

**Independent School District #548**  
**Treasurer's Report**  
**9/30/2020**

	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
MSDLAF - General	3,238,984.11	883,151.56	(753,800.51)			3,368,335.16
Associated - OPEB Trust	116,077.58	3.93	(20.83)			116,060.68
Total Investments	3,355,061.69	883,155.49	(753,821.34)			3,484,395.84
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 1 - General Fund	(1,446,544.02)	761,688.28	(536,605.63)	(290,907.78)	(44,666.95)	(1,557,036.10)
Fund 2 - Food Service	164,887.62	6,746.61	(44,991.84)	(17,951.31)	13,586.57	122,277.65
Fund 4 - Comm Ed	69,233.83	3,774.00	(2,003.43)	(11,903.87)	1,887.21	60,987.74
Fund 7 - Debt Service	871,073.06	0.00	0.00	0.00	26,340.19	897,413.25
Fund 8 - Trust	30,165.71	0.00	(840.00)	0.00	0.00	29,325.71
Fund 45 - OPEB Trust	(87,437.85)	0.00	0.00	0.00	0.00	(87,437.85)
Fund 47 - OPEB Debt	14,965.56	0.00	0.00	0.00	0.00	14,965.56
Total Cash	(383,656.09)	772,208.89	(584,440.90)	(320,762.96)	(2,852.98)	(519,504.04)
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Petty Cash - MN National	2,229.71	0.08	(5.00)			2,224.79
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 22 - Student Activities	174,930.27	721.16	0.00	0.00	0.00	175,651.43

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 08/31/2020  
As-of: 09/30/2020  
1748 100685

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Agent 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	09/28/2020	371,013.52
UBB	216035109		2	01/01/2030	060	373,144.21	06/08/2017	389,296.64
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	09/28/2020	342,890.25
UBB	216035114	PRIME 72.2 BP	3.973	01/25/2041	100	310,939.10	12/21/2017	339,921.44
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	09/28/2020	272,442.71
UBB	216035752	PRIME 118.3 BP	4.453	05/25/2029	100	251,654.32	12/21/2017	268,704.54
253363	XE0	DICKINSON TX INDPT SD GO	UNITED BANKERS BANK			335,000.00 AAA	09/28/2020	365,889.14
UBB	216049314	CONT CALLABLE 2/15/24	5	02/15/2030	200	335,000.00 Aaa	08/03/2020	382,382.40
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	09/28/2020	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	159,891.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	09/28/2020	298,691.53
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	314,307.80
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	09/28/2020	111,448.57
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	114,940.00
840659	VA1	SOUTH WESTERN PA SCH DIST GO	UNITED BANKERS BANK			400,000.00 AA	09/28/2020	444,017.17
UBB	251000072	CONT CALLABLE 5/15/25	4	11/15/2036	200	400,000.00 NR	06/23/2020	444,456.00
<b>TOTAL FOR PLEDGE ID 0j0</b>								
		<b>Pledged: 8</b>	<b>Orig Face: 3,310,565.51</b>	<b>Current Face: 2,210,737.63</b>		<b>Market: 2,413,899.82</b>	<b>Book: 2,356,392.89</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
8836	202103	09/30/2020	P	JE	RUDY	OPEB 09-30-2020	OPEB 08-31-2020	B	45	104	000				OPEB Trust Investments	0.00	16.90
							OPEB 08-31-2020	R	45	005	935	000	090	000	OPEB Trust Investment Gai	16.90	0.00
																\$16.90	\$16.90
8837	202103	09/30/2020	P	JE	RUDY	21 PR BANK	21 BANK	B	01	101	000				General Fund Cash	0.00	43,043.80
