

Independent School District #548

Treasurer's Report

5/31/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,895,703.00	\$990,723.78	(\$650,718.96)	\$0.00	\$0.00	\$6,235,707.82
Total Investments	\$5,895,703.00	\$990,723.78	(\$650,718.96)	\$0.00	\$0.00	\$6,235,707.82
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$383,810.58)	\$1,836,868.11	(\$549,814.46)	(\$365,089.84)	\$0.00	\$538,153.23
Fund 2 - Food Service	(\$45,969.62)	\$10,384.16	(\$54,110.38)	(\$20,733.84)	\$0.00	(\$110,429.68)
Fund 4 - Comm Ed	\$62,299.32	\$102,458.51	(\$360.00)	(\$9,241.42)	\$0.00	\$155,156.41
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$48,528.13	\$1,155,397.06	(\$9,689.60)	\$0.00	\$0.00	\$1,194,235.59
Fund 8 - Trust	\$41,122.50	\$2,570.00	(\$14,085.00)	\$0.00	\$0.00	\$29,607.50
Fund 22 - Student Activities	\$193,205.47	\$13,998.84	(\$28,611.46)	\$0.00	\$0.00	\$178,592.85
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	(\$21,924.05)	\$3,121,676.68	(\$656,670.90)	(\$395,065.10)	\$0.00	\$2,048,016.63
					TOTAL	\$8,283,724.45

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		61751		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	05/15/2023	646.93
NNB		61752		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/15/2023	33,499.47
NNB		61753		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		Yes	Yes	Yes	05/15/2023	10,248.62
NNB		61753		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		Yes	Yes	Yes	05/31/2023	(10,248.62)
NNB		61754		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	05/15/2023	59,400.78
NNB		61755		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	05/15/2023	541.83
NNB		61756		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2023	4,033.37
NNB		61757		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2023	5,591.23
NNB		61758		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2023	3,020.22
NNB		61759		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/15/2023	12,965.24
NNB		61760		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	05/15/2023	9,121.73
NNB		61761		Wire	1	6234	6234A WEX		No	Yes	No	05/15/2023	6,669.59
NNB		61762		Wire	1	6234	6234A WEX		No	Yes	No	05/15/2023	179.50
NNB		61885		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/23/2023	149.11
NNB		61886		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/23/2023	8,468.53
NNB		61887		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/23/2023	183.01
NNB		61888		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/23/2023	88.54
NNB		61889		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/23/2023	3,354.16
NNB		61890		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/23/2023	3,603.80
NNB		61891		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/23/2023	4,990.44
NNB		61938		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/31/2023	33,583.29
NNB		61939		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	05/31/2023	9,469.53
NNB		61940		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	05/31/2023	59,111.34
NNB		61941		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	05/31/2023	541.83
NNB		61942		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2023	4,468.64
NNB		61943		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2023	5,579.14
NNB		61944		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/31/2023	12,796.05
NNB		61945		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	05/31/2023	9,019.88
NNB		61946		Wire	1	6234	6234A WEX		No	No	No	05/31/2023	6,689.59
NNB		61952		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	05/31/2023	10,359.34
NNB		61953		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SI		No	Yes	No	05/31/2023	750.00
NNB		61954		Wire	1	5847	BREMER BANK		No	Yes	No	05/31/2023	96.70
NNB		61955		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	05/31/2023	74,126.22
NNB		61956		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	05/31/2023	2,090.39
NNB		61957		Wire	1	6234	6234A WEX		No	Yes	No	05/31/2023	2,735.32
NNB		61958		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2023	25.00
NNB		61959		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2023	5,972.71
NNB		61960		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2023	4,477.37
NNB		61961		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/31/2023	64.40

