

Independent School District #548
Treasurer's Report
10/31/2019

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	3,471,663.17	64,356.62	(521,180.14)			3,014,839.65
Associated - OPEB Trust	167,924.21	83.72				168,007.93
Total Investments	3,639,587.38	64,440.34	(521,180.14)		0.00	3,182,847.58
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(979,280.75)	2,247,375.67	(474,608.72)	(282,389.28)	(154,128.07)	356,968.85
Fund 2 - Food Service	118,510.75	15,502.45	(40,124.47)	(16,882.71)	47,767.79	124,773.81
Fund 4 - Comm Ed	104,116.57	5,782.00	(2,777.05)	(11,588.46)	4,691.24	100,224.30
Fund 7 - Debt Service	694,855.79				94,484.55	789,340.34
Fund 8 - Trust	36,633.21	190.00				36,823.21
Fund 24 - Activities	49,285.71	34,248.66	(10,562.32)		6,033.08	79,005.13
Fund 45 - OPEB Trust	(53,828.90)					(53,828.90)
Fund 47 - OPEB Debt	81,879.22				1,151.41	83,030.63
Total Cash	52,171.60	2,303,098.78	(528,072.56)	(310,860.45)	0.00	1,516,337.37
	<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	5,001.66	0.12				5,001.78
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
PaySchool - Wells Fargo	204,299.16	18,272.16				222,571.32

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 09/30/2019
As-of: 10/31/2019
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			10/29/2019	430,573.04
UBB	216035109		2	01/01/2030	060		06/08/2017	429,273.70
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK	599,645.01			10/29/2019	376,461.81
UBB	216035114	PRIME 72.2 BP	5.725	01/25/2041	100		12/21/2017	369,475.30
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK	569,108.50			10/29/2019	333,328.02
UBB	216035752	PRIME 118.3 BP	6.195	05/25/2029	100		12/21/2017	328,072.03
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK	335,000.00	AA+		10/29/2019	341,728.68
UBB	154012267	NON-CALLABLE	4	08/01/2020	200		06/05/2015	341,978.05
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK	150,000.00	AA-		10/29/2019	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200		12/21/2017	151,668.00
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK	290,000.00	NR		10/29/2019	301,058.27
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200		07/17/2019	313,910.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK	100,000.00	AA		10/29/2019	113,594.80
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200		01/19/2018	113,601.00
TOTAL FOR PLEDGE ID 0j0								
			Pledged: 7	Orig Face: 2,910,565.51	Current Face: 1,947,353.90	Market: 2,047,978.58	Book: 2,046,744.62	



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	Cr/s	Account Description	Debit Amount	Credit Amount
8552	202004	10/23/2019	P	JE	RUDYI	IDEAS PAYMENT #6 CORRE		B	01	101	000				General Fund Cash	0.00	20,223.68
								B	07	101	000				Debt Service Cash	19,978.76	0.00
								B	47	101	000				OPEB Debt - Cash	244.92	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	7.73	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	3,764.40	0.00
								R	01	005	000	000	258	000	Districtwide Mobile Home Ai	16,451.55	0.00
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	7.23
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	3,519.98
								R	07	005	910	000	258	000	Debt Service Other State Cr	0.00	16,451.55
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	0.50
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	244.42
