

Independent School District #548

Treasurer's Report

10/31/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,458,920.46	\$550,667.75	(\$1,073,912.28)	\$0.00	\$0.00	\$5,935,675.93
Total Investments	\$6,458,920.46	\$550,667.75	(\$1,073,912.28)	\$0.00	\$0.00	\$5,935,675.93
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,795,724.31)	\$1,780,789.46	(\$1,110,489.34)	(\$376,817.02)	\$21,039.41	(\$1,481,201.80)
Fund 2 - Food Service	\$379,890.17	\$13,222.71	(\$76,499.26)	(\$19,345.96)	\$0.00	\$297,267.66
Fund 4 - Comm Ed	(\$53,959.70)	\$71,939.80	(\$2,342.02)	(\$7,196.34)	\$0.00	\$8,441.74
Fund 6 - Construction	\$340,750.00	\$0.00	(\$251,271.17)	\$0.00	\$0.00	\$89,478.83
Fund 7 - Debt Service	\$761,871.91	\$706,438.14	(\$7,689.60)	\$0.00	\$0.00	\$1,460,620.45
Fund 8 - Trust	\$24,413.36	\$80.00	\$0.00	\$0.00	\$0.00	\$24,493.36
Fund 22 - Student Activities	\$179,017.43	\$24,612.99	(\$18,475.83)	\$0.00	\$0.00	\$185,154.59
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$0.00	\$25.97	\$0.00	\$0.00	\$0.00	\$25.97
Total Cash	(\$163,741.14)	\$2,597,109.07	(\$1,466,767.22)	(\$403,359.32)	\$21,039.41	\$584,280.80

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
9648	202304	10/11/2022	P	JE		MASON BLAHUT	MASON BLAHUT	B	22	101	000				Student Activity Cash	0.00	445.00
							MASON BLAHUT	B	22	401	713				SA- Secondary Band	445.00	0.00
																\$445.00	\$445.00
9670	202304	10/19/2022	P	JE		PLEDGE		B	01	101	000				General Fund Cash	0.00	4,662.89
								B	01	115	000				General Fund Receivable - /	0.00	286,388.52
								B	01	462	000				General Fund Reserve - Ass	291,051.41	0.00
																\$291,051.41	\$291,051.41
9685	202304	10/31/2022	P	JE		PARENT NIGHT TREATS	PARENT NIGHT TREATS	E	22	005	298	301	401	714	SA- Secondary Concessions	0.00	172.50
							PARENT NIGHT TREATS	E	22	005	298	301	401	727	SA- Volleyball	172.50	0.00
																\$172.50	\$172.50
9705	202304	10/31/2022	P	JE		PR 23 BANK		B	01	101	000				General Fund Cash	29,311.86	0.00
								B	01	215	010				General Fund Payroll Payab	0.00	24,690.32
								B	01	215	011				General Fund Payroll Payab	0.00	10,581.56
								B	01	215	017				General Fund Payroll Payab	112.52	0.00
								B	01	215	017				General Fund Payroll Payab	5,868.34	0.00
								B	01	215	041				General Fund Payroll Payab	0.00	20.84
																\$35,292.72	\$35,292.72
9711	202304	10/31/2022	P	JE		PR 23 BANK	PR 23 BANK	B	01	101	000				General Fund Cash	0.00	3,609.56
							PR 23 BANK	B	01	215	011				General Fund Payroll Payab	3,609.56	0.00
																\$3,609.56	\$3,609.56

