

Independent School District #548

Treasurer's Report

11/30/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,935,675.93	\$143,536.48	(\$634,883.59)	\$0.00	\$0.00	\$5,444,328.82
Total Investments	\$5,935,675.93	\$143,536.48	(\$634,883.59)	\$0.00	\$0.00	\$5,444,328.82
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,621,807.80)	\$803,899.65	(\$516,234.44)	(\$422,112.72)	(\$5,635.00)	(\$1,761,890.31)
Fund 2 - Food Service	\$297,267.66	\$12,730.27	(\$55,534.75)	(\$18,974.28)	\$0.00	\$235,488.90
Fund 4 - Comm Ed	\$18,816.74	\$16,479.03	(\$4,817.20)	(\$8,995.41)	\$0.00	\$21,483.16
Fund 6 - Construction	\$89,478.83	\$1,000.00	(\$54,250.25)	\$0.00	\$0.00	\$36,228.58
Fund 7 - Debt Service	\$1,590,851.45	\$70,607.36	(\$7,689.60)	\$0.00	\$0.00	\$1,653,769.21
Fund 8 - Trust	\$24,493.36	\$11,590.00	\$0.00	\$0.00	\$0.00	\$36,083.36
Fund 22 - Student Activities	\$185,154.59	\$23,567.38	(\$8,662.06)	\$0.00	\$0.00	\$200,059.91
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	\$584,280.80	\$939,873.69	(\$647,188.30)	(\$450,082.41)	(\$5,635.00)	\$421,248.78

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
9738	202305	11/18/2022	P	JE		ADJUST DEBT		B	99	250	000				Bonds Payable - 2014A Buil	21,755,000.00	0.00
								B	99	250	001				Bonds Payable - 2016A Mai	0.00	1,300,000.00
								B	99	250	002				Bonds Payable - 2016B Refi	0.00	1,200,000.00
								B	99	250	003				Bonds Payable - 2020A Refi	0.00	1,795,000.00
								B	99	250	004				Bonds Payable - 2020AB R	0.00	15,990,000.00
								B	99	250	005				Bonds Payable - 2022A Abe	0.00	1,470,000.00
																\$21,755,000.00	\$21,755,000.00
9746	202305	11/21/2022	P	JE		BAND DONATION	BAND DONATION	R	22	005	298	301	099	712	SA- Secondary Choir	0.00	20.00
							BAND DONATION	R	22	005	298	301	099	750	SA- Viking Butikk	20.00	0.00
																\$20.00	\$20.00
9778	202305	11/30/2022	P	JE		23 BANK REC		B	01	101	000				General Fund Cash	0.00	5,635.00
								R	01	000	000	000	099	000	Districtwide Misc Revenue	5,635.00	0.00
																\$5,635.00	\$5,635.00

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		60816		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/30/2022	68.73
NNB		60817		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/30/2022	20,294.66
NNB		60818		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	11/30/2022	43,704.65
NNB		60819		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	11/30/2022	10,732.57
NNB		60820		Wire	1	1559	INTERNAL REVENUE SERVICE		Yes	Yes	Yes	11/30/2022	0.00
NNB		60821		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	11/30/2022	541.83
NNB		60822		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	70.33
NNB		60823		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	40.80
NNB		60824		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	6,780.77
NNB		60825		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	4,512.58
NNB		60826		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	126.43
NNB		60827		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	6,462.54
NNB		60828		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	6,070.43
NNB		60829		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/30/2022	12,447.87
NNB		60830		Wire	1	3891	MINNESOTA DEPT OF REVENUE		Yes	Yes	Yes	11/30/2022	0.00
NNB		60831		Wire	1	6234	6234A WEX		No	Yes	No	11/30/2022	176.75
NNB		60832		Wire	1	6234	6234A WEX		No	Yes	No	11/30/2022	176.75
NNB		60833		Wire	1	6234	6234A WEX		No	Yes	No	11/30/2022	6,579.59
NNB		60834		Direct Pymt	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	11/23/2022	7,689.60
NNB		60835		Direct Pymt	1	6233	SCHOOL MANAGEMENT SERVICES		Yes	Yes	No	11/23/2022	40,000.00
NNB		60894		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	3,102.60
NNB		60895		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	1,726.00
NNB		60896		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	1,758.75
NNB		60897		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	990.00
NNB		60898		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	6,450.00
NNB		60899		Wire	1	02099	OTIS ELEVATOR CO INC		No	Yes	No	11/30/2022	6,750.00
NNB		60900		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	11/30/2022	33,171.29
NNB		60901		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	11/30/2022	9,802.01
NNB		60902		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2022	59,883.55
NNB		60903		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	11/30/2022	541.83
NNB		60904		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	34.63
NNB		60905		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	20.40
NNB		60906		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	5,971.93
NNB		60907		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	3,020.57
NNB		60908		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	34.63
NNB		60909		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	25.50
NNB		60910		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	4,921.21
NNB		60911		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	11/30/2022	5,245.60
NNB		60912		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/30/2022	12,447.87

