

Independent School District #548

Treasurer's Report

1/31/2024

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$6,121,197.93	\$1,296,573.19	(\$2,606,270.19)	\$0.00	\$0.00	\$4,811,500.93
Total Investments	\$6,121,197.93	\$1,296,573.19	(\$2,606,270.19)	\$0.00	\$0.00	\$4,811,500.93
Funds	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(\$2,186,080.24)	\$2,721,245.06	(\$911,359.92)	(\$369,817.80)	\$0.00	(\$746,012.90)
Fund 2 - Food Service	\$160,807.66	\$1,766.15	(\$63,034.78)	(\$20,985.80)	\$0.00	\$78,553.23
Fund 4 - Comm Ed	\$200,010.78	\$1,210.00	(\$130,620.29)	(\$8,559.33)	\$0.00	\$62,041.16
Fund 6 - Construction	\$62,674.76	\$0.00	(\$62,674.76)	\$0.00	\$0.00	\$0.00
Fund 7 - Debt Service	\$1,904,500.37	\$0.00	(\$2,015,628.45)	\$0.00	\$0.00	(\$111,128.08)
Fund 8 - Trust	\$51,485.82	\$5,220.00	\$0.00	\$0.00	\$0.00	\$56,705.82
Fund 22 - Student Activities	\$211,535.63	\$23,923.54	(\$14,502.81)	\$0.00	\$0.00	\$220,956.36
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$404,934.78	\$2,753,364.75	(\$3,197,821.01)	(\$399,362.93)	\$0.00	(\$438,884.41)
					TOTAL	\$4,372,616.52

Pelican Rapids Public Schools #548 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
10151	202407	01/31/2024	P	JE		DEBT PAYABLE		B	99	151	000				Bonds Amount to be provide	0.00	1,835,000.00
								B	99	152	000				Energy Loan Amount to be F	0.00	92,275.20
								B	99	250	001				Bonds Payable - 2016A Mai	135,000.00	0.00
								B	99	250	002				Bonds Payable - 2016B Refi	165,000.00	0.00
								B	99	250	003				Bonds Payable - 2020A Refi	285,000.00	0.00
								B	99	250	004				Bonds Payable - 2020AB Re	1,110,000.00	0.00
								B	99	250	005				Bonds Payable - 2022A Abe	140,000.00	0.00
								B	99	253	000				Energy Loan Payable A	92,275.20	0.00
																\$1,927,275.20	\$1,927,275.20
10152	202407	01/31/2024	P	JE				B	99	150	000				Bonds Amount Avilable Ret	0.00	1,415,957.11
								B	99	151	000				Bonds Amount to be provide	1,415,957.11	0.00
																\$1,415,957.11	\$1,415,957.11

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		62994		Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	Yes	01/31/2024	0.00
NNB		62995		Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	Yes	01/31/2024	0.00
NNB		62996		Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	Yes	01/31/2024	0.00
NNB		62997		Check	1	2039	PETER, JOHN		Yes	No	Yes	01/31/2024	0.00
NNB		62998		Check	1	4932	MN TRUE TEAM TRACK & FEILD		Yes	No	Yes	01/31/2024	0.00
NNB		62999		Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	Yes	01/31/2024	0.00
NNB		63000		Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	No	Yes	01/31/2024	0.00
NNB		63001		Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	Yes	01/31/2024	0.00
NNB		63002		Check	1	70036	AFLAC		Yes	No	Yes	01/31/2024	0.00
NNB		63003		Check	1	SA053	UNITED WAY		Yes	No	Yes	01/31/2024	0.00
NNB		63097		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	01/31/2024	86.55
NNB		63098		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	202.25
NNB		63099		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	78.75
NNB		63100		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	5,545.26
NNB		63101		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	4,629.49
NNB		63102		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	55.47
NNB		63103		Wire	1	3915	COMPUTERSHARE		No	No	No	01/31/2024	2,000,249.25
NNB		63104		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	01/31/2024	74,427.05
NNB		63122		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/09/2024	28.50
NNB		63123		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/09/2024	5,715.09
NNB		63124		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/09/2024	5,011.34
NNB		63125		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	01/09/2024	203.50
NNB		63126		Check	1	3523	WOLD, JOHN	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63127		Check	1	6171	SYKORA, LEE	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63128		Check	1	6414	SYKORA, BRANDON	Ind/Sole Proprietor	No	No	No	01/12/2024	353.00
NNB		63129		Check	1	1831	MASTEL, WAYNE	Ind/Sole Proprietor	No	No	No	01/12/2024	294.00
NNB		63130		Check	1	5802	STROM, TERRI	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63131		Check	1	3815	BRUNS, MICHAEL	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63132		Check	1	5854	RIEDEL, LOGAN	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63133		Check	1	3807	ENDRESON, MATT	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63134		Check	1	1661	SAMUELSON, CRAIG	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63135		Check	1	5943	ROLL, GLENN	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63136		Check	1	4229	KRUEGER, ALLEN	Ind/Sole Proprietor	No	No	No	01/12/2024	150.00
NNB		63137		Check	1	6409	CHRISTOPHERSON, BRIAN	Ind/Sole Proprietor	No	No	No	01/12/2024	425.00
NNB		63138		Check	1	4229	KRUEGER, ALLEN	Ind/Sole Proprietor	No	No	No	01/12/2024	340.00
NNB		63139		Check	1	6176	ASKEGAARD, SAMUEL	Ind/Sole Proprietor	No	No	No	01/12/2024	255.00
NNB		63140		Check	1	6277	THALMANN, KOLBY	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63141		Check	1	6276	SCHOSSOW, JEREMIE	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63142		Check	1	1858	REINERTSON, PERRY	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00

