

**Independent School District #548**

**Treasurer's Report**

**12/31/2023**

<b>Investments</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
MSDLAF - General	\$6,081,429.42	\$1,093,368.87	(\$1,053,600.36)	\$0.00	\$0.00	\$6,121,197.93
<b>Total Investments</b>	<b>\$6,081,429.42</b>	<b>\$1,093,368.87</b>	<b>(\$1,053,600.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,121,197.93</b>
<b>Funds</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 1 - General Fund	(\$2,403,941.01)	\$1,211,597.61	(\$616,425.13)	(\$377,311.71)	\$0.00	(\$2,186,080.24)
Fund 2 - Food Service	\$233,786.44	\$5,929.74	(\$56,354.43)	(\$22,554.09)	\$0.00	\$160,807.66
Fund 4 - Comm Ed	\$204,763.34	\$4,489.57	(\$760.57)	(\$8,481.56)	\$0.00	\$200,010.78
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	(\$9,689.60)	\$0.00	\$0.00	\$1,904,500.37
Fund 8 - Trust	\$45,100.82	\$6,385.00	\$0.00	\$0.00	\$0.00	\$51,485.82
Fund 22 - Student Activities	\$207,029.29	\$29,034.71	(\$24,528.37)	\$0.00	\$0.00	\$211,535.63
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
<b>Total Cash</b>	<b>\$263,603.61</b>	<b>\$1,257,436.63</b>	<b>(\$707,758.10)</b>	<b>(\$408,347.36)</b>	<b>\$0.00</b>	<b>\$404,934.78</b>
					<b>TOTAL</b>	<b>\$6,526,132.71</b>

## 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
10127	202406	12/06/2023	P	JE		SADD PURCHASES FROM	SADD PURCHASES FROM C	E	22	005	298	301	401	711	SA- Secondary SADD	52.80	0.00
							SADD PURCHASES FROM C	E	22	005	298	301	401	714	SA- Secondary Concessions	0.00	52.80
																\$52.80	\$52.80
10128	202406	12/06/2023	P	JE		VB CONCESSIONS		E	22	005	298	301	401	714	SA- Secondary Concessions	0.00	74.00
								E	22	005	298	301	401	727	SA- Volleyball	74.00	0.00
																\$74.00	\$74.00
10129	202406	12/06/2023	P	JE		CONCESSIONS		R	22	005	298	301	099	705	SA- 6th Grade Field Trips	0.00	207.50
								R	22	005	298	301	099	714	SA- Secondary Concessions	1,042.91	0.00
								R	22	005	298	301	099	727	SA- Volleyball	0.00	323.00
								R	22	005	298	301	099	730	SA- HS Activity	0.00	512.41
																\$1,042.91	\$1,042.91
10130	202406	12/06/2023	P	JE		NEW BUILDING	NEW BUILDING	E	01	005	810	000	351	000	Maintenance Site Improvem	0.00	684,672.17
							NEW BUILDING	E	01	005	850	000	520	000	Operating Capital New Build	684,672.17	0.00
																\$684,672.17	\$684,672.17
10144	202406	12/20/2023	P	JE		CONCESSIONS	CONCESSIONS	E	22	005	298	301	401	714	SA- Secondary Concessions	0.00	490.50
							CONCESSIONS	E	22	005	298	301	401	724	SA- Boys Basketball	490.50	0.00
																\$490.50	\$490.50
10145	202406	12/20/2023	P	JE		CONCESSIONS	CONCESSIONS	E	22	005	298	301	401	714	SA- Secondary Concessions	0.00	92.00
							CONCESSIONS	E	22	005	298	301	401	724	SA- Boys Basketball	92.00	0.00
																\$92.00	\$92.00

