

Independent School District #548

Treasurer's Report

9/30/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,327,483.12	\$954,239.29	(\$822,801.95)	\$0.00	\$0.00	\$6,458,920.46
Total Investments	\$6,327,483.12	\$954,239.29	(\$822,801.95)	\$0.00	\$0.00	\$6,458,920.46
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,909,170.90)	\$1,116,463.10	(\$628,137.91)	(\$375,001.10)	\$122.50	(\$1,795,724.31)
Fund 2 - Food Service	\$433,960.53	\$13,507.42	(\$48,477.17)	(\$19,100.61)	\$0.00	\$379,890.17
Fund 4 - Comm Ed	(\$16,547.08)	\$13,946.94	(\$40,734.43)	(\$10,625.13)	\$0.00	(\$53,959.70)
Fund 6 - Construction	\$344,352.75	\$0.00	(\$3,602.75)	\$0.00	\$0.00	\$340,750.00
Fund 7 - Debt Service	\$770,461.51	\$0.00	(\$8,589.60)	\$0.00	\$0.00	\$761,871.91
Fund 8 - Trust	\$22,019.36	\$2,394.00	\$0.00	\$0.00	\$0.00	\$24,413.36
Fund 22 - Student Activities	\$173,815.86	\$12,334.88	(\$7,133.31)	\$0.00	\$0.00	\$179,017.43
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	(\$181,107.97)	\$1,158,646.34	(\$736,675.17)	(\$404,726.84)	\$122.50	(\$163,741.14)

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
9653	202303	09/30/2022	P	JE		23 BANK PR	23 BANK PR	B	01	101	000				General Fund Cash	112.50	0.00
							23 BANK PR	B	01	215	017				General Fund Payroll Payab	0.00	112.50
																\$112.50	\$112.50
9665	202303	09/30/2022	P	JE		23 BANK PR		B	01	101	000				General Fund Cash	10.00	0.00
								B	01	215	017				General Fund Payroll Payab	0.00	10.00
																\$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		60459		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	09/30/2022	3.82
NNB		60460		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	09/30/2022	35,327.16
NNB		60461		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	09/30/2022	11,566.42
NNB		60462		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2022	63,935.67
NNB		60463		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	09/30/2022	562.67
NNB		60464		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/30/2022	12,070.45
NNB		60465		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	09/30/2022	9,965.71
NNB		60466		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	09/30/2022	33,995.47
NNB		60467		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	09/30/2022	10,323.59
NNB		60468		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2022	60,659.93
NNB		60469		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	09/30/2022	541.83
NNB		60470		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/30/2022	12,593.37
NNB		60471		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	09/30/2022	9,124.31
NNB		60590		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	09/30/2022	1,453.32
NNB		60591		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	09/30/2022	7,282.26
NNB		60592		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	09/30/2022	11,490.57
NNB		60593		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	09/30/2022	1,070.91
NNB		60594		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	09/30/2022	430.68
NNB		60595		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	09/30/2022	1,036.83
NNB		60596		Wire	1	70039	FURTHER		No	Yes	No	09/30/2022	5,299.51
NNB		60597		Wire	1	70039	FURTHER		No	Yes	No	09/30/2022	51.20
NNB		60598		Wire	1	70039	FURTHER		No	Yes	No	09/30/2022	268.62
NNB		60599		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	09/30/2022	750.00
NNB		60600		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	09/30/2022	35.00
NNB		60601		Wire	1	5847	BREMER BANK		No	Yes	No	09/30/2022	129.70
NNB		60602		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	09/30/2022	84,364.89
NNB		60603		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	09/30/2022	1,827.56
NNB		60604		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	09/30/2022	24,891.76
NNB		60605		Wire	1	6234	WEX		No	Yes	No	09/30/2022	13,096.70
NNB		59854	89641	Check	1	5887	MINNESOTA STATE COMMUNITY & TE		Yes	No	Yes	09/20/2022	(375.00)
NNB		60144	89852	Check	1	SA156	TAG UP		Yes	No	Yes	09/30/2022	(236.50)
NNB		60289	89935	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, LI		Yes	No	Yes	09/30/2022	(1,000.00)
NNB		60407	90043	Check	1	6184	HIRST, IVAN	Ind/Sole Proprietor	Yes	Yes	No	09/07/2022	120.00
NNB		60406	90044	Check	1	6239	JOHNSON, MATTHEW DON	Ind/Sole Proprietor	Yes	No	No	09/07/2022	120.00
NNB		60405	90045	Check	1	6240	JOHNSON, RYAN	Ind/Sole Proprietor	Yes	Yes	No	09/07/2022	120.00
NNB		60401	90046	Check	1	6241	JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	09/07/2022	126.50
NNB		60402	90047	Check	1	5417	OYARO, MOSES	Ind/Sole Proprietor	Yes	No	No	09/07/2022	79.00
NNB		60404	90048	Check	1	1661	SAMUELSON, CRAIG	Ind/Sole Proprietor	Yes	Yes	No	09/07/2022	120.00
NNB		60403	90049	Check	1	80510	STRAND, BRAD	Ind/Sole Proprietor	Yes	No	No	09/07/2022	120.00

