

**Independent School District #548**  
**Treasurer's Report**  
**2/28/2021**

| <b>Investments</b>           | <b><u>Beg Balance</u></b> | <b><u>Receipts</u></b> | <b><u>Accts Pay</u></b> | <b><u>Payroll</u></b> | <b><u>Adjustments</u></b> | <b><u>End Balance</u></b> |
|------------------------------|---------------------------|------------------------|-------------------------|-----------------------|---------------------------|---------------------------|
| MSDLAF - General             | \$2,389,207.91            | \$975,135.61           | (\$795,755.22)          | \$0.00                | \$0.00                    | \$2,568,588.30            |
| Associated - OPEB Trust      | \$64,291.49               | \$1.27                 | (\$20.83)               | \$0.00                | \$0.00                    | \$64,271.93               |
| <b>Total Investments</b>     | <b>\$2,453,499.40</b>     | <b>\$975,136.88</b>    | <b>(\$795,776.05)</b>   |                       |                           | <b>\$2,632,860.23</b>     |
|                              | <b><u>Beg Balance</u></b> | <b><u>Receipts</u></b> | <b><u>Accts Pay</u></b> | <b><u>Payroll</u></b> | <b><u>Adjustments</u></b> | <b><u>End Balance</u></b> |
| Fund 1 - General Fund        | (\$238,208.29)            | \$811,694.72           | (\$472,002.05)          | (\$289,146.03)        | (\$87,844.97)             | (\$275,506.62)            |
| Fund 2 - Food Service        | \$250,472.32              | \$1,867.84             | (\$31,322.42)           | (\$17,642.06)         | \$85,925.12               | \$289,300.80              |
| Fund 4 - Comm Ed             | \$150,120.82              | \$7,386.00             | (\$44,467.43)           | (\$8,972.82)          | \$1,919.85                | \$105,986.42              |
| Fund 7 - Debt Service        | \$97,783.11               | \$0.00                 | (\$2,125.00)            | \$0.00                | \$0.00                    | \$95,658.11               |
| Fund 8 - Trust               | \$32,904.43               | \$60.00                | \$0.00                  | \$0.00                | \$0.00                    | \$32,964.43               |
| Fund 45 - OPEB Trust         | (\$64,752.65)             | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                    | (\$64,752.65)             |
| Fund 47 - OPEB Debt          | \$15,770.96               | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                    | \$15,770.96               |
| <b>Total Cash</b>            | <b>\$244,090.70</b>       | <b>\$821,008.56</b>    | <b>(\$549,916.90)</b>   | <b>(\$315,760.91)</b> | <b>(\$0.00)</b>           | <b>\$199,397.23</b>       |
|                              | <b><u>Beg Balance</u></b> | <b><u>Receipts</u></b> | <b><u>Accts Pay</u></b> | <b><u>Payroll</u></b> | <b><u>Adjustments</u></b> | <b><u>End Balance</u></b> |
| Petty Cash - MN National     | \$28,656.88               | \$1.39                 | \$0.00                  | \$0.00                | \$0.00                    | \$28,658.27               |
|                              | <b><u>Beg Balance</u></b> | <b><u>Receipts</u></b> | <b><u>Accts Pay</u></b> | <b><u>Payroll</u></b> | <b><u>Adjustments</u></b> | <b><u>End Balance</u></b> |
| Fund 22 - Student Activities | \$176,566.37              | \$1,085.69             | (\$4,228.61)            | \$0.00                | \$0.00                    | \$173,423.45              |

