

Independent School District #548

Treasurer's Report

1/31/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$7,301,518.24	\$1,006,573.93	(\$2,790,000.00)	\$0.00	\$0.00	\$5,518,092.17
Total Investments	\$7,301,518.24	\$1,006,573.93	(\$2,790,000.00)	\$0.00	\$0.00	\$5,518,092.17
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$2,022,348.09)	\$2,440,857.89	(\$615,153.20)	(\$349,216.56)	\$0.00	(\$545,859.96)
Fund 2 - Food Service	\$179,542.59	\$82,431.05	(\$77,029.58)	(\$18,988.51)	(\$5,506.27)	\$160,449.28
Fund 4 - Comm Ed	\$19,998.17	\$89,383.51	(\$839.98)	(\$8,032.48)	\$0.00	\$100,509.22
Fund 6 - Construction	\$35,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35,493.95
Fund 7 - Debt Service	\$1,650,769.21	\$272,941.70	(\$1,843,424.38)	\$0.00	\$0.00	\$80,286.53
Fund 8 - Trust	\$37,173.36	\$2,140.00	\$0.00	\$0.00	\$0.00	\$39,313.36
Fund 22 - Student Activities	\$213,846.90	\$29,947.57	(\$47,080.26)	\$0.00	\$0.00	\$196,714.21
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
Total Cash	\$114,502.06	\$2,917,701.72	(\$2,583,527.40)	(\$376,237.55)	(\$5,506.27)	\$66,932.56

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
9793	202307	01/10/2023	P	JE		ESCROW BOND CALLED TC		B	07	103	000				Debt Service Cash - Held in	0.00	15,523,594.25
								B	07	425	000				Debt Service Reserve - Bon	15,409,999.83	0.00
								B	07	464	000				Debt Service Reserve - Res	113,594.42	0.00
																\$15,523,594.25	\$15,523,594.25
9796	202307	01/10/2023	P	JE		FY2023 DEBT PAYMENT	FY2023 DEBT PAYMENT	B	99	151	000				Bonds Amount to be provide	0.00	16,885,000.00
								B	99	250	000				Bonds Payable - 2014A Buil	16,310,000.00	0.00
								B	99	250	001				Bonds Payable - 2016A Mai	135,000.00	0.00
								B	99	250	002				Bonds Payable - 2016B Ref	160,000.00	0.00
								B	99	250	003				Bonds Payable - 2020A Ref	280,000.00	0.00
																\$16,885,000.00	\$16,885,000.00
9802	202307	01/13/2023	P	JE		HOLIDAY TURNEY	HOLIDAY TURNEY	E	01	300	294	000	369	202	Secondary Activities Boys B	1,920.00	0.00
								E	01	300	296	000	369	202	Secondary Activities Girls B	0.00	1,920.00
																\$1,920.00	\$1,920.00
9803	202307	01/13/2023	P	JE		CORRECT GATE ADMIN		R	01	300	291	000	060	216	Secondary Admissions - All	19,300.00	0.00
								R	01	300	292	000	060	211	Secondary Activity Gate Ticl	0.00	14,000.00
								R	01	300	296	000	060	207	Girls Activities Ticket Sales -	0.00	5,300.00
																\$19,300.00	\$19,300.00
9804	202307	01/18/2023	P	JE		DANCE CONCESSIONS	DANCE CONCESSIONS	E	22	005	298	301	401	714	SA- Secondary Concession	0.00	449.62
								E	22	005	298	301	401	737	SA- Valkyries	449.62	0.00
																\$449.62	\$449.62
9808	202307	01/27/2023	P	JE				E	22	005	298	301	401	704	SA- Secondary Student Cou	1,850.62	0.00
								E	22	005	298	301	401	707	SA- Elementary Student Cou	0.00	1,850.62
																\$1,850.62	\$1,850.62
9821	202307	01/31/2023	P	JE		KITCHEN SUPPLIES		B	02	101	000				Food Service Cash	0.00	5,506.27
								E	02	005	770	701	401	000	Food Service Supplies	2,850.00	0.00
								E	02	005	770	701	401	000	Food Service Supplies	2,656.27	0.00
																\$5,506.27	\$5,506.27

