



PELICAN RAPIDS

VIKINGS

BUDGET TO ACTUAL 3/31/2024	FY24 BUDGET	YEAR-TO-DATE	% COMPLETE TO DATE
REVENUE			
FEDERAL REVENUES	(\$905,459.00)	(\$743,772.57)	82.143%
LOCAL REVENUES	(\$4,892,773.00)	(\$4,907,831.97)	100.308%
LOCAL SALES	(\$107,024.00)	(\$85,875.21)	80.239%
STATE REVENUES	(\$10,009,289.00)	(\$8,991,217.17)	89.829%
REVENUE Total	(\$15,914,545.00)	(\$14,728,696.92)	92.549%
EXPENSES			
ADMINISTRATION	\$850,210.00	\$718,843.15	84.549%
COMMUNITY EDUCATION	\$378,522.00	\$278,549.91	73.589%
DEBT/SCHOLARSHIPS/FISCAL MISC	\$2,325,248.00	\$2,409,278.19	103.614%
DISTRICT SUPPPORT SERVICES	\$253,782.00	\$302,293.15	119.115%
INSTRUCTIONAL SUPPORT SERVICES	\$96,580.00	\$95,378.77	98.756%
PUPIL SUPPORT SERVICES	\$1,861,484.00	\$1,758,935.48	94.491%
REGULAR INSTRUCTION	\$6,377,171.00	\$5,041,912.66	79.062%
SITES AND BUILDINGS	\$2,442,561.00	\$2,624,550.55	107.451%
SPECIAL EDUCATION	\$1,517,815.00	\$1,309,591.43	86.281%
VOCATIONAL EDUCATION	\$291,069.00	\$194,781.52	66.919%
EXPENSES Total	\$16,394,442.00	\$14,734,114.81	89.873%
Grand Total	\$479,897.00	\$5,417.89	1.129%

Independent School District #548

Treasurer's Report

5/31/2024

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$4,766,310.19	\$1,123,379.68	(\$607,158.74)	\$0.00	\$0.00	\$5,282,531.13
Total Investments	\$4,766,310.19	\$1,123,379.68	(\$607,158.74)	\$0.00	\$0.00	\$5,282,531.13
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$476,731.76)	\$1,625,460.89	(\$633,855.92)	(\$366,570.02)	\$0.00	\$148,303.19
Fund 2 - Food Service	\$154,844.34	\$110,432.36	(\$55,016.46)	(\$22,653.55)	\$0.00	\$187,606.69
Fund 4 - Comm Ed	\$178,592.15	\$140,045.46	(\$1,970.98)	(\$8,285.47)	\$0.00	\$308,381.16
Fund 7 - Debt Service	(\$75,387.24)	\$1,139,891.06	(\$9,689.60)	\$0.00	\$0.00	\$1,054,814.22
Fund 8 - Trust	\$77,250.18	\$695.00	(\$25,070.00)	\$0.00	\$0.00	\$52,875.18
Fund 22 - Student Activities	\$220,467.64	\$18,166.01	(\$27,681.58)	\$0.00	\$0.00	\$210,952.07
Total Cash	\$79,035.31	\$3,034,690.78	(\$753,284.54)	(\$397,509.04)	\$0.00	\$1,962,932.51
					TOTAL	\$7,245,463.64

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
10324	202411	05/31/2024	P	JE		24 PR BANK REC	24 PR BANK REC	B	01	101	000				General Fund Cash	125.50	0.00
							24 PR BANK REC	E	01	005	110	000	305	000	Business Office Services	0.00	125.50
																\$125.50	\$125.50