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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		60400	90050	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	09/07/2022	66.50
NNB		60421	90051	Check	1 3537		BACHMAN, DARWIN	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	120.00
NNB		60420	90052	Check	1 3254		HANSON, PHIL	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	120.00
NNB		60416	90053	Check	1 6244		HOVLAND, SYDNEY	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	125.00
NNB		60424	90054	Check	1 6241		JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	175.50
NNB		60415	90055	Check	1 6134		LAMPL, JOY	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	225.00
NNB		60419	90056	Check	1 6242		MCMARTIN, BRIAN L	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	120.00
NNB		60425	90057	Check	1 5806		MONONO, EWUMBUA	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	178.50
NNB		60414	90058	Check	1 6245		PEASE, MITCH	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	225.00
NNB		60418	90059	Check	1 1858		REINERTSON, PERRY	Ind/Sole Proprietor	Yes	No	No	09/14/2022	120.00
NNB		60409	90060	Check	1 5855		SIELING, KASI	Ind/Sole Proprietor	Yes	No	No	09/14/2022	130.00
NNB		60413	90061	Check	1 5802		STROM, TERRI	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	225.00
NNB		60408	90062	Check	1 5946		TRAPHAGEN, ERIKA	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	130.00
NNB		60412	90063	Check	1 5946		TRAPHAGEN, ERIKA	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	225.00
NNB		60417	90064	Check	1 6243		TUCKER, STEVEN	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	120.00
NNB		60411	90065	Check	1 6246		WAGNER, MICHELLE CHERIE	Ind/Sole Proprietor	Yes	No	Yes	09/14/2022	225.00
NNB		60410	90066	Check	1 6135		WESTROM, TRACY	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	225.00
NNB		60422	90067	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	66.50
NNB		60423	90068	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	09/14/2022	116.00
NNB		60457	90075	Check	1 4865		DILLY, CLAY	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	120.00
NNB		60456	90076	Check	1 3920		FREDRICKSON, SCOTT	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	120.00
NNB		60455	90077	Check	1 3692		HEPOLA, MIKE	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	120.00
NNB		60454	90078	Check	1 6184		HIRST, IVAN	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	120.00
NNB		60450	90079	Check	1 6241		JUNI, JOEL THOMAS	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	175.50
NNB		60452	90080	Check	1 5417		OYARO, MOSES	Ind/Sole Proprietor	Yes	No	No	09/21/2022	128.50
NNB		60453	90081	Check	1 6150		THALMANN, KALEB	Ind/Sole Proprietor	Yes	No	No	09/21/2022	120.00
NNB		60449	90082	Check	1 5421		WILLIAMS, ROBERT	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	128.50
NNB		60448	90083	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	125.50
NNB		60451	90084	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	09/21/2022	116.00
NNB		60458	90085	Check	1 00363		TROPHY HOUSE		Yes	Yes	No	09/23/2022	228.40
NNB		60539	90104	Check	1 4365		59 FINISHING LLC		Yes	No	No	09/30/2022	712.50
NNB		60566	90105	Check	1 6255		A1 PERHAM SEALCOATING		Yes	No	No	09/30/2022	5,407.00
NNB		60541	90106	Check	1 4636		ACME TOOLS		Yes	No	No	09/30/2022	548.00
NNB		60568	90107	Check	1 70036		AFLAC		Yes	No	No	09/30/2022	83.98
NNB		60521	90108	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	09/30/2022	4,994.13
NNB		60545	90109	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	09/30/2022	2,582.75
NNB		60490	90110	Check	1 00016		APPLE COMPUTER		Yes	No	No	09/30/2022	5,980.00
NNB		60509	90111	Check	1 01089		ARNTSON ELECTRIC INC		Yes	No	No	09/30/2022	5,175.13
NNB		60563	90112	Check	1 6250		ARNTSON, ARIANA		Yes	No	No	09/30/2022	135.65

