

Independent School District #548

Treasurer's Report

2/29/2024

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$4,811,500.93	\$1,057,435.94	(\$1,584,948.57)	\$0.00	\$0.00	\$4,283,988.30
Total Investments	\$4,811,500.93	\$1,057,435.94	(\$1,584,948.57)	\$0.00	\$0.00	\$4,283,988.30
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	(\$750,367.42)	\$1,657,661.87	(\$598,514.14)	(\$371,430.58)	\$0.00	(\$62,650.27)
Fund 2 - Food Service	\$80,887.70	\$0.00	(\$50,770.82)	(\$21,551.87)	\$0.00	\$8,565.01
Fund 4 - Comm Ed	\$63,968.86	\$0.00	(\$1,169.35)	(\$10,098.78)	\$0.00	\$52,700.73
Fund 6 - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 7 - Debt Service	(\$111,128.08)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$112,128.08)
Fund 8 - Trust	\$56,705.82	\$770.00	\$0.00	\$0.00	\$0.00	\$57,475.82
Fund 22 - Student Activities	\$220,956.36	\$17,130.39	(\$9,614.67)	\$0.00	\$0.00	\$228,472.08
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	(\$438,976.76)	\$1,675,562.26	(\$661,068.98)	(\$403,081.23)	\$0.00	\$172,435.29
					TOTAL	\$4,456,423.59

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
10188	202408	02/06/2024	P	JE		BOARD ADVERSITING SER		E	01	005	010	000	305	000	School Board Marketing and	16,853.67	0.00
								E	01	005	010	000	305	000	School Board Marketing and	375.00	0.00
								E	01	005	010	000	381	000	School Board Printing	0.00	16,853.67
								E	01	005	010	000	899	000	School Board Miscellaneous	0.00	375.00
																\$17,228.67	\$17,228.67
10189	202408	02/06/2024	P	JE		HOLIDAY TOURNEY	HOLIDAY TOURNEY	E	22	005	298	301	401	714	SA- Secondary Concession:	0.00	1,731.52
							HOLIDAY TOURNEY	E	22	005	298	301	401	748	SA- Girls Basketball	1,731.52	0.00
																\$1,731.52	\$1,731.52
10190	202408	02/06/2024	P	JE				E	04	005	582	344	305	000	Community Service Learning	0.00	45,000.00
								E	04	600	570	798	305	000	Community Service Club Vik	45,000.00	0.00
																\$45,000.00	\$45,000.00
10191	202408	02/06/2024	P	JE				E	04	005	580	325	305	000	Community Service ECFE S	0.00	32,607.78
								E	04	005	582	337	305	000	Community Services Pathwa	32,607.78	0.00
																\$32,607.78	\$32,607.78
10194	202408	02/13/2024	P	JE		GGB YOUTH TOURNAMENT	GGB YOUTH TOURNAMENT	E	22	005	298	301	401	714	SA- Secondary Concession:	0.00	788.68
							GGB YOUTH TOURNAMENT	E	22	005	298	301	401	748	SA- Girls Basketball	788.68	0.00
																\$788.68	\$788.68

