37,093.15	655.00	(200.00)			37,548.15
WCMN	(2,044.54)					(2,044.54)
Activities	58,362.39	12,862.46	(23,890.57)			47,334.28
OPEB Trust	(117,390.35)				56,093.00	(61,297.35)
OPEB Debt	88,750.74				(16.00)	88,734.74
Total Cash	1,315,642.06	140,252.49	(536,979.55)	(340,300.04)	(15,234.91)	563,380.05
	<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	5,000.28				0.13	5,000.41
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	64,727.22				12,653.57	77,380.79
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Debt Escrow - Wells Fargo	1,619,700.33					1,619,700.33

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 10/31/2018
As-of: 11/30/2018
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	10/26/2018	495,783.90
UBB	216035109		2	01/01/2030	060	500,165.95	06/08/2017	476,915.48
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	10/26/2018	463,050.86
UBB	216035114	PRIME 72.2 BP	6.002	01/25/2041	100	408,281.92	12/21/2017	451,669.93
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	10/26/2018	474,484.74
UBB	216035752	PRIME 118.3 BP	6.437	05/25/2029	100	425,109.68	12/21/2017	466,430.83
259165P	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	11/30/2018	288,491.43
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	287,071.11
565557T	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	10/26/2018	349,864.31
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	346,142.10
612697U	26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	11/30/2018	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	143,574.46
776219P	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	11/30/2018	115,695.53
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	114,357.57
TOTAL FOR PLEDGE ID 0j0								
Pledged: 7			Orig Face: 2,905,565.51		Current Face: 2,203,557.55		Market: 2,286,161.48	Book: 2,337,370.77

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
8231	201905	11/30/2018	P	JE		19 Reclassify	19 Reclassify	E	01	005	810	000	351	000	Maintenance Site Improvem	1,760.00	0.00
							19 Reclassify	E	01	005	840	000	351	000	Sites Upkeep	0.00	1,760.00
\$1,760.00																\$1,760.00	
8233	201905	11/30/2018	P	JE	RUDYI	TITLE 1- FAM. ENGEMENT S	TITLE 1- FAM. ENGEMENT SI	E	01	100	203	302	460	000	Elementary Grade 1-6 Textb	0.00	1,102.75
							TITLE 1- FAM. ENGEMENT SI	E	01	600	216	401	430	638	Federal Title I Supply - Fami	1,102.75	0.00
\$1,102.75																\$1,102.75	
8241	201905	11/30/2018	P	JE	RUDYI		TRUST EDGE- HOTEL	B	01	104	000				General Fund Investments -	0.00	749.98
							TRUST EDGE- HOTEL	E	01	005	010	000	366	000	School Board Travel	749.98	0.00
\$749.98																\$749.98	
8243	201905	12/14/2018	P	JE		19 Bank Rec	19 Bank Rec	B	01	101	000				General Fund Cash	0.00	13,074.91
							19 Bank Rec MSDLAF	B	01	101	000				General Fund Cash	0.00	11,561.10
							19 Bank Rec	B	01	101	004				General Fund Wells Fargo -	12,653.57	0.00
							19 Bank Rec MSDLAF	B	01	104	000				General Fund Investments -	11,561.10	0.00
							19 Bank Rec IRS	B	01	215	010				General Fund Payroll Payab	1,836.84	0.00
							19 Bank Rec MDR	B	01	215	013				General Fund Payroll Payab	151.15	0.00
							19 Bank Rec PERA	B	01	215	017				General Fund Payroll Payab	7,880.26	0.00
							19 Bank Rec TRA	B	01	215	018				General Fund Payroll Payab	11,920.55	0.00
