

Independent School District #548

Treasurer's Report

10/31/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$7,097,089.56	\$490,795.96	(\$1,500,000.00)	\$0.00	\$0.00	\$6,087,885.52
Total Investments	\$7,097,089.56	\$490,795.96	(\$1,500,000.00)	\$0.00	\$0.00	\$6,087,885.52
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$2,477,197.10)	\$2,185,498.35	(\$1,055,188.39)	(\$381,223.34)	\$0.00	(\$1,728,110.48)
Fund 2 - Food Service	\$414,602.22	\$7,422.79	(\$94,150.30)	(\$21,587.57)	\$0.00	\$306,287.14
Fund 4 - Comm Ed	\$146,318.50	\$57,657.84	(\$363.96)	(\$9,686.36)	\$0.00	\$193,926.02
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$988,238.34	\$718,238.23	(\$7,689.60)	\$0.00	\$0.00	\$1,698,786.97
Fund 8 - Trust	\$39,415.55	\$2,840.27	\$0.00	\$0.00	\$0.00	\$42,255.82
Fund 22 - Student Activities	\$201,742.63	\$15,184.98	(\$24,314.85)	\$0.00	\$0.00	\$192,612.76
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
Total Cash	(\$624,179.13)	\$2,986,842.46	(\$1,181,707.10)	(\$412,497.27)	\$0.00	\$768,458.96
					TOTAL	\$6,856,344.48

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
10025	202404	10/31/2023	P	JE				B	22	401	728				SA- Elementary Activity	0.00	10,000.00
								B	22	401	740				SA- Elementary Box Top	10,000.00	0.00
																\$10,000.00	\$10,000.00
10026	202404	10/31/2023	P	JE				E	01	005	110	000	281	000	Employee Benefits - Unemp	8,917.61	0.00
								E	01	005	930	000	280	000	Employee Benefits - Unemp	0.00	8,917.61
																\$8,917.61	\$8,917.61

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		62555		Wire	1	00051	CITY OF PELICAN RAPIDS		Yes	Yes	Yes	10/17/2023	397.78
NNB		62555		Wire	1	00051	CITY OF PELICAN RAPIDS		Yes	Yes	Yes	10/31/2023	(397.78)
NNB		62556		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	10/17/2023	1,146.68
NNB		62557		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	6,411.60
NNB		62558		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	16,562.48
NNB		62559		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	101.57
NNB		62560		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	289.02
NNB		62561		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	226.52
NNB		62562		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	10/17/2023	72.04
NNB		62563		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	10/17/2023	58.40
NNB		62564		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	10/17/2023	35,276.24
NNB		62565		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/17/2023	11,401.08
NNB		62566		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	10/17/2023	60,992.46
NNB		62567		Wire	1	1999	1999A AMAZON CAPITAL SERVICES		No	Yes	No	10/17/2023	29,994.08
NNB		62568		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	10/17/2023	662.50
NNB		62569		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	6,439.26
NNB		62570		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	5,023.63
NNB		62571		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	3,699.57
NNB		62572		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	3,295.47
NNB		62573		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	936.65
NNB		62574		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	2,769.20
NNB		62575		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,228.86
NNB		62576		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,328.16
