

**Independent School District #548**

**Treasurer's Report**

**9/30/2023**

<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	\$7,138,857.83	\$974,128.86	(\$1,015,897.13)	\$0.00	\$0.00	\$7,097,089.56
<b>Total Investments</b>	<b>\$7,138,857.83</b>	<b>\$974,128.86</b>	<b>(\$1,015,897.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,097,089.56</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	(\$1,063,016.77)	\$1,055,570.87	(\$1,170,574.80)	(\$370,649.39)	\$0.00	(\$1,548,670.09)
Fund 2 - Food Service	(\$213,524.40)	\$4,482.44	(\$9,314.89)	(\$21,953.88)	\$0.00	(\$240,310.73)
Fund 4 - Comm Ed	\$20,153.81	\$1,400.00	(\$764.20)	(\$15,296.54)	\$0.00	\$5,493.07
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$1,178,856.39	\$0.00	(\$77,023.80)	\$0.00	\$0.00	\$1,101,832.59
Fund 8 - Trust	\$30,720.55	\$8,065.00	\$0.00	\$0.00	\$0.00	\$38,785.55
Fund 22 - Student Activities	\$188,745.49	\$19,579.45	(\$10,481.40)	\$0.00	\$0.00	\$197,843.54
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
<b>Total Cash</b>	<b>\$204,635.80</b>	<b>\$1,089,097.76</b>	<b>(\$1,268,159.09)</b>	<b>(\$407,899.81)</b>	<b>\$0.00</b>	<b>(\$382,325.34)</b>
					<b>TOTAL</b>	<b>\$6,714,764.22</b>

## 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		62327		Check	1 6257		FARAH, SUHAYB	Ind/Sole Proprietor	Yes	No	Yes	09/29/2023	0.00
NNB		62438		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	09/15/2023	35,508.18
NNB		62439		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	09/15/2023	12,556.82
NNB		62440		Wire	1 1559		INTERNAL REVENUE SERVICE		No	No	No	09/15/2023	62,910.64
NNB		62441		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	No	No	09/15/2023	662.50
NNB		62442		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/15/2023	13,866.33
NNB		62443		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	No	No	09/15/2023	9,775.89
NNB		62444		Wire	1 6234	6234A	WEX		No	No	No	09/15/2023	7,497.61
NNB		62445		Wire	1 6375		SANFORD HEALTH PLAN		No	No	No	09/15/2023	84,793.93
NNB		62446		Wire	1 01021		MINNESOTA UI FUND		No	No	No	09/30/2023	8,917.61
NNB		62447		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	09/30/2023	35,706.30
NNB		62448		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	No	No	09/30/2023	11,010.68
NNB		62449		Wire	1 1559		INTERNAL REVENUE SERVICE		No	No	No	09/30/2023	61,689.24
NNB		62450		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	No	No	09/30/2023	662.50
NNB		62451		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/30/2023	14,053.83
NNB		62452		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	No	No	09/30/2023	9,494.35
NNB		62453		Wire	1 6234	6234A	WEX		No	No	No	09/30/2023	7,255.93
NNB		62454		Wire	1 6375		SANFORD HEALTH PLAN		No	No	No	09/30/2023	84,382.43
NNB		62254	91410	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	09/05/2023	2,448.23
NNB		62258	91411	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	09/05/2023	7,689.60
NNB		62248	91412	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	09/05/2023	1,030.90
NNB		62253	91413	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	09/05/2023	113.00
NNB		62249	91414	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	09/05/2023	82.34
NNB		62259	91415	Check	1 5478		FRANKLIN FENCE CO., INC	S Corporation	Yes	No	No	09/05/2023	1,077.68