## 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		62870		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/15/2023	34,955.98
NNB		62871		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/15/2023	12,861.39
NNB		62872		Wire	1 1559		INTERNAL REVENUE SERVICE		No	Yes	No	12/15/2023	60,501.73
NNB		62873		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	12/15/2023	662.50
NNB		62874		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/15/2023	60.50
NNB		62875		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/15/2023	5.25
NNB		62876		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/15/2023	5,064.38
NNB		62877		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/15/2023	3,722.64
NNB		62878		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/15/2023	14,372.29
NNB		62879		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	12/15/2023	9,281.54
NNB		62880		Wire	1 5465		JH SIGNS		No	No	No	12/15/2023	4,576.00
NNB		62881		Wire	1 6234	6234A	WEX		No	Yes	No	12/15/2023	7,361.77
NNB		63006		Wire	1 00051		CITY OF PELICAN RAPIDS		No	Yes	No	12/21/2023	1,156.67
NNB		63007		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	39.50
NNB		63008		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	15.75
NNB		63009		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	5,718.99
NNB		63010		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	1,963.76
NNB		63011		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	86.75
NNB		63012		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	63.00
NNB		63013		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	6,350.13
NNB		63014		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	3,213.39
NNB		63015		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/21/2023	73.78
NNB		63016		Wire	1 6234	6234A	WEX		No	Yes	No	12/21/2023	200.75
NNB		63026		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/31/2023	35,165.39
NNB		63027		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/31/2023	11,772.25
NNB		63028		Wire	1 1559		INTERNAL REVENUE SERVICE		No	Yes	No	12/31/2023	60,664.41
NNB		63029		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	No	No	12/31/2023	662.50
NNB		63030		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2023	14,372.29
NNB		63031		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2023	9,390.53
NNB		63032		Wire	1 6234	6234A	WEX		No	No	No	12/31/2023	7,361.77
NNB		63037		Wire	1 00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/31/2023	5,526.65
NNB		63038		Wire	1 00265		OTTER TAIL POWER CO		No	Yes	No	12/31/2023	21,111.34
NNB		63039		Wire	1 00710		CASH-WA DISTRIBUTING CO OF FARG		No	Yes	No	12/31/2023	2,625.06
NNB		63040		Wire	1 1287		MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2023	15.00
NNB		63041		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/31/2023	3,587.40
NNB		63042		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	12/31/2023	5,763.86
NNB		63043		Wire	1 5847		BREMER BANK		No	Yes	No	12/31/2023	99.20
NNB		63044		Wire	1 6120		UNITED HEALTH CARE		No	Yes	No	12/31/2023	3,074.73
NNB		63045		Wire	1 6234	6234A	WEX		No	Yes	No	12/31/2023	1,870.86

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		63046		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2023		4,969.01
NNB		63047		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2023		118.59
NNB		63048		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2023		83.50
NNB		63049		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2023		2,828.14
NNB		59475	89394	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	Yes	12/31/2023		(13.00)
NNB		60488	90089	Check	1	6252	DEVITT, ETHAN	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(120.00)
NNB		61743	91032	Check	1	6256	MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(90.00)
NNB		61904	91163	Check	1	6337	ALI, ZUNDUS		Yes	Yes	Yes	12/31/2023		(500.00)
NNB		61901	91169	Check	1	6334	ISAMAN, KELSEY		Yes	Yes	Yes	12/31/2023		(750.00)
NNB		62007	91247	Check	1	1751	LARSON, SHERRI		Yes	Yes	Yes	12/31/2023		(187.65)
NNB		62323	91478	Check	1	6252	DEVITT, ETHAN	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(140.00)
NNB		62322	91481	Check	1	6369	DOKARA, YASMINA	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(125.50)
NNB		62486	91624	Check	1	6252	DEVITT, ETHAN	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(140.00)
NNB		62483	91629	Check	1	6177	SAMUELSON, MATT	Ind/Sole Proprietor	Yes	Yes	Yes	12/31/2023		(140.00)
NNB		62643	91776	Check	1	4513	SWANSON'S REPAIR INC		Yes	Yes	Yes	12/20/2023		(243.29)
NNB		62854	91863	Check	1	5113	ASKEGAARD, MASON	Ind/Sole Proprietor	Yes	No	No	12/04/2023		150.00
NNB		62851	91864	Check	1	4681	BLONIGEN, MARK	Ind/Sole Proprietor	Yes	Yes	No	12/04/2023		150.00
NNB		62853	91865	Check	1	5236	CHUINARD, JORDAN	Ind/Sole Proprietor	Yes	Yes	No	12/04/2023		300.00
NNB		62855	91866	Check	1	6351	HASHI, RAHMO ADEN	Ind/Sole Proprietor	Yes	Yes	No	12/04/2023		35.28
NNB		62850	91867	Check	1	6267	KUEHL, NICHOLAS	Ind/Sole Proprietor	Yes	Yes	No	12/04/2023		150.00
NNB		62852	91868	Check	1	4913	SOLUM, BRADY	Ind/Sole Proprietor	Yes	Yes	No	12/04/2023		150.00
NNB		62856	91869	Check	1	6402	FITZPATRICK, MARK		Yes	Yes	No	12/06/2023		2,000.00
NNB		62857	91870	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	12/11/2023		1,184.27
NNB		62869	91871	Check	1	4257	ANDES TOWER HILLS		Yes	Yes	No	12/14/2023		3,619.00
NNB		62883	91872	Check	1	3815	BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62889	91873	Check	1	3300	DREXLER, DAVE	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62886	91874	Check	1	3532	GULLINGSRUD, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		180.00
NNB		62885	91875	Check	1	5689	HALVORSON, CHANCEY	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62888	91876	Check	1	6403	KAATZ, KYLE	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62887	91877	Check	1	6171	SYKORA, LEE	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		300.00
NNB		62882	91878	Check	1	6246	WAGNER, MICHELLE CHERIE	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62884	91879	Check	1	2068	WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	Yes	No	12/15/2023		150.00
NNB		62890	91880	Check	1	5832	MOTHER, GOOSE & BEANS		Yes	Yes	No	12/18/2023		1,000.00
NNB		62891	91881	Check	1	5476	RED RIVER VALLEY CONSTRUCTION &	Ind/Sole Proprietor	Yes	Yes	No	12/20/2023		45,000.00
NNB		62933	91882	Check	1	70036	AFLAC		Yes	No	No	12/20/2023		41.99
NNB		62905	91883	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	12/20/2023		6,508.05
NNB		62926	91884	Check	1	6198	ASL INTERPRETING SERVICES, INC.		Yes	No	No	12/20/2023		184.50
NNB		62918	91885	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	12/20/2023		1,239.92
NNB		62906	91886	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	12/20/2023		1,222.40

