

Independent School District #548

Treasurer's Report

12/31/2021

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,037,831.57	\$774,467.83	\$0.00	\$0.00	\$0.00	\$5,812,299.40
Associated - OPEB Trust	\$3,464.41	\$0.00	(\$20.83)	\$0.00	\$0.00	\$3,443.58
Total Investments	\$5,041,295.98	\$774,467.83	(\$20.83)	\$0.00	\$0.00	\$5,815,742.98
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,616,882.05)	\$696,315.25	(\$702,982.04)	(\$326,982.37)	\$0.00	(\$1,950,531.21)
Fund 2 - Food Service	\$78,657.93	\$2,276.63	(\$24,209.43)	(\$16,819.28)	\$0.00	\$39,905.85
Fund 4 - Comm Ed	\$84,379.16	\$4,650.10	(\$1,456.08)	(\$15,489.92)	\$0.00	\$72,083.26
Fund 7 - Debt Service	\$1,717,533.69	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$1,714,533.69
Fund 8 - Trust	\$28,331.11	\$45.00	\$0.00	\$0.00	\$0.00	\$28,376.11
Fund 22 - Student Activities	\$194,330.57	\$24,976.13	(\$7,248.78)	\$0.00	\$0.00	\$212,057.92
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$15,586.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.96
Total Cash	\$501,937.37	\$728,263.11	(\$738,896.33)	(\$359,291.57)	\$0.00	\$132,012.58

Pelican Rapids Public Schools #548 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
9328	202206	12/14/2021	P	JE		SCHOLARSHIP CLEANUP	SCHOLARSHIP CLEANUP	B	08	402	401				Scholarship Reserve - PRH	0.00	3,393.00
							SCHOLARSHIP CLEANUP	B	08	402	424				Scholarship Reserve - PRH	0.00	17.00
							SCHOLARSHIP CLEANUP	B	08	402	428				Scholarship Reserve - Arnie	0.00	500.00
							SCHOLARSHIP CLEANUP	B	08	402	434				Scholarship Reserve - MHS	0.00	840.00
							SCHOLARSHIP CLEANUP	B	08	402	436				Scholarship Reserve - Chor	0.00	200.00
							SCHOLARSHIP CLEANUP	B	08	402	437				Scholarship Reserve - PRH	0.00	3,050.00
							SCHOLARSHIP CLEANUP	B	08	402	439				Grant Reserve- Daycare (cl	8,000.00	0.00
																\$8,000.00	\$8,000.00
9329	202206	12/14/2021	P	JE				R	08	005	000	340	099	401	Scholarship Revenue - PRH	0.00	20.00
								R	08	005	000	340	099	435	Scholarship Revenue - Pelic	20.00	0.00
																\$20.00	\$20.00
9330	202206	12/14/2021	P	JE				B	08	402	401				Scholarship Reserve - PRH	0.00	25.00
								B	08	402	435				Scholarship Reserve - PR Li	25.00	0.00
																\$25.00	\$25.00
9331	202206	12/15/2021	P	JE		DEPOSIT CORRECTION	DEPOSIT CORRECTION	B	04	101	000				Community Service Cash	0.00	887.00
							DEPOSIT CORRECTION	B	22	101	000				Student Activity Cash	887.00	0.00
							DEPOSIT CORRECTION	R	04	005	560	321	040	000	Community Service Summe	887.00	0.00
							DEPOSIT CORRECTION	R	22	005	298	301	099	739	SA- Fishing League	0.00	887.00
																\$1,774.00	\$1,774.00
9334	202206	12/22/2021	P	JE				B	22	401	737				SA- Valkyries	0.00	4,189.75
								B	22	401	744				SA- Nurse Camp	4,189.75	0.00
																\$4,189.75	\$4,189.75
9347	202206	12/31/2021	P	JE	RUDY	OPEB DEC 2021	OPEB DEC 2021	B	45	104	000				OPEB Trust Investments	0.00	20.83
							OPEB DEC 2021	R	45	005	935	000	090	000	OPEB Trust Investment Gai	20.83	0.00
																\$20.83	\$20.83
9354	202206	12/31/2021	P	JE		22 PR BANK	22 PR BANK	B	01	101	000				General Fund Cash	195.00	0.00
							22 PR BANK	B	01	215	017				General Fund Payroll Payab	0.00	195.00
																\$195.00	\$195.00