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NNB		60913		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	11/30/2022		9,383.02
NNB		60914		Wire	1	6234	6234A WEX		No	Yes	No	11/30/2022		6,579.59
NNB		60923		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2022		42,454.94
NNB		60924		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2022		12,023.08
NNB		60925		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2022		74.80
NNB		60926		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	11/30/2022		958.93
NNB		60927		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	11/30/2022		8,805.76
NNB		60928		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL S		No	Yes	No	11/30/2022		750.00
NNB		60929		Wire	1	5847	BREMER BANK		No	Yes	No	11/30/2022		114.30
NNB		60930		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	11/30/2022		76,316.40
NNB		60931		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	11/30/2022		1,908.63
NNB		60932		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	11/30/2022		9,507.63
NNB		60933		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	11/30/2022		119.00
NNB		60934		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	11/30/2022		23,473.72
NNB		60935		Wire	1	6234	6234A WEX		No	Yes	No	11/30/2022		4,341.27
NNB		54185	85474	Check	1	1182	BEMIDJI STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		54189	85484	Check	1	5891	SEATTLE FILM INSTITUTE		Yes	Yes	Yes	11/30/2022		(250.00)
NNB		54344	85605	Check	1	5909	IOWA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(200.00)
NNB		54348	85607	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		54342	85615	Check	1	5907	UNIVERSITY OF MINNESOTA - DULUTH		Yes	Yes	Yes	11/30/2022		(200.00)
NNB		54359	85621	Check	1	1182	BEMIDJI STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(75.00)
NNB		54362	85622	Check	1	5914	CENTENO, ALFREDO		Yes	Yes	Yes	11/30/2022		(150.00)
NNB		54357	85625	Check	1	5909	IOWA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(125.00)
NNB		54361	85629	Check	1	5445	NDSU		Yes	Yes	Yes	11/30/2022		(150.00)
NNB		55293	86370	Check	1	80946	KORF, BRIAN		Yes	Yes	Yes	11/30/2022		(53.50)
NNB		55420	86495	Check	1	5888	MINNESOTA STATE COMMUNITY & TE		Yes	Yes	Yes	11/30/2022		(400.00)
NNB		55424	86498	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	Yes	Yes	11/30/2022		(250.00)
NNB		55425	86499	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		55884	86764	Check	1	80864	HAUGRUD, RACHEL		Yes	Yes	Yes	11/30/2022		(59.96)
NNB		56384	87144	Check	1	6031	MINNESOTA STATE COMMUNITY AND		Yes	Yes	Yes	11/30/2022		(300.00)
NNB		56385	87145	Check	1	6031	MINNESOTA STATE COMMUNITY AND		Yes	Yes	Yes	11/30/2022		(200.00)
NNB		56386	87146	Check	1	6031	MINNESOTA STATE COMMUNITY AND		Yes	Yes	Yes	11/30/2022		(200.00)
NNB		56369	87150	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	Yes	Yes	11/30/2022		(250.00)
NNB		56373	87154	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	Yes	Yes	11/30/2022		(200.00)
NNB		56389	87168	Check	1	6033	THE SALON PFESSIONAL ACADEMY		Yes	Yes	Yes	11/30/2022		(300.00)
NNB		57086	87655	Check	1	6067	RITZ & ASSOCIATES PA		Yes	Yes	Yes	11/30/2022		(700.00)
NNB		57266	87747	Check	1	4009	ALL STAR TROPHY & AWARDS INC		Yes	Yes	Yes	11/30/2022		(93.00)
NNB		57604	88017	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	Yes	11/30/2022		(2,863.11)
NNB		57811	88105	Check	1	SA069	CONCORDIA COLLEGE		Yes	Yes	Yes	11/30/2022		(500.00)

