

Independent School District #548

Treasurer's Report

7/31/2024

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,014,268.03	\$88,041.93	(\$495,225.41)	\$0.00	\$0.00	\$5,607,084.55
Total Investments	\$6,014,268.03	\$88,041.93	(\$495,225.41)	\$0.00	\$0.00	\$5,607,084.55
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$973,953.21)	\$497,010.41	(\$1,042,762.32)	(\$365,177.96)	\$0.00	(\$1,884,883.08)
Fund 2 - Food Service	\$130,571.92	\$0.00	(\$13,610.18)	(\$22,292.27)	\$0.00	\$94,669.47
Fund 4 - Comm Ed	\$291,138.87	\$25,689.44	(\$55,882.58)	(\$46,495.58)	\$0.00	\$214,450.15
Fund 7 - Debt Service	\$1,047,124.62	\$0.00	(\$161,803.85)	\$0.00	\$0.00	\$885,320.77
Fund 8 - Trust	\$52,390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52,390.50
Fund 22 - Student Activities	\$208,344.63	\$0.00	(\$2,622.83)	\$0.00	\$0.00	\$205,721.80
Total Cash	\$755,617.33	\$522,699.85	(\$1,276,681.76)	(\$433,965.81)	\$0.00	(\$432,330.39)
					TOTAL	\$5,174,754.16

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		64142		Wire	1	5465		JH SIGNS & DESIGN, INC.		Yes	No	Yes	07/31/2024	(4,194.50)
NNB		64183		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	07/17/2024	59.90
NNB		64184		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	07/17/2024	38,106.99
NNB		64185		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	07/17/2024	12,220.93
NNB		64186		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	07/17/2024	68,899.27
NNB		64187		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	07/17/2024	712.50
NNB		64188		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/17/2024	1,308.39
NNB		64189		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/17/2024	875.52
NNB		64190		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/17/2024	15,858.55
NNB		64191		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	07/17/2024	10,515.09
NNB		64192		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	07/17/2024	6,395.61
NNB		64194		Check	1	6483		ISAMAN, ETHAN	Ind/Sole Proprietor	Yes	No	Yes	07/17/2024	0.00
NNB		64243		Wire	1	00051		CITY OF PELICAN RAPIDS		No	No	No	07/22/2024	878.27
NNB		64244		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	07/22/2024	17,661.33
NNB		64245		Wire	1	01021		MINNESOTA UI FUND		No	No	No	07/22/2024	6,441.95
NNB		64246		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/22/2024	665.37
NNB		64247		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/22/2024	1,351.68
NNB		64267		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	07/31/2024	35,826.49
NNB		64268		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	07/31/2024	11,557.44
NNB		64269		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	07/31/2024	60,322.19
NNB		64270		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	07/31/2024	712.50
NNB		64271		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	1,402.43
NNB		64272		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	1,904.57
NNB		64273		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	720.13
NNB		64274		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	991.60
NNB		64275		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	776.80
NNB		64276		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	1,729.77
NNB		64277		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2024	15,983.55
NNB		64278		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	07/31/2024	9,077.10
NNB		64279		Wire	1	3915		COMPUTERSHARE		No	No	No	07/31/2024	154,114.25
NNB		64280		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	07/31/2024	6,385.61
NNB		64281		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	07/31/2024	204.50
NNB		64282		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	07/31/2024	87,947.45
NNB		64298		Wire	1	3115		REINHART FOODSERVICE, LLC		No	No	No	07/31/2024	863.98
NNB		64180	92804	Check	1	70036		AFLAC		Yes	No	No	07/17/2024	952.75
NNB		64165	92805	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/17/2024	25,846.37
NNB		64159	92806	Check	1	00016		APPLE COMPUTER		Yes	No	No	07/17/2024	171,720.00
NNB		64164	92807	Check	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/17/2024	5,820.00