																\$40,447.36	\$40,447.36
8553	202004	10/23/2019	P	JE	RUDYI	IDEAS PAYMENT #4 CORRE		B	01	101	000				General Fund Cash	0.00	20,223.70
								B	07	101	000				Debt Service Cash	19,978.77	0.00
								B	47	101	000				OPEB Debt - Cash	244.93	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	7.75	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	3,764.40	0.00
								R	01	005	000	000	258	000	Districtwide Mobile Home Ai	16,451.55	0.00
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	7.24
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	3,519.98
								R	07	005	910	000	258	000	Debt Service Other State Cr	0.00	16,451.55
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	0.51
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	244.42
																\$40,447.40	\$40,447.40
8554	202004	10/23/2019	P	JE	RUDYI	IDEAS PAYMENT #3 CORRE		B	01	101	000				General Fund Cash	0.00	14,884.39
								B	01	121	000				General Fund Receivable - §	0.00	1.51
								B	01	121	000				General Fund Receivable - §	0.00	602.33
								B	04	101	000				Community Service Cash	143.17	0.00
								B	04	121	000				Community Service Receiva	0.00	0.36
								B	04	121	000				Community Service Receiva	0.00	142.81
								B	07	101	000				Debt Service Cash	14,569.50	0.00
								B	07	121	000				Debt Service Receivable - S	0.00	6.66
								B	07	121	000				Debt Service Receivable - S	0.00	2,662.34
								B	07	121	000				Debt Service Receivable - S	0.00	11,900.50
								B	47	101	000				OPEB Debt - Cash	171.72	0.00
								B	47	121	000				Due from D.C.F.L.	0.00	0.43
								B	47	121	000				Due from D.C.F.L.	0.00	171.29

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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
8554	202004	10/23/2019	P	JE	RUDYI	IDEAS PAYMENT #3 CORRE		R	01	005	000	000	234	000	Districtwide Ag Land Aid	8.96	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	3,578.77	0.00
								R	01	005	000	000	258	000	Districtwide Mobile Home Ai	11,900.50	0.00
\$30,372.62																\$30,372.62	
8555	202004	10/23/2019	P	JE	RUDYI	IDEAS PAYMENT #2 CORRE		B	01	101	000				General Fund Cash	0.00	20,223.68
								B	07	101	000				Debt Service Cash	19,978.76	0.00
								B	47	101	000				OPEB Debt - Cash	244.92	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	7.73	0.00
								R	01	005	000	000	234	000	Districtwide Ag Land Aid	3,764.40	0.00
								R	01	005	000	000	258	000	Districtwide Mobile Home Ai	16,451.55	0.00
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	7.23
								R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	3,519.98
								R	07	005	910	000	258	000	Debt Service Other State Cr	0.00	16,451.55
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	0.50
								R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	244.42
\$40,447.36																\$40,447.36	
8564	202004	10/31/2019	P	JE	RUDYI	CORRECT VOUCHER 70553	CORRECT VOUCHER 70553	B	01	101	000				General Fund Cash	220.00	0.00
							CORRECT VOUCHER 70553	B	04	101	000				Community Service Cash	0.00	220.00
							CORRECT VOUCHER 70553	E	01	300	296	000	401	202	Secondary Activities Girls B	0.00	220.00
							CORRECT VOUCHER 70553	E	04	005	506	321	401	000	Community Service Adult Cl	220.00	0.00
\$440.00																\$440.00	
8571	202004	10/31/2019	P	JE	RUDYI	P-CARD RECON	P-CARD RECON	B	01	101	000				General Fund Cash	290.00	0.00
