

Independent School District #548

Treasurer's Report

12/31/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	1,427,520.36	458,434.13			(715.27)	1,885,239.22
Associated - OPEB Trust	227,352.36				(2,742.28)	224,610.08
Total Investments	1,654,872.72	458,434.13	0.00	0.00	(3,457.55)	2,109,849.30

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	(342,426.62)	572,695.57	(508,042.03)	(306,253.55)	(11,682.63)	(595,709.26)
Food Service	32,511.57		(25,564.25)	(15,618.12)		(8,670.80)
Comm Ed	14,336.30	2,915.00	(132.00)	(9,760.80)		7,358.50
Construction	(39,190.53)					(39,190.53)
Debt Service	787,874.05		(8,428.92)		(33,713.28)	745,731.85
Trust	37,548.15		(850.00)			36,698.15
WCMN	(2,044.54)					(2,044.54)
Activities	47,334.28	7,732.00	(15,110.67)			39,955.61
OPEB Trust	(61,297.35)				16,740.00	(44,557.35)
OPEB Debt	88,734.74					88,734.74
Total Cash	563,380.05	583,342.57	(558,127.87)	(331,632.47)	(28,655.91)	228,306.37

	<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	5,000.41				0.12	5,000.53

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	77,380.79	9,905.21	(96.50)			87,189.50

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Debt Escrow - Wells Fargo	1,619,700.33					1,619,700.33

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 11/30/2018
As-of: 12/31/2018
1748 100685

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	12/27/2018	491,549.48
UBB	216035109		2	01/01/2030	060	495,812.08	06/08/2017	481,011.62
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	12/27/2018	450,170.59
UBB	216035114	PRIME 72.2 BP	6.002	01/25/2041	100	397,183.03	12/21/2017	439,228.17
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	12/27/2018	451,933.43
UBB	216035752	PRIME 118.3 BP	6.437	05/25/2029	100	405,272.69	12/21/2017	444,141.10
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	12/27/2018	288,056.46
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	287,254.35
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	12/27/2018	349,128.70
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	346,614.45
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	12/27/2018	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	141,811.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	12/27/2018	115,506.41
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	109,915.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 7			Orig Face: 2,905,565.51		Current Face: 2,168,267.80		Market: 2,249,976.19	Book: 2,296,345.07

