

**Independent School District #548**  
**Treasurer's Report**  
**12/31/2019**

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	3,327,963.62	846,309.35	(612,034.12)			3,562,238.85
Associated - OPEB Trust	168,076.47	70.44				168,146.91
<b>Total Investments</b>	<b>3,496,040.09</b>	<b>846,379.79</b>	<b>(612,034.12)</b>		<b>0.00</b>	<b>3,730,385.76</b>
	<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	(379,068.24)	658,039.58	(451,012.18)	(285,244.32)	(80,716.78)	(538,001.94)
Fund 2 - Food Service	146,405.74	3,687.40	(22,036.46)	(16,289.27)	47,055.53	158,822.94
Fund 4 - Comm Ed	103,705.14	3,686.00	(65.28)	(9,858.23)	10,486.87	107,954.50
Fund 7 - Debt Service	809,319.11				19,978.76	829,297.87
Fund 8 - Trust	28,133.21	100.00				28,233.21
Fund 24 - Activities	96,453.65	11,496.82	(22,566.19)		2,950.70	88,334.98
Fund 45 - OPEB Trust	(53,828.90)					(53,828.90)
Fund 47 - OPEB Debt	83,275.55				244.92	83,520.47
<b>Total Cash</b>	<b>834,395.26</b>	<b>677,009.80</b>	<b>(495,680.11)</b>	<b>(311,391.82)</b>	<b>(0.00)</b>	<b>704,333.13</b>
	<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	4,996.92	0.19	(1,567.45)			3,429.66
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	239,943.35	14,597.29				254,540.64

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 11/30/2019  
As-of: 12/31/2019  
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
<b>PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS</b>								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	12/27/2019	420,340.82
UBB	216035109		2	01/01/2030	060	423,244.03	06/08/2017	419,846.63
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	12/27/2019	371,785.60
UBB	216035114	PRIME 72.2 BP	5.726	01/25/2041	100	332,707.61	12/21/2017	365,166.68
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	12/27/2019	312,764.86
UBB	216035752	PRIME 118.3 BP	6.202	05/25/2029	100	284,900.84	12/21/2017	307,690.62
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	12/27/2019	340,239.06
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	340,638.05
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	12/27/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	152,308.50
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	12/27/2019	300,632.74
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	313,649.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	12/27/2019	113,207.99
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	113,573.00
<b>TOTAL FOR PLEDGE ID 0j0</b>								
		<b>Pledged: 7</b>	<b>Orig Face: 2,910,565.51</b>	<b>Current Face: 1,915,852.48</b>		<b>Market: 2,012,872.98</b>		<b>Book: 2,008,971.07</b>