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
NNB		60237		Wire	1	5932	5932A SEESAW LEARNING INC		Yes	Yes	Yes	10/31/2022	(2,475.00)
NNB		60272		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	10/31/2022	(874.09)
NNB		60328		Wire	1	70039	FURTHER		Yes	Yes	Yes	10/31/2022	(5,424.51)
NNB		60432		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	10/31/2022	(1,036.83)
NNB		60437		Wire	1	70039	FURTHER		Yes	Yes	Yes	10/31/2022	(875.83)
NNB		60446		Wire	1	2340	MN STATE RETIREMENT SYSTEM		Yes	Yes	Yes	10/31/2022	(20.84)
NNB		60669		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	10/20/2022	1,194.85
NNB		60670		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/20/2022	29,347.76
NNB		60671		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	10/20/2022	32,629.22
NNB		60672		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/20/2022	10,717.37
NNB		60673		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	10/20/2022	61,257.13
NNB		60674		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	10/20/2022	541.83
NNB		60675		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	29.53
NNB		60676		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	15.30
NNB		60677		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	6,002.50
NNB		60678		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	4,047.91
NNB		60679		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	5,989.48
NNB		60680		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	2,489.55
NNB		60681		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	5,203.76
NNB		60682		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/20/2022	4,513.81
NNB		60683		Wire	1	3684	EIDE BAILLY		No	Yes	No	10/20/2022	23,175.00
NNB		60684		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/20/2022	12,447.87
NNB		60685		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	10/20/2022	9,388.83
NNB		60686		Wire	1	6234	WEX		No	Yes	No	10/20/2022	7,498.33
NNB		60687		Wire	1	70039	FURTHER		No	Yes	No	10/20/2022	839.93
NNB		60688		CC	1	5928	RED DOT PEST CONTROL		Yes	Yes	Yes	10/20/2022	826.79
NNB		60688		CC	1	5928	RED DOT PEST CONTROL		Yes	Yes	Yes	10/31/2022	(826.79)
NNB		60690		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	10/31/2022	34,883.15
NNB		60691		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/31/2022	9,867.23
NNB		60692		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	10/31/2022	64,885.30
NNB		60693		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	10/31/2022	541.83
NNB		60694		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/31/2022	60.13
NNB		60695		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/31/2022	71.40
NNB		60696		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/31/2022	6,624.83
NNB		60697		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/31/2022	5,097.63
NNB		60698		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2022	5,979.14
NNB		60699		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2022	3,955.16
NNB		60700		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	10/31/2022	12,447.87
NNB		60701		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	10/31/2022	10,111.95

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		60702		Wire	1 6234		WEX		No	Yes	No	10/31/2022	7,498.33
NNB		60795		Wire	1 00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	10/31/2022	10,579.55
NNB		60796		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	10/31/2022	288.91
NNB		60797		Wire	1 6117		BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	10/31/2022	76,734.36
NNB		60798		Wire	1 6120		UNITED HEALTH CARE		No	Yes	No	10/31/2022	1,989.70
NNB		60799		Wire	1 00265		OTTER TAIL POWER CO		No	Yes	No	10/31/2022	59.78
NNB		60800		Wire	1 1287		MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2022	60.00
NNB		60801		Wire	1 5847		BREMER BANK		No	Yes	No	10/31/2022	96.60
NNB		60802		CC	1 1287		MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2022	6,340.12
NNB		60411	90065	Check	1 6246		WAGNER, MICHELLE CHERIE	Ind/Sole Proprietor	Yes	No	Yes	10/13/2022	(225.00)
NNB		60480	90086	Check	1 5611		ALOMAR, ALI	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	116.50
NNB		60483	90087	Check	1 5611		ALOMAR, ALI	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	79.00
NNB		60484	90088	Check	1 6046		BAER, KARI	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	146.00
NNB		60488	90089	Check	1 6252		DEVITT, ETHAN	Ind/Sole Proprietor	Yes	No	No	10/07/2022	120.00
NNB		60487	90090	Check	1 6253		HINSZ, KELLEN	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	120.00
NNB		60474	90091	Check	1 3356		JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	110.00
NNB		60477	90092	Check	1 3356		JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	110.00
NNB		60475	90093	Check	1 5446		JORGENSEN, MARK	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	150.00
NNB		60476	90094	Check	1 5446		JORGENSEN, MARK	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	150.00
NNB		60479	90095	Check	1 6241		JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	79.00
NNB		60482	90096	Check	1 6241		JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	175.50
NNB		60489	90097	Check	1 5095		MARTINSON, RICK	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	120.00
NNB		60486	90098	Check	1 4608		NILLES, BRETT	Ind/Sole Proprietor	Yes	No	No	10/07/2022	120.00
NNB		60473	90099	Check	1 5855		SIELING, KASI	Ind/Sole Proprietor	Yes	No	No	10/07/2022	130.00
NNB		60472	90100	Check	1 5946		TRAPHAGEN, ERIKA	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	130.00
NNB		60485	90101	Check	1 3121		WINTER, BRENT	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	120.00
NNB		60478	90102	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	66.50
NNB		60481	90103	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/07/2022	125.50
NNB		60531	90127	Check	1 3250	1099	DARREN TOLLEFSON		Yes	No	Yes	10/10/2022	(8,335.00)
NNB		60578	90192	Check	1 3250	1099	DARREN TOLLEFSON		Yes	Yes	No	10/10/2022	5,085.00
NNB		60582	90193	Check	1 5611		ALOMAR, ALI	Ind/Sole Proprietor	Yes	No	No	10/13/2022	104.00
NNB		60580	90194	Check	1 3815		BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	130.00
NNB		60589	90195	Check	1 6257		FARAH, SUHAYB	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	25.50
NNB		60584	90196	Check	1 6241		JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	188.00
NNB		60579	90197	Check	1 6134		LAMPL, JOY	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	130.00
NNB		60585	90198	Check	1 6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	30.00
NNB		60586	90199	Check	1 6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	30.00
NNB		60587	90200	Check	1 6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	30.00
NNB		60581	90201	Check	1 5418		VAVE, SAILASA	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	91.50

