

7/31/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,897,821.34	\$81,634.96	\$0.00	\$0.00	\$0.00	\$6,979,456.30
Total Investments	\$6,897,821.34	\$81,634.96	\$0.00	\$0.00	\$0.00	\$6,979,456.30

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$418,224.84)	\$50,146.45	(\$600,253.70)	(\$340,404.98)	\$0.00	(\$1,308,737.07)
Fund 2 - Food Service	(\$168,839.15)	\$0.00	(\$1,438.24)	(\$23,221.28)	\$0.00	(\$193,498.67)
Fund 4 - Comm Ed	\$135,053.72	\$26,613.00	(\$44,668.44)	(\$39,915.76)	\$0.00	\$77,082.52
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$1,178,856.39	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$1,176,556.39
Fund 8 - Trust	\$30,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$30,720.55
Fund 22 - Student Activities	\$188,745.49	\$0.00	(\$100.00)	\$0.00	\$0.00	\$188,645.49
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	\$1,009,012.89	\$76,759.45	(\$648,760.38)	(\$403,542.02)	\$0.00	\$33,469.94

TOTAL	\$7,012,926.24
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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			Date	Amount
									Print	Recon	Void		
NNB		62145		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	07/15/2023	35,005.53
NNB		62146		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	07/15/2023	11,112.37
NNB		62147		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	07/15/2023	63,012.14
NNB		62148		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	07/15/2023	541.83
NNB		62149		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/15/2023	13,363.28
NNB		62150		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	07/15/2023	9,756.63
NNB		62151		Wire	1	6234	6234A WEX		No	No	No	07/15/2023	6,699.59
NNB		62152		Wire	1	00051	CITY OF PELICAN RAPIDS		No	No	No	07/31/2023	1,609.79
NNB		62153		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	60.64
NNB		62154		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	314.42
NNB		62155		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	17,201.91
NNB		62156		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	168.98
NNB		62157		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	82.73
NNB		62158		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2023	6,065.38
NNB		62159		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	07/31/2023	34,253.70
NNB		62160		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	07/31/2023	10,409.28
NNB		62161		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	07/31/2023	57,042.36
NNB		62162		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	07/31/2023	541.83
NNB		62163		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2023	13,362.32
NNB		62164		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	07/31/2023	8,720.01
NNB		62165		Wire	1	6234	6234A WEX		No	No	No	07/31/2023	6,699.59
NNB		62166		Wire	1	6234	6234A WEX		No	No	No	07/31/2023	179.50
NNB		62046	91280	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	Yes	07/10/2023	(1,567.55)
NNB		62094	91303	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	No	07/10/2023	1,871.87
NNB		62095	91304	Check	1	5958	CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	07/11/2023	400.00
NNB		62096	91305	Check	1	6358	FREDRICKSON, BRENNER	Ind/Sole Proprietor	Yes	No	No	07/18/2023	60.00
NNB		62098	91306	Check	1	6357	LARSON, CHARLIE	Ind/Sole Proprietor	Yes	No	No	07/18/2023	80.00
NNB		62097	91307	Check	1	6356	LARSON, GRADY	Ind/Sole Proprietor	Yes	No	No	07/18/2023	40.00
NNB		62099	91308	Check	1	6359	ARROW, ZAYLA		Yes	No	No	07/18/2023	32.27
NNB		62100	91309	Check	1	6360	ARROW, ZAYLI		Yes	No	No	07/18/2023	32.27
NNB		62101	91310	Check	1	6361	BREEN ENTERPRISES, LLC		Yes	No	No	07/18/2023	200.00
NNB		62102	91311	Check	1	3006	MNVBCA		Yes	No	No	07/26/2023	400.00
NNB		62141	91312	Check	1	70036	AFLAC		Yes	No	No	07/31/2023	83.98
NNB		62118	91313	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2023	20,372.80
NNB		62113	91314	Check	1	02057	02057R B & H PHOTO-VIDEO, INC		Yes	No	No	07/31/2023	4,336.42
NNB		62125	91315	Check	1	3641	3641A BAKER TILLY MUNICIPAL ADVISORS, L		Yes	No	No	07/31/2023	2,300.00
NNB		62109	91316	Check	1	00402	BIRCHWOOD GOLF COURSE		Yes	No	No	07/31/2023	500.00
NNB		62103	91317	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	07/31/2023	3,602.02
NNB		62121	91318	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	07/31/2023	2,995.00