Pelican Rapids Public Schools #548

Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
NNB		61962		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	05/31/2023	104.89
NNB		61963		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	05/31/2023	9,800.64
NNB		61964		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2023	7,452.59
NNB		61965		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2023	1,189.80
NNB		61631	90959	Check	1	ID146		ISD #146		Yes	Yes	Yes	05/16/2023	(150.00)
NNB		61699	91010	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	Yes	Yes	05/25/2023	(118.23)
NNB		61730	91026	Check	1	6316		YOUNGBLOM, ELIAS		Yes	Yes	No	05/02/2023	300.00
NNB		61733	91027	Check	1	1913		ANDERSON, CRAIG	Ind/Sole Proprietor	Yes	No	No	05/05/2023	210.00
NNB		61731	91028	Check	1	80484		BROWN, NADINE		Yes	Yes	No	05/05/2023	50.00
NNB		61735	91029	Check	1	3529		KANGAS, ELSTON HOWARD	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	95.00
NNB		61740	91030	Check	1	3529		KANGAS, ELSTON HOWARD	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	205.00
NNB		61738	91031	Check	1	6317		KLEINWTERINK, JOSEPH	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	175.00
NNB		61743	91032	Check	1	6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	No	No	05/05/2023	90.00
NNB		61732	91033	Check	1	5854		RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	205.00
NNB		61741	91034	Check	1	2666		RITTENOUR, CAMERON	Ind/Sole Proprietor	Yes	No	No	05/05/2023	205.00
NNB		61734	91035	Check	1	6315		SIEMS, BRENDON	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	175.00
NNB		61742	91036	Check	1	6318		STARKEY, WILLIAM	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	175.00
NNB		61736	91037	Check	1	5885		WELLER, TERRANCE	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	135.00
NNB		61737	91038	Check	1	5885		WELLER, TERRANCE	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	115.00
NNB		61739	91039	Check	1	6094		WOODMAN, DEAN	Ind/Sole Proprietor	Yes	Yes	No	05/05/2023	115.00
NNB		61784	91040	Check	1	5957		AFFORDABLE SOLUTIONS		Yes	No	No	05/15/2023	349.99
NNB		61792	91041	Check	1	70036		AFLAC		Yes	Yes	No	05/15/2023	41.99
NNB		61770	91042	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/15/2023	1,875.33
NNB		61779	91043	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	05/15/2023	2,005.41
NNB		61771	91044	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	05/15/2023	374.94
NNB		61763	91045	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	05/15/2023	84,140.78
NNB		61774	91046	Check	1	3900		COMPUTERSHARE		Yes	Yes	No	05/15/2023	2,000.00
NNB		61778	91047	Check	1	5623		DOUBLE A DJ		Yes	Yes	No	05/15/2023	1,650.00
NNB		61765	91048	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	05/15/2023	19.50
NNB		61773	91049	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	05/15/2023	133.46
NNB		61764	91050	Check	1	00116		GERRELLS		Yes	Yes	No	05/15/2023	166.99
NNB		61786	91051	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	05/15/2023	480.00
NNB		61785	91052	Check	1	6027		HILLBILLY LASER		Yes	No	No	05/15/2023	1,540.00
NNB		61793	91053	Check	1	I2164		ISD #2164		Yes	Yes	No	05/15/2023	75.00
NNB		61794	91054	Check	1	ID309		ISD #309		Yes	Yes	No	05/15/2023	150.00
NNB		61795	91055	Check	1	ID309		ISD #309		Yes	Yes	No	05/15/2023	150.00
NNB		61796	91056	Check	1	ID914		ISD #914		Yes	Yes	No	05/15/2023	125.00
NNB		61769	91057	Check	1	1679		JOSTENS, INC		Yes	Yes	No	05/15/2023	1,360.54
NNB		61777	91058	Check	1	5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	05/15/2023	3,967.10