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											Void	Date	
NNB		60519	90113	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	09/30/2022	780.96
NNB		60533	90114	Check	1 3641	3641A	BAKER TILLY MUNICIPAL ADVISORS, LI		Yes	No	No	09/30/2022	1,900.00
NNB		60507	90115	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	09/30/2022	3,685.50
NNB		60514	90116	Check	1 02054		BERNARD FOOD INDUSTRIES INC		Yes	No	No	09/30/2022	1,162.87
NNB		60523	90117	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	09/30/2022	603.91
NNB		60516	90118	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	09/30/2022	63.17
NNB		60515	90119	Check	1 1094	1094A	BSN SPORTS, LLC		Yes	No	No	09/30/2022	2,322.00
NNB		60544	90120	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	09/30/2022	7,689.60
NNB		60534	90121	Check	1 3889	3889A	CENGAGE LEARNING		Yes	No	No	09/30/2022	2,805.00
NNB		60491	90122	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	09/30/2022	93,772.28
NNB		60569	90123	Check	1 80222		COLEMAN, CHRISTINE M.		Yes	No	No	09/30/2022	24.95
NNB		60493	90124	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	09/30/2022	585.68
NNB		60572	90125	Check	1 97025		CURT'S LOCK & KEY SERVICE INC		Yes	No	No	09/30/2022	239.93
NNB		60494	90126	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	09/30/2022	1,690.24
NNB		60531	90127	Check	1 3250	1099	DARREN TOLLEFSON		Yes	No	Yes	09/30/2022	8,335.00
NNB		60559	90128	Check	1 6238		DELTAMATH SOLUTIONS INC.		Yes	No	No	09/30/2022	145.00
NNB		60526	90129	Check	1 2642		EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	09/30/2022	7,007.29
NNB		60517	90130	Check	1 1544		EASTMAN FENCE AND SONS LLC		Yes	No	No	09/30/2022	9,850.00
NNB		60495	90131	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	09/30/2022	92.80
NNB		60504	90132	Check	1 00342		FERGUS FALLS DAILY JOURNAL		Yes	No	No	09/30/2022	329.00
NNB		60556	90133	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	09/30/2022	681.57
NNB		60547	90134	Check	1 5320		FRAZEE ELECTRIC INC		Yes	No	No	09/30/2022	10,436.20
NNB		60525	90135	Check	1 2491		GLACIER SALT, INC		Yes	No	No	09/30/2022	561.60
NNB		60549	90136	Check	1 5812		GOPHER STATE EVENTS LLC		Yes	No	No	09/30/2022	1,018.00
NNB		60537	90137	Check	1 4064		GRAINGER		Yes	No	No	09/30/2022	60.36
NNB		60554	90138	Check	1 6127	6127A	HEGGERTY		Yes	No	No	09/30/2022	725.76
NNB		60529	90139	Check	1 3043		HERC-U-LIFT		Yes	No	No	09/30/2022	478.08
NNB		60508	90140	Check	1 01003		HERZOG ROOFING INC		Yes	No	No	09/30/2022	766.00
NNB		60552	90141	Check	1 6027		HILLBILLY LASER		Yes	No	No	09/30/2022	175.00
NNB		60553	90142	Check	1 6074		HONRUD, TONYA		Yes	No	No	09/30/2022	169.32
NNB		60570	90143	Check	1 80344		HUSEBY, NANCY A.		Yes	No	No	09/30/2022	54.41
NNB		60571	90144	Check	1 80618		ISAMAN, HEIDI		Yes	No	No	09/30/2022	328.67
NNB		60575	90145	Check	1 ID549		ISD #549		Yes	No	No	09/30/2022	175.00
NNB		60510	90146	Check	1 01160		JK SPORTS		Yes	No	No	09/30/2022	1,045.80
NNB		60540	90147	Check	1 4408		KING, MEGAN		Yes	No	No	09/30/2022	138.76
NNB		60518	90148	Check	1 1618		KUVAAS, AL		Yes	No	No	09/30/2022	800.00
NNB		60561	90149	Check	1 6248		LAFERRIERE, JANAE		Yes	No	No	09/30/2022	36.62
NNB		60496	90150	Check	1 00177		LAKELAND MENTAL HEALTH CENTER		Yes	No	No	09/30/2022	300.00
NNB		60505	90151	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	09/30/2022	40,426.35