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											Void	Date	
NNB		60588	90202	Check	1	6246	WAGNER, MICHELLE CHERIE	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	225.00
NNB		60583	90203	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/13/2022	116.00
NNB		60606	90204	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	10/19/2022	45.00
NNB		60608	90205	Check	1	6259	STOLL, CELESTE		Yes	Yes	No	10/19/2022	139.64
NNB		60607	90206	Check	1	6258	THA MASH UNIT LLC		Yes	Yes	No	10/19/2022	1,500.00
NNB		60613	90207	Check	1	5801	DOKARA, AMEL	Ind/Sole Proprietor	Yes	No	No	10/19/2022	166.00
NNB		60617	90208	Check	1	6057	FIECHTNER, JEFF	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	110.00
NNB		60616	90209	Check	1	6058	FIECHTNER, MATT	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	110.00
NNB		60615	90210	Check	1	6059	HEWITT, SHAWN	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	110.00
NNB		60612	90211	Check	1	3356	JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	110.00
NNB		60611	90212	Check	1	5446	JORGENSON, MARK	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	150.00
NNB		60618	90213	Check	1	6256	MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	60.00
NNB		60610	90214	Check	1	5802	STROM, TERRI	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	130.00
NNB		60609	90215	Check	1	6246	WAGNER, MICHELLE CHERIE	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	130.00
NNB		60614	90216	Check	1	6060	WOHL, GREG	Ind/Sole Proprietor	Yes	Yes	No	10/19/2022	160.00
NNB		60643	90217	Check	1	4636	ACME TOOLS		Yes	No	Yes	10/20/2022	548.00
NNB		60643	90217	Check	1	4636	ACME TOOLS		Yes	No	Yes	10/31/2022	(548.00)
NNB		60644	90218	Check	1	4636	4636A ACME TOOLS		Yes	Yes	No	10/20/2022	428.00
NNB		60659	90219	Check	1	70036	AFLAC		Yes	Yes	No	10/20/2022	41.99
NNB		60628	90220	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	10/20/2022	15,332.33
NNB		60632	90221	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	10/20/2022	59,831.00
NNB		60649	90222	Check	1	6026	COLLEGE BOARD		Yes	Yes	No	10/20/2022	920.00
NNB		60647	90223	Check	1	5610	DUNN, CONNOR		Yes	No	Yes	10/20/2022	256.00
NNB		60647	90223	Check	1	5610	DUNN, CONNOR		Yes	No	Yes	10/31/2022	(256.00)
NNB		60645	90224	Check	1	4822	4822A EDMENTUM, INC		Yes	Yes	No	10/20/2022	4,507.50
NNB		60635	90225	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/20/2022	123.35
NNB		60653	90226	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	10/20/2022	1,094.50
NNB		60619	90227	Check	1	00116	GERRELLS		Yes	Yes	No	10/20/2022	2,073.10
NNB		60654	90228	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	10/20/2022	498.00
NNB		60650	90229	Check	1	6027	HILLBILLY LASER		Yes	No	No	10/20/2022	1,025.00
NNB		60634	90230	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	10/20/2022	229.50
NNB		60662	90231	Check	1	ID146	ISD #146		Yes	Yes	No	10/20/2022	150.00
NNB		60663	90232	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	10/20/2022	100.00
NNB		60630	90233	Check	1	3048	ISD #162		Yes	Yes	No	10/20/2022	150.00
NNB		60660	90234	Check	1	I2164	ISD #2164		Yes	No	No	10/20/2022	100.00
NNB		60661	90235	Check	1	ID023	ISD #23		Yes	Yes	No	10/20/2022	125.00
NNB		60664	90236	Check	1	ID2854	ISD #2854		Yes	Yes	No	10/20/2022	200.00
NNB		60625	90237	Check	1	01160	JK SPORTS		Yes	Yes	No	10/20/2022	2,495.03
NNB		60623	90238	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	10/20/2022	191.56