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									Print	Recon	Void	Date	
NNB		61775	91059	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	05/15/2023	812.00
NNB		61782	91060	Check	1	5897	MOORHEAD COUNTRY CLUB		Yes	Yes	No	05/15/2023	60.00
NNB		61787	91061	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	05/15/2023	26.00
NNB		61780	91062	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	05/15/2023	8.00
NNB		61788	91063	Check	1	6204	NICKELODEON UNIVERSE		Yes	Yes	No	05/15/2023	780.00
NNB		61783	91064	Check	1	5899	NORTHERN AIRE LANES		Yes	Yes	No	05/15/2023	365.00
NNB		61790	91065	Check	1	6320	OHE'S BARN		Yes	Yes	No	05/15/2023	650.00
NNB		61768	91066	Check	1	1368	OTTERTAIL HISTORICAL SOCIETY		Yes	Yes	No	05/15/2023	130.00
NNB		61791	91067	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	05/15/2023	2,839.10
NNB		61772	91068	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	05/15/2023	130.00
NNB		61776	91069	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	Yes	No	05/15/2023	43.99
NNB		61789	91070	Check	1	6319	PRECISION CATERING		Yes	Yes	No	05/15/2023	1,650.00
NNB		61766	91071	Check	1	02006	RIVERVIEW PLACE		Yes	Yes	No	05/15/2023	146.00
NNB		61798	91072	Check	1	SA053	UNITED WAY		Yes	Yes	No	05/15/2023	105.00
NNB		61797	91073	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	05/15/2023	2,096.00
NNB		61781	91074	Check	1	5885	WELLER, TERRANCE	Ind/Sole Proprietor	Yes	No	No	05/15/2023	135.00
NNB		61767	91075	Check	1	1181	WILDFLOWER GOLF COURSE		Yes	Yes	No	05/15/2023	115.00
NNB		61799	91076	Check	1	6107	PRUSA		Yes	Yes	No	05/18/2023	5,250.00
NNB		61801	91077	Check	1	5183	CASH		Yes	Yes	No	05/19/2023	720.00
NNB		61800	91078	Check	1	6322	PAULSON, SPENCER		Yes	Yes	No	05/19/2023	92.35
NNB		61805	91079	Check	1	6206	BAILEY, IRA	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	300.00
NNB		61809	91080	Check	1	4446	BURNS, STEVE	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	240.00
NNB		61810	91081	Check	1	3519	ELLINGSON, CHRISTOPHER	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	210.00
NNB		61804	91082	Check	1	2535	GEESLIN, DOUG	Ind/Sole Proprietor	Yes	No	No	05/19/2023	300.00
NNB		61803	91083	Check	1	6326	HART, HAYDEN	Ind/Sole Proprietor	Yes	No	No	05/19/2023	50.00
NNB		61802	91084	Check	1	6325	HAUGRUD, NICHOLAS	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	50.00
NNB		61807	91085	Check	1	6323	SEAVERT, DALE	Ind/Sole Proprietor	Yes	No	No	05/19/2023	205.00
NNB		61808	91086	Check	1	3346	WELLER, WAYNE	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	190.00
NNB		61806	91087	Check	1	6094	WOODMAN, DEAN	Ind/Sole Proprietor	Yes	Yes	No	05/19/2023	205.00
NNB		61811	91088	Check	1	1181	WILDFLOWER GOLF COURSE		Yes	Yes	No	05/19/2023	160.00
NNB		61812	91089	Check	1	2140	HJEMKOMST CENTER		Yes	Yes	No	05/22/2023	260.00
NNB		61813	91090	Check	1	SA149	MSUM		Yes	No	No	05/22/2023	156.00
NNB		61814	91091	Check	1	6327	MILBECK, HAZEN		Yes	Yes	No	05/22/2023	30.00
NNB		61815	91092	Check	1	6328	MOTZ, COLE		Yes	Yes	No	05/22/2023	30.00
NNB		61833	91093	Check	1	1570	AIM ELECTRONICS INC		Yes	Yes	No	05/23/2023	1,137.00
NNB		61839	91094	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	05/23/2023	320.80
NNB		61841	91095	Check	1	2103	ANDERSON'S PROM & PARTY SUPPLY		Yes	Yes	No	05/23/2023	1,299.88
NNB		61858	91096	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	Yes	No	05/23/2023	2,107.00
NNB		61816	91097	Check	1	00016	APPLE COMPUTER		Yes	Yes	No	05/23/2023	3,016.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
NNB		61838	91098	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	05/23/2023	791.04
NNB		61826	91099	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	05/23/2023	4,615.65
NNB		61873	91100	Check	1	6195	BECKER ARENA PRODUCTS INC		Yes	Yes	No	05/23/2023	209.47
NNB		61875	91101	Check	1	6307	BHH PARTNERS		Yes	Yes	No	05/23/2023	23,751.44
NNB		61879	91102	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	Yes	No	05/23/2023	188.27
NNB		61837	91103	Check	1	1693	BRYAN ROCK PRODUCTS INC		Yes	Yes	No	05/23/2023	1,777.12
NNB		61857	91104	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	05/23/2023	7,689.60
NNB		61874	91105	Check	1	6202	CASTAWAY CLUB		Yes	No	No	05/23/2023	300.00
NNB		61819	91106	Check	1	00072	CONTINENTAL CLAY CO		Yes	No	No	05/23/2023	30.23
NNB		61850	91107	Check	1	3572	CREATIVE PRODUCT SOURCING INC		Yes	No	No	05/23/2023	846.66
NNB		61882	91108	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	05/23/2023	288.08
NNB		61818	91109	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	05/23/2023	2,531.69
NNB		61820	91110	Check	1	00094	EGGE CONSTRUCTION INC		Yes	Yes	No	05/23/2023	1,191.84
NNB		61825	91111	Check	1	00342	FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	05/23/2023	329.00
NNB		61869	91112	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	05/23/2023	2,840.00
NNB		61832	91113	Check	1	1495	FITZSIMMONS, TERRA		Yes	No	No	05/23/2023	658.05
NNB		61864	91114	Check	1	5819	FROM WHERE I COME		Yes	Yes	No	05/23/2023	250.00
NNB		61842	91115	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	05/23/2023	572.41
NNB		61862	91116	Check	1	5597	GOODBULB, LLC		Yes	Yes	No	05/23/2023	2,192.39
NNB		61852	91117	Check	1	4064	GRAINGER		Yes	Yes	No	05/23/2023	201.89
NNB		61828	91118	Check	1	01003	HERZOG ROOFING INC		Yes	Yes	No	05/23/2023	446.00
NNB		61868	91119	Check	1	6027	HILLBILLY LASER		Yes	No	No	05/23/2023	245.00
NNB		61827	91120	Check	1	00919	HOBART		Yes	No	No	05/23/2023	741.53
NNB		61867	91121	Check	1	5901	INTERMEDIATE DISTRICT 287		Yes	No	No	05/23/2023	2,438.00
NNB		61851	91122	Check	1	3955	JOHNSON, MARY		Yes	No	No	05/23/2023	360.00
NNB		61836	91123	Check	1	1679	JOSTENS, INC		Yes	Yes	No	05/23/2023	395.80
NNB		61861	91124	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	05/23/2023	1,192.27
NNB		61877	91125	Check	1	6321	LADWIG, TOM		Yes	Yes	No	05/23/2023	150.00
NNB		61821	91126	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	05/23/2023	445.55
NNB		61881	91127	Check	1	80951	LARSEN, LEE		Yes	No	No	05/23/2023	2,425.92
NNB		61831	91128	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	05/23/2023	1,767.71
NNB		61843	91129	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	05/23/2023	2,524.91
NNB		61878	91130	Check	1	6329	MARTIN, PATRICK		Yes	Yes	No	05/23/2023	148.76
NNB		61834	91131	Check	1	1597	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	05/23/2023	40.00
NNB		61835	91132	Check	1	1597	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	05/23/2023	40.00
NNB		61870	91133	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	05/23/2023	973.00
NNB		61855	91134	Check	1	4899	MOE, HEIDI		Yes	Yes	No	05/23/2023	100.00
NNB		61863	91135	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	05/23/2023	398.63
NNB		61844	91136	Check	1	2930	NELSON, DERRICK		Yes	No	No	05/23/2023	599.04