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		61080		Wire	1 3915		COMPUTERSHARE		No	Yes	No	01/10/2023	1,843,424.38
NNB		61129		Wire	1 00051		CITY OF PELICAN RAPIDS		No	Yes	No	01/12/2023	712.67
NNB		61130		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/12/2023	32,817.44
NNB		61131		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	01/12/2023	9,806.41
NNB		61132		Wire	1 1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/12/2023	57,656.43
NNB		61133		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	01/12/2023	541.83
NNB		61134		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	6,433.66
NNB		61135		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	3,944.76
NNB		61136		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	59.50
NNB		61137		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	40.80
NNB		61138		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	79.90
NNB		61139		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	71.40
NNB		61140		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	7,158.61
NNB		61141		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/12/2023	5,681.61
NNB		61142		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/12/2023	13,040.35
NNB		61143		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/12/2023	9,018.37
NNB		61144		Wire	1 6234	6234A	WEX		No	Yes	No	01/12/2023	6,579.59
NNB		61145		Wire	1 6234	6234A	WEX		No	Yes	No	01/12/2023	176.75
NNB		61258		Wire	1 00265		OTTER TAIL POWER CO		No	Yes	No	01/31/2023	19,214.36
NNB		61259		Wire	1 1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/31/2023	34,014.42
NNB		61260		Wire	1 1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	01/31/2023	10,082.02
NNB		61261		Wire	1 1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2023	60,758.90
NNB		61262		Wire	1 2340		MN STATE RETIREMENT SYSTEM		No	No	No	01/31/2023	541.83
NNB		61263		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	146.20
NNB		61264		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	132.60
NNB		61265		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	5,350.69
NNB		61266		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	2,322.58
NNB		61267		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	1,077.70
NNB		61268		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	2,599.82
NNB		61269		Wire	1 3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/31/2023	2,415.47
NNB		61270		Wire	1 3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2023	13,040.35
NNB		61271		Wire	1 3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/31/2023	9,570.70
NNB		61272		Wire	1 6234	6234A	WEX		No	Yes	No	01/31/2023	6,579.59
NNB		61277		Wire	1 00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	01/31/2023	15,311.85
NNB		61278		Wire	1 00269		PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	01/31/2023	1,500.00
NNB		61279		Wire	1 5847		BREMER BANK		No	Yes	No	01/31/2023	98.00
NNB		61280		Wire	1 6117		BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	01/31/2023	73,221.70
NNB		61281		Wire	1 6120		UNITED HEALTH CARE		No	Yes	No	01/31/2023	2,158.41
NNB		61282		Wire	1 6234	6234A	WEX		No	Yes	No	01/31/2023	1,421.59

