

Independent School District #548

Treasurer's Report

11/30/2023

| Investments | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|
| MSDLAF - General | \$6,087,885.52 | \$493,543.90 | (\$500,000.00) | \$0.00 | \$0.00 | \$6,081,429.42 |
| Total Investments | \$6,087,885.52 | \$493,543.90 | (\$500,000.00) | \$0.00 | \$0.00 | \$6,081,429.42 |
| | | | | | | |
| Funds | Beg Balance | Receipts | Accts Pay | Payroll | Adjustments | End Balance |
| Fund 1 - General Fund | (\$1,955,395.48) | \$671,255.54 | (\$669,437.26) | (\$450,363.81) | \$0.00 | (\$2,403,941.01) |
| Fund 2 - Food Service | \$306,287.14 | \$7,350.10 | (\$57,892.34) | (\$21,958.46) | \$0.00 | \$233,786.44 |
| Fund 4 - Comm Ed | \$205,834.02 | \$8,963.16 | \$0.00 | (\$10,033.84) | \$0.00 | \$204,763.34 |
| Fund 6 - Construction | \$62,674.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,674.76 |
| Fund 7 - Debt Service | \$1,914,189.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,914,189.97 |
| Fund 8 - Trust | \$42,255.82 | \$2,845.00 | \$0.00 | \$0.00 | \$0.00 | \$45,100.82 |
| Fund 22 - Student Activities | \$192,612.76 | \$31,734.91 | (\$17,318.38) | \$0.00 | \$0.00 | \$207,029.29 |
| 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 | \$768,458.99 | \$722,148.71 | (\$744,647.98) | (\$482,356.11) | \$0.00 | \$263,603.61 |
| | | | | | | |
| | | | | | TOTAL | \$6,345,033.03 |

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 |
|-------|--------|------------|----|-----|-----|---------------|-------------|---|----|-----|-----|-----|-----|-----|----------------------------|-----------------|------------------|
| 10142 | 202405 | 11/30/2023 | P | JE | | FY24 BANK REC | | B | 01 | 101 | 000 | | | | General Fund Cash | 0.00 | 0.95 |
| | | | | | | | | B | 01 | 206 | 000 | | | | General Fund Payable - Acc | 0.95 | 0.00 |
| | | | | | | | | | | | | | | | | \$0.95 | \$0.95 |

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 | | 62573 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (936.65) |
| NNB | | 62574 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (2,769.20) |
| NNB | | 62575 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,228.86) |
| NNB | | 62576 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,328.16) |
| NNB | | 62577 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,730.90) |
| NNB | | 62578 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (746.80) |
| NNB | | 62579 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,495.42) |
| NNB | | 62580 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,046.94) |
| NNB | | 62581 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (1,551.15) |
| NNB | | 62582 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | Yes | Yes | Yes | 11/30/2023 | (889.63) |
| NNB | | 62778 | | Wire | 1 00710 | | CASH-WA DISTRIBUTING CO OF FARG | | No | Yes | No | 11/15/2023 | 3,781.45 |
| NNB | | 62779 | | Wire | 1 01021 | | MINNESOTA UI FUND | | No | Yes | No | 11/15/2023 | 18,604.29 |
| NNB | | 62780 | | Wire | 1 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 11/15/2023 | 46,669.74 |
| NNB | | 62781 | | Wire | 1 1141 | | PUBLIC EMPLOYEES RETIREMENT AS: | | No | Yes | No | 11/15/2023 | 12,741.67 |
| NNB | | 62782 | | Wire | 1 1559 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 11/15/2023 | 74,265.84 |
| NNB | | 62783 | | Wire | 1 2256 | | PEMBERTON LAW P.L.L.P. | | No | Yes | No | 11/15/2023 | 5,455.00 |
| NNB | | 62784 | | Wire | 1 2340 | | MN STATE RETIREMENT SYSTEM | | No | Yes | No | 11/15/2023 | 662.50 |
| NNB | | 62785 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/15/2023 | 7,070.47 |
| NNB | | 62786 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/15/2023 | 4,038.65 |
| NNB | | 62787 | | Wire | 1 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | Yes | No | 11/15/2023 | 14,372.29 |
| NNB | | 62788 | | Wire | 1 3891 | | MINNESOTA DEPT OF REVENUE | | No | Yes | No | 11/15/2023 | 9,611.83 |
| NNB | | 62789 | | Wire | 1 6234 | 6234A | WEX | | No | Yes | No | 11/15/2023 | 7,386.77 |
| NNB | | 62790 | | Wire | 1 6234 | 6234A | WEX | | No | Yes | No | 11/15/2023 | 200.75 |
| NNB | | 62791 | | Wire | 1 00051 | | CITY OF PELICAN RAPIDS | | No | Yes | No | 11/21/2023 | 1,191.56 |
| NNB | | 62792 | | Wire | 1 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 11/21/2023 | 21,888.87 |
| NNB | | 62793 | | Wire | 1 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 11/21/2023 | 339.58 |
| NNB | | 62794 | | Wire | 1 1559 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 11/21/2023 | 314.86 |
| NNB | | 62795 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 29.50 |
| NNB | | 62796 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 10.50 |
| NNB | | 62797 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 5,920.04 |
| NNB | | 62798 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 5,208.95 |
| NNB | | 62799 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 19.00 |
| NNB | | 62800 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 5,558.08 |
| NNB | | 62801 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/21/2023 | 2,791.37 |
| NNB | | 62802 | | Wire | 1 00265 | | OTTER TAIL POWER CO | | No | No | No | 11/30/2023 | 66.69 |
| NNB | | 62803 | | Wire | 1 00710 | | CASH-WA DISTRIBUTING CO OF FARG | | No | Yes | No | 11/30/2023 | 5,677.11 |
| NNB | | 62804 | | Wire | 1 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | Yes | No | 11/30/2023 | 35,776.13 |
| NNB | | 62805 | | Wire | 1 1141 | | PUBLIC EMPLOYEES RETIREMENT AS: | | No | Yes | No | 11/30/2023 | 11,414.58 |
| NNB | | 62806 | | Wire | 1 1559 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 11/30/2023 | 61,756.06 |