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
8232	201906	12/06/2018	P	JE	Auditor	18 OPEB Adjustment	18 OPEB Adjustment	B	01	101	000				General Fund Cash	0.00	16,740.00
							18 OPEB Adjustment	B	45	101	000				OPEB Trust - Cash	16,740.00	0.00
							18 OPEB Adjustment	B	45	206	000				OPEB Trust Accounts Payal	61,298.00	0.00
							18 OPEB Adjustment	E	01	100	203	000	220	101	Elem OPEB Implicit Rate St	8,370.00	0.00
							18 OPEB Adjustment	E	01	300	211	000	220	101	Sec OPEB Implicit Rate Sut	8,370.00	0.00
							18 OPEB Adjustment	E	45	005	935	000	220	000	OPEB Health Insurance	0.00	61,298.00
							18 OPEB Adjustment	E	45	005	935	000	220	000	OPEB Health Insurance	0.00	16,740.00
															\$94,778.00	\$94,778.00	
8245	201906	12/31/2018	P	JE	RUDYI	ARVIG CAMERA LEASE	ARVIG CAMERA LEASE COR	E	01	005	790	000	580	000	Pupil Support - Computer Le	10,348.00	0.00
							ARVIG CAMERA LEASE COR	E	01	005	810	000	320	000	Maintenance Telephone	0.00	3,568.00
							ARVIG CAMERA LEASE	E	01	005	850	302	530	000	Operating Capital Equipmen	0.00	6,780.00
															\$10,348.00	\$10,348.00	
8246	201906	12/31/2018	P	JE	RUDYI	CAPITAL ONE LEASE	CAPITAL ONE LEASE	B	01	101	000				General Fund Cash	33,713.28	0.00
							CAPITAL ONE LEASE	B	07	101	000				Debt Service Cash	0.00	33,713.28
							CAPITAL ONE LEASE	E	01	005	850	302	530	000	Operating Capital Equipmen	0.00	33,713.28
							CAPITAL ONE LEASE 100360	E	07	005	910	000	730	000	Debt Service Principal Paym	23,575.28	0.00
							CAPITAL ONE LEASE 100360	E	07	005	910	000	730	000	Debt Service Principal Paym	2,366.76	0.00
							CAPITAL ONE LEASE 100360	E	07	005	910	000	740	000	Debt Service Interest Payme	7,183.12	0.00
							CAPITAL ONE LEASE 100360	E	07	005	910	000	740	000	Debt Service Interest Payme	588.12	0.00
															\$67,426.56	\$67,426.56	
8247	201906	12/31/2018	P	JE	RUDYI	ELEM MILK	ELEM MILK CORRECTION	R	02	005	000	701	601	000	Food Service Lunch - Stude	1,404.00	0.00
							ELEM MILK CORRECTION	R	02	005	000	707	475	000	Food Service Ala Carte - Mill	0.00	1,404.00
															\$1,404.00	\$1,404.00	
8249	201906	12/31/2018	P	JE	RUDYI	P-CARD RECON	NOVEMBER 2018 PCARD PA'	B	01	104	000				General Fund Investments -	0.00	715.27
							DOUBLE TREE HOTEL- LAW	E	01	005	020	000	366	000	Supt Office Travel	92.77	0.00
							TECH SERVER SSL	E	01	200	257	000	430	000	Technology Supplies	518.75	0.00
							GBB MSHSCA COACH REGIS	E	01	300	296	000	369	202	Secondary Activities Girls B:	103.75	0.00
															\$715.27	\$715.27	
8256	201906	01/04/2019	P	JE		19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	18,878.85
							19 Bank	B	01	101	000				General Fund Cash	0.00	88,636.74
							19 Bank	B	01	101	004				General Fund Wells Fargo -	6,616.22	0.00
							19 Bank	B	01	104	000				General Fund Investments -	82,020.52	0.00
							19 Bank	B	01	215	005				General Fund Payroll Payab	10,802.38	0.00
							19 Bank	B	01	215	013				General Fund Payroll Payab	8,657.87	0.00
							19 Bank	B	01	215	018				General Fund Payroll Payab	0.00	9,777.06
							19 Bank	B	01	215	037				General Fund Payroll Payab	8,870.06	0.00
							19 Bank	B	01	215	070				General Fund Payroll Payab	274.80	0.00

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
8256	201906	01/04/2019	P	JE		19 Bank	19 Bank	B	02	101	000				Food Service Cash	85,422.48	0.00
							19 Bank	B	02	101	004				Food Service Wells Fargo -	0.00	3,761.96
							19 Bank	B	02	104	000				Food Service Investments -	0.00	81,660.52
							19 Bank	B	04	101	000				Community Service Cash	1,634.41	0.00
							19 Bank	B	04	101	004				Comm. Ed Wells Fargo-Pay	0.00	1,274.41
							19 Bank	B	04	104	000				Community Service Investm	0.00	360.00
							19 Bank	B	24	101	000				Student Activity-Cash	1,579.85	0.00
							19 Bank	B	24	101	004				Student Activity-Cash Wells	0.00	1,579.85
							19 Bank	B	45	104	000				OPEB Trust Investments	0.00	2,742.28
							19 Bank	E	01	005	110	000	402	000	Business Office Bank Fees	23.00	0.00
							19 Bank Old Check	R	01	000	000	000	099	000	Districtwide Misc Revenue	27.80	0.00
							19 Bank	R	45	005	935	000	090	000	OPEB Trust Investment Gai	2,905.77	0.00
							19 Bank	R	45	005	935	000	092	000	OPEB Trust Interest Income	0.00	163.49
																\$208,835.16	\$208,835.16