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		62126	91319	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/31/2023	133.46
NNB		62127	91320	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/31/2023	133.46
NNB		62130	91321	Check	1	5149	FILEWAVE INC		Yes	No	No	07/31/2023	9,010.00
NNB		62114	91322	Check	1	02098	GOPHER SPORT		Yes	No	No	07/31/2023	768.04
NNB		62135	91323	Check	1	6027	HILLBILLY LASER		Yes	No	No	07/31/2023	3,177.50
NNB		62119	91324	Check	1	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2023	774.72
NNB		62124	91325	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	07/31/2023	459.00
NNB		62104	91326	Check	1	00108	ISD #935		Yes	No	No	07/31/2023	54,100.00
NNB		62129	91327	Check	1	4823	IXL LEARNING		Yes	No	No	07/31/2023	6,732.00
NNB		62132	91328	Check	1	5465	JH SIGNS		Yes	No	No	07/31/2023	8,706.50
NNB		62112	91329	Check	1	01160	JK SPORTS		Yes	No	No	07/31/2023	1,037.10
NNB		62131	91330	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	07/31/2023	1,178.94
NNB		62108	91331	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	07/31/2023	44,239.13
NNB		62107	91332	Check	1	00331	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/31/2023	103.29
NNB		62128	91333	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	07/31/2023	1,276.00
NNB		62116	91334	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	07/31/2023	3,457.46
NNB		62117	91335	Check	1	1597	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	07/31/2023	180.00
NNB		62136	91336	Check	1	6161	MRI SOFTWARE LLC		Yes	No	No	07/31/2023	43.00
NNB		62105	91337	Check	1	00226	NASCO		Yes	No	No	07/31/2023	12.72
NNB		62133	91338	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	07/31/2023	16.00
NNB		62110	91339	Check	1	00819	PEARSON EDUCATION		Yes	No	No	07/31/2023	1,575.00
NNB		62120	91340	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	07/31/2023	1,019.00
NNB		62106	91341	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	07/31/2023	701.91
NNB		62134	91342	Check	1	5969	PRECISION LOCATING		Yes	No	No	07/31/2023	103.75
NNB		62115	91343	Check	1	1105	RENAISSANCE		Yes	No	No	07/31/2023	10,484.01
NNB		62123	91344	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	07/31/2023	24.33
NNB		62111	91345	Check	1	00893	SCHOOL SPECIALTY		Yes	No	No	07/31/2023	1,330.23
NNB		62122	91346	Check	1	3397	SKYWARD ACCOUNTING DEPT		Yes	No	No	07/31/2023	9,463.10
NNB		62144	91347	Check	1	SA156	TAG UP		Yes	No	No	07/31/2023	193.50
NNB		62139	91348	Check	1	6303	THE MATH LEARNING CENTER		Yes	No	No	07/31/2023	17,646.66
NNB		62143	91349	Check	1	SA053	UNITED WAY		Yes	No	No	07/31/2023	210.00
NNB		62138	91350	Check	1	6235	UPPER EDGE TECHNOLOGIES, INC		Yes	No	No	07/31/2023	800.00
NNB		62137	91351	Check	1	6230	VAALER INSURANCE, INC.		Yes	No	No	07/31/2023	133,668.38
NNB		62140	91352	Check	1	6362	VFW - POST 5252		Yes	No	No	07/31/2023	4,000.00
NNB		62142	91353	Check	1	SA003	VIKING COCA-COLA BOTTLING		Yes	No	No	07/31/2023	59.30

Bank Total: \$648,760.38Report Total: \$648,760.38