							P-CARD RECON	B	01	104	000				General Fund Investments -	0.00	1,170.22
							P-CARD RECON	B	02	101	000				Food Service Cash	0.00	75.00
							P-CARD RECON	B	04	101	000				Community Service Cash	0.00	215.00
							HOTEL	E	01	005	020	000	366	000	Supt Office Travel	247.24	0.00
							ADOBE PRO	E	01	005	110	000	305	000	Business Office Services	482.11	0.00
							UPS	E	01	005	110	000	329	000	Business Office Postage Me	11.94	0.00
							HOMEDEPOT	E	01	005	810	000	401	000	Maintenance Custodian Sup	138.93	0.00
							SAFE FOOD TRAINING	E	02	005	770	701	401	000	Food Service Supplies	75.00	0.00
							QUICK BOOKS	E	04	600	505	798	401	000	Community Service Club Vik	215.00	0.00
\$1,460.22																\$1,460.22	
8572	202004	10/31/2019	P	JE	RUDYI	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	64,356.62
							20 BANK	B	01	104	000				General Fund Investments -	64,356.62	0.00
							20 BANK	B	02	101	000				Food Service Cash	43,117.79	0.00
							20 BANK	B	02	104	000				Food Service Investments -	0.00	43,117.79
							20 BANK	B	04	101	000				Community Service Cash	962.07	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
8572	202004	10/31/2019	P	JE	RUDYI	20 BANK	20 BANK	B	04	104	000				Community Service Investm	0.00	962.07
							20 BANK	B	07	101	000				Debt Service Cash	19,978.76	0.00
							20 BANK	B	07	104	000				Debt Service Investments - I	0.00	19,978.76
							20 BANK	B	24	101	000				Student Activity-Cash	53.08	0.00
							20 BANK	B	24	104	000				Student Activity Investments	0.00	53.08
							20 BANK	B	47	101	000				OPEB Debt - Cash	244.92	0.00
							20 BANK	B	47	104	000				Investments	0.00	244.92
																\$128,713.24	\$128,713.24
8573	202004	10/31/2019	P	JE	RUDYI	20 BANK	20 BANK	B	01	101	000				General Fund Cash	0.00	14,726.00
							20 BANK	B	01	101	004				General Fund Wells Fargo -	14,726.00	0.00
							20 BANK	B	02	101	000				Food Service Cash	4,725.00	0.00
							20 BANK	B	02	101	004				Food Service Wells Fargo -	0.00	4,725.00
							20 BANK	B	04	101	000				Community Service Cash	4,021.00	0.00
							20 BANK	B	04	101	004				Community Service Wells Fi	0.00	4,021.00
							20 BANK	B	24	101	000				Student Activity-Cash	5,980.00	0.00
							20 BANK	B	24	101	004				Student Activity Wells Fargo	0.00	5,980.00
																\$29,452.00	\$29,452.00
8574	202004	10/31/2019	P	JE	RUDYI	OPEB 10-31-2019	OPEB 10-31-2019	B	45	104	000				OPEB Trust Investments	83.72	0.00
							OPEB 10-31-2019	R	45	005	935	000	090	000	OPEB Trust Investment Gai	0.00	83.72
																\$83.72	\$83.72

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		55300		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	10/31/2019	69,890.00
0548	NNB		55301		Wire	1	5847	BREMER BANK	No	Yes	No	USD	10/31/2019	94.80
0548	NNB		55302		Wire	1	1999	AMAZON	No	Yes	No	USD	10/31/2019	577.10
0548	NNB		55303		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	10/31/2019	10,765.81
0548	NNB		55304		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	10/31/2019	48,957.00
0548	NNB		55305		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	10/31/2019	26,167.08
0548	NNB		55306		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	10/31/2019	8,499.72
0548	NNB		55307		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	10/31/2019	226.73