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 | | 62807 | | Wire | 1 2340 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 11/30/2023 | 662.50 |
| NNB | | 62808 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/30/2023 | 24.25 |
| NNB | | 62809 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/30/2023 | 21.00 |
| NNB | | 62810 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/30/2023 | 7,186.20 |
| NNB | | 62811 | | Wire | 1 3115 | | REINHART FOODSERVICE, LLC | | No | Yes | No | 11/30/2023 | 4,229.16 |
| NNB | | 62812 | | Wire | 1 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 11/30/2023 | 14,372.29 |
| NNB | | 62813 | | Wire | 1 3891 | | MINNESOTA DEPT OF REVENUE | | No | No | No | 11/30/2023 | 9,406.02 |
| NNB | | 62814 | | Wire | 1 6234 | 6234A | WEX | | No | No | No | 11/30/2023 | 7,376.77 |
| NNB | | 62815 | | Wire | 1 6375 | | SANFORD HEALTH PLAN | | No | No | No | 11/30/2023 | 86,355.05 |
| NNB | | 62858 | | Wire | 1 00130 | | GREAT PLAINS NATURAL GAS CO | | No | Yes | No | 11/30/2023 | 4,439.63 |
| NNB | | 62859 | | Wire | 1 6234 | 6234A | WEX | | No | Yes | No | 11/30/2023 | 4,923.05 |
| NNB | | 62860 | | Wire | 1 6375 | | SANFORD HEALTH PLAN | | No | Yes | No | 11/30/2023 | 83,899.56 |
| NNB | | 62861 | | Wire | 1 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 11/30/2023 | 192.00 |
| NNB | | 62862 | | Wire | 1 5847 | | BREMER BANK | | No | Yes | No | 11/30/2023 | 116.40 |
| NNB | | 62863 | | Wire | 1 6120 | | UNITED HEALTH CARE | | No | Yes | No | 11/30/2023 | 3,310.39 |
| NNB | | 62864 | | Wire | 1 00265 | | OTTER TAIL POWER CO | | No | Yes | No | 11/30/2023 | 8,186.00 |
| NNB | | 62865 | | CC | 1 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 11/30/2023 | 1,567.68 |
| NNB | | 62866 | | CC | 1 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 11/30/2023 | 940.65 |
| NNB | | 62867 | | CC | 1 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 11/30/2023 | 859.34 |
| NNB | | 62868 | | CC | 1 1287 | | MINNESOTA NATIONAL BANK | | No | Yes | No | 11/30/2023 | 8,200.34 |
| NNB | | 62710 | 91784 | Check | 1 4332 | | AIR TIGHT INSULATION, LLC | | Yes | Yes | No | 11/10/2023 | 7,605.00 |
| NNB | | 62706 | 91785 | Check | 1 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 11/10/2023 | 667.17 |
| NNB | | 62699 | 91786 | Check | 1 00843 | | BALLARD SANITATION INC | | Yes | Yes | No | 11/10/2023 | 2,509.65 |
| NNB | | 62704 | 91787 | Check | 1 1076 | | BIO CORPORATION | | Yes | Yes | No | 11/10/2023 | 1,011.19 |
| NNB | | 62705 | 91788 | Check | 1 1094 | 1094A | BSN SPORTS, LLC | | Yes | Yes | No | 11/10/2023 | 9,286.00 |
| NNB | | 62724 | 91789 | Check | 1 SA250 | | CULINEX | | Yes | Yes | No | 11/10/2023 | 508.50 |
| NNB | | 62691 | 91790 | Check | 1 00071 | | DACOTAH PAPER CO | | Yes | Yes | No | 11/10/2023 | 28.11 |
| NNB | | 62692 | 91791 | Check | 1 00094 | | EGGE CONSTRUCTION INC | | Yes | Yes | No | 11/10/2023 | 810.62 |
| NNB | | 62721 | 91792 | Check | 1 6393 | | FERGUS HOME & HARDWARE INC | | Yes | Yes | No | 11/10/2023 | 889.98 |
| NNB | | 62717 | 91793 | Check | 1 6149 | | FIRST CHOICE FOOD & BEVERAGE SO | | Yes | Yes | No | 11/10/2023 | 1,084.20 |
| NNB | | 62712 | 91794 | Check | 1 5478 | | FRANKLIN FENCE CO., INC | S Corporation | Yes | Yes | No | 11/10/2023 | 58,319.64 |
| NNB | | 62708 | 91795 | Check | 1 2491 | | GLACIER SALT, INC | | Yes | Yes | No | 11/10/2023 | 275.34 |
| NNB | | 62723 | 91796 | Check | 1 ID347 | | ISD #347, WILLMAR PUB.SCHOOLS | | Yes | Yes | No | 11/10/2023 | 2,250.09 |
| NNB | | 62715 | 91797 | Check | 1 5965 | | JIFFY JON'S INC | | Yes | Yes | No | 11/10/2023 | 474.00 |
| NNB | | 62700 | 91798 | Check | 1 01160 | | JK SPORTS | | Yes | Yes | No | 11/10/2023 | 2,280.65 |
| NNB | | 62698 | 91799 | Check | 1 00553 | | JW PEPPER & SON INC | | Yes | Yes | No | 11/10/2023 | 125.93 |
| NNB | | 62711 | 91800 | Check | 1 5251 | | KEMPS LLC | | Yes | Yes | No | 11/10/2023 | 1,288.75 |
| NNB | | 62719 | 91801 | Check | 1 6321 | | LADWIG, TOM | | Yes | Yes | No | 11/10/2023 | 150.00 |
| NNB | | 62693 | 91802 | Check | 1 00177 | | LAKELAND MENTAL HEALTH CENTER | | Yes | Yes | No | 11/10/2023 | 100.00 |