							21 BANK	B	01	104	000				General Fund Investments -	43,043.80	0.00
							21 BANK	B	02	101	000				Food Service Cash	14,686.02	0.00
							21 BANK	B	02	104	000				Food Service Investments -	0.00	14,686.02
							21 BANK	B	04	101	000				Community Service Cash	1,887.21	0.00
							21 BANK	B	04	104	000				Community Service Investm	0.00	1,887.21
							21 BANK	B	07	101	000				Debt Service Cash	26,340.19	0.00
							21 BANK	B	07	104	000				Debt Service Investments - I	0.00	26,340.19
							21 BANK	B	22	101	000				SA- GEN CASH ACCOUN	130.38	0.00
							21 BANK	B	22	104	000				SA - MSDLAF INVESTMEN	0.00	130.38
																\$86,087.60	\$86,087.60
8841	202103	09/30/2020	P	JE		21 PR BANK	21 PR BANK	B	01	101	000				General Fund Cash	0.00	1,623.15
							21 PR BANK	B	02	101	000				Food Service Cash	0.00	1,099.45
							21 PR BANK	E	02	005	770	701	170	000	Food Service Lunch Salary	1,099.45	0.00
							21 PR BANK	R	01	000	000	000	099	000	Districtwide Misc Revenue	1,623.15	0.00
																\$2,722.60	\$2,722.60
8842	202103	09/30/2020	P	JE		21 PR ACTIVITIES		B	22	101	000				SA- GEN CASH ACCOUN	79,702.52	0.00
								B	22	401	715				SA- Celebration of Cultures	0.00	1,160.33
								B	22	401	723				SA- Football	0.00	1,991.81
								B	22	401	725				SA- Wrestling	0.00	418.25
								B	22	401	726				SA- Track	0.00	1,415.51
								B	22	401	727				SA- Volleyball	0.00	11,364.94
								B	22	401	728				SA- Elementary Activity	0.00	13,218.89
								B	22	401	729				SA- Speech	0.00	2,585.65
								B	22	401	730				SA- HS Activity	0.00	17,677.87
								B	22	401	731				SA- Weightlifting	6,997.25	0.00
								B	22	401	732				SA- Theatre	0.00	235.04
								B	22	401	733				SA- DARE	0.00	521.31
								B	22	401	734				SA- Cross Country	0.00	1,551.28
								B	22	401	735				SA- Baseball	0.00	10,314.61
								B	22	401	736				SA- Softball	0.00	3,009.98
								B	22	401	737				SA- Valkyries	9,082.26	0.00
								B	22	401	738				SA- Boys Soccer	0.00	297.43
								B	22	401	739				SA- Fishing League	0.00	643.00

## 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
8842	202103	09/30/2020	P	JE		21 PR ACTIVITIES		B	22	401	740				SA- Elementary PlayGround	0.00	9,921.42
								B	22	401	742				SA- Elementary Music	0.00	172.06
								B	22	401	743				SA- Elementary Library	0.00	3,302.02
								B	22	401	744				SA- Nurse Camp	0.00	4,189.75
								B	22	401	745				SA- Wellness	0.00	513.02
								B	22	401	746				SA- Elementary Art	0.00	2,790.16
								B	22	401	747				SA- Viking Preschool	0.00	8,487.70
								B	24	101	000				Student Activity-Cash	0.00	79,702.52
								B	24	422	301				Student Activity Reserve-Fir	586.45	0.00
								B	24	422	501				Student Activity Reserve-Fo	1,991.81	0.00
								B	24	422	502				Student Activity Reserve-Bo	0.00	485.90
								B	24	422	503				Student Activity Reserve-Wr	418.25	0.00
								B	24	422	505				Student Activity Reserve-Tr	1,415.51	0.00
								B	24	422	507				Student Activity Reserve-Vol	11,364.94	0.00
								B	24	422	508				Student Activity Reserve-Lig	0.00	121.37
								B	24	422	511				Student Activity Reserve-Ele	13,218.89	0.00