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		61283		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	01/31/2023	88.65
NNB		61284		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2023	1,002.28
NNB		61285		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2023	315.67
NNB		61286		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2023	15.00
NNB		61287		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2023	5,961.01
NNB		61288		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2023	1,146.03
NNB		61289		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2023	43,101.63
NNB		60994	90475	Check	1	6270	ISD #2174		Yes	No	Yes	01/11/2023	(350.00)
NNB		61078	90544	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	01/05/2023	275.00
NNB		61079	90545	Check	1	4487	BLUE84 SPIRIT		Yes	Yes	No	01/06/2023	134.84
NNB		61087	90546	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	01/12/2023	2,569.43
NNB		61099	90547	Check	1	4257	ANDES TOWER HILLS		Yes	Yes	No	01/12/2023	3,788.00
NNB		61082	90548	Check	1	01089	ARNTSON ELECTRIC INC		Yes	Yes	No	01/12/2023	1,887.56
NNB		61086	90549	Check	1	1861	1861A ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	01/12/2023	12,150.00
NNB		61085	90550	Check	1	1855	BELLIG, SAM		Yes	Yes	No	01/12/2023	130.00
NNB		61088	90551	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	01/12/2023	575.66
NNB		61100	90552	Check	1	4681	BLONIGEN, MARK	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61081	90553	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	01/12/2023	85,554.18
NNB		61125	90554	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	01/12/2023	77.70
NNB		61089	90555	Check	1	2642	EAST SIDE JERSEY DAIRY ESJD		Yes	Yes	No	01/12/2023	3,040.84
NNB		61094	90556	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	01/12/2023	133.46
NNB		61095	90557	Check	1	3807	ENDRESON, MATT	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	135.00
NNB		61111	90558	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	01/12/2023	1,180.10
NNB		61110	90559	Check	1	6013	GLAD, NOAH	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61112	90560	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	Yes	No	01/12/2023	240.00
NNB		61115	90561	Check	1	6180	HARDING, GRANT	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61117	90562	Check	1	6253	HINSZ, KELLEN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	100.00
NNB		61116	90563	Check	1	6184	HIRST, IVAN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61092	90564	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	01/12/2023	229.50
NNB		61127	90565	Check	1	ID549	ISD #549		Yes	No	No	01/12/2023	100.00
NNB		61103	90566	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	01/12/2023	3,653.52
NNB		61126	90567	Check	1	98038	KLINNERT, JOHN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61096	90568	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/12/2023	253.00
NNB		61084	90569	Check	1	1137	MDTSEA		Yes	Yes	No	01/12/2023	40.00
NNB		61113	90570	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	01/12/2023	10.00
NNB		61098	90571	Check	1	4214	NUDELL, ROB	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61106	90572	Check	1	5853	OLAND, ANDREW	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	265.00
NNB		61109	90573	Check	1	5978	OLSON, DARRELL	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	135.00
NNB		61105	90574	Check	1	5665	OLSON, JACK	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	100.00