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 | | 62694 | 91803 | Check | 1 00182 | | LARRYS SUPERMARKET | | Yes | Yes | No | 11/10/2023 | 666.17 |
| NNB | | 62716 | 91804 | Check | 1 6018 | 6018A | LEIGHTON BROADCASTING | | Yes | Yes | No | 11/10/2023 | 248.00 |
| NNB | | 62709 | 91805 | Check | 1 3913 | | LONG WEEKEND SPORTSWEAR | | Yes | Yes | No | 11/10/2023 | 313.00 |
| NNB | | 62714 | 91806 | Check | 1 5842 | 5842A | MINNESOTA STATE COMMUNITY & TE | | Yes | Yes | No | 11/10/2023 | 935.00 |
| NNB | | 62718 | 91807 | Check | 1 6161 | 6161A | MRI SOFTWARE LLC | | Yes | Yes | No | 11/10/2023 | 6.00 |
| NNB | | 62695 | 91808 | Check | 1 00246 | | PARK REGION CO-OP | | Yes | Yes | No | 11/10/2023 | 1,168.00 |
| NNB | | 62702 | 91809 | Check | 1 01297 | | PELICAN RAPIDS ARCO | | Yes | Yes | No | 11/10/2023 | 731.09 |
| NNB | | 62696 | 91810 | Check | 1 00269 | | PITNEY BOWES GLOBAL FINANCIAL S | | Yes | Yes | No | 11/10/2023 | 400.08 |
| NNB | | 62720 | 91811 | Check | 1 6392 | | RED RIVER HARVEST COOPERATIVE | | Yes | Yes | No | 11/10/2023 | 2,080.00 |
| NNB | | 62707 | 91812 | Check | 1 2006 | | REGION 1 | | Yes | Yes | No | 11/10/2023 | 2,107.00 |
| NNB | | 62713 | 91813 | Check | 1 5821 | CHUCK | REGION 6A | | Yes | Yes | No | 11/10/2023 | 3,950.00 |
| NNB | | 62703 | 91814 | Check | 1 02061 | | SCAN AIR FILTER INC | | Yes | Yes | No | 11/10/2023 | 2,569.03 |
| NNB | | 62722 | 91815 | Check | 1 98006 | | SOUTHTOWN | | Yes | Yes | No | 11/10/2023 | 290.32 |
| NNB | | 62697 | 91816 | Check | 1 00325 | 325A | STEIN'S, INC. | | Yes | Yes | No | 11/10/2023 | 228.64 |
| NNB | | 62690 | 91817 | Check | 1 00052 | | STRAND ACE HARDWARE | | Yes | Yes | No | 11/10/2023 | 951.89 |
| NNB | | 62701 | 91818 | Check | 1 01219 | | TEAM LABORATORY CHEMICAL LLC | | Yes | Yes | No | 11/10/2023 | 4,607.80 |
| NNB | | 62726 | 91819 | Check | 1 4325 | | BRUGGEMAN, RYAN | Ind/Sole Proprietor | Yes | Yes | No | 11/10/2023 | 40.00 |
| NNB | | 62725 | 91820 | Check | 1 SA134 | | BRUGGEMAN, SUE | Ind/Sole Proprietor | Yes | Yes | No | 11/10/2023 | 30.00 |
| NNB | | 62728 | 91821 | Check | 1 5958 | | CLARK, NATHAN | Ind/Sole Proprietor | Yes | Yes | No | 11/10/2023 | 240.00 |