NNB		62257	91416	Check	1 4064		GRAINGER		Yes	No	No	09/05/2023	548.74
NNB		62255	91417	Check	1 02008		LAKELAND GENERAL STORE		Yes	No	No	09/05/2023	50.40
NNB		62251	91418	Check	1 00177		LAKELAND MENTAL HEALTH CENTER		Yes	No	No	09/05/2023	100.00
NNB		62250	91419	Check	1 00125		NAPA - CENTRAL MN		Yes	No	No	09/05/2023	41.88
NNB		62252	91420	Check	1 00246		PARK REGION CO-OP		Yes	No	No	09/05/2023	654.63
NNB		62247	91421	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	09/05/2023	2,052.24
NNB		62256	91422	Check	1 2370		SUPERIOR LAKESIDE INC		Yes	No	No	09/05/2023	530.00
NNB		62260	91423	Check	1 6364		PROFESSIONAL EDUCATOR LICENSIN		Yes	No	No	09/05/2023	57.00
NNB		62261	91424	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	09/12/2023	9,529.92
NNB		62263	91425	Check	1 6367		PREMIER SPRAY FOAM LLC	Ind/Sole Proprietor	Yes	No	No	09/12/2023	7,500.00
NNB		62262	91426	Check	1 5476		RED RIVER VALLEY CONSTRUCTION &	Ind/Sole Proprietor	Yes	No	No	09/12/2023	60,000.00
NNB		62292	91427	Check	1 5611		ALOMAR, ALI	Ind/Sole Proprietor	Yes	No	No	09/14/2023	129.00
NNB		62272	91428	Check	1 6370		BENSON, REBECCA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.00
NNB		62280	91429	Check	1 5801		DOKARA, AMEL	Ind/Sole Proprietor	Yes	No	No	09/14/2023	139.00
NNB		62286	91430	Check	1 6369		DOKARA, YASMINA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	126.50

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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		62298	91431	Check	1	5807	DURGEN, DOUG	Ind/Sole Proprietor	Yes	No	No	09/14/2023	130.00
NNB		62297	91432	Check	1	6057	FIECHTNER, JEFF	Ind/Sole Proprietor	Yes	No	No	09/14/2023	130.00
NNB		62295	91433	Check	1	6058	FIECHTNER, MATT	Ind/Sole Proprietor	Yes	No	No	09/14/2023	130.00
NNB		62294	91434	Check	1	6059	HEWITT, SHAWN	Ind/Sole Proprietor	Yes	No	No	09/14/2023	130.00
NNB		62289	91435	Check	1	6372	HOFF, DENNIS	Ind/Sole Proprietor	Yes	No	No	09/14/2023	116.00
NNB		62271	91436	Check	1	6162	ISAMAN, KAYLIE	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.00
NNB		62300	91437	Check	1	6368	JENKINS, DAVID	Ind/Sole Proprietor	Yes	No	No	09/14/2023	100.00
NNB		62278	91438	Check	1	3356	JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	No	No	09/14/2023	130.00
NNB		62277	91439	Check	1	5446	JORGENSEN, MARK	Ind/Sole Proprietor	Yes	No	No	09/14/2023	180.00
NNB		62301	91440	Check	1	6134	LAMPL, JOY	Ind/Sole Proprietor	Yes	No	No	09/14/2023	250.00
NNB		62264	91441	Check	1	5042	MEISSNER, HAROLD		Yes	No	No	09/14/2023	250.00
NNB		62276	91442	Check	1	5042	MEISSNER, HAROLD		Yes	No	No	09/14/2023	150.00
NNB		62288	91443	Check	1	5806	MONONO, EWUMBUA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	185.50
NNB		62287	91444	Check	1	5805	MOTUBA, DIOMO	Ind/Sole Proprietor	Yes	No	No	09/14/2023	128.50
NNB		62270	91445	Check	1	6335	NELSON, KIA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.00
NNB		62269	91446	Check	1	6371	PAULSON, RYLEY	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.00
NNB		62268	91447	Check	1	6245	PEASE, MITCH	Ind/Sole Proprietor	Yes	No	No	09/14/2023	250.00
NNB		62275	91448	Check	1	6245	PEASE, MITCH	Ind/Sole Proprietor	Yes	No	No	09/14/2023	150.00
NNB		62267	91449	Check	1	3239	PEETERS, KENDRA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.00
