

Independent School District #548

Treasurer's Report

6/30/2019

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	716,469.12	511,039.04			(1,766.25)	1,225,741.91
Associated - OPEB Trust	225,422.09				3,630.94	229,053.03
Total Investments	941,891.21	511,039.04	0.00		1,864.69	1,454,794.94

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	1,678,649.81	148,931.28	(538,874.36)	(305,961.09)	(155,761.38)	826,984.26
Food Service	111,677.82	10,642.76	(32,064.05)	(18,358.08)	71,807.20	143,705.65
Comm Ed	116,031.82	18,308.40	(5,845.13)	(26,374.02)	15,219.55	117,340.62
Construction	(39,190.53)					(39,190.53)
Debt Service	67,089.17		(10,428.92)		65,562.80	122,223.05
Trust	30,392.02	2,800.00				33,192.02
WCMN	0.00					0.00
Activities	52,846.58	33,757.07	(15,550.67)	(419.23)	2,399.10	73,032.85
OPEB Trust	(65,876.50)	61,547.60				(4,328.90)
OPEB Debt	33,709.95			(400.00)	772.73	34,082.68
Total Cash	1,985,330.14	275,987.11	(602,763.13)	(351,512.42)	(0.00)	1,307,041.70

	<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	5,001.16				0.12	5,001.28

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	153,239.22	9,742.21				162,981.43

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 05/31/2019
As-of: 06/30/2019
1748 100685

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK	866,812.00			06/26/2019	460,739.33
UBB	216035109		2	01/01/2030	060		06/08/2017	463,988.42
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			06/26/2019	398,617.35
UBB	216035114	PRIME 72.2 BP	6.221	01/25/2041	100		12/21/2017	390,853.99
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			06/26/2019	391,127.88
UBB	216035752	PRIME 118.3 BP	6.691	05/25/2029	100		12/21/2017	385,305.35
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK	285,000.00	AAA		06/26/2019	285,437.89
UBB	216018845	NON-CALLABLE	3	08/01/2019	200		06/09/2015	285,475.95
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		06/26/2019	344,698.28
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	344,681.50
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		06/26/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	150,733.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		06/26/2019	114,363.92
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	113,612.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 7			Orig Face: 2,905,565.51		Current Face: 2,041,291.86		Market: 2,134,650.71	
Book: 2,144,984.65								