NNB		62577		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,730.90
NNB		62578		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	746.80
NNB		62579		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,495.42
NNB		62580		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,046.94
NNB		62581		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	1,551.15
NNB		62582		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	10/17/2023	889.63
NNB		62583		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	7,705.92
NNB		62584		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/17/2023	3,513.80
NNB		62585		Wire	1	3260	3260A BRAINPOP LLC		No	Yes	No	10/17/2023	3,795.00
NNB		62586		Wire	1	3684	EIDE BAILLY		No	Yes	No	10/17/2023	25,470.00
NNB		62587		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/17/2023	14,301.03
NNB		62588		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	10/17/2023	9,263.71
NNB		62589		Wire	1	6234	6234A WEX		No	Yes	No	10/17/2023	7,380.77
NNB		62590		Wire	1	6234	6234A WEX		No	Yes	No	10/17/2023	200.75
NNB		62591		Wire	1	6384	THE ZONE OF REGULATION, INC.		No	Yes	No	10/17/2023	220.00
NNB		62678		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	10/31/2023	77.03

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											Void	Date	
NNB		62679		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	10/31/2023	36,317.94
NNB		62680		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/31/2023	11,285.08
NNB		62681		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	10/31/2023	62,304.95
NNB		62682		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	10/31/2023	662.50
NNB		62683		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2023	6,480.17
NNB		62684		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2023	4,206.76
NNB		62685		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	10/31/2023	14,811.47
NNB		62686		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	10/31/2023	9,454.21
NNB		62687		Wire	1	6234	6234A WEX		No	No	No	10/31/2023	7,392.77
NNB		62688		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2023	7,801.94
NNB		62689		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	10/31/2023	5,258.29
NNB		62766		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	10/31/2023	2,358.36
NNB		62767		Wire	1	6234	6234A WEX		No	Yes	No	10/31/2023	3,119.62
NNB		62768		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	10/31/2023	1,392.26
NNB		62769		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2023	85.10
NNB		62770		Wire	1	5847	BREMER BANK		No	Yes	No	10/31/2023	97.10
NNB		62771		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	10/31/2023	3,192.56
NNB		62772		Wire	1	6375	SANFORD HEALTH PLAN		No	Yes	No	10/31/2023	90,655.56
NNB		62773		Wire	1	6395	CARL'S PLACE		No	Yes	No	10/31/2023	1,991.75
NNB		62774		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2023	1,936.00
NNB		62775		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2023	705.04
NNB		62776		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2023	1,280.80
NNB		62777		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2023	10,515.34
NNB		62316	91480	Check	1	6369	DOKARA, YASMINA	Ind/Sole Proprietor	Yes	No	Yes	10/04/2023	(125.50)
NNB		62398	91554	Check	1	5529	MN STATE HIGH SCHOOL LEAGUE		Yes	No	Yes	10/31/2023	(1,600.00)
NNB		62345	91567	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	Yes	10/31/2023	(1,847.46)
