**Independent School District #548**
**Treasurer's Report**
**4/30/2023**

| Investments | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
|---|---|---|---|---|---|---|
| MSDLAF - General | $5,604,110.91 | $1,601,048.27 | ($1,309,456.18) | $0.00 | $0.00 | $5,895,703.00 |
| **Total Investments** | **$5,604,110.91** | **$1,601,048.27** | **($1,309,456.18)** | **$0.00** | **$0.00** | **$5,895,703.00** |

| Funds | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
|---|---|---|---|---|---|---|
| Fund 1 - General Fund | ($498,471.06) | $1,023,171.85 | ($552,341.45) | ($356,169.92) | $0.00 | ($383,810.58) |
| Fund 2 - Food Service | $5,331.90 | $10,109.31 | ($43,188.13) | ($18,222.70) | $0.00 | ($45,969.62) |
| Fund 4 - Comm Ed | $64,573.82 | $6,602.95 | ($1,359.27) | ($7,518.18) | $0.00 | $62,299.32 |
| Fund 6 - Construction | $62,674.76 | $0.00 | $0.00 | $0.00 | $0.00 | $62,674.76 |
| Fund 7 - Debt Service | $48,528.13 | $0.00 | $0.00 | $0.00 | $0.00 | $48,528.13 |
| Fund 8 - Trust | $39,823.36 | $1,299.14 | $0.00 | $0.00 | $0.00 | $41,122.50 |
| Fund 22 - Student Activities | $192,613.09 | $8,166.61 | ($7,574.23) | $0.00 | $0.00 | $193,205.47 |
| Fund 45 - OPEB Trust | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fund 47 - OPEB Debt | $25.97 | $0.00 | $0.00 | $0.00 | $0.00 | $25.97 |
| **Total Cash** | **($84,900.03)** | **$1,049,349.86** | **($604,463.08)** | **($381,910.80)** | **$0.00** | **($21,924.05)** |

| | |
|---|---|
| **TOTAL** | **$5,873,778.95** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9878 | 202310 | 04/20/2023 | P | JE | | CELEBRATION OF CULTUR | CELEBRATION OF CULTURE | B | 01 | 101 | 000 | | | | General Fund Cash | 0.00 | 1,006.73 |
| | | | | | | | CELEBRATION OF CULTURE | B | 22 | 101 | 000 | | | | Student Activity Cash | 1,006.73 | 0.00 |
| | | | | | | | CELEBRATION OF CULTURE | R | 01 | 000 | 000 | 000 | 099 | 000 | Districtwide Misc Revenue | 1,006.73 | 0.00 |
| | | | | | | | CELEBRATION OF CULTURE | R | 22 | 005 | 298 | 301 | 099 | 715 | SA- Celebration of Cultures | 0.00 | 1,006.73 |
| | | | | | | | | | | | | | | | | $2,013.46 | $2,013.46 |
| 9893 | 202310 | 04/30/2023 | P | JE | | 23 PR BANK | 23 PR BANK | B | 01 | 101 | 000 | | | | General Fund Cash | 235.00 | 0.00 |
| | | | | | | | 23 PR BANK | E | 01 | 005 | 110 | 000 | 402 | 000 | Business Office Bank Fees | 0.00 | 235.00 |
| | | | | | | | | | | | | | | | | $235.00 | $235.00 |

# 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 | Void | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NNB | | 61632 | | Wire | 1 | 00051 | | CITY OF PELICAN RAPIDS | | No | Yes | No | 04/18/2023 | 835.95 |
| NNB | | 61633 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 188.04 |
| NNB | | 61634 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 3,530.99 |
| NNB | | 61635 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 8,994.79 |
| NNB | | 61636 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 119.45 |
