

Independent School District #548

Treasurer's Report

11/30/2024

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,350,877.61	\$413,280.94	\$0.00	\$0.00	\$0.00	\$5,764,158.55
Total Investments	\$5,350,877.61	\$413,280.94	\$0.00	\$0.00	\$0.00	\$5,764,158.55
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$615,313.84)	\$258,018.82	(\$697,116.53)	(\$450,913.95)	\$0.00	(\$1,505,325.50)
Fund 2 - Food Service	(\$42,675.04)	\$381.61	(\$17,539.06)	(\$24,676.46)	\$0.00	(\$84,508.95)
Fund 4 - Comm Ed	\$199,336.36	\$1,422.50	(\$1,533.31)	(\$9,446.38)	\$0.00	\$189,779.17
Fund 7 - Debt Service	\$1,847,892.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847,892.75
Fund 8 - Trust	\$52,410.50	\$1,590.00	\$0.00	\$0.00	\$0.00	\$54,000.50
Fund 22 - Student Activities	\$195,406.22	\$28,500.00	(\$42,767.10)	\$0.00	\$0.00	\$181,139.12
Total Cash	\$1,637,056.95	\$289,912.93	(\$758,956.00)	(\$485,036.79)	\$0.00	\$682,977.09
					TOTAL	\$6,447,135.64

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		64688		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	11/05/2024	86,865.13
NNB		64701		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	11/15/2024	48,745.23
NNB		64702		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	11/15/2024	13,700.93
NNB		64703		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	11/15/2024	76,534.32
NNB		64704		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	11/15/2024	758.42
NNB		64705		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/15/2024	16,167.09
NNB		64706		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	11/15/2024	10,264.63
NNB		64707		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	11/15/2024	7,383.20
NNB		64759		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	11/21/2024	238.50
NNB		64829		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARGO		No	No	No	11/30/2024	3,338.52
NNB		64830		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	11/30/2024	37,826.10
NNB		64831		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	11/30/2024	12,218.11
NNB		64832		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	11/30/2024	63,695.51
NNB		64833		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	11/30/2024	729.25
NNB		64834		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/30/2024	16,167.09
NNB		64835		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	11/30/2024	10,049.46
NNB		64836		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	11/30/2024	7,512.37
NNB		64837		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	11/30/2024	87,764.02
NNB		64838		Wire	1	70036	AFLAC		No	No	No	11/30/2024	1,873.56
NNB		64517	93090	Check	1	SA156	TAG UP		Yes	No	Yes	11/21/2024	(127.80)
NNB		64675	93219	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/05/2024	1,991.22
NNB		64679	93220	Check	1	5792	BEST PLUMBING SPECIALTIES INC		Yes	No	No	11/05/2024	60.00
NNB		64680	93221	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	11/05/2024	34.99
NNB		64676	93222	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	11/05/2024	830.98
NNB		64673	93223	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	11/05/2024	2,799.29
NNB		64683	93224	Check	1	5958	CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	11/05/2024	240.00
NNB		64681	93225	Check	1	5801	DOKARA, AMEL	Ind/Sole Proprietor	Yes	No	No	11/05/2024	33.50
NNB		64674	93226	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	11/05/2024	40.00
NNB		64678	93227	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	11/05/2024	138.40
NNB		64687	93228	Check	1	6387	6387A EXPLORE LEARNING LLC	C Corporation	Yes	No	No	11/05/2024	2,310.00
NNB		64685	93229	Check	1	6127	6127A HEGGERTY		Yes	No	No	11/05/2024	222.00
NNB		64684	93230	Check	1	6027	HILLBILLY LASER		Yes	No	No	11/05/2024	1,500.50
NNB		64682	93231	Check	1	5887	MINNESOTA STATE COMMUNITY & TEC		Yes	No	No	11/05/2024	29.00
NNB		64677	93232	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	11/05/2024	100.88
NNB		64686	93233	Check	1	6378	THE BUSINESS & EDUCATION LEADER LLC - S Corp		Yes	No	No	11/05/2024	4,750.00
NNB		64692	93234	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/13/2024	3,706.82
NNB		64691	93235	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	11/13/2024	790.59
NNB		64696	93236	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	11/13/2024	249.99
NNB		64690	93237	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	11/13/2024	3,537.00