NNB		62460	91599	Check	1	6383	ANDERSON, RYAN	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	130.00
NNB		62461	91600	Check	1	6046	BAER, KARI	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	141.00
NNB		62463	91601	Check	1	5801	DOKARA, AMEL	Ind/Sole Proprietor	Yes	No	Yes	10/05/2023	0.00
NNB		62456	91602	Check	1	4897	HOGANSON, MIKE	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	130.00
NNB		62464	91603	Check	1	5628	LEE, TRENT R.	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	139.00
NNB		62457	91604	Check	1	4305	MARTIN, MIKE	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	155.00
NNB		62458	91605	Check	1	6242	MCMARTIN, BRIAN L	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	155.00
NNB		62466	91606	Check	1	6382	SCHWALBACH, JAYNE	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	150.00
NNB		62459	91607	Check	1	6243	TUCKER, STEVEN	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	130.00
NNB		62462	91608	Check	1	5418	VAVE, SAILASA	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	125.50
NNB		62465	91609	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	66.50
NNB		62467	91610	Check	1	6351	HASHI, RAHMO ADEN	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	17.64
NNB		62468	91611	Check	1	6369	DOKARA, YASMINA	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	66.50

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											Void	Date	
NNB		62469	91612	Check	1 5797	5797A	LAKES TO PRAIRIE CONFERENCE		Yes	Yes	No	10/06/2023	70.00
NNB		62470	91613	Check	1 5247		THEA'S PUMPKIN PATCH		Yes	Yes	No	10/12/2023	300.00
NNB		62471	91614	Check	1 5564		GRAVALIN, SHAWN		Yes	Yes	No	10/13/2023	333.81
NNB		62474	91615	Check	1 3815		BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	150.00
NNB		62480	91616	Check	1 6237		FARBO, SUSAN	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	166.00
NNB		62472	91617	Check	1 3356		JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	130.00
NNB		62476	91618	Check	1 5806		MONONO, EWUMBUA	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	188.50
NNB		62479	91619	Check	1 5809		OLSON, DEAN	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	178.50
NNB		62475	91620	Check	1 6045		SABANOVIC, KEMAL	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	125.50
NNB		62473	91621	Check	1 6135		WESTROM, TRACY	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	150.00
NNB		62477	91622	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	116.00
NNB		62478	91623	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	10/13/2023	125.50
NNB		62486	91624	Check	1 6252		DEVITT, ETHAN	Ind/Sole Proprietor	Yes	No	No	10/16/2023	140.00
NNB		62481	91625	Check	1 5446		JORGENSON, MARK	Ind/Sole Proprietor	Yes	Yes	No	10/16/2023	180.00
NNB		62485	91626	Check	1 6317		KLEINWOLTERINK, JOSEPH	Ind/Sole Proprietor	Yes	Yes	No	10/16/2023	140.00
NNB		62482	91627	Check	1 6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/16/2023	50.00
NNB		62484	91628	Check	1 4608		NILLES, BRETT	Ind/Sole Proprietor	Yes	No	No	10/16/2023	140.00
NNB		62483	91629	Check	1 6177		SAMUELSON, MATT	Ind/Sole Proprietor	Yes	No	No	10/16/2023	140.00
NNB		62487	91630	Check	1 3121		WINTER, BRENT	Ind/Sole Proprietor	Yes	Yes	No	10/16/2023	280.00
NNB		62488	91631	Check	1 5251		KEMPS LLC		Yes	Yes	No	10/16/2023	12,532.21
NNB		62544	91632	Check	1 70036		AFLAC		Yes	Yes	No	10/17/2023	41.99