**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							
8418	201912	06/17/2019	P	JE	Mark M	19 IDEAS Corrections	19 Ag Credit	B	01	101	000				General Fund Cash	0.00	14,071.83							
							19 Ag Building	B	01	101	000				General Fund Cash	0.00	53,552.25							
							18 Gen Ed	B	01	121	000				General Fund Receivable - �	0.00	45,364.58							
							18 Gen Ed	B	01	121	000				General Fund Receivable - �	13,502.11	0.00							
							19 Ag Credit	B	04	101	000				Community Service Cash	1,288.55	0.00							
							18 Preschool	B	04	121	000				Community Service Receivea	0.00	342.90							
							19 Ag Credit	B	07	101	000				Debt Service Cash	12,010.55	0.00							
							19 Ag Building	B	07	101	000				Debt Service Cash	53,552.25	0.00							
							19 Ag Credit	B	47	101	000				OPEB Debt - Cash	772.73	0.00							
							19 Gen Ed error	E	01	005	110	000	402	000	Business Office Bank Fees	27.00	0.00							
							18 Gen Ed	R	01	005	000	000	211	000	Districtwide General Ed Aid	31,835.47	0.00							
							19 Ag Credit	R	01	005	000	000	234	000	Districtwide Ag Land Aid	14,071.83	0.00							
							19 Ag Building	R	01	005	000	000	258	000	Districtwide Mobile Home Ai	53,552.25	0.00							
							19 Ag Credit	R	04	005	505	321	234	000	Community Service Ag Land	0.00	1,288.55							
							18 Preschool	R	04	005	583	354	300	000	Community Service Preschc	342.90	0.00							
							19 Ag Credit	R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	12,010.55							
							19 Ag Building	R	07	005	910	000	258	000	Debt Service Other State Cr	0.00	53,552.25							
							19 Ag Credit	R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	772.73							
																							\$180,955.64	\$180,955.64
							8419	201912	06/17/2019	P	JE	RUDYI	GEN ED AID - CORRECTION	RECEIPT 42991	B	01	101	000				General Fund Cash	0.00	114.16
RECEIPT 42991	B	24	101	000											Student Activity-Cash	114.16	0.00							
RECEIPT 42991	R	01	005	000	000	211								000	Districtwide General Ed Aid	114.16	0.00							
RECEIPT 42991	R	24	300	291	000	099								517	Student Activity-DARE	0.00	114.16							
																\$228.32	\$228.32							
8420	201912	06/20/2019	P	JE	RUDYI	MINNESOTA UNITED	MN UNITED SOCCER TICKET	E	04	005	505	321	430	000	Community Service Director	0.00	310.00							
							MN UNITED SOCCER TICKET	E	04	005	506	321	369	000	Community Service Adult Cl	310.00	0.00							
																\$310.00	\$310.00							
8434	201912	06/29/2019	P	JE	RUDYI	FUND RAISING CORRECTIC	SHADA CORRECTION	B	24	422	502				Student Activity Reserve-Bo	1,000.00	0.00							
							SHADA CORRECTION	B	24	422	602				Student Activity Reserve-Gir	0.00	1,000.00							
																\$1,000.00	\$1,000.00							
8436	201912	06/29/2019	P	JE	RUDYI	FB CORRECTION	RIDDEL FB SUPPLIES	B	01	101	000				General Fund Cash	0.00	1,841.50							
							RIDDEL FB SUPPLIES	B	24	101	000				Student Activity-Cash	1,841.50	0.00							
