

12/31/2024

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,764,158.55	\$1,561,172.11	(\$1,819,509.69)	\$0.00	\$0.00	\$5,505,820.97
Total Investments	\$5,764,158.55	\$1,561,172.11	(\$1,819,509.69)	\$0.00	\$0.00	\$5,505,820.97
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,505,325.50)	\$1,819,509.69	(\$506,002.88)	(\$390,791.19)	\$0.00	(\$582,609.88)
Fund 2 - Food Service	(\$97,198.59)	\$2,834.00	(\$16,156.87)	(\$23,929.07)	\$0.00	(\$134,450.53)
Fund 4 - Comm Ed	\$232,643.67	\$840.00	(\$1,211.02)	(\$8,055.74)	\$0.00	\$224,216.91
Fund 7 - Debt Service	\$1,809,154.10	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$1,807,154.10
Fund 8 - Trust	\$55,329.72	\$16,352.00	\$0.00	\$0.00	\$0.00	\$71,681.72
Fund 22 - Student Activities	\$170,319.71	\$30,139.42	(\$11,243.11)	\$0.00	\$0.00	\$189,216.02
Total Cash	\$664,923.11	\$1,869,675.11	(\$536,613.88)	(\$422,776.00)	\$0.00	\$1,575,208.34
					TOTAL	\$7,081,029.31

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		64869		Wire	1	5847	BREMER BANK		No	No	No	12/06/2024	240.05
NNB		64870		Wire	1	6495	AMERITAS LIFE INSURANCE CORP		No	No	No	12/06/2024	7,942.48
NNB		64892		Wire	1	00051	CITY OF PELICAN RAPIDS		No	No	No	12/13/2024	1,333.40
NNB		64893		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	12/13/2024	38,591.32
NNB		64894		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSC		No	No	No	12/13/2024	12,950.88
NNB		64895		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	12/13/2024	67,173.19
NNB		64896		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	12/13/2024	670.91
NNB		64897		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/13/2024	16,142.09
NNB		64898		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	12/13/2024	10,961.21
NNB		64899		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	12/13/2024	7,672.71
NNB		64900		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	12/13/2024	241.25
NNB		64901		Wire	1	6495	AMERITAS LIFE INSURANCE CORP		No	No	No	12/13/2024	3,629.84
NNB		64902		Wire	1	70036	AFLAC		No	No	No	12/13/2024	936.78
NNB		64932		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	12/18/2024	14,826.94
NNB		64933		Check	1	2039	PETER, JOHN		Yes	No	Yes	12/18/2024	0.00
NNB		64977		Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		No	No	No	12/31/2024	8.00
NNB		64978		Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		No	No	No	12/31/2024	2,898.26
NNB		64979		Check	1	SA053	UNITED WAY		No	No	No	12/31/2024	150.42
NNB		64980		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	12/31/2024	37,901.60
NNB		64981		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASSC		No	No	No	12/31/2024	12,939.29
NNB		64982		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	12/31/2024	65,494.14
NNB		64983		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	12/31/2024	729.25
NNB		64984		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2024	16,142.09
NNB		64985		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2024	10,488.10
NNB		64986		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	12/31/2024	7,547.37
NNB		64987		Wire	1	70036	AFLAC		No	No	No	12/31/2024	936.78
NNB		64755	93247	Check	1	98021	A-1 LOCK & KEY		Yes	No	Yes	12/05/2024	(602.60)
NNB		64786	93298	Check	1	70036	AFLAC		Yes	No	Yes	12/02/2024	(936.78)
NNB		64798	93328	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	12/02/2024	1,315.92
NNB		64826	93329	Check	1	6525	BAKKEN, LIZ		Yes	No	No	12/02/2024	10.00
NNB		64824	93330	Check	1	6523	BERGREN, JODI		Yes	No	No	12/02/2024	50.00
NNB		64801	93331	Check	1	4886	BONGERS, MARY		Yes	No	No	12/02/2024	10.00
NNB		64805	93332	Check	1	5953	BREEN, KARLA		Yes	No	No	12/02/2024	80.00
NNB		64813	93333	Check	1	6513	BURLEIS, SONORA	Ind/Sole Proprietor	Yes	No	No	12/02/2024	225.00
NNB		64814	93334	Check	1	6514	CASPER, MELISSA		Yes	No	No	12/02/2024	40.00
NNB		64792	93335	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	12/02/2024	3,086.07
NNB		64807	93336	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/02/2024	1,283.77
NNB		64803	93337	Check	1	5819	FROM WHERE I COME		Yes	No	No	12/02/2024	926.00
NNB		64797	93338	Check	1	02098	GOPHER SPORT		Yes	No	No	12/02/2024	701.31