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		62928	91887	Check	1 6361		BREEN ENTERPRISES, LLC	Ind/Sole Proprietor	Yes	Yes	No	12/20/2023		800.00
NNB		62892	91888	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	12/20/2023		84,239.92
NNB		62913	91889	Check	1 3900		COMPUTERSHARE		Yes	Yes	No	12/20/2023		2,000.00
NNB		62893	91890	Check	1 00071		DACOTAH PAPER CO		Yes	Yes	No	12/20/2023		778.36
NNB		62904	91891	Check	1 1544		EASTMAN FENCE AND SONS LLC		Yes	Yes	No	12/20/2023		3,485.00
NNB		62910	91892	Check	1 3684		EIDE BAILLY		Yes	Yes	No	12/20/2023		5,395.00
NNB		62923	91893	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/20/2023		2,204.10
NNB		62894	91894	Check	1 00116		GERRELLS		Yes	Yes	No	12/20/2023		252.79
NNB		62902	91895	Check	1 02098		GOPHER SPORT		Yes	Yes	No	12/20/2023		240.69
NNB		62924	91896	Check	1 6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	12/20/2023		240.00
NNB		62922	91897	Check	1 6127	6127A	HEGGERTY		Yes	Yes	No	12/20/2023		288.36
NNB		62908	91898	Check	1 3043		HERC-U-LIFT		Yes	Yes	No	12/20/2023		986.76
NNB		62930	91899	Check	1 6404		HOLT, KYLEE		Yes	Yes	No	12/20/2023		28.86
NNB		62935	91900	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	12/20/2023		150.00
NNB		62934	91901	Check	1 ID023		ISD #23		Yes	No	No	12/20/2023		100.00
NNB		62927	91902	Check	1 6352		JOHNSON FITNESS & WELLNESS		Yes	Yes	No	12/20/2023		1,600.00
NNB		62900	91903	Check	1 00553		JW PEPPER & SON INC		Yes	Yes	No	12/20/2023		55.00
NNB		62916	91904	Check	1 5251		KEMPS LLC		Yes	No	No	12/20/2023		6,744.25
NNB		62898	91905	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	12/20/2023		75.00
NNB		62914	91906	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/20/2023		1,210.00
NNB		62911	91907	Check	1 3748		LUTHERAN SOCIAL SVS INC		Yes	No	No	12/20/2023		14,250.00
NNB		62903	91908	Check	1 1306		MADISON NATIONAL LIFE		Yes	Yes	No	12/20/2023		1,920.70
NNB		62929	91909	Check	1 6396		MANNA FOOD CO-OP		Yes	No	No	12/20/2023		716.48
NNB		62917	91910	Check	1 5323		MINNESOTA CLAY		Yes	Yes	No	12/20/2023		816.08
NNB		62912	91911	Check	1 3752		MONOPRICE INC		Yes	No	No	12/20/2023		268.78
NNB		62925	91912	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	12/20/2023		12.00
NNB		62895	91913	Check	1 00226	00226A	NASCO		Yes	No	No	12/20/2023		20.10
NNB		62920	91914	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/20/2023		8.00
NNB		62919	91915	Check	1 5808		OTTERTAIL GLASS		Yes	Yes	No	12/20/2023		35,740.00
NNB		62932	91916	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/20/2023		2,699.27
NNB		62896	91917	Check	1 00250		PELICAN RAPIDS PRESS		Yes	Yes	No	12/20/2023		492.38
NNB		62907	91918	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	12/20/2023		330.00
NNB		62897	91919	Check	1 00269		PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	12/20/2023		865.23
NNB		62921	91920	Check	1 5969		PRECISION LOCATING		Yes	No	No	12/20/2023		21.00
NNB		62901	91921	Check	1 01199		RED RIVER TRAILS INC		Yes	Yes	No	12/20/2023		3,230.00
NNB		62909	91922	Check	1 3432		ROCHESTER TELECOM SYSTEMS INC		Yes	Yes	No	12/20/2023		100.27
NNB		62899	91923	Check	1 00414		SCHMITT MUSIC CREDIT DEPT		Yes	Yes	No	12/20/2023		60.00
NNB		62915	91924	Check	1 3957		SHI		Yes	Yes	No	12/20/2023		4,500.00
NNB		62937	91925	Check	1 SA053		UNITED WAY		Yes	Yes	No	12/20/2023		105.00