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		58867		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	12/14/2021	461.84
NNB		58868		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	12/14/2021	434.09
NNB		58869		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/14/2021	3,824.72
NNB		58870		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/14/2021	1,748.25
NNB		58871		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/14/2021	561.12
NNB		58872		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/14/2021	125.24
NNB		58873		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/14/2021	62.82
NNB		58874		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/14/2021	1,301.15
NNB		58875		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/14/2021	2,093.43
NNB		58876		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/14/2021	2,658.72
NNB		58877		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/14/2021	2,120.03
NNB		58878		Wire	1	4976	N.F. FIELD ABSTRACT CO., LLC		No	Yes	No	12/14/2021	55,411.86
NNB		58879		Wire	1	5929	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	12/14/2021	3,036.00
NNB		58880		Wire	1	70039	FURTHER		No	Yes	No	12/14/2021	8.97
NNB		58881		Wire	1	70039	FURTHER		No	Yes	No	12/14/2021	2,850.91
NNB		58882		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/14/2021	31,198.37
NNB		58883		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/14/2021	9,682.55
NNB		58884		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/14/2021	57,318.20
NNB		58885		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/14/2021	521.00
NNB		58886		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/14/2021	11,437.00
NNB		58887		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	12/14/2021	8,731.09
NNB		58888		Wire	1	70039	FURTHER		No	No	No	12/14/2021	5,634.09
NNB		58894		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/17/2021	165.85
NNB		58895		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/17/2021	286.51
NNB		58896		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/17/2021	2,985.25
NNB		58897		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/17/2021	10,718.57
NNB		58898		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/17/2021	21.47
NNB		58899		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/17/2021	114.62
NNB		58900		Wire	1	70039	FURTHER		No	Yes	No	12/17/2021	1,458.32
NNB		58933		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/30/2021	30,405.65
NNB		58934		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/30/2021	9,740.68
NNB		58935		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/30/2021	55,415.38
NNB		58936		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/30/2021	521.00
NNB		58937		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/30/2021	5,537.34
NNB		58938		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/30/2021	4,594.57
NNB		58939		Wire	1	3684	EIDE BAILLY		No	Yes	No	12/30/2021	3,512.00
NNB		58940		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/30/2021	11,437.00
NNB		58941		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	12/30/2021	8,463.87
NNB		58942		Wire	1	70039	FURTHER		No	Yes	No	12/30/2021	5,634.09

