

Independent School District #548

Treasurer's Report

12/31/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,444,328.82	\$2,400,025.03	(\$542,835.61)	\$0.00	\$0.00	\$7,301,518.24
Total Investments	\$5,444,328.82	\$2,400,025.03	(\$542,835.61)	\$0.00	\$0.00	\$7,301,518.24
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,761,890.31)	\$705,983.06	(\$605,040.28)	(\$363,738.05)	\$2,337.49	(\$2,022,348.09)
Fund 2 - Food Service	\$235,488.90	\$10,524.27	(\$47,909.53)	(\$18,561.05)	\$0.00	\$179,542.59
Fund 4 - Comm Ed	\$21,483.16	\$7,336.54	(\$809.24)	(\$8,012.29)	\$0.00	\$19,998.17
Fund 6 - Construction	\$36,228.58	\$0.00	(\$734.63)	\$0.00	\$0.00	\$35,493.95
Fund 7 - Debt Service	\$1,653,769.21	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$1,650,769.21
Fund 8 - Trust	\$36,083.36	\$1,090.00	\$0.00	\$0.00	\$0.00	\$37,173.36
Fund 22 - Student Activities	\$200,059.91	\$26,185.80	(\$12,398.81)	\$0.00	\$0.00	\$213,846.90
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	\$421,248.78	\$751,119.67	(\$669,892.49)	(\$390,311.39)	\$2,337.49	\$114,502.06

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
9792	202306	12/31/2022	P	JE		23 BANK PR	23 BANK PR	B	01	101	000				General Fund Cash	2,337.49	0.00
							23 BANK PR	B	01	206	000				General Fund Payable - Acc	0.00	2,337.49
																\$2,337.49	\$2,337.49

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			Date	Amount
									Print	Recon	Void		
NNB		61005		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	12/20/2022	671.85
NNB		61006		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/20/2022	71.23
NNB		61007		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	12/20/2022	21,424.30
NNB		61008		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/20/2022	33,078.55
NNB		61009		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/20/2022	9,717.04
NNB		61010		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/20/2022	58,911.74
NNB		61011		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/20/2022	541.83
NNB		61012		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	5,923.13
NNB		61013		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	5,356.90
NNB		61014		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	5,876.25
NNB		61015		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	3,307.22
NNB		61016		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	59.50
NNB		61017		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	61.20
NNB		61018		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	44.83
NNB		61019		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	40.80
NNB		61020		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	4,346.74
NNB		61021		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/20/2022	2,888.54
NNB		61022		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/20/2022	12,495.79
NNB		61023		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	12/20/2022	9,256.60
NNB		61024		Wire	1	6234	6234A WEX		No	Yes	No	12/20/2022	176.75
NNB		61025		Wire	1	6234	6234A WEX		No	Yes	No	12/20/2022	6,579.59
NNB		61062		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	12/31/2022	33,045.90
NNB		61063		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	12/31/2022	10,289.21
NNB		61064		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	12/31/2022	59,386.99
NNB		61065		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	12/31/2022	541.83
NNB		61066		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/31/2022	72.68
NNB		61067		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	12/31/2022	3,784.81
NNB		61068		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2022	12,495.79
NNB		61069		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2022	9,287.13
NNB		61070		Wire	1	5847	BREMER BANK		No	Yes	No	12/31/2022	97.70
NNB		61071		Wire	1	6234	6234A WEX		No	Yes	No	12/31/2022	6,579.59
NNB		61072		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	12/31/2022	6,968.91
NNB		61073		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2022	6,776.04
NNB		61074		Wire	1	1999	1999A AMAZON CAPITAL SERVICES		No	Yes	No	12/31/2022	3,666.94
NNB		61075		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	12/31/2022	74,873.54
NNB		61076		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	12/31/2022	1,908.63
NNB		61077		Wire	1	6234	6234A WEX		No	Yes	No	12/31/2022	3,150.06
NNB		60915	90431	Check	1	6027	HILLBILLY LASER		Yes	Yes	No	12/01/2022	140.00
NNB		60921	90432	Check	1	6266	BARTUNEK, BRUCE	Ind/Sole Proprietor	Yes	No	No	12/07/2022	130.00