							19 Bank Rec FURTHER	B	01	215	037				General Fund Payroll Payab	0.00	8,725.89
							19 Bank Rec MSDLAF	B	02	101	000				Food Service Cash	781.10	0.00
							19 Bank Rec MSDLAF	B	02	104	000				Food Service Investments -	0.00	781.10
							19 Bank Rec	B	04	101	000				Community Service Cash	0.00	2,128.00
							19 Bank Rec MSDLAF	B	04	101	000				Community Service Cash	10,780.00	0.00
							19 Bank Rec MSDLAF	B	04	104	000				Community Service Investm	0.00	10,780.00
							19 Bank Rec	E	01	005	110	000	402	000	Business Office Bank Fees	12.00	0.00
							19 Bank Rec Payschool	E	01	005	110	000	402	000	Business Office Bank Fees	160.60	0.00
							19 Bank Rec Payschool Oct	E	01	005	790	000	899	000	Pupil Support - Miscellaneou	0.00	80.50
							19 Bank Rec Pitney Bowes	E	01	005	790	000	899	000	Pupil Support - Miscellaneou	750.00	0.00
							19 Bank Rec Payschool	R	01	000	000	000	099	000	Districtwide Misc Revenue	0.00	13,483.67
							19 Bank Rec NSF	R	04	600	505	000	040	000	Community Service Club Vik	2,128.00	0.00
\$60,615.17																\$60,615.17	

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	Amount
													Date	
0548	NNB		53488		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	11/30/2018	58,641.43
0548	NNB		53489		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	11/30/2018	19,559.20
0548	NNB		53490		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	11/30/2018	110,467.43
0548	NNB		53491		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	11/30/2018	549.60
0548	NNB		53492		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	11/30/2018	21,604.76
0548	NNB		53493		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	11/30/2018	17,856.35
0548	NNB		53494		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	11/30/2018	538.00
0548	NNB		53495		Wire	1	70039	FURTHER	No	Yes	No	USD	11/30/2018	19,110.74
0548	NNB		53496		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	11/30/2018	73,593.50
0548	NNB		53047	84486	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	Yes	Yes	USD	11/30/2018	(4,920.00)
0548	NNB		53300	84640	Check	1	ID309	ISD #309	Yes	Yes	Yes	USD	11/14/2018	(150.00)
0548	NNB		53419	84727	Check	1	5825	BISCHOF DISTRIBUTING, INC	Yes	Yes	Yes	USD	11/21/2018	(72.00)
0548	NNB		53421	84749	Check	1	5827	FEDERAL LICENSING INC	Yes	Yes	Yes	USD	11/30/2018	(124.00)
0548	NNB		53411	84773	Check	1	5776	HOVDEN, SOPHIE	Yes	Yes	Yes	USD	11/29/2018	(20.00)
0548	NNB		53469	84856	Check	1	5611	ALOMAR, ALI	Yes	Yes	No	USD	11/14/2018	166.00
0548	NNB		53459	84857	Check	1	1855	BELLIG, SAM	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53461	84858	Check	1	2929	BOE, KEVIN	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53460	84859	Check	1	1856	BOND, BRIAN	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53466	84860	Check	1	3929	BURRINGTON, TED	Yes	Yes	Yes	USD	11/14/2018	90.00
0548	NNB		53466	84860	Check	1	3929	BURRINGTON, TED	Yes	Yes	Yes	USD	11/29/2018	(90.00)
0548	NNB		53467	84861	Check	1	5236	CHUINARD, JORDAN	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53472	84862	Check	1	5801	DOKARA, AMEL	Yes	Yes	No	USD	11/14/2018	253.00
0548	NNB		53470	84863	Check	1	5799	DOSCH, ANDREW	Yes	No	No	USD	11/14/2018	104.50
0548	NNB		53471	84864	Check	1	5800	DUNOR, JACKSON	Yes	Yes	No	USD	11/14/2018	104.50
