

Independent School District #548

Treasurer's Report

2/28/2019

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	434,580.51	236,428.40			(2,487.28)	668,521.63
Associated - OPEB Trust	224,782.28				152.02	224,934.30
Total Investments	659,362.79	236,428.40	0.00	0.00	(2,335.26)	893,455.93
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	860,325.84	720,157.18	(545,534.18)	(296,681.51)	(48,315.99)	689,951.34
Food Service	56,879.31	9,226.97	(34,792.99)	(16,827.71)	72,466.93	86,952.51
Comm Ed	15,504.27	4,393.00	(2,111.23)	(8,997.74)	8,935.46	17,723.76
Construction	(39,190.53)					(39,190.53)
Debt Service	(870,432.08)		(12,153.92)			(882,586.00)
Trust	37,848.15	132.58	(7,291.96)			30,688.77
WCMN	0.00					0.00
Activities	52,581.60	15,151.02	(10,003.94)		4,481.27	62,209.95
OPEB Trust	(65,876.50)					(65,876.50)
OPEB Debt	(38,006.51)					(38,006.51)
Total Cash	9,633.55	749,060.75	(611,888.22)	(322,506.96)	37,567.67	(138,133.21)
	<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	5,000.66				0.12	5,000.78
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	100,257.55	13,431.76				113,689.31

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 01/31/2019
As-of: 02/28/2019
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			02/26/2019	483,058.07
UBB	216035109		2	01/01/2030	060		06/08/2017	472,357.69
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			02/26/2019	444,823.17
UBB	216035114	PRIME 72.2 BP	6.255	01/25/2041	100		12/21/2017	434,437.42
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			02/26/2019	441,881.70
UBB	216035752	PRIME 118.3 BP	6.686	05/25/2029	100		12/21/2017	434,374.64
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK	285,000.00	AAA		02/26/2019	287,185.27
UBB	216018845	NON-CALLABLE	3	08/01/2019	200		06/09/2015	286,789.80
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		02/26/2019	347,655.08
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	346,252.65
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		02/26/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	145,626.00
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		02/26/2019	115,127.06
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	110,964.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 7			Orig Face: 2,905,565.51		Current Face: 2,147,040.12		Market: 2,230,802.20	
Book: 2,269,730.35								

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
8276	201908	02/18/2019	P	JE	RUDYI	BUSSING CORRECTION		E	01	300	291	733	360	209	Secondary Activities Choir B	0.00	302.00
								E	01	300	291	733	360	210	Secondary Activities Band B	302.00	0.00
\$302.00																\$302.00	
8279	201908	02/22/2019	P	JE	RUDYI	POSTAGE FOR COMM. ED	FALL NEWSLETTER POSTAC	E	04	005	505	321	329	000	Community Service Director	437.28	0.00
							FALL NEWSLETTER POSTAC	E	04	005	505	321	381	000	Community Service Director	0.00	437.28
\$437.28																\$437.28	
8281	201908	03/05/2019	P	JE		19 Scholarship	19 Scholarship	B	08	422	000				Scholarship Reserve - Unas	0.00	41,159.90
							19 Scholarship	B	08	422	402				Scholarship Reserve - Schip	2,477.42	0.00
							19 Scholarship	B	08	422	403				Scholarship Reserve - Alice	4,928.46	0.00
							19 Scholarship	B	08	422	404				Scholarship Reserve - Dona	559.50	0.00
							19 Scholarship	B	08	422	405				Scholarship Reserve - Penn	300.00	0.00
							19 Scholarship	B	08	422	406				Scholarship Reserve - Dent	3,000.00	0.00
							19 Scholarship	B	08	422	410				Scholarship Reserve - Firem	5,841.96	0.00
							19 Scholarship	B	08	422	412				Scholarship Reserve - C De	4,530.00	0.00
							19 Scholarship	B	08	422	413				Scholarship Reserve - Jessi	0.00	112.73
							19 Scholarship	B	08	422	414				Scholarship Reserve - Paul	3,960.29	0.00
							19 Scholarship	B	08	422	416				Scholarship Reserve - Al Sie	14,845.00	0.00
							19 Scholarship	B	08	422	419				Scholarship Reserve - Maria	390.00	0.00
							19 Scholarship	B	08	422	423				Scholarship Reserve - Park	0.00	850.00
							19 Scholarship	B	08	422	426				Scholarship Reserve - Dillon	250.00	0.00
							19 Scholarship	B	08	422	427				Scholarship Reserve - Scott	1,040.00	0.00
\$42,122.63																\$42,122.63	
8284	201908	02/28/2019	P	JE	RUDYI	BUSSING OPEN ENROLLED	OPEN ENROLLED CORRECT	E	01	005	760	713	360	000	Bussing - Open Enrollment	3,730.00	0.00
							OPEN ENROLLED CORRECT	E	01	005	760	720	360	000	Bussing - Regular	0.00	3,730.00
\$3,730.00																\$3,730.00	
8295	201908	02/28/2019	P	JE	RUDYI	OPEB 02/28/2019		B	45	104	000				OPEB Trust Investments	152.02	0.00
								R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	152.02
\$152.02																\$152.02	
8296	201908	02/28/2019	P	JE	RUDYI	P-CARD RECON	P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	2,487.28
							MASBO HYATT HOTEL	E	01	005	010	000	366	000	School Board Travel	1,990.31	0.00
							MASBO TRAINING	E	01	005	010	000	366	000	School Board Travel	496.97	0.00
\$2,487.28																\$2,487.28	
8322	201908	02/28/2019	P	JE		19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	19,475.96
							19 Bank	B	01	215	005				General Fund Payroll Payab	10,333.81	0.00
							19 Bank	B	01	215	005				General Fund Payroll Payab	21,593.95	0.00
							19 Bank	B	01	215	013				General Fund Payroll Payab	8,518.28	0.00
							19 Bank	B	01	215	037				General Fund Payroll Payab	0.00	12,868.13