NNB		62285	91450	Check	1	5940	REPAK, ZIJAD	Ind/Sole Proprietor	Yes	No	No	09/14/2023	218.00
NNB		62282	91451	Check	1	6373	ROTH, ANTHONY	Ind/Sole Proprietor	Yes	No	No	09/14/2023	185.50
NNB		62291	91452	Check	1	6373	ROTH, ANTHONY	Ind/Sole Proprietor	Yes	No	No	09/14/2023	185.50
NNB		62283	91453	Check	1	6045	SABANOVIC, KEMAL	Ind/Sole Proprietor	Yes	No	No	09/14/2023	188.50
NNB		62299	91454	Check	1	80632	SCHLESKE, AMY	Ind/Sole Proprietor	Yes	No	No	09/14/2023	200.00
NNB		62274	91455	Check	1	5855	SIELING, KASI	Ind/Sole Proprietor	Yes	No	No	09/14/2023	150.00
NNB		62266	91456	Check	1	4383	SPENCER, JIM	Ind/Sole Proprietor	Yes	No	No	09/14/2023	250.00
NNB		62265	91457	Check	1	5802	STROM, TERRI	Ind/Sole Proprietor	Yes	No	No	09/14/2023	250.00
NNB		62273	91458	Check	1	5946	TRAPHAGEN, ERIKA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	150.00
NNB		62296	91459	Check	1	5946	TRAPHAGEN, ERIKA	Ind/Sole Proprietor	Yes	No	No	09/14/2023	250.00
NNB		62293	91460	Check	1	6060	WOHL, GREG	Ind/Sole Proprietor	Yes	No	No	09/14/2023	190.00
NNB		62279	91461	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	09/14/2023	66.50
NNB		62281	91462	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	09/14/2023	116.00
NNB		62284	91463	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	09/14/2023	145.50
NNB		62290	91464	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	09/14/2023	125.50
NNB		62313	91465	Check	1	3559	DUMAS, ANDY J.	Ind/Sole Proprietor	Yes	No	No	09/21/2023	180.00
NNB		62305	91466	Check	1	6374	HOLLINGSWORTH, RICHARD	Ind/Sole Proprietor	Yes	No	No	09/21/2023	86.50
NNB		62304	91467	Check	1	3356	JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	No	No	09/21/2023	130.00
NNB		62302	91468	Check	1	5446	JORGENSEN, MARK	Ind/Sole Proprietor	Yes	No	No	09/21/2023	180.00
NNB		62312	91469	Check	1	6083	MOSCA, JEFF	Ind/Sole Proprietor	Yes	No	No	09/21/2023	130.00

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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		62311	91470	Check	1	4214	NUDELL, ROB	Ind/Sole Proprietor	Yes	No	No	09/21/2023	130.00
NNB		62308	91471	Check	1	5940	REPAK, ZIJAD	Ind/Sole Proprietor	Yes	No	No	09/21/2023	96.50
NNB		62307	91472	Check	1	6045	SABANOVIC, KEMAL	Ind/Sole Proprietor	Yes	No	No	09/21/2023	198.00
NNB		62303	91473	Check	1	5802	STROM, TERRI	Ind/Sole Proprietor	Yes	No	No	09/21/2023	150.00
NNB		62310	91474	Check	1	3570	SYLLIAASEN, BRAD	Ind/Sole Proprietor	Yes	No	No	09/21/2023	130.00
NNB		62309	91475	Check	1	3918	WEISER, RYAN	Ind/Sole Proprietor	Yes	No	No	09/21/2023	130.00
NNB		62306	91476	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	09/21/2023	125.50
NNB		62314	91477	Check	1	5247	THEA'S PUMPKIN PATCH		Yes	No	No	09/28/2023	310.00
NNB		62323	91478	Check	1	6252	DEVITT, ETHAN	Ind/Sole Proprietor	Yes	No	No	09/29/2023	140.00
NNB		62317	91479	Check	1	5801	DOKARA, AMEL	Ind/Sole Proprietor	Yes	No	No	09/29/2023	198.00
NNB		62316	91480	Check	1	6369	DOKARA, YASMINA	Ind/Sole Proprietor	Yes	No	Yes	09/29/2023	125.50
NNB		62322	91481	Check	1	6369	DOKARA, YASMINA	Ind/Sole Proprietor	Yes	No	No	09/29/2023	125.50
NNB		62315	91482	Check	1	6237	FARBO, SUSAN	Ind/Sole Proprietor	Yes	No	No	09/29/2023	86.50
NNB		62321	91483	Check	1	3846	HASBARGEN, BRIAN	Ind/Sole Proprietor	Yes	No	No	09/29/2023	140.00
NNB		62320	91484	Check	1	6317	KLEINWOLTERINK, JOSEPH	Ind/Sole Proprietor	Yes	No	No	09/29/2023	140.00