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											Void	Date	
NNB		63143		Check	1	6410	HINSZ, TRACY	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63144		Check	1	3055	HARRIS, JON	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63145		Check	1	2672	COLBECK, SCOTT	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63146		Check	1	4681	BLONIGEN, MARK	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63147		Check	1	5113	ASKEGAARD, MASON	Ind/Sole Proprietor	No	No	No	01/12/2024	170.00
NNB		63148		Check	1	4214	NUDELL, ROB	Ind/Sole Proprietor	No	No	No	01/12/2024	85.00
NNB		63149		Check	1	6013	GLAD, NOAH	Ind/Sole Proprietor	No	No	No	01/12/2024	85.00
NNB		63150		Check	1	6177	SAMUELSON, MATT	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63151		Check	1	6187	MEECE, EVAN	Ind/Sole Proprietor	No	No	No	01/12/2024	410.00
NNB		63152		Check	1	3523	WOLD, JOHN	Ind/Sole Proprietor	No	No	No	01/12/2024	290.00
NNB		63153		Check	1	6179	ROSS, CHARLES	Ind/Sole Proprietor	No	No	No	01/12/2024	290.00
NNB		63154		Check	1	6415	WAASDORP, JASON	Ind/Sole Proprietor	No	No	No	01/12/2024	240.00
NNB		63155		Check	1	6274	PEDERSON, KAY	Ind/Sole Proprietor	No	No	No	01/12/2024	240.00
NNB		63156		Check	1	6413	STUMO, KARSTEN	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63157		Check	1	6412	STEICHEN, KARSON	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63158		Check	1	5665	OLSON, JACK	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63159		Check	1	6411	OLSON, ERIK	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63160		Check	1	5853	OLAND, ANDREW	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63161		Check	1	5670	LUTTIO, SCOTT	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63162		Check	1	6180	HARDING, GRANT	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63163		Check	1	1855	BELLIG, SAM		No	No	No	01/12/2024	120.00
NNB		63164		Check	1	6408	ANDERSON, GRANT	Ind/Sole Proprietor	No	No	No	01/12/2024	120.00
NNB		63193		Wire	1	00051	CITY OF PELICAN RAPIDS		No	No	No	01/17/2024	1,051.10
NNB		63194		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	01/17/2024	13,425.80
NNB		63195		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	01/17/2024	34,751.81
NNB		63196		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	01/17/2024	11,166.21
NNB		63197		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	01/17/2024	58,488.64
NNB		63198		Wire	1	1999	1999A AMAZON CAPITAL SERVICES		No	No	No	01/17/2024	1,019.87
NNB		63199		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	01/17/2024	687.50
NNB		63200		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/17/2024	5,807.59
NNB		63201		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/17/2024	3,274.73
NNB		63202		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/17/2024	14,447.32
NNB		63203		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	01/17/2024	9,061.43
NNB		63204		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	01/17/2024	6,795.82
NNB		63224		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/23/2024	112.50
NNB		63225		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/23/2024	31.50
NNB		63226		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/23/2024	2,053.27
NNB		63227		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/23/2024	4,003.47
NNB		63245		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	01/31/2024	84.24