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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
8322	201908	02/28/2019	P	JE		19 Bank	19 Bank	B	01	215	037				General Fund Payroll Payab	0.00	9,110.29
							19 Bank	B	01	215	042				General Fund Payroll Payab	1,008.34	0.00
																\$41,454.38	\$41,454.38
8323	201908	02/28/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	9,198.66
							19 Bank	B	01	101	004				General Fund Wells Fargo -	9,198.66	0.00
							19 Bank	B	02	101	000				Food Service Cash	2,982.43	0.00
							19 Bank	B	02	101	004				Food Service Wells Fargo -	0.00	2,982.43
							19 Bank	B	04	101	000				Community Service Cash	1,734.96	0.00
							19 Bank	B	04	101	004				Community Service Wells F:	0.00	1,734.96
							19 Bank	B	24	101	000				Student Activity-Cash	4,481.27	0.00
							19 Bank	B	24	101	004				Student Activity Wells Fargo	0.00	4,481.27
																\$18,397.32	\$18,397.32
8324	201908	02/28/2019	P	JE	RUDYI	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	76,685.00
							19 Bank	B	01	104	000				General Fund Investments -	76,685.00	0.00
							19 Bank	B	02	101	000				Food Service Cash	69,484.50	0.00
							19 Bank	B	02	104	000				Food Service Investments -	0.00	69,484.50
							19 Bank	B	04	101	000				Community Service Cash	7,200.50	0.00
							19 Bank	B	04	104	000				Community Service Investm	0.00	7,200.50
																\$153,370.00	\$153,370.00

