

**Independent School District #548**

**Treasurer's Report**

**1/31/2019**

|                           | <u>Beg Balance</u>  | <u>Receipts</u>     | <u>Accts Pay</u>      | <u>Payroll</u>      | <u>Adjustments</u>    | <u>End Balance</u> |
|---------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| MSDLAF+ General           | 1,885,239.22        | (1,449,977.12)      |                       |                     | (681.59)              | 434,580.51         |
| Associated - OPEB Trust   | 224,610.08          |                     |                       |                     | 172.20                | 224,782.28         |
| Total Investments         | 2,109,849.30        | (1,449,977.12)      | 0.00                  | 0.00                | (509.39)              | 659,362.79         |
| <b>General Fund</b>       | <b>(684,346.00)</b> | <b>696,315.29</b>   | <b>(503,246.19)</b>   | <b>(281,674.51)</b> | <b>1,633,277.25</b>   | <b>860,325.84</b>  |
| Food Service              | 76,751.68           | 9,518.91            | (19,382.80)           | (15,924.79)         | 5,916.31              | 56,879.31          |
| Comm Ed                   | 8,992.91            | 3,972.00            | (38,932.79)           | (10,604.31)         | 52,076.46             | 15,504.27          |
| Construction              | (39,190.53)         |                     |                       |                     |                       | (39,190.53)        |
| Debt Service              | 745,731.85          |                     | (8,428.92)            |                     | (1,607,735.01)        | (870,432.08)       |
| Trust                     | 36,698.15           | 1,650.00            | (500.00)              |                     |                       | 37,848.15          |
| WCMN                      | (2,044.54)          |                     |                       |                     | 2,044.54              | 0.00               |
| Activities                | 41,535.46           | 24,280.44           | (16,571.15)           |                     | 3,336.85              | 52,581.60          |
| OPEB Trust                | (44,557.35)         |                     |                       | (21,319.15)         |                       | (65,876.50)        |
| OPEB Debt                 | 88,734.74           |                     | (400.00)              |                     | (126,341.25)          | (38,006.51)        |
| Total Cash                | 228,306.37          | 735,736.64          | (587,461.85)          | (329,522.76)        | (37,424.85)           | 9,633.55           |
| <b>Payable</b>            | <b>5,000.53</b>     | <b></b>             | <b></b>               | <b></b>             | <b>0.13</b>           | <b>5,000.66</b>    |
| Petty Cash - Wells Fargo  |                     |                     |                       |                     |                       |                    |
| <b>PaySchool</b>          | <b>87,189.50</b>    | <b>1,737,918.69</b> | <b>(1,735,246.43)</b> | <b></b>             | <b>10,395.79</b>      | <b>100,257.55</b>  |
| PaySchool - Wells Fargo   |                     |                     |                       |                     |                       |                    |
| <b>Debt Escrow</b>        | <b>1,619,700.33</b> | <b></b>             | <b></b>               | <b></b>             | <b>(1,619,700.33)</b> | <b>0.00</b>        |
| Debt Escrow - Wells Fargo |                     |                     |                       |                     |                       |                    |