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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		61118	90575	Check	1 6273		PEDERSON, DARREL	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	135.00
NNB		61119	90576	Check	1 6274		PEDERSON, KAY	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	300.00
NNB		61097	90577	Check	1 4050		PENNICK, KOBY	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	260.00
NNB		61090	90578	Check	1 3015	1099	RICHARDSON, SCOTT		Yes	No	No	01/12/2023	287.60
NNB		61107	90579	Check	1 5854		RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61108	90580	Check	1 5943		ROLL, GLENN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61091	90581	Check	1 3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	01/12/2023	84.00
NNB		61114	90582	Check	1 6177		SAMUELSON, MATT	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	200.00
NNB		61104	90583	Check	1 5649		SAUVE, GRAHAM	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61121	90584	Check	1 6276		SCHOSSOW, JEREMIE	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	260.00
NNB		61123	90585	Check	1 6278		SMITH, QUENTIN		Yes	Yes	No	01/12/2023	600.00
NNB		61102	90586	Check	1 4913		SOLUM, BRADY	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	135.00
NNB		61124	90587	Check	1 80510		STRAND, BRAD	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61083	90588	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	01/12/2023	3,311.95
NNB		61122	90589	Check	1 6277		THALMANN, KOLBY	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	150.00
NNB		61120	90590	Check	1 6275		VAN ERP, ERIC	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	450.00
NNB		61128	90591	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/12/2023	1,227.50
NNB		61101	90592	Check	1 4713		WENAAS, LARRY	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	130.00
NNB		61093	90593	Check	1 3523		WOLD, JOHN	Ind/Sole Proprietor	Yes	Yes	No	01/12/2023	465.00
NNB		61146	90594	Check	1 ID024		ISD #2889		Yes	Yes	No	01/13/2023	150.00
NNB		61152	90595	Check	1 5859		CRIBB, ANNE	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	202.00
NNB		61149	90596	Check	1 6280		DUNN, HALLIE	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	247.00
NNB		61151	90597	Check	1 5983		JOHNSON, JOSEPHINE	Ind/Sole Proprietor	Yes	No	No	01/17/2023	147.00
NNB		61150	90598	Check	1 6281		KRAUEL, ELLA	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	197.00
NNB		61147	90599	Check	1 6282		KRESS, EMMA	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	50.00
NNB		61148	90600	Check	1 6279		TOOV, JESSALYN	Ind/Sole Proprietor	Yes	No	No	01/17/2023	147.00
NNB		61153	90601	Check	1 6283		UMD MUSIC		Yes	No	No	01/20/2023	210.00
NNB		61157	90602	Check	1 6289		FOSTER, MICHAEL	Ind/Sole Proprietor	Yes	No	No	01/23/2023	300.00
NNB		61163	90603	Check	1 5689		HALVORSON, CHANCEY	Ind/Sole Proprietor	Yes	No	No	01/23/2023	150.00
NNB		61156	90604	Check	1 6288		KIMBALL, GUY	Ind/Sole Proprietor	Yes	No	No	01/23/2023	300.00
NNB		61162	90605	Check	1 6286		LINDGREN, DANIEL	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	150.00
NNB		61155	90606	Check	1 1831		MASTEL, WAYNE	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	300.00
NNB		61154	90607	Check	1 6287		MEYER, ARTHUR	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	300.00
NNB		61160	90608	Check	1 1661		SAMUELSON, CRAIG	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	135.00
NNB		61159	90609	Check	1 5649		SAUVE, GRAHAM	Ind/Sole Proprietor	Yes	No	No	01/23/2023	135.00
NNB		61158	90610	Check	1 4913		SOLUM, BRADY	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	135.00
NNB		61161	90611	Check	1 2068		WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	150.00
NNB		61164	90612	Check	1 6287		MEYER, ARTHUR	Ind/Sole Proprietor	Yes	Yes	No	01/23/2023	80.00
NNB		61248	90613	Check	1 70036		AFLAC		Yes	No	No	01/31/2023	83.98