							RIDDEL FB SUPPLIES	E	01	300	294	000	401	201	Secondary Activities Boys Ft	1,841.50	0.00							
							RIDDEL FB SUPPLIES	E	24	300	294	000	402	501	Student Activity-Football Sup	0.00	1,841.50							
																\$3,683.00	\$3,683.00							
8441	201912	06/29/2019	P	JE	RUDYI	RENAISSANCE PO 18820	RENAISSANCE PO 18820	B	01	206	001				General Fund Payable - Mar	0.00	7,938.60							
							RENAISSANCE PO 18820	E	01	100	203	302	460	000	Elementary Grade 1-6 Textb	5,708.60	0.00							

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8441	201912	06/29/2019	P	JE	RUDYI	RENAISSANCE PO 18820	RENAISSANCE PO 18820	E	01	300	211	302	460	000	Secondary Grade 7-12 Textt	2,230.00	0.00
\$7,938.60																	
8447	201912	06/29/2019	P	JE	RUDYI	P-CARD RECON	P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	1,766.25
							SUPT TRAVEL	E	01	005	020	000	366	000	Supt Office Travel	144.78	0.00
							DIGITAL CITIZEN - PELICAN I	E	01	100	203	313	366	000	Elementary Integration Inser	40.85	0.00
							SURVEY MONKEY	E	01	300	211	000	430	000	Secondary Grade 7-12 Supp	500.80	0.00
							STATE TRACK	E	01	300	294	000	369	205	Secondary Activities Boys Tr	154.26	0.00
							STATE TRACK	E	01	300	296	000	369	205	Secondary Activities Girls Tr	925.56	0.00
\$1,766.25																	
8453	201912	06/29/2019	P	JE	RUDYI	19 BANK	19 BANK	B	01	101	000				General Fund Cash	0.00	80,011.89
							19 BANK	B	01	104	000				General Fund Investments -	80,011.89	0.00
							19 BANK	B	02	101	000				Food Service Cash	71,798.45	0.00
							19 BANK	B	02	104	000				Food Service Investments -	0.00	71,798.45
							19 BANK	B	04	101	000				Community Service Cash	7,980.00	0.00
							19 BANK	B	04	104	000				Community Service Investm	0.00	7,980.00
							19 BANK	B	24	101	000				Student Activity-Cash	233.44	0.00
							19 BANK	B	24	104	000				Student Activity Investments	0.00	233.44
\$160,023.78																	
8454	201912	06/29/2019	P	JE	RUDYI	19 BANK	19 BANK	B	01	101	000				General Fund Cash	0.00	6,169.75
							19 BANK	B	01	101	004				General Fund Wells Fargo -	6,169.75	0.00
							19 BANK	B	02	101	000				Food Service Cash	8.75	0.00
							19 BANK	B	02	101	004				Food Service Wells Fargo -	0.00	8.75
							19 BANK	B	04	101	000				Community Service Cash	5,951.00	0.00
							19 BANK	B	04	101	004				Community Service Wells F;	0.00	5,951.00
							19 BANK	B	24	101	000				Student Activity-Cash	210.00	0.00
							19 BANK	B	24	101	004				Student Activity Wells Fargo	0.00	210.00
\$12,339.50																	
8455	201912	06/29/2019	P	JE	RUDYI	OPEB 06-30-2019		B	45	104	000				OPEB Trust Investments	106.81	0.00
								R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	106.81
\$106.81																	
8456	201912	06/29/2019	P	JE	RUDYI	OPEB 06-30-2019 MATURY C	OPEB 06-30-2019 MATURY G	B	45	104	000				OPEB Trust Investments	3,524.13	0.00
							OPEB 06-30-2019 MATURY G	R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	3,524.13
\$3,524.13																	