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		63832		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/08/2024	68.40
NNB		63843		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/10/2024	73.78
NNB		63844		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	05/10/2024	204.50
NNB		63881		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	05/15/2024	1,432.32
NNB		63882		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/15/2024	35,216.30
NNB		63883		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	05/15/2024	11,306.93
NNB		63884		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	05/15/2024	59,660.69
NNB		63885		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	05/15/2024	712.50
NNB		63886		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	6,219.00
NNB		63887		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	3,498.82
NNB		63888		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	295.75
NNB		63889		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	278.25
NNB		63890		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	4,405.16
NNB		63891		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/15/2024	3,859.80
NNB		63892		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/15/2024	15,796.05
NNB		63893		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	05/15/2024	9,034.53
NNB		63894		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	05/15/2024	6,395.61
NNB		63924		Wire	1	00066	OTTER TAIL COUNTY		No	Yes	No	05/24/2024	12,809.37
NNB		63925		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	05/24/2024	12,818.29
NNB		63926		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/24/2024	96.25
NNB		63927		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/24/2024	84.00
NNB		63928		Wire	1	5149	FILEWAVE INC		No	Yes	No	05/24/2024	756.50
NNB		63929		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	05/24/2024	78,204.52
NNB		63978		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARG		No	Yes	No	05/31/2024	6,166.30
NNB		63979		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/31/2024	35,352.82
NNB		63980		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	05/31/2024	11,270.45
NNB		63981		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	05/31/2024	59,685.09
NNB		63982		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	05/31/2024	712.50
NNB		63983		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/31/2024	15,796.05
NNB		63984		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	05/31/2024	9,133.46
NNB		63985		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	05/31/2024	6,395.61
NNB		63998		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	05/31/2024	6,371.91
NNB		63999		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	4,219.75
NNB		64000		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	5,525.79
NNB		64001		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	5,440.93
NNB		64002		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	3,645.61
NNB		64003		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	106.75
NNB		64004		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	05/31/2024	99.75
NNB		64005		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	05/31/2024	2,721.91

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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		64006		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	05/31/2024	750.00
NNB		64007		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2024	15.00
NNB		64008		Wire	1	5847	BREMER BANK		No	Yes	No	05/31/2024	97.30
NNB		64009		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	05/31/2024	2,926.61
NNB		64010		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/31/2024	15,871.05
NNB		64011		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2024	4,509.80
NNB		63798	92513	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	05/08/2024	437.22
NNB		63797	92514	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	05/08/2024	774.84
NNB		63786	92515	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	05/08/2024	2,623.73
NNB		63825	92516	Check	1	6210	BALMORAL GOLF COURSE		Yes	Yes	No	05/08/2024	120.00
NNB		63800	92517	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	05/08/2024	971.76
NNB		63828	92518	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	Yes	No	05/08/2024	424.85
NNB		63792	92519	Check	1	1094	1094A BSN SPORTS, LLC		Yes	Yes	No	05/08/2024	2,975.25
NNB		63813	92520	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	05/08/2024	7,689.60
NNB		63823	92521	Check	1	6202	CASTAWAY CLUB		Yes	Yes	No	05/08/2024	300.00
NNB		63776	92522	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	05/08/2024	85,744.18
NNB		63777	92523	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	Yes	No	05/08/2024	37.76
NNB		63805	92524	Check	1	3572	CREATIVE PRODUCT SOURCING INC		Yes	Yes	No	05/08/2024	1,231.10
NNB		63779	92525	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	05/08/2024	1,900.12
NNB		63806	92526	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	05/08/2024	138.40
NNB		63814	92527	Check	1	5028	1099 EVENSON ELECTRIC		Yes	Yes	No	05/08/2024	3,585.88
NNB		63780	92528	Check	1	00106	FARMERS ELEVATOR		Yes	Yes	No	05/08/2024	537.80
NNB		63784	92529	Check	1	00342	FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	05/08/2024	349.00
NNB		63795	92530	Check	1	1495	FITZSIMMONS, TERRA		Yes	Yes	No	05/08/2024	501.64
NNB		63816	92531	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	Yes	No	05/08/2024	254.32
NNB		63817	92532	Check	1	5819	FROM WHERE I COME		Yes	Yes	No	05/08/2024	250.00
NNB		63801	92533	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	05/08/2024	473.44
NNB		63822	92534	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	Yes	No	05/08/2024	162.00
NNB		63820	92535	Check	1	6027	HILLBILLY LASER		Yes	Yes	No	05/08/2024	1,659.85
NNB		63787	92536	Check	1	00919	HOBART		Yes	Yes	No	05/08/2024	975.07
NNB		63815	92537	Check	1	5407	INSTRUMENTALIST AWARDS LLC		Yes	Yes	No	05/08/2024	227.00
NNB		63788	92538	Check	1	01160	JK SPORTS		Yes	Yes	No	05/08/2024	138.45
NNB		63796	92539	Check	1	1679	JOSTENS, INC		Yes	Yes	No	05/08/2024	15.30
NNB		63781	92540	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	05/08/2024	442.68
NNB		63829	92541	Check	1	80951	LARSEN, LEE		Yes	Yes	No	05/08/2024	3,815.25
NNB		63826	92542	Check	1	6454	LITEFORCE MASSAGE		Yes	Yes	No	05/08/2024	240.00
NNB		63808	92543	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	05/08/2024	1,492.00
NNB		63802	92544	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	05/08/2024	2,524.91
NNB		63803	92545	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	05/08/2024	31.94