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NNB		64693	93238	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No 11/13/2024	447.00
NNB		64697	93239	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No 11/13/2024	6,162.00
NNB		64695	93240	Check	1	5251	KEMPS LLC		Yes	No	No 11/13/2024	2,280.95
NNB		64689	93241	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No 11/13/2024	375.00
NNB		64694	93242	Check	1	4518	MNDRIVERSMANUALS.COM		Yes	No	No 11/13/2024	565.16
NNB		64698	93243	Check	1	6161	MRI SOFTWARE LLC		Yes	No	No 11/13/2024	6.00
NNB		64699	93244	Check	1	SA149	MSUM		Yes	No	No 11/13/2024	330.00
NNB		64700	93245	Check	1	SA149	MSUM		Yes	No	No 11/13/2024	570.00
NNB		64735	93246	Check	1	4571	3XGEAR WRESTLING		Yes	No	No 11/21/2024	665.00
NNB		64755	93247	Check	1	98021	A-1 LOCK & KEY		Yes	No	Yes 11/21/2024	602.60
NNB		64727	93248	Check	1	1999	AMAZON CAPITAL SERVICES		Yes	No	No 11/21/2024	1,469.92
NNB		64726	93249	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No 11/21/2024	1,000.68
NNB		64719	93250	Check	1	00843	BALLARD SANITATION INC		Yes	No	No 11/21/2024	2,492.10
NNB		64734	93251	Check	1	4080	BREAKDOWN SPORTS USA		Yes	No	No 11/21/2024	767.35
NNB		64752	93252	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	No	No 11/21/2024	266.52
NNB		64724	93253	Check	1	1094	BSN SPORTS, LLC		Yes	No	No 11/21/2024	129.80
NNB		64708	93254	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No 11/21/2024	86,465.17
NNB		64742	93255	Check	1	6026	COLLEGE BOARD		Yes	No	No 11/21/2024	158.40
NNB		64758	93256	Check	1	SA250	CULINEX		Yes	No	No 11/21/2024	1,407.00
NNB		64710	93257	Check	1	00071	DACOTAH PAPER CO		Yes	No	No 11/21/2024	1,623.37
NNB		64725	93258	Check	1	1544	EASTMAN FENCE AND SONS LLC		Yes	No	No 11/21/2024	5,655.00
NNB		64715	93259	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No 11/21/2024	299.95
NNB		64711	93260	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No 11/21/2024	330.80
NNB		64716	93261	Check	1	00342	FERGUS FALLS DAILY JOURNAL		Yes	No	No 11/21/2024	369.00
NNB		64730	93262	Check	1	2491	GLACIER SALT, INC		Yes	No	No 11/21/2024	427.31
NNB		64723	93263	Check	1	02098	GOPHER SPORT		Yes	No	No 11/21/2024	670.83
NNB		64748	93264	Check	1	6351	HASHI, RAHMO ADEN	Ind/Sole Proprietor	Yes	No	No 11/21/2024	60.00
NNB		64750	93265	Check	1	6511	HAUGRUD, SARAH		Yes	No	No 11/21/2024	8.05
NNB		64737	93266	Check	1	4807	HEART O' LAKES MEATS		Yes	No	No 11/21/2024	230.00
NNB		64743	93267	Check	1	6027	HILLBILLY LASER		Yes	No	No 11/21/2024	556.55
NNB		64741	93268	Check	1	5965	JIFFY JON'S INC		Yes	No	No 11/21/2024	270.00
NNB		64718	93269	Check	1	00553	JW PEPPER & SON INC		Yes	No	No 11/21/2024	42.88
NNB		64738	93270	Check	1	5251	KEMPS LLC		Yes	No	No 11/21/2024	1,202.03
NNB		64749	93271	Check	1	6380	KING, AMY		Yes	No	No 11/21/2024	252.57
NNB		64717	93272	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No 11/21/2024	12,018.00
NNB		64712	93273	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No 11/21/2024	813.63
NNB		64747	93274	Check	1	6191	LEISURE TIME TOURS		Yes	No	No 11/21/2024	31,228.94
NNB		64745	93275	Check	1	6130	LINESCAPE LINESTRIPING		Yes	No	No 11/21/2024	300.00
NNB		64733	93276	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No 11/21/2024	1,838.00