| NNB | | 61637 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 98.91 |
| NNB | | 61638 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 04/18/2023 | 84.61 |
| NNB | | 61639 | | Wire | 1 | 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 04/18/2023 | 33,273.43 |
| NNB | | 61640 | | Wire | 1 | 1141 | | PUBLIC EMPLOYEES RETIREMENT AS | | No | Yes | No | 04/18/2023 | 10,133.87 |
| NNB | | 61641 | | Wire | 1 | 1559 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 04/18/2023 | 58,052.99 |
| NNB | | 61642 | | Wire | 1 | 2340 | | MN STATE RETIREMENT SYSTEM | | No | Yes | No | 04/18/2023 | 541.83 |
| NNB | | 61643 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 23.80 |
| NNB | | 61644 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 4,640.46 |
| NNB | | 61645 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 3,570.59 |
| NNB | | 61646 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 6,402.61 |
| NNB | | 61647 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 3,126.13 |
| NNB | | 61648 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 49.30 |
| NNB | | 61649 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 35.70 |
| NNB | | 61650 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 4,703.98 |
| NNB | | 61651 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/18/2023 | 3,441.52 |
| NNB | | 61652 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | Yes | No | 04/18/2023 | 13,040.35 |
| NNB | | 61653 | | Wire | 1 | 3891 | | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 04/18/2023 | 8,996.00 |
| NNB | | 61654 | | Wire | 1 | 6234 | 6234A | WEX | | No | Yes | No | 04/18/2023 | 6,679.59 |
| NNB | | 61655 | | Wire | 1 | 6234 | 6234A | WEX | | No | Yes | No | 04/18/2023 | 179.50 |
| NNB | | 61662 | | Wire | 1 | 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 04/30/2023 | 33,014.15 |
| NNB | | 61663 | | Wire | 1 | 1141 | | PUBLIC EMPLOYEES RETIREMENT AS | | No | Yes | No | 04/30/2023 | 9,923.79 |
| NNB | | 61664 | | Wire | 1 | 1559 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 04/30/2023 | 56,880.87 |
| NNB | | 61665 | | Wire | 1 | 2340 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 04/30/2023 | 541.83 |
| NNB | | 61666 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/30/2023 | 5,512.85 |
| NNB | | 61667 | | Wire | 1 | 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 04/30/2023 | 3,542.23 |
| NNB | | 61668 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 04/30/2023 | 13,040.35 |
| NNB | | 61669 | | Wire | 1 | 3891 | | MINNESOTA DEPT OF REVENUE | | No | No | No | 04/30/2023 | 8,547.38 |
| NNB | | 61670 | | Wire | 1 | 6234 | 6234A | WEX | | No | No | No | 04/30/2023 | 6,679.59 |
| NNB | | 61744 | | Wire | 1 | 00130 | | GREAT PLAINS NATURAL GAS CO | | No | Yes | No | 04/30/2023 | 24,647.69 |
| NNB | | 61745 | | Wire | 1 | 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 04/30/2023 | 15.00 |