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 01/31/2021  
As-of: 02/28/2021  
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                                           | UDU58     | FNMA POOL # AS4203                                         | UNITED BANKERS BANK            |            |                                   | 866,812.00                                 | 02/24/2021                  | 338,950.30                 |
| UBB                                             | 216035109 |                                                            | 2                              | 01/01/2030 | 060                               | 340,695.72                                 | 06/08/2017                  | 353,506.24                 |
| 38378N                                          | VX8       | GNR 2014-14 NH                                             | UNITED BANKERS BANK            |            |                                   | 1,000,000.00                               | 02/24/2021                  | 1,003,915.92               |
| UBB                                             | 216046433 |                                                            | 2.75                           | 04/16/2046 | 090                               | 1,000,000.00                               | 01/04/2021                  | 1,037,249.50               |
| 83165A                                          | AUR3      | SBA POOL # 522192                                          | UNITED BANKERS BANK            |            |                                   | 599,645.01                                 | 02/24/2021                  | 329,724.55                 |
| UBB                                             | 216035114 | PRIME 72.2 BP                                              | 3.975                          | 01/25/2041 | 100                               | 301,284.84                                 | 12/21/2017                  | 329,076.67                 |
| 83165A                                          | YY4       | SBA POOL # 522327                                          | UNITED BANKERS BANK            |            |                                   | 569,108.50                                 | 02/24/2021                  | 243,454.04                 |
| UBB                                             | 216035752 | PRIME 118.3 BP                                             | 4.452                          | 05/25/2029 | 100                               | 226,687.86                                 | 12/21/2017                  | 241,179.24                 |
| 253363                                          | XE0       | DICKINSON TX INDPT SD GO                                   | UNITED BANKERS BANK            |            |                                   | 335,000.00 AAA                             | 02/24/2021                  | 362,192.08                 |
| UBB                                             | 216049314 | CONT CALLABLE 2/15/24                                      | 5                              | 02/15/2030 | 200                               | 335,000.00 Aaa                             | 08/03/2020                  | 376,442.85                 |
| 612697                                          | U26       | MONTEVIDEO MN GO                                           | UNITED BANKERS BANK            |            |                                   | 150,000.00 AA-                             | 02/24/2021                  | 150,000.00                 |
| UBB                                             | 154015527 | CONT CALLABLE 2/1/25 SINK                                  | 2                              | 02/01/2026 | 200                               | 150,000.00 NR                              | 12/21/2017                  | 158,076.00                 |
| 662038                                          | RG5       | NORTH ROYALTON OH GO                                       | UNITED BANKERS BANK            |            |                                   | 290,000.00 NR                              | 02/24/2021                  | 297,594.20                 |
| UBB                                             | 216040551 | CONT CALLABLE 12/1/23                                      | 4                              | 12/01/2034 | 200                               | 290,000.00 Aa2                             | 07/17/2019                  | 316,914.90                 |
| 776219                                          | PE1       | ROMULUS MI CMNTY SCHS GO                                   | UNITED BANKERS BANK            |            |                                   | 100,000.00 AA                              | 02/24/2021                  | 110,457.72                 |
| UBB                                             | 154015796 | CONT CALLABLE 5/1/25 SINK                                  | 5                              | 11/01/2029 | 200                               | 100,000.00 A2                              | 01/19/2018                  | 113,769.00                 |
| 840659                                          | VA1       | SOUTH WESTERN PA SCH DIST GO                               | UNITED BANKERS BANK            |            |                                   | 400,000.00 AA                              | 02/24/2021                  | 440,174.85                 |
| UBB                                             | 251000072 | CONT CALLABLE 5/15/25                                      | 4                              | 11/15/2036 | 200                               | 400,000.00 NR                              | 06/23/2020                  | 444,084.00                 |
| <b>TOTAL FOR PLEDGE ID 0j0</b>                  |           |                                                            |                                |            |                                   |                                            |                             |                            |
| <b>Pledged: 9</b>                               |           |                                                            | <b>Orig Face: 4,310,565.51</b> |            | <b>Current Face: 3,143,668.42</b> |                                            | <b>Market: 3,370,298.40</b> | <b>Book: 3,276,463.66</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 |
|-------|--------|------------|----|-----|------|-----------------|-----------------|---|----|-----|-----|-----|-----|-----|----------------------------|--------------|---------------|
| 8984  | 202108 | 02/28/2021 | P  | JE  | RUDY | OPEB 02-28-2021 | OPEB 01-31-2021 | B | 45 | 104 | 000 |     |     |     | OPEB Trust Investments     | 0.00         | 20.83         |
|       |        |            |    |     |      |                 | OPEB 01-31-2021 | R | 45 | 005 | 935 | 000 | 090 | 000 | OPEB Trust Investment Gai  | 20.83        | 0.00          |
|       |        |            |    |     |      |                 |                 |   |    |     |     |     |     |     |                            | \$20.83      | \$20.83       |
| 8988  | 202108 | 02/28/2021 | P  | JE  | RUDY | 21 PR BANK      | 21 PR BANK      | B | 01 | 101 | 000 |     |     |     | General Fund Cash          | 0.00         | 87,844.97     |
|       |        |            |    |     |      |                 | 21 PR BANK      | B | 01 | 104 | 000 |     |     |     | General Fund Investments - | 87,844.97    | 0.00          |
|       |        |            |    |     |      |                 | 21 PR BANK      | B | 02 | 101 | 000 |     |     |     | Food Service Cash          | 85,925.12    | 0.00          |
|       |        |            |    |     |      |                 | 21 PR BANK      | B | 02 | 104 | 000 |     |     |     | Food Service Investments - | 0.00         | 85,925.12     |
|       |        |            |    |     |      |                 | 21 PR BANK      | B | 04 | 101 | 000 |     |     |     | Community Service Cash     | 1,919.85     | 0.00          |
|       |        |            |    |     |      |                 | 21 PR BANK      | B | 04 | 104 | 000 |     |     |     | Community Service Investm  | 0.00         | 1,919.85      |
|       |        |            |    |     |      |                 |                 |   |    |     |     |     |     |     |                            | \$175,689.94 | \$175,689.94  |
| 8989  | 202108 | 02/28/2021 | P  | JE  |      | BANK REC        | BANK REC        | B | 02 | 101 | 000 |     |     |     | Food Service Cash          | 0.00         | 10.00         |
|       |        |            |    |     |      |                 | BANK REC        | E | 02 | 005 | 770 | 701 | 401 | 000 | Food Service Supplies      | 10.00        | 0.00          |
|       |        |            |    |     |      |                 |                 |   |    |     |     |     |     |     |                            | \$10.00      | \$10.00       |