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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		64172	92808	Check	1	4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	07/17/2024	7,689.60
NNB		64177	92809	Check	1	6447		CENTRAL LAKES CYCLE		Yes	No	No	07/17/2024	1,589.90
NNB		64181	92810	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	No	No	07/17/2024	65.00
NNB		64171	92811	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/17/2024	138.40
NNB		64173	92812	Check	1	5786		EXPRESS		Yes	No	Yes	07/17/2024	108.24
NNB		64173	92812	Check	1	5786		EXPRESS		Yes	No	Yes	07/24/2024	(108.24)
NNB		64167	92813	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/17/2024	799.71
NNB		64170	92814	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	07/17/2024	229.50
NNB		64161	92815	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	07/17/2024	100.00
NNB		64160	92816	Check	1	00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/17/2024	90.99
NNB		64174	92817	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	07/17/2024	8.00
NNB		64179	92818	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	07/17/2024	49.52
NNB		64166	92819	Check	1	2006		REGION 1		Yes	No	No	07/17/2024	7,006.65
NNB		64169	92820	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	07/17/2024	51.55
NNB		64162	92821	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	No	No	07/17/2024	778.44
NNB		64178	92822	Check	1	6467		SCHUTT SPORTS LLC		Yes	No	No	07/17/2024	2,838.80
NNB		64175	92823	Check	1	5932	5932A	SEESAW LEARNING INC		Yes	No	No	07/17/2024	3,378.38
NNB		64168	92824	Check	1	3397		SKYWARD ACCOUNTING DEPT		Yes	No	No	07/17/2024	850.00
NNB		64163	92825	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	07/17/2024	12,100.00
NNB		64176	92826	Check	1	6303	6303A	THE MATH LEARNING CENTER		Yes	No	No	07/17/2024	29,019.60
NNB		64182	92827	Check	1	SA053		UNITED WAY		Yes	No	No	07/17/2024	145.42
NNB		64197	92828	Check	1	80222		COLEMAN, CHRISTINE M.		Yes	No	No	07/17/2024	180.00
NNB		64195	92829	Check	1	6483		ISAMAN, ETHAN	Ind/Sole Proprietor	Yes	No	No	07/17/2024	140.00
NNB		64193	92830	Check	1	6357		LARSON, CHARLIE	Ind/Sole Proprietor	Yes	No	No	07/17/2024	160.00
NNB		64196	92831	Check	1	6482		THOMAS, MIREN	Ind/Sole Proprietor	Yes	No	No	07/17/2024	80.00
NNB		64211	92832	Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/18/2024	861.87
NNB		64206	92833	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	07/18/2024	2,135.58
NNB		64210	92834	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	No	No	07/18/2024	631.69
NNB		64216	92835	Check	1	5280		BRADCO RESTORATION, INC		Yes	No	No	07/18/2024	42,933.50
NNB		64198	92836	Check	1	00019		CDW GOVERNMENT INC		Yes	No	No	07/18/2024	343.04
NNB		64199	92837	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	07/18/2024	2,584.77
NNB		64222	92838	Check	1	80222		COLEMAN, CHRISTINE M.		Yes	No	No	07/18/2024	385.22
NNB		64208	92839	Check	1	01340		DECKER EQUIPMENT		Yes	No	No	07/18/2024	19,733.71
NNB		64217	92840	Check	1	5541		EIDSNESS, JOHN		Yes	No	No	07/18/2024	1,433.16
NNB		64201	92841	Check	1	00106		FARMERS ELEVATOR		Yes	No	No	07/18/2024	135.00
NNB		64212	92842	Check	1	2491		GLACIER SALT, INC		Yes	No	No	07/18/2024	122.04
NNB		64219	92843	Check	1	6027		HILLBILLY LASER		Yes	No	No	07/18/2024	42.00
NNB		64223	92844	Check	1	80393		MACKNER, CONNIE		Yes	No	No	07/18/2024	329.71