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		53590		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2018	2,241.00
0548	NNB		53591		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2018	1,214.28
0548	NNB		53592		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2018	625.02
0548	NNB		53593		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2018	101.75
0548	NNB		53594		Wire	1	70039	FURTHER	No	Yes	No	USD	12/31/2018	1,264.86
0548	NNB		53595		Wire	1	70039	FURTHER	No	No	No	USD	12/31/2018	4,082.53
0548	NNB		53597		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	12/31/2018	21,604.76
0548	NNB		53598		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	12/31/2018	58,589.78
0548	NNB		53599		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	No	Yes	No	USD	12/31/2018	18,090.61
0548	NNB		53600		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	12/31/2018	107,613.46
0548	NNB		53601		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	12/31/2018	549.60
0548	NNB		53602		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	12/31/2018	17,518.30
0548	NNB		53603		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMENT	No	Yes	No	USD	12/31/2018	538.00
0548	NNB		53604		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	12/31/2018	73,593.50
0548	NNB		53641	84978	Check	1	2940	ACCELERATED ENGRAVING	Yes	No	No	USD	12/31/2018	42.00
0548	NNB		53688	84979	Check	1	70036	AFLAC	Yes	No	No	USD	12/31/2018	124.02
0548	NNB		53633	84980	Check	1	1999	AMAZON	Yes	No	No	USD	12/31/2018	2,798.94
0548	NNB		53620	84981	Check	1	01089	ARNTSON ELECTRIC INC	Yes	No	No	USD	12/31/2018	868.50
0548	NNB		53632	84982	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	12/31/2018	3,244.34
0548	NNB		53661	84983	Check	1	4679	ASKEGAARD, MATT	Yes	No	No	USD	12/31/2018	120.00
0548	NNB		53681	84984	Check	1	5748	BALLARD, JENNESSA	Yes	No	No	USD	12/31/2018	450.00
0548	NNB		53656	84985	Check	1	4245	BEECH, PAUL	Yes	No	No	USD	12/31/2018	225.00
0548	NNB		53692	84986	Check	1	98042	BLIXT, CHARLES	Yes	No	No	USD	12/31/2018	69.76
0548	NNB		53676	84987	Check	1	5669	BREHMER, AARON	Yes	No	No	USD	12/31/2018	130.00
0548	NNB		53625	84988	Check	1	1094	1094A BSN SPORTS, LLC	Yes	No	No	USD	12/31/2018	1,632.98
0548	NNB		53667	84989	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	12/31/2018	8,428.92
0548	NNB		53605	84990	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	12/31/2018	68,029.05
0548	NNB		53606	84991	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	12/31/2018	549.50
0548	NNB		53644	84992	Check	1	3222	CLIMATE MAKERS, INC	Yes	No	No	USD	12/31/2018	1,030.00
0548	NNB		53639	84993	Check	1	2672	COLBECK, SCOTT	Yes	No	No	USD	12/31/2018	130.00
0548	NNB		53647	84994	Check	1	3572	CREATIVE PRODUCT SOURCING INC	Yes	No	No	USD	12/31/2018	148.75
0548	NNB		53607	84995	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	12/31/2018	596.15
0548	NNB		53650	84996	Check	1	3834	DOUBLETREE HOTEL	Yes	No	No	USD	12/31/2018	487.90
0548	NNB		53635	84997	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	12/31/2018	316.20
0548	NNB		53648	84998	Check	1	3684	EIDE BAILLY	Yes	No	No	USD	12/31/2018	1,700.00
0548	NNB		53652	84999	Check	1	4049	EISENBEIS, BRAD	Yes	No	No	USD	12/31/2018	120.00
0548	NNB		53638	85000	Check	1	2605	EITER, TERRY	Yes	No	No	USD	12/31/2018	125.00
0548	NNB		53636	85001	Check	1	2459	ELLISON, JOAN	Yes	No	No	USD	12/31/2018	39.35
0548	NNB		53649	85002	Check	1	3807	ENDRESON, MATT	Yes	No	No	USD	12/31/2018	130.00