**Pelican Rapids Public Schools #548**  
**Payment Reg by Bank and Check**

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                          | Tax Class | Print | Recon | Pay/Void |            | Amount     |
|------|-------|--------|----------|----------|----------|-------|---------------------------------|-----------|-------|-------|----------|------------|------------|
|      |       |        |          |          |          |       |                                 |           |       |       | Void     | Date       |            |
| NNB  |       | 57326  |          | Wire     | 1        | 3760  | EDUCATORS BENEFIT CONSULTANTS   |           | No    | Yes   | No       | 02/12/2021 | 9,234.55   |
| NNB  |       | 57327  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/12/2021 | 77.87      |
| NNB  |       | 57328  |          | Wire     | 1        | 1036  | TEACHER RETIREMENT ASSOCIATION  |           | No    | Yes   | No       | 02/12/2021 | 26,418.98  |
| NNB  |       | 57329  |          | Wire     | 1        | 1141  | PUBLIC EMPLOYEES RETIREMENT AS: |           | No    | Yes   | No       | 02/12/2021 | 9,124.35   |
| NNB  |       | 57330  |          | Wire     | 1        | 1559  | INTERNAL REVENUE SERVICE        |           | No    | Yes   | No       | 02/12/2021 | 50,094.01  |
| NNB  |       | 57331  |          | Wire     | 1        | 2340  | MN STATE RETIREMENT SYSTEM      |           | No    | Yes   | No       | 02/12/2021 | 228.42     |
| NNB  |       | 57332  |          | Wire     | 1        | 3891  | MINNESOTA DEPT OF REVENUE       |           | No    | Yes   | No       | 02/12/2021 | 7,413.59   |
| NNB  |       | 57333  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | Yes   | No       | 02/12/2021 | 4,487.21   |
| NNB  |       | 57334  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | Yes   | No       | 02/12/2021 | 162.00     |
| NNB  |       | 57393  |          | Wire     | 1        | 3760  | EDUCATORS BENEFIT CONSULTANTS   |           | No    | No    | No       | 02/26/2021 | 9,234.55   |
| NNB  |       | 57394  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/26/2021 | 2,589.42   |
| NNB  |       | 57395  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/26/2021 | 104.54     |
| NNB  |       | 57396  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/26/2021 | 8,348.52   |
| NNB  |       | 57397  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/26/2021 | 22.53      |
| NNB  |       | 57398  |          | Wire     | 1        | 00265 | OTTER TAIL POWER CO             |           | No    | Yes   | No       | 02/26/2021 | 176.89     |
| NNB  |       | 57399  |          | Wire     | 1        | 1036  | TEACHER RETIREMENT ASSOCIATION  |           | No    | Yes   | No       | 02/26/2021 | 26,565.75  |
| NNB  |       | 57400  |          | Wire     | 1        | 1141  | PUBLIC EMPLOYEES RETIREMENT AS: |           | No    | Yes   | No       | 02/26/2021 | 8,776.76   |
| NNB  |       | 57401  |          | Wire     | 1        | 1559  | INTERNAL REVENUE SERVICE        |           | No    | Yes   | No       | 02/26/2021 | 49,446.72  |
| NNB  |       | 57402  |          | Wire     | 1        | 2340  | MN STATE RETIREMENT SYSTEM      |           | No    | No    | No       | 02/26/2021 | 228.42     |
| NNB  |       | 57403  |          | Wire     | 1        | 3891  | MINNESOTA DEPT OF REVENUE       |           | No    | No    | No       | 02/26/2021 | 7,299.73   |
| NNB  |       | 57404  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | No    | No       | 02/26/2021 | 4,487.21   |
| NNB  |       | 57405  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | No    | No       | 02/26/2021 | 37.51      |
| NNB  |       | 57406  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | Yes   | No       | 02/26/2021 | 407.77     |
| NNB  |       | 57407  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | Yes   | No       | 02/26/2021 | 141.40     |
| NNB  |       | 57408  |          | Wire     | 1        | 99383 | LAKES COUNTRY SERVICE COOP      |           | No    | Yes   | No       | 02/26/2021 | 74,126.50  |
| NNB  |       | 57413  |          | Wire     | 1        | 00269 | PITNEY BOWES INC                |           | No    | Yes   | No       | 02/28/2021 | 750.00     |
| NNB  |       | 57414  |          | Wire     | 1        | 5847  | BREMER BANK                     |           | No    | Yes   | No       | 02/28/2021 | 92.50      |
| NNB  |       | 57415  |          | Wire     | 1        | 70039 | FURTHER                         |           | No    | Yes   | No       | 02/28/2021 | 827.50     |
| NNB  |       | 57416  |          | CC       | 1        | 4956  | BMO-MASTERCARD                  |           | No    | Yes   | No       | 02/28/2021 | 1,497.22   |
| NNB  |       | 57417  |          | Wire     | 1        | 1287  | MINNESOTA NATIONAL BANK         |           | No    | No    | No       | 02/28/2021 | 10.00      |
| NNB  |       | 56210  | 87040    | Check    | 1        | SA156 | TAG UP                          |           | Yes   | No    | Yes      | 02/24/2021 | (138.50)   |
| NNB  |       | 56453  | 87190    | Check    | 1        | 01340 | DECKER EQUIPMENT                |           | Yes   | No    | Yes      | 02/24/2021 | (892.86)   |
| NNB  |       | 56454  | 87204    | Check    | 1        | 02008 | LAKELAND GENERAL STORE          |           | Yes   | No    | Yes      | 02/24/2021 | (97.80)    |
| NNB  |       | 56576  | 87264    | Check    | 1        | 4033  | GRAND STADIUM, LLC              |           | Yes   | No    | Yes      | 02/24/2021 | (1,081.18) |
| NNB  |       | 57068  | 87664    | Check    | 1        | 4513  | SWANSON'S REPAIR INC            |           | Yes   | No    | Yes      | 02/24/2021 | (645.77)   |
| NNB  |       | 57292  | 87778    | Check    | 1        | ID548 | ISD #548                        |           | Yes   | No    | Yes      | 02/24/2021 | (26.00)    |
| NNB  |       | 57234  | 87803    | Check    | 1        | 00250 | PELICAN RAPIDS PRESS            |           | Yes   | No    | Yes      | 02/28/2021 | (1,215.00) |
| NNB  |       | 57346  | 87817    | Check    | 1        | 5113  | ASKEGAARD, MASON                |           | Yes   | No    | No       | 02/16/2021 | 135.00     |
| NNB  |       | 57344  | 87818    | Check    | 1        | 4679  | ASKEGAARD, MATT                 |           | Yes   | No    | No       | 02/16/2021 | 135.00     |