Pelican Rapids Public Schools #548

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
NNB		64800	93339	Check	1	4755	HART TRAVEL LLC		Yes	No	No	12/02/2024	2,100.00
NNB		64818	93340	Check	1	6517	HOADLEY, EMILY		Yes	No	No	12/02/2024	10.00
NNB		64810	93341	Check	1	6391	HOLT, ASHLEY		Yes	No	No	12/02/2024	10.00
NNB		64820	93342	Check	1	6519	HOVLAND, ANDREA		Yes	No	No	12/02/2024	25.00
NNB		64795	93343	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	12/02/2024	354.99
NNB		64802	93344	Check	1	5251	KEMPS LLC		Yes	No	No	12/02/2024	1,783.42
NNB		64794	93345	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	12/02/2024	30.00
NNB		64823	93346	Check	1	6522	LEHR, KELLI		Yes	No	No	12/02/2024	25.00
NNB		64816	93347	Check	1	6516	LISKO, EMILY		Yes	No	No	12/02/2024	15.00
NNB		64817	93348	Check	1	6516	LISKO, EMILY		Yes	No	No	12/02/2024	20.00
NNB		64811	93349	Check	1	6396	MANNA FOOD CO-OP		Yes	No	No	12/02/2024	549.46
NNB		64809	93350	Check	1	6295	MEINERS, MIKE	Ind/Sole Proprietor	Yes	No	No	12/02/2024	150.00
NNB		64806	93351	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	12/02/2024	429.00
NNB		64804	93352	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/02/2024	8.00
NNB		64812	93353	Check	1	6466	NORDICK, KATIE		Yes	No	No	12/02/2024	10.00
NNB		64825	93354	Check	1	6524	OSMAN, TASHA		Yes	No	No	12/02/2024	10.00
NNB		64827	93355	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/02/2024	2,898.26
NNB		64815	93356	Check	1	6515	PEREZ, MIRIAM		Yes	No	No	12/02/2024	35.00
NNB		64821	93357	Check	1	6520	RAYE, TAMBER		Yes	No	No	12/02/2024	50.00
NNB		64799	93358	Check	1	4065	SCHLIEMAN, TERESSA		Yes	No	No	12/02/2024	25.00
NNB		64796	93359	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	12/02/2024	81.38
NNB		64793	93360	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	12/02/2024	86.46
NNB		64808	93361	Check	1	6171	SYKORA, LEE	Ind/Sole Proprietor	Yes	No	No	12/02/2024	150.00
NNB		64791	93362	Check	1	00017	TECH CHECK LLC		Yes	No	No	12/02/2024	15,581.40
NNB		64822	93363	Check	1	6521	TWEETON, AMANDA		Yes	No	No	12/02/2024	25.00
NNB		64828	93364	Check	1	SA053	UNITED WAY		Yes	No	No	12/02/2024	150.42
NNB		64819	93365	Check	1	6518	WOLF, TARA		Yes	No	No	12/02/2024	50.00
NNB		64839	93366	Check	1	6406	MARTINEZ, RUDY		Yes	No	No	12/05/2024	14.00
NNB		64854	93367	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	12/06/2024	1,149.07
NNB		64850	93368	Check	1	02057	02057R B & H PHOTO-VIDEO, INC		Yes	No	No	12/06/2024	333.00
NNB		64847	93369	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	12/06/2024	2,158.65
NNB		64856	93370	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	12/06/2024	1,299.31
NNB		64853	93371	Check	1	1500	BLICK ART MATERIALS, LLC		Yes	No	No	12/06/2024	982.98
NNB		64861	93372	Check	1	3889	3889A CENGAGE LEARNING		Yes	No	No	12/06/2024	3,090.00
NNB		64840	93373	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	12/06/2024	80,005.88
NNB		64842	93374	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	12/06/2024	683.20
NNB		64860	93375	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/06/2024	138.40
NNB		64843	93376	Check	1	00106	FARMERS ELEVATOR		Yes	No	No	12/06/2024	4,093.04
NNB		64857	93377	Check	1	2491	GLACIER SALT, INC		Yes	No	No	12/06/2024	253.24