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												Date		
NNB		62931	91926	Check	1	6405	UNIVERSITY OF MINNESOTA COOKST		Yes	No	No	12/20/2023		220.00
NNB		62936	91927	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	12/20/2023		5,178.00
NNB		62969	91928	Check	1	4495	4495A AMERICAN TIME AND SIGNAL COMPAN		Yes	Yes	No	12/20/2023		1,187.67
NNB		62938	91929	Check	1	00016	APPLE COMPUTER		Yes	Yes	No	12/20/2023		1,138.00
NNB		62953	91930	Check	1	01089	ARNTSON ELECTRIC INC		Yes	Yes	No	12/20/2023		429.00
NNB		62961	91931	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	12/20/2023		1,576.06
NNB		62952	91932	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	12/20/2023		3,657.95
NNB		62959	91933	Check	1	1076	BIO CORPORATION		Yes	No	No	12/20/2023		126.60
NNB		62990	91934	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	No	No	12/20/2023		221.53
NNB		62973	91935	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	12/20/2023		7,689.60
NNB		62975	91936	Check	1	5468	CLAY COUNTY ENVIRONMENTAL HEAL		Yes	No	No	12/20/2023		760.00
NNB		62976	91937	Check	1	5468	CLAY COUNTY ENVIRONMENTAL HEAL		Yes	No	No	12/20/2023		1,050.00
NNB		62989	91938	Check	1	80222	COLEMAN, CHRISTINE M.		Yes	No	No	12/20/2023		97.86
NNB		62983	91939	Check	1	6026	COLLEGE BOARD		Yes	Yes	No	12/20/2023		205.20
NNB		62974	91940	Check	1	5080	CONSTRUCTION SUPPLY INC		Yes	No	No	12/20/2023		220.00
NNB		62992	91941	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	12/20/2023		28.00
NNB		62941	91942	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	12/20/2023		2,814.42
NNB		62991	91943	Check	1	97021	97021A DAKTRONICS INC		Yes	Yes	No	12/20/2023		475.00
NNB		62949	91944	Check	1	00314	ECKROTH MUSIC CO		Yes	Yes	No	12/20/2023		1,096.40
NNB		62944	91945	Check	1	00106	FARMERS ELEVATOR		Yes	Yes	No	12/20/2023		5,651.80
NNB		62950	91946	Check	1	00342	FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	12/20/2023		354.24
NNB		62970	91947	Check	1	4559	FRANKLIN COVEY CLIENT SALES, INC.		Yes	Yes	No	12/20/2023		13,282.90
NNB		62977	91948	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	Yes	No	12/20/2023		11,470.86
NNB		62962	91949	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	12/20/2023		235.08
NNB		62945	91950	Check	1	00148	HOUGHTON MIFFLIN CO		Yes	Yes	No	12/20/2023		7,017.83
NNB		62979	91951	Check	1	5704	KAPENGA, AARON		Yes	Yes	No	12/20/2023		326.42
NNB		62988	91952	Check	1	6380	KING, AMY		Yes	No	No	12/20/2023		27.08
NNB		62968	91953	Check	1	4408	KING, MEGAN		Yes	No	No	12/20/2023		31.32
NNB		62946	91954	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	12/20/2023		491.44
NNB		62982	91955	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	Yes	No	12/20/2023		168.00
NNB		62966	91956	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/20/2023		38.00
NNB		62963	91957	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	12/20/2023		2,524.91
NNB		62986	91958	Check	1	6072	MCCONE FOODS		Yes	No	No	12/20/2023		132.00
NNB		62978	91959	Check	1	5560	MCGRAW HILL EDUCATION		Yes	Yes	No	12/20/2023		41.40
NNB		62985	91960	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	12/20/2023		364.00
NNB		62980	91961	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	Yes	No	12/20/2023		6,000.00
NNB		62957	91962	Check	1	1035	MINNESOTA STATE HIGH SCHOOL		Yes	No	No	12/20/2023		4.00
NNB		62984	91963	Check	1	6069	MINNTEX		Yes	Yes	No	12/20/2023		4,145.13
NNB		62942	91964	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/20/2023		20.00