**Pelican Rapids Public Schools #548**  
**Payment Reg by Bank and Check**

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                               | Tax Class | Print | Recon | Pay/Void |            | Amount   |
|------|-------|--------|----------|----------|----------|-------|--------------------------------------|-----------|-------|-------|----------|------------|----------|
|      |       |        |          |          |          |       |                                      |           |       |       | Void     | Date       |          |
| NNB  |       | 57345  | 87819    | Check    | 1        | 4681  | BLONIGEN, MARK                       |           | Yes   | No    | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57335  | 87820    | Check    | 1        | 00051 | CITY OF PELICAN RAPIDS               |           | Yes   | Yes   | No       | 02/16/2021 | 35.10    |
| NNB  |       | 57358  | 87821    | Check    | 1        | 6085  | COOK, AARON                          |           | Yes   | No    | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57340  | 87822    | Check    | 1        | 3807  | ENDRESON, MATT                       |           | Yes   | Yes   | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57341  | 87823    | Check    | 1        | 4398  | GULSETH, MARC                        |           | Yes   | Yes   | No       | 02/16/2021 | 110.00   |
| NNB  |       | 57362  | 87824    | Check    | 1        | ID150 | ISD #150 HAWLEY PUBLIC SCHOOLS       |           | Yes   | Yes   | No       | 02/16/2021 | 100.00   |
| NNB  |       | 57339  | 87825    | Check    | 1        | 3048  | ISD #162                             |           | Yes   | No    | No       | 02/16/2021 | 100.00   |
| NNB  |       | 57359  | 87826    | Check    | 1        | I2164 | ISD #2164                            |           | Yes   | Yes   | No       | 02/16/2021 | 49.00    |
| NNB  |       | 57361  | 87827    | Check    | 1        | ID022 | ISD #22                              |           | Yes   | Yes   | No       | 02/16/2021 | 150.00   |
| NNB  |       | 57363  | 87828    | Check    | 1        | ID544 | ISD #544                             |           | Yes   | No    | No       | 02/16/2021 | 18.00    |
| NNB  |       | 57360  | 87829    | Check    | 1        | I2170 | ISD 2170                             |           | Yes   | No    | No       | 02/16/2021 | 46.00    |
| NNB  |       | 57347  | 87830    | Check    | 1        | 5312  | MAHLUM, CHRIS                        |           | Yes   | Yes   | No       | 02/16/2021 | 110.00   |
| NNB  |       | 57336  | 87831    | Check    | 1        | 1831  | MASTEL, WAYNE                        |           | Yes   | Yes   | No       | 02/16/2021 | 272.00   |
| NNB  |       | 57353  | 87832    | Check    | 1        | 5842  | 5842A MINNESOTA STATE COMMUNITY & TE |           | Yes   | No    | No       | 02/16/2021 | 2,600.00 |
| NNB  |       | 57356  | 87833    | Check    | 1        | 6083  | MOSCA, JEFF                          |           | Yes   | Yes   | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57349  | 87834    | Check    | 1        | 5664  | NUDELL, PARKER                       |           | Yes   | Yes   | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57350  | 87835    | Check    | 1        | 5691  | OKESON, MATT                         |           | Yes   | No    | No       | 02/16/2021 | 110.00   |
| NNB  |       | 57354  | 87836    | Check    | 1        | 5853  | OLAND, ANDREW                        |           | Yes   | Yes   | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57348  | 87837    | Check    | 1        | 5452  | OLSON, KELLY                         |           | Yes   | Yes   | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57338  | 87838    | Check    | 1        | 3030  | PROTECTION SYSTEMS, INC              |           | Yes   | Yes   | No       | 02/16/2021 | 498.00   |
| NNB  |       | 57352  | 87839    | Check    | 1        | 5821  | REGION 6A                            |           | Yes   | No    | No       | 02/16/2021 | 200.00   |
| NNB  |       | 57337  | 87840    | Check    | 1        | 1858  | REINERTSON, PERRY                    |           | Yes   | No    | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57355  | 87841    | Check    | 1        | 5943  | ROLL, GLENN                          |           | Yes   | Yes   | No       | 02/16/2021 | 135.00   |
| NNB  |       | 57357  | 87842    | Check    | 1        | 6084  | STECH, ERIC MATTHEW                  |           | Yes   | No    | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57351  | 87843    | Check    | 1        | 5802  | STROM, TERRI                         |           | Yes   | No    | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57343  | 87844    | Check    | 1        | 4674  | VARRIANO, DAVE                       |           | Yes   | No    | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57342  | 87845    | Check    | 1        | 4598  | WIENER, RANDY                        |           | Yes   | Yes   | No       | 02/16/2021 | 140.00   |
| NNB  |       | 57369  | 87846    | Check    | 1        | 1861  | ARVIG COMMUNICATIONS SYSTEMS         |           | Yes   | No    | No       | 02/26/2021 | 785.23   |
| NNB  |       | 57376  | 87847    | Check    | 1        | 4252  | BIRKELAND, TIM                       |           | Yes   | No    | No       | 02/26/2021 | 140.00   |
| NNB  |       | 57392  | 87848    | Check    | 1        | SA250 | CULINEX                              |           | Yes   | No    | No       | 02/26/2021 | 138.38   |
| NNB  |       | 57364  | 87849    | Check    | 1        | 00071 | DACOTAH PAPER CO                     |           | Yes   | No    | No       | 02/26/2021 | 545.42   |
| NNB  |       | 57373  | 87850    | Check    | 1        | 3807  | ENDRESON, MATT                       |           | Yes   | No    | No       | 02/26/2021 | 135.00   |
| NNB  |       | 57377  | 87851    | Check    | 1        | 4671  | ERICKSON, MICHAEL                    |           | Yes   | No    | No       | 02/26/2021 | 140.00   |
| NNB  |       | 57367  | 87852    | Check    | 1        | 01341 | FARGO PUBLIC SCHOOLS                 |           | Yes   | No    | No       | 02/26/2021 | 2,805.30 |
| NNB  |       | 57381  | 87853    | Check    | 1        | 5597  | GOODBULB, LLC                        |           | Yes   | No    | No       | 02/26/2021 | 278.27   |
| NNB  |       | 57365  | 87854    | Check    | 1        | 00130 | GREAT PLAINS NATURAL GAS CO          |           | Yes   | No    | No       | 02/26/2021 | 7,527.45 |
| NNB  |       | 57387  | 87855    | Check    | 1        | 80013 | HOLMGREN, RUTH E.                    |           | Yes   | No    | No       | 02/26/2021 | 100.00   |
| NNB  |       | 57384  | 87856    | Check    | 1        | 6074  | HONRUD, TONYA                        |           | Yes   | No    | No       | 02/26/2021 | 150.00   |
| NNB  |       | 57388  | 87857    | Check    | 1        | 80344 | HUSEBY, NANCY A.                     |           | Yes   | No    | No       | 02/26/2021 | 39.90    |