								B	24	422	512				Student Activity Reserve-Sp	2,585.65	0.00
								B	24	422	513				Student Activity Reserve-HS	24,078.74	0.00
								B	24	422	514				Student Activity Reserve-W	0.00	6,997.25
								B	24	422	516				Student Activity Reserve-Th	235.04	0.00
								B	24	422	517				Student Activity Reserve-DA	521.31	0.00
								B	24	422	518				Student Activity - Celebrati	1,160.33	0.00
								B	24	422	520				Student Activity Reserve-Cr	1,551.28	0.00
								B	24	422	521				Student Activity Reserve-Ba	10,314.61	0.00
								B	24	422	522				Student Activity Reserve-So	3,009.98	0.00
								B	24	422	523				Student Activity Reserve-Val	0.00	9,082.26
								B	24	422	524				Student Activity Reserve-Bo	297.43	0.00
								B	24	422	525				Student Activity Reserve - Fi	643.00	0.00
								B	24	422	533				Student Activity Reserve-Ele	9,921.42	0.00
								B	24	422	555				Student Activity Reserve-Sp	0.00	1,087.37
								B	24	422	558				Student Activity Reserve-Ele	172.06	0.00
								B	24	422	562				Student Activity Reserve-Ele	3,302.02	0.00
								B	24	422	572				Student Activity Reserve-Nu	4,189.75	0.00
								B	24	422	573				Student Activity Reserve-W	513.02	0.00
								B	24	422	575				Student Activity Reserve-Ele	2,790.16	0.00
								B	24	422	580				Student Activity Reserve-Vik	8,487.70	0.00
								B	24	422	602				Student Activity Reserve-Gir	0.00	507.54
								B	24	422	620				Student Activity Reserve-Ch	0.00	4,533.52

## 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
8842	202103	09/30/2020	P	JE		21 PR ACTIVITIES		B	24	422	662				Student Activity Reserve-HS	0.00	161.62
								B	24	422	675				Student Activity Reserve-HS	0.00	90.00
																\$198,551.38	\$198,551.38

**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		56653		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	09/30/2020	9,437.03
0548	NNB		56654		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	09/30/2020	9,437.03
0548	NNB		56655		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2020	733.00
0548	NNB		56656		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2020	162.88
0548	NNB		56657		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2020	76.05
0548	NNB		56658		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2020	628.40
0548	NNB		56659		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2020	624.38
0548	NNB		56660		Wire	1	70039	FURTHER	No	No	No	USD	09/30/2020	7,444.40
0548	NNB		56661		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	09/30/2020	72,513.00
0548	NNB		56662		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	09/30/2020	8,296.60
0548	NNB		56663		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	09/30/2020	53,028.80
0548	NNB		56664		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	No	No	USD	09/30/2020	26,987.10
0548	NNB		56665		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	09/30/2020	28,301.66
0548	NNB		56666		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	No	No	USD	09/30/2020	8,783.71
0548	NNB		56667		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:	No	Yes	No	USD	09/30/2020	8,516.32
0548	NNB		56668		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	09/30/2020	214.85