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		54609		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	45.00
0548	NNB		54610		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	101.75
0548	NNB		54611		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	1,780.52
0548	NNB		54612		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	4,455.61
0548	NNB		54613		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	1,057.85
0548	NNB		54614		Wire	1	70039	FURTHER	No	Yes	No	USD	06/29/2019	1,373.01
0548	NNB		54615		Wire	1	70039	FURTHER	No	No	No	USD	06/29/2019	1,113.54
0548	NNB		54616		Wire	1	70039	FURTHER	No	No	No	USD	06/29/2019	4,440.73
0548	NNB		54617		Wire	1	5847	BREMER BANK	No	Yes	No	USD	06/29/2019	95.00
0548	NNB		54618		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	06/29/2019	79,146.00
0548	NNB		54619		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	06/29/2019	10.00
0548	NNB		54620		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	06/29/2019	10.00
0548	NNB		54621		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	06/29/2019	10.00
0548	NNB		54622		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	06/29/2019	8,605.80
0548	NNB		54623		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	06/29/2019	9,314.83
0548	NNB		54624		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	06/29/2019	29,305.04
0548	NNB		54625		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	06/29/2019	30,076.55
0548	NNB		54626		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/29/2019	52,814.52
0548	NNB		54627		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/29/2019	59,684.42
0548	NNB		54628		Wire	1	00710	FOOD SERVICES OF AMERICA	No	Yes	No	USD	06/29/2019	30,587.22
0548	NNB		54629		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	06/29/2019	10,342.79
0548	NNB		54630		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	06/29/2019	10,176.85
0548	NNB		54631		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	06/29/2019	274.28
0548	NNB		54632		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	06/29/2019	8,424.10
0548	NNB		54633		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	06/29/2019	274.80
0548	NNB		54634		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	06/29/2019	20.00
0548	NNB		54635		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	06/29/2019	3.00
0548	NNB		54636		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	06/29/2019	9,783.37
0548	NNB		54480	85720	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	No	USD	06/17/2019	5.00
0548	NNB		54481	85721	Check	1	2930	NELSON, DERRICK	Yes	No	No	USD	06/19/2019	60.00
0548	NNB		54482	85722	Check	1	1497	SIGNWORKS SIGNS & BANNERS	Yes	Yes	No	USD	06/19/2019	3,450.00
0548	NNB		54485	85723	Check	1	2933	BRAATEN, ODELL	Yes	Yes	No	USD	06/20/2019	105.00
0548	NNB		54487	85724	Check	1	4612	FUHS, TAYLOR	Yes	Yes	No	USD	06/20/2019	295.00
0548	NNB		54491	85725	Check	1	5923	FULLER, JOSH	Yes	Yes	No	USD	06/20/2019	190.00
0548	NNB		54484	85726	Check	1	2535	GEESLIN, DOUG	Yes	No	No	USD	06/20/2019	150.00
0548	NNB		54489	85727	Check	1	5740	Kangas, Arlen	Yes	Yes	No	USD	06/20/2019	185.00
0548	NNB		54483	85728	Check	1	1831	MASTEL, WAYNE	Yes	No	No	USD	06/20/2019	283.00
0548	NNB		54494	85729	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	Yes	No	USD	06/20/2019	15.00
0548	NNB		54488	85730	Check	1	5696	PETERSON, CRAIG	Yes	No	No	USD	06/20/2019	185.00