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

In Trader (pledged )  
Last : 12/31/2018  
As-of: 01/31/2019  
1748 100685

| Sec ID<br>Loc                                   | Ticket    | Security Description Line 1<br>Security Description Line 2 | Safekeeping Agent<br>Rate | Maturity   | Grp | Original Face S & P<br>Par/Curr Face Moody | Priced<br>Pledged                 | Book Value<br>Market Value  |                           |
|---|-----------|--|---------------------------|------------|-----|--|-----------------------------------|-----------------------------|---------------------------|
| <b>PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS</b> |           |  |                           |            |     |  |                                   |                             |                           |
| 3138W   | DU58      | FNMA POOL # AS4203   | UNITED BANKERS BANK       | 01/01/2030 | 060 | 866,812.00                                 | 12/27/2018                        | 487,307.78                  |                           |
| UBB   | 216035109 |  | 2                         |            |     | 491,452.15                                 | 06/08/2017                        | 476,781.84                  |                           |
| 83165A  | UR3       | SBA POOL # 522192  | UNITED BANKERS BANK       | 01/25/2041 | 100 | 599,645.01                                 | 12/27/2018                        | 449,057.74                  |                           |
| UBB   | 216035114 | PRIME 72.2 BP  | 6.251                     |            |     | 396,456.08                                 | 12/21/2017                        | 438,424.27                  |                           |
| 83165A  | YY4       | SBA POOL # 522327  | UNITED BANKERS BANK       | 05/25/2029 | 100 | 569,108.50                                 | 12/27/2018                        | 445,042.56                  |                           |
| UBB   | 216035752 | PRIME 118.3 BP   | 6.686                     |            |     | 399,453.90                                 | 12/21/2017                        | 437,764.25                  |                           |
| 259165  | PD4       | DOUGLAS CNTY MN GO   | UNITED BANKERS BANK       | 08/01/2019 | 200 | 285,000.00 AAA                             | 01/31/2019                        | 287,621.07                  |                           |
| UBB   | 216018845 | NON-CALLABLE   | 3                         |            |     | 285,000.00 NR                              | 06/09/2015                        | 286,751.59                  |                           |
| 565557  | TL9       | MAPLEWOOD MN GO  | UNITED BANKERS BANK       | 08/01/2020 | 200 | 335,000.00 AA+                             | 12/27/2018                        | 348,392.29                  |                           |
| UBB   | 154012267 | NON-CALLABLE   | 4                         |            |     | 335,000.00 NR                              | 06/05/2015                        | 346,614.45                  |                           |
| 612697  | U26       | MONTEVIDEO MN GO   | UNITED BANKERS BANK       | 02/01/2026 | 200 | 150,000.00 AA-                             | 01/31/2019                        | 150,000.00                  |                           |
| UBB   | 154015527 | CONT CALLABLE 2/1/25 SINK                                  | 2                         |            |     | 150,000.00 NR                              | 12/21/2017                        | 147,392.40                  |                           |
| 776219  | PE1       | ROMULUS MI CMNTY SCHS GO                                   | UNITED BANKERS BANK       | 11/01/2029 | 200 | 100,000.00 AA                              | 01/31/2019                        | 115,316.92                  |                           |
| UBB   | 154015796 | CONT CALLABLE 5/1/25 SINK                                  | 5                         |            |     | 100,000.00 A2                              | 01/19/2018                        | 116,390.39                  |                           |
| <b>TOTAL FOR PLEDGE ID 0j0</b>                  |           |  |                           |            |     |  |                                   |                             |                           |
| <b>Pledged: 7</b>                               |           |  |                           |            |     |  | <b>Current Face: 2,157,362.13</b> | <b>Market: 2,250,119.19</b> | <b>Book: 2,282,738.36</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 |
|-------|--------|------------|----|-----|--------|-----------------------|-----------------|---|----|-----|-----|-----|-----|-----|------------------------------|--------------|---------------|
| 8257  | 201907 | 01/10/2019 | P  | JE  | RUDYI  | AD EXPENSES CORRECTIC | AD SUPPLIES     | E | 01 | 300 | 292 | 000 | 401 | 211 | Secondary Activites Director | 2,175.75     | 0.00          |
|       |        |            |    |     |        |                       | AD SUPPLIES     | E | 01 | 300 | 292 | 000 | 899 | 000 | Secondary Activites Director | 0.00         | 2,175.75      |
|       |        |            |    |     |        |                       |                 |   |    |     |     |     |     |     |                              | \$2,175.75   | \$2,175.75    |
| 8259  | 201907 | 01/21/2019 | P  | JE  | Mark M | 19 Scholarships       | 19 Scholarships | B | 08 | 422 | 000 |     |     |     | Scholarship Reserve - Unas   | 46,551.66    | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 401 |     |     |     | Scholarship Reserve - Scho   | 8,120.87     | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 402 |     |     |     | Scholarship Reserve - Schif  | 0.00         | 1,965.11      |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 403 |     |     |     | Scholarship Reserve - Alice  | 0.00         | 17,879.71     |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 404 |     |     |     | Scholarship Reserve - Dona   | 0.00         | 309.50        |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 405 |     |     |     | Scholarship Reserve - Perin  | 0.00         | 45.00         |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 406 |     |     |     | Scholarship Reserve - Dent   | 0.00         | 3,000.00      |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 410 |     |     |     | Scholarship Reserve - Firerr | 0.00         | 5,841.96      |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 412 |     |     |     | Scholarship Reserve - C De   | 0.00         | 4,530.00      |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 413 |     |     |     | Scholarship Reserve - Jessi  | 112.73       | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 414 |     |     |     | Scholarship Reserve - Paul   | 0.00         | 3,960.29      |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 415 |     |     |     | Scholarship Reserve - Pauls  | 0.00         | 228.69        |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 416 |     |     |     | Scholarship Reserve - Al Sie | 0.00         | 14,845.00     |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 419 |     |     |     | Scholarship Reserve - Maria  | 0.00         | 390.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 426 |     |     |     | Scholarship Reserve - Dillon | 0.00         | 250.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | B | 08 | 422 | 427 |     |     |     | Scholarship Reserve - Scott  | 0.00         | 1,540.00      |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 401 | Scholarship Expense - Unas   | 0.00         | 150.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 410 | Scholarship Expense - Firen  | 600.00       | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 419 | Scholarship Expense - Mari   | 200.00       | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 423 | Scholarship Expense - Park   | 0.00         | 50.00         |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 424 | Scholarship Expense - PRH    | 0.00         | 500.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | E | 08 | 005 | 000 | 000 | 898 | 425 | Scholarship Expense - Instr  | 0.00         | 100.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | R | 08 | 005 | 000 | 000 | 099 | 401 | Scholarship Revenue - Unas   | 1,097.45     | 0.00          |
|       |        |            |    |     |        |                       | 19 Scholarships | R | 08 | 005 | 000 | 000 | 099 | 419 | Scholarship Revenue - Mari   | 0.00         | 210.00        |
|       |        |            |    |     |        |                       | 19 Scholarships | R | 08 | 005 | 000 | 000 | 099 | 420 | Scholarship Revenue - Clas   | 0.00         | 867.45        |
|       |        |            |    |     |        |                       | 19 Scholarships | R | 08 | 005 | 000 | 000 | 099 | 421 | Scholarship Revenue - Gilles | 0.00         | 20.00         |
|       |        |            |    |     |        |                       |                 |   |    |     |     |     |     |     | \$56,682.71                  | \$56,682.71  |               |
| 8260  | 201907 | 01/21/2019 | P  | JE  |        | 19 WCMCC              | 19 WCMCC        | B | 01 | 101 | 000 |     |     |     | General Fund Cash            | 0.00         | 2,044.54      |
|       |        |            |    |     |        |                       | 19 WCMCC        | B | 11 | 101 | 000 |     |     |     | WCMN Cultural Collaborat     | 2,044.54     | 0.00          |
|       |        |            |    |     |        |                       | 19 WCMCC        | E | 01 | 005 | 605 | 313 | 140 | 000 | Cultural Collaborative Educa | 1,772.31     | 0.00          |
|       |        |            |    |     |        |                       | 19 WCMCC        | E | 01 | 005 | 605 | 313 | 210 | 000 | Cultural Collaborative FICA  | 135.58       | 0.00          |
|       |        |            |    |     |        |                       | 19 WCMCC        | E | 01 | 005 | 605 | 313 | 218 | 000 | Cultural Collaborative TRA   | 136.65       | 0.00          |
|       |        |            |    |     |        |                       | 19 WCMCC        | E | 11 | 005 | 605 | 315 | 140 | 000 | Licensed Instruction         | 0.00         | 1,772.31      |
|       |        |            |    |     |        |                       | 19 WCMCC        | E | 11 | 005 | 605 | 315 | 210 | 000 | FICA/Medicare                | 0.00         | 135.58        |