0548	NNB		55308		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	10/31/2019	7,165.57
0548	NNB		55309		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	4,390.98
0548	NNB		55310		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	624.86
0548	NNB		55311		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	162.00
0548	NNB		55312		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	10/31/2019	750.00
0548	NNB		55313		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	10/31/2019	750.00
0548	NNB		55314		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	10/31/2019	750.00
0548	NNB		55315		Wire	1	00269	PITNEY BOWES INC	No	Yes	No	USD	10/31/2019	750.00
0548	NNB		55316		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	10/31/2019	10,640.81
0548	NNB		55317		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	10/31/2019	8,110.23
0548	NNB		55318		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	10/31/2019	48,858.55
0548	NNB		55319		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	10/31/2019	7,152.86
0548	NNB		55320		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	10/31/2019	26,732.57
0548	NNB		55321		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	3,062.00
0548	NNB		55322		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	80.05
0548	NNB		55323		Wire	1	70039	FURTHER	No	Yes	No	USD	10/31/2019	1,011.09
0548	NNB		55324		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/31/2019	226.73
0548	NNB		55325		Wire	1	70039	FURTHER	No	No	No	USD	10/31/2019	4,390.98
0548	NNB		55326		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	10/31/2019	10.00
0548	NNB		55327		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	10/31/2019	6.00
0548	NNB		55328		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	10/31/2019	150.00
0548	NNB		55329		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	10/31/2019	50.00
0548	NNB		55330		Wire	1	1287	MINNESOTA NATIONAL BANK	No	Yes	No	USD	10/31/2019	30.00
0548	NNB		55172	86297	Check	1	1037	PELICAN RAPIDS POSTOFFICE	Yes	Yes	No	USD	10/23/2019	880.12
0548	NNB		55173	86298	Check	1	5957	AFFORDABLE SOLUTIONS	Yes	No	No	USD	10/23/2019	100.00
0548	NNB		55174	86299	Check	1	00116	GERRELLS	Yes	Yes	No	USD	10/23/2019	852.00
0548	NNB		55175	86300	Check	1	5821	REGION 6A	Yes	Yes	No	USD	10/24/2019	1,751.00
0548	NNB		55176	86301	Check	1	4812	LOCATORS & SUPPLIES	Yes	Yes	No	USD	10/24/2019	59.95
0548	NNB		55177	86302	Check	1	00265	OTTER TAIL POWER CO	Yes	Yes	No	USD	10/24/2019	16,414.45
0548	NNB		55178	86303	Check	1	5247	THEA'S PUMPKIN PATCH	Yes	No	No	USD	10/25/2019	260.00
0548	NNB		55179	86304	Check	1	5960	PR YOUTH FOOTBALL	Yes	Yes	No	USD	10/25/2019	1,000.00

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		55183	86305	Check	1	70036	AFLAC	Yes	No	No	USD	10/31/2019	124.02
0548	NNB		55181	86306	Check	1	5922	NATIONAL RECOVERIES, INC.	Yes	No	No	USD	10/31/2019	323.10
0548	NNB		55180	86307	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE	Yes	No	No	USD	10/31/2019	48.00
0548	NNB		55182	86308	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	10/31/2019	5,085.64
0548	NNB		55184	86309	Check	1	SA053	UNITED WAY	Yes	No	No	USD	10/31/2019	345.66
0548	NNB		55185	86310	Check	1	5183	CASH	Yes	No	No	USD	10/31/2019	140.00
0548	NNB		55186	86311	Check	1	4608	NILLES, BRETT	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55187	86312	Check	1	SA149	MSUM	Yes	No	No	USD	10/31/2019	378.00