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		54490	85731	Check	1 5854		RIEDEL, LOGAN	Yes	No	No	USD	06/20/2019	105.00
0548	NNB		54492	85732	Check	1 5924		RUNYAN, NATHAN	Yes	No	No	USD	06/20/2019	185.00
0548	NNB		54493	85733	Check	1 5925		SCHMITZ, RYAN	Yes	No	No	USD	06/20/2019	185.00
0548	NNB		54486	85734	Check	1 3121		WINTER, BRENT	Yes	Yes	No	USD	06/20/2019	105.00
0548	NNB		54495	85735	Check	1 5902		MINNESOTA UNITED SOCCER CLUB, LI	Yes	Yes	No	USD	06/20/2019	976.00
0548	NNB		54496	85736	Check	1 4358		KRUMP, ONNALEE	Yes	Yes	No	USD	06/20/2019	25.00
0548	NNB		54497	85737	Check	1 4915		MOE, JON	Yes	No	No	USD	06/24/2019	150.33
0548	NNB		54498	85738	Check	1 01160		JK SPORTS	Yes	No	No	USD	06/29/2019	1,920.54
0548	NNB		54499	85739	Check	1 SA045		SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	06/29/2019	2,772.83
0548	NNB		54500	85740	Check	1 3448		SPARKS'S SALES, LLC	Yes	No	No	USD	06/29/2019	8,756.92
0548	NNB		54501	85741	Check	1 97032		MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	06/29/2019	45.00
0548	NNB		54502	85742	Check	1 80269		HAUGRUD, KIM L	Yes	No	No	USD	06/29/2019	270.81
0548	NNB		54551	85743	Check	1 2940		ACCELERATED ENGRAVING	Yes	No	No	USD	06/29/2019	96.25
0548	NNB		54598	85744	Check	1 70036		AFLAC	Yes	No	No	USD	06/29/2019	124.02
0548	NNB		54543	85745	Check	1 1992		AGGREGATE INDUSTRIES	Yes	No	No	USD	06/29/2019	500.00
0548	NNB		54565	85746	Check	1 4009		ALL STAR TROPHY & AWARDS INC	Yes	No	No	USD	06/29/2019	237.50
0548	NNB		54544	85747	Check	1 1999		AMAZON	Yes	No	No	USD	06/29/2019	627.79
0548	NNB		54553	85748	Check	1 3366		AMERICAN WELDING & GAS, INC	Yes	No	No	USD	06/29/2019	812.08
0548	NNB		54541	85749	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	06/29/2019	3,242.57
0548	NNB		54542	85750	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	06/29/2019	3,251.95
0548	NNB		54539	85751	Check	1 1656		BACKSTROM, AMANDA	Yes	No	No	USD	06/29/2019	16.40
0548	NNB		54558	85752	Check	1 3641		BAKER TILLY MUNICIPAL ADVISORS, LL	Yes	No	No	USD	06/29/2019	5,902.00
0548	NNB		54525	85753	Check	1 00843		BALLARD SANITATION INC	Yes	No	No	USD	06/29/2019	2,371.42
0548	NNB		54585	85754	Check	1 5671		BEACON ATHLETICS	Yes	No	No	USD	06/29/2019	4,291.00
0548	NNB		54548	85755	Check	1 2582		BECK, DAN	Yes	No	No	USD	06/29/2019	157.23
0548	NNB		54521	85756	Check	1 00402		BIRCHWOOD GOLF COURSE	Yes	No	No	USD	06/29/2019	2,233.25
0548	NNB		54535	85757	Check	1 1094	1094A	BSN SPORTS, LLC	Yes	No	No	USD	06/29/2019	1,478.19
0548	NNB		54580	85758	Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	06/29/2019	8,428.92
0548	NNB		54568	85759	Check	1 4405		CHRISTENSON, JIM	Yes	No	No	USD	06/29/2019	14.99
0548	NNB		54503	85760	Check	1 00049		CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	06/29/2019	2,529.12
0548	NNB		54504	85761	Check	1 00051		CITY OF PELICAN RAPIDS	Yes	No	No	USD	06/29/2019	836.86
0548	NNB		54552	85762	Check	1 3222		CLIMATE MAKERS, INC	Yes	No	No	USD	06/29/2019	270.00
0548	NNB		54505	85763	Check	1 00064		CRANE JOHNSON LUMBER CO	Yes	No	No	USD	06/29/2019	123.12
0548	NNB		54557	85764	Check	1 3572		CREATIVE PRODUCT SOURCING INC	Yes	No	No	USD	06/29/2019	283.80
0548	NNB		54589	85765	Check	1 5784		CRM SERVICES LLC	Yes	No	No	USD	06/29/2019	17.00
0548	NNB		54532	85766	Check	1 01340		DECKER INC	Yes	No	No	USD	06/29/2019	1,023.55
0548	NNB		54577	85767	Check	1 4822		EDMENTUM, INC	Yes	No	No	USD	06/29/2019	4,867.50
0548	NNB		54560	85768	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	06/29/2019	113.48
0548	NNB		54507	85769	Check	1 00094		EGGE CONSTRUCTION INC	Yes	No	No	USD	06/29/2019	268.40