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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		57815	88109	Check	1	SA069	CONCORDIA COLLEGE		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57818	88112	Check	1	SA069	CONCORDIA COLLEGE		Yes	Yes	Yes	11/30/2022		(100.00)
NNB		57808	88114	Check	1	6105	GRAND CANYON UNIVERSITY		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57783	88121	Check	1	5888	MINNESOTA STATE COMMUNITY & TE		Yes	Yes	Yes	11/30/2022		(240.00)
NNB		57776	88132	Check	1	1124	UNIVERSITY OF MN		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57778	88134	Check	1	1124	UNIVERSITY OF MN		Yes	Yes	Yes	11/30/2022		(240.00)
NNB		57799	88147	Check	1	6101	WINONA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57800	88148	Check	1	6101	WINONA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57801	88149	Check	1	6101	WINONA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		57802	88150	Check	1	6101	WINONA STATE UNIVERSITY		Yes	Yes	Yes	11/30/2022		(240.00)
NNB		58344	88535	Check	1	6129	DOSCH, NICHOLAS		Yes	Yes	Yes	11/30/2022		(109.00)
NNB		58339	88556	Check	1	2210	OPSAHL, DARREN		Yes	Yes	Yes	11/30/2022		(120.00)
NNB		58358	88574	Check	1	5421	WILLIAMS, ROBERT	Ind/Sole Proprietor	Yes	Yes	Yes	11/30/2022		(87.50)
NNB		58694	88822	Check	1	6152	SYTSMA, MILLIE		Yes	Yes	Yes	11/30/2022		(5.85)
NNB		59256	89184	Check	1	SA069	CONCORDIA COLLEGE		Yes	Yes	Yes	11/30/2022		(400.00)
NNB		59249	89192	Check	1	6105	GRAND CANYON UNIVERSITY		Yes	Yes	Yes	11/30/2022		(400.00)
NNB		59687	89522	Check	1	4915	MOE, JON		Yes	Yes	Yes	11/30/2022		(261.74)
NNB		59747	89545	Check	1	6205	COMMISSIONER OF TRANSPORTATIO		Yes	Yes	Yes	11/30/2022		(1,000.00)
NNB		59855	89642	Check	1	5911	MINNESOTA STATE UNIVERSITY MOO		Yes	Yes	Yes	11/30/2022		(375.00)
NNB		59866	89655	Check	1	6215	NORTHERN ESSEX COMMUNITY COLL		Yes	Yes	Yes	11/30/2022		(500.00)
NNB		59867	89656	Check	1	6215	NORTHERN ESSEX COMMUNITY COLL		Yes	Yes	Yes	11/30/2022		(350.00)
NNB		59868	89664	Check	1	6216	UNIVERSITY OF MARY		Yes	Yes	Yes	11/30/2022		(375.00)
NNB		59891	89677	Check	1	3846	HASBARGEN, BRIAN		Yes	Yes	Yes	11/30/2022		(310.00)
NNB		59887	89689	Check	1	2764	TERVOLA, MELINDA	Ind/Sole Proprietor	Yes	Yes	Yes	11/30/2022		(400.00)
NNB		60057	89794	Check	1	6227	STOTESBERY, PHIL		Yes	Yes	Yes	11/30/2022		(240.00)
NNB		60744	90309	Check	1	5183	CASH		Yes	Yes	No	11/04/2022		230.00
NNB		60787	90352	Check	1	5958	CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	11/11/2022		240.00
NNB		60791	90353	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	11/11/2022		1,460.19
NNB		60790	90354	Check	1	1094	BSN SPORTS		Yes	Yes	No	11/11/2022		1,400.00
NNB		60788	90355	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	Yes	No	11/11/2022		4,717.25
NNB		60794	90356	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	11/11/2022		30.00
NNB		60793	90357	Check	1	5969	PRECISION LOCATING		Yes	Yes	No	11/11/2022		21.00
NNB		60789	90358	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	Yes	No	11/11/2022		73.42
NNB		60792	90359	Check	1	5779	SHERBROOKE TURF, INC		Yes	Yes	No	11/11/2022		46,171.00
NNB		60803	90360	Check	1	SA149	MSUM		Yes	No	No	11/17/2022		294.00
NNB		60814	90361	Check	1	70036	AFLAC		Yes	Yes	No	11/30/2022		41.99
NNB		60807	90362	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/30/2022		436.18
NNB		60809	90363	Check	1	4981	BRAUN INTERTEC CORPORATION		Yes	Yes	No	11/30/2022		8,079.25
NNB		60811	90364	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	11/30/2022		60.00