**Pelican Rapids Public Schools #548**  
**Payment Reg by Bank and Check**

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd    | Vendor                                   | Tax Class | Print | Recon | Void | Pay/Void   |  | Amount    |
|------|-------|--------|----------|----------|----------|--------|------------------------------------------|-----------|-------|-------|------|------------|--|-----------|
|      |       |        |          |          |          |        |                                          |           |       |       |      | Date       |  |           |
| NNB  |       | 57391  | 87858    | Check    | 1        | IS031  | ISD #31                                  |           | Yes   | No    | No   | 02/26/2021 |  | 29.50     |
| NNB  |       | 57390  | 87859    | Check    | 1        | ID0550 | ISD #550                                 |           | Yes   | No    | No   | 02/26/2021 |  | 46.00     |
| NNB  |       | 57389  | 87860    | Check    | 1        | I2170  | ISD 2170                                 |           | Yes   | No    | No   | 02/26/2021 |  | 25.00     |
| NNB  |       | 57380  | 87861    | Check    | 1        | 5312   | MAHLUM, CHRIS                            |           | Yes   | No    | No   | 02/26/2021 |  | 140.00    |
| NNB  |       | 57371  | 87862    | Check    | 1        | 2710   | MARCO                                    |           | Yes   | No    | No   | 02/26/2021 |  | 2,863.11  |
| NNB  |       | 57378  | 87863    | Check    | 1        | 4689   | OHLIN SALES INC                          |           | Yes   | No    | No   | 02/26/2021 |  | 286.50    |
| NNB  |       | 57370  | 87864    | Check    | 1        | 2256   | PEMBERTON LAW P.L.L.P.                   |           | Yes   | No    | No   | 02/26/2021 |  | 393.50    |
| NNB  |       | 57375  | 87865    | Check    | 1        | 4050   | PENNICK, KOBY                            |           | Yes   | No    | No   | 02/26/2021 |  | 135.00    |
| NNB  |       | 57382  | 87866    | Check    | 1        | 5943   | ROLL, GLENN                              |           | Yes   | No    | No   | 02/26/2021 |  | 135.00    |
| NNB  |       | 57368  | 87867    | Check    | 1        | 1661   | SAMUELSON, CRAIG                         |           | Yes   | No    | No   | 02/26/2021 |  | 135.00    |
| NNB  |       | 57379  | 87868    | Check    | 1        | 5110   | SAVARY, DYLAN                            |           | Yes   | No    | No   | 02/26/2021 |  | 140.00    |
| NNB  |       | 57383  | 87869    | Check    | 1        | 6015   | SOLBERG, BRAD                            |           | Yes   | No    | No   | 02/26/2021 |  | 140.00    |
| NNB  |       | 57366  | 87870    | Check    | 1        | 00325  | STEIN CHEMICAL CO                        |           | Yes   | No    | No   | 02/26/2021 |  | 381.00    |
| NNB  |       | 57385  | 87871    | Check    | 1        | 6086   | VARRIANO JR, DAVID                       |           | Yes   | No    | No   | 02/26/2021 |  | 140.00    |
| NNB  |       | 57386  | 87872    | Check    | 1        | 6087   | WEGLEITNER, PEYTON                       |           | Yes   | No    | No   | 02/26/2021 |  | 135.00    |
| NNB  |       | 57374  | 87873    | Check    | 1        | 3915   | 3915A WELLS FARGO, CORPORATE TRUST S     |           | Yes   | No    | No   | 02/26/2021 |  | 525.00    |
| NNB  |       | 57372  | 87874    | Check    | 1        | 3523   | WOLD, JOHN                               |           | Yes   | No    | No   | 02/26/2021 |  | 135.00    |
| NNB  |       | 57477  | 87879    | Check    | 1        | 70036  | AFLAC                                    |           | Yes   | No    | No   | 02/28/2021 |  | 83.98     |