| NNB | | 62729 | 91822 | Check | 1 6256 | | MUCKENHIRN, ERIC | Ind/Sole Proprietor | Yes | Yes | No | 11/10/2023 | 50.00 |
| NNB | | 62727 | 91823 | Check | 1 3499 | | SIMMONS, JULIE | Ind/Sole Proprietor | Yes | Yes | No | 11/10/2023 | 50.00 |
| NNB | | 62732 | 91824 | Check | 1 4368 | | BROWN, DAVID | | Yes | Yes | No | 11/10/2023 | 1,000.00 |
| NNB | | 62733 | 91825 | Check | 1 4533 | | JOHNSON, DACIA | | Yes | No | No | 11/10/2023 | 150.00 |
| NNB | | 62731 | 91826 | Check | 1 2107 | | LYSAKER, DAWN | | Yes | Yes | No | 11/10/2023 | 700.00 |
| NNB | | 62734 | 91827 | Check | 1 6394 | | MOEN, MAKELA | | Yes | Yes | No | 11/10/2023 | 250.00 |
| NNB | | 62730 | 91828 | Check | 1 00250 | | PELICAN RAPIDS PRESS | | Yes | Yes | No | 11/10/2023 | 150.00 |
| NNB | | 62839 | 91829 | Check | 1 70036 | | AFLAC | | Yes | No | No | 11/30/2023 | 83.98 |
| NNB | | 62819 | 91830 | Check | 1 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | No | No | 11/30/2023 | 4,233.48 |
| NNB | | 62833 | 91831 | Check | 1 6198 | | ASL INTERPRETING SERVICES, INC. | | Yes | No | No | 11/30/2023 | 219.50 |
| NNB | | 62821 | 91832 | Check | 1 3222 | | CLIMATE MAKERS, INC | | Yes | No | No | 11/30/2023 | 2,383.00 |
| NNB | | 62847 | 91833 | Check | 1 SA069 | | CONCORDIA COLLEGE | | Yes | No | No | 11/30/2023 | 125.00 |
| NNB | | 62836 | 91834 | Check | 1 6400 | | COOPERATIVE PURCHASING CONNEC | | Yes | No | No | 11/30/2023 | 400.00 |
| NNB | | 62835 | 91835 | Check | 1 6398 | | DR. JAMES D. SHEEHAN | | Yes | No | No | 11/30/2023 | 250.00 |
| NNB | | 62830 | 91836 | Check | 1 6149 | | FIRST CHOICE FOOD & BEVERAGE SO | | Yes | No | No | 11/30/2023 | 1,665.80 |
| NNB | | 62826 | 91837 | Check | 1 5819 | | FROM WHERE I COME | | Yes | No | No | 11/30/2023 | 1,186.25 |
| NNB | | 62820 | 91838 | Check | 1 2491 | | GLACIER SALT, INC | | Yes | No | No | 11/30/2023 | 224.10 |
| NNB | | 62831 | 91839 | Check | 1 6159 | | GREAT NORTH PIZZA, INC | | Yes | No | No | 11/30/2023 | 350.00 |
| NNB | | 62824 | 91840 | Check | 1 4891 | | GRUCHOW, BRANDON | | Yes | No | No | 11/30/2023 | 200.00 |
| NNB | | 62829 | 91841 | Check | 1 6027 | | HILLBILLY LASER | | Yes | No | No | 11/30/2023 | 200.00 |