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NNB		60804	90365	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	11/30/2022		82.01
NNB		60806	90366	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	11/30/2022		5,543.71
NNB		60810	90367	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	11/30/2022		8.00
NNB		60813	90368	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	11/30/2022		2,839.10
NNB		60805	90369	Check	1	02061	SCAN AIR FILTER INC		Yes	Yes	No	11/30/2022		2,636.96
NNB		60808	90370	Check	1	4908	TECHNIQUES		Yes	Yes	No	11/30/2022		354.94
NNB		60815	90371	Check	1	SA053	UNITED WAY		Yes	Yes	No	11/30/2022		186.33
NNB		60812	90372	Check	1	6234	6234A WEX		Yes	Yes	No	11/30/2022		176.75
NNB		60844	90373	Check	1	70036	AFLAC		Yes	No	No	11/28/2022		41.99
NNB		60837	90374	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/28/2022		1,432.08
NNB		60846	90375	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	11/28/2022		100.00
NNB		60839	90376	Check	1	5776	HOVDEN, CHRIS		Yes	No	No	11/28/2022		82.38
NNB		60836	90377	Check	1	01160	JK SPORTS		Yes	No	No	11/28/2022		188.85
NNB		60842	90378	Check	1	6264	LAROCHELLE, DAVID		Yes	No	No	11/28/2022		1,325.00
NNB		60840	90379	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	11/28/2022		8.00
NNB		60843	90380	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	11/28/2022		2,839.10
NNB		60838	90381	Check	1	3432	RTS		Yes	No	No	11/28/2022		141.83
NNB		60847	90382	Check	1	SA156	TAG UP		Yes	No	No	11/28/2022		547.90
NNB		60845	90383	Check	1	SA053	UNITED WAY		Yes	No	No	11/28/2022		186.33
NNB		60841	90384	Check	1	6230	VAALER INSURANCE, INC.		Yes	No	No	11/28/2022		569.00
NNB		60866	90385	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/30/2022		713.82
NNB		60865	90386	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	11/30/2022		786.23
NNB		60857	90387	Check	1	00843	BALLARD SANITATION INC		Yes	No	No	11/30/2022		2,693.93
NNB		60878	90388	Check	1	4368	BROWN, DAVID		Yes	No	No	11/30/2022		668.15
NNB		60888	90389	Check	1	6265	BUSINESS RADIO LICENSING		Yes	No	No	11/30/2022		110.00
NNB		60848	90390	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	11/30/2022		3,400.59
NNB		60880	90391	Check	1	5468	CLAY COUNTY ENVIRONMENTAL HEAL		Yes	No	No	11/30/2022		1,025.00
NNB		60872	90392	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	11/30/2022		5,977.77
NNB		60889	90393	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	No	No	11/30/2022		75.72
NNB		60850	90394	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	11/30/2022		841.77
NNB		60863	90395	Check	1	1544	EASTMAN FENCE AND SONS LLC		Yes	No	No	11/30/2022		2,595.00
NNB		60853	90396	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	11/30/2022		589.89
NNB		60885	90397	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	11/30/2022		516.39
NNB		60893	90398	Check	1	SA202	FUN EXPRESS, LLC		Yes	No	No	11/30/2022		412.60
NNB		60881	90399	Check	1	5597	GOODBULB, LLC		Yes	No	No	11/30/2022		659.02
NNB		60886	90400	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	No	No	11/30/2022		312.00
NNB		60879	90401	Check	1	4891	GRUCHOW, BRANDON		Yes	No	No	11/30/2022		150.00
NNB		60859	90402	Check	1	01003	HERZOG ROOFING INC		Yes	No	No	11/30/2022		625.00
NNB		60858	90403	Check	1	00919	HOBART		Yes	No	No	11/30/2022		206.50