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NNB		64753	93277	Check	1	80393	MACKNER, CONNIE		Yes	No	No	11/21/2024	203.94
NNB		64722	93278	Check	1	01343	MENARD INC		Yes	No	No	11/21/2024	212.01
NNB		64739	93279	Check	1	5842	MINNESOTA STATE COMMUNITY & TEC	5842A	Yes	No	No	11/21/2024	633.45
NNB		64736	93280	Check	1	4611	MN JR HIGH MATH LEAGUE		Yes	No	No	11/21/2024	200.00
NNB		64740	93281	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	11/21/2024	8.00
NNB		64713	93282	Check	1	00246	PARK REGION CO-OP		Yes	No	No	11/21/2024	509.55
NNB		64721	93283	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	11/21/2024	332.44
NNB		64751	93284	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	11/21/2024	2,898.26
NNB		64729	93285	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	11/21/2024	1,882.00
NNB		64728	93286	Check	1	2039	PETER, JOHN		Yes	No	No	11/21/2024	327.46
NNB		64731	93287	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	11/21/2024	80.00
NNB		64746	93288	Check	1	6188	RINGDAHL AMBULANCE		Yes	No	No	11/21/2024	2,581.25
NNB		64714	93289	Check	1	00297	SCHOLASTIC INC	P	Yes	No	No	11/21/2024	550.00
NNB		64754	93290	Check	1	98006	SOUTHTOWN		Yes	No	No	11/21/2024	136.26
NNB		64709	93291	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	11/21/2024	468.30
NNB		64732	93292	Check	1	3168	SUMMIT FIRE PROTECTION	3168A	Yes	No	No	11/21/2024	4,596.00
NNB		64720	93293	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	11/21/2024	1,699.60
NNB		64744	93294	Check	1	6126	THERAPRO, INC.		Yes	No	No	11/21/2024	126.42
NNB		64757	93295	Check	1	SA053	UNITED WAY		Yes	No	No	11/21/2024	150.42
NNB		64756	93296	Check	1	SA003	VIKING COCA-COLA BOTTLING	SA003A	Yes	No	No	11/21/2024	759.00
NNB		64760	93297	Check	1	SA156	TAG UP		Yes	No	No	11/21/2024	127.80
NNB		64786	93298	Check	1	70036	AFLAC		Yes	No	Yes	11/21/2024	936.78
NNB		64768	93299	Check	1	1500	BLICK ART MATERIALS, LLC		Yes	No	No	11/21/2024	63.78
NNB		64767	93300	Check	1	1094	BSN SPORTS, LLC	1094A	Yes	No	No	11/21/2024	324.50
NNB		64789	93301	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	11/21/2024	150.00
NNB		64761	93302	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	11/21/2024	5,015.17
NNB		64762	93303	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No	11/21/2024	729.00
NNB		64776	93304	Check	1	5597	GOODBULB, LLC		Yes	No	No	11/21/2024	941.66
NNB		64775	93305	Check	1	4891	GRUCHOW, BRANDON		Yes	No	No	11/21/2024	200.00
NNB		64774	93306	Check	1	4755	HART TRAVEL LLC		Yes	No	No	11/21/2024	900.00
NNB		64764	93307	Check	1	01003	HERZOG ROOFING INC		Yes	No	No	11/21/2024	1,075.00
NNB		64782	93308	Check	1	6027	HILLBILLY LASER		Yes	No	No	11/21/2024	40.00
NNB		64787	93309	Check	1	ID146	ISD #146		Yes	No	No	11/21/2024	150.00
NNB		64771	93310	Check	1	3048	ISD #162		Yes	No	No	11/21/2024	150.00
NNB		64788	93311	Check	1	ID549	ISD #549		Yes	No	No	11/21/2024	200.00
NNB		64769	93312	Check	1	1679	JOSTENS, INC		Yes	No	No	11/21/2024	721.95
NNB		64778	93313	Check	1	5704	KAPENGA, AARON		Yes	No	No	11/21/2024	79.75
NNB		64783	93314	Check	1	6380	KING, AMY		Yes	No	No	11/21/2024	91.89
NNB		64773	93315	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	11/21/2024	498.50

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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		64781	93316	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TEC		Yes	No	No	11/21/2024	20,770.00
NNB		64790	93317	Check	1	SA149	MSUM		Yes	No	No	11/21/2024	300.00
NNB		64772	93318	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	11/21/2024	764.00
NNB		64766	93319	Check	1	02099	OTIS ELEVATOR CO INC		Yes	No	No	11/21/2024	3,321.96
NNB		64763	93320	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	11/21/2024	434.03
NNB		64770	93321	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	11/21/2024	80.00
NNB		64784	93322	Check	1	6392	RED RIVER HARVEST COOPERATIVE		Yes	No	No	11/21/2024	1,560.00
NNB		64785	93323	Check	1	6512	REGION 5A		Yes	No	No	11/21/2024	930.00
NNB		64779	93324	Check	1	5821	MARC REGION 6A		Yes	No	No	11/21/2024	4,405.00
NNB		64780	93325	Check	1	5821	MARC REGION 6A		Yes	No	No	11/21/2024	2,010.00
NNB		64777	93326	Check	1	5635	5635A REGION 8A		Yes	No	No	11/21/2024	420.00
NNB		64765	93327	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	11/21/2024	3,665.15

Bank Total: \$758,836.64

Report Total: \$758,836.64