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		61860	91137	Check	1	5234	NEW DOMINION SCHOOL		Yes	Yes	No	05/23/2023	1,383.15
NNB		61848	91138	Check	1	3210	OFFICE OF MNIT SERVICES		Yes	No	No	05/23/2023	7.35
NNB		61854	91139	Check	1	4578	OLSON, BRENDA		Yes	No	No	05/23/2023	719.39
NNB		61840	91140	Check	1	2018	OTTER TAIL FAMILY SERVICES COLLA		Yes	Yes	No	05/23/2023	725.00
NNB		61822	91141	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	05/23/2023	637.87
NNB		61871	91142	Check	1	6092	PARRISH, TERESA		Yes	No	No	05/23/2023	85.00
NNB		61830	91143	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	05/23/2023	51.00
NNB		61823	91144	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	05/23/2023	2,585.98
NNB		61856	91145	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	05/23/2023	32.21
NNB		61866	91146	Check	1	5830	PRECISION CONCRETE CUTTING		Yes	No	No	05/23/2023	5,018.00
NNB		61876	91147	Check	1	6309	6309A PRO-ED, INC.		Yes	No	No	05/23/2023	200.79
NNB		61845	91148	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	05/23/2023	60.00
NNB		61865	91149	Check	1	5821	CHUCK REGION 6A		Yes	Yes	No	05/23/2023	75.00
NNB		61849	91150	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	05/23/2023	358.00
NNB		61853	91151	Check	1	4065	SCHLIEMAN, TERESSA		Yes	No	No	05/23/2023	219.41
NNB		61884	91152	Check	1	SA045	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	05/23/2023	4,230.32
NNB		61872	91153	Check	1	6119	SHORT PRINTER		Yes	Yes	No	05/23/2023	87.80
NNB		61883	91154	Check	1	98006	SOUTHTOWN		Yes	Yes	No	05/23/2023	799.22
NNB		61880	91155	Check	1	80380	STEEVES, TREVOR J.		Yes	Yes	No	05/23/2023	29.80
NNB		61824	91156	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	05/23/2023	422.12
NNB		61859	91157	Check	1	5069	STOLL, TIMOTHY		Yes	Yes	No	05/23/2023	400.00
NNB		61817	91158	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	05/23/2023	768.44
NNB		61847	91159	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	Yes	No	05/23/2023	391.00
NNB		61829	91160	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	05/23/2023	3,969.35
NNB		61846	91161	Check	1	3106	UNIV OF MINNESOTA-CROOKSTON		Yes	No	No	05/23/2023	250.00
NNB		61910	91162	Check	1	6343	AHMED, ILHAM		Yes	Yes	No	05/26/2023	725.00
NNB		61904	91163	Check	1	6337	ALI, ZUNDUS		Yes	No	No	05/26/2023	500.00
NNB		61897	91164	Check	1	6330	BLAKEWAY, PAYTON		Yes	No	No	05/26/2023	1,100.00
NNB		61914	91165	Check	1	6347	CRUZ, MIKEY		Yes	Yes	No	05/26/2023	375.00
NNB		61896	91166	Check	1	6096	DYKHOFF, PHILLIP		Yes	No	No	05/26/2023	375.00
NNB		61898	91167	Check	1	6331	FAHJE, IAN		Yes	No	No	05/26/2023	1,100.00
NNB		61906	91168	Check	1	6339	HENKES, REECE		Yes	No	No	05/26/2023	725.00
NNB		61901	91169	Check	1	6334	ISAMAN, KELSEY		Yes	No	No	05/26/2023	750.00
NNB		61899	91170	Check	1	6332	JOHNSON, CARTER		Yes	No	No	05/26/2023	1,100.00
NNB		61895	91171	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	05/26/2023	225.80
NNB		61913	91172	Check	1	6346	LARSON, CONNOR		Yes	No	No	05/26/2023	375.00
NNB		61908	91173	Check	1	6341	LUTTRELL, KAJELINA		Yes	Yes	No	05/26/2023	725.00
NNB		61916	91174	Check	1	6349	MADOLE, KENISHA		Yes	No	No	05/26/2023	375.00
NNB		61907	91175	Check	1	6340	MARICH, TYDAN		Yes	Yes	No	05/26/2023	725.00