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		60916	90433	Check	1	4681	BLONIGEN, MARK	Ind/Sole Proprietor	Yes	Yes	No	12/07/2022	135.00
NNB		60920	90434	Check	1	2605	EITER, TERRY	Ind/Sole Proprietor	Yes	Yes	No	12/07/2022	130.00
NNB		60919	90435	Check	1	4398	GULSETH, MARK	Ind/Sole Proprietor	Yes	Yes	No	12/07/2022	160.00
NNB		60922	90436	Check	1	12342	ISD #2342		Yes	Yes	No	12/07/2022	365.00
NNB		60918	90437	Check	1	4050	PENNICK, KOBY	Ind/Sole Proprietor	Yes	Yes	No	12/07/2022	135.00
NNB		60917	90438	Check	1	4713	WENAAS, LARRY	Ind/Sole Proprietor	Yes	Yes	No	12/07/2022	135.00
NNB		60937	90439	Check	1	1831	MASTEL, WAYNE	Ind/Sole Proprietor	Yes	Yes	No	12/09/2022	260.00
NNB		60936	90440	Check	1	5979	MRAZ, MATTHEW	Ind/Sole Proprietor	Yes	Yes	No	12/09/2022	223.00
NNB		60943	90441	Check	1	6176	ASKEGAARD, SAMUEL	Ind/Sole Proprietor	Yes	No	No	12/16/2022	135.00
NNB		60942	90442	Check	1	3266	HODNEFIELD, BRIAN	Ind/Sole Proprietor	Yes	No	No	12/16/2022	135.00
NNB		60940	90443	Check	1	6267	KUEHL, NICHOLAS	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	150.00
NNB		60939	90444	Check	1	6268	MATTICE, SONORA	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	140.00
NNB		60938	90445	Check	1	5452	OLSON, KELLY	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	150.00
NNB		60941	90446	Check	1	6177	SAMUELSON, MATT	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	135.00
NNB		60944	90447	Check	1	6072	MCCONE FOODS		Yes	No	No	12/20/2022	264.00
NNB		60996	90448	Check	1	70036	AFLAC		Yes	Yes	No	12/20/2022	41.99
NNB		60968	90449	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	12/20/2022	3,795.95
NNB		60993	90450	Check	1	6269	AMERICA FASHION CLOTHING INC		Yes	Yes	No	12/20/2022	313.35
NNB		60983	90451	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	Yes	No	12/20/2022	734.63
NNB		60966	90452	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	12/20/2022	775.48
NNB		60967	90453	Check	1	1861	1861A ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	12/20/2022	1,680.00
NNB		60960	90454	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	12/20/2022	2,597.40
NNB		60985	90455	Check	1	5792	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	12/20/2022	1,408.39
NNB		60969	90456	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	12/20/2022	797.63
NNB		60992	90457	Check	1	6260	BRADY FREDRICKSON INSTALLATION		Yes	Yes	No	12/20/2022	18,000.00
NNB		60998	90458	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	No	No	12/20/2022	259.00
NNB		60981	90459	Check	1	4668	CAPITAL ONE TRADE CREDIT		Yes	Yes	No	12/20/2022	39.99
NNB		60945	90460	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	12/20/2022	83,957.91
NNB		60974	90461	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	12/20/2022	3,308.52
NNB		60976	90462	Check	1	3900	COMPUTERSHARE		Yes	Yes	No	12/20/2022	3,000.00
NNB		60999	90463	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	12/20/2022	24.50
NNB		60947	90464	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	12/20/2022	294.50
NNB		60972	90465	Check	1	2642	EAST SIDE JERSEY DAIRY ESJD		Yes	Yes	No	12/20/2022	4,924.13
NNB		60955	90466	Check	1	00314	ECKROTH MUSIC CO		Yes	Yes	No	12/20/2022	362.30
NNB		60975	90467	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	12/20/2022	123.35
NNB		60950	90468	Check	1	00094	EGGE CONSTRUCTION INC		Yes	Yes	No	12/20/2022	47,447.00
NNB		60987	90469	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	12/20/2022	285.00
NNB		60990	90470	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/20/2022	1,401.85
NNB		60965	90471	Check	1	1495	FITZSIMMONS, TERRA		Yes	Yes	No	12/20/2022	809.24