NNB		62501	91633	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	10/17/2023	3,351.77
NNB		62500	91634	Check	1 1860		ANDERSON COACH OF FRAZEE INC		Yes	Yes	No	10/17/2023	1,850.00
NNB		62527	91635	Check	1 5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	10/17/2023	419.94
NNB		62503	91636	Check	1 2245		BIMBO BAKERIES USA		Yes	Yes	No	10/17/2023	727.20
NNB		62518	91637	Check	1 4806		BROWN EYED SUSANS, LLC		Yes	No	Yes	10/17/2023	100.00
NNB		62518	91637	Check	1 4806		BROWN EYED SUSANS, LLC		Yes	No	Yes	10/31/2023	(100.00)
NNB		62498	91638	Check	1 1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	10/17/2023	484.00
NNB		62505	91639	Check	1 3222		CLIMATE MAKERS, INC		Yes	Yes	No	10/17/2023	1,872.76
NNB		62490	91640	Check	1 00314		ECKROTH MUSIC CO		Yes	Yes	No	10/17/2023	859.27
NNB		62519	91641	Check	1 4822	4822A	EDMENTUM, INC		Yes	Yes	No	10/17/2023	5,257.50
NNB		62509	91642	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/17/2023	133.46
NNB		62510	91643	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/17/2023	133.46
NNB		62512	91644	Check	1 3888		ESTR PUBLICATIONS		Yes	No	No	10/17/2023	20.00
NNB		62541	91645	Check	1 6387		EXPLORE LEARNING LLC	C Corporation	Yes	No	Yes	10/17/2023	1,960.00
NNB		62541	91645	Check	1 6387		EXPLORE LEARNING LLC	C Corporation	Yes	No	Yes	10/31/2023	(1,960.00)
NNB		62522	91646	Check	1 5039	5039A	FINALSITE		Yes	Yes	No	10/17/2023	2,732.00
NNB		62539	91647	Check	1 6385		FINE DESIGN & GRAPHICS		Yes	Yes	No	10/17/2023	1,235.00
NNB		62534	91648	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	10/17/2023	5,650.09

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											Void	Date	
NNB		62515	91649	Check	1 4559		FRANKLIN COVEY CLIENT SALES, INC.		Yes	Yes	No	10/17/2023	3,586.00
NNB		62497	91650	Check	1 02098		GOPHER SPORT		Yes	Yes	No	10/17/2023	1,246.06
NNB		62528	91651	Check	1 5812		GOPHER STATE EVENTS LLC		Yes	Yes	No	10/17/2023	934.50
NNB		62535	91652	Check	1 6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	10/17/2023	156.00
NNB		62489	91653	Check	1 00034		HEART O'LAKES CONFERENCE		Yes	No	No	10/17/2023	850.00
NNB		62526	91654	Check	1 5759		HEART O'LAKES FISHING LEAGUE		Yes	Yes	No	10/17/2023	325.00
NNB		62524	91655	Check	1 5428		HENKES, HEIDI		Yes	Yes	No	10/17/2023	50.00
NNB		62538	91656	Check	1 6365		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	10/17/2023	70.00
NNB		62511	91657	Check	1 3850		HILDI INC		Yes	Yes	No	10/17/2023	1,025.00
NNB		62502	91658	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	10/17/2023	61.76
NNB		62507	91659	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	10/17/2023	459.00
NNB		62547	91660	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	10/17/2023	150.00
NNB		62504	91661	Check	1 3048		ISD #162		Yes	No	No	10/17/2023	300.00
NNB		62546	91662	Check	1 I2164		ISD #2164		Yes	Yes	No	10/17/2023	100.00
NNB		62548	91663	Check	1 ID2854		ISD #2854		Yes	Yes	No	10/17/2023	200.00
NNB		62549	91664	Check	1 ID548		ISD #548		Yes	No	Yes	10/17/2023	30.00
NNB		62549	91664	Check	1 ID548		ISD #548		Yes	No	Yes	10/31/2023	(30.00)
NNB		62550	91665	Check	1 ID549		ISD #549		Yes	No	No	10/17/2023	200.00
NNB		62542	91666	Check	1 6388		JENSEN, PHIL		Yes	Yes	No	10/17/2023	475.00
NNB		62537	91667	Check	1 6352		JOHNSON FITNESS & WELLNESS		Yes	No	No	10/17/2023	104,920.35
NNB		62494	91668	Check	1 00553		JW PEPPER & SON INC		Yes	Yes	No	10/17/2023	1,380.40