| NNB | | 61746 | | Wire | 1 | 5847 | | BREMER BANK | | No | Yes | No | 04/30/2023 | 106.37 |
| NNB | | 61747 | | Wire | 1 | 6117 | | BLUE CROSS BLUE SHIELD MINNESOT | | No | Yes | No | 04/30/2023 | 74,126.22 |
| NNB | | 61748 | | Wire | 1 | 6120 | | UNITED HEALTH CARE | | No | Yes | No | 04/30/2023 | 2,090.39 |
| NNB | | 61749 | | Wire | 1 | 6234 | 6234A | WEX | | No | Yes | No | 04/30/2023 | 1,173.24 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NNB | | 61750 | | Wire | 1 | 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 04/30/2023 | 7,766.70 |
| NNB | | 61612 | 90952 | Check | 1 | 4513 | | SWANSON'S REPAIR INC | | Yes | Yes | Yes | 04/13/2023 | (259.69) |
| NNB | | 61624 | 90953 | Check | 1 | 5821 | CHUCK | REGION 6A | | Yes | Yes | No | 04/11/2023 | 85.00 |
| NNB | | 61626 | 90954 | Check | 1 | SA069 | | CONCORDIA COLLEGE | | Yes | Yes | No | 04/12/2023 | 25.00 |
| NNB | | 61625 | 90955 | Check | 1 | 5445 | | NDSU | | Yes | No | No | 04/12/2023 | 300.00 |
| NNB | | 61627 | 90956 | Check | 1 | 00066 | | OTTER TAIL COUNTY | | Yes | Yes | No | 04/13/2023 | 13,393.86 |
| NNB | | 61629 | 90957 | Check | 1 | 6054 | | FERNANDEZ-TABET, UBELIO | | Yes | Yes | No | 04/14/2023 | 1,425.00 |
| NNB | | 61628 | 90958 | Check | 1 | SA149 | | MSUM | | Yes | No | No | 04/14/2023 | 90.00 |
| NNB | | 61631 | 90959 | Check | 1 | ID146 | | ISD #146 | | Yes | No | No | 04/17/2023 | 150.00 |
| NNB | | 61630 | 90960 | Check | 1 | ID309 | | ISD #309 | | Yes | No | No | 04/17/2023 | 125.00 |
| NNB | | 61657 | 90961 | Check | 1 | 6312 | | AHMED, SADO | | Yes | Yes | No | 04/19/2023 | 500.00 |
| NNB | | 61658 | 90962 | Check | 1 | 6313 | | DUPREE, CAROL | | Yes | Yes | No | 04/19/2023 | 1,618.00 |
| NNB | | 61656 | 90963 | Check | 1 | 6311 | | HANSON, NANCY | | Yes | Yes | No | 04/19/2023 | 1,500.00 |
| NNB | | 61659 | 90964 | Check | 1 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Yes | Yes | Yes | 04/25/2023 | 0.00 |
| NNB | | 61660 | 90965 | Check | 1 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Yes | Yes | No | 04/25/2023 | 84,662.30 |
| NNB | | 61661 | 90966 | Check | 1 | 1037 | | PELICAN RAPIDS POSTOFFICE | | Yes | No | No | 04/27/2023 | 1,109.60 |
| NNB | | 61714 | 90967 | Check | 1 | 5883 | | 3P LEARNING INC | | Yes | No | No | 04/30/2023 | 2,541.00 |
| NNB | | 61703 | 90968 | Check | 1 | 4443 | | ACT INC | | Yes | No | No | 04/30/2023 | 2,085.50 |
| NNB | | 61722 | 90969 | Check | 1 | 70036 | | AFLAC | | Yes | No | No | 04/30/2023 | 83.98 |
| NNB | | 61691 | 90970 | Check | 1 | 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/30/2023 | 6,481.11 |
| NNB | | 61704 | 90971 | Check | 1 | 5018 | | APEX ENGINEERING GROUP, INC | | Yes | No | No | 04/30/2023 | 2,793.00 |
| NNB | | 61690 | 90972 | Check | 1 | 1861 | | ARVIG COMMUNICATIONS SYSTEMS | | Yes | No | No | 04/30/2023 | 774.50 |
| NNB | | 61719 | 90973 | Check | 1 | 6198 | | ASL INTERPRETING SERVICES, INC. | | Yes | No | No | 04/30/2023 | 132.00 |