## 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	Void	Pay/Void		Amount
												Date		
NNB		62943	91965	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/20/2023		70.00
NNB		62971	91966	Check	1	4611	MN JR HIGH MATH LEAGUE		Yes	No	No	12/20/2023		200.00
NNB		62965	91967	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	Yes	No	12/20/2023		468.00
NNB		62981	91968	Check	1	5886	NORTH DAKOTA STATE COLLEGE OF :		Yes	Yes	No	12/20/2023		135.00
NNB		62954	91969	Check	1	01099	NOVA FIRE PROTECTION CO		Yes	Yes	No	12/20/2023		3,100.00
NNB		62947	91970	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	12/20/2023		153.25
NNB		62956	91971	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	12/20/2023		360.11
NNB		62958	91972	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	12/20/2023		310.00
NNB		62972	91973	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	12/20/2023		22.50
NNB		62948	91974	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	12/20/2023		400.08
NNB		62964	91975	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	12/20/2023		440.20
NNB		62987	91976	Check	1	6188	RINGDAHL AMBULANCE		Yes	Yes	No	12/20/2023		1,275.00
NNB		62960	91977	Check	1	1844	RUNNINGEN, MELANIE		Yes	Yes	No	12/20/2023		51.00
NNB		62967	91978	Check	1	4065	SCHLIEMAN, TERESSA		Yes	Yes	No	12/20/2023		29.00
NNB		62993	91979	Check	1	98006	SOUTHTOWN		Yes	Yes	No	12/20/2023		651.78
NNB		62939	91980	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	12/20/2023		951.89
NNB		62940	91981	Check	1	00070	TEACHER DISCOVERY		Yes	No	No	12/20/2023		210.91
NNB		62955	91982	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	12/20/2023		4,820.20
NNB		62951	91983	Check	1	00475	TRAINING ROOM INC		Yes	Yes	No	12/20/2023		90.83
NNB		63018	91984	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	No	Yes	12/21/2023		2,000.00
NNB		63005	91985	Check	1	4932	MN TRUE TEAM TRACK & FEILD		Yes	No	No	12/21/2023		140.00
NNB		63017	91986	Check	1	2039	PETER, JOHN		Yes	Yes	No	12/21/2023		3,000.00
NNB		63004	91987	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	12/21/2023		482.12
NNB		63025	91988	Check	1	5861	BARTUNEK, BRYCE	Ind/Sole Proprietor	Yes	No	No	12/28/2023		300.00
NNB		63020	91989	Check	1	5668	ENGEL, RODERICK JON	Ind/Sole Proprietor	Yes	No	No	12/28/2023		150.00
NNB		63019	91990	Check	1	3457	HANSEN, PHILIP	Ind/Sole Proprietor	Yes	No	No	12/28/2023		170.00
NNB		63023	91991	Check	1	6180	HARDING, GRANT	Ind/Sole Proprietor	Yes	No	No	12/28/2023		150.00
NNB		63024	91992	Check	1	4897	HOGANSON, MIKE	Ind/Sole Proprietor	Yes	No	No	12/28/2023		150.00
NNB		63022	91993	Check	1	5853	OLAND, ANDREW	Ind/Sole Proprietor	Yes	No	No	12/28/2023		150.00
NNB		63021	91994	Check	1	5854	RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	12/28/2023		150.00
NNB		63035	91995	Check	1	70036	AFLAC		Yes	No	No	12/31/2023		41.99
NNB		63033	91996	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/31/2023		8.00
NNB		63034	91997	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/31/2023		2,699.27
NNB		63036	91998	Check	1	SA053	UNITED WAY		Yes	No	No	12/31/2023		105.00

Bank Total: \$706,200.10

Report Total: \$706,200.10