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												Void	Date	
NNB		64213	92845	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	07/18/2024	2,524.91
NNB		64202	92846	Check	1	00125		NAPA - CENTRAL MN		Yes	No	No	07/18/2024	15.67
NNB		64221	92847	Check	1	6481		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	07/18/2024	300.00
NNB		64203	92848	Check	1	00246		PARK REGION CO-OP		Yes	No	No	07/18/2024	537.22
NNB		64207	92849	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	07/18/2024	509.05
NNB		64204	92850	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	07/18/2024	856.13
NNB		64220	92851	Check	1	6314		PROCOM HEADSETS		Yes	No	No	07/18/2024	1,969.00
NNB		64214	92852	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	07/18/2024	357.07
NNB		64209	92853	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	No	No	07/18/2024	33.22
NNB		64215	92854	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	07/18/2024	170.00
NNB		64218	92855	Check	1	5757		RUGGED PROTECTION, INC.		Yes	No	No	07/18/2024	12,163.50
NNB		64224	92856	Check	1	98006		SOUTHTOWN		Yes	No	No	07/18/2024	565.47
NNB		64200	92857	Check	1	00052		STRAND ACE HARDWARE		Yes	No	No	07/18/2024	1,565.55
NNB		64205	92858	Check	1	00475		TRAINING ROOM INC		Yes	No	No	07/18/2024	160.00
NNB		64225	92859	Check	1	3006		MNVBCA		Yes	No	No	07/22/2024	400.00
NNB		64242	92860	Check	1	6484		ALEXANDRIA SOCCER ASSOCIATION		Yes	No	No	07/22/2024	500.00
NNB		64232	92861	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/22/2024	3,564.57
NNB		64238	92862	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	07/22/2024	299.97
NNB		64234	92863	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	07/22/2024	840.00
NNB		64229	92864	Check	1	01160		JK SPORTS		Yes	No	No	07/22/2024	1,016.95
NNB		64231	92865	Check	1	1679		JOSTENS, INC		Yes	No	No	07/22/2024	438.33
NNB		64227	92866	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	07/22/2024	41,496.26
NNB		64226	92867	Check	1	00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/22/2024	265.96
NNB		64235	92868	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	07/22/2024	215.50
NNB		64230	92869	Check	1	1306		MADISON NATIONAL LIFE		Yes	No	No	07/22/2024	1,962.39
NNB		64237	92870	Check	1	4386		MASSP		Yes	No	No	07/22/2024	175.00
NNB		64240	92871	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	No	No	07/22/2024	2.00
NNB		64239	92872	Check	1	6063		PAPER 101		Yes	No	No	07/22/2024	7,786.40
NNB		64236	92873	Check	1	3998		RDO EQUIPMENT CO		Yes	No	No	07/22/2024	179.75
NNB		64228	92874	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	No	No	07/22/2024	1,426.51
NNB		64233	92875	Check	1	2370		SUPERIOR LAKESIDE INC		Yes	No	No	07/22/2024	2,102.50
NNB		64241	92876	Check	1	6463		THE SENSORY PATH, INC.		Yes	No	No	07/22/2024	1,925.00
NNB		64265	92877	Check	1	70036		AFLAC		Yes	No	No	07/31/2024	994.61
NNB		64255	92878	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2024	1,445.99
NNB		64252	92879	Check	1	00402		BIRCHWOOD GOLF COURSE		Yes	No	No	07/31/2024	500.00
NNB		64260	92880	Check	1	5798		HILLER COMMERCIAL FLOORS		Yes	No	No	07/31/2024	37,547.63
NNB		64256	92881	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2024	35.64
NNB		64258	92882	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	07/31/2024	229.50

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NNB		64253	92883	Check	1	01160		JK SPORTS		Yes	No	No	07/31/2024	524.25
NNB		64248	92884	Check	1	00068		KAPLAN EARLY LEARNING COMPANY		Yes	No	No	07/31/2024	108.24
NNB		64259	92885	Check	1	5251		KEMPS LLC		Yes	No	No	07/31/2024	839.39
NNB		64251	92886	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	07/31/2024	120.83
NNB		64250	92887	Check	1	00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/31/2024	99.72
NNB		64254	92888	Check	1	1035		MINNESOTA STATE HIGH SCHOOL		Yes	No	No	07/31/2024	178.00
NNB		64249	92889	Check	1	00226	00226A	NASCO		Yes	No	No	07/31/2024	35.27
NNB		64261	92890	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	07/31/2024	8.00
NNB		64264	92891	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	07/31/2024	49.52
NNB		64262	92892	Check	1	5969		PRECISION LOCATING		Yes	No	No	07/31/2024	148.50
NNB		64257	92893	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	07/31/2024	27.08
NNB		64266	92894	Check	1	SA053		UNITED WAY		Yes	No	No	07/31/2024	145.42
NNB		64263	92895	Check	1	6230		VAALER INSURANCE, INC.		Yes	No	No	07/31/2024	196,533.54
NNB		64285	92897	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2024	4,020.74
NNB		64295	92898	Check	1	6447		CENTRAL LAKES CYCLE		Yes	No	No	07/31/2024	2,475.84
NNB		64288	92899	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	07/31/2024	939.00
NNB		64289	92900	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/31/2024	138.40
NNB		64297	92901	Check	1	6480		G & O INSULATION		Yes	No	No	07/31/2024	4,270.00
NNB		64286	92902	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2024	56.14
NNB		64284	92903	Check	1	00108		ISD #935		Yes	No	No	07/31/2024	20,937.00
NNB		64291	92904	Check	1	5251		KEMPS LLC		Yes	No	No	07/31/2024	180.55
NNB		64296	92905	Check	1	6478		MCT, INC.		Yes	No	No	07/31/2024	3,475.00
NNB		64294	92906	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	No	No	07/31/2024	8.00
NNB		64287	92907	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	07/31/2024	329.00
NNB		64293	92908	Check	1	5969		PRECISION LOCATING		Yes	No	No	07/31/2024	127.50
NNB		64292	92909	Check	1	5771		SWANK MOVIE LICENSING		Yes	No	No	07/31/2024	1,086.00
NNB		64290	92910	Check	1	4513		SWANSON'S REPAIR INC		Yes	No	No	07/31/2024	966.50

Bank Total: \$1,276,681.76

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