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											Void	Date	
NNB		58943		Wire	1	70039	FURTHER		No	Yes	No	12/30/2021	89.00
NNB		58944		Wire	1	70039	FURTHER		No	Yes	No	12/30/2021	1,542.51
NNB		58999		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/31/2021	74.91
NNB		59000		Wire	1	70039	FURTHER		No	No	No	12/31/2021	463.06
NNB		59005		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2021	905.90
NNB		59006		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	12/31/2021	1,293.19
NNB		59007		CC	1	4956	BMO-MASTERCARD		No	Yes	No	12/31/2021	6,715.13
NNB		59008		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	12/31/2021	56,225.93
NNB		59009		Wire	1	5847	BREMER BANK		No	Yes	No	12/31/2021	126.90
NNB		58759	88869	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	Yes	12/22/2021	(209.99)
NNB		58839	88939	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	Yes	12/31/2021	(1,368.96)
NNB		58861	88945	Check	1	3519	ELLINGSON, CHRISTOPHER	Ind/Sole Proprietor	Yes	Yes	No	12/14/2021	140.00
NNB		58864	88946	Check	1	3519	ELLINGSON, CHRISTOPHER	Ind/Sole Proprietor	Yes	Yes	No	12/14/2021	140.00
NNB		58862	88947	Check	1	4671	ERICKSON, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	12/14/2021	140.00
NNB		58865	88948	Check	1	4906	KOHLER, DAN	Ind/Sole Proprietor	Yes	No	No	12/14/2021	140.00
NNB		58866	88949	Check	1	4674	VARRIANO, DAVE	Ind/Sole Proprietor	Yes	Yes	No	12/14/2021	140.00
NNB		58863	88950	Check	1	3918	WEISER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	12/14/2021	140.00
NNB		58924	88951	Check	1	70036	AFLAC		Yes	Yes	No	12/17/2021	41.99
NNB		58910	88952	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	12/17/2021	2,912.55
NNB		58909	88953	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	12/17/2021	776.30
NNB		58903	88954	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	12/17/2021	2,351.70
NNB		58923	88955	Check	1	6168	CARLSON, DARBY	Ind/Sole Proprietor	Yes	Yes	No	12/17/2021	140.00
NNB		58901	88956	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	12/17/2021	821.15
NNB		58907	88957	Check	1	01340	DECKER EQUIPMENT		Yes	Yes	No	12/17/2021	694.10
NNB		58917	88958	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	12/17/2021	1,740.00
NNB		58914	88959	Check	1	4349	FUNK, JAIME		Yes	Yes	No	12/17/2021	100.00
NNB		58919	88960	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	Yes	No	12/17/2021	144.00
NNB		58905	88961	Check	1	01003	HERZOG ROOFING INC		Yes	Yes	No	12/17/2021	1,075.00
NNB		58902	88962	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	12/17/2021	291.00
NNB		58922	88963	Check	1	6167	LAMPL, JERRY	Ind/Sole Proprietor	Yes	Yes	No	12/17/2021	140.00
NNB		58913	88964	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/17/2021	949.00
NNB		58920	88965	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	No	No	12/17/2021	35.00
NNB		58916	88966	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	12/17/2021	16.00
NNB		58912	88967	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	12/17/2021	956.50
NNB		58925	88968	Check	1	80304	PETZNICK, LISA RAE		Yes	Yes	No	12/17/2021	52.79
NNB		58921	88969	Check	1	6166	PIASTER, ELIZABETH	Ind/Sole Proprietor	Yes	Yes	No	12/17/2021	140.00
NNB		58918	88970	Check	1	6075	POTTS, AMY		Yes	Yes	No	12/17/2021	89.73
NNB		58911	88971	Check	1	2006	REGION 1		Yes	Yes	No	12/17/2021	5,484.00
NNB		58908	88972	Check	1	1844	RUNNINGEN, MELANIE		Yes	Yes	No	12/17/2021	204.00

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											Void	Date	
NNB		58904	88973	Check	1 00893	00893A	SCHOOL SPECIALTY		Yes	No	No	12/17/2021	33.72
NNB		58906	88974	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	12/17/2021	7,511.80
NNB		58915	88975	Check	1 5644		TODAYS CLASSROOM		Yes	Yes	No	12/17/2021	648.27
NNB		58926	88976	Check	1 SA053		UNITED WAY		Yes	Yes	No	12/17/2021	176.18
NNB		58928	88977	Check	1 80951		LARSEN, LEE		Yes	Yes	No	12/21/2021	866.27
NNB		58927	88978	Check	1 6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	12/21/2021	520.00
NNB		58929	88979	Check	1 5398		REGION I - MN FFA		Yes	No	No	12/21/2021	75.00
NNB		58930	88980	Check	1 ID846		ISD #846		Yes	No	No	12/21/2021	125.00
NNB		58931	88981	Check	1 6170		WITZIG, COLE		Yes	No	No	12/21/2021	155.87
NNB		58932	88982	Check	1 5832		MOTHER, GOOSE & BEANS		Yes	Yes	No	12/22/2021	291.00
NNB		58967	88983	Check	1 70036		AFLAC		Yes	No	No	12/30/2021	41.99
NNB		58951	88984	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	12/30/2021	1,086.28
NNB		58948	88985	Check	1 01089		ARNTSON ELECTRIC INC		Yes	No	No	12/30/2021	161.25
NNB		58958	88986	Check	1 4245		BEECH, PAUL		Yes	No	No	12/30/2021	160.00
NNB		58954	88987	Check	1 3260	3260A	BRAINPOP LLC		Yes	No	No	12/30/2021	3,250.00
NNB		58960	88988	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	12/30/2021	7,689.60
NNB		58956	88989	Check	1 3889	3889A	CENGAGE LEARNING		Yes	No	No	12/30/2021	1,061.50
NNB		58957	88990	Check	1 3900		COMPUTERSHARE		Yes	No	No	12/30/2021	3,000.00
NNB		58970	88991	Check	1 SA250		CULINEX		Yes	No	No	12/30/2021	476.91
NNB		58961	88992	Check	1 5003		ELENCO ELECTRONICS, LLC		Yes	No	No	12/30/2021	26.40
NNB		58964	88993	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/30/2021	1,838.40
NNB		58959	88994	Check	1 4670		FRESHWATER EDUCATION DISTRICT		Yes	No	No	12/30/2021	276.32
NNB		58946	88995	Check	1 00116		GERRELLS		Yes	No	No	12/30/2021	1,229.96
NNB		58952	88996	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/30/2021	105.37
NNB		58945	88997	Check	1 00108		ISD #935		Yes	No	No	12/30/2021	45,900.00
NNB		58965	88998	Check	1 6169		KIND LIPS, LLC.		Yes	No	No	12/30/2021	1,234.00
NNB		58947	88999	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	12/30/2021	132.98
NNB		58953	89000	Check	1 2710		MARCO		Yes	No	No	12/30/2021	3,195.64
NNB		58962	89001	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/30/2021	16.00
NNB		58966	89002	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/30/2021	5,544.02
NNB		58963	89003	Check	1 6009		PITSCO EDUCATION, LLC		Yes	No	No	12/30/2021	26.46
NNB		58955	89004	Check	1 3432		RTS		Yes	No	No	12/30/2021	139.79
NNB		58950	89005	Check	1 02011	02011A	SCHOOL HEALTH CORPORATION		Yes	No	No	12/30/2021	209.99
NNB		58968	89006	Check	1 98006		SOUTHTOWN		Yes	No	No	12/30/2021	343.54
NNB		58949	89007	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	12/30/2021	89.35
NNB		58969	89008	Check	1 SA053		UNITED WAY		Yes	No	No	12/30/2021	176.18
NNB		58991	89009	Check	1 4636	4636A	ACME TOOLS		Yes	No	No	12/31/2021	174.80
NNB		58981	89010	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	12/31/2021	490.38
NNB		58983	89011	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	12/31/2021	545.00