NNB		62523	91669	Check	1 5251		KEMPS LLC		Yes	Yes	No	10/17/2023	167.16
NNB		62514	91670	Check	1 4408		KING, MEGAN		Yes	No	Yes	10/17/2023	139.96
NNB		62514	91670	Check	1 4408		KING, MEGAN		Yes	No	Yes	10/25/2023	(139.96)
NNB		62493	91671	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	10/17/2023	12,407.00
NNB		62491	91672	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	Yes	No	10/17/2023	46.98
NNB		62517	91673	Check	1 4643		LIDA FARM		Yes	Yes	No	10/17/2023	694.40
NNB		62513	91674	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	10/17/2023	220.00
NNB		62508	91675	Check	1 3748		LUTHERAN SOCIAL SVS INC		Yes	Yes	No	10/17/2023	14,250.00
NNB		62499	91676	Check	1 1306		MADISON NATIONAL LIFE		Yes	Yes	No	10/17/2023	4,225.91
NNB		62545	91677	Check	1 98005		MAHS		Yes	Yes	No	10/17/2023	60.00
NNB		62521	91678	Check	1 4938		MARTIN-THOMPSON, EMILY		Yes	Yes	No	10/17/2023	128.64
NNB		62531	91679	Check	1 5945		MAUCORT, BERNARD		Yes	Yes	No	10/17/2023	360.00
NNB		62516	91680	Check	1 4610		MN STATE HIGH SCHOOL MATHEMATI		Yes	No	No	10/17/2023	600.00
NNB		62536	91681	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	10/17/2023	59.00
NNB		62553	91682	Check	1 SA149		MSUM		Yes	Yes	No	10/17/2023	300.00
NNB		62530	91683	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	10/17/2023	8.00
NNB		62540	91684	Check	1 6386		NOTABLE INC		Yes	No	No	10/17/2023	297.00
NNB		62543	91685	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	10/17/2023	2,748.14

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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		62520	91686	Check	1 4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	10/17/2023	239.25
NNB		62532	91687	Check	1 5969		PRECISION LOCATING		Yes	Yes	No	10/17/2023	7.00
NNB		62496	91688	Check	1 01199		RED RIVER TRAILS INC		Yes	No	No	10/17/2023	2,360.75
NNB		62529	91689	Check	1 5821	CHUCK	REGION 6A		Yes	Yes	No	10/17/2023	276.00
NNB		62506	91690	Check	1 3432		ROCHESTER TELECOM SYSTEMS INC		Yes	Yes	No	10/17/2023	39.34
NNB		62495	91691	Check	1 00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	10/17/2023	2,107.60
NNB		62533	91692	Check	1 6119		SHORT PRINTER		Yes	Yes	No	10/17/2023	19.90
NNB		62554	91693	Check	1 SA156		TAG UP		Yes	Yes	No	10/17/2023	122.24
NNB		62492	91694	Check	1 00363		TROPHY HOUSE		Yes	No	Yes	10/17/2023	228.40
NNB		62492	91694	Check	1 00363		TROPHY HOUSE		Yes	No	Yes	10/31/2023	(228.40)
NNB		62552	91695	Check	1 SA053		UNITED WAY		Yes	Yes	No	10/17/2023	105.00
NNB		62551	91696	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	10/17/2023	3,961.95
NNB		62525	91697	Check	1 5450		WALLACE RADIO SYNDICATION, LLC		Yes	Yes	No	10/17/2023	326.40
NNB		62592	91698	Check	1 80591		ESTATE OF RYAN SYVERSON		Yes	Yes	No	10/17/2023	15,000.00
NNB		62593	91699	Check	1 5476		RED RIVER VALLEY CONSTRUCTION & Ind/Sole Proprietor		Yes	Yes	No	10/27/2023	74,655.00
NNB		62594	91700	Check	1 5183		CASH		Yes	Yes	No	10/30/2023	405.00
NNB		62595	91701	Check	1 5821	CHUCK	REGION 6A		Yes	No	No	10/31/2023	2,855.00
NNB		62596	91702	Check	1 5821	CHUCK	REGION 6A		Yes	No	No	10/31/2023	2,685.00
NNB		62597	91703	Check	1 5821	CHUCK	REGION 6A		Yes	No	No	10/31/2023	2,265.00
NNB		62658	91704	Check	1 5883		3P LEARNING INC		Yes	No	No	10/31/2023	101.00
NNB		62641	91705	Check	1 4365		59 FINISHING LLC		Yes	No	No	10/31/2023	786.00
NNB		62644	91706	Check	1 4636	4636A	ACME TOOLS		Yes	No	No	10/31/2023	959.97