0548	NNB		55188	86313	Check	1	5821	REGION 6A	Yes	No	No	USD	10/31/2019	3,856.00
0548	NNB		55189	86314	Check	1	5821	REGION 6A	Yes	No	No	USD	10/31/2019	3,259.00
0548	NNB		55275	86315	Check	1	5957	AFFORDABLE SOLUTIONS	Yes	No	No	USD	10/31/2019	300.00
0548	NNB		55268	86316	Check	1	5611	ALOMAR, ALI	Yes	No	No	USD	10/31/2019	74.50
0548	NNB		55219	86317	Check	1	1999	1999A AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/31/2019	1,815.01
0548	NNB		55209	86318	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	10/31/2019	1,558.44
0548	NNB		55280	86319	Check	1	5964	BARTUNEK, BAILEE	Yes	No	No	USD	10/31/2019	115.00
0548	NNB		55277	86320	Check	1	5961	BOTKER, ADAM	Yes	No	No	USD	10/31/2019	120.00
0548	NNB		55221	86321	Check	1	2112	BROOKLYN PUBLISHERS	Yes	No	No	USD	10/31/2019	90.25
0548	NNB		55258	86322	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	10/31/2019	8,428.92
0548	NNB		55190	86323	Check	1	00019	CDW GOVERNMENT INC	Yes	No	No	USD	10/31/2019	42.84
0548	NNB		55191	86324	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	10/31/2019	69,273.08
0548	NNB		55279	86325	Check	1	5963	CHRISTIANSON, RYAN	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55192	86326	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	10/31/2019	615.79
0548	NNB		55295	86327	Check	1	97056	COOPER'S OFFICE SUPPLY	Yes	No	No	USD	10/31/2019	38.99
0548	NNB		55194	86328	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	10/31/2019	233.88
0548	NNB		55294	86329	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	No	No	USD	10/31/2019	31.60
0548	NNB		55195	86330	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	10/31/2019	793.82
0548	NNB		55226	86331	Check	1	2642	DEAN'S FOODS NORTH CENTRAL INC	Yes	No	No	USD	10/31/2019	4,252.43
0548	NNB		55271	86332	Check	1	5800	DUNOR, JACKSON	Yes	No	No	USD	10/31/2019	62.50
0548	NNB		55223	86333	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	10/31/2019	708.71
0548	NNB		55203	86334	Check	1	00314	ECKROTH MUSIC CO	Yes	No	No	USD	10/31/2019	86.96
0548	NNB		55238	86335	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/31/2019	113.48
0548	NNB		55260	86336	Check	1	5028	EVENSON ELECTRIC	Yes	No	No	USD	10/31/2019	890.00
0548	NNB		55225	86337	Check	1	2639	EVENSON, EMILY	Yes	No	No	USD	10/31/2019	6,396.33
0548	NNB		55196	86338	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	10/31/2019	62.88
0548	NNB		55207	86339	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	10/31/2019	33,747.02
0548	NNB		55267	86340	Check	1	5501	GENERAL PARTS, LLC	Yes	No	No	USD	10/31/2019	322.95
0548	NNB		55224	86341	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	10/31/2019	402.50
0548	NNB		55264	86342	Check	1	5403	GOPHER PERFORMANCE	Yes	No	No	USD	10/31/2019	1,582.19
0548	NNB		55272	86343	Check	1	5826	GOTTENBORG APPLE ORCHARD	Yes	No	No	USD	10/31/2019	890.00

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0548	NNB		55256	86345	Check	1	4891	GRUCHOW, BRANDON	Yes	No	No	USD	10/31/2019	175.00
0548	NNB		55251	86346	Check	1	4580	GULLINGSRUD, JOHN	Yes	No	No	USD	10/31/2019	337.86
0548	NNB		55245	86347	Check	1	4398	GULSETH, MARC	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55228	86348	Check	1	3220	HALL, MIKE	Yes	No	No	USD	10/31/2019	115.00
0548	NNB		55291	86349	Check	1	80223	HAUGEN, DAVID B.	Yes	No	No	USD	10/31/2019	309.74