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Payment Reg by Bank and Check

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											Void	Date	
NNB		60971	90472	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	12/20/2022	353.19
NNB		60978	90473	Check	1	4064	GRAINGER		Yes	Yes	No	12/20/2022	68.12
NNB		60997	90474	Check	1	80344	HUSEBY, NANCY A.		Yes	Yes	No	12/20/2022	123.29
NNB		60994	90475	Check	1	6270	ISD #2174		Yes	No	No	12/20/2022	350.00
NNB		61001	90476	Check	1	ID347	ISD #347, WILLMAR PUB.SCHOOLS		Yes	Yes	No	12/20/2022	4,150.77
NNB		60958	90477	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	12/20/2022	607.96
NNB		60984	90478	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	12/20/2022	1,986.51
NNB		60951	90479	Check	1	00177	LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	12/20/2022	300.00
NNB		60957	90480	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	Yes	No	12/20/2022	1,116.00
NNB		60982	90481	Check	1	4812	LOCATORS & SUPPLIES		Yes	Yes	No	12/20/2022	188.50
NNB		60977	90482	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/20/2022	2,147.50
NNB		60964	90483	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	12/20/2022	1,757.14
NNB		60979	90484	Check	1	4386	MASSP		Yes	No	No	12/20/2022	350.00
NNB		60989	90485	Check	1	6070	MINNESOTA FFA ASSOCIATION		Yes	No	No	12/20/2022	904.00
NNB		60988	90486	Check	1	6069	MINNTEX		Yes	Yes	No	12/20/2022	5,883.00
NNB		60948	90487	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/20/2022	60.00
NNB		60949	90488	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/20/2022	20.00
NNB		60991	90489	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	12/20/2022	43.00
NNB		60986	90490	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/20/2022	8.00
NNB		60962	90491	Check	1	02099	OTIS ELEVATOR CO INC		Yes	Yes	No	12/20/2022	525.00
NNB		60952	90492	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	12/20/2022	697.38
NNB		60954	90493	Check	1	00307	PELICAN DRUG		Yes	Yes	No	12/20/2022	29.39
NNB		60995	90494	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/20/2022	2,839.10
NNB		60963	90495	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	No	12/20/2022	1,122.94
NNB		60953	90496	Check	1	00250	PELICAN RAPIDS PRESS		Yes	Yes	No	12/20/2022	180.73
NNB		60970	90497	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	12/20/2022	44.00
NNB		61000	90498	Check	1	98006	SOUTHTOWN		Yes	Yes	No	12/20/2022	527.23
NNB		60956	90499	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	12/20/2022	747.12
NNB		60946	90500	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	12/20/2022	1,088.71
NNB		60973	90501	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	Yes	No	12/20/2022	508.50
NNB		61004	90502	Check	1	SA156	TAG UP		Yes	Yes	No	12/20/2022	1,029.50
NNB		60980	90503	Check	1	4542	TAQUERIA ESCOBAR		Yes	No	No	12/20/2022	571.14
NNB		60961	90504	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	12/20/2022	4,406.00
NNB		61003	90505	Check	1	SA053	UNITED WAY		Yes	Yes	No	12/20/2022	186.33
NNB		60959	90506	Check	1	00593	UNIVERSITY OF MINNESOTA		Yes	Yes	No	12/20/2022	21.00
NNB		61002	90507	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	12/20/2022	1,994.20
NNB		61030	90508	Check	1	2605	EITER, TERRY	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	100.00
NNB		61028	90509	Check	1	5868	KARLGAARD, LUKE	Ind/Sole Proprietor	Yes	No	No	12/21/2022	100.00
NNB		61032	90510	Check	1	4906	KOHLER, DAN	Ind/Sole Proprietor	Yes	No	No	12/21/2022	150.00

