

**Independent School District #548**  
**Treasurer's Report**  
**8/31/2023**

<b>Investments</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
MSDLAF - General	\$6,979,456.30	\$1,320,744.19	(\$1,161,342.66)	\$0.00	\$0.00	\$7,138,857.83
<b>Total Investments</b>	<b>\$6,979,456.30</b>	<b>\$1,320,744.19</b>	<b>(\$1,161,342.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,138,857.83</b>
<b>Funds</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 1 - General Fund	(\$1,369,319.72)	\$1,196,960.18	(\$539,618.68)	(\$351,038.55)	\$0.00	(\$1,063,016.77)
Fund 2 - Food Service	(\$183,062.47)	\$0.00	(\$8,588.33)	(\$21,873.60)	\$0.00	(\$213,524.40)
Fund 4 - Comm Ed	\$50,469.52	\$0.00	\$0.00	(\$30,315.71)	\$0.00	\$20,153.81
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$1,176,556.39	\$0.00	\$0.00	\$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	\$188,645.49	\$0.00	\$0.00	\$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
<b>Total Cash</b>	<b>(\$43,289.51)</b>	<b>\$1,196,960.18</b>	<b>(\$548,207.01)</b>	<b>(\$403,227.86)</b>	<b>\$0.00</b>	<b>\$202,235.80</b>
					<b>TOTAL</b>	<b>\$7,341,093.63</b>

## 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		62223		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/15/2023	58.42
NNB		62224		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	08/15/2023	34,110.17
NNB		62225		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	08/15/2023	10,934.00
NNB		62226		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	08/15/2023	57,953.03
NNB		62227		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	08/15/2023	583.35
NNB		62228		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/15/2023	13,740.73
NNB		62229		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	08/15/2023	8,911.50
NNB		62230		Wire	1	6234	6234A WEX		No	No	No	08/15/2023	6,458.07
NNB		62231		Wire	1	6234	6234A WEX		No	No	No	08/15/2023	179.50
NNB		62232		Wire	1	6234	6234A WEX		No	No	No	08/15/2023	179.50
NNB		62233		Wire	1	00051	CITY OF PELICAN RAPIDS		No	No	No	08/31/2023	1,337.99
NNB		62234		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	140.85
NNB		62235		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	18,347.98
NNB		62236		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	6,349.49
NNB		62237		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	79.96
NNB		62238		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	371.57
NNB		62239		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	08/31/2023	224.38
NNB		62240		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	08/31/2023	35,323.09
NNB		62241		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	08/31/2023	12,335.24
NNB		62242		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	08/31/2023	61,436.54
NNB		62243		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2023	517.23
NNB		62244		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2023	13,374.76
NNB		62245		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	08/31/2023	9,394.16
NNB		62246		Wire	1	6234	6234A WEX		No	No	No	08/31/2023	6,695.27
NNB		61988	91246	Check	1	00182	LARRYS SUPERMARKET		Yes	No	Yes	08/21/2023	(2,016.76)
NNB		62117	91335	Check	1	1597	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	Yes	08/16/2023	(180.00)
NNB		62167	91354	Check	1	6364	PROFESSIONAL EDUCATOR LICENSIN		Yes	No	No	08/09/2023	90.25
NNB		62168	91355	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	No	No	08/16/2023	4,670.00
NNB		62169	91356	Check	1	5476	RED RIVER VALLEY CONSTRUCTION & Ind/Sole Proprietor		Yes	No	No	08/25/2023	80,000.00
NNB		62220	91357	Check	1	70036	AFLAC		Yes	No	No	08/31/2023	83.98
NNB		62194	91358	Check	1	1570	AIM ELECTRONICS INC		Yes	No	No	08/31/2023	3,761.00
NNB		62196	91359	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	08/31/2023	16,709.73
NNB		62186	91360	Check	1	01089	ARNTSON ELECTRIC INC		Yes	No	No	08/31/2023	5,226.44
NNB		62195	91361	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	08/31/2023	1,549.28
NNB		62217	91362	Check	1	6198	ASL INTERPRETING SERVICES, INC.		Yes	No	No	08/31/2023	132.00
NNB		62193	91363	Check	1	1500	BLICK ART MATERIALS, LLC		Yes	No	No	08/31/2023	399.10
NNB		62218	91364	Check	1	6236	BUSINESS ESSENTIALS		Yes	No	No	08/31/2023	8,188.95
NNB		62170	91365	Check	1	00019	CDW GOVERNMENT INC		Yes	No	No	08/31/2023	88.10
NNB		62171	91366	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	08/31/2023	862.99