# 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<br>Amount | Credit<br>Amount |
|-------|--------|------------|----|-----|-------|----------------|---------------------|---|----|-----|-----|-----|-----|-----|------------------------------|-----------------|------------------|
| 8260  | 201907 | 01/21/2019 | P  | JE  |       | 19 WCMCC       | 19 WCMCC            | E | 11 | 005 | 605 | 315 | 218 | 000 | T.R.A.                       | 0.00            | 136.65           |
| 8262  | 201907 | 01/31/2019 | P  | JE  | RUDYI | P-CARD RECOND  | P-CARD RECON        | B | 01 | 104 | 000 |     |     |     | General Fund Investments -   | 0.00            | 681.59           |
|       |        |            |    |     |       |                | ENV WATER TESTING   | E | 01 | 005 | 810 | 000 | 899 | 000 | Maintenance Miscellaneous    | 41.60           | 0.00             |
|       |        |            |    |     |       |                | MEMORY CARDS        | E | 01 | 200 | 257 | 000 | 430 | 000 | Technology Supplies          | 16.10           | 0.00             |
|       |        |            |    |     |       |                | PALACE CAFE         | E | 01 | 300 | 211 | 313 | 366 | 000 | Secondary Integration Trave  | 60.54           | 0.00             |
|       |        |            |    |     |       |                | PALACE CAFE         | E | 01 | 300 | 211 | 313 | 366 | 000 | Secondary Integration Trave  | 128.35          | 0.00             |
|       |        |            |    |     |       |                | IMPACT APPLICATION  | E | 01 | 300 | 292 | 000 | 401 | 211 | Secondary Activites Director | 435.00          | 0.00             |
| 8273  | 201907 | 01/31/2019 | P  | JE  | RUDYI | OPEB 1/31/2019 |                     | B | 45 | 104 | 000 |     |     |     | OPEB Trust Investments       | 172.20          | 0.00             |
|       |        |            |    |     |       |                |                     | R | 45 | 005 | 935 | 000 | 090 | 000 | OPEB Trust Investment Gai    | 0.00            | 172.20           |
| 8274  | 201907 | 02/09/2019 | P  | JE  |       | 19 Bank        | 19 Bank             | B | 01 | 101 | 000 |     |     |     | General Fund Cash            | 0.00            | 41,507.38        |
|       |        |            |    |     |       |                | 19 Bank Dec Further | B | 01 | 101 | 000 |     |     |     | General Fund Cash            | 4,082.53        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 01 | 101 | 000 |     |     |     | General Fund Cash            | 0.00            | 50,933.83        |
|       |        |            |    |     |       |                | 19 Bank             | B | 01 | 101 | 000 |     |     |     | General Fund Cash            | 1,723,680.47    | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 01 | 101 | 004 |     |     |     | General Fund Wells Fargo -   | 0.00            | 1,723,680.47     |
|       |        |            |    |     |       |                | 19 Bank             | B | 01 | 104 | 000 |     |     |     | General Fund Investments -   | 50,933.83       | 0.00             |
|       |        |            |    |     |       |                | 19 Bank Jan 403B    | B | 01 | 215 | 005 |     |     |     | General Fund Payroll Payab   | 10,333.81       | 0.00             |
|       |        |            |    |     |       |                | 19 Bank Jan SWH     | B | 01 | 215 | 013 |     |     |     | General Fund Payroll Payab   | 8,518.28        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank Jan Retiree | B | 01 | 215 | 041 |     |     |     | General Fund Payroll Payab   | 21,593.95       | 0.00             |
|       |        |            |    |     |       |                | 19 Bank Jan HSA     | B | 01 | 215 | 042 |     |     |     | General Fund Payroll Payab   | 1,008.34        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank Dec Further | B | 01 | 215 | 042 |     |     |     | General Fund Payroll Payab   | 0.00            | 4,082.53         |
|       |        |            |    |     |       |                | 19 Bank             | B | 02 | 101 | 000 |     |     |     | Food Service Cash            | 388.37          | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 02 | 101 | 000 |     |     |     | Food Service Cash            | 5,527.94        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 02 | 101 | 004 |     |     |     | Food Service Wells Fargo -   | 0.00            | 5,527.94         |
|       |        |            |    |     |       |                | 19 Bank             | B | 02 | 104 | 000 |     |     |     | Food Service Investments -   | 0.00            | 388.37           |
|       |        |            |    |     |       |                | 19 Bank             | B | 04 | 101 | 000 |     |     |     | Community Service Cash       | 50,545.46       | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 04 | 101 | 000 |     |     |     | Community Service Cash       | 1,531.00        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 04 | 101 | 004 |     |     |     | Community Service Wells F;   | 0.00            | 1,531.00         |
|       |        |            |    |     |       |                | 19 Bank             | B | 04 | 104 | 000 |     |     |     | Community Service Investim   | 0.00            | 50,545.46        |
|       |        |            |    |     |       |                | 19 Bank             | B | 07 | 101 | 000 |     |     |     | Debt Service Cash            | 115,945.46      | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 07 | 101 | 000 |     |     |     | Debt Service Cash            | 0.00            | 1,723,680.47     |
|       |        |            |    |     |       |                | 19 Bank             | B | 07 | 101 | 004 |     |     |     | Debt Service Wells Fargo     | 1,607,735.01    | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 07 | 103 | 000 |     |     |     | Debt Service Cash - Held in  | 0.00            | 1,619,700.33     |
|       |        |            |    |     |       |                | 19 Bank             | B | 24 | 101 | 000 |     |     |     | Student Activity-Cash        | 3,336.85        | 0.00             |
|       |        |            |    |     |       |                | 19 Bank             | B | 24 | 101 | 004 |     |     |     | Student Activity Wells Fargo | 0.00            | 3,336.85         |

**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         |
|-------|--------|------------|----|-----|-----|-------------|-------------|---|----|-----|-----|-----|-----|-----|----------------------------|-----------------------|-----------------------|
| 8274  | 201907 | 02/09/2019 | P  | JE  |     | 19 Bank     | 19 Bank     | B | 47 | 101 | 000 |     |     |     | OPEB Debt - Cash           | 0.00                  | 126,341.25            |
|       |        |            |    |     |     | 19 Bank     | 19 Bank     | B | 47 | 101 | 004 |     |     |     | OPEB Debt Service Wells F  | 126,341.25            | 0.00                  |
|       |        |            |    |     |     | 19 Bank     | 19 Bank     | E | 01 | 005 | 110 | 000 | 402 | 000 | Business Office Bank Fees  | 53.00                 | 0.00                  |
|       |        |            |    |     |     | 19 Bank     | 19 Bank     | E | 07 | 005 | 910 | 000 | 920 | 000 | Debt Service Bond Refundir | 1,619,700.33          | 0.00                  |
|       |        |            |    |     |     |             |             |   |    |     |     |     |     |     |                            | <b>\$5,351,255.88</b> | <b>\$5,351,255.88</b> |