## 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
8596	202006	12/31/2019	P	JE		SALES TAX	SALES TAX	B	01	212	000				General Fund Payable - Sal	0.00	88.50
							SALES TAX	R	01	005	000	000	624	000	Districtwide Sales of Equiprr	88.50	0.00
																<b>\$88.50</b>	<b>\$88.50</b>
8597	202006	12/31/2019	P	JE		SALES TAX	SALES TAX	B	01	212	000				General Fund Payable - Sal	0.00	0.50
							SALES TAX	R	01	005	000	000	624	000	Districtwide Sales of Equiprr	0.50	0.00
																<b>\$0.50</b>	<b>\$0.50</b>
8605	202006	12/31/2019	P	JE	RUDY	OPEB 12-31-2019	OPEB 10-31-2019	B	45	104	000				OPEB Trust Investments	70.44	0.00
							OPEB 10-31-2019	R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	70.44
																<b>\$70.44</b>	<b>\$70.44</b>
8606	202006	12/31/2019	P	JE	RUDY	P-CARD RECON	P-CARD RECON	B	01	101	000				General Fund Cash	799.90	0.00
							P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	2,446.30
								B	24	101	000				Student Activity-Cash	0.00	799.90
							SUPT MSBA	E	01	005	020	000	366	000	Supt Office Travel	143.49	0.00
							HR LABOR POSTER	E	01	005	110	000	402	000	Business Office Bank Fees	37.90	0.00
							DRYER	E	01	005	810	000	401	000	Maintenance Custodian Sup	454.95	0.00
							IMPACT APPLICATION	E	01	300	292	000	401	211	Secondary Activites Director	435.00	0.00
							CC STATE	E	01	300	294	000	369	220	Secondary Activities Boys C	201.54	0.00
							WRESTLING COACHES CLIN	E	01	300	294	000	401	203	Secondary Activities Boys W	148.00	0.00
							CC STATE	E	01	300	296	000	369	220	Secondary Activities Girls Ci	225.52	0.00
							HOTEL CLINIC WRESTLING	E	24	300	296	000	402	523	Student Activity-Valkyries St	799.90	0.00
																<b>\$3,246.20</b>	<b>\$3,246.20</b>
8608	202006	12/31/2019	P	JE	RUDY	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	70,758.68
							20 BANK	B	01	104	000				General Fund Investments -	70,758.68	0.00
							20 BANK	B	02	101	000				Food Service Cash	43,115.53	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	43,115.53
							20 BANK	B	04	101	000				Community Service Cash	7,273.87	0.00
							20 BANK	B	04	104	000				Community Service Investm	0.00	7,273.87
							20 BANK	B	07	101	000				Debt Service Cash	19,978.76	0.00
							20 BANK	B	07	104	000				Debt Service Investments - I	0.00	19,978.76
							20 BANK	B	24	101	000				Student Activity-Cash	145.60	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	145.60
							20 BANK	B	47	101	000				OPEB Debt - Cash	244.92	0.00
							20 BANK	B	47	104	000				Investments	0.00	244.92
																<b>\$141,517.36</b>	<b>\$141,517.36</b>
8609	202006	12/31/2019	P	JE	RUDY	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	10,758.00
							20 BANK	B	01	101	004				General Fund Wells Fargo -	10,758.00	0.00
							20 BANK	B	02	101	000				Food Service Cash	3,940.00	0.00

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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
8609	202006	12/31/2019	P	JE	RUDY	20 BANK	20 BANK	B	02	101	004				Food Service Wells Fargo -	0.00	3,940.00
							20 BANK	B	04	101	000				Community Service Cash	3,213.00	0.00
							20 BANK	B	04	101	004				Community Service Wells F:	0.00	3,213.00
							20 BANK	B	24	101	000				Student Activity-Cash	3,605.00	0.00
							20 BANK	B	24	101	004				Student Activity Wells Fargo	0.00	3,605.00
																\$21,516.00	\$21,516.00