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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		63246		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARG		No	No	No	01/31/2024	3,482.87
NNB		63247		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	No	No	01/31/2024	35,164.50
NNB		63248		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	01/31/2024	11,934.18
NNB		63249		Wire	1	1559	INTERNAL REVENUE SERVICE		No	No	No	01/31/2024	61,311.35
NNB		63250		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	01/31/2024	737.50
NNB		63251		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	01/31/2024	4,546.18
NNB		63252		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2024	15,205.70
NNB		63253		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	01/31/2024	9,269.40
NNB		63254		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	01/31/2024	6,795.82
NNB		63255		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	01/31/2024	82,698.61
NNB		62972	91973	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	Yes	01/05/2024	(22.50)
NNB		63018	91984	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	No	Yes	01/31/2024	(2,000.00)
NNB		63050	91999	Check	1	3044	NELSON AUTO CENTER		Yes	No	No	01/04/2024	37,435.00
NNB		63051	92000	Check	1	2639	EVENSON, EMILY		Yes	No	No	01/05/2024	1,740.00
NNB		63067	92001	Check	1	1570	AIM ELECTRONICS INC		Yes	No	No	01/31/2024	515.00
NNB		63069	92002	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	01/31/2024	553.67
NNB		63062	92003	Check	1	01089	ARNTSON ELECTRIC INC		Yes	No	No	01/31/2024	411.35
NNB		63068	92004	Check	1	1861	1861A ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	01/31/2024	227.50
NNB		63061	92005	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	01/31/2024	2,158.65
NNB		63071	92006	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	01/31/2024	587.00
NNB		63066	92007	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	01/31/2024	1,110.00
NNB		63081	92008	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	01/31/2024	7,689.60
NNB		63080	92009	Check	1	4668	CAPITAL ONE TRADE CREDIT		Yes	No	No	01/31/2024	399.99
NNB		63052	92010	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	01/31/2024	83,453.59
NNB		63093	92011	Check	1	97056	COOPER'S OFFICE SUPPLY		Yes	No	No	01/31/2024	756.00
NNB		63054	92012	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	01/31/2024	277.84
NNB		63077	92013	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/31/2024	133.46
NNB		63089	92014	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/31/2024	1,020.60
NNB		63084	92015	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	No	No	01/31/2024	951.93
NNB		63072	92016	Check	1	2491	GLACIER SALT, INC		Yes	No	No	01/31/2024	229.59
NNB		63090	92017	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	01/31/2024	240.00
NNB		63065	92018	Check	1	02103	HANSON'S PLUMBING INC	C Corporation	Yes	No	No	01/31/2024	15,979.18
NNB		63088	92019	Check	1	6027	HILLBILLY LASER		Yes	No	No	01/31/2024	1,500.00
NNB		63075	92020	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	01/31/2024	229.50
NNB		63060	92021	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	01/31/2024	249.29
NNB		63083	92022	Check	1	5251	KEMPS LLC		Yes	No	No	01/31/2024	3,178.97
NNB		63059	92023	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	01/31/2024	99.00
NNB		63055	92024	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	01/31/2024	1,232.98
NNB		63087	92025	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	No	No	01/31/2024	168.00