## 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  |       | 53737  |          | Wire     | 1        | 70039 | FURTHER                                 | No    | Yes   | No   | USD  | 01/31/2019    | 435.31     |
| 0548 | NNB  |       | 53738  |          | Wire     | 1        | 70039 | FURTHER                                 | No    | Yes   | No   | USD  | 01/31/2019    | 259.00     |
| 0548 | NNB  |       | 53739  |          | Wire     | 1        | 70039 | FURTHER                                 | No    | Yes   | No   | USD  | 01/31/2019    | 4,350.53   |
| 0548 | NNB  |       | 53740  |          | Wire     | 1        | 70039 | FURTHER                                 | No    | Yes   | No   | USD  | 01/31/2019    | 4,496.36   |
| 0548 | NNB  |       | 53741  |          | Wire     | 1        | 70039 | FURTHER                                 | No    | Yes   | No   | USD  | 01/31/2019    | 4,496.36   |
| 0548 | NNB  |       | 53742  |          | Wire     | 1        | 99383 | LAKES COUNTRY SERVICE COOP              | No    | Yes   | No   | USD  | 01/31/2019    | 75,547.50  |
| 0548 | NNB  |       | 53747  |          | Wire     | 1        | 1036  | TEACHER RETIREMENT ASSOCIATION          | No    | Yes   | No   | USD  | 01/31/2019    | 58,078.33  |
| 0548 | NNB  |       | 53748  |          | Wire     | 1        | 1141  | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | No    | Yes   | No   | USD  | 01/31/2019    | 17,476.22  |
| 0548 | NNB  |       | 53749  |          | Wire     | 1        | 1559  | INTERNAL REVENUE SERVICE                | No    | Yes   | No   | USD  | 01/31/2019    | 106,306.52 |
| 0548 | NNB  |       | 53750  |          | Wire     | 1        | 2340  | MN STATE RETIREMENT SYSTEM              | No    | No    | No   | USD  | 01/31/2019    | 21,868.75  |
| 0548 | NNB  |       | 53751  |          | Wire     | 1        | 3760  | EDUCATORS BENEFIT CONSULTANTS           | No    | No    | No   | USD  | 01/31/2019    | 20,667.62  |
| 0548 | NNB  |       | 53752  |          | Wire     | 1        | 3891  | MINNESOTA DEPT OF REVENUE               | No    | No    | No   | USD  | 01/31/2019    | 17,179.41  |
| 0548 | NNB  |       | 53753  |          | Wire     | 1        | 4508  | MINNESOTA CHILD SUPPORT PAYMENT         | No    | Yes   | No   | USD  | 01/31/2019    | 538.00     |
| 0548 | NNB  |       | 53754  |          | Check    | 1        | 00016 | APPLE COMPUTER                          | No    | No    | No   | USD  | 01/31/2019    | 1,230.00   |
| 0548 | NNB  |       | 53755  |          | Check    | 1        | 00049 | CHRISTIANSON BUS SERVICE INC            | No    | No    | No   | USD  | 01/31/2019    | 69,697.96  |
| 0548 | NNB  |       | 53756  |          | Check    | 1        | 00052 | STRAND HARDWARE                         | No    | No    | No   | USD  | 01/31/2019    | 280.71     |
| 0548 | NNB  |       | 53757  |          | Check    | 1        | 00064 | CRANE JOHNSON LUMBER CO                 | No    | No    | No   | USD  | 01/31/2019    | 97.02      |
| 0548 | NNB  |       | 53758  |          | Check    | 1        | 00071 | DACOTAH PAPER CO                        | No    | No    | No   | USD  | 01/31/2019    | 856.98     |
| 0548 | NNB  |       | 53759  |          | Check    | 1        | 00094 | EGGE CONSTRUCTION INC                   | No    | No    | No   | USD  | 01/31/2019    | 1,393.00   |
| 0548 | NNB  |       | 53760  |          | Check    | 1        | 00106 | FARMERS ELEVATOR                        | No    | No    | No   | USD  | 01/31/2019    | 64.50      |
| 0548 | NNB  |       | 53761  |          | Check    | 1        | 00116 | GERRELLS                                | No    | No    | No   | USD  | 01/31/2019    | 1,500.00   |
| 0548 | NNB  |       | 53762  |          | Check    | 1        | 00130 | GREAT PLAINS NATURAL GAS CO             | No    | No    | No   | USD  | 01/31/2019    | 14,794.87  |
| 0548 | NNB  |       | 53763  |          | Check    | 1        | 00182 | LARRY'S SUPERMARKET                     | No    | No    | No   | USD  | 01/31/2019    | 991.05     |
| 0548 | NNB  |       | 53764  |          | Check    | 1        | 00246 | PARK REGION COOP.                       | No    | No    | No   | USD  | 01/31/2019    | 293.70     |
| 0548 | NNB  |       | 53765  |          | Check    | 1        | 00265 | OTTER TAIL POWER CO                     | No    | No    | No   | USD  | 01/31/2019    | 93.66      |
| 0548 | NNB  |       | 53766  |          | Check    | 1        | 00269 | PITNEY BOWES INC                        | No    | No    | No   | USD  | 01/31/2019    | 701.91     |
| 0548 | NNB  |       | 53767  |          | Check    | 1        | 00314 | ECKROTH MUSIC CO                        | No    | No    | No   | USD  | 01/31/2019    | 417.23     |
| 0548 | NNB  |       | 53768  |          | Check    | 1        | 00325 | STEIN CHEMICAL CO                       | No    | No    | No   | USD  | 01/31/2019    | 230.54     |
| 0548 | NNB  |       | 53769  |          | Check    | 1        | 00383 | LAKES COUNTRY SERVICE COOP              | No    | No    | No   | USD  | 01/31/2019    | 61,341.36  |
| 0548 | NNB  |       | 53770  |          | Check    | 1        | 00553 | JW PEPPER & SON INC                     | No    | No    | No   | USD  | 01/31/2019    | 55.98      |
| 0548 | NNB  |       | 53771  |          | Check    | 1        | 00710 | FOOD SERVICES OF AMERICA                | No    | No    | No   | USD  | 01/31/2019    | 14,280.94  |
| 0548 | NNB  |       | 53772  |          | Check    | 1        | 00843 | BALLARD SANITATION INC                  | No    | No    | No   | USD  | 01/31/2019    | 1,712.88   |
| 0548 | NNB  |       | 53773  |          | Check    | 1        | 00893 | SCHOOL SPECIALTY                        | No    | No    | No   | USD  | 01/31/2019    | 54.32      |
| 0548 | NNB  |       | 53774  |          | Check    | 1        | 01021 | MINNESOTA UI FUND                       | No    | No    | No   | USD  | 01/31/2019    | 72.60      |
| 0548 | NNB  |       | 53775  |          | Check    | 1        | 01160 | JK SPORTS                               | No    | No    | No   | USD  | 01/31/2019    | 57.50      |
| 0548 | NNB  |       | 53776  |          | Check    | 1        | 01199 | RED RIVER TRAILS INC                    | No    | No    | No   | USD  | 01/31/2019    | 2,450.00   |
| 0548 | NNB  |       | 53777  |          | Check    | 1        | 01219 | TEAM LAB CHEMICAL CORP                  | No    | No    | No   | USD  | 01/31/2019    | 1,699.15   |
| 0548 | NNB  |       | 53778  |          | Check    | 1        | 01297 | PELICAN RAPIDS TESORO                   | No    | No    | No   | USD  | 01/31/2019    | 131.01     |
| 0548 | NNB  |       | 53779  |          | Check    | 1        | 02006 | RIVERVIEW PLACE                         | No    | No    | No   | USD  | 01/31/2019    | 125.00     |