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													Date	
0548	NNB		53672	85003	Check	1	5342	FACTORY DIRECT CRAFT SUPPLY	Yes	No	No	USD	12/31/2018	74.77
0548	NNB		53608	85004	Check	1	00106	FARMERS ELEVATOR	Yes	No	No	USD	12/31/2018	5,183.73
0548	NNB		53617	85005	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	12/31/2018	21,573.99
0548	NNB		53658	85006	Check	1	4559	FRANKLIN COVEY CLIENT SALES, INC.	Yes	No	No	USD	12/31/2018	3,253.63
0548	NNB		53610	85007	Check	1	00116	GERRELLS	Yes	No	No	USD	12/31/2018	7,072.25
0548	NNB		53637	85008	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	12/31/2018	408.61
0548	NNB		53653	85009	Check	1	4064	GRAINGER	Yes	No	No	USD	12/31/2018	675.53
0548	NNB		53611	85010	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	12/31/2018	11,634.85
0548	NNB		53679	85011	Check	1	5703	GREATER MN COMMUNICATIONS	Yes	No	No	USD	12/31/2018	144.48
0548	NNB		53666	85012	Check	1	4854	GREEN, TROY	Yes	No	No	USD	12/31/2018	130.00
0548	NNB		53657	85013	Check	1	4398	GULSETH, MARC	Yes	No	No	USD	12/31/2018	150.00
0548	NNB		53685	85014	Check	1	5846	HAIBY, ASHLEY	Yes	No	No	USD	12/31/2018	200.00
0548	NNB		53682	85015	Check	1	5776	HOVDEN, SOPHIE	Yes	No	No	USD	12/31/2018	60.00
0548	NNB		53645	85016	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	12/31/2018	212.50
0548	NNB		53694	85017	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS	Yes	No	No	USD	12/31/2018	270.00
0548	NNB		53695	85018	Check	1	ID206	ISD #206	Yes	No	No	USD	12/31/2018	455.00
0548	NNB		53693	85019	Check	1	ID023	ISD #23	Yes	No	No	USD	12/31/2018	125.00
0548	NNB		53609	85020	Check	1	00108	ISD #935	Yes	No	No	USD	12/31/2018	45,400.00
0548	NNB		53659	85021	Check	1	4603	J&K TROPHY HOUSE	Yes	No	No	USD	12/31/2018	248.20
0548	NNB		53621	85022	Check	1	01160	JK SPORTS	Yes	No	No	USD	12/31/2018	86.25
0548	NNB		53691	85023	Check	1	80961	JOHNSON, DENA	Yes	No	No	USD	12/31/2018	76.30
0548	NNB		53646	85024	Check	1	3551	JONES SCHOOL SUPPLY	Yes	No	No	USD	12/31/2018	137.03
0548	NNB		53616	85025	Check	1	00553	JW PEPPER & SON INC	Yes	No	No	USD	12/31/2018	564.82
0548	NNB		53671	85026	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER`	Yes	No	No	USD	12/31/2018	3,171.39
0548	NNB		53689	85027	Check	1	80047	KOLLAR, VIRGIL	Yes	No	No	USD	12/31/2018	220.00
0548	NNB		53655	85028	Check	1	4229	KRUEGER, ALLEN	Yes	No	No	USD	12/31/2018	120.00
0548	NNB		53684	85029	Check	1	5845	LABOR LAW CENTER	Yes	No	No	USD	12/31/2018	29.95
0548	NNB		53614	85030	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	12/31/2018	700.00
0548	NNB		53662	85031	Check	1	4704	LIEN, ERIC	Yes	No	No	USD	12/31/2018	120.00
0548	NNB		53664	85032	Check	1	4812	LOCATORS & SUPPLIES	Yes	No	No	USD	12/31/2018	29.90
0548	NNB		53651	85033	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	12/31/2018	168.00
0548	NNB		53619	85034	Check	1	01011	MAC GILL & CO	Yes	No	No	USD	12/31/2018	362.00
0548	NNB		53628	85035	Check	1	1306	MADISON NATIONAL LIFE	Yes	No	No	USD	12/31/2018	1,655.63
0548	NNB		53640	85036	Check	1	2710	MARCO	Yes	No	No	USD	12/31/2018	10,558.91
0548	NNB		53630	85037	Check	1	1831	MASTEL, WAYNE	Yes	No	No	USD	12/31/2018	375.00
0548	NNB		53613	85038	Check	1	00271	MESPA	Yes	No	No	USD	12/31/2018	395.00
0548	NNB		53683	85039	Check	1	5844	MOTZ, DAN	Yes	No	No	USD	12/31/2018	72.00
0548	NNB		53687	85040	Check	1	70016	NCPERS MINNESOTA 199802	Yes	No	No	USD	12/31/2018	64.00
0548	NNB		53668	85041	Check	1	5061	OISTAD, REED	Yes	No	No	USD	12/31/2018	130.00