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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		63791	92546	Check	1 01343		MENARD INC		Yes	Yes	No	05/08/2024	47.94
NNB		63821	92547	Check	1 6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	05/08/2024	1,115.00
NNB		63810	92548	Check	1 4393		M-R SIGN CO, INC		Yes	Yes	No	05/08/2024	393.93
NNB		63807	92549	Check	1 3870		NARDINI FIRE EQUIPT CO INC		Yes	Yes	No	05/08/2024	468.00
NNB		63824	92550	Check	1 6204		NICKELODEON UNIVERSE		Yes	Yes	No	05/08/2024	855.00
NNB		63811	92551	Check	1 4578		OLSON, BRENDA		Yes	Yes	No	05/08/2024	407.96
NNB		63827	92552	Check	1 6455		OLSON, THEA		Yes	Yes	No	05/08/2024	280.03
NNB		63812	92553	Check	1 4885		OTTERTAIL MINN-DAKOTA COACHES,		Yes	Yes	No	05/08/2024	6,390.00
NNB		63782	92554	Check	1 00246		PARK REGION CO-OP		Yes	Yes	No	05/08/2024	655.05
NNB		63783	92555	Check	1 00307		PELICAN DRUG		Yes	Yes	No	05/08/2024	4.16
NNB		63790	92556	Check	1 01297		PELICAN RAPIDS ARCO		Yes	Yes	No	05/08/2024	424.49
NNB		63819	92557	Check	1 5877		PELICAN RAPIDS AREA CHAMBER OF I		Yes	Yes	No	05/08/2024	400.00
NNB		63818	92558	Check	1 5821	CHUCK	REGION 6A		Yes	Yes	No	05/08/2024	75.00
NNB		63804	92559	Check	1 3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	05/08/2024	254.00
NNB		63809	92560	Check	1 4065		SCHLIEMAN, TERESSA		Yes	Yes	No	05/08/2024	80.00
NNB		63785	92561	Check	1 00414		SCHMITT MUSIC CREDIT DEPT		Yes	Yes	No	05/08/2024	107.00
NNB		63794	92562	Check	1 1288		SCIENCE MUSEUM OF MINNESOTA		Yes	Yes	No	05/08/2024	275.00
NNB		63799	92563	Check	1 2207		SITE ON SOUND INC		Yes	Yes	No	05/08/2024	2,766.69
NNB		63830	92564	Check	1 98006		SOUTHTOWN		Yes	Yes	No	05/08/2024	177.11
NNB		63778	92565	Check	1 00052		STRAND ACE HARDWARE		Yes	Yes	No	05/08/2024	872.14
NNB		63831	92566	Check	1 SA156		TAG UP		Yes	Yes	No	05/08/2024	103.90
NNB		63789	92567	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	05/08/2024	781.00
NNB		63793	92568	Check	1 1181		WILDFLOWER GOLF COURSE		Yes	Yes	No	05/08/2024	54.00
NNB		63834	92569	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/10/2024	124.98
NNB		63842	92570	Check	1 6457		BERNAL, MAYO		Yes	Yes	No	05/10/2024	5,600.00
NNB		63837	92571	Check	1 5597		GOODBULB, LLC		Yes	Yes	No	05/10/2024	252.50
NNB		63838	92572	Check	1 6027		HILLBILLY LASER		Yes	Yes	No	05/10/2024	55.00
NNB		63836	92573	Check	1 5251		KEMPS LLC		Yes	Yes	No	05/10/2024	1,205.70
NNB		63840	92574	Check	1 6406		MARTINEZ, RUDY		Yes	Yes	No	05/10/2024	3,120.00
NNB		63839	92575	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	05/10/2024	4.00
NNB		63841	92576	Check	1 6456		MURILLO, JESUS		Yes	Yes	No	05/10/2024	1,200.00
NNB		63833	92577	Check	1 00250		PELICAN RAPIDS PRESS		Yes	Yes	No	05/10/2024	2,836.52
NNB		63835	92578	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	05/10/2024	1,456.00
NNB		63845	92579	Check	1 4791		BAKKEN, KEVIN	Ind/Sole Proprietor	Yes	No	No	05/13/2024	50.00
NNB		63846	92580	Check	1 4612		FUHS, TAYLOR	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	215.00
NNB		63847	92581	Check	1 6450		FURE, JUSTIN	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	160.00
NNB		63854	92582	Check	1 6332		JOHNSON, CARTER	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	50.00
NNB		63852	92583	Check	1 5884		KESKITALO, CHAD	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	150.00
NNB		63855	92584	Check	1 6458		KRUEGER-PIERCE, LANDON	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	50.00