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		62880		Wire	1 5465		JH SIGNS		Yes	No	Yes	02/19/2024	(4,576.00)
NNB		63397		Wire	1 00051		CITY OF PELICAN RAPIDS		No	No	No	02/29/2024	1,296.50
NNB		63398		Wire	1 00265		OTTER TAIL POWER CO		No	No	No	02/29/2024	15,214.39
NNB		63399		Wire	1 00710		CASH-WA DISTRIBUTING CO OF FARG		No	No	No	02/29/2024	3,965.32
NNB		63400		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	02/29/2024	71,129.20
NNB		63401		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	02/29/2024	23,049.11
NNB		63402		Wire	1 1559		INTERNAL REVENUE SERVICE		No	No	No	02/29/2024	119,557.55
NNB		63403		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	No	No	02/29/2024	1,425.00
NNB		63404		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	96.25
NNB		63405		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	105.00
NNB		63406		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	5,182.61
NNB		63407		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	4,705.21
NNB		63408		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	112.00
NNB		63409		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	36.75
NNB		63410		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	3,745.37
NNB		63411		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	4,549.23
NNB		63412		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	5,608.96
NNB		63413		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	3,622.05
NNB		63414		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	36.75
NNB		63415		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	47.25
NNB		63416		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	5,104.25
NNB		63417		Wire	1 3115		REINHART FOODSERVICE, LLC		No	No	No	02/29/2024	3,871.66
NNB		63418		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/29/2024	31,742.10
NNB		63419		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	No	No	02/29/2024	17,852.46
NNB		63420		Wire	1 5465		JH SIGNS		No	No	No	02/29/2024	4,576.00
NNB		63421		Wire	1 6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	02/29/2024	13,291.64
NNB		63422		Wire	1 6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	02/29/2024	207.25
NNB		63423		Wire	1 6375		SANFORD HEALTH PLAN		No	No	No	02/29/2024	71,118.43
NNB		63424		Wire	1 6428		HERO'S TIMING		No	No	No	02/29/2024	500.00
NNB		63243	92121	Check	1 2672		COLBECK, SCOTT	Ind/Sole Proprietor	Yes	No	No	02/02/2024	150.00
NNB		63244	92122	Check	1 6351		HASHI, RAHMO ADEN	Ind/Sole Proprietor	Yes	No	No	02/02/2024	8.82
NNB		63240	92123	Check	1 1831		MASTEL, WAYNE	Ind/Sole Proprietor	Yes	No	No	02/02/2024	294.00
NNB		63239	92124	Check	1 5979		MRAZ, MATTHEW	Ind/Sole Proprietor	Yes	No	No	02/02/2024	279.00
NNB		63242	92125	Check	1 5978		OLSON, DARRELL	Ind/Sole Proprietor	Yes	No	No	02/02/2024	150.00
NNB		63241	92126	Check	1 1858		REINERTSON, PERRY	Ind/Sole Proprietor	Yes	No	No	02/02/2024	150.00
NNB		63307	92167	Check	1 4681		BLONIGEN, MARK	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63296	92168	Check	1 3815		BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	No	No	02/14/2024	160.00
NNB		63304	92169	Check	1 6423		GRANT, ADAM	Ind/Sole Proprietor	Yes	No	No	02/14/2024	165.00
NNB		63303	92170	Check	1 6410		HINSZ, TRACY	Ind/Sole Proprietor	Yes	No	No	02/14/2024	165.00