| NNB  |       | 57450  | 87880    | Check    | 1        | 1570   | AIM ELECTRONICS INC                      |           | Yes   | No    | No   | 02/28/2021 |  | 1,950.00  |
| NNB  |       | 57451  | 87881    | Check    | 1        | 1999   | 1999A AMAZON CAPITAL SERVICES            |           | Yes   | No    | No   | 02/28/2021 |  | 6,536.50  |
| NNB  |       | 57461  | 87882    | Check    | 1        | 3641   | 3641A BAKER TILLY MUNICIPAL ADVISORS, LI |           | Yes   | No    | No   | 02/28/2021 |  | 850.00    |
| NNB  |       | 57473  | 87883    | Check    | 1        | 5874   | 5874A BATTERY WHOLESALE, INC.            |           | Yes   | No    | No   | 02/28/2021 |  | 1,011.80  |
| NNB  |       | 57454  | 87884    | Check    | 1        | 2245   | BIMBO BAKERIES USA                       |           | Yes   | No    | No   | 02/28/2021 |  | 303.41    |
| NNB  |       | 57449  | 87885    | Check    | 1        | 1500   | BLICK ART MATERIALS, LLC                 |           | Yes   | No    | No   | 02/28/2021 |  | 155.23    |
| NNB  |       | 57464  | 87886    | Check    | 1        | 4941   | CAPITAL ONE PUBLIC FUNDING LLC           |           | Yes   | No    | No   | 02/28/2021 |  | 8,428.92  |
| NNB  |       | 57442  | 87887    | Check    | 1        | 00710  | CASH-WA DISTRIBUTING CO OF FARG          |           | Yes   | No    | No   | 02/28/2021 |  | 26,035.74 |
| NNB  |       | 57428  | 87888    | Check    | 1        | 00049  | CHRISTIANSON BUS SERVICE INC             |           | Yes   | No    | No   | 02/28/2021 |  | 73,199.91 |
| NNB  |       | 57429  | 87889    | Check    | 1        | 00051  | CITY OF PELICAN RAPIDS                   |           | Yes   | No    | No   | 02/28/2021 |  | 702.22    |
| NNB  |       | 57431  | 87890    | Check    | 1        | 00064  | CRANE JOHNSON LUMBER CO                  |           | Yes   | No    | No   | 02/28/2021 |  | 1,190.20  |
| NNB  |       | 57432  | 87891    | Check    | 1        | 00071  | DACOTAH PAPER CO                         |           | Yes   | No    | No   | 02/28/2021 |  | 434.99    |
| NNB  |       | 57462  | 87892    | Check    | 1        | 3760   | EDUCATORS BENEFIT CONSULTANTS            |           | Yes   | No    | No   | 02/28/2021 |  | 117.03    |
| NNB  |       | 57435  | 87893    | Check    | 1        | 00125  | FARNAMS GENUINE PARTS                    |           | Yes   | No    | No   | 02/28/2021 |  | 49.98     |
| NNB  |       | 57434  | 87894    | Check    | 1        | 00116  | GERRELLS                                 |           | Yes   | No    | No   | 02/28/2021 |  | 191.00    |
| NNB  |       | 57455  | 87895    | Check    | 1        | 2491   | GLACIER SALT, INC                        |           | Yes   | No    | No   | 02/28/2021 |  | 316.00    |
| NNB  |       | 57446  | 87896    | Check    | 1        | 02098  | GOPHER SPORT                             |           | Yes   | No    | No   | 02/28/2021 |  | 2,492.32  |
| NNB  |       | 57468  | 87897    | Check    | 1        | 5762   | GUHL, COLEEN                             |           | Yes   | No    | No   | 02/28/2021 |  | 29.99     |
| NNB  |       | 57453  | 87898    | Check    | 1        | 2201   | 2201 INNOVATIVE OFFICE SOLUTIONS         |           | Yes   | No    | No   | 02/28/2021 |  | 77.56     |
| NNB  |       | 57460  | 87899    | Check    | 1        | 3460   | INTEGRATED SYSTEMS CORPORTATI            |           | Yes   | No    | No   | 02/28/2021 |  | 212.50    |
| NNB  |       | 57479  | 87900    | Check    | 1        | ID548  | ISD #548                                 |           | Yes   | No    | No   | 02/28/2021 |  | 18.00     |

## Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

| Bank        | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                           | Tax Class | Print | Recon | Pay/Void |              | Amount    |
|-------------|-------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|----------|--------------|-----------|
|             |       |        |          |          |          |       |                                  |           |       |       | Void     | Date         |           |
| NNB         |       | 57480  | 87901    | Check    | 1        | ID549 | ISD #549                         |           | Yes   | No    | No       | 02/28/2021   | 28.00     |
| NNB         |       | 57474  | 87902    | Check    | 1        | 6017  | ISD #740                         |           | Yes   | No    | No       | 02/28/2021   | 18.00     |
| NNB         |       | 57466  | 87903    | Check    | 1        | 5251  | KEMPS LLC dba CASS CLAY CREAMER  |           | Yes   | No    | No       | 02/28/2021   | 3,812.65  |
| NNB         |       | 57440  | 87904    | Check    | 1        | 00383 | LAKES COUNTRY SERVICE COOP       |           | Yes   | No    | No       | 02/28/2021   | 71,010.94 |
| NNB         |       | 57436  | 87905    | Check    | 1        | 00182 | LARRYS SUPERMARKET               |           | Yes   | No    | No       | 02/28/2021   | 474.52    |
| NNB         |       | 57448  | 87906    | Check    | 1        | 1306  | MADISON NATIONAL LIFE            |           | Yes   | No    | No       | 02/28/2021   | 1,571.23  |
| NNB         |       | 57465  | 87907    | Check    | 1        | 5179  | MEINECKE-JOHNSON COMPANY INC     |           | Yes   | No    | No       | 02/28/2021   | 3,604.94  |
| NNB         |       | 57469  | 87908    | Check    | 1        | 5787  | MIDWEST TECHNOLOGY PRODUCTS      |           | Yes   | No    | No       | 02/28/2021   | 183.60    |
| NNB         |       | 57471  | 87909    | Check    | 1        | 5842  | MINNESOTA STATE COMMUNITY & TE   | 5842A     | Yes   | No    | No       | 02/28/2021   | 2,625.00  |
| NNB         |       | 57458  | 87910    | Check    | 1        | 3409  | MN DEPARTMENT FO EDUCATION       |           | Yes   | No    | No       | 02/28/2021   | 2,789.78  |
| NNB         |       | 57433  | 87911    | Check    | 1        | 00083 | MN DEPT LABOR & INDUSTRY         | 00083A    | Yes   | No    | No       | 02/28/2021   | 100.00    |
| NNB         |       | 57467  | 87912    | Check    | 1        | 5733  | MR PLUMBER, LLC                  |           | Yes   | No    | No       | 02/28/2021   | 261.99    |
| NNB         |       | 57472  | 87913    | Check    | 1        | 5870  | NCPERS GROUP LIFE INS, C/O MEMBE |           | Yes   | No    | No       | 02/28/2021   | 32.00     |
| NNB         |       | 57452  | 87914    | Check    | 1        | 2018  | OTTER TAIL FAMILY SERVICES COLLA |           | Yes   | No    | No       | 02/28/2021   | 725.00    |
| NNB         |       | 57437  | 87915    | Check    | 1        | 00246 | PARK REGION COOP.                |           | Yes   | No    | No       | 02/28/2021   | 44.27     |
| NNB         |       | 57445  | 87916    | Check    | 1        | 01297 | PELICAN RAPIDS ARCO              |           | Yes   | No    | No       | 02/28/2021   | 214.80    |
| NNB         |       | 57476  | 87917    | Check    | 1        | 70014 | PELICAN RAPIDS EDUCATION ASSN    |           | Yes   | No    | No       | 02/28/2021   | 5,291.24  |
| NNB         |       | 57438  | 87918    | Check    | 1        | 00250 | PELICAN RAPIDS PRESS             |           | Yes   | No    | No       | 02/28/2021   | 1,453.63  |
| NNB         |       | 57457  | 87919    | Check    | 1        | 3030  | PROTECTION SYSTEMS, INC          |           | Yes   | No    | No       | 02/28/2021   | 377.00    |
| NNB         |       | 57456  | 87920    | Check    | 1        | 3015  | RAPIDS BRAKE & ALIGNMENT         |           | Yes   | No    | No       | 02/28/2021   | 926.21    |
| NNB         |       | 57470  | 87921    | Check    | 1        | 5821  | REGION 6A                        |           | Yes   | No    | No       | 02/28/2021   | 200.00    |
| NNB         |       | 57447  | 87922    | Check    | 1        | 1105  | RENAISSANCE                      | 1105A     | Yes   | No    | No       | 02/28/2021   | 97.30     |
| NNB         |       | 57459  | 87923    | Check    | 1        | 3432  | RTS                              |           | Yes   | No    | No       | 02/28/2021   | 77.81     |
| NNB         |       | 57441  | 87924    | Check    | 1        | 00414 | SCHMITT MUSIC CREDIT DEPT        |           | Yes   | No    | No       | 02/28/2021   | 184.56    |
| NNB         |       | 57443  | 87925    | Check    | 1        | 00893 | SCHOOL SPECIALTY                 | 00893A    | Yes   | No    | No       | 02/28/2021   | 334.87    |
| NNB         |       | 57478  | 87926    | Check    | 1        | 98006 | SOUTHTOWN                        |           | Yes   | No    | No       | 02/28/2021   | 264.83    |
| NNB         |       | 57439  | 87927    | Check    | 1        | 00325 | STEIN CHEMICAL CO                |           | Yes   | No    | No       | 02/28/2021   | 62.80     |
| NNB         |       | 57430  | 87928    | Check    | 1        | 00052 | STRAND ACE HARDWARE              |           | Yes   | No    | No       | 02/28/2021   | 742.37    |
| NNB         |       | 57444  | 87929    | Check    | 1        | 01219 | TEAM LABORATORY CHEMICAL LLC     |           | Yes   | No    | No       | 02/28/2021   | 3,339.75  |
| NNB         |       | 57481  | 87930    | Check    | 1        | SA053 | UNITED WAY                       |           | Yes   | No    | No       | 02/28/2021   | 377.36    |
| NNB         |       | 57475  | 87931    | Check    | 1        | 6082  | WAGNER, JAMISON                  |           | Yes   | No    | No       | 02/28/2021   | 179.20    |
| NNB         |       | 57463  | 87932    | Check    | 1        | 3915  | WELLS FARGO, CORPORATE TRUST S   | 3915A     | Yes   | No    | No       | 02/28/2021   | 750.00    |
| Bank Total: |       |        |          |          |          |       |                                  |           |       |       |          | \$549,880.90 |           |
| NWSA        |       | 56860  | 10940    | Check    | 1        | 4929  | PETALS FROM THE HEART, LLC       |           | Yes   | Yes   | Yes      | 02/24/2021   | (168.00)  |
| NWSA        |       | 57425  | 10967    | Check    | 1        | 80352 | BRUGGEMAN, DOUGLAS               |           | Yes   | No    | No       | 02/28/2021   | 478.00    |
| NWSA        |       | 57419  | 10968    | Check    | 1        | 3317  | DL COMMUNITY & CULTURAL CENTER   |           | Yes   | No    | No       | 02/28/2021   | 100.00    |
| NWSA        |       | 57427  | 10969    | Check    | 1        | ID548 | ISD #548                         |           | Yes   | No    | No       | 02/28/2021   | 26.00     |
| NWSA        |       | 57418  | 10970    | Check    | 1        | 00182 | LARRYS SUPERMARKET               |           | Yes   | No    | No       | 02/28/2021   | 17.67     |