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											Void	Date	
NNB		63073	92026	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	01/31/2024	3,029.89
NNB		63092	92027	Check	1	6406	MARTINEZ, RUDY		Yes	No	Yes	01/31/2024	0.00
NNB		63082	92028	Check	1	4946	MIDWEST TREE & MAINTANANCE INC		Yes	No	No	01/31/2024	4,143.75
NNB		63076	92029	Check	1	3752	MONOPRICE INC		Yes	No	No	01/31/2024	1,315.90
NNB		63086	92030	Check	1	5832	MOTHER, GOOSE & BEANS		Yes	No	No	01/31/2024	948.00
NNB		63085	92031	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	01/31/2024	730.27
NNB		63078	92032	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	01/31/2024	1,930.00
NNB		63095	92033	Check	1	98047	NW-LINKS		Yes	No	No	01/31/2024	2,146.06
NNB		63056	92034	Check	1	00246	PARK REGION CO-OP		Yes	No	No	01/31/2024	299.60
NNB		63064	92035	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	01/31/2024	167.63
NNB		63057	92036	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	01/31/2024	25.50
NNB		63058	92037	Check	1	00269	00269A PURCHASE POWER		Yes	No	Yes	01/31/2024	0.00
NNB		63070	92038	Check	1	2006	REGION 1		Yes	No	No	01/31/2024	5,027.12
NNB		63074	92039	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	01/31/2024	91.64
NNB		63094	92040	Check	1	98006	SOUTHTOWN		Yes	No	No	01/31/2024	211.62
NNB		63091	92041	Check	1	6397	STEVE WEISS MUSIC INC		Yes	No	No	01/31/2024	5,700.00
NNB		63053	92042	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	01/31/2024	293.00
NNB		63079	92043	Check	1	4513	SWANSON'S REPAIR INC		Yes	No	No	01/31/2024	250.64
NNB		63063	92044	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/31/2024	2,829.50
NNB		63096	92045	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	01/31/2024	1,723.60
NNB		63105	92046	Check	1	6406	MARTINEZ, RUDY		Yes	No	No	01/05/2024	15,660.00
NNB		63109	92047	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	01/09/2024	919.44
NNB		63117	92048	Check	1	6407	ANDERSON, KRISTEN		Yes	No	No	01/09/2024	50.00
NNB		63111	92049	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	01/09/2024	3,097.49
NNB		63119	92050	Check	1	ID146	ISD #146		Yes	No	No	01/09/2024	225.00
NNB		63120	92051	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	01/09/2024	200.00
NNB		63118	92052	Check	1	I2342	ISD #2342		Yes	No	No	01/09/2024	250.00
NNB		63108	92053	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	01/09/2024	221.12
NNB		63113	92054	Check	1	5704	KAPENGA, AARON		Yes	No	No	01/09/2024	258.21
NNB		63112	92055	Check	1	5251	KEMPS LLC		Yes	No	No	01/09/2024	1,887.81
NNB		63106	92056	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	No	No	01/09/2024	200.00
NNB		63114	92057	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	01/09/2024	161.28
NNB		63115	92058	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	No	No	01/09/2024	20.00
NNB		63110	92059	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	01/09/2024	131.50
NNB		63116	92060	Check	1	6271	RUMBLE ON THE RED		Yes	No	No	01/09/2024	700.00
NNB		63107	92061	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	01/09/2024	225.00
NNB		63121	92062	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	01/09/2024	506.15
NNB		63189	92063	Check	1	70036	AFLAC		Yes	No	No	01/17/2024	41.99
NNB		63174	92064	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	01/17/2024	1,160.35