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		63306	92171	Check	1	4229	KRUEGER, ALLEN	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63300	92172	Check	1	6267	KUEHL, NICHOLAS	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63297	92173	Check	1	6185	LIEN, MICHAEL	Ind/Sole Proprietor	Yes	No	No	02/14/2024	165.00
NNB		63299	92174	Check	1	5854	RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63298	92175	Check	1	5943	ROLL, GLENN	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63305	92176	Check	1	5943	ROLL, GLENN	Ind/Sole Proprietor	Yes	No	No	02/14/2024	150.00
NNB		63308	92177	Check	1	5130	STETZ, JOE	Ind/Sole Proprietor	Yes	No	No	02/14/2024	60.00
NNB		63302	92178	Check	1	6425	VANDERMEY, MITCHEL	Ind/Sole Proprietor	Yes	No	No	02/14/2024	160.00
NNB		63301	92179	Check	1	6426	WIBSTAD, DARRIN	Ind/Sole Proprietor	Yes	No	No	02/14/2024	160.00
NNB		63309	92180	Check	1	6427	JAMESTOWN EMS EDUCATION		Yes	No	No	02/22/2024	8,700.00
NNB		63350	92181	Check	1	70036	AFLAC		Yes	No	No	02/23/2024	41.99
NNB		63325	92182	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	02/23/2024	3,028.59
NNB		63320	92183	Check	1	01089	ARNTSON ELECTRIC INC		Yes	No	No	02/23/2024	1,051.70
NNB		63342	92184	Check	1	6198	ASL INTERPRETING SERVICES, INC.		Yes	No	No	02/23/2024	132.00
NNB		63319	92185	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	02/23/2024	2,404.35
NNB		63310	92186	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	No	No	02/23/2024	86,860.83
NNB		63332	92187	Check	1	5032	COATINGS UNLIMITED INC		Yes	No	No	02/23/2024	4,500.00
NNB		63329	92188	Check	1	3900	COMPUTERSHARE		Yes	No	No	02/23/2024	1,000.00
NNB		63351	92189	Check	1	97056	COOPER'S OFFICE SUPPLY		Yes	No	No	02/23/2024	329.00
NNB		63312	92190	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	02/23/2024	1,690.78
NNB		63324	92191	Check	1	01340	DECKER EQUIPMENT		Yes	No	No	02/23/2024	56.90
NNB		63327	92192	Check	1	3317	DL COMMUNITY & CULTURAL CENTER		Yes	No	No	02/23/2024	360.00
NNB		63316	92193	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	02/23/2024	452.75
NNB		63313	92194	Check	1	00106	FARMERS ELEVATOR		Yes	No	No	02/23/2024	743.82
NNB		63339	92195	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/23/2024	3,346.92
NNB		63334	92196	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	No	No	02/23/2024	1,557.67
NNB		63326	92197	Check	1	2491	GLACIER SALT, INC		Yes	No	No	02/23/2024	210.68
NNB		63340	92198	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	02/23/2024	376.50
NNB		63344	92199	Check	1	6419	GRUVY EDUCATION LLC	Ind/Sole Proprietor	Yes	No	No	02/23/2024	4,612.88
NNB		63347	92200	Check	1	6422	GUTIERREZ, CARLOS		Yes	No	No	02/23/2024	163.82
NNB		63348	92201	Check	1	6424	HUSEBY, VICTORIA		Yes	No	No	02/23/2024	59.11
NNB		63353	92202	Check	1	I2164	ISD #2164		Yes	No	No	02/23/2024	42.00
NNB		63354	92203	Check	1	ID544	ISD #544		Yes	No	No	02/23/2024	21.00
NNB		63345	92204	Check	1	6420	JESSEN, NICK		Yes	No	No	02/23/2024	2,736.00
NNB		63321	92205	Check	1	01160	JK SPORTS		Yes	No	No	02/23/2024	59.00
NNB		63318	92206	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	02/23/2024	202.30
NNB		63333	92207	Check	1	5251	KEMPS LLC		Yes	No	No	02/23/2024	3,242.80
NNB		63343	92208	Check	1	6310	KVIDT CREATIVE		Yes	No	No	02/23/2024	9,000.00
NNB		63314	92209	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	02/23/2024	804.70