0548	NNB		53465	84865	Check	1	3904	GROSS, JESS	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53474	84866	Check	1	5815	HOLLAND, DANA GERARD	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53462	84867	Check	1	3349	LEE, REGGIE	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53463	84868	Check	1	3718	NIELSEN, SCOTT	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53473	84869	Check	1	5809	OLSON, DEAN	Yes	Yes	No	USD	11/14/2018	163.00
0548	NNB		53464	84870	Check	1	3721	SCHROEDER, VERN	Yes	Yes	No	USD	11/14/2018	90.00
0548	NNB		53468	84871	Check	1	5416	TAHA, TARIK	Yes	Yes	No	USD	11/14/2018	186.00
0548	NNB		53475	84872	Check	1	01021	MINNESOTA UI FUND	Yes	Yes	No	USD	11/15/2018	7.20
0548	NNB		53481	84878	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	No	No	USD	11/16/2018	874.59
0548	NNB		53482	84879	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	11/16/2018	30.00
0548	NNB		53485	84880	Check	1	3929	BURRINGTON, TED	Yes	No	No	USD	11/29/2018	90.00
0548	NNB		53483	84881	Check	1	3317	DL COMMUNITY & CULTURAL CENTER	Yes	No	No	USD	11/29/2018	184.00
0548	NNB		53484	84882	Check	1	5776	HOVDEN, SOPHIE	Yes	Yes	No	USD	11/29/2018	20.00
0548	NNB		53486	84883	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	11/30/2018	15.00
0548	NNB		53487	84884	Check	1	5675	BRATON, LAURYN	Yes	No	No	USD	11/30/2018	580.00

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													Date	
0548	NNB		53548	84885	Check	1 4388		ADRENALINE FUNDRAISING	Yes	No	No	USD	11/30/2018	6,706.50
0548	NNB		53575	84886	Check	1 70036		AFLAC	Yes	No	No	USD	11/30/2018	186.81
0548	NNB		53547	84887	Check	1 4257		ANDES TOWER HILLS	Yes	No	No	USD	11/30/2018	3,076.00
0548	NNB		53531	84888	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	11/30/2018	3,244.34
0548	NNB		53515	84889	Check	1 00843		BALLARD SANITATION INC	Yes	No	No	USD	11/30/2018	1,275.81
0548	NNB		53566	84890	Check	1 5835		BEFOUR INC	Yes	No	No	USD	11/30/2018	693.95
0548	NNB		53552	84891	Check	1 4668		BLUETARP FINANCIAL INC	Yes	No	No	USD	11/30/2018	494.92
0548	NNB		53554	84892	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	11/30/2018	8,428.92
0548	NNB		53497	84893	Check	1 00049		CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	11/30/2018	66,692.88
0548	NNB		53498	84894	Check	1 00051		CITY OF PELICAN RAPIDS	Yes	No	No	USD	11/30/2018	628.74
0548	NNB		53558	84895	Check	1 5468		CLAY COUNTY ENVIRONMENTAL HEAL	Yes	No	No	USD	11/30/2018	1,760.00
0548	NNB		53500	84896	Check	1 00064		CRANE JOHNSON LUMBER CO	Yes	No	No	USD	11/30/2018	26.28
0548	NNB		53501	84897	Check	1 00071		DACOTAH PAPER CO	Yes	No	No	USD	11/30/2018	285.23
0548	NNB		53570	84898	Check	1 5841		DAKOTA MAILING & SHIPPING EQUIPM	Yes	No	No	USD	11/30/2018	158.66
0548	NNB		53535	84899	Check	1 2245		EARTHGRAINS	Yes	No	No	USD	11/30/2018	258.48
0548	NNB		53517	84900	Check	1 00952		EBSCO SUBSCRIPTION SERVICES	Yes	No	No	USD	11/30/2018	2.20
0548	NNB		53544	84901	Check	1 3894		ENVIRONMENTAL CONTROL SYSTEMS	Yes	No	No	USD	11/30/2018	195.00
0548	NNB		53563	84902	Check	1 5773		ERICKSON, DEB	Yes	No	No	USD	11/30/2018	91.30
0548	NNB		53553	84903	Check	1 4803		ETA HAND 2 MIND	Yes	No	No	USD	11/30/2018	33.95
0548	NNB		53537	84904	Check	1 2639		EVENSON, EMILY	Yes	No	No	USD	11/30/2018	3,864.96
0548	NNB		53523	84905	Check	1 01341		FARGO PUBLIC SCHOOLS	Yes	No	No	USD	11/30/2018	235.77