## 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		Amount
												Date		
NNB		62214	91367	Check	1	5841	DAKOTA MAILING & SHIPPING EQUIPM		Yes	No	No	08/31/2023		255.16
NNB		62188	91368	Check	1	01340	DECKER EQUIPMENT		Yes	No	No	08/31/2023		4,975.81
NNB		62172	91369	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No	08/31/2023		28,678.77
NNB		62173	91370	Check	1	00106	FARMERS ELEVATOR		Yes	No	No	08/31/2023		387.87
NNB		62200	91371	Check	1	2376	FLINN SCIENTIFIC INC		Yes	No	No	08/31/2023		799.05
NNB		62212	91372	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	No	No	08/31/2023		7,200.00
NNB		62174	91373	Check	1	00116	GERRELLS		Yes	No	No	08/31/2023		616.76
NNB		62201	91374	Check	1	2491	GLACIER SALT, INC		Yes	No	No	08/31/2023		145.41
NNB		62206	91375	Check	1	4064	GRAINGER		Yes	No	No	08/31/2023		175.84
NNB		62219	91376	Check	1	6365	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	08/31/2023		354.00
NNB		62175	91377	Check	1	00148	HOUGHTON MIFFLIN CO		Yes	No	No	08/31/2023		2,260.00
NNB		62198	91378	Check	1	2201	2201 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/31/2023		165.61
NNB		62184	91379	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	08/31/2023		116.74
NNB		62210	91380	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	08/31/2023		1,426.29
NNB		62182	91381	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	08/31/2023		1,515.00
NNB		62181	91382	Check	1	00331	LAKESHORE LEARNING MATERIALS		Yes	No	No	08/31/2023		105.86
NNB		62176	91383	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	08/31/2023		1,769.65
NNB		62191	91384	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	08/31/2023		1,752.82
NNB		62202	91385	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	08/31/2023		3,282.38
NNB		62207	91386	Check	1	4386	MASSP		Yes	No	No	08/31/2023		175.00
NNB		62208	91387	Check	1	4395	MINNKOTA ENVIROSERVICES INC		Yes	No	No	08/31/2023		924.91
NNB		62178	91388	Check	1	00226	00226A NASCO		Yes	No	No	08/31/2023		28.39
NNB		62215	91389	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	08/31/2023		16.00
NNB		62179	91390	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	08/31/2023		1,228.48
NNB		62180	91391	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	08/31/2023		701.91
NNB		62205	91392	Check	1	3998	RDO EQUIPMENT CO		Yes	No	No	08/31/2023		16.70
NNB		62192	91393	Check	1	1335	1335A REALLY GOOD STUFF, LLC		Yes	No	No	08/31/2023		1,713.32
NNB		62197	91394	Check	1	2006	REGION 1		Yes	No	No	08/31/2023		4,983.13
NNB		62211	91395	Check	1	5438	RIPLEYS, INC		Yes	No	No	08/31/2023		2,080.00
NNB		62203	91396	Check	1	3414	3414A ROSETTA STONE, LLC		Yes	No	No	08/31/2023		1,800.00
NNB		62213	91397	Check	1	5520	RPM ATHLETICS LLC		Yes	No	No	08/31/2023		702.99
NNB		62177	91398	Check	1	00196	SARGENT WELCH		Yes	No	No	08/31/2023		387.32
NNB		62183	91399	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	08/31/2023		64.57
NNB		62185	91400	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	08/31/2023		1,723.65
NNB		62204	91401	Check	1	3957	SHI		Yes	No	No	08/31/2023		13,849.00
NNB		62216	91402	Check	1	6119	SHORT PRINTER		Yes	No	No	08/31/2023		5,195.87
NNB		62221	91403	Check	1	98006	SOUTHTOWN		Yes	No	No	08/31/2023		259.79
NNB		62189	91404	Check	1	1186	SUPER SEPTIC INC		Yes	No	No	08/31/2023		11,975.45
NNB		62199	91405	Check	1	2370	SUPERIOR LAKESIDE INC		Yes	No	No	08/31/2023		1,203.60

## 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		62187	91406	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	08/31/2023	22,319.30
NNB		62209	91407	Check	1	5033	THE SHERWIN WILLIAMS CO		Yes	No	No	08/31/2023	686.37
NNB		62190	91408	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	08/31/2023	1,376.40
NNB		62222	91409	Check	1	SA053	UNITED WAY		Yes	No	No	08/31/2023	210.00
Bank Total:												\$548,207.01	
Report Total:												\$548,207.01	