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											Void	Date	
NNB		60652	90239	Check	1 6145		KAMI		Yes	No	No	10/20/2022	297.00
NNB		60622	90240	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	10/20/2022	11,440.00
NNB		60621	90241	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	Yes	No	10/20/2022	202.28
NNB		60636	90242	Check	1 3978		LEARNING A-Z		Yes	No	Yes	10/20/2022	2,817.50
NNB		60636	90242	Check	1 3978		LEARNING A-Z		Yes	No	Yes	10/25/2022	(2,817.50)
NNB		60656	90243	Check	1 6191		LEISURE TIME TOURS		Yes	Yes	No	10/20/2022	11,200.00
NNB		60638	90244	Check	1 4386		MASSP		Yes	No	No	10/20/2022	100.00
NNB		60639	90245	Check	1 4386		MASSP		Yes	No	No	10/20/2022	160.00
NNB		60642	90246	Check	1 4611		MN JR HIGH MATH LEAGUE		Yes	No	No	10/20/2022	150.00
NNB		60641	90247	Check	1 4610		MN STATE HIGH SCHOOL MATHEMATI		Yes	No	No	10/20/2022	600.00
NNB		60640	90248	Check	1 4518		MNDRIVERSMANUALS.COM		Yes	Yes	No	10/20/2022	271.14
NNB		60655	90249	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	10/20/2022	65.00
NNB		60667	90250	Check	1 SA149		MSUM		Yes	Yes	No	10/20/2022	300.00
NNB		60648	90251	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	10/20/2022	8.00
NNB		60629	90252	Check	1 3044		NELSON AUTO CENTER		Yes	Yes	No	10/20/2022	34,177.50
NNB		60657	90253	Check	1 6254	6254A	OSI BATTERIES		Yes	Yes	No	10/20/2022	173.02
NNB		60658	90254	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	10/20/2022	2,742.10
NNB		60631	90255	Check	1 3068		PLAYSCRIPTS INC		Yes	Yes	No	10/20/2022	255.72
NNB		60637	90256	Check	1 3998		RDO EQUIPMENT CO		Yes	Yes	No	10/20/2022	366.55
NNB		60626	90257	Check	1 1105	1105A	RENAISSANCE		Yes	Yes	No	10/20/2022	2,206.00
NNB		60633	90258	Check	1 3432		RTS		Yes	No	No	10/20/2022	84.95
NNB		60620	90259	Check	1 00297	ECFE	SCHOLASTIC INC		Yes	Yes	No	10/20/2022	573.92
NNB		60624	90260	Check	1 00893	00893A	SCHOOL SPECIALTY		Yes	No	No	10/20/2022	5,843.68
NNB		60651	90261	Check	1 6119		SHORT PRINTER		Yes	Yes	No	10/20/2022	115.74
NNB		60668	90262	Check	1 SA156		TAG UP		Yes	Yes	No	10/20/2022	97.31
NNB		60666	90263	Check	1 SA053		UNITED WAY		Yes	Yes	No	10/20/2022	186.33
NNB		60665	90264	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	10/20/2022	557.60
NNB		60646	90265	Check	1 5450		WALLACE RADIO SYNDICATION, LLC		Yes	Yes	No	10/20/2022	340.00
NNB		60627	90266	Check	1 1564		WERNER CORPORATION		Yes	Yes	No	10/20/2022	260,010.00
NNB		60689	90267	Check	1 6061		KILLORAN, JOE	Ind/Sole Proprietor	Yes	No	No	10/28/2022	110.00
NNB		60737	90268	Check	1 70036		AFLAC		Yes	No	No	10/31/2022	41.99
NNB		60711	90269	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	10/31/2022	6,431.32
NNB		60724	90270	Check	1 5792		BEST PLUMBING SPECIALTIES INC		Yes	No	No	10/31/2022	359.98
NNB		60712	90271	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	10/31/2022	962.52
NNB		60734	90272	Check	1 6260		BRADY FREDRICKSON INSTALLATION		Yes	No	No	10/31/2022	20,000.00
NNB		60709	90273	Check	1 1094		BSN SPORTS		Yes	No	No	10/31/2022	2,766.00
NNB		60733	90274	Check	1 6231		CENTRAL SPECIALTIES, INC.		Yes	No	No	10/31/2022	249,773.42
NNB		60715	90275	Check	1 3222		CLIMATE MAKERS, INC		Yes	No	No	10/31/2022	34,513.19
NNB		60703	90276	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	10/31/2022	1,040.66