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													Date	
0548	NNB		53677	85042	Check	1 5691		OKESON, MATT	Yes	No	No	USD	12/31/2018	130.00
0548	NNB		53675	85043	Check	1 5665		OLSON, JACK	Yes	No	No	USD	12/31/2018	110.00
0548	NNB		53612	85044	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	12/31/2018	8,387.06
0548	NNB		53686	85045	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	12/31/2018	5,786.78
0548	NNB		53670	85046	Check	1 5200		PETERSON, ANNE	Yes	No	No	USD	12/31/2018	150.42
0548	NNB		53643	85047	Check	1 3068		PLAYSCRIPTS INC	Yes	No	No	USD	12/31/2018	429.86
0548	NNB		53642	85048	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	12/31/2018	1,301.97
0548	NNB		53634	85049	Check	1 2006		REGION I ESV-DIST. SVCS	Yes	No	No	USD	12/31/2018	4,716.32
0548	NNB		53631	85050	Check	1 1858		REINERTSON, PERRY	Yes	No	No	USD	12/31/2018	120.00
0548	NNB		53626	85051	Check	1 1105	1105A	RENAISSANCE	Yes	No	No	USD	12/31/2018	143.75
0548	NNB		53663	85052	Check	1 4709		RUPP, ANDERSON, SQUIRES & WALDS	Yes	No	No	USD	12/31/2018	69.00
0548	NNB		53669	85053	Check	1 5110		SAVARY, DYLAN	Yes	No	No	USD	12/31/2018	125.00
0548	NNB		53623	85054	Check	1 02061		SCAN AIR FILTER INC	Yes	No	No	USD	12/31/2018	1,103.53
0548	NNB		53615	85055	Check	1 00414		SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	12/31/2018	515.90
0548	NNB		53654	85056	Check	1 4180		SCHNEIBEL, DAN	Yes	No	No	USD	12/31/2018	230.00
0548	NNB		53618	85057	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	12/31/2018	355.93
0548	NNB		53629	85058	Check	1 1497		SIGNWORKS SIGNS & BANNERS	Yes	No	No	USD	12/31/2018	180.00
0548	NNB		53673	85059	Check	1 5455		SOUNDWAVE SOLUTIONS	Yes	No	No	USD	12/31/2018	4,604.80
0548	NNB		53665	85060	Check	1 4820		SOURCE ONE SUPPLY	Yes	No	No	USD	12/31/2018	163.43
0548	NNB		53690	85061	Check	1 80380		STEEVES, TREVOR J.	Yes	No	No	USD	12/31/2018	20.53
0548	NNB		53674	85062	Check	1 5624		SUPERINTENDENCY INSTITUTE	Yes	No	No	USD	12/31/2018	800.00
0548	NNB		53697	85063	Check	1 SA156		TAG UP	Yes	No	No	USD	12/31/2018	27.70
0548	NNB		53660	85064	Check	1 4605		TEACHERS ON CALL, LLC	Yes	No	No	USD	12/31/2018	10,411.46
0548	NNB		53622	85065	Check	1 01219		TEAM LAB CHEMICAL CORP	Yes	No	No	USD	12/31/2018	586.70
0548	NNB		53680	85066	Check	1 5742		Tollefson, Kaleb	Yes	No	No	USD	12/31/2018	200.00
0548	NNB		53624	85067	Check	1 1042		TRI-COLLEGE MATH CONTEST	Yes	No	No	USD	12/31/2018	123.00
0548	NNB		53627	85068	Check	1 1194	1194A	TWEETON REFRIGERATION INC	Yes	No	No	USD	12/31/2018	1,385.20
0548	NNB		53696	85069	Check	1 SA053		UNITED WAY	Yes	No	No	USD	12/31/2018	367.00
0548	NNB		53678	85070	Check	1 5695		WETTLAUFER, JOVAL	Yes	No	No	USD	12/31/2018	110.00

Bank Total: \$558,127.87

Report Total: \$558,127.87

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		53596		Wire	1 5847		BREMER BANK	No	Yes	No	USD	12/31/2018	96.50
													Bank Total:	<input type="text" value="\$96.50"/>
													Report Total:	<input type="text" value="\$96.50"/>