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		53899		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	142.03
0548	NNB		53900		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	518.43
0548	NNB		53901		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	1,652.63
0548	NNB		53902		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	1,178.81
0548	NNB		53903		Wire	1	70039	FURTHER	No	No	No	USD	02/28/2019	4,496.36
0548	NNB		53904		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	02/28/2019	73,736.50
0548	NNB		53905		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	02/28/2019	750.00
0548	NNB		53906		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	02/28/2019	750.00
0548	NNB		53907		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/28/2019	10.00
0548	NNB		53908		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/28/2019	10.00
0548	NNB		53909		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/28/2019	10.00
0548	NNB		53910		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	02/28/2019	33.64
0548	NNB		53911		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	201.60
0548	NNB		53912		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	02/28/2019	63.96
0548	NNB		53913		Wire	1	5847	BREMER BANK	No	Yes	No	USD	02/28/2019	96.10
0548	NNB		53914		Wire	1	00710	FOOD SERVICES OF AMERICA	No	Yes	No	USD	02/28/2019	2,508.29
0548	NNB		53915		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	02/28/2019	10,343.81
0548	NNB		53916		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	02/28/2019	8,524.39
0548	NNB		53917		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	02/28/2019	269.00
0548	NNB		53918		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/28/2019	274.80
0548	NNB		53919		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	02/28/2019	8,468.26
0548	NNB		53920		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	02/28/2019	29,024.91
0548	NNB		53921		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	02/28/2019	52,612.83
0548	NNB		53922		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	02/28/2019	8,535.14
0548	NNB		53923		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	02/28/2019	28,813.70
0548	NNB		53924		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	02/28/2019	51,798.61
0548	NNB		54030		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/28/2019	274.80
0548	NNB		54031		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	02/28/2019	10,343.81
0548	NNB		54032		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	02/28/2019	8,371.77
0548	NNB		54033		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	02/28/2019	269.00
0548	NNB		54034		Wire	1	70039	FURTHER	No	Yes	No	USD	02/28/2019	4,496.36
0548	NNB		53880	85110	Check	1	5869	BOOTH, TYLER	Yes	Yes	No	USD	02/12/2019	500.00
0548	NNB		53879	85111	Check	1	5766	HAUGRUD, CARLAN	Yes	Yes	No	USD	02/12/2019	1,000.00
0548	NNB		53878	85112	Check	1	5763	HAUGRUD, CARSON	Yes	No	No	USD	02/12/2019	500.00
0548	NNB		53877	85113	Check	1	5714	WALLER, MADISON	Yes	Yes	No	USD	02/12/2019	250.00
0548	NNB		53770	85171	Check	1	00553	JW PEPPER & SON INC	Yes	No	Yes	USD	02/28/2019	(55.98)
0548	NNB		53780	85185	Check	1	1287	MINNESOTA NATIONAL BANK	Yes	Yes	Yes	USD	02/14/2019	(10.00)
0548	NNB		53852	85221	Check	1	5864	SOUTHERN MINNESOTA INSPECTION (Yes	No	Yes	USD	02/19/2019	(1,500.00)
0548	NNB		53881	85236	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	02/21/2019	30.00