0548	NNB		56669		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/30/2020	214.85
0548	NNB		56670		Wire	1	1559	INTERNAL REVENUE SERVICE	No	No	No	USD	09/30/2020	49,034.73
0548	NNB		56671		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	No	No	USD	09/30/2020	7,243.12
0548	NNB		56672		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	09/30/2020	10.00
0548	NNB		56673		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	09/30/2020	10.00
0548	NNB		56674		Wire	1	5847	BREMER BANK	No	Yes	No	USD	09/30/2020	126.90
0548	NNB		56675		CC	1	4956	BMO-MASTERCARD	No	Yes	No	USD	09/30/2020	3,927.13
0548	NNB		56495	87238	Check	1	00710	CASH-WA DISTRIBUTING CO OF FARG	Yes	Yes	No	USD	09/10/2020	15,159.19
0548	NNB		56623	87325	Check	1	5797	5797A LAKES TO PRAIRIE CONFERENCE	Yes	No	No	USD	09/30/2020	150.00
0548	NNB		56634	87326	Check	1	6046	BAER, KARI	Yes	No	No	USD	09/30/2020	129.00
0548	NNB		56630	87327	Check	1	5939	BLOCK, CODY	Yes	No	No	USD	09/30/2020	330.00
0548	NNB		56626	87328	Check	1	5615	BURNSIDE, BRADY	Yes	No	No	USD	09/30/2020	548.00
0548	NNB		56627	87329	Check	1	5801	DOKARA, AMEL	Yes	No	No	USD	09/30/2020	258.50
0548	NNB		56625	87330	Check	1	5610	DUNN, CONNOR	Yes	No	No	USD	09/30/2020	171.00
0548	NNB		56637	87331	Check	1	6049	LEHTOH, DAN	Yes	No	No	USD	09/30/2020	121.00
0548	NNB		56632	87332	Check	1	5945	MAUCORT, BERNARD	Yes	No	No	USD	09/30/2020	180.00
0548	NNB		56628	87333	Check	1	5806	MONONO, EWUMBUA	Yes	No	No	USD	09/30/2020	99.50
0548	NNB		56629	87334	Check	1	5809	OLSON, DEAN	Yes	No	No	USD	09/30/2020	168.00
0548	NNB		56631	87335	Check	1	5940	REPAK, ZIJAD	Yes	No	No	USD	09/30/2020	109.00
0548	NNB		56633	87336	Check	1	6045	SABANOVIC, KEMAL	Yes	No	No	USD	09/30/2020	87.50
0548	NNB		56636	87337	Check	1	6048	VON PINNON, MATTHEW	Yes	No	No	USD	09/30/2020	118.00
0548	NNB		56635	87338	Check	1	6047	WEBER, JUSTIN	Yes	No	No	USD	09/30/2020	118.00
0548	NNB		56624	87339	Check	1	5421	WILLIAMS, ROBERT	Yes	No	No	USD	09/30/2020	352.50

**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		56647	87348	Check	1	1182	BEMIDJI STATE UNIVERSITY	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56651	87349	Check	1	SA069	CONCORDIA COLLEGE	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56652	87350	Check	1	SA069	CONCORDIA COLLEGE	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56649	87351	Check	1	6031	MINNESOTA STATE COMMUNITY AND	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56650	87352	Check	1	6031	MINNESOTA STATE COMMUNITY AND	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56648	87353	Check	1	5890	UNIVERSITY OF NORTH DAKOTA	Yes	No	No	USD	09/30/2020	140.00
0548	NNB		56676	87354	Check	1	70036	AFLAC	Yes	No	No	USD	09/30/2020	83.98
0548	NNB		56677	87355	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	09/30/2020	48.00
0548	NNB		56678	87356	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	09/30/2020	6,922.33
0548	NNB		56679	87357	Check	1	SA053	UNITED WAY	Yes	No	No	USD	09/30/2020	322.50
0548	NNB		56731	87358	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/30/2020	6,214.84
0548	NNB		56755	87359	Check	1	4495	4495A AMERICAN TIME AND SIGNAL COMPAN	Yes	No	No	USD	09/30/2020	111.71