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	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		60876	90404	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	11/30/2022	229.50
NNB		60891	90405	Check	1	ID601	ISD #601		Yes	No	No	11/30/2022	225.00
NNB		60864	90406	Check	1	1679	JOSTENS, INC		Yes	No	No	11/30/2022	720.30
NNB		60873	90407	Check	1	3250	KGT CONSTRUCTION		Yes	No	No	11/30/2022	2,350.00
NNB		60877	90408	Check	1	4308	KIRKWOOD, KARLI		Yes	No	No	11/30/2022	44.74
NNB		60851	90409	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	11/30/2022	1,140.73
NNB		60884	90410	Check	1	6018	LEIGHTON BROADCASTING		Yes	No	No	11/30/2022	248.00
NNB		60869	90411	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	11/30/2022	2,524.91
NNB		60887	90412	Check	1	6197	MEESTER, SHERI		Yes	No	No	11/30/2022	115.45
NNB		60852	90413	Check	1	00246	PARK REGION CO-OP		Yes	No	No	11/30/2022	613.48
NNB		60861	90414	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	11/30/2022	1,210.91
NNB		60883	90415	Check	1	5877	PELICAN RAPIDS AREA CHAMBER OF I		Yes	No	No	11/30/2022	50.00
NNB		60868	90416	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	11/30/2022	632.50
NNB		60867	90417	Check	1	2039	PETER, JOHN		Yes	No	No	11/30/2022	63.50
NNB		60870	90418	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	11/30/2022	102.60
NNB		60882	90419	Check	1	5821	NICK REGION 6A		Yes	No	No	11/30/2022	40.00
NNB		60875	90420	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	11/30/2022	84.00
NNB		60856	90421	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	11/30/2022	90.00
NNB		60874	90422	Check	1	3276	3276A SCHOOL HEALTH CORP		Yes	No	No	11/30/2022	514.97
NNB		60890	90423	Check	1	98006	SOUTHTOWN		Yes	No	No	11/30/2022	291.24
NNB		60854	90424	Check	1	00325	STEIN'S, INC.		Yes	No	No	11/30/2022	866.68
NNB		60855	90425	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	11/30/2022	215.54
NNB		60849	90426	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	11/30/2022	978.78
NNB		60871	90427	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	11/30/2022	175.75
NNB		60860	90428	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	11/30/2022	7,159.60
NNB		60892	90429	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	11/30/2022	5,038.80
NNB		60862	90430	Check	1	02112	WOOLEVER, JANET		Yes	No	No	11/30/2022	574.83

Bank Total: \$633,918.39

Report Total: \$633,918.39