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											Void	Date	
NNB		61190	90614	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/31/2023	8,304.41
NNB		61211	90615	Check	1 4495	4495A	AMERICAN TIME AND SIGNAL COMPAN		Yes	No	No	01/31/2023	49.95
NNB		61197	90616	Check	1 3366	3366A	AMERICAN WELDING & GAS, INC		Yes	No	No	01/31/2023	1,373.90
NNB		61218	90617	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	01/31/2023	3,000.00
NNB		61185	90618	Check	1 1657	1657A	API GARAGE DOOR INC		Yes	No	No	01/31/2023	209.00
NNB		61179	90619	Check	1 01089		ARNTSON ELECTRIC INC		Yes	No	No	01/31/2023	1,024.00
NNB		61189	90620	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	01/31/2023	780.42
NNB		61174	90621	Check	1 00258		AUTO CONNECTION		Yes	No	No	01/31/2023	1,000.00
NNB		61178	90622	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	01/31/2023	1,807.65
NNB		61210	90623	Check	1 4245		BEECH, PAUL	Ind/Sole Proprietor	Yes	No	No	01/31/2023	174.00
NNB		61188	90624	Check	1 1855		BELLIG, SAM		Yes	No	No	01/31/2023	15.00
NNB		61183	90625	Check	1 1076		BIO CORPORATION		Yes	No	No	01/31/2023	129.00
NNB		61212	90626	Check	1 4681		BLONIGEN, MARK	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61208	90627	Check	1 4080		BREAKDOWN SPORTS USA		Yes	No	No	01/31/2023	135.00
NNB		61214	90628	Check	1 4806		BROWN EYED SUSANS, LLC		Yes	No	No	01/31/2023	120.00
NNB		61165	90629	Check	1 00019		CDW GOVERNMENT INC		Yes	No	No	01/31/2023	159.38
NNB		61196	90630	Check	1 3222		CLIMATE MAKERS, INC		Yes	No	No	01/31/2023	3,794.02
NNB		61167	90631	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	01/31/2023	118.31
NNB		61201	90632	Check	1 3572		CREATIVE PRODUCT SOURCING INC		Yes	No	No	01/31/2023	169.12
NNB		61168	90633	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	01/31/2023	2,134.50
NNB		61176	90634	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	01/31/2023	148.76
NNB		61170	90635	Check	1 00094		EGGE CONSTRUCTION INC		Yes	No	No	01/31/2023	4,317.90
NNB		61171	90636	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	01/31/2023	5,358.43
NNB		61232	90637	Check	1 6054		FERNANDEZ-TABET, UBELIO		Yes	No	No	01/31/2023	61.00
NNB		61234	90638	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/31/2023	1,546.60
NNB		61243	90639	Check	1 6284		FRANCHISE CONSULTING	Ind/Sole Proprietor	Yes	No	No	01/31/2023	6,591.27
NNB		61221	90640	Check	1 5478		FRANKLIN FENCE CO., INC		Yes	No	No	01/31/2023	811.41
NNB		61193	90641	Check	1 2491		GLACIER SALT, INC		Yes	No	No	01/31/2023	363.45
NNB		61229	90642	Check	1 6013		GLAD, NOAH	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61222	90643	Check	1 5597		GOODBULB, LLC		Yes	No	No	01/31/2023	242.00
NNB		61207	90644	Check	1 4064		GRAINGER		Yes	No	No	01/31/2023	1,775.10
NNB		61235	90645	Check	1 6159		GREAT NORTH PIZZA, INC		Yes	No	No	01/31/2023	156.00
NNB		61236	90646	Check	1 6180		HARDING, GRANT	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61238	90647	Check	1 6184		HIRST, IVAN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61199	90648	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	01/31/2023	229.50
NNB		61253	90649	Check	1 ID146		ISD #146		Yes	No	No	01/31/2023	340.00
NNB		61252	90650	Check	1 ID022		ISD #22		Yes	No	No	01/31/2023	125.00
NNB		61180	90651	Check	1 01160		JK SPORTS		Yes	No	No	01/31/2023	2,589.50
NNB		61219	90652	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	01/31/2023	5,895.38