0548	NNB		55261	86350	Check	1	5213	HEALY AWARDS, INC.	Yes	No	No	USD	10/31/2019	61.89
0548	NNB		55250	86351	Check	1	4525	HEATON, DANIELLE	Yes	No	No	USD	10/31/2019	269.50
0548	NNB		55211	86352	Check	1	01003	HERZOG ROOFING INC	Yes	No	No	USD	10/31/2019	885.00
0548	NNB		55259	86353	Check	1	5020	HIGHPOINT NETWORKS	Yes	No	No	USD	10/31/2019	819.25
0548	NNB		55239	86354	Check	1	3850	HILDI INC	Yes	No	No	USD	10/31/2019	3,800.00
0548	NNB		55290	86355	Check	1	80180	HOADLEY, WENDY LOUISE	Yes	No	No	USD	10/31/2019	34.80
0548	NNB		55289	86356	Check	1	80148	HOLT, HAROLD B	Yes	No	No	USD	10/31/2019	38.84
0548	NNB		55253	86357	Check	1	4887	HOLT, JULIE ANN	Yes	No	No	USD	10/31/2019	160.00
0548	NNB		55222	86358	Check	1	2201	2201 INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/31/2019	63.96
0548	NNB		55231	86359	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	10/31/2019	212.50
0548	NNB		55298	86360	Check	1	12342	ISD #2342	Yes	No	No	USD	10/31/2019	225.00
0548	NNB		55262	86361	Check	1	5239	JESNOWSKI, DANA	Yes	No	No	USD	10/31/2019	120.00
0548	NNB		55281	86362	Check	1	5965	JIFFY JON'S INC	Yes	No	No	USD	10/31/2019	360.00
0548	NNB		55212	86363	Check	1	01160	JK SPORTS	Yes	No	No	USD	10/31/2019	660.00
0548	NNB		55229	86364	Check	1	3356	JOHNSON, CHARLES	Yes	No	No	USD	10/31/2019	115.00
0548	NNB		55274	86365	Check	1	5941	JOHNSON, LAUREN	Yes	No	No	USD	10/31/2019	122.50
0548	NNB		55265	86366	Check	1	5446	JORGENSON, MARK	Yes	No	No	USD	10/31/2019	115.00
0548	NNB		55270	86367	Check	1	5704	KAPENGA, AARON	Yes	No	No	USD	10/31/2019	38.84
0548	NNB		55297	86368	Check	1	98038	KLINNERT, JOHN	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55254	86369	Check	1	4889	KNORR, JANE	Yes	No	No	USD	10/31/2019	160.00
0548	NNB		55293	86370	Check	1	80946	KORF, BRIAN	Yes	No	No	USD	10/31/2019	53.50
0548	NNB		55205	86371	Check	1	00383	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	10/31/2019	21,798.00
0548	NNB		55232	86372	Check	1	3488	LAMMERS, JULIE	Yes	No	No	USD	10/31/2019	357.50
0548	NNB		55197	86373	Check	1	00182	LARRYS SUPERMARKET	Yes	No	No	USD	10/31/2019	588.97
0548	NNB		55282	86374	Check	1	5966	LDR HEADGEAR, LLC	Yes	No	No	USD	10/31/2019	200.80
0548	NNB		55240	86375	Check	1	3913	LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	10/31/2019	417.50
0548	NNB		55237	86376	Check	1	3748	LUTHERAN SOCIAL SVS INC	Yes	No	No	USD	10/31/2019	14,250.00
0548	NNB		55220	86377	Check	1	2107	LYSAKER, DAWN	Yes	No	No	USD	10/31/2019	125.00
0548	NNB		55236	86378	Check	1	3666	MCGRAW HILL SCHOOL EDUCATION H	Yes	No	No	USD	10/31/2019	37.52
0548	NNB		55252	86379	Check	1	4857	MINNESOTA DEPARTMENT OF HUMAN	Yes	No	No	USD	10/31/2019	11.00
0548	NNB		55244	86380	Check	1	4395	MINNKOTA ENVIROSERVICES INC	Yes	No	No	USD	10/31/2019	50.00
0548	NNB		55273	86381	Check	1	5862	MMEA CLINIC	Yes	No	No	USD	10/31/2019	140.00
0548	NNB		55249	86382	Check	1	4518	MN Drivers Manual	Yes	No	No	USD	10/31/2019	321.06

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0548	NNB		55243	86383	Check	1	4393	M-R SIGN CO, INC	Yes	No	No	USD	10/31/2019	97.32
0548	NNB		55199	86384	Check	1	00226	00226A NASCO	Yes	No	No	USD	10/31/2019	14.64
0548	NNB		55288	86385	Check	1	80117	NETTESTAD, PAULETTE ELIZABETH	Yes	No	No	USD	10/31/2019	150.00
0548	NNB		55216	86386	Check	1	02099	OTIS ELEVATOR CO INC	Yes	No	No	USD	10/31/2019	2,816.16
0548	NNB		55202	86387	Check	1	00265	OTTER TAIL POWER CO	Yes	No	No	USD	10/31/2019	45.33