## 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		55566		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	767.00
0548	NNB		55567		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	493.08
0548	NNB		55568		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	4,680.98
0548	NNB		55569		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	1,453.32
0548	NNB		55570		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	200.00
0548	NNB		55571		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	4,645.98
0548	NNB		55572		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	200.00
0548	NNB		55573		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2019	82.90
0548	NNB		55574		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	12/31/2019	73,515.50
0548	NNB		55575		Wire	1	5847	BREMER BANK	No	Yes	No	USD	12/31/2019	96.50
0548	NNB		55576		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	12/31/2019	10,407.38
0548	NNB		55577		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	12/31/2019	10,407.38
0548	NNB		55578		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	12/31/2019	7,966.06
0548	NNB		55579		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	12/31/2019	8,392.31
0548	NNB		55580		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	12/31/2019	26,262.17
0548	NNB		55581		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	12/31/2019	26,502.27
0548	NNB		55582		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	12/31/2019	10.00
0548	NNB		55583		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	12/31/2019	60.00
0548	NNB		55584		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	12/31/2019	3.00
0548	NNB		55585		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	12/31/2019	49,581.95
0548	NNB		55586		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	12/31/2019	48,020.88
0548	NNB		55587		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	12/31/2019	226.73
0548	NNB		55588		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	12/31/2019	226.73
0548	NNB		55589		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	12/31/2019	7,222.18
0548	NNB		55590		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	12/31/2019	7,274.84
0548	NNB		55346	86441	Check	1	5973	SHULSTAD, JESSICA	Yes	No	Yes	USD	12/05/2019	0.00
0548	NNB		55370	86481	Check	1	01160	JK SPORTS	Yes	No	Yes	USD	12/17/2019	(248.82)
0548	NNB		55413	86491	Check	1	5732	MATBOSS	Yes	No	Yes	USD	12/17/2019	(559.00)
0548	NNB		55446	86509	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY	Yes	No	Yes	USD	12/19/2019	(500.00)
0548	NNB		55474	86541	Check	1	4603	J&K TROPHY HOUSE	Yes	No	No	USD	12/17/2019	138.82
0548	NNB		55473	86542	Check	1	01160	JK SPORTS	Yes	Yes	No	USD	12/17/2019	110.00
0548	NNB		55485	86543	Check	1	00182	LARRYS SUPERMARKET	Yes	Yes	No	USD	12/18/2019	620.17
0548	NNB		55486	86544	Check	1	5888	MINNESOTA STATE COMMUNITY & TEC	Yes	No	No	USD	12/19/2019	500.00
0548	NNB		55488	86545	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	Yes	No	USD	12/20/2019	8,428.92
0548	NNB		55492	86546	Check	1	70036	AFLAC	Yes	No	No	USD	12/31/2019	124.02
0548	NNB		55490	86547	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	12/31/2019	323.10
0548	NNB		55489	86548	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	12/31/2019	48.00
0548	NNB		55491	86549	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	12/31/2019	5,199.16
0548	NNB		55493	86550	Check	1	SA053	UNITED WAY	Yes	No	No	USD	12/31/2019	345.66