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									Print	Recon	Void		Date
NNB		58986	89012	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	12/31/2021	108,082.76
NNB		58971	89013	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	12/31/2021	468.69
NNB		58985	89014	Check	1	2642	EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	12/31/2021	3,477.82
NNB		58989	89015	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/31/2021	123.35
NNB		58992	89016	Check	1	5028	EVENSON ELECTRIC		Yes	No	No	12/31/2021	3,843.06
NNB		58984	89017	Check	1	2491	GLACIER SALT, INC		Yes	No	No	12/31/2021	270.00
NNB		58988	89018	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	12/31/2021	212.50
NNB		58996	89019	Check	1	ID024	ISD #2889		Yes	No	No	12/31/2021	150.00
NNB		58997	89020	Check	1	ID786	ISD #786		Yes	No	No	12/31/2021	275.00
NNB		58980	89021	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	12/31/2021	1,778.00
NNB		58977	89022	Check	1	01343	MENARD INC		Yes	No	No	12/31/2021	154.62
NNB		58972	89023	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	No	No	12/31/2021	100.00
NNB		58994	89024	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	No	No	12/31/2021	6.00
NNB		58990	89025	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	12/31/2021	1,474.50
NNB		58993	89026	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/31/2021	32.00
NNB		58995	89027	Check	1	98047	NW-LINKS		Yes	No	No	12/31/2021	2,146.06
NNB		58973	89028	Check	1	00269	PITNEY BOWES INC		Yes	No	No	12/31/2021	701.91
NNB		58974	89029	Check	1	00269	00269A PURCHASE POWER		Yes	No	No	12/31/2021	9.99
NNB		58976	89030	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	12/31/2021	1,200.00
NNB		58982	89031	Check	1	2006	REGION 1		Yes	No	No	12/31/2021	4,758.57
NNB		58979	89032	Check	1	02061	SCAN AIR FILTER INC		Yes	No	No	12/31/2021	68.37
NNB		58987	89033	Check	1	3276	3276A SCHOOL HEALTH CORP		Yes	No	No	12/31/2021	287.60
NNB		58978	89034	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	No	12/31/2021	1,368.96
NNB		58975	89035	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	12/31/2021	595.97
NNB		58998	89036	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	12/31/2021	2,182.95
NNB		59001	89037	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	12/31/2021	75,728.66
NNB		59004	89038	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	12/31/2021	319.25
NNB		59003	89039	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	12/31/2021	530.33
NNB		59002	89040	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	12/31/2021	551.18

Bank Total: \$738,009.33

Report Total: \$738,009.33