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 | | 62822 | 91842 | Check | 1 | 3460 | INTEGRATED SYSTEMS CORPORTATI | | Yes | No | No | 11/30/2023 | 229.50 |
| NNB | | 62840 | 91843 | Check | 1 | 80618 | ISAMAN, HEIDI | | Yes | No | No | 11/30/2023 | 64.82 |
| NNB | | 62842 | 91844 | Check | 1 | ID150 | ISD #150 HAWLEY PUBLIC SCHOOLS | | Yes | No | No | 11/30/2023 | 150.00 |
| NNB | | 62841 | 91845 | Check | 1 | ID023 | ISD #23 | | Yes | No | No | 11/30/2023 | 125.00 |
| NNB | | 62843 | 91846 | Check | 1 | ID549 | ISD #549 | | Yes | No | No | 11/30/2023 | 200.00 |
| NNB | | 62844 | 91847 | Check | 1 | ID601 | ISD #601 | | Yes | No | No | 11/30/2023 | 250.00 |
| NNB | | 62817 | 91848 | Check | 1 | 00553 | JW PEPPER & SON INC | | Yes | No | No | 11/30/2023 | 1,050.98 |
| NNB | | 62825 | 91849 | Check | 1 | 5251 | KEMPS LLC | | Yes | No | No | 11/30/2023 | 4,279.15 |
| NNB | | 62823 | 91850 | Check | 1 | 4408 | KING, MEGAN | | Yes | No | No | 11/30/2023 | 31.32 |
| NNB | | 62816 | 91851 | Check | 1 | 00383 | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 11/30/2023 | 75.00 |
| NNB | | 62818 | 91852 | Check | 1 | 1306 | MADISON NATIONAL LIFE | | Yes | No | No | 11/30/2023 | 1,916.49 |
| NNB | | 62834 | 91853 | Check | 1 | 6396 | MANNA FOOD CO-OP | | Yes | No | No | 11/30/2023 | 1,605.64 |
| NNB | | 62832 | 91854 | Check | 1 | 6197 | MEESTER, SHERI | | Yes | No | No | 11/30/2023 | 32.00 |
| NNB | | 62828 | 91855 | Check | 1 | 5870 | NCPERS GROUP LIFE INS, C/O MEMBE | | Yes | No | No | 11/30/2023 | 16.00 |
| NNB | | 62837 | 91856 | Check | 1 | 6401 | OLE & LENA'S PIZZERIA | | Yes | No | No | 11/30/2023 | 5,084.50 |
| NNB | | 62838 | 91857 | Check | 1 | 70014 | PELICAN RAPIDS EDUCATION ASSN | | Yes | No | No | 11/30/2023 | 5,496.30 |
| NNB | | 62827 | 91858 | Check | 1 | 5821 | NICK REGION 6A | | Yes | No | No | 11/30/2023 | 40.00 |
| NNB | | 62848 | 91859 | Check | 1 | SA156 | TAG UP | | Yes | No | No | 11/30/2023 | 360.00 |
| NNB | | 62846 | 91860 | Check | 1 | SA053 | UNITED WAY | | Yes | No | No | 11/30/2023 | 210.00 |
| NNB | | 62845 | 91861 | Check | 1 | SA003 | SA003A VIKING COCA-COLA BOTTLING | | Yes | No | No | 11/30/2023 | 1,692.10 |
| NNB | | 62849 | 91862 | Check | 1 | 2710 | MARCO TECHNOLOGIES, LLC | | Yes | No | No | 11/30/2023 | 1,271.58 |
| Bank Total: | | | | | | | | | | | | \$744,647.03 | |
| Report Total: | | | | | | | | | | | | \$744,647.03 | |