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													Date	
0548	NNB		53882	85237	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	02/21/2019	15.00
0548	NNB		53883	85238	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	02/21/2019	15.00
0548	NNB		53887	85239	Check	1	3537	BACHMAN, DARWIN	Yes	Yes	No	USD	02/22/2019	135.00
0548	NNB		53891	85240	Check	1	3519	ELLINGSON, CHRIS	Yes	Yes	No	USD	02/22/2019	140.00
0548	NNB		53890	85241	Check	1	4671	ERICKSON, MICHAEL	Yes	Yes	No	USD	02/22/2019	140.00
0548	NNB		53892	85242	Check	1	5689	HALVORSON, CHANCEY	Yes	No	No	USD	02/22/2019	140.00
0548	NNB		53886	85243	Check	1	80557	MILTICH, KAYLS A	Yes	Yes	No	USD	02/22/2019	407.68
0548	NNB		53888	85244	Check	1	5061	OISTAD, REED	Yes	Yes	No	USD	02/22/2019	135.00
0548	NNB		53889	85245	Check	1	3485	OLSON, JOHN	Yes	No	No	USD	02/22/2019	120.00
0548	NNB		53884	85246	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	No	No	USD	02/22/2019	878.18
0548	NNB		53885	85247	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	02/22/2019	571.50
0548	NNB		53893	85248	Check	1	5183	CASH	Yes	Yes	No	USD	02/27/2019	560.00
0548	NNB		53894	85249	Check	1	5872	USPS	Yes	No	No	USD	02/27/2019	235.00
0548	NNB		53895	85250	Check	1	5821	REGION 6A	Yes	No	No	USD	02/28/2019	225.00
0548	NNB		53896	85251	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	No	USD	02/28/2019	140.00
0548	NNB		53898	85252	Check	1	4610	MN STATE HIGH SCHOOL MATHEMATIC	Yes	No	No	USD	02/28/2019	131.00
0548	NNB		53897	85253	Check	1	80304	PETZNICK, LISA RAE	Yes	No	No	USD	02/28/2019	275.00
0548	NNB		54014	85254	Check	1	70036	AFLAC	Yes	No	No	USD	02/28/2019	124.02
0548	NNB		53963	85255	Check	1	1570	AIM ELECTRONICS INC	Yes	No	No	USD	02/28/2019	1,800.00
0548	NNB		53961	85256	Check	1	1444	AMERICAN MATH COMPETITIONS	Yes	No	No	USD	02/28/2019	206.00
0548	NNB		53949	85257	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	02/28/2019	612.10
0548	NNB		53967	85258	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	02/28/2019	3,244.34
0548	NNB		53968	85259	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	02/28/2019	2,120.00
0548	NNB		53947	85260	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	02/28/2019	2,021.76
0548	NNB		54009	85261	Check	1	5874	5874A BATTERY WHOLESAL, INC.	Yes	No	No	USD	02/28/2019	285.67
0548	NNB		53991	85262	Check	1	4668	BLUETARP FINANCIAL INC	Yes	No	No	USD	02/28/2019	417.99
0548	NNB		53999	85263	Check	1	5675	BRATON, LAURYN	Yes	No	No	USD	02/28/2019	110.00
0548	NNB		53957	85264	Check	1	1094	1094A BSN SPORTS, LLC	Yes	No	No	USD	02/28/2019	6,530.34
0548	NNB		53996	85265	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	02/28/2019	8,428.92
0548	NNB		53925	85266	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	02/28/2019	69,955.68
0548	NNB		53926	85267	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	02/28/2019	1,466.31
0548	NNB		53978	85268	Check	1	3222	CLIMATE MAKERS, INC	Yes	No	No	USD	02/28/2019	3,133.23
0548	NNB		53928	85269	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	02/28/2019	1,165.67
0548	NNB		54003	85270	Check	1	5784	CRM SERVICES LLC	Yes	No	No	USD	02/28/2019	1,410.92
0548	NNB		54019	85271	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	No	No	USD	02/28/2019	69.29
0548	NNB		53929	85272	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	02/28/2019	351.15
0548	NNB		53960	85273	Check	1	1317	DEMCO INC	Yes	No	No	USD	02/28/2019	129.48
0548	NNB		53962	85274	Check	1	1500	DICK BLICK ART MATERIALS, LLC	Yes	No	No	USD	02/28/2019	804.19
0548	NNB		53930	85275	Check	1	00082	DILLON'S, INC	Yes	No	No	USD	02/28/2019	23.00