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											Void	Date	
NNB		63849	92585	Check	1 3172		LINDBERG, JAN-ERIK	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	60.00
NNB		63856	92586	Check	1 6459		LIPP, ERIC	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	50.00
NNB		63857	92587	Check	1 6460		LIPP, SADIE	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	50.00
NNB		63848	92588	Check	1 5854		RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	05/13/2024	215.00
NNB		63850	92589	Check	1 5925		SCHMITZ, RYAN	Ind/Sole Proprietor	Yes	No	No	05/13/2024	280.00
NNB		63858	92590	Check	1 3499		SIMMONS, JULIE	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	50.00
NNB		63851	92591	Check	1 5885		WELLER, TERRANCE	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	200.00
NNB		63853	92592	Check	1 3346		WELLER, WAYNE	Ind/Sole Proprietor	Yes	Yes	No	05/13/2024	100.00
NNB		63875	92593	Check	1 70036		AFLAC		Yes	Yes	No	05/15/2024	41.99
NNB		63861	92594	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/15/2024	4,428.10
NNB		63871	92595	Check	1 6210		BALMORAL GOLF COURSE		Yes	Yes	No	05/15/2024	90.00
NNB		63862	92596	Check	1 2326		CHAHINKAPA ZOO		Yes	Yes	No	05/15/2024	494.00
NNB		63863	92597	Check	1 3900		COMPUTERSHARE		Yes	Yes	No	05/15/2024	2,000.00
NNB		63866	92598	Check	1 5725		Forest Hills Golf & RV Resort		Yes	Yes	No	05/15/2024	120.00
NNB		63877	92599	Check	1 ID146		ISD #146		Yes	Yes	No	05/15/2024	200.00
NNB		63878	92600	Check	1 ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	05/15/2024	50.00
NNB		63876	92601	Check	1 I2164		ISD #2164		Yes	Yes	No	05/15/2024	75.00
NNB		63864	92602	Check	1 5251		KEMPS LLC		Yes	Yes	No	05/15/2024	3,497.25
NNB		63860	92603	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	05/15/2024	2,355.00
NNB		63865	92604	Check	1 5335		MFAC, LLC		Yes	Yes	No	05/15/2024	418.00
NNB		63870	92605	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	05/15/2024	2.00
NNB		63867	92606	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	05/15/2024	8.00
NNB		63872	92607	Check	1 6461		OTTER COVE CHILDREN'S MUSEUM		Yes	Yes	No	05/15/2024	300.00
NNB		63874	92608	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	05/15/2024	2,745.49
NNB		63868	92609	Check	1 5898		PETE'S TREATS		Yes	No	No	05/15/2024	135.00
NNB		63869	92610	Check	1 5969		PRECISION LOCATING		Yes	Yes	No	05/15/2024	391.50
NNB		63873	92611	Check	1 6462		RAPID NUTRITION		Yes	No	No	05/15/2024	90.00
NNB		63859	92612	Check	1 00325	325A	STEIN'S, INC.		Yes	Yes	No	05/15/2024	269.47
NNB		63880	92613	Check	1 SA053		UNITED WAY		Yes	Yes	No	05/15/2024	145.42
NNB		63879	92614	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	05/15/2024	825.60
NNB		63899	92615	Check	1 6027		HILLBILLY LASER		Yes	Yes	No	05/17/2024	3,150.00
NNB		63897	92616	Check	1 2140		HJEMKOMST CENTER		Yes	Yes	No	05/17/2024	315.00
NNB		63900	92617	Check	1 SA149		MSUM		Yes	Yes	No	05/17/2024	315.00
NNB		63898	92618	Check	1 4825		RSCHOOL TODAY		Yes	Yes	No	05/17/2024	595.00
NNB		63896	92619	Check	1 00414		SCHMITT MUSIC CREDIT DEPT		Yes	Yes	No	05/17/2024	90.00
NNB		63895	92620	Check	1 00363		TROPHY HOUSE		Yes	Yes	No	05/17/2024	39.00
NNB		63902	92621	Check	1 6465		ROTZ, AYDEN		Yes	Yes	No	05/22/2024	30.00
NNB		63901	92622	Check	1 4065		SCHLIEMAN, TERESSA		Yes	Yes	No	05/22/2024	144.80
NNB		63903	92623	Check	1 6464		TALLARICO, EMILY		Yes	No	No	05/22/2024	30.00