NNB		62669	91707	Check	1 70036		AFLAC		Yes	No	No	10/31/2023	41.99
NNB		62663	91708	Check	1 6305		ALLMARAS, STACI		Yes	No	No	10/31/2023	150.00
NNB		62625	91709	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	10/31/2023	11,298.24
NNB		62623	91710	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	10/31/2023	8,960.00
NNB		62624	91711	Check	1 1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	10/31/2023	787.94
NNB		62654	91712	Check	1 5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	10/31/2023	2,463.05
NNB		62626	91713	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	10/31/2023	622.44
NNB		62620	91714	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	10/31/2023	77.86
NNB		62647	91715	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	10/31/2023	7,689.60
NNB		62598	91716	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	10/31/2023	86,953.34
NNB		62648	91717	Check	1 5080		CONSTRUCTION SUPPLY INC		Yes	No	No	10/31/2023	249.00
NNB		62670	91718	Check	1 97025		CURT'S LOCK & KEY SERVICE INC		Yes	No	No	10/31/2023	95.12
NNB		62599	91719	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	10/31/2023	2,107.68
NNB		62662	91720	Check	1 6238		DELTAMATH SOLUTIONS INC.		Yes	No	No	10/31/2023	145.00
NNB		62621	91721	Check	1 1544		EASTMAN FENCE AND SONS LLC		Yes	No	No	10/31/2023	1,750.00
NNB		62607	91722	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	10/31/2023	1,096.40
NNB		62635	91723	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/31/2023	133.46

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
NNB		62637	91724	Check	1	3888	ESTR PUBLICATIONS		Yes	No	No	10/31/2023	6.20	
NNB		62664	91725	Check	1	6387	6387A EXPLORE LEARNING LLC	C Corporation	Yes	No	No	10/31/2023	1,960.00	
NNB		62609	91726	Check	1	00342	FERGUS FALLS DAILY JOURNAL		Yes	No	No	10/31/2023	349.00	
NNB		62652	91727	Check	1	5597	GOODBULB, LLC		Yes	No	No	10/31/2023	471.00	
NNB		62655	91728	Check	1	5812	GOPHER STATE EVENTS LLC		Yes	No	No	10/31/2023	1,143.75	
NNB		62619	91729	Check	1	02103	HANSON'S PLUMBING INC	C Corporation	Yes	No	No	10/31/2023	75,330.42	
NNB		62666	91730	Check	1	6390	HART, ANDRIA		Yes	No	No	10/31/2023	120.00	
NNB		62613	91731	Check	1	01075	HIGH NOON BOOKS		Yes	No	No	10/31/2023	242.00	
NNB		62660	91732	Check	1	6027	HILLBILLY LASER		Yes	No	No	10/31/2023	1,000.00	
NNB		62667	91733	Check	1	6391	HOLT, ASHLEY		Yes	No	No	10/31/2023	18.75	
NNB		62633	91734	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	10/31/2023	229.50	
NNB		62673	91735	Check	1	ID508	ISD #508 ST PETER PUBLIC SCHOO		Yes	No	No	10/31/2023	2,179.08	
NNB		62674	91736	Check	1	ID544	ISD #544		Yes	No	No	10/31/2023	200.00	
NNB		62675	91737	Check	1	ID549	ISD #549		Yes	No	No	10/31/2023	30.00	
NNB		62622	91738	Check	1	1679	JOSTENS, INC		Yes	No	No	10/31/2023	15.30	
NNB		62650	91739	Check	1	5251	KEMPS LLC		Yes	No	No	10/31/2023	6,001.48	
NNB		62642	91740	Check	1	4408	KING, MEGAN		Yes	No	No	10/31/2023	321.45	
NNB		62600	91741	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	No	No	10/31/2023	100.00	
NNB		62634	91742	Check	1	3668	3668A LEARNING WITHOUT TEARS		Yes	No	No	10/31/2023	1,658.16	
NNB		62638	91743	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	10/31/2023	2,915.50	
NNB		62612	91744	Check	1	01011	MAC GILL & CO		Yes	No	No	10/31/2023	576.88	
NNB		62671	91745	Check	1	98005	MAHS		Yes	No	No	10/31/2023	107.00	