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													Date	
0548	NNB		53973	85276	Check	1 2419		DOW ACOUSTICS INC	Yes	No	No	USD	02/28/2019	490.00
0548	NNB		53972	85277	Check	1 2382		DRAMATIC PUBLISHING	Yes	No	No	USD	02/28/2019	179.09
0548	NNB		53971	85278	Check	1 2245		EARTHGRAINS	Yes	No	No	USD	02/28/2019	730.54
0548	NNB		53940	85279	Check	1 00314		ECKROTH MUSIC CO	Yes	No	No	USD	02/28/2019	453.08
0548	NNB		53932	85280	Check	1 00094		EGGE CONSTRUCTION INC	Yes	No	No	USD	02/28/2019	11,113.75
0548	NNB		53975	85281	Check	1 2639		EVENSON, EMILY	Yes	No	No	USD	02/28/2019	533.59
0548	NNB		53953	85282	Check	1 01341		FARGO PUBLIC SCHOOLS	Yes	No	No	USD	02/28/2019	943.08
0548	NNB		53933	85283	Check	1 00125		FARNAMS GENUINE PARTS	Yes	No	No	USD	02/28/2019	159.64
0548	NNB		53983	85284	Check	1 3799		FIRST COLLECTIONS INC	Yes	No	No	USD	02/28/2019	305.58
0548	NNB		53945	85285	Check	1 00710		FOOD SERVICES OF AMERICA	Yes	No	No	USD	02/28/2019	28,533.98
0548	NNB		53998	85286	Check	1 5501		GENERAL PARTS, LLC	Yes	No	No	USD	02/28/2019	146.33
0548	NNB		53974	85287	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	02/28/2019	402.50
0548	NNB		53934	85288	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	02/28/2019	16,931.52
0548	NNB		54000	85289	Check	1 5703		GREATER MN COMMINCATIONS	Yes	No	No	USD	02/28/2019	293.43
0548	NNB		54016	85290	Check	1 80223		HAUGEN, DAVID B.	Yes	No	No	USD	02/28/2019	422.16
0548	NNB		54015	85291	Check	1 80148		HOLT, HAROLD B	Yes	No	No	USD	02/28/2019	330.00
0548	NNB		54002	85292	Check	1 5776		HOVDEN, SOPHIE	Yes	No	No	USD	02/28/2019	34.51
0548	NNB		53970	85293	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/28/2019	44.23
0548	NNB		53981	85294	Check	1 3460		INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	02/28/2019	425.00
0548	NNB		54022	85295	Check	1 ID152		ISD #152	Yes	No	No	USD	02/28/2019	1,518.79
0548	NNB		54023	85296	Check	1 ID181		ISD #181	Yes	No	No	USD	02/28/2019	42.00
0548	NNB		54024	85297	Check	1 ID309		ISD #309	Yes	No	No	USD	02/28/2019	130.00
0548	NNB		54025	85298	Check	1 ID432		ISD #432, MAHNOMEN PUBLIC SCHO	Yes	No	No	USD	02/28/2019	125.00
0548	NNB		54026	85299	Check	1 ID542		ISD #542	Yes	No	No	USD	02/28/2019	48.00
0548	NNB		54027	85300	Check	1 ID548		ISD #548	Yes	No	No	USD	02/28/2019	2,609.65
0548	NNB		54021	85301	Check	1 ID0550		ISD #550	Yes	No	No	USD	02/28/2019	54.00
0548	NNB		54028	85302	Check	1 ID786		ISD #786	Yes	No	No	USD	02/28/2019	275.00
0548	NNB		53965	85303	Check	1 1679		JOSTENS, INC	Yes	No	No	USD	02/28/2019	96.99
0548	NNB		53944	85304	Check	1 00553		JW PEPPER & SON INC	Yes	No	No	USD	02/28/2019	884.97
0548	NNB		54001	85305	Check	1 5704		KAPENGA, AARON	Yes	No	No	USD	02/28/2019	58.10
0548	NNB		53997	85306	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER'	Yes	No	No	USD	02/28/2019	2,556.05
0548	NNB		53955	85307	Check	1 02008		LAKELAND GENERAL STORE	Yes	No	No	USD	02/28/2019	742.24
0548	NNB		53942	85308	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	02/28/2019	1,197.40
0548	NNB		53992	85309	Check	1 4700		LAMINATION DEPOT	Yes	No	No	USD	02/28/2019	558.96
0548	NNB		53935	85310	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	02/28/2019	3,351.69
0548	NNB		53986	85311	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	02/28/2019	103.50
0548	NNB		53964	85312	Check	1 1603		LUND MACHINE	Yes	No	No	USD	02/28/2019	240.00
0548	NNB		53959	85313	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	02/28/2019	1,724.91
0548	NNB		53976	85314	Check	1 2710		MARCO	Yes	No	No	USD	02/28/2019	2,279.05