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0548	NNB		54563	85770	Check	1 3894		ENVIRONMENTAL CONTROL SYSTEMS	Yes	No	No	USD	06/29/2019	1,762.00
0548	NNB		54572	85771	Check	1 4551		EVENSON, BRIAN	Yes	No	No	USD	06/29/2019	814.54
0548	NNB		54599	85772	Check	1 80196		EVENSON, DENISE	Yes	No	No	USD	06/29/2019	38.20
0548	NNB		54549	85773	Check	1 2639		EVENSON, EMILY	Yes	No	No	USD	06/29/2019	339.44
0548	NNB		54533	85774	Check	1 01341		FARGO PUBLIC SCHOOLS	Yes	No	No	USD	06/29/2019	2,043.34
0548	NNB		54508	85775	Check	1 00106		FARMERS ELEVATOR	Yes	No	No	USD	06/29/2019	40.29
0548	NNB		54510	85776	Check	1 00125		FARNAMS GENUINE PARTS	Yes	No	No	USD	06/29/2019	105.36
0548	NNB		54561	85777	Check	1 3799		FIRST COLLECTIONS INC	Yes	No	No	USD	06/29/2019	305.58
0548	NNB		54600	85778	Check	1 80481		FITZSIMMONS, SEAN P	Yes	No	No	USD	06/29/2019	202.66
0548	NNB		54524	85779	Check	1 00710		FOOD SERVICES OF AMERICA	Yes	No	No	USD	06/29/2019	1,017.08
0548	NNB		54509	85780	Check	1 00116		GERRELLS	Yes	No	No	USD	06/29/2019	800.00
0548	NNB		54547	85781	Check	1 2491		GLACIER SALT, INC	Yes	No	No	USD	06/29/2019	402.50
0548	NNB		54583	85782	Check	1 5384		GREAT OUTDOORS LANDSCAPING ANI	Yes	No	No	USD	06/29/2019	375.00
0548	NNB		54511	85783	Check	1 00130		GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	06/29/2019	3,793.96
0548	NNB		54594	85784	Check	1 5926		HANSON, TAMI	Yes	No	No	USD	06/29/2019	40.00
0548	NNB		54576	85785	Check	1 4808		HAWLEY COMMUNITY EDUCATION	Yes	No	No	USD	06/29/2019	120.00
0548	NNB		54556	85786	Check	1 3460		INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	06/29/2019	212.50
0548	NNB		54602	85787	Check	1 ID152		ISD #152	Yes	No	No	USD	06/29/2019	495.69
0548	NNB		54603	85788	Check	1 ID548		ISD #548	Yes	No	No	USD	06/29/2019	175.00
0548	NNB		54540	85789	Check	1 1679		JOSTENS, INC	Yes	No	No	USD	06/29/2019	14.22
0548	NNB		54582	85790	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER`	Yes	No	No	USD	06/29/2019	459.75
0548	NNB		54569	85791	Check	1 4408		KING, MEGAN	Yes	No	No	USD	06/29/2019	309.97
0548	NNB		54512	85792	Check	1 00177		LAKELAND MENTAL HEALTH CENTER	Yes	No	No	USD	06/29/2019	97.00
0548	NNB		54520	85793	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	06/29/2019	375.00
0548	NNB		54513	85794	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	06/29/2019	21.79
0548	NNB		54595	85795	Check	1 5927		LARSON, GREGORY	Yes	No	No	USD	06/29/2019	220.40
0548	NNB		54564	85796	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	06/29/2019	1,203.50
0548	NNB		54537	85797	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	06/29/2019	1,689.04
0548	NNB		54591	85798	Check	1 5906		MADSEN SPECIALTIES	Yes	No	No	USD	06/29/2019	24,244.00
0548	NNB		54550	85799	Check	1 2710		MARCO	Yes	No	No	USD	06/29/2019	5,719.91
0548	NNB		54528	85800	Check	1 01090		MINNESOTA RURAL EDUCATION ASSN	Yes	No	No	USD	06/29/2019	2,062.00
0548	NNB		54527	85801	Check	1 01021		MINNESOTA UI FUND	Yes	No	No	USD	06/29/2019	72.60
0548	NNB		54567	85802	Check	1 4395		MINNKOTA ENVIROSERVICES INC	Yes	No	No	USD	06/29/2019	50.00
0548	NNB		54506	85803	Check	1 00083	00083A	MN DEPT LABOR & INDUSTRY	Yes	No	No	USD	06/29/2019	100.00
0548	NNB		54559	85804	Check	1 3752		MONOPRICE INC	Yes	No	No	USD	06/29/2019	75.79
0548	NNB		54570	85805	Check	1 4410		MSBA	Yes	No	No	USD	06/29/2019	4,838.00
0548	NNB		54578	85806	Check	1 4928		MUDDY MOOSE	Yes	No	No	USD	06/29/2019	231.96
0548	NNB		54562	85807	Check	1 3870		NARDINI FIRE EQUIPT CO INC	Yes	No	No	USD	06/29/2019	181.00
0548	NNB		54605	85808	Check	1 3870		NARDINI FIRE EQUIPT CO INC	Yes	No	No	USD	06/29/2019	181.00