NNB		62627	91746	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	10/31/2023	2,777.40	
NNB		62617	91747	Check	1	01343	MENARD INC		Yes	No	No	10/31/2023	359.29	
NNB		62604	91748	Check	1	00271	MESPA		Yes	No	No	10/31/2023	175.00	
NNB		62645	91749	Check	1	4857	MINNESOTA DEPARTMENT OF HUMAN		Yes	No	No	10/31/2023	171.00	
NNB		62656	91750	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	10/31/2023	26,814.75	
NNB		62665	91751	Check	1	6389	MN REGION 1 NATIONAL CONVENTION		Yes	No	No	10/31/2023	1,536.00	
NNB		62651	91752	Check	1	5529	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	10/31/2023	1,600.00	
NNB		62636	91753	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	10/31/2023	468.00	
NNB		62657	91754	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	10/31/2023	8.00	
NNB		62629	91755	Check	1	3044	NELSON AUTO CENTER		Yes	No	No	10/31/2023	133.33	
NNB		62649	91756	Check	1	5234	NEW DOMINION SCHOOL		Yes	No	No	10/31/2023	829.89	
NNB		62618	91757	Check	1	02099	OTIS ELEVATOR CO INC		Yes	No	No	10/31/2023	3,211.08	
NNB		62606	91758	Check	1	00307	PELICAN DRUG		Yes	No	No	10/31/2023	16.10	
NNB		62668	91759	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	10/31/2023	2,748.14	
NNB		62601	91760	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	10/31/2023	1,173.93	
NNB		62659	91761	Check	1	5904	PERFORMANCE PAVING & SEAL COAT		Yes	No	No	10/31/2023	45,663.00	
NNB		62602	91762	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	10/31/2023	701.91	

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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		62603	91763	Check	1 00269	00269A	PURCHASE POWER		Yes	No	No	10/31/2023	172.26
NNB		62628	91764	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	10/31/2023	180.80
NNB		62640	91765	Check	1 3998		RDO EQUIPMENT CO		Yes	No	No	10/31/2023	291.27
NNB		62614	91766	Check	1 01199		RED RIVER TRAILS INC		Yes	No	No	10/31/2023	2,050.00
NNB		62653	91767	Check	1 5635	5635A	REGION 8A		Yes	No	No	10/31/2023	195.00
NNB		62630	91768	Check	1 3115		REINHART FOODSERVICE, LLC		Yes	No	Yes	10/31/2023	0.00
NNB		62631	91769	Check	1 3115		REINHART FOODSERVICE, LLC		Yes	No	Yes	10/31/2023	0.00
NNB		62632	91770	Check	1 3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	10/31/2023	242.41
NNB		62605	91771	Check	1 00297	P	SCHOLASTIC INC		Yes	No	No	10/31/2023	527.12
NNB		62639	91772	Check	1 3957		SHI		Yes	No	No	10/31/2023	13,250.00
NNB		62615	91773	Check	1 01207		SIGELMAN STEEL & SALVAGE CO IN		Yes	No	No	10/31/2023	54.00
NNB		62672	91774	Check	1 98006		SOUTHTOWN		Yes	No	No	10/31/2023	436.12
NNB		62608	91775	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	10/31/2023	484.97
NNB		62643	91776	Check	1 4513		SWANSON'S REPAIR INC		Yes	No	No	10/31/2023	243.29
NNB		62616	91777	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	10/31/2023	287.48
NNB		62646	91778	Check	1 4908		TECHNIQUES		Yes	No	No	10/31/2023	1,303.81
NNB		62610	91779	Check	1 00475		TRAINING ROOM INC		Yes	No	No	10/31/2023	458.73
NNB		62677	91780	Check	1 SA053		UNITED WAY		Yes	No	No	10/31/2023	105.00
NNB		62611	91781	Check	1 00593		UNIVERSITY OF MINNESOTA		Yes	No	No	10/31/2023	851.50
NNB		62661	91782	Check	1 6235		UPPER EDGE TECHNOLOGIES, INC		Yes	No	No	10/31/2023	400.00
NNB		62676	91783	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	10/31/2023	1,003.70
Bank Total:												\$1,181,707.10	
Report Total:												\$1,181,707.10	