0548	NNB		56730	87360	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	09/30/2020	3,207.36
0548	NNB		56722	87361	Check	1	02057	02057R B & H PHOTO-VIDEO, INC	Yes	No	No	USD	09/30/2020	438.00
0548	NNB		56715	87362	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	09/30/2020	1,993.68
0548	NNB		56734	87363	Check	1	2245	BIMBO BAKERIES USA	Yes	No	No	USD	09/30/2020	478.82
0548	NNB		56742	87364	Check	1	3260	3260A BRAINPOP LLC	Yes	No	No	USD	09/30/2020	2,950.00
0548	NNB		56781	87365	Check	1	80352	BRUGGEMAN, DOUGLAS	Yes	No	No	USD	09/30/2020	321.24
0548	NNB		56763	87366	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	09/30/2020	8,428.92
0548	NNB		56713	87367	Check	1	00710	CASH-WA DISTRIBUTING CO OF FARG	Yes	No	No	USD	09/30/2020	22,784.13
0548	NNB		56750	87368	Check	1	3889	3889A CENGAGE LEARNING	Yes	No	No	USD	09/30/2020	2,100.00
0548	NNB		56693	87369	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	09/30/2020	69,804.95
0548	NNB		56694	87370	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	09/30/2020	965.56
0548	NNB		56780	87371	Check	1	80222	COLEMAN, CHRISTINE M.	Yes	No	No	USD	09/30/2020	44.90
0548	NNB		56785	87372	Check	1	97056	COOPER'S OFFICE SUPPLY	Yes	No	No	USD	09/30/2020	11,205.50
0548	NNB		56777	87373	Check	1	6052	COR ADVANTAGE	Yes	No	No	USD	09/30/2020	646.75
0548	NNB		56696	87374	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	09/30/2020	104.42
0548	NNB		56756	87375	Check	1	4516	CREATIVE TEACHING PRESS	Yes	No	No	USD	09/30/2020	27.92
0548	NNB		56784	87376	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	No	No	USD	09/30/2020	943.00
0548	NNB		56697	87377	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	09/30/2020	1,932.99
0548	NNB		56720	87378	Check	1	01340	DECKER EQUIPMENT	Yes	No	No	USD	09/30/2020	89.70
0548	NNB		56698	87379	Check	1	00082	DILLON'S, INC	Yes	No	No	USD	09/30/2020	540.00
0548	NNB		56751	87380	Check	1	3931	3931A EAI EDUCATION	Yes	No	No	USD	09/30/2020	217.39
0548	NNB		56721	87381	Check	1	01352	ECOLAB	Yes	No	No	USD	09/30/2020	22.27
0548	NNB		56748	87382	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	09/30/2020	115.41
0548	NNB		56699	87383	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	09/30/2020	294.00
0548	NNB		56700	87384	Check	1	00106	FARMERS ELEVATOR	Yes	No	No	USD	09/30/2020	40.29
0548	NNB		56702	87385	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	09/30/2020	296.97
0548	NNB		56778	87386	Check	1	6054	FERNANDEZ-TABET, UBELIO	Yes	No	No	USD	09/30/2020	66.25

**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		56701	87387	Check	1 00116		GERRELLS	Yes	No	No	USD	09/30/2020	1,676.00
0548	NNB		56736	87388	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	09/30/2020	409.00
0548	NNB		56769	87389	Check	1 5384		GREAT OUTDOORS LANDSCAPING AN	Yes	No	No	USD	09/30/2020	170.00
0548	NNB		56703	87390	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	09/30/2020	1,529.27
0548	NNB		56767	87391	Check	1 5213		HEALY AWARDS, INC.	Yes	No	No	USD	09/30/2020	325.98
0548	NNB		56692	87392	Check	1 00034		HEART O'LAKES CONFERENCE	Yes	No	No	USD	09/30/2020	850.00
0548	NNB		56749	87393	Check	1 3877	3877A	HEINEMANN	Yes	No	No	USD	09/30/2020	1,667.60