0548	NNB		53504	84906	Check	1 00125		FARNAMS GENUINE PARTS	Yes	No	No	USD	11/30/2018	63.49
0548	NNB		53514	84907	Check	1 00710		FOOD SERVICES OF AMERICA	Yes	No	No	USD	11/30/2018	9,284.58
0548	NNB		53503	84908	Check	1 00116		GERRELLS	Yes	No	No	USD	11/30/2018	929.11
0548	NNB		53564	84909	Check	1 5822		GIANT WORLD WIDE	Yes	No	No	USD	11/30/2018	900.00
0548	NNB		53536	84910	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	11/30/2018	403.12
0548	NNB		53524	84911	Check	1 02098		GOPHER SPORT	Yes	No	No	USD	11/30/2018	394.46
0548	NNB		53505	84912	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	11/30/2018	5,185.94
0548	NNB		53559	84913	Check	1 5540		HAARSTAD, SUSAN	Yes	No	No	USD	11/30/2018	44.97
0548	NNB		53578	84914	Check	1 80223		HAUGEN, DAVID B.	Yes	No	No	USD	11/30/2018	89.98
0548	NNB		53568	84915	Check	1 5837		HAWLEY YOUTH BASKETBALL	Yes	No	No	USD	11/30/2018	200.00
0548	NNB		53543	84916	Check	1 3877	3877A	HEINEMANN	Yes	No	No	USD	11/30/2018	1,296.90
0548	NNB		53539	84917	Check	1 3043		HERC-U-LIFT	Yes	No	No	USD	11/30/2018	442.08
0548	NNB		53589	84918	Check	1 3850		HILDI INC	Yes	No	No	USD	11/30/2018	1,680.00
0548	NNB		53576	84919	Check	1 80148		HOLT, HAROLD B	Yes	No	No	USD	11/30/2018	168.44
0548	NNB		53532	84920	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/30/2018	53.28
0548	NNB		53533	84921	Check	1 2201	2201A	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	No	USD	11/30/2018	30.00
0548	NNB		53584	84922	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS	Yes	No	No	USD	11/30/2018	455.00
0548	NNB		53582	84923	Check	1 ID022		ISD #22	Yes	No	No	USD	11/30/2018	280.00

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													Date	
0548	NNB		53583	84924	Check	1	ID023	ISD #23	Yes	No	No	USD	11/30/2018	350.00
0548	NNB		53581	84925	Check	1	I2342	ISD #2342	Yes	No	No	USD	11/30/2018	260.00
0548	NNB		53585	84926	Check	1	ID548	ISD #548	Yes	No	No	USD	11/30/2018	437.01
0548	NNB		53519	84927	Check	1	01160	JK SPORTS	Yes	No	No	USD	11/30/2018	1,467.00
0548	NNB		53530	84928	Check	1	1679	JOSTENS, INC	Yes	No	No	USD	11/30/2018	575.90
0548	NNB		53556	84929	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER`	Yes	No	No	USD	11/30/2018	3,513.96
0548	NNB		53561	84930	Check	1	5700	LAB EQUIPMENT DEPOT	Yes	No	No	USD	11/30/2018	178.10
0548	NNB		53512	84931	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	11/30/2018	18,533.33
0548	NNB		53506	84932	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	11/30/2018	866.98
0548	NNB		53542	84933	Check	1	3832	LAWSON PRODUCTS	Yes	No	No	USD	11/30/2018	110.02
0548	NNB		53545	84934	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	11/30/2018	8,509.75
0548	NNB		53518	84935	Check	1	01011	MAC GILL & CO	Yes	No	No	USD	11/30/2018	724.00
0548	NNB		53527	84936	Check	1	1306	MADISON NATIONAL LIFE	Yes	No	No	USD	11/30/2018	1,655.63
0548	NNB		53529	84937	Check	1	1539	MATH MASTERS OF MINNESOTA	Yes	No	No	USD	11/30/2018	93.00
0548	NNB		53557	84938	Check	1	5323	MINNESOTA CLAY	Yes	No	No	USD	11/30/2018	487.81
0548	NNB		53571	84939	Check	1	5842	MINNESOTA STATE COMMUNITY & TEC	Yes	No	No	USD	11/30/2018	2,200.00
0548	NNB		53579	84940	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	11/30/2018	15.00
0548	NNB		53502	84941	Check	1	00083	MN DEPT LABOR & INDUSTRY	Yes	No	No	USD	11/30/2018	100.00