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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		55494	86551	Check	1 SA069		CONCORDIA COLLEGE	Yes	No	No	USD	12/31/2019	250.00
0548	NNB		55495	86552	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS	Yes	No	No	USD	12/31/2019	200.00
0548	NNB		55547	86553	Check	1 4636		ACME TOOLS	Yes	No	No	USD	12/31/2019	278.88
0548	NNB		55557	86554	Check	1 5957		AFFORDABLE SOLUTIONS	Yes	No	No	USD	12/31/2019	100.00
0548	NNB		55528	86555	Check	1 1999	1999A	AMAZON CAPITAL SERVICES	Yes	No	No	USD	12/31/2019	1,332.79
0548	NNB		55525	86556	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	12/31/2019	3,258.58
0548	NNB		55515	86557	Check	1 00843		BALLARD SANITATION INC	Yes	No	No	USD	12/31/2019	2,969.46
0548	NNB		55534	86558	Check	1 2582		BECK, DAN	Yes	No	No	USD	12/31/2019	46.70
0548	NNB		55523	86559	Check	1 1500		BLICK ART MATERIALS, LLC	Yes	No	No	USD	12/31/2019	1,449.32
0548	NNB		55548	86560	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	12/31/2019	8,428.92
0548	NNB		55496	86561	Check	1 00049		CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	12/31/2019	67,989.23
0548	NNB		55497	86562	Check	1 00051		CITY OF PELICAN RAPIDS	Yes	No	No	USD	12/31/2019	693.11
0548	NNB		55540	86563	Check	1 3222		CLIMATE MAKERS, INC	Yes	No	No	USD	12/31/2019	597.33
0548	NNB		55501	86564	Check	1 00072		CONTINENTAL CLAY CO	Yes	No	No	USD	12/31/2019	1,179.18
0548	NNB		55499	86565	Check	1 00064		CRANE JOHNSON LUMBER CO	Yes	No	No	USD	12/31/2019	258.75
0548	NNB		55542	86566	Check	1 3572		CREATIVE PRODUCT SOURCING INC	Yes	No	No	USD	12/31/2019	154.75
0548	NNB		55565	86567	Check	1 SA250		CULINEX	Yes	No	No	USD	12/31/2019	44.81
0548	NNB		55544	86568	Check	1 3730		D ERVASTI SALES CO., LLC	Yes	No	No	USD	12/31/2019	359.20
0548	NNB		55500	86569	Check	1 00071		DACOTAH PAPER CO	Yes	No	No	USD	12/31/2019	905.87
0548	NNB		55535	86570	Check	1 2642		DEAN'S FOODS NORTH CENTRAL INC	Yes	No	No	USD	12/31/2019	6,083.32
0548	NNB		55531	86571	Check	1 2245		EARTHGRAINS	Yes	No	No	USD	12/31/2019	402.76
0548	NNB		55509	86572	Check	1 00314		ECKROTH MUSIC CO	Yes	No	No	USD	12/31/2019	24.74
0548	NNB		55545	86573	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/31/2019	115.41
0548	NNB		55502	86574	Check	1 00106		FARMERS ELEVATOR	Yes	No	No	USD	12/31/2019	6,640.69
0548	NNB		55514	86575	Check	1 00710		FOOD SERVICES OF AMERICA	Yes	No	No	USD	12/31/2019	14,123.69
0548	NNB		55558	86576	Check	1 5980		FUNDRAISING MANAGER	Yes	No	No	USD	12/31/2019	4,029.80
0548	NNB		55533	86577	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	12/31/2019	402.50
0548	NNB		55552	86578	Check	1 5597		GOODBULB, LLC	Yes	No	No	USD	12/31/2019	44.18
0548	NNB		55503	86579	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	12/31/2019	6,284.98
0548	NNB		55543	86580	Check	1 3613		HAIBY STACI	Yes	No	No	USD	12/31/2019	190.10
0548	NNB		55549	86581	Check	1 5056		ID Zone	Yes	No	No	USD	12/31/2019	130.00
0548	NNB		55553	86582	Check	1 5609		IMPACT APPLICATIONS, INC	Yes	No	No	USD	12/31/2019	180.00
0548	NNB		55530	86583	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/31/2019	122.90
0548	NNB		55561	86584	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS	Yes	No	No	USD	12/31/2019	225.00
0548	NNB		55562	86585	Check	1 ID432		ISD #432, MAHNOMEN PUBLIC SCHO	Yes	No	No	USD	12/31/2019	125.00
0548	NNB		55563	86586	Check	1 ID548		ISD #548	Yes	No	No	USD	12/31/2019	3,928.00
0548	NNB		55512	86587	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	12/31/2019	11,000.00
0548	NNB		55511	86588	Check	1 00331		LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	12/31/2019	304.87
0548	NNB		55504	86589	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	12/31/2019	838.03