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		60735	90277	Check	1 6261		DANS VACUUM & SEWING INC		Yes	No	No	10/31/2022	679.15
NNB		60713	90278	Check	1 2642		EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	10/31/2022	5,446.32
NNB		60718	90279	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/31/2022	123.35
NNB		60732	90280	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	10/31/2022	565.86
NNB		60721	90281	Check	1 4559		FRANKLIN COVEY CLIENT SALES, INC.		Yes	No	No	10/31/2022	9,984.00
NNB		60725	90282	Check	1 5819		FROM WHERE I COME		Yes	No	No	10/31/2022	830.00
NNB		60705	90283	Check	1 00116		GERRELLS		Yes	No	No	10/31/2022	165.00
NNB		60719	90284	Check	1 3850		HILDI INC		Yes	No	No	10/31/2022	1,000.00
NNB		60730	90285	Check	1 6074		HONRUD, TONYA		Yes	No	No	10/31/2022	391.65
NNB		60728	90286	Check	1 5840	5840A	HYPE SOCKS LLC		Yes	No	No	10/31/2022	610.41
NNB		60717	90287	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	10/31/2022	229.50
NNB		60738	90288	Check	1 80618		ISAMAN, HEIDI		Yes	No	No	10/31/2022	454.20
NNB		60740	90289	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	10/31/2022	200.00
NNB		60739	90290	Check	1 ID024		ISD #2889		Yes	No	No	10/31/2022	60.00
NNB		60741	90291	Check	1 IS031		ISD #31		Yes	No	No	10/31/2022	170.00
NNB		60704	90292	Check	1 00108		ISD #935		Yes	No	No	10/31/2022	259.90
NNB		60731	90293	Check	1 6076		ISD 777		Yes	No	No	10/31/2022	951.47
NNB		60708	90294	Check	1 00553		JW PEPPER & SON INC		Yes	No	No	10/31/2022	70.81
NNB		60720	90295	Check	1 4408		KING, MEGAN		Yes	No	No	10/31/2022	509.02
NNB		60714	90296	Check	1 2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	10/31/2022	2,144.70
NNB		60710	90297	Check	1 1539		MATH MASTERS OF MINNESOTA		Yes	No	No	10/31/2022	115.00
NNB		60707	90298	Check	1 00480		MCGRAW-HILL PUBLISHING CO		Yes	No	No	10/31/2022	2,357.08
NNB		60729	90299	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	10/31/2022	8.00
NNB		60736	90300	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	10/31/2022	2,839.10
NNB		60726	90301	Check	1 5821	CHUCK	REGION 6A		Yes	No	No	10/31/2022	3,565.00
NNB		60727	90302	Check	1 5821	CHUCK	REGION 6A		Yes	No	No	10/31/2022	2,215.00
NNB		60722	90303	Check	1 5635		REGION 8A		Yes	No	No	10/31/2022	210.00
NNB		60716	90304	Check	1 3432		RTS		Yes	No	No	10/31/2022	148.68
NNB		60723	90305	Check	1 5779		SHERBROOKE TURF, INC		Yes	No	Yes	10/31/2022	0.00
NNB		60706	90306	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	10/31/2022	91.50
NNB		60743	90307	Check	1 SA053		UNITED WAY		Yes	No	No	10/31/2022	186.33
NNB		60742	90308	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	10/31/2022	510.00
NNB		60773	90310	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	10/31/2022	1,497.75
NNB		60765	90311	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	10/31/2022	792.09
NNB		60760	90312	Check	1 02054		BERNARD FOOD INDUSTRIES INC		Yes	No	No	10/31/2022	193.99
NNB		60762	90313	Check	1 1076		BIO CORPORATION		Yes	No	No	10/31/2022	947.07
NNB		60772	90314	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	10/31/2022	7,689.60
NNB		60774	90315	Check	1 5468		CLAY COUNTY ENVIRONMENTAL HEAL		Yes	No	No	10/31/2022	735.00
NNB		60745	90316	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	10/31/2022	92.90