0548	NNB		55266	86388	Check	1	5448	PAAKH, LORI	Yes	No	No	USD	10/31/2019	35.11
0548	NNB		55283	86389	Check	1	5967	PALUBICKI, MEGHAN	Yes	No	No	USD	10/31/2019	130.00
0548	NNB		55200	86390	Check	1	00246	PARK REGION COOP.	Yes	No	No	USD	10/31/2019	581.75
0548	NNB		55299	86391	Check	1	5968	PAUL, CINDY	Yes	No	No	USD	10/31/2019	10.00
0548	NNB		55208	86392	Check	1	00819	00819A PEARSON EDUCATION	Yes	No	No	USD	10/31/2019	1,010.00
0548	NNB		55285	86393	Check	1	5970	PECHTEL, GREG	Yes	No	No	USD	10/31/2019	28.90
0548	NNB		55215	86394	Check	1	01297	PELICAN RAPIDS ARCO	Yes	No	No	USD	10/31/2019	244.62
0548	NNB		55201	86395	Check	1	00250	PELICAN RAPIDS PRESS	Yes	No	No	USD	10/31/2019	3,527.92
0548	NNB		55263	86396	Check	1	5347	PERMA-BOUND	Yes	No	No	USD	10/31/2019	188.55
0548	NNB		55257	86397	Check	1	4929	PETALS FROM THE HEART, LLC	Yes	No	No	USD	10/31/2019	17.00
0548	NNB		55218	86398	Check	1	1942	PLUMBMASTER INC	Yes	No	No	USD	10/31/2019	514.50
0548	NNB		55276	86399	Check	1	5960	PR YOUTH FOOTBALL	Yes	No	No	USD	10/31/2019	312.70
0548	NNB		55284	86400	Check	1	5969	PRECISION LOCATING	Yes	No	No	USD	10/31/2019	14.00
0548	NNB		55255	86401	Check	1	4890	PRESTON, PETER	Yes	No	No	USD	10/31/2019	150.00
0548	NNB		55227	86402	Check	1	3015	RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	10/31/2019	1,192.95
0548	NNB		55242	86403	Check	1	3998	RDO EQUIPMENT CO	Yes	No	No	USD	10/31/2019	364.67
0548	NNB		55213	86404	Check	1	01199	RED RIVER TRAILS INC	Yes	No	No	USD	10/31/2019	1,165.00
0548	NNB		55247	86405	Check	1	4436	RIEWER, MICHAEL	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55278	86406	Check	1	5962	RIEWER, PRESTON	Yes	No	No	USD	10/31/2019	100.00
0548	NNB		55230	86407	Check	1	3432	RTS	Yes	No	No	USD	10/31/2019	134.60
0548	NNB		55198	86408	Check	1	00196	SARGENT WELCH	Yes	No	No	USD	10/31/2019	80.92
0548	NNB		55206	86409	Check	1	00414	SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	10/31/2019	64.85
0548	NNB		55210	86410	Check	1	00893	00893A SCHOOL SPECIALTY	Yes	No	No	USD	10/31/2019	2,363.07
0548	NNB		55241	86411	Check	1	3957	SHI	Yes	No	No	USD	10/31/2019	51.50
0548	NNB		55235	86412	Check	1	3652	SHULSTAD, CHRISTINE	Yes	No	No	USD	10/31/2019	160.00
0548	NNB		55269	86413	Check	1	5620	SIEBELS, LAUREN	Yes	No	No	USD	10/31/2019	300.76
0548	NNB		55217	86414	Check	1	1497	SIGNWORKS SIGNS & BANNERS	Yes	No	No	USD	10/31/2019	700.00
0548	NNB		55296	86415	Check	1	98006	SOUTHTOWN	Yes	No	No	USD	10/31/2019	416.09
0548	NNB		55204	86416	Check	1	00325	STEIN CHEMICAL CO	Yes	No	No	USD	10/31/2019	372.67
0548	NNB		55193	86417	Check	1	00052	STRAND ACE HARDWARE	Yes	No	No	USD	10/31/2019	343.65
0548	NNB		55246	86418	Check	1	4427	STRAND, SUSAN	Yes	No	No	USD	10/31/2019	85.00
0548	NNB		55248	86419	Check	1	4513	SWANSON'S REPAIR INC	Yes	No	No	USD	10/31/2019	114.51
0548	NNB		55214	86420	Check	1	01219	TEAM LABORATORY CHEMICAL LLC	Yes	No	No	USD	10/31/2019	2,879.65
0548	NNB		55286	86421	Check	1	5971	TINGELSTAD, SANDRA	Yes	No	No	USD	10/31/2019	150.00

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0548	NNB		55292	86422	Check	1 80704		TORKILDSON, KATHY	Yes	No	No	USD	10/31/2019	170.00
0548	NNB		55233	86423	Check	1 3523		WOLD, JOHN	Yes	No	No	USD	10/31/2019	140.00
0548	NNB		55234	86424	Check	1 3571		WRIGG, ANNIE	Yes	No	No	USD	10/31/2019	175.00
													Bank Total:	\$528,589.45
													Report Total:	\$528,589.45