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											Void	Date	
NNB		60497	90152	Check	1 00182		LARRYS SUPERMARKET		Yes	No	No	09/30/2022	344.24
NNB		60555	90153	Check	1 6130		LINESCAPE LINESTRIPING		Yes	No	No	09/30/2022	1,020.00
NNB		60535	90154	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	09/30/2022	4,384.50
NNB		60527	90155	Check	1 2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	09/30/2022	2,330.55
NNB		60520	90156	Check	1 1980		MARTY ELECTRIC INC		Yes	No	No	09/30/2022	205.00
NNB		60513	90157	Check	1 01343		MENARD INC		Yes	No	No	09/30/2022	613.46
NNB		60557	90158	Check	1 6196		MILESTONES & MEMORIES, LLC		Yes	No	No	09/30/2022	123.95
NNB		60550	90159	Check	1 5842	5842A	MINNESOTA STATE COMMUNITY & TE		Yes	No	No	09/30/2022	1,959.13
NNB		60577	90160	Check	1 00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	No	No	09/30/2022	200.00
NNB		60542	90161	Check	1 4915		MOE, JON		Yes	No	No	09/30/2022	201.48
NNB		60543	90162	Check	1 4928		MUDDY MOOSE		Yes	No	No	09/30/2022	450.98
NNB		60551	90163	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	09/30/2022	48.00
NNB		60574	90164	Check	1 98047		NW-LINKS		Yes	No	No	09/30/2022	2,841.06
NNB		60565	90165	Check	1 6254	6254A	OSI BATTERIES		Yes	No	No	09/30/2022	253.38
NNB		60498	90166	Check	1 00246		PARK REGION CO-OP		Yes	No	No	09/30/2022	792.09
NNB		60512	90167	Check	1 01297		PELICAN RAPIDS ARCO		Yes	No	No	09/30/2022	664.87
NNB		60567	90168	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	09/30/2022	8,712.08
NNB		60499	90169	Check	1 00250		PELICAN RAPIDS PRESS		Yes	No	No	09/30/2022	358.50
NNB		60524	90170	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	09/30/2022	5,589.00
NNB		60548	90171	Check	1 5347		PERMA-BOUND		Yes	No	No	09/30/2022	2,617.50
NNB		60500	90172	Check	1 00269		PITNEY BOWES GLOBAL FINANCIAL SI		Yes	No	No	09/30/2022	701.91
NNB		60528	90173	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	09/30/2022	521.10
NNB		60522	90174	Check	1 2006		REGION 1		Yes	No	No	09/30/2022	4,901.78
NNB		60501	90175	Check	1 00285		REGION I ESV		Yes	No	No	09/30/2022	113.68
NNB		60564	90176	Check	1 6251		ROBLES, MIRIAH		Yes	No	No	09/30/2022	39.66
NNB		60532	90177	Check	1 3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	09/30/2022	84.00
NNB		60506	90178	Check	1 00521		SARLETTES MUSIC		Yes	No	No	09/30/2022	3,350.00
NNB		60502	90179	Check	1 00297	P	SCHOLASTIC INC		Yes	No	No	09/30/2022	1,949.30
NNB		60536	90180	Check	1 3957		SHI		Yes	No	No	09/30/2022	20,238.00
NNB		60573	90181	Check	1 98006		SOUTHTOWN		Yes	No	No	09/30/2022	384.64
NNB		60503	90182	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	09/30/2022	411.49
NNB		60560	90183	Check	1 6247		STEPHENSON, DEENELLE		Yes	No	No	09/30/2022	167.85
NNB		60492	90184	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	09/30/2022	1,197.45
NNB		60530	90185	Check	1 3168		SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	09/30/2022	2,807.75
NNB		60511	90186	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	09/30/2022	4,170.80
NNB		60546	90187	Check	1 5247		THEA'S PUMPKIN PATCH		Yes	No	No	09/30/2022	355.00
NNB		60576	90188	Check	1 SA053		UNITED WAY		Yes	No	No	09/30/2022	372.66
NNB		60538	90189	Check	1 4155		VISTA HIGHER LEARNING		Yes	No	No	09/30/2022	1,579.08
NNB		60558	90190	Check	1 6234		WEX		Yes	No	No	09/30/2022	14,350.62

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		60562	90191	Check	1	6249	ZAVALA, CYNTHIA		Yes	No	No	09/30/2022	27.50
										Bank Total:			\$736,300.17
										Report Total:			\$736,300.17