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	Date	Amount
												Date		
NNB		60782	90317	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	No	No		10/31/2022	24.00
NNB		60746	90318	Check	1	00071	DACOTAH PAPER CO		Yes	No	No		10/31/2022	896.53
NNB		60764	90319	Check	1	1544	EASTMAN FENCE AND SONS LLC		Yes	No	No		10/31/2022	3,500.00
NNB		60747	90320	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No		10/31/2022	133.48
NNB		60758	90321	Check	1	01341	FARGO PUBLIC SCHOOL DISTRICT		Yes	No	No		10/31/2022	486.00
NNB		60748	90322	Check	1	00106	FARMERS ELEVATOR		Yes	No	No		10/31/2022	113.48
NNB		60767	90323	Check	1	2491	GLACIER SALT, INC		Yes	No	No		10/31/2022	445.53
NNB		60775	90324	Check	1	5597	GOODBULB, LLC		Yes	No	No		10/31/2022	268.22
NNB		60768	90325	Check	1	3043	HERC-U-LIFT		Yes	No	No		10/31/2022	539.91
NNB		60756	90326	Check	1	00919	HOBART		Yes	No	No		10/31/2022	847.02
NNB		60749	90327	Check	1	00108	ISD #935		Yes	No	No		10/31/2022	51,700.00
NNB		60781	90328	Check	1	6263	KOCH, BRYON		Yes	No	No		10/31/2022	280.00
NNB		60750	90329	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No		10/31/2022	576.25
NNB		60779	90330	Check	1	6018	LEIGHTON BROADCASTING		Yes	No	No		10/31/2022	168.00
NNB		60769	90331	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No		10/31/2022	1,279.00
NNB		60783	90332	Check	1	98005	MAHS		Yes	No	No		10/31/2022	210.00
NNB		60755	90333	Check	1	00480	MCGRAW-HILL PUBLISHING CO		Yes	No	No		10/31/2022	1,521.33
NNB		60759	90334	Check	1	01343	MENARD INC		Yes	No	No		10/31/2022	749.97
NNB		60778	90335	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TEC		Yes	No	No		10/31/2022	24,600.00
NNB		60776	90336	Check	1	5733	MR PLUMBER, LLC		Yes	No	No		10/31/2022	555.18
NNB		60751	90337	Check	1	00226	00226A NASCO		Yes	No	No		10/31/2022	19.96
NNB		60761	90338	Check	1	02099	OTIS ELEVATOR CO INC		Yes	No	No		10/31/2022	600.00
NNB		60752	90339	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No		10/31/2022	1,364.14
NNB		60766	90340	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No		10/31/2022	81.50
NNB		60771	90341	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No		10/31/2022	280.25
NNB		60777	90342	Check	1	5821	CHUCK REGION 6A		Yes	No	No		10/31/2022	5,300.00
NNB		60770	90343	Check	1	3957	SHI		Yes	No	No		10/31/2022	1,990.00
NNB		60784	90344	Check	1	98006	SOUTHTOWN		Yes	No	No		10/31/2022	162.37
NNB		60780	90345	Check	1	6158	SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No		10/31/2022	3,300.00
NNB		60753	90346	Check	1	00325	STEIN'S, INC.		Yes	No	No		10/31/2022	197.24
NNB		60754	90347	Check	1	00325	325A STEIN'S, INC.		Yes	No	No		10/31/2022	781.12
NNB		60757	90348	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No		10/31/2022	6,419.25
NNB		60763	90349	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No		10/31/2022	5,598.36
NNB		60785	90350	Check	1	5610	DUNN, CONNOR		Yes	No	No		10/31/2022	256.00
NNB		60786	90351	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No		10/31/2022	91,490.45

Bank Total: \$1,466,322.22

Report Total: \$1,466,322.22