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NNB		64862	93378	Check	1	4064	GRAINGER		Yes	No	No	12/06/2024	1,746.45
NNB		64859	93379	Check	1	3460	INTEGRATED SYSTEMS CORPORTATIC		Yes	No	No	12/06/2024	229.50
NNB		64846	93380	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	12/06/2024	135.49
NNB		64864	93381	Check	1	5251	KEMPS LLC		Yes	No	No	12/06/2024	1,584.67
NNB		64866	93382	Check	1	6526	LADWIG PIANO SERVICE		Yes	No	No	12/06/2024	150.00
NNB		64844	93383	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	12/06/2024	1,152.01
NNB		64858	93384	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	12/06/2024	5,554.80
NNB		64865	93385	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	No	No	12/06/2024	110.00
NNB		64849	93386	Check	1	01297			Yes	No	No	12/06/2024	296.13
NNB		64855	93387	Check	1	2006	REGION 1		Yes	No	No	12/06/2024	2,350.00
NNB		64851	93388	Check	1	1105	1105A RENAISSANCE		Yes	No	No	12/06/2024	7,455.10
NNB		64845	93389	Check	1	00521			Yes	No	No	12/06/2024	350.00
NNB		64863	93390	Check	1	4327	SMARTSIGN		Yes	No	No	12/06/2024	835.00
NNB		64867	93391	Check	1	98006	SOUTHTOWN		Yes	No	No	12/06/2024	545.61
NNB		64841	93392	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	12/06/2024	1,063.50
NNB		64848	93393	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	12/06/2024	374.80
NNB		64852	93394	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	12/06/2024	687.20
NNB		64868	93395	Check	1	SA003			Yes	No	No	12/06/2024	152.00
NNB		64876	93396	Check	1	2605	SA003A EITER, TERRY	Ind/Sole Proprietor	Yes	No	No	12/06/2024	160.00
NNB		64875	93397	Check	1	4398		Ind/Sole Proprietor	Yes	No	No	12/06/2024	328.00
NNB		64873	93398	Check	1	5689	HALVORSON, CHANCEY	Ind/Sole Proprietor	Yes	No	No	12/06/2024	172.00
NNB		64872	93399	Check	1	4906	KOHLER, DAN	Ind/Sole Proprietor	Yes	No	No	12/06/2024	172.00
NNB		64874	93400	Check	1	5312	MAHLUM, CHRIS	Ind/Sole Proprietor	Yes	No	No	12/06/2024	160.00
NNB		64871	93401	Check	1	4214	NUDELL, ROB	Ind/Sole Proprietor	Yes	No	No	12/06/2024	172.00
NNB		64877	93402	Check	1	4257	ANDES TOWER HILLS		Yes	No	No	12/12/2024	3,926.00
NNB		64878	93403	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	12/12/2024	791.02
NNB		64888	93404	Check	1	4245	BEECH, PAUL	Ind/Sole Proprietor	Yes	No	No	12/13/2024	240.00
NNB		64885	93405	Check	1	6532	BEELE, KIMBERLY	Ind/Sole Proprietor	Yes	No	No	12/13/2024	299.00
NNB		64891	93406	Check	1	3815	BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	No	No	12/13/2024	150.00
NNB		64884	93407	Check	1	4198	DILLON, TRACEY	Ind/Sole Proprietor	Yes	No	No	12/13/2024	50.00
NNB		64890	93408	Check	1	3300	DREXLER, DAVE	Ind/Sole Proprietor	Yes	No	No	12/13/2024	243.00
NNB		64883	93409	Check	1	4069	GOTHIER, KASEY	Ind/Sole Proprietor	Yes	No	No	12/13/2024	50.00
NNB		64882	93410	Check	1	6080	HANSEN, HANNAH	Ind/Sole Proprietor	Yes	No	No	12/13/2024	109.00
NNB		64881	93411	Check	1	6530	HANSEN, HOPE	Ind/Sole Proprietor	Yes	No	No	12/13/2024	159.00
NNB		64887	93412	Check	1	5979	MRAZ, MATTHEW	Ind/Sole Proprietor	Yes	No	No	12/13/2024	268.00
NNB		64880	93413	Check	1	6531	QUALLE, JACQUELYN	Ind/Sole Proprietor	Yes	No	No	12/13/2024	244.00
NNB		64879	93414	Check	1	6529	RUDA, COURTNEY	Ind/Sole Proprietor	Yes	No	No	12/13/2024	109.00
NNB		64889	93415	Check	1	6527	SCHIELE, KEEGEN	Ind/Sole Proprietor	Yes	No	No	12/13/2024	150.00
NNB		64886	93416	Check	1	6528	WERSINGER, BRENT	Ind/Sole Proprietor	Yes	No	No	12/13/2024	160.00