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		63175	92065	Check	1 3366	3366A	AMERICAN WELDING & GAS, INC		Yes	No	No	01/17/2024		2,173.97
NNB		63176	92066	Check	1 3572		CREATIVE PRODUCT SOURCING INC		Yes	No	No	01/17/2024		541.38
NNB		63177	92067	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/17/2024		4.94
NNB		63178	92068	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/17/2024		133.46
NNB		63185	92069	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/17/2024		3,182.23
NNB		63167	92070	Check	1 00116		GERRELLS		Yes	No	No	01/17/2024		106.00
NNB		63180	92071	Check	1 5597		GOODBULB, LLC		Yes	No	No	01/17/2024		560.00
NNB		63171	92072	Check	1 02098		GOPHER SPORT		Yes	No	No	01/17/2024		503.66
NNB		63165	92073	Check	1 00034		HEART O'LAKES CONFERENCE		Yes	No	No	01/17/2024		250.00
NNB		63183	92074	Check	1 6027		HILLBILLY LASER		Yes	No	No	01/17/2024		400.00
NNB		63190	92075	Check	1 ID024		ISD #2889		Yes	No	No	01/17/2024		200.00
NNB		63173	92076	Check	1 1679		JOSTENS, INC		Yes	No	No	01/17/2024		915.10
NNB		63170	92077	Check	1 00553		JW PEPPER & SON INC		Yes	No	No	01/17/2024		125.98
NNB		63179	92078	Check	1 5251		KEMPS LLC		Yes	No	No	01/17/2024		433.85
NNB		63187	92079	Check	1 6416		LAKES AREA TRAILERS		Yes	No	No	01/17/2024		14,224.00
NNB		63169	92080	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	01/17/2024		15.00
NNB		63172	92081	Check	1 1539		MATH MASTERS OF MINNESOTA		Yes	No	No	01/17/2024		140.00
NNB		63166	92082	Check	1 00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	No	No	01/17/2024		100.00
NNB		63181	92083	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	01/17/2024		8.00
NNB		63188	92084	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/17/2024		2,745.49
NNB		63168	92085	Check	1 00250		PELICAN RAPIDS PRESS		Yes	No	No	01/17/2024		4,929.45
NNB		63182	92086	Check	1 5969		PRECISION LOCATING		Yes	No	No	01/17/2024		42.00
NNB		63184	92087	Check	1 6066		TAQUERIA CHAVEZ		Yes	No	No	01/17/2024		100.00
NNB		63192	92088	Check	1 SA053		UNITED WAY		Yes	No	No	01/17/2024		150.42
NNB		63186	92089	Check	1 6230		VAALER INSURANCE, INC.		Yes	No	No	01/17/2024		423.00
NNB		63191	92090	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	01/17/2024		485.50
NNB		63205	92091	Check	1 5283		BRAUN, SCOTT	Ind/Sole Proprietor	Yes	No	No	01/19/2024		240.00
NNB		63206	92092	Check	1 4901		HERLICKSON, COREY	Ind/Sole Proprietor	Yes	No	No	01/19/2024		315.00
NNB		63214	92093	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/23/2024		1,535.54
NNB		63213	92094	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	01/23/2024		777.15
NNB		63222	92095	Check	1 80352		BRUGGEMAN, DOUGLAS		Yes	No	No	01/23/2024		413.88
NNB		63207	92096	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	01/23/2024		1,674.79
NNB		63218	92097	Check	1 5704		KAPENGA, AARON		Yes	No	No	01/23/2024		229.95
NNB		63217	92098	Check	1 5251		KEMPS LLC		Yes	No	No	01/23/2024		3,224.39
NNB		63212	92099	Check	1 1306		MADISON NATIONAL LIFE		Yes	No	No	01/23/2024		2,227.27
NNB		63215	92100	Check	1 2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	01/23/2024		2,777.40
NNB		63219	92101	Check	1 5887		MINNESOTA STATE COMMUNITY & TE		Yes	No	No	01/23/2024		58.00
NNB		63208	92102	Check	1 00269		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	01/23/2024		400.08
NNB		63216	92103	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	01/23/2024		382.80