0548	NNB		56764	87394	Check	1 5020		HIGHPOINT NETWORKS	Yes	No	No	USD	09/30/2020	21,276.64
0548	NNB		56779	87395	Check	1 6055		i3-MPN, LLC	Yes	No	No	USD	09/30/2020	245.00
0548	NNB		56733	87396	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/30/2020	115.69
0548	NNB		56745	87397	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI	Yes	No	No	USD	09/30/2020	212.50
0548	NNB		56790	87398	Check	1 ID152		ISD #152	Yes	No	No	USD	09/30/2020	256.53
0548	NNB		56789	87399	Check	1 ID022		ISD #22	Yes	No	No	USD	09/30/2020	100.00
0548	NNB		56791	87400	Check	1 ID318		ISD #318, GRAND RAPIDS	Yes	No	No	USD	09/30/2020	506.66
0548	NNB		56792	87401	Check	1 ID347		ISD #347, WILLMAR PUB.SCHOOLS	Yes	No	No	USD	09/30/2020	5,563.88
0548	NNB		56793	87402	Check	1 ID542		ISD #542	Yes	No	No	USD	09/30/2020	50.00
0548	NNB		56794	87403	Check	1 ID549		ISD #549	Yes	No	No	USD	09/30/2020	150.00
0548	NNB		56788	87404	Check	1 I2170		ISD 2170	Yes	No	No	USD	09/30/2020	150.00
0548	NNB		56759	87405	Check	1 4823		IXL LEARNING	Yes	No	No	USD	09/30/2020	3,444.00
0548	NNB		56717	87406	Check	1 01160		JK SPORTS	Yes	No	No	USD	09/30/2020	186.00
0548	NNB		56760	87407	Check	1 4850		JOHNSON FLOOR SANDING	Yes	No	No	USD	09/30/2020	2,700.00
0548	NNB		56768	87408	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER	Yes	No	No	USD	09/30/2020	3,634.96
0548	NNB		56741	87409	Check	1 3250		KGT CONSTRUCTION	Yes	No	No	USD	09/30/2020	1,775.00
0548	NNB		56753	87410	Check	1 4408		KING, MEGAN	Yes	No	No	USD	09/30/2020	156.83
0548	NNB		56752	87411	Check	1 4378		KORF, AMY	Yes	No	No	USD	09/30/2020	84.92
0548	NNB		56770	87412	Check	1 5437		KULSRUD, JESSICA	Yes	No	No	USD	09/30/2020	151.54
0548	NNB		56729	87413	Check	1 1618		KUVAAS, AL	Yes	No	No	USD	09/30/2020	1,100.00
0548	NNB		56704	87414	Check	1 00177		LAKELAND MENTAL HEALTH CENTER	Yes	No	No	USD	09/30/2020	194.00
0548	NNB		56712	87415	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	09/30/2020	12,581.67
0548	NNB		56705	87416	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	09/30/2020	2.09
0548	NNB		56727	87417	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	09/30/2020	3,172.98
0548	NNB		56737	87418	Check	1 2710		MARCO	Yes	No	No	USD	09/30/2020	2,863.11
0548	NNB		56771	87419	Check	1 5547		MASMS	Yes	No	No	USD	09/30/2020	200.00
0548	NNB		56774	87420	Check	1 5945		MAUCORT, BERNARD	Yes	No	No	USD	09/30/2020	224.00
0548	NNB		56766	87421	Check	1 5179		MEINECKE-JOHNSON COMPANY INC	Yes	No	No	USD	09/30/2020	3,604.94
0548	NNB		56783	87422	Check	1 80557		MILTICH, KAYLS A	Yes	No	No	USD	09/30/2020	119.98
0548	NNB		56725	87423	Check	1 1035		MINNESOTA STATE HIGH SCHOOL	Yes	No	No	USD	09/30/2020	3,569.00
0548	NNB		56757	87424	Check	1 4518		MN Drivers Manual	Yes	No	No	USD	09/30/2020	150.19
0548	NNB		56754	87425	Check	1 4410		MSBA	Yes	No	No	USD	09/30/2020	50.00



## 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		56761	87426	Check	1 4928		MUDDY MOOSE	Yes	No	No	USD	09/30/2020	230.22
0548	NNB		56707	87427	Check	1 00226	00226A	NASCO	Yes	No	No	USD	09/30/2020	37.64
0548	NNB		56773	87428	Check	1 5934		NORTHWEST DISTRICT FOOTBALL	Yes	No	No	USD	09/30/2020	200.00