0548	NNB		53549	84942	Check	1	4410	MSBA	Yes	No	No	USD	11/30/2018	755.00
0548	NNB		53587	84943	Check	1	SA149	MSUM	Yes	No	No	USD	11/30/2018	90.00
0548	NNB		53507	84944	Check	1	00226	00226A NASCO	Yes	No	No	USD	11/30/2018	352.30
0548	NNB		53574	84945	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	11/30/2018	64.00
0548	NNB		53577	84946	Check	1	80201	O'BRIEN, SHERI KAY	Yes	No	No	USD	11/30/2018	15.20
0548	NNB		53540	84947	Check	1	3210	OFFICE OF MN. IT SERVICES	Yes	No	No	USD	11/30/2018	29.70
0548	NNB		53510	84948	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	11/30/2018	12,020.02
0548	NNB		53508	84949	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	11/30/2018	241.90
0548	NNB		53569	84950	Check	1	5838	PEARSON, STEPHANIE	Yes	No	No	USD	11/30/2018	118.30
0548	NNB		53573	84951	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	11/30/2018	5,786.78
0548	NNB		53509	84952	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	11/30/2018	3,005.95
0548	NNB		53522	84953	Check	1	01297	PELICAN RAPIDS TESORO	Yes	No	No	USD	11/30/2018	396.04
0548	NNB		53560	84954	Check	1	5655	PRWBC	Yes	No	No	USD	11/30/2018	25.00
0548	NNB		53538	84955	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	11/30/2018	268.07
0548	NNB		53528	84956	Check	1	1335	REALLY GOOD STUFF	Yes	No	No	USD	11/30/2018	43.69
0548	NNB		53520	84957	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	11/30/2018	950.00
0548	NNB		53525	84958	Check	1	1105	1105A RENAISSANCE	Yes	No	No	USD	11/30/2018	1,590.00
0548	NNB		53541	84959	Check	1	3432	RTS	Yes	No	No	USD	11/30/2018	162.20
0548	NNB		53516	84960	Check	1	00893	00893A SCHOOL SPECIALTY	Yes	No	No	USD	11/30/2018	19.43
0548	NNB		53546	84961	Check	1	3957	SHI	Yes	No	No	USD	11/30/2018	3,120.00
0548	NNB		53534	84962	Check	1	2207	SITE ON SOUND INC	Yes	No	No	USD	11/30/2018	493.45

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	Amount
													Date	
0548	NNB		53567	84963	Check	1 5836		SOMEPLACE SAFE	Yes	No	No	USD	11/30/2018	100.00
0548	NNB		53580	84964	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	11/30/2018	384.49
0548	NNB		53565	84965	Check	1 5824		STACK SPORTS	Yes	No	No	USD	11/30/2018	1,300.00
0548	NNB		53572	84966	Check	1 5843		STACY TORNELL, NIC	Yes	No	No	USD	11/30/2018	80.00
0548	NNB		53511	84967	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	11/30/2018	177.11
0548	NNB		53499	84968	Check	1 00052		STRAND HARDWARE	Yes	No	No	USD	11/30/2018	413.47
0548	NNB		53550	84969	Check	1 4513		Swanson Repair Inc	Yes	No	No	USD	11/30/2018	174.49
0548	NNB		53588	84970	Check	1 SA156		TAG UP	Yes	No	No	USD	11/30/2018	693.13
0548	NNB		53551	84971	Check	1 4605		TEACHERS ON CALL, LLC	Yes	No	No	USD	11/30/2018	17,141.67
0548	NNB		53521	84972	Check	1 01219		TEAM LAB CHEMICAL CORP	Yes	No	No	USD	11/30/2018	4,569.40
0548	NNB		53555	84973	Check	1 5247		THEA'S PUMPKIN PATCH	Yes	No	No	USD	11/30/2018	310.00
0548	NNB		53513	84974	Check	1 00475		TRAINING ROOM INC	Yes	No	No	USD	11/30/2018	801.52
0548	NNB		53526	84975	Check	1 1194	1194A	TWEETON REFRIGERATION INC	Yes	No	No	USD	11/30/2018	177.90
0548	NNB		53586	84976	Check	1 SA053		UNITED WAY	Yes	No	No	USD	11/30/2018	367.00
0548	NNB		53562	84977	Check	1 5751		Urbano, Michelle	Yes	No	No	USD	11/30/2018	200.00

Bank Total: \$536,979.55

Report Total: \$536,979.55