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	Pay/Void		Amount
											Void	Date	
NNB		61251	90653	Check	1	98038	KLINNERT, JOHN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	150.00
NNB		61237	90654	Check	1	6183	KUEHN, DAVID	Ind/Sole Proprietor	Yes	No	No	01/31/2023	135.00
NNB		61231	90655	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	No	No	01/31/2023	168.00
NNB		61241	90656	Check	1	6191	LEISURE TIME TOURS		Yes	No	No	01/31/2023	28,000.00
NNB		61204	90657	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	01/31/2023	896.00
NNB		61202	90658	Check	1	3748	LUTHERAN SOCIAL SVS INC		Yes	No	No	01/31/2023	14,250.00
NNB		61184	90659	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	01/31/2023	1,771.53
NNB		61194	90660	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	01/31/2023	2,524.91
NNB		61186	90661	Check	1	1831	MASTEL, WAYNE	Ind/Sole Proprietor	Yes	No	No	01/31/2023	224.00
NNB		61215	90662	Check	1	4857	MINNESOTA DEPARTMENT OF HUMAN		Yes	No	No	01/31/2023	88.00
NNB		61217	90663	Check	1	4932	MINNESOTA TRUE TEAM		Yes	No	No	01/31/2023	130.00
NNB		61169	90664	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	No	No	01/31/2023	100.00
NNB		61224	90665	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	01/31/2023	543.19
NNB		61203	90666	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	01/31/2023	1,255.00
NNB		61227	90667	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	01/31/2023	16.00
NNB		61209	90668	Check	1	4214	NUDELL, ROB	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61225	90669	Check	1	5853	OLAND, ANDREW	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61172	90670	Check	1	00246	PARK REGION CO-OP		Yes	No	No	01/31/2023	329.86
NNB		61247	90671	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/31/2023	5,678.20
NNB		61173	90672	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	01/31/2023	2,938.23
NNB		61192	90673	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	01/31/2023	132.00
NNB		61206	90674	Check	1	4050	PENNICK, KOBY	Ind/Sole Proprietor	Yes	No	No	01/31/2023	30.00
NNB		61216	90675	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	No	01/31/2023	302.00
NNB		61175	90676	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL S		Yes	No	No	01/31/2023	701.91
NNB		61255	90677	Check	1	SA007	PSAT / NMSQT		Yes	No	No	01/31/2023	252.00
NNB		61181	90678	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	01/31/2023	1,507.50
NNB		61220	90679	Check	1	5398	REGION I - MN FFA		Yes	No	No	01/31/2023	192.00
NNB		61226	90680	Check	1	5854	RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61240	90681	Check	1	6188	RINGDAHL AMBULANCE		Yes	No	No	01/31/2023	340.00
NNB		61228	90682	Check	1	5943	ROLL, GLENN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61198	90683	Check	1	3432	RTS		Yes	No	No	01/31/2023	89.93
NNB		61187	90684	Check	1	1844	RUNNINGEN, MELANIE		Yes	No	No	01/31/2023	40.00
NNB		61223	90685	Check	1	5649	SAUVE, GRAHAM	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61177	90686	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	01/31/2023	90.00
NNB		61242	90687	Check	1	6276	SCHOSSOW, JEREMIE	Ind/Sole Proprietor	Yes	No	No	01/31/2023	30.00
NNB		61230	90688	Check	1	6015	SOLBERG, BRAD	Ind/Sole Proprietor	Yes	No	No	01/31/2023	150.00
NNB		61250	90689	Check	1	98006	SOUTHTOWN		Yes	No	No	01/31/2023	260.07
NNB		61244	90690	Check	1	6285	STILL STANDING LLC		Yes	No	No	01/31/2023	7,500.00
NNB		61166	90691	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	01/31/2023	484.96

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		61249	90692	Check	1	80510	STRAND, BRAD	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61245	90693	Check	1	6290	STUMBEANO'S COFFEE		Yes	No	No	01/31/2023	1,190.00
NNB		61195	90694	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	01/31/2023	435.00
NNB		61239	90695	Check	1	6186	SWANSON, ROBIN		Yes	No	No	01/31/2023	42.00
NNB		61257	90696	Check	1	SA156	TAG UP		Yes	No	No	01/31/2023	115.30
NNB		61182	90697	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/31/2023	4,229.60
NNB		61233	90698	Check	1	6131	TERRACON CONSULTANTS, INC		Yes	No	No	01/31/2023	5,250.00
NNB		61246	90699	Check	1	6291	TROSVIK, TAMMY		Yes	No	No	01/31/2023	149.72
NNB		61256	90700	Check	1	SA053	UNITED WAY		Yes	No	No	01/31/2023	510.00
NNB		61254	90701	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	01/31/2023	3,235.20
NNB		61191	90702	Check	1	2068	WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	150.00
NNB		61205	90703	Check	1	3918	WEISER, RYAN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	150.00
NNB		61213	90704	Check	1	4713	WENAAS, LARRY	Ind/Sole Proprietor	Yes	No	No	01/31/2023	15.00
NNB		61200	90705	Check	1	3523	WOLD, JOHN	Ind/Sole Proprietor	Yes	No	No	01/31/2023	150.00

Bank Total: \$2,583,527.40

Report Total: \$2,583,527.40