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		63904	92624	Check	1	6466	NORDICK, KATIE		Yes	Yes	No	05/23/2024		118.25
NNB		63908	92625	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	05/24/2024		534.58
NNB		63913	92626	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	05/24/2024		1,553.73
NNB		63909	92627	Check	1	3317	DL COMMUNITY & CULTURAL CENTER		Yes	Yes	No	05/24/2024		330.00
NNB		63912	92628	Check	1	5623	DOUBLE A DJ		Yes	No	No	05/24/2024		895.00
NNB		63914	92629	Check	1	6201	HAIBY, EMILY		Yes	No	No	05/24/2024		105.00
NNB		63905	92630	Check	1	00108	ISD #935		Yes	Yes	No	05/24/2024		63,400.00
NNB		63920	92631	Check	1	6470	JUSTIN, CHET		Yes	Yes	No	05/24/2024		99.15
NNB		63911	92632	Check	1	5251	KEMPS LLC		Yes	Yes	No	05/24/2024		964.70
NNB		63921	92633	Check	1	6471	KIM, LEYNA		Yes	No	No	05/24/2024		89.75
NNB		63917	92634	Check	1	6396	MANNA FOOD CO-OP		Yes	No	No	05/24/2024		549.46
NNB		63915	92635	Check	1	6230	6230A MARSH & MCLENNAN AGENCY		Yes	No	No	05/24/2024		253.28
NNB		63919	92636	Check	1	6469	MULL, ASHLEE		Yes	Yes	No	05/24/2024		124.30
NNB		63910	92637	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	Yes	No	05/24/2024		398.31
NNB		63916	92638	Check	1	6319	PRECISION CATERING MN		Yes	No	No	05/24/2024		1,600.00
NNB		63907	92639	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	05/24/2024		5,385.00
NNB		63923	92640	Check	1	SA045	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	05/24/2024		4,066.44
NNB		63918	92641	Check	1	6468	SJOLIE, LUKE		Yes	No	No	05/24/2024		130.15
NNB		63906	92642	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	05/24/2024		577.52
NNB		63922	92643	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	05/24/2024		404.20
NNB		63932	92644	Check	1	4641	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	No	No	05/24/2024		800.00
NNB		63933	92645	Check	1	4641	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	No	No	05/24/2024		375.00
NNB		63934	92646	Check	1	4641	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	No	No	05/24/2024		850.00
NNB		63951	92647	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	05/24/2024		850.00
NNB		63952	92648	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	05/24/2024		925.00
NNB		63953	92649	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	05/24/2024		750.00
NNB		63943	92650	Check	1	6031	MINNESOTA STATE COMMUNITY AND '		Yes	No	No	05/24/2024		250.00
NNB		63944	92651	Check	1	6031	MINNESOTA STATE COMMUNITY AND '		Yes	No	No	05/24/2024		875.00
NNB		63945	92652	Check	1	6031	MINNESOTA STATE COMMUNITY AND '		Yes	No	No	05/24/2024		1,300.00
NNB		63946	92653	Check	1	6031	MINNESOTA STATE COMMUNITY AND '		Yes	No	No	05/24/2024		375.00
NNB		63947	92654	Check	1	6031	MINNESOTA STATE COMMUNITY AND '		Yes	No	No	05/24/2024		875.00
NNB		63939	92655	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	05/24/2024		1,925.00
NNB		63940	92656	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	05/24/2024		575.00
NNB		63941	92657	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	05/24/2024		1,150.00
NNB		63942	92658	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	05/24/2024		725.00
NNB		63935	92659	Check	1	5886	NORTH DAKOTA STATE COLLEGE OF '		Yes	Yes	No	05/24/2024		1,000.00
NNB		63954	92660	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	05/24/2024		875.00
NNB		63955	92661	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	05/24/2024		500.00
NNB		63956	92662	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	05/24/2024		925.00