NNB		62318	91485	Check	1	5426	KRAMER, DAN	Ind/Sole Proprietor	Yes	No	No	09/29/2023	228.50
NNB		62319	91486	Check	1	4608	NILLES, BRETT	Ind/Sole Proprietor	Yes	No	No	09/29/2023	140.00
NNB		62328	91487	Check	1	6377	FARAH, SUBEER		Yes	No	No	09/29/2023	280.00
NNB		62326	91488	Check	1	6376	IBRAHIM, ABDIAZIZ		Yes	No	No	09/29/2023	300.00
NNB		62329	91489	Check	1	5541	EIDSSNESS, JOHN		Yes	No	No	09/30/2023	123.95
NNB		62330	91490	Check	1	6068	ERICKSON, MANDA		Yes	No	No	09/30/2023	50.00
NNB		62331	91491	Check	1	6378	THE BUSINESS & EDUCATION LEADER LLC - S Corp		Yes	No	No	09/29/2023	10,000.00
NNB		62383	91492	Check	1	4365	59 FINISHING LLC		Yes	No	No	09/30/2023	1,704.76
NNB		62418	91493	Check	1	6255	A1 PERHAM SEALCOATING		Yes	No	No	09/30/2023	4,348.00
NNB		62428	91494	Check	1	70036	AFLAC		Yes	No	No	09/30/2023	83.98
NNB		62364	91495	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	09/30/2023	331.11
NNB		62362	91496	Check	1	1785	AMERICAN BOOK COMPANY		Yes	No	No	09/30/2023	672.00
NNB		62389	91497	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	No	No	09/30/2023	2,400.00
NNB		62333	91498	Check	1	00016	APPLE COMPUTER		Yes	No	No	09/30/2023	2,499.00
NNB		62352	91499	Check	1	01089	ARNTSON ELECTRIC INC		Yes	No	No	09/30/2023	1,154.10
NNB		62363	91500	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	09/30/2023	801.88
NNB		62351	91501	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	09/30/2023	2,055.85
NNB		62410	91502	Check	1	5953	BREEN, KARLA		Yes	No	No	09/30/2023	98.79
NNB		62429	91503	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	No	No	09/30/2023	239.64
NNB		62358	91504	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	09/30/2023	1,431.84
NNB		62387	91505	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	09/30/2023	7,689.60
NNB		62388	91506	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	09/30/2023	7,689.60
NNB		62334	91507	Check	1	00019	CDW GOVERNMENT INC		Yes	No	No	09/30/2023	374.90
NNB		62379	91508	Check	1	3889	3889A CENGAGE LEARNING		Yes	No	No	09/30/2023	4,541.25

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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		62335	91509	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	09/30/2023	84,611.84
NNB		62391	91510	Check	1 5032		COATINGS UNLIMITED INC		Yes	No	No	09/30/2023	7,386.00
NNB		62393	91511	Check	1 5080		CONSTRUCTION SUPPLY INC		Yes	No	No	09/30/2023	24,165.00
NNB		62434	91512	Check	1 97056		COOPER'S OFFICE SUPPLY		Yes	No	No	09/30/2023	956.00
NNB		62433	91513	Check	1 97025		CURT'S LOCK & KEY SERVICE INC		Yes	No	No	09/30/2023	62.44
NNB		62337	91514	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	09/30/2023	6,715.03
NNB		62374	91515	Check	1 3250	1099	DARREN TOLLEFSON		Yes	No	No	09/30/2023	3,550.00
NNB		62355	91516	Check	1 01340		DECKER EQUIPMENT		Yes	No	No	09/30/2023	716.66
NNB		62347	91517	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	09/30/2023	105.95
NNB		62339	91518	Check	1 00094		EGGE CONSTRUCTION INC		Yes	No	No	09/30/2023	224.26
NNB		62390	91519	Check	1 5028		EVENSON ELECTRIC		Yes	No	No	09/30/2023	98,387.10
NNB		62340	91520	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	09/30/2023	126.54
NNB		62369	91521	Check	1 2376		FLINN SCIENTIFIC INC		Yes	No	No	09/30/2023	72.88