**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 Date | Amount   |
|------|------|-------|--------|----------|----------|----------|------|----------------------------------|-------|-------|------|------|---------------|----------|
| 0548 | NNB  |       | 53780  |          | Check    | 1        | 1287 | MINNESOTA NATIONAL BANK          | No    | No    | No   | USD  | 01/31/2019    | 10.00    |
| 0548 | NNB  |       | 53781  |          | Check    | 1        | 1306 | MADISON NATIONAL LIFE            | No    | No    | No   | USD  | 01/31/2019    | 1,912.59 |
| 0548 | NNB  |       | 53782  |          | Check    | 1        | 1570 | AIM ELECTRONICS INC              | No    | No    | No   | USD  | 01/31/2019    | 135.00   |
| 0548 | NNB  |       | 53783  |          | Check    | 1        | 1772 | MINNESOTA DEPART OF EDUCATION    | No    | No    | No   | USD  | 01/31/2019    | 1,280.00 |
| 0548 | NNB  |       | 53784  |          | Check    | 1        | 1861 | ARVIG COMMUNICATIONS SYSTEMS     | No    | No    | No   | USD  | 01/31/2019    | 3,244.34 |
| 0548 | NNB  |       | 53785  |          | Check    | 1        | 1999 | AMAZON                           | No    | No    | No   | USD  | 01/31/2019    | 2,556.72 |
| 0548 | NNB  |       | 53786  |          | Check    | 1        | 2201 | INNOVATIVE OFFICE SOLUTIONS      | No    | No    | No   | USD  | 01/31/2019    | 25.40    |
| 0548 | NNB  |       | 53787  |          | Check    | 1        | 2245 | EARTHGRAINS                      | No    | No    | No   | USD  | 01/31/2019    | 781.83   |
| 0548 | NNB  |       | 53788  |          | Check    | 1        | 2250 | SEIFERT, TAMI                    | No    | No    | No   | USD  | 01/31/2019    | 75.00    |
| 0548 | NNB  |       | 53789  |          | Check    | 1        | 2491 | GLACIER SALT, INC                | No    | No    | No   | USD  | 01/31/2019    | 408.00   |
| 0548 | NNB  |       | 53790  |          | Check    | 1        | 2639 | EVENSON, EMILY                   | No    | No    | No   | USD  | 01/31/2019    | 140.20   |
| 0548 | NNB  |       | 53791  |          | Check    | 1        | 2672 | COLBECK, SCOTT                   | No    | No    | No   | USD  | 01/31/2019    | 120.00   |
| 0548 | NNB  |       | 53792  |          | Check    | 1        | 2710 | MARCO                            | No    | No    | No   | USD  | 01/31/2019    | 2,790.20 |
| 0548 | NNB  |       | 53793  |          | Check    | 1        | 3015 | RAPIDS BRAKE & ALIGNMENT         | No    | No    | No   | USD  | 01/31/2019    | 125.00   |
| 0548 | NNB  |       | 53794  |          | Check    | 1        | 3250 | KGT CONSTRUCTION                 | No    | No    | No   | USD  | 01/31/2019    | 865.00   |
| 0548 | NNB  |       | 53795  |          | Check    | 1        | 3254 | HANSON, PHIL                     | No    | No    | No   | USD  | 01/31/2019    | 120.00   |
| 0548 | NNB  |       | 53796  |          | Check    | 1        | 3366 | AMERICAN WELDING & GAS, INC      | No    | No    | No   | USD  | 01/31/2019    | 1,335.60 |
| 0548 | NNB  |       | 53797  |          | Check    | 1        | 3432 | RTS                              | No    | No    | No   | USD  | 01/31/2019    | 146.69   |
| 0548 | NNB  |       | 53798  |          | Check    | 1        | 3460 | INTEGRATED SYSTEMS CORPORTATIC   | No    | No    | No   | USD  | 01/31/2019    | 212.50   |
| 0548 | NNB  |       | 53799  |          | Check    | 1        | 3519 | ELLINGSON, CHRIS                 | No    | No    | No   | USD  | 01/31/2019    | 140.00   |
| 0548 | NNB  |       | 53800  |          | Check    | 1        | 3570 | SYLLIAASEN, BRAD                 | No    | No    | No   | USD  | 01/31/2019    | 140.00   |
| 0548 | NNB  |       | 53801  |          | Check    | 1        | 3799 | FIRST COLLECTIONS INC            | No    | No    | No   | USD  | 01/31/2019    | 152.79   |
| 0548 | NNB  |       | 53802  |          | Check    | 1        | 3815 | BRUNS, MICHAEL                   | No    | No    | No   | USD  | 01/31/2019    | 125.00   |
| 0548 | NNB  |       | 53803  |          | Check    | 1        | 3862 | FORSGREN, MIKE                   | No    | No    | No   | USD  | 01/31/2019    | 40.00    |
| 0548 | NNB  |       | 53804  |          | Check    | 1        | 3870 | NARDINI FIRE EQUIPT CO INC       | No    | No    | No   | USD  | 01/31/2019    | 331.25   |
| 0548 | NNB  |       | 53805  |          | Check    | 1        | 3900 | WELLS FARGO BANK                 | No    | No    | No   | USD  | 01/31/2019    | 400.00   |
| 0548 | NNB  |       | 53806  |          | Check    | 1        | 3913 | LONG WEEKEND SPORTSWEAR          | No    | No    | No   | USD  | 01/31/2019    | 4,388.75 |
| 0548 | NNB  |       | 53807  |          | Check    | 1        | 3957 | SHI                              | No    | No    | No   | USD  | 01/31/2019    | 2,400.00 |
| 0548 | NNB  |       | 53808  |          | Check    | 1        | 4009 | ALL STAR TROPHY & AWARDS INC     | No    | No    | No   | USD  | 01/31/2019    | 90.00    |
| 0548 | NNB  |       | 53809  |          | Check    | 1        | 4049 | EISENBEIS, BRAD                  | No    | No    | No   | USD  | 01/31/2019    | 130.00   |
| 0548 | NNB  |       | 53810  |          | Check    | 1        | 4050 | PENNICK, KOBY                    | No    | No    | No   | USD  | 01/31/2019    | 75.00    |
| 0548 | NNB  |       | 53811  |          | Check    | 1        | 4064 | GRAINGER                         | No    | No    | No   | USD  | 01/31/2019    | 133.87   |
| 0548 | NNB  |       | 53812  |          | Check    | 1        | 4214 | NUDELL, ROB                      | No    | No    | No   | USD  | 01/31/2019    | 120.00   |
| 0548 | NNB  |       | 53813  |          | Check    | 1        | 4248 | MONSON, MITCH                    | No    | No    | No   | USD  | 01/31/2019    | 75.00    |
| 0548 | NNB  |       | 53814  |          | Check    | 1        | 4410 | MSBA                             | No    | No    | No   | USD  | 01/31/2019    | 580.00   |
| 0548 | NNB  |       | 53815  |          | Check    | 1        | 4437 | AGASSIZ CHEMICAL & EQUIPMENT INC | No    | No    | No   | USD  | 01/31/2019    | 110.29   |
| 0548 | NNB  |       | 53816  |          | Check    | 1        | 4446 | BURNS, STEVE                     | No    | No    | No   | USD  | 01/31/2019    | 130.00   |
| 0548 | NNB  |       | 53817  |          | Check    | 1        | 4495 | AMERICAN TIME AND SIGNAL COMPAN  | No    | No    | No   | USD  | 01/31/2019    | 1,682.42 |
| 0548 | NNB  |       | 53818  |          | Check    | 1        | 4513 | Swanson Repair Inc               | No    | No    | No   | USD  | 01/31/2019    | 106.67   |