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		63338	92210	Check	1 6018	6018A	LEIGHTON BROADCASTING		Yes	No	No	02/23/2024	168.00
NNB		63335	92211	Check	1 5842	5842A	MINNESOTA STATE COMMUNITY & TE		Yes	No	No	02/23/2024	4.00
NNB		63341	92212	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	No	No	02/23/2024	41.00
NNB		63336	92213	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	02/23/2024	8.00
NNB		63315	92214	Check	1 00246		PARK REGION CO-OP		Yes	No	No	02/23/2024	477.95
NNB		63323	92215	Check	1 01297		PELICAN RAPIDS ARCO		Yes	No	No	02/23/2024	301.17
NNB		63349	92216	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/23/2024	2,745.49
NNB		63331	92217	Check	1 4929		PETALS FROM THE HEART, LLC		Yes	No	No	02/23/2024	425.50
NNB		63337	92218	Check	1 5969		PRECISION LOCATING		Yes	No	No	02/23/2024	53.25
NNB		63328	92219	Check	1 3663		RIDDELL ALL AMERICAN SPORTS COR		Yes	No	No	02/23/2024	9,652.88
NNB		63346	92220	Check	1 6421		RODRIGUEZ, CLAUDIA		Yes	No	No	02/23/2024	26.80
NNB		63330	92221	Check	1 3957		SHI		Yes	No	No	02/23/2024	295.00
NNB		63352	92222	Check	1 98006		SOUTHTOWN		Yes	No	No	02/23/2024	130.84
NNB		63317	92223	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	02/23/2024	378.97
NNB		63311	92224	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	02/23/2024	859.21
NNB		63322	92225	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	02/23/2024	750.55
NNB		63356	92226	Check	1 SA053		UNITED WAY		Yes	No	No	02/23/2024	150.42
NNB		63355	92227	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	02/23/2024	2,507.40
NNB		63362	92228	Check	1 5668		ENGEL, RODERICK JON	Ind/Sole Proprietor	Yes	No	No	02/27/2024	160.00
NNB		63361	92229	Check	1 5868		KARLGAARD, LUKE	Ind/Sole Proprietor	Yes	No	No	02/27/2024	160.00
NNB		63359	92230	Check	1 6274		PEDERSON, KAY	Ind/Sole Proprietor	Yes	No	No	02/27/2024	150.00
NNB		63358	92231	Check	1 5854		RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	02/27/2024	150.00
NNB		63357	92232	Check	1 1661		SAMUELSON, CRAIG	Ind/Sole Proprietor	Yes	No	No	02/27/2024	150.00
NNB		63360	92233	Check	1 5110		SAVARY, DYLAN	Ind/Sole Proprietor	Yes	No	No	02/27/2024	160.00
NNB		63366	92234	Check	1 5130		STETZ, JOE	Ind/Sole Proprietor	Yes	No	No	02/27/2024	210.00
NNB		63365	92235	Check	1 3570		SYLLIAASEN, BRAD	Ind/Sole Proprietor	Yes	No	No	02/27/2024	165.00
NNB		63364	92236	Check	1 2068		WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	No	No	02/27/2024	165.00
NNB		63363	92237	Check	1 3918		WEISER, RYAN	Ind/Sole Proprietor	Yes	No	No	02/27/2024	165.00
NNB		63367	92238	Check	1 5183		CASH		Yes	No	No	02/28/2024	705.00
NNB		63368	92239	Check	1 4465		MWCA		Yes	No	No	02/28/2024	100.00
NNB		63369	92240	Check	1 SA149		MSUM		Yes	No	No	02/29/2024	120.00
NNB		63393	92241	Check	1 70036		AFLAC		Yes	No	No	02/29/2024	41.99
NNB		63377	92242	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/29/2024	2,182.70
NNB		63386	92243	Check	1 6198		ASL INTERPRETING SERVICES, INC.		Yes	No	No	02/29/2024	219.50
NNB		63383	92244	Check	1 5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	02/29/2024	32.96
NNB		63388	92245	Check	1 6430		BY THE BAY CATERING		Yes	No	Yes	02/29/2024	390.90
NNB		63372	92246	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	02/29/2024	147.32
NNB		63380	92247	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/29/2024	138.40
NNB		63371	92248	Check	1 00116		GERRELLS		Yes	No	No	02/29/2024	407.00

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		63391	92249	Check	1	6433	FINE ARTS BOOSTERS		Yes	No	Yes	02/29/2024	312.50
NNB		63376	92250	Check	1	02098	GOPHER SPORT		Yes	No	No	02/29/2024	1,248.96
NNB		63385	92251	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	02/29/2024	246.00
NNB		63381	92252	Check	1	4148	HART,CINDY		Yes	No	No	02/29/2024	10.00
NNB		63370	92253	Check	1	00108	ISD #935		Yes	No	No	02/29/2024	63,400.00
NNB		63374	92254	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	02/29/2024	76.99
NNB		63382	92255	Check	1	5251	KEMPS LLC		Yes	No	No	02/29/2024	3,371.28
NNB		63373	92256	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	02/29/2024	12,753.47
NNB		63384	92257	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	02/29/2024	8.00
NNB		63387	92258	Check	1	6429	OKLAHOMA CITY NATIONAL MEMORIAI		Yes	No	No	02/29/2024	80.00
NNB		63392	92259	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/29/2024	2,745.49
NNB		63378	92260	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	02/29/2024	106.27
NNB		63379	92261	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	02/29/2024	84.00
NNB		63390	92262	Check	1	6432	SAN ANTONIO ZOO		Yes	No	No	02/29/2024	231.00
NNB		63375	92263	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	02/29/2024	426.10
NNB		63389	92264	Check	1	6431	TEXAS STATE AQUARIUM		Yes	No	No	02/29/2024	439.80
NNB		63396	92265	Check	1	SA053	UNITED WAY		Yes	No	No	02/29/2024	150.42
NNB		63394	92266	Check	1	SA003	VIKING COCA-COLA BOTTLING		Yes	No	No	02/29/2024	705.60
NNB		63395	92267	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	02/29/2024	1,648.70

Bank Total: \$661,068.98

Report Total: \$661,068.98