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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		63223	92104	Check	1	98006	SOUTHTOWN		Yes	No	No	01/23/2024	108.86
NNB		63209	92105	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	01/23/2024	30.49
NNB		63221	92106	Check	1	6397	STEVE WEISS MUSIC INC		Yes	No	No	01/23/2024	698.00
NNB		63210	92107	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/23/2024	2,003.27
NNB		63211	92108	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	01/23/2024	160.00
NNB		63220	92109	Check	1	6283	UMD MUSIC		Yes	No	No	01/23/2024	250.00
NNB		63238	92110	Check	1	6417	CIHAK, ISAAC	Ind/Sole Proprietor	Yes	No	No	01/26/2024	150.00
NNB		63230	92111	Check	1	2605	EITER, TERRY	Ind/Sole Proprietor	Yes	No	No	01/26/2024	170.00
NNB		63233	92112	Check	1	3519	ELLINGSON, CHRISTOPHER	Ind/Sole Proprietor	Yes	No	No	01/26/2024	100.00
NNB		63234	92113	Check	1	4671	ERICKSON, MICHAEL	Ind/Sole Proprietor	Yes	No	No	01/26/2024	160.00
NNB		63236	92114	Check	1	5689	HALVORSON, CHANCEY	Ind/Sole Proprietor	Yes	No	No	01/26/2024	160.00
NNB		63232	92115	Check	1	6253	HINSZ, KELLEN	Ind/Sole Proprietor	Yes	No	No	01/26/2024	100.00
NNB		63231	92116	Check	1	6410	HINSZ, TRACY	Ind/Sole Proprietor	Yes	No	No	01/26/2024	100.00
NNB		63229	92117	Check	1	5868	KARLGAARD, LUKE	Ind/Sole Proprietor	Yes	No	No	01/26/2024	145.00
NNB		63235	92118	Check	1	5452	OLSON, KELLY	Ind/Sole Proprietor	Yes	No	No	01/26/2024	160.00
NNB		63228	92119	Check	1	6273	PEDERSON, DARREL	Ind/Sole Proprietor	Yes	No	No	01/26/2024	145.00
NNB		63237	92120	Check	1	5130	STETZ, JOE	Ind/Sole Proprietor	Yes	No	No	01/26/2024	210.00
NNB		63288	92127	Check	1	6418	108 YOGA AND WELLNESS		Yes	No	No	01/31/2024	800.00
NNB		63290	92128	Check	1	70036	AFLAC		Yes	No	No	01/31/2024	41.99
NNB		63268	92129	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	01/31/2024	3,880.42
NNB		63267	92130	Check	1	1861	1861A ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	01/31/2024	5,460.00
NNB		63281	92131	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	01/31/2024	903.86
NNB		63269	92132	Check	1	2245	BIMBO BAKERIES USA		Yes	No	No	01/31/2024	1,260.00
NNB		63279	92133	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	01/31/2024	7,689.60
NNB		63256	92134	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	01/31/2024	176,895.20
NNB		63295	92135	Check	1	SA250	CULINEX		Yes	No	No	01/31/2024	88.32
NNB		63257	92136	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	01/31/2024	731.02
NNB		63275	92137	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/31/2024	138.40
NNB		63287	92138	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/31/2024	1,071.52
NNB		63265	92139	Check	1	02103	HANSON'S PLUMBING INC	C Corporation	Yes	No	No	01/31/2024	79,895.90
NNB		63286	92140	Check	1	6027	HILLBILLY LASER		Yes	No	No	01/31/2024	100.00
NNB		63262	92141	Check	1	00919	HOBART		Yes	No	No	01/31/2024	529.23
NNB		63273	92142	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	01/31/2024	229.50
NNB		63291	92143	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	01/31/2024	140.00
NNB		63261	92144	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	01/31/2024	25.00
NNB		63280	92145	Check	1	5251	KEMPS LLC		Yes	No	No	01/31/2024	2,708.15
NNB		63259	92146	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	01/31/2024	129,544.78
NNB		63277	92147	Check	1	4386	MASSP		Yes	No	No	01/31/2024	350.00
NNB		63264	92148	Check	1	01343	MENARD INC		Yes	No	No	01/31/2024	115.64

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									Print	Recon	Void		Date
NNB		63282	92149	Check	1 5842	5842A	MINNESOTA STATE COMMUNITY & TE		Yes	No	No	01/31/2024	40.20
NNB		63283	92150	Check	1 5842	5842A	MINNESOTA STATE COMMUNITY & TE		Yes	No	No	01/31/2024	40.50
NNB		63278	92151	Check	1 4410		MSBA		Yes	No	No	01/31/2024	330.00
NNB		63276	92152	Check	1 3870		NARDINI FIRE EQUIPT CO INC		Yes	No	No	01/31/2024	1,027.00
NNB		63284	92153	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	01/31/2024	8.00
NNB		63289	92154	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/31/2024	2,745.49
NNB		63270	92155	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	01/31/2024	272.50
NNB		63271	92156	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	01/31/2024	2,248.97
NNB		63272	92157	Check	1 3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	01/31/2024	64.23
NNB		63274	92158	Check	1 3648		SJOSTROM, GREG		Yes	No	No	01/31/2024	193.94
NNB		63258	92159	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	01/31/2024	116.46
NNB		63294	92160	Check	1 SA156		TAG UP		Yes	No	No	01/31/2024	160.00
NNB		63263	92161	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/31/2024	5,588.00
NNB		63260	92162	Check	1 00475		TRAINING ROOM INC		Yes	No	No	01/31/2024	220.28
NNB		63285	92163	Check	1 6005		TRI-COLLEGE MATH CONTEST		Yes	No	No	01/31/2024	72.00
NNB		63266	92164	Check	1 1194	1194A	TWEETON REFRIGERATION INC		Yes	No	No	01/31/2024	333.71
NNB		63293	92165	Check	1 SA053		UNITED WAY		Yes	No	No	01/31/2024	150.42
NNB		63292	92166	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	01/31/2024	1,360.20

Bank Total: \$3,197,713.39

Report Total: \$3,197,713.39