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	Pay/Void				Amount
									Print	Recon	Void	Date	
NNB		61902	91176	Check	1	6335	NELSON, KIA		Yes	No	No	05/26/2023	1,125.00
NNB		61903	91177	Check	1	6336	PESCH, SYLVIA		Yes	No	No	05/26/2023	500.00
NNB		61894	91178	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	05/26/2023	249.00
NNB		61900	91179	Check	1	6333	PETZNICK, BRADY		Yes	No	No	05/26/2023	750.00
NNB		61892	91180	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	05/26/2023	5,088.00
NNB		61912	91181	Check	1	6345	RIPLEY, JAYDEN		Yes	No	No	05/26/2023	375.00
NNB		61893	91182	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	05/26/2023	237.14
NNB		61905	91183	Check	1	6338	SANCHEZ, PARKER		Yes	No	No	05/26/2023	560.00
NNB		61911	91184	Check	1	6344	THORNTON, MOLLIE		Yes	No	No	05/26/2023	350.00
NNB		61917	91185	Check	1	6350	THORSON, CALLISTRA		Yes	No	No	05/26/2023	375.00
NNB		61915	91186	Check	1	6348	TOLLERUD, TANNER		Yes	No	No	05/26/2023	375.00
NNB		61909	91187	Check	1	6342	ZAVALA, ARTURO		Yes	No	No	05/26/2023	725.00
NNB		61919	91188	Check	1	2535	GEESLIN, DOUG	Ind/Sole Proprietor	Yes	No	No	05/30/2023	150.00
NNB		61921	91189	Check	1	6180	HARDING, GRANT	Ind/Sole Proprietor	Yes	No	No	05/30/2023	205.00
NNB		61918	91190	Check	1	6351	HASHI, RAHMO ADEN	Ind/Sole Proprietor	Yes	No	No	05/30/2023	12.75
NNB		61920	91191	Check	1	5854	RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	05/30/2023	205.00
												Bank Total:	\$656,670.90
												Report Total:	\$656,670.90