## 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  |       | 53819  |          | Check    | 1 4605   |     | TEACHERS ON CALL, LLC            | No    | No    | No   | USD  | 01/31/2019    | 12,351.15 |
| 0548 | NNB  |       | 53820  |          | Check    | 1 4643   |     | LIDA FARM                        | No    | No    | No   | USD  | 01/31/2019    | 60.00     |
| 0548 | NNB  |       | 53821  |          | Check    | 1 4668   |     | BLUETARP FINANCIAL INC           | No    | No    | No   | USD  | 01/31/2019    | 369.94    |
| 0548 | NNB  |       | 53822  |          | Check    | 1 4679   |     | ASKEGAARD, MATT                  | No    | No    | No   | USD  | 01/31/2019    | 120.00    |
| 0548 | NNB  |       | 53823  |          | Check    | 1 4713   |     | WENAAS, LARRY                    | No    | No    | No   | USD  | 01/31/2019    | 130.00    |
| 0548 | NNB  |       | 53824  |          | Check    | 1 4752   |     | KNUTSON ELECTRIC REBUILDING      | No    | No    | No   | USD  | 01/31/2019    | 108.00    |
| 0548 | NNB  |       | 53825  |          | Check    | 1 4854   |     | GREEN, TROY                      | No    | No    | No   | USD  | 01/31/2019    | 130.00    |
| 0548 | NNB  |       | 53826  |          | Check    | 1 4929   |     | PETALS FROM THE HEART, LLC       | No    | No    | No   | USD  | 01/31/2019    | 548.50    |
| 0548 | NNB  |       | 53827  |          | Check    | 1 4941   |     | CAPITAL ONE PUBLIC FUNDING LLC   | No    | No    | No   | USD  | 01/31/2019    | 8,428.92  |
| 0548 | NNB  |       | 53828  |          | Check    | 1 4982   |     | BIG RIVER GROUP LLC              | No    | No    | No   | USD  | 01/31/2019    | 600.00    |
| 0548 | NNB  |       | 53829  |          | Check    | 1 5110   |     | SAVARY, DYLAN                    | No    | No    | No   | USD  | 01/31/2019    | 135.00    |
| 0548 | NNB  |       | 53830  |          | Check    | 1 5114   |     | ISD #599 FERTILE-BELTRAMI        | No    | No    | No   | USD  | 01/31/2019    | 150.00    |
| 0548 | NNB  |       | 53831  |          | Check    | 1 5251   |     | KEMPS LLC dba CASS CLAY CREAMER` | No    | No    | No   | USD  | 01/31/2019    | 3,226.45  |
| 0548 | NNB  |       | 53832  |          | Check    | 1 5292   |     | DIRSKEN, EMILY                   | No    | No    | No   | USD  | 01/31/2019    | 201.00    |
| 0548 | NNB  |       | 53833  |          | Check    | 1 5445   |     | NDSU                             | No    | No    | No   | USD  | 01/31/2019    | 275.00    |
| 0548 | NNB  |       | 53834  |          | Check    | 1 5448   |     | PAAKH, LORI                      | No    | No    | No   | USD  | 01/31/2019    | 176.00    |
| 0548 | NNB  |       | 53835  |          | Check    | 1 5626   |     | SMITH, HEIDI                     | No    | No    | No   | USD  | 01/31/2019    | 76.15     |
| 0548 | NNB  |       | 53836  |          | Check    | 1 5666   |     | JOHNSRUD, BRADY                  | No    | No    | No   | USD  | 01/31/2019    | 140.00    |
| 0548 | NNB  |       | 53837  |          | Check    | 1 5678   |     | LHS ACTIVITIES                   | No    | No    | No   | USD  | 01/31/2019    | 275.00    |
| 0548 | NNB  |       | 53838  |          | Check    | 1 5691   |     | OKESON, MATT                     | No    | No    | No   | USD  | 01/31/2019    | 130.00    |
| 0548 | NNB  |       | 53839  |          | Check    | 1 5722   |     | Schermerhorn, Shelby             | No    | No    | No   | USD  | 01/31/2019    | 500.00    |
| 0548 | NNB  |       | 53840  |          | Check    | 1 5802   |     | STROM, TERRI                     | No    | No    | No   | USD  | 01/31/2019    | 125.00    |
| 0548 | NNB  |       | 53841  |          | Check    | 1 5840   |     | HYPE SOCKS LLC                   | No    | No    | No   | USD  | 01/31/2019    | 916.81    |
| 0548 | NNB  |       | 53842  |          | Check    | 1 5848   |     | THE AMERICAN LEGION              | No    | No    | No   | USD  | 01/31/2019    | 570.00    |
| 0548 | NNB  |       | 53843  |          | Check    | 1 5849   |     | KNIGHTS OF COLUMBUS              | No    | No    | No   | USD  | 01/31/2019    | 570.00    |
| 0548 | NNB  |       | 53844  |          | Check    | 1 5855   |     | SIELING, KASI                    | No    | No    | No   | USD  | 01/31/2019    | 125.00    |
| 0548 | NNB  |       | 53845  |          | Check    | 1 5857   |     | WARD, JULIANA                    | No    | No    | No   | USD  | 01/31/2019    | 129.00    |
| 0548 | NNB  |       | 53846  |          | Check    | 1 5858   |     | NELSON, JASMINE                  | No    | No    | No   | USD  | 01/31/2019    | 129.00    |
| 0548 | NNB  |       | 53847  |          | Check    | 1 5859   |     | CRIBB, ANNE                      | No    | No    | No   | USD  | 01/31/2019    | 209.00    |
| 0548 | NNB  |       | 53848  |          | Check    | 1 5860   |     | BARTLETT, ASHLEY                 | No    | No    | No   | USD  | 01/31/2019    | 169.00    |
| 0548 | NNB  |       | 53849  |          | Check    | 1 5861   |     | BARTUNEK, BRYCE                  | No    | No    | No   | USD  | 01/31/2019    | 135.00    |
| 0548 | NNB  |       | 53850  |          | Check    | 1 5862   |     | MMEA CLINIC                      | No    | No    | No   | USD  | 01/31/2019    | 176.00    |
| 0548 | NNB  |       | 53851  |          | Check    | 1 5863   |     | NATIONAL ASSOCIATION FOR MUSIC E | No    | No    | No   | USD  | 01/31/2019    | 137.00    |
| 0548 | NNB  |       | 53852  |          | Check    | 1 5864   |     | SOUTHERN MINNESOTA INSPECTION (  | No    | No    | No   | USD  | 01/31/2019    | 1,500.00  |
| 0548 | NNB  |       | 53853  |          | Check    | 1 5865   |     | BERUBE, MADALIN                  | No    | No    | No   | USD  | 01/31/2019    | 75.00     |
| 0548 | NNB  |       | 53854  |          | Check    | 1 5866   |     | ROGERS, KRISTA                   | No    | No    | No   | USD  | 01/31/2019    | 75.00     |
| 0548 | NNB  |       | 53855  |          | Check    | 1 5867   |     | FLINT, ROBB                      | No    | No    | No   | USD  | 01/31/2019    | 150.00    |
| 0548 | NNB  |       | 53856  |          | Check    | 1 5868   |     | KARLGAARD, LUKE                  | No    | No    | No   | USD  | 01/31/2019    | 120.00    |
| 0548 | NNB  |       | 53857  |          | Check    | 1 70014  |     | PELICAN RAPIDS EDUCATION ASSN    | No    | No    | No   | USD  | 01/31/2019    | 5,786.78  |