NNB		62397	91522	Check	1 5478		FRANKLIN FENCE CO., INC	S Corporation	Yes	No	No	09/30/2023	61,217.31
NNB		62370	91523	Check	1 2491		GLACIER SALT, INC		Yes	No	No	09/30/2023	326.20
NNB		62431	91524	Check	1 80745		GORTON, TRUDY		Yes	No	No	09/30/2023	15.00
NNB		62401	91525	Check	1 5629		HANSON, LAURIE		Yes	No	No	09/30/2023	15.00
NNB		62386	91526	Check	1 4807		HEART O' LAKES MEATS		Yes	No	No	09/30/2023	200.00
NNB		62416	91527	Check	1 6127	6127A	HEGGERTY		Yes	No	No	09/30/2023	562.84
NNB		62421	91528	Check	1 6365		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	09/30/2023	70.00
NNB		62378	91529	Check	1 3850		HILDI INC		Yes	No	No	09/30/2023	4,900.00
NNB		62412	91530	Check	1 6027		HILLBILLY LASER		Yes	No	No	09/30/2023	626.50
NNB		62342	91531	Check	1 00148		HOUGHTON MIFFLIN CO		Yes	No	No	09/30/2023	521.00
NNB		62395	91532	Check	1 5407		INSTRUMENTALIST AWARDS LLC		Yes	No	No	09/30/2023	220.00
NNB		62407	91533	Check	1 5901	5901A	INTERMEDIATE DISTRICT 287		Yes	No	No	09/30/2023	258.86
NNB		62430	91534	Check	1 80618		ISAMAN, HEIDI		Yes	No	No	09/30/2023	177.89
NNB		62375	91535	Check	1 3422		JOHNSON, ANDY		Yes	No	No	09/30/2023	105.75
NNB		62361	91536	Check	1 1679		JOSTENS, INC		Yes	No	No	09/30/2023	876.15
NNB		62394	91537	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	09/30/2023	603.18
NNB		62425	91538	Check	1 6380		KING, AMY		Yes	No	No	09/30/2023	99.32
NNB		62432	91539	Check	1 80946		KORF, BRIAN		Yes	No	No	09/30/2023	58.03
NNB		62396	91540	Check	1 5437		KULSRUD, JESSICA		Yes	No	No	09/30/2023	94.95
NNB		62343	91541	Check	1 00182		LARRYS SUPERMARKET		Yes	No	No	09/30/2023	1,840.36
NNB		62411	91542	Check	1 6018	6018A	LEIGHTON BROADCASTING		Yes	No	No	09/30/2023	168.00
NNB		62380	91543	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	09/30/2023	5,841.75
NNB		62385	91544	Check	1 4592		LYDEN, CINDY		Yes	No	No	09/30/2023	15.00
NNB		62371	91545	Check	1 2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	09/30/2023	5,302.31
NNB		62399	91546	Check	1 5547		MASMS		Yes	No	No	09/30/2023	25.00
NNB		62400	91547	Check	1 5560		MCGRAW HILL EDUCATION		Yes	No	No	09/30/2023	9,594.38

## 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		62377	91548	Check	1	3666	MCGRAW HILL SCHOOL EDUCATION H		Yes	No	No	09/30/2023		377.28
NNB		62357	91549	Check	1	02045	MCGRAW-HILL COMPANIES		Yes	No	No	09/30/2023		1,906.14
NNB		62356	91550	Check	1	01343	MENARD INC		Yes	No	No	09/30/2023		1,046.96
NNB		62413	91551	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	09/30/2023		355.00
NNB		62414	91552	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	09/30/2023		200.00
NNB		62405	91553	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	09/30/2023		3,188.94
NNB		62398	91554	Check	1	5529	MINNESOTA STATE HIGH SCHOOL LE/		Yes	No	No	09/30/2023		1,600.00
NNB		62332	91555	Check	1	00011	MIRACLE RECREATION EQUIPMENT		Yes	No	No	09/30/2023		101,219.10
NNB		62338	91556	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	No	No	09/30/2023		200.00
NNB		62403	91557	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	09/30/2023		1,650.15
NNB		62384	91558	Check	1	4410	MSBA		Yes	No	No	09/30/2023		540.00
NNB		62341	91559	Check	1	00125	NAPA - CENTRAL MN		Yes	No	No	09/30/2023		62.97
NNB		62406	91560	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	09/30/2023		16.00