| NNB | | 61686 | 90974 | Check | 1 | 02057 | 02057R | B & H PHOTO-VIDEO, INC | | Yes | No | No | 04/30/2023 | 5,422.04 |
| NNB | | 61709 | 90975 | Check | 1 | 5792 | 5792A | BEST PLUMBING SPECIALTIES INC | | Yes | No | No | 04/30/2023 | 132.56 |
| NNB | | 61693 | 90976 | Check | 1 | 2245 | | BIMBO BAKERIES USA | | Yes | No | No | 04/30/2023 | 641.35 |
| NNB | | 61697 | 90977 | Check | 1 | 3222 | | CLIMATE MAKERS, INC | | Yes | No | No | 04/30/2023 | 8,089.98 |
| NNB | | 61673 | 90978 | Check | 1 | 00064 | | CRANE JOHNSON LUMBER CO | | Yes | No | No | 04/30/2023 | 686.69 |
| NNB | | 61674 | 90979 | Check | 1 | 00071 | | DACOTAH PAPER CO | | Yes | No | No | 04/30/2023 | 498.16 |
| NNB | | 61698 | 90980 | Check | 1 | 3250 | 1099 | DARREN TOLLEFSON | | Yes | No | No | 04/30/2023 | 1,200.00 |
| NNB | | 61677 | 90981 | Check | 1 | 00314 | | ECKROTH MUSIC CO | | Yes | No | No | 04/30/2023 | 122.29 |
| NNB | | 61700 | 90982 | Check | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | No | 04/30/2023 | 133.46 |
| NNB | | 61675 | 90983 | Check | 1 | 00106 | | FARMERS ELEVATOR | | Yes | No | No | 04/30/2023 | 152.40 |
| NNB | | 61717 | 90984 | Check | 1 | 6149 | | FIRST CHOICE FOOD & BEVERAGE SO | | Yes | No | No | 04/30/2023 | 1,377.80 |
| NNB | | 61710 | 90985 | Check | 1 | 5819 | | FROM WHERE I COME | | Yes | No | No | 04/30/2023 | 640.00 |
| NNB | | 61694 | 90986 | Check | 1 | 2491 | | GLACIER SALT, INC | | Yes | No | No | 04/30/2023 | 205.80 |
| NNB | | 61692 | 90987 | Check | 1 | 2201 | 2201 | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 04/30/2023 | 413.00 |
| NNB | | 61725 | 90988 | Check | 1 | ID146 | | ISD #146 | | Yes | No | No | 04/30/2023 | 230.00 |
| NNB | | 61726 | 90989 | Check | 1 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Yes | No | No | 04/30/2023 | 73.54 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NNB | | 61724 | 90990 | Check | 1 | I2164 | | ISD #2164 | | Yes | No | No | 04/30/2023 | 180.00 |
| NNB | | 61708 | 90991 | Check | 1 | 5465 | | JH SIGNS | | Yes | No | No | 04/30/2023 | 8,706.50 |
| NNB | | 61682 | 90992 | Check | 1 | 01160 | | JK SPORTS | | Yes | No | No | 04/30/2023 | 198.09 |
| NNB | | 61706 | 90993 | Check | 1 | 5251 | | KEMPS LLC dba CASS CLAY CREAMER | | Yes | No | No | 04/30/2023 | 5,550.45 |
| NNB | | 61679 | 90994 | Check | 1 | 00383 | | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 04/30/2023 | 2,100.00 |
| NNB | | 61716 | 90995 | Check | 1 | 6018 | 6018A | LEIGHTON BROADCASTING | | Yes | No | No | 04/30/2023 | 80.00 |
| NNB | | 61701 | 90996 | Check | 1 | 3913 | | LONG WEEKEND SPORTSWEAR | | Yes | No | No | 04/30/2023 | 515.00 |
| NNB | | 61689 | 90997 | Check | 1 | 1306 | | MADISON NATIONAL LIFE | | Yes | No | No | 04/30/2023 | 1,767.71 |
| NNB | | 61702 | 90998 | Check | 1 | 4386 | | MASSP | | Yes | No | No | 04/30/2023 | 620.00 |
| NNB | | 61687 | 90999 | Check | 1 | 1027 | | MINNESOTA MUSIC EDUC ASSN. | | Yes | No | Yes | 04/30/2023 | 0.00 |