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													Date	
0548	NNB		54018	85315	Check	1	80594	MARESH, STEVEN R	Yes	No	No	USD	02/28/2019	42.93
0548	NNB		53966	85316	Check	1	1818	MATHCOUNTS FOUNDATION	Yes	No	No	USD	02/28/2019	140.00
0548	NNB		53954	85317	Check	1	01343	MENARD INC	Yes	No	No	USD	02/28/2019	130.01
0548	NNB		54006	85318	Check	1	5842	MINNESOTA STATE COMMUNITY & TEC	Yes	No	No	USD	02/28/2019	2,200.00
0548	NNB		53931	85319	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY	Yes	No	No	USD	02/28/2019	100.00
0548	NNB		53994	85320	Check	1	4915	MOE, JON	Yes	No	No	USD	02/28/2019	409.53
0548	NNB		53988	85321	Check	1	4410	MSBA	Yes	No	No	USD	02/28/2019	120.00
0548	NNB		53984	85322	Check	1	3870	NARDINI FIRE EQUIPT CO INC	Yes	No	No	USD	02/28/2019	1,055.00
0548	NNB		53936	85323	Check	1	00226	00226A NASCO	Yes	No	No	USD	02/28/2019	618.80
0548	NNB		54007	85324	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	02/28/2019	64.00
0548	NNB		53956	85325	Check	1	02099	OTIS ELEVATOR CO INC	Yes	No	No	USD	02/28/2019	1,542.00
0548	NNB		53939	85326	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	02/28/2019	31,563.86
0548	NNB		54004	85327	Check	1	5808	OTTERTAIL GLASS	Yes	No	No	USD	02/28/2019	253.51
0548	NNB		53937	85328	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	02/28/2019	445.19
0548	NNB		53952	85329	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	02/28/2019	800.86
0548	NNB		54011	85330	Check	1	5877	PELICAN RAPIDS AREA CHAMBER OF C	Yes	No	No	USD	02/28/2019	250.00
0548	NNB		54013	85331	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	02/28/2019	5,786.78
0548	NNB		54010	85332	Check	1	5876	PELICAN RAPIDS FIREMENS RELIEF A&	Yes	No	No	USD	02/28/2019	5,041.96
0548	NNB		53938	85333	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	02/28/2019	1,081.65
0548	NNB		53969	85334	Check	1	2039	PETER, JOHN	Yes	No	No	USD	02/28/2019	118.01
0548	NNB		53946	85335	Check	1	00750	PETE'S BODY SHOP INC	Yes	No	No	USD	02/28/2019	370.92
0548	NNB		54017	85336	Check	1	80304	PETZNICK, LISA RAE	Yes	No	No	USD	02/28/2019	28.84
0548	NNB		53958	85337	Check	1	1112	POPPLERS MUSIC INC	Yes	No	No	USD	02/28/2019	262.45
0548	NNB		53977	85338	Check	1	3030	PROTECTION SYSTEMS, INC	Yes	No	No	USD	02/28/2019	830.00
0548	NNB		54008	85339	Check	1	5873	RARICK, JANNA	Yes	No	No	USD	02/28/2019	54.00
0548	NNB		53950	85340	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	02/28/2019	1,050.00
0548	NNB		54005	85341	Check	1	5821	REGION 6A	Yes	No	No	USD	02/28/2019	2,665.00
0548	NNB		53980	85342	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS	Yes	No	No	USD	02/28/2019	154.00
0548	NNB		53979	85343	Check	1	3432	RTS	Yes	No	No	USD	02/28/2019	540.73
0548	NNB		53993	85344	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	No	No	USD	02/28/2019	207.00
0548	NNB		53943	85345	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	02/28/2019	588.85
0548	NNB		53948	85346	Check	1	00893	00893A SCHOOL SPECIALTY	Yes	No	No	USD	02/28/2019	40.42
0548	NNB		53987	85347	Check	1	3957	SHI	Yes	No	No	USD	02/28/2019	198.60
0548	NNB		54020	85348	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	02/28/2019	349.64
0548	NNB		53982	85349	Check	1	3641	SPRINGSTED INC	Yes	No	No	USD	02/28/2019	2,450.00
0548	NNB		53941	85350	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	02/28/2019	1,156.62
0548	NNB		53927	85351	Check	1	00052	STRAND HARDWARE	Yes	No	No	USD	02/28/2019	764.48
0548	NNB		53989	85352	Check	1	4513	SWANSON'S REPAIR INC	Yes	No	No	USD	02/28/2019	246.14
0548	NNB		53990	85353	Check	1	4605	TEACHERS ON CALL, LLC	Yes	No	No	USD	02/28/2019	32,547.06

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0548	NNB		53951	85354	Check	1 01219		TEAM LAB CHEMICAL CORP	Yes	No	No	USD	02/28/2019	14,228.10
0548	NNB		53995	85355	Check	1 4938		THOMPSON, EMILY	Yes	No	No	USD	02/28/2019	255.33
0548	NNB		54029	85356	Check	1 SA053		UNITED WAY	Yes	No	No	USD	02/28/2019	425.66
0548	NNB		54012	85357	Check	1 5878		WEBBER RECREATIONAL DESIGN, INC	Yes	No	No	USD	02/28/2019	400.00
0548	NNB		53985	85358	Check	1 3900		WELLS FARGO BANK	Yes	No	No	USD	02/28/2019	1,275.00
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													Report Total:	\$611,888.22