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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		55554	86590	Check	1 5678		LHS ACTIVITIES	Yes	No	No	USD	12/31/2019	275.00
0548	NNB		55546	86591	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	12/31/2019	4,637.50
0548	NNB		55522	86592	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	12/31/2019	1,568.91
0548	NNB		55536	86593	Check	1 2710		MARCO	Yes	No	No	USD	12/31/2019	6,316.52
0548	NNB		55527	86594	Check	1 1980		MARTY ELECTRIC INC	Yes	No	No	USD	12/31/2019	770.09
0548	NNB		55537	86595	Check	1 2733		MINNESOTA WRESTLING COACH ASSN	Yes	No	No	USD	12/31/2019	125.00
0548	NNB		55505	86596	Check	1 00226	00226A	NASCO	Yes	No	No	USD	12/31/2019	30.48
0548	NNB		55560	86597	Check	1 98047		NW-LINKS	Yes	No	No	USD	12/31/2019	2,431.20
0548	NNB		55507	86598	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	12/31/2019	10,857.15
0548	NNB		55551	86599	Check	1 5448		PAAKH, LORI	Yes	No	No	USD	12/31/2019	25.53
0548	NNB		55519	86600	Check	1 01297		PELICAN RAPIDS ARCO	Yes	No	No	USD	12/31/2019	143.73
0548	NNB		55506	86601	Check	1 00250		PELICAN RAPIDS PRESS	Yes	No	No	USD	12/31/2019	446.51
0548	NNB		55532	86602	Check	1 2256		PEMBERTON LAW P.L.L.P.	Yes	No	No	USD	12/31/2019	546.00
0548	NNB		55508	86603	Check	1 00269		PITNEY BOWES INC	Yes	No	No	USD	12/31/2019	701.91
0548	NNB		55526	86604	Check	1 1942		PLUMBMASTER INC	Yes	No	No	USD	12/31/2019	1,784.13
0548	NNB		55539	86605	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	No	No	USD	12/31/2019	1,807.50
0548	NNB		55538	86606	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	12/31/2019	166.00
0548	NNB		55555	86607	Check	1 5789		RAPIDS WHOLESALE EQUIPMENT CO.	Yes	No	No	USD	12/31/2019	33.06
0548	NNB		55517	86608	Check	1 01199		RED RIVER TRAILS INC	Yes	No	No	USD	12/31/2019	1,053.50
0548	NNB		55529	86609	Check	1 2006		REGION I ESV-DIST. SVCS	Yes	No	No	USD	12/31/2019	4,716.32
0548	NNB		55520	86610	Check	1 02006		RIVERVIEW PLACE	Yes	No	No	USD	12/31/2019	176.00
0548	NNB		55541	86611	Check	1 3432		RTS	Yes	No	No	USD	12/31/2019	114.38
0548	NNB		55524	86612	Check	1 1844		RUNNINGEN, MELANIE	Yes	No	No	USD	12/31/2019	20.00
0548	NNB		55513	86613	Check	1 00404		SCANTRON CORP	Yes	No	No	USD	12/31/2019	968.90
0548	NNB		55516	86614	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	12/31/2019	431.92
0548	NNB		55559	86615	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	12/31/2019	281.73
0548	NNB		55510	86616	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	12/31/2019	576.60
0548	NNB		55498	86617	Check	1 00052		STRAND ACE HARDWARE	Yes	No	No	USD	12/31/2019	1,013.99
0548	NNB		55564	86618	Check	1 SA156		TAG UP	Yes	No	No	USD	12/31/2019	75.00
0548	NNB		55518	86619	Check	1 01219		TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	12/31/2019	3,315.30
0548	NNB		55550	86620	Check	1 5096		TOWN & COUNTRY SALT DELIVERY, INC	Yes	No	No	USD	12/31/2019	276.73
0548	NNB		55556	86621	Check	1 5931		TUMBLEWEED PRESS INC	Yes	No	No	USD	12/31/2019	799.00
0548	NNB		55521	86622	Check	1 1194	1194A	TWEETON REFRIGERATION INC	Yes	No	No	USD	12/31/2019	272.50
													Bank Total:	\$495,680.11
0548	PC		55480	5000	Check	1 4245		BEECH, PAUL	Yes	Yes	No	USD	12/18/2019	234.00
0548	PC		55476	5001	Check	1 1856		BOND, BRIAN	Yes	Yes	No	USD	12/18/2019	125.00
0548	PC		55483	5002	Check	1 5694		CHUINARD, JORDON	Yes	No	No	USD	12/18/2019	125.00
0548	PC		55478	5003	Check	1 3519		ELLINGSON, CHRIS	Yes	Yes	No	USD	12/18/2019	140.00

## 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 Date	Amount
0548	PC		55482	5004	Check	1	5689	HALVORSON, CHANCEY	Yes	Yes	No	USD	12/18/2019	140.00
0548	PC		55477	5005	Check	1	3356	JOHNSON, CHARLES	Yes	No	No	USD	12/18/2019	140.00
0548	PC		55481	5006	Check	1	4704	LIEN, ERIC	Yes	Yes	No	USD	12/18/2019	145.00
0548	PC		55479	5007	Check	1	4050	PENNICK, KOBY	Yes	Yes	No	USD	12/18/2019	125.00
0548	PC		55475	5008	Check	1	1661	SAMUELSON, CRAIG	Yes	Yes	No	USD	12/18/2019	125.00
0548	PC		55484	5009	Check	1	5978	OLSON, DARRELL	Yes	Yes	No	USD	12/18/2019	125.00
0548	PC		55487	5010	Check	1	5979	MRAZ, MATTHEW	Yes	Yes	No	USD	12/20/2019	143.45
Bank Total:													\$1,567.45	
Report Total:													\$497,247.56	