| NNB | | 61718 | 91000 | Check | 1 | 6161 | 6161A | MRI SOFTWARE LLC | | Yes | No | No | 04/30/2023 | 28.00 |
| NNB | | 61713 | 91001 | Check | 1 | 5870 | | NCPERS GROUP LIFE INS, C/O MEMBE | | Yes | No | No | 04/30/2023 | 16.00 |
| NNB | | 61705 | 91002 | Check | 1 | 5234 | | NEW DOMINION SCHOOL | | Yes | No | No | 04/30/2023 | 1,989.24 |
| NNB | | 61696 | 91003 | Check | 1 | 3210 | | OFFICE OF MNIT SERVICES | | Yes | No | No | 04/30/2023 | 98.81 |
| NNB | | 61676 | 91004 | Check | 1 | 00246 | | PARK REGION CO-OP | | Yes | No | No | 04/30/2023 | 760.98 |
| NNB | | 61685 | 91005 | Check | 1 | 01297 | | PELICAN RAPIDS ARCO | | Yes | No | No | 04/30/2023 | 299.22 |
| NNB | | 61721 | 91006 | Check | 1 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Yes | No | No | 04/30/2023 | 5,678.20 |
| NNB | | 61683 | 91007 | Check | 1 | 01199 | | RED RIVER TRAILS INC | | Yes | No | No | 04/30/2023 | 3,175.00 |
| NNB | | 61711 | 91008 | Check | 1 | 5821 | NICK | REGION 6A | | Yes | No | No | 04/30/2023 | 200.00 |
| NNB | | 61707 | 91009 | Check | 1 | 5388 | | RIXSTINE RECOGNITION | | Yes | No | No | 04/30/2023 | 48.70 |
| NNB | | 61699 | 91010 | Check | 1 | 3432 | | RTS | | Yes | No | No | 04/30/2023 | 118.23 |
| NNB | | 61680 | 91011 | Check | 1 | 00414 | | SCHMITT MUSIC CREDIT DEPT | | Yes | No | No | 04/30/2023 | 751.87 |
| NNB | | 61681 | 91012 | Check | 1 | 00893 | 00893A | SCHOOL SPECIALTY | | Yes | No | No | 04/30/2023 | 159.80 |
| NNB | | 61688 | 91013 | Check | 1 | 1288 | | SCIENCE MUSEUM OF MINNESOTA | | Yes | No | No | 04/30/2023 | 245.00 |
| NNB | | 61715 | 91014 | Check | 1 | 5932 | 5932A | SEESAW LEARNING INC | | Yes | No | No | 04/30/2023 | 3,217.50 |
| NNB | | 61712 | 91015 | Check | 1 | 5864 | | SOUTHERN MINNESOTA INSPECTION | | Yes | No | No | 04/30/2023 | 5,000.00 |
| NNB | | 61723 | 91016 | Check | 1 | 98006 | | SOUTHTOWN | | Yes | No | No | 04/30/2023 | 189.23 |
| NNB | | 61678 | 91017 | Check | 1 | 00325 | 325A | STEIN'S, INC. | | Yes | No | No | 04/30/2023 | 197.12 |
| NNB | | 61672 | 91018 | Check | 1 | 00052 | | STRAND ACE HARDWARE | | Yes | No | No | 04/30/2023 | 831.93 |
| NNB | | 61695 | 91019 | Check | 1 | 3168 | | SUMMIT FIRE PROTECTION COMPANY | | Yes | No | No | 04/30/2023 | 350.00 |
| NNB | | 61729 | 91020 | Check | 1 | SA156 | | TAG UP | | Yes | No | No | 04/30/2023 | 115.00 |
| NNB | | 61684 | 91021 | Check | 1 | 01219 | | TEAM LABORATORY CHEMICAL LLC | | Yes | No | No | 04/30/2023 | 318.40 |
| NNB | | 61671 | 91022 | Check | 1 | 00017 | | TECH CHECK LLC | | Yes | No | No | 04/30/2023 | 84.00 |
| NNB | | 61720 | 91023 | Check | 1 | 6199 | 6199A | U.S. BANK STADIUM | | Yes | No | No | 04/30/2023 | 1,340.00 |
| NNB | | 61728 | 91024 | Check | 1 | SA053 | | UNITED WAY | | Yes | No | No | 04/30/2023 | 210.00 |
| NNB | | 61727 | 91025 | Check | 1 | SA003 | SA003A | VIKING COCA-COLA BOTTLING | | Yes | No | No | 04/30/2023 | 564.10 |

Bank Total: $603,691.35

Report Total: $603,691.35