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											Void	Date	
NNB		61026	90511	Check	1	1831	MASTEL, WAYNE	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	214.00
NNB		61027	90512	Check	1	5110	SAVARY, DYLAN	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	130.00
NNB		61031	90513	Check	1	4674	VARRIANO, DAVE	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	150.00
NNB		61029	90514	Check	1	2068	WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	150.00
NNB		61033	90515	Check	1	6271	RUMBLE ON THE RED		Yes	No	No	12/22/2022	600.00
NNB		61056	90516	Check	1	70036	AFLAC		Yes	No	No	12/31/2022	41.99
NNB		61037	90517	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	12/31/2022	1,081.65
NNB		61042	90518	Check	1	3366	3366A AMERICAN WELDING & GAS, INC		Yes	No	No	12/31/2022	159.70
NNB		61050	90519	Check	1	5792	5792A BEST PLUMBING SPECIALTIES INC		Yes	No	No	12/31/2022	1,549.00
NNB		61034	90520	Check	1	00019	CDW GOVERNMENT INC		Yes	No	No	12/31/2022	30.90
NNB		61040	90521	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	12/31/2022	3,118.10
NNB		61057	90522	Check	1	97021	97021A DAKTRONICS INC		Yes	No	No	12/31/2022	2,440.00
NNB		61045	90523	Check	1	3684	EIDE BAILLY		Yes	No	No	12/31/2022	4,475.00
NNB		61060	90524	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	12/31/2022	220.00
NNB		61047	90525	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	12/31/2022	1,104.02
NNB		61054	90526	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	No	No	12/31/2022	168.00
NNB		61046	90527	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	12/31/2022	512.00
NNB		61048	90528	Check	1	5560	MCGRAW HILL EDUCATION		Yes	No	No	12/31/2022	4,649.07
NNB		61049	90529	Check	1	5645	MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	12/31/2022	226.60
NNB		61051	90530	Check	1	5818	MOONEY, ABIGAIL		Yes	No	No	12/31/2022	43.00
NNB		61052	90531	Check	1	5832	MOTHER, GOOSE & BEANS		Yes	No	No	12/31/2022	825.00
NNB		61053	90532	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	12/31/2022	8.00
NNB		61059	90533	Check	1	98047	NW-LINKS		Yes	No	No	12/31/2022	2,146.06
NNB		61055	90534	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/31/2022	2,839.10
NNB		61035	90535	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	12/31/2022	1,065.60
NNB		61038	90536	Check	1	2006	REGION 1		Yes	No	No	12/31/2022	4,901.78
NNB		61043	90537	Check	1	3414	3414A ROSETTA STONE, LLC		Yes	No	No	12/31/2022	1,800.00
NNB		61044	90538	Check	1	3432	RTS		Yes	No	No	12/31/2022	96.39
NNB		61041	90539	Check	1	3276	3276A SCHOOL HEALTH CORP		Yes	No	No	12/31/2022	364.49
NNB		61058	90540	Check	1	98006	SOUTHTOWN		Yes	No	No	12/31/2022	218.58
NNB		61036	90541	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	12/31/2022	1,257.64
NNB		61039	90542	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	12/31/2022	775.00
NNB		61061	90543	Check	1	SA053	UNITED WAY		Yes	No	No	12/31/2022	186.33

Bank Total: \$669,892.49

Report Total: \$669,892.49