0548	NNB		56787	87429	Check	1 98047		NW-LINKS	Yes	No	No	USD	09/30/2020	2,841.06
0548	NNB		56758	87430	Check	1 4689		OHLIN SALES INC	Yes	No	No	USD	09/30/2020	301.55
0548	NNB		56724	87431	Check	1 02099		OTIS ELEVATOR CO INC	Yes	No	No	USD	09/30/2020	3,191.03
0548	NNB		56719	87432	Check	1 01297		PELICAN RAPIDS ARCO	Yes	No	No	USD	09/30/2020	179.57
0548	NNB		56708	87433	Check	1 00250		PELICAN RAPIDS PRESS	Yes	No	No	USD	09/30/2020	194.18
0548	NNB		56735	87434	Check	1 2256		PEMBERTON LAW P.L.L.P.	Yes	No	No	USD	09/30/2020	605.00
0548	NNB		56709	87435	Check	1 00269		PITNEY BOWES INC	Yes	No	No	USD	09/30/2020	701.91
0548	NNB		56775	87436	Check	1 5969		PRECISION LOCATING	Yes	No	No	USD	09/30/2020	117.75
0548	NNB		56739	87437	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	No	No	USD	09/30/2020	2,801.00
0548	NNB		56738	87438	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	09/30/2020	286.76
0548	NNB		56728	87439	Check	1 1335	1335A	REALLY GOOD STUFF, LLC	Yes	No	No	USD	09/30/2020	333.86
0548	NNB		56732	87440	Check	1 2006		REGION 1	Yes	No	No	USD	09/30/2020	4,716.32
0548	NNB		56714	87441	Check	1 00773		REMEDIA PUBLICATIONS INC	Yes	No	No	USD	09/30/2020	407.90
0548	NNB		56746	87442	Check	1 3663		RIDDELL INC	Yes	No	No	USD	09/30/2020	1,978.75
0548	NNB		56744	87443	Check	1 3452		ROTARY CLUB OF PELICAN RAPIDS	Yes	No	No	USD	09/30/2020	70.00
0548	NNB		56743	87444	Check	1 3432		RTS	Yes	No	No	USD	09/30/2020	190.95
0548	NNB		56706	87445	Check	1 00196		SARGENT WELCH	Yes	No	No	USD	09/30/2020	443.26
0548	NNB		56776	87446	Check	1 6037		SAVVAS	Yes	No	No	USD	09/30/2020	10,068.05
0548	NNB		56723	87447	Check	1 02061		SCAN AIR FILTER INC	Yes	No	No	USD	09/30/2020	624.38
0548	NNB		56710	87448	Check	1 00297		SCHOLASTIC INC	Yes	No	No	USD	09/30/2020	1,059.10
0548	NNB		56716	87449	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	09/30/2020	3,760.24
0548	NNB		56786	87450	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	09/30/2020	360.03
0548	NNB		56782	87451	Check	1 80380		STEEVES, TREVOR J.	Yes	No	No	USD	09/30/2020	12.00
0548	NNB		56711	87452	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	09/30/2020	604.63
0548	NNB		56695	87453	Check	1 00052		STRAND ACE HARDWARE	Yes	No	No	USD	09/30/2020	251.34
0548	NNB		56740	87454	Check	1 3168		SUMMIT FIRE PROTECTION COMPANY	Yes	No	No	USD	09/30/2020	980.00
0548	NNB		56718	87455	Check	1 01219		TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	09/30/2020	10,703.60
0548	NNB		56765	87456	Check	1 5033		THE SHERWIN WILLIAMS CO	Yes	No	No	USD	09/30/2020	735.92
0548	NNB		56762	87457	Check	1 4938		THOMPSON, EMILY	Yes	No	No	USD	09/30/2020	220.42
0548	NNB		56772	87458	Check	1 5931		TUMBLEWEED PRESS INC	Yes	No	No	USD	09/30/2020	799.00
0548	NNB		56726	87459	Check	1 1194	1194A	TWEETON REFRIGERATION INC	Yes	No	No	USD	09/30/2020	668.61
0548	NNB		56747	87460	Check	1 3750		WDAY AM 970	Yes	No	No	USD	09/30/2020	90.00
													Bank Total:	\$584,440.90

# 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		56680		Wire	1 1287		MINNESOTA NATIONAL BANK	No	Yes	No	USD	09/30/2020	5.00
													Bank Total:	<input type="text" value="\$5.00"/>
													Report Total:	<input type="text" value="\$584,445.90"/>