## Pelican Rapids Public Schools #548

### Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                        | Tax Class | Pay/Void |       |      |            | Amount   |
|------|-------|--------|----------|----------|----------|-------|-------------------------------|-----------|----------|-------|------|------------|----------|
|      |       |        |          |          |          |       |                               |           | Print    | Recon | Void | Date       |          |
| NWSA |       | 57423  | 10971    | Check    | 1        | 5818  | MOONEY, ABIGAIL               |           | Yes      | No    | No   | 02/28/2021 | 84.38    |
| NWSA |       | 57420  | 10972    | Check    | 1        | 4650  | NEUBAUER, MARNI               |           | Yes      | No    | No   | 02/28/2021 | 46.97    |
| NWSA |       | 57421  | 10973    | Check    | 1        | 4929  | PETALS FROM THE HEART, LLC    |           | Yes      | No    | No   | 02/28/2021 | 107.08   |
| NWSA |       | 57422  | 10974    | Check    | 1        | 5411  | 5411A ROGERS ATHLETIC COMPANY |           | Yes      | No    | No   | 02/28/2021 | 3,075.00 |
| NWSA |       | 57424  | 10975    | Check    | 1        | 6077  | SCHMIDT, BRYCE                |           | Yes      | No    | No   | 02/28/2021 | 100.00   |
| NWSA |       | 57426  | 10976    | Check    | 1        | 98006 | SOUTHTOWN                     |           | Yes      | No    | No   | 02/28/2021 | 193.51   |

Bank Total: \$4,060.61

Report Total: \$553,941.51