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									Print	Recon	Void	Date	
NNB		64919	93417	Check	1	4437	AGASSIZ CHEMICAL & EQUIPMENT INC		Yes	No	No	12/18/2024	825.00
NNB		64913	93418	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	12/18/2024	2,680.69
NNB		64916	93419	Check	1	3900	COMPUTERSHARE		Yes	No	No	12/18/2024	2,000.00
NNB		64903	93420	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	12/18/2024	1,866.92
NNB		64915	93421	Check	1	3250	1099 DARREN TOLLEFSON		Yes	No	No	12/18/2024	1,635.00
NNB		64920	93422	Check	1	5005	EIDEN, PAMELA		Yes	No	No	12/18/2024	300.00
NNB		64925	93423	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/18/2024	710.23
NNB		64922	93424	Check	1	5819	FROM WHERE I COME		Yes	No	No	12/18/2024	1,021.00
NNB		64926	93425	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	12/18/2024	240.00
NNB		64911	93426	Check	1	02103	HANSON'S PLUMBING INC	C Corporation	Yes	No	No	12/18/2024	108.30
NNB		64924	93427	Check	1	6027	HILLBILLY LASER		Yes	No	No	12/18/2024	383.00
NNB		64908	93428	Check	1	00919	HOBART		Yes	No	No	12/18/2024	238.27
NNB		64928	93429	Check	1	ID022	ISD #22		Yes	No	No	12/18/2024	175.00
NNB		64929	93430	Check	1	ID023	ISD #23		Yes	No	No	12/18/2024	150.00
NNB		64921	93431	Check	1	5251	KEMPS LLC		Yes	No	No	12/18/2024	2,768.51
NNB		64917	93432	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	12/18/2024	104.00
NNB		64910	93433	Check	1	01343	MENARD INC		Yes	No	No	12/18/2024	25.55
NNB		64918	93434	Check	1	4395	MINNKOTA ENVIROSERVICES INC		Yes	No	No	12/18/2024	35.40
NNB		64904	93435	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	No	No	12/18/2024	20.00
NNB		64905	93436	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	No	No	12/18/2024	70.00
NNB		64923	93437	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/18/2024	8.00
NNB		64906	93438	Check	1	00246	PARK REGION CO-OP		Yes	No	No	12/18/2024	551.20
NNB		64927	93439	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/18/2024	2,898.26
NNB		64907	93440	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	12/18/2024	3,685.09
NNB		64914	93441	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	12/18/2024	821.50
NNB		64909	93442	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	12/18/2024	583.75
NNB		64912	93443	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	12/18/2024	4,246.81
NNB		64931	93444	Check	1	SA053	UNITED WAY		Yes	No	No	12/18/2024	150.42
NNB		64930	93445	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	12/18/2024	1,147.10
NNB		64935	93446	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	No	No	12/18/2024	2,000.00
NNB		64934	93447	Check	1	2039	PETER, JOHN		Yes	No	No	12/18/2024	3,000.00
NNB		64936	93448	Check	1	6282	KRESS, EMMA	Ind/Sole Proprietor	Yes	No	No	12/23/2024	50.00
NNB		64940	93449	Check	1	3457	HANSEN, PHILIP	Ind/Sole Proprietor	Yes	No	No	12/26/2024	110.00
NNB		64939	93450	Check	1	6273	PEDERSON, DARREL	Ind/Sole Proprietor	Yes	No	No	12/26/2024	110.00
NNB		64938	93451	Check	1	5962	RIEWER, PRESTON	Ind/Sole Proprietor	Yes	No	No	12/26/2024	170.00
NNB		64937	93452	Check	1	6534	SCHMIDT, BLAIZ	Ind/Sole Proprietor	Yes	No	No	12/26/2024	170.00

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											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
NNB		64941	93453	Check	1	6276	SCHOSSOW, JEREMIE	Ind/Sole Proprietor	Yes	No	No	12/26/2024	170.00	
											Bank Total:		\$536,613.88	
											Report Total:		\$536,613.88	