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		63957	92663	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	05/24/2024		875.00
NNB		63958	92664	Check	1	SA180	NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	05/24/2024		1,600.00
NNB		63950	92665	Check	1	6473	NORTHERN STATE UNIVERSITY		Yes	No	No	05/24/2024		875.00
NNB		63949	92666	Check	1	6472	ORAL ROBERTS UNIVERSITY		Yes	No	No	05/24/2024		350.00
NNB		63948	92667	Check	1	6158	SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No	05/24/2024		1,210.00
NNB		63931	92668	Check	1	3364	ST CLOUD STATE UNIVERSITY		Yes	No	No	05/24/2024		375.00
NNB		63930	92669	Check	1	00593	UNIVERSITY OF MINNESOTA		Yes	No	No	05/24/2024		1,375.00
NNB		63938	92670	Check	1	5907	UNIVERSITY OF MINNESOTA - DULUTH		Yes	No	No	05/24/2024		1,050.00
NNB		63936	92671	Check	1	5890	UNIVERSITY OF NORTH DAKOTA		Yes	No	No	05/24/2024		1,100.00
NNB		63937	92672	Check	1	5890	UNIVERSITY OF NORTH DAKOTA		Yes	No	No	05/24/2024		360.00
NNB		63959	92673	Check	1	5821	REGION 6A		Yes	No	No	05/25/2024		240.00
NNB		63963	92674	Check	1	4446	BURNS, STEVE	Ind/Sole Proprietor	Yes	No	No	05/30/2024		290.00
NNB		63976	92675	Check	1	5958	CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	05/30/2024		320.00
NNB		63960	92676	Check	1	4612	FUHS, TAYLOR	Ind/Sole Proprietor	Yes	No	No	05/30/2024		215.00
NNB		63964	92677	Check	1	6450	FURE, JUSTIN	Ind/Sole Proprietor	Yes	No	No	05/30/2024		120.00
NNB		63966	92678	Check	1	2535	GEESLIN, DOUG	Ind/Sole Proprietor	Yes	No	No	05/30/2024		165.00
NNB		63967	92679	Check	1	6124	GULER, RACHAEL	Ind/Sole Proprietor	Yes	No	No	05/30/2024		100.00
NNB		63968	92680	Check	1	6334	ISAMAN, KELSEY	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63975	92681	Check	1	6474	JOHNSON, ANDREW	Ind/Sole Proprietor	Yes	No	No	05/30/2024		120.00
NNB		63969	92682	Check	1	6332	JOHNSON, CARTER	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63961	92683	Check	1	3356	JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	No	No	05/30/2024		195.00
NNB		63962	92684	Check	1	6317	KLEINWOLTERINK, JOSEPH	Ind/Sole Proprietor	Yes	No	No	05/30/2024		255.00
NNB		63970	92685	Check	1	6458	KRUEGER-PIERCE, LANDON	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63971	92686	Check	1	6248	LAFERRIERE, JANAE	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63965	92687	Check	1	4305	MARTIN, MIKE	Ind/Sole Proprietor	Yes	No	No	05/30/2024		325.00
NNB		63972	92688	Check	1	6475	NAVA PIXLEY, ALEXANDREA	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63973	92689	Check	1	3499	SIMMONS, JULIE	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63974	92690	Check	1	6476	SYVERSON, ABIGAIL	Ind/Sole Proprietor	Yes	No	No	05/30/2024		50.00
NNB		63988	92692	Check	1	70036	AFLAC		Yes	No	No	05/31/2024		41.99
NNB		63986	92693	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	05/31/2024		8.00
NNB		63987	92694	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	05/31/2024		2,745.49
NNB		63989	92695	Check	1	SA053	UNITED WAY		Yes	No	No	05/31/2024		145.42

Bank Total: \$753,284.54

Report Total: \$753,284.54