NNB		62436	91561	Check	1	98047	NW-LINKS		Yes	No	No	09/30/2023		2,841.06
NNB		62417	91562	Check	1	6254	6254A OSI BATTERIES		Yes	No	No	09/30/2023		329.00
NNB		62404	91563	Check	1	5808	OTTERTAIL GLASS		Yes	No	No	09/30/2023		35,000.00
NNB		62344	91564	Check	1	00246	PARK REGION CO-OP		Yes	No	No	09/30/2023		1,168.00
NNB		62354	91565	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	09/30/2023		2,056.19
NNB		62427	91566	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	09/30/2023		9,457.72
NNB		62345	91567	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	09/30/2023		1,847.46
NNB		62366	91568	Check	1	2039	PETER, JOHN		Yes	No	No	09/30/2023		198.61
NNB		62426	91569	Check	1	6381	PIONEER MANUFACTURING COMPANY		Yes	No	No	09/30/2023		3,222.00
NNB		62423	91570	Check	1	6367	PREMIER SPRAY FOAM LLC	Ind/Sole Proprietor	Yes	No	No	09/30/2023		4,762.00
NNB		62419	91571	Check	1	6314	PROCOM HEADSETS		Yes	No	No	09/30/2023		1,969.00
NNB		62372	91572	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	09/30/2023		1,034.50
NNB		62381	91573	Check	1	3998	RDO EQUIPMENT CO		Yes	No	No	09/30/2023		306.53
NNB		62360	91574	Check	1	1335	1335A REALLY GOOD STUFF, LLC		Yes	No	No	09/30/2023		227.97
NNB		62408	91575	Check	1	5928	RED DOT PEST CONTROL		Yes	No	No	09/30/2023		912.69
NNB		62365	91576	Check	1	2006	REGION 1		Yes	No	No	09/30/2023		6,976.88
NNB		62424	91577	Check	1	6379	ROISUM, ANNA		Yes	No	No	09/30/2023		13.69
NNB		62376	91578	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	09/30/2023		84.00
NNB		62402	91579	Check	1	5719	5719A S & S WORLDWIDE		Yes	No	No	09/30/2023		274.50
NNB		62350	91580	Check	1	00521	SARLETTES MUSIC		Yes	No	No	09/30/2023		3,499.95
NNB		62382	91581	Check	1	4065	SCHLIEMAN, TERESSA		Yes	No	No	09/30/2023		134.20
NNB		62346	91582	Check	1	00297	P SCHOLASTIC INC		Yes	No	No	09/30/2023		2,070.37
NNB		62415	91583	Check	1	6119	SHORT PRINTER		Yes	No	No	09/30/2023		165.00
NNB		62367	91584	Check	1	2207	SITE ON SOUND INC		Yes	No	No	09/30/2023		3,397.06
NNB		62420	91585	Check	1	6363	SOAR LEARNING INC		Yes	No	No	09/30/2023		2,917.20
NNB		62435	91586	Check	1	98006	SOUTHTOWN		Yes	No	No	09/30/2023		1,071.12

## 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		62348	91587	Check	1 00325	325A	STEIN'S, INC.		Yes	No	No	09/30/2023	787.84
NNB		62336	91588	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	09/30/2023	1,385.21
NNB		62373	91589	Check	1 3168		SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	09/30/2023	17,671.50
NNB		62368	91590	Check	1 2370		SUPERIOR LAKESIDE INC		Yes	No	No	09/30/2023	500.00
NNB		62353	91591	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	09/30/2023	13,842.60
NNB		62392	91592	Check	1 5033		THE SHERWIN WILLIAMS CO		Yes	No	No	09/30/2023	1,424.88
NNB		62422	91593	Check	1 6366		TINYMOBILEROBOTS US LLC		Yes	No	No	09/30/2023	39,990.00
NNB		62349	91594	Check	1 00475		TRAINING ROOM INC		Yes	No	No	09/30/2023	910.61
NNB		62359	91595	Check	1 1194	1194A	TWEETON REFRIGERATION INC		Yes	No	No	09/30/2023	2,496.00
NNB		62437	91596	Check	1 SA053		UNITED WAY		Yes	No	No	09/30/2023	205.00
NNB		62409	91597	Check	1 5950		WALLER, LISA		Yes	No	No	09/30/2023	15.00
NNB		62455	91598	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	09/30/2023	2,386.80
Bank Total:												\$1,213,251.74	
Report Total:												\$1,213,251.74	