## 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  |       | 53858  |          | Check    | 1 70016  |       | NCPERS MINNESOTA 199802        | No    | No    | No   | USD  | 01/31/2019    | 64.00    |
| 0548 | NNB  |       | 53859  |          | Check    | 1 70036  |       | AFLAC                          | No    | No    | No   | USD  | 01/31/2019    | 124.02   |
| 0548 | NNB  |       | 53860  |          | Check    | 1 80148  |       | HOLT, HAROLD B                 | No    | No    | No   | USD  | 01/31/2019    | 89.24    |
| 0548 | NNB  |       | 53861  |          | Check    | 1 80180  |       | HOADLEY, WENDY LOUISE          | No    | No    | No   | USD  | 01/31/2019    | 75.00    |
| 0548 | NNB  |       | 53862  |          | Check    | 1 80203  |       | MOERKE, GLENN L.               | No    | No    | No   | USD  | 01/31/2019    | 75.00    |
| 0548 | NNB  |       | 53863  |          | Check    | 1 97032  |       | MN BUREAU OF CRIMINAL APPREHEN | No    | No    | No   | USD  | 01/31/2019    | 15.00    |
| 0548 | NNB  |       | 53864  |          | Check    | 1 97056  |       | COOPER'S OFFICE SUPPLY         | No    | No    | No   | USD  | 01/31/2019    | 389.00   |
| 0548 | NNB  |       | 53865  |          | Check    | 1 98006  |       | SOUTHTOWN                      | No    | No    | No   | USD  | 01/31/2019    | 253.85   |
| 0548 | NNB  |       | 53866  |          | Check    | 1 98047  |       | NW-LINKS                       | No    | No    | No   | USD  | 01/31/2019    | 2,123.78 |
| 0548 | NNB  |       | 53867  |          | Check    | 1 I2164  |       | ISD #2164                      | No    | No    | No   | USD  | 01/31/2019    | 56.00    |
| 0548 | NNB  |       | 53868  |          | Check    | 1 ID024  |       | ISD #2889                      | No    | No    | No   | USD  | 01/31/2019    | 150.00   |
| 0548 | NNB  |       | 53869  |          | Check    | 1 ID544  |       | ISD #544                       | No    | No    | No   | USD  | 01/31/2019    | 13.00    |
| 0548 | NNB  |       | 53870  |          | Check    | 1 ID548  |       | ISD #548                       | No    | No    | No   | USD  | 01/31/2019    | 3,140.89 |
| 0548 | NNB  |       | 53871  |          | Check    | 1 ID549  |       | ISD #549                       | No    | No    | No   | USD  | 01/31/2019    | 200.00   |
| 0548 | NNB  |       | 53872  |          | Check    | 1 ID769  |       | ISD #769                       | No    | No    | No   | USD  | 01/31/2019    | 175.00   |
| 0548 | NNB  |       | 53873  |          | Check    | 1 SA053  |       | UNITED WAY                     | No    | No    | No   | USD  | 01/31/2019    | 425.66   |
| 0548 | NNB  |       | 53874  |          | Check    | 1 SA156  |       | TAG UP                         | No    | No    | No   | USD  | 01/31/2019    | 788.25   |
| 0548 | NNB  |       | 53875  |          | Check    | 1 SA202  |       | ORIENTAL TRADING CO., INC.     | No    | No    | No   | USD  | 01/31/2019    | 104.04   |
| 0548 | NNB  |       | 53626  | 85051    | Check    | 1 1105   | 1105A | RENAISSANCE                    | Yes   | Yes   | Yes  | USD  | 01/01/2019    | (143.75) |
| 0548 | NNB  |       | 53713  | 85071    | Check    | 1 4245   |       | BEECH, PAUL                    | Yes   | Yes   | No   | USD  | 01/15/2019    | 245.00   |
| 0548 | NNB  |       | 53714  | 85072    | Check    | 1 4681   |       | BLONIGEN, MARK                 | Yes   | Yes   | No   | USD  | 01/15/2019    | 180.00   |
| 0548 | NNB  |       | 53718  | 85073    | Check    | 1 5236   |       | CHUINARD, JORDAN               | Yes   | Yes   | No   | USD  | 01/15/2019    | 220.00   |
| 0548 | NNB  |       | 53702  | 85074    | Check    | 1 2672   |       | COLBECK, SCOTT                 | Yes   | Yes   | No   | USD  | 01/15/2019    | 240.00   |
| 0548 | NNB  |       | 53703  | 85075    | Check    | 1 2784   |       | DIAZ, GABRIEL                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 175.00   |
| 0548 | NNB  |       | 53707  | 85076    | Check    | 1 3300   |       | DREXLER, DAVE                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53710  | 85077    | Check    | 1 4049   |       | EISENBEIS, BRAD                | Yes   | No    | No   | USD  | 01/15/2019    | 290.00   |
| 0548 | NNB  |       | 53709  | 85078    | Check    | 1 3807   |       | ENDRESON, MATT                 | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53722  | 85079    | Check    | 1 5668   |       | ENGEL, RODERICK JON            | Yes   | Yes   | No   | USD  | 01/15/2019    | 60.00    |
| 0548 | NNB  |       | 53706  | 85080    | Check    | 1 3190   |       | GULER, BRIAN                   | Yes   | Yes   | No   | USD  | 01/15/2019    | 200.00   |
| 0548 | NNB  |       | 53704  | 85081    | Check    | 1 3055   |       | HARRIS, JON                    | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53723  | 85082    | Check    | 1 5815   |       | HOLLAND, DANA GERARD           | Yes   | No    | No   | USD  | 01/15/2019    | 110.00   |
| 0548 | NNB  |       | 53730  | 85083    | Check    | 1 ID146  |       | ISD #146                       | Yes   | Yes   | No   | USD  | 01/15/2019    | 100.00   |
| 0548 | NNB  |       | 53731  | 85084    | Check    | 1 ID846  |       | ISD #846                       | Yes   | Yes   | No   | USD  | 01/15/2019    | 100.00   |
| 0548 | NNB  |       | 53721  | 85085    | Check    | 1 5666   |       | JOHNSRUD, BRADY                | Yes   | No    | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53725  | 85086    | Check    | 1 5851   |       | KIEHL, TRACY                   | Yes   | Yes   | No   | USD  | 01/15/2019    | 23.00    |
| 0548 | NNB  |       | 53712  | 85087    | Check    | 1 4229   |       | KRUEGER, ALLEN                 | Yes   | No    | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53715  | 85088    | Check    | 1 4704   |       | LIEN, ERIC                     | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53705  | 85089    | Check    | 1 3172   |       | LINDBERG, JAN-ERIK             | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |
| 0548 | NNB  |       | 53717  | 85090    | Check    | 1 5095   |       | MARTINSON, RICK                | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00   |