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0548	NNB		54593	85809	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	06/29/2019	161.55
0548	NNB		54590	85810	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	06/29/2019	64.00
0548	NNB		54574	85811	Check	1	4689	OHLIN SALES INC	Yes	No	No	USD	06/29/2019	195.89
0548	NNB		54516	85812	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	06/29/2019	15,793.15
0548	NNB		54514	85813	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	06/29/2019	330.58
0548	NNB		54531	85814	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	06/29/2019	450.21
0548	NNB		54597	85815	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	06/29/2019	5,784.83
0548	NNB		54515	85816	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	06/29/2019	3,810.59
0548	NNB		54546	85817	Check	1	2256	PEMBERTON LAW P.L.L.P.	Yes	No	No	USD	06/29/2019	630.50
0548	NNB		54545	85818	Check	1	2039	PETER, JOHN	Yes	No	No	USD	06/29/2019	31.66
0548	NNB		54517	85819	Check	1	00269	PITNEY BOWES INC	Yes	No	No	USD	06/29/2019	701.91
0548	NNB		54536	85820	Check	1	1112	POPLERS MUSIC INC	Yes	No	No	USD	06/29/2019	3.76
0548	NNB		54596	85821	Check	1	5928	RED DOT PEST CONTROL	Yes	No	No	USD	06/29/2019	770.00
0548	NNB		54529	85822	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	06/29/2019	2,222.30
0548	NNB		54554	85823	Check	1	3414	3414A ROSETTA STONE, LTD	Yes	No	No	USD	06/29/2019	5,179.00
0548	NNB		54584	85824	Check	1	5520	RPM ATHLETICS LLC	Yes	No	No	USD	06/29/2019	650.00
0548	NNB		54555	85825	Check	1	3432	RTS	Yes	No	No	USD	06/29/2019	83.08
0548	NNB		54575	85826	Check	1	4709	RUPP, ANDERSON, SQUIRES & WALDS	Yes	No	No	USD	06/29/2019	11,761.93
0548	NNB		54534	85827	Check	1	02061	SCAN AIR FILTER INC	Yes	No	No	USD	06/29/2019	288.20
0548	NNB		54566	85828	Check	1	4065	SCHLIEMAN, TERESSA	Yes	No	No	USD	06/29/2019	182.21
0548	NNB		54522	85829	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	06/29/2019	188.40
0548	NNB		54526	85830	Check	1	00893	00893A SCHOOL SPECIALTY	Yes	No	No	USD	06/29/2019	30.07
0548	NNB		54538	85831	Check	1	1497	SIGNWORKS SIGNS & BANNERS	Yes	No	No	USD	06/29/2019	780.00
0548	NNB		54601	85832	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	06/29/2019	693.67
0548	NNB		54518	85833	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	06/29/2019	320.41
0548	NNB		54586	85834	Check	1	5771	SWANK MOVIE LICENSING	Yes	No	No	USD	06/29/2019	936.00
0548	NNB		54571	85835	Check	1	4542	TAQUERIA ESOCBAR	Yes	No	No	USD	06/29/2019	494.30
0548	NNB		54573	85836	Check	1	4605	TEACHERS ON CALL, LLC	Yes	No	No	USD	06/29/2019	4,130.07
0548	NNB		54530	85837	Check	1	01219	TEAM LAB CHEMICAL CORP	Yes	No	No	USD	06/29/2019	16,251.35
0548	NNB		54519	85838	Check	1	00345	THE FORUM	Yes	No	No	USD	06/29/2019	50.00
0548	NNB		54581	85839	Check	1	5033	THE SHERWIN WILLIAMS CO	Yes	No	No	USD	06/29/2019	427.89
0548	NNB		54579	85840	Check	1	4938	THOMPSON, EMILY	Yes	No	No	USD	06/29/2019	500.00
0548	NNB		54604	85841	Check	1	SA053	UNITED WAY	Yes	No	No	USD	06/29/2019	415.66
0548	NNB		54523	85842	Check	1	00593	UNIVERSITY OF MINNESOTA	Yes	No	No	USD	06/29/2019	4,200.00
0548	NNB		54587	85843	Check	1	5772	WELLS FARGO VENDOR FIN SERV	Yes	No	No	USD	06/29/2019	36,455.52
0548	NNB		54588	85844	Check	1	5772	WELLS FARGO VENDOR FIN SERV	Yes	No	No	USD	06/29/2019	12,961.37
0548	NNB		54592	85845	Check	1	5921	WOOLEVER MARTINEZ, KATE	Yes	No	No	USD	06/29/2019	164.04
0548	NNB		54606	85846	Check	1	3915	WELLS FARGO, CORPORATE TRUST S	Yes	No	No	USD	06/29/2019	2,400.00
0548	NNB		54607	85847	Check	1	80618	ISAMAN, HEIDI	Yes	No	No	USD	06/29/2019	300.00

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0548	NNB		54608	85848	Check	1 5810		MINNESOTA STATE HIGH SCHOOL CO/	Yes	No	No	USD	06/29/2019	195.00
													Bank Total:	\$604,084.57
													Report Total:	\$604,084.57