# 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 Date | Amount |
|------|------|-------|--------|----------|----------|----------|-----|--------------------------------|-------|-------|------|------|---------------|--------|
| 0548 | NNB  |       | 53700  | 85091    | Check    | 1 1831   |     | MASTEL, WAYNE                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 245.00 |
| 0548 | NNB  |       | 53729  | 85092    | Check    | 1 97032  |     | MN BUREAU OF CRIMINAL APPREHEN | Yes   | Yes   | No   | USD  | 01/15/2019    | 15.00  |
| 0548 | NNB  |       | 53726  | 85093    | Check    | 1 5852   |     | MOEN, HUNTER                   | Yes   | Yes   | No   | USD  | 01/15/2019    | 200.00 |
| 0548 | NNB  |       | 53720  | 85094    | Check    | 1 5664   |     | NUDELL, PARKER                 | Yes   | Yes   | No   | USD  | 01/15/2019    | 200.00 |
| 0548 | NNB  |       | 53711  | 85095    | Check    | 1 4214   |     | NUDELL, ROB                    | Yes   | Yes   | No   | USD  | 01/15/2019    | 100.00 |
| 0548 | NNB  |       | 53727  | 85096    | Check    | 1 5853   |     | OLAND, ANDREW                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 200.00 |
| 0548 | NNB  |       | 53724  | 85097    | Check    | 1 5821   |     | REGION 6A                      | Yes   | No    | No   | USD  | 01/15/2019    | 200.00 |
| 0548 | NNB  |       | 53698  | 85098    | Check    | 1 00285  |     | REGION I ESV                   | Yes   | Yes   | No   | USD  | 01/15/2019    | 195.00 |
| 0548 | NNB  |       | 53701  | 85099    | Check    | 1 1858   |     | REINERTSON, PERRY              | Yes   | No    | No   | USD  | 01/15/2019    | 240.00 |
| 0548 | NNB  |       | 53728  | 85100    | Check    | 1 5854   |     | RIEDEL, LOGAN                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00 |
| 0548 | NNB  |       | 53699  | 85101    | Check    | 1 1661   |     | SAMUELSON, CRAIG               | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00 |
| 0548 | NNB  |       | 53719  | 85102    | Check    | 1 5649   |     | SAUVE, GRAHAM                  | Yes   | Yes   | No   | USD  | 01/15/2019    | 80.00  |
| 0548 | NNB  |       | 53716  | 85103    | Check    | 1 4913   |     | SOLUM, BRADY                   | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00 |
| 0548 | NNB  |       | 53708  | 85104    | Check    | 1 3523   |     | WOLD, JOHN                     | Yes   | Yes   | No   | USD  | 01/15/2019    | 120.00 |
| 0548 | NNB  |       | 53732  | 85105    | Check    | 1 97032  |     | MN BUREAU OF CRIMINAL APPREHEN | Yes   | No    | No   | USD  | 01/15/2019    | 60.00  |
| 0548 | NNB  |       | 53733  | 85106    | Check    | 1 5402   |     | WESTRIDGE THEATRE              | Yes   | Yes   | No   | USD  | 01/15/2019    | 315.00 |
| 0548 | NNB  |       | 53734  | 85107    | Check    | 1 5445   |     | NDSU                           | Yes   | No    | No   | USD  | 01/25/2019    | 450.00 |
| 0548 | NNB  |       | 53735  | 85108    | Check    | 1 1874   |     | BEST WESTERN MOTELS            | Yes   | No    | No   | USD  | 01/31/2019    | 173.28 |
| 0548 | NNB  |       | 53736  | 85109    | Check    | 1 80148  |     | HOLT, HAROLD B                 | Yes   | No    | No   | USD  | 01/31/2019    | 100.00 |

Bank Total: \$587,461.85

Report Total: \$587,461.85

**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 | WFP  |       | 53743  |          | Wire     | 1        | 00256 | WELLS FARGO BANK               | No    | Yes   | No   | USD  | 01/31/2019    | 324.17         |
| 0548 | WFP  |       | 53744  |          | Wire     | 1        | 00269 | PITNEY BOWES INC               | No    | Yes   | No   | USD  | 01/31/2019    | 750.00         |
| 0548 | WFP  |       | 53745  |          | Wire     | 1        | 5847  | BREMER BANK                    | No    | Yes   | No   | USD  | 01/31/2019    | 96.00          |
| 0548 | WFP  |       | 53746  |          | Wire     | 1        | 3915  | WELLS FARGO, CORPORATE TRUST S | Yes   | Yes   | Yes  | USD  | 01/31/2019    | 0.00           |
| 0548 | WFP  |       | 53876  |          | Wire     | 1        | 3915  | WELLS FARGO, CORPORATE TRUST S | No    | Yes   | No   | USD  | 01/31/2019    | 1,734,076.26   |
|      |      |       |        |          |          |          |       |                                |       |       |      |      | Bank Total:   | \$1,735,246.43 |
|      |      |       |        |          |          |          |       |                                |       |       |      |      | Report Total: | \$1,735,246.43 |