

3/31/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,503,024.34	\$1,532,575.98	(\$1,431,489.41)	\$0.00	\$0.00	\$5,604,110.91
Total Investments	\$5,503,024.34	\$1,532,575.98	(\$1,431,489.41)	\$0.00	\$0.00	\$5,604,110.91

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$499,250.01)	\$1,109,808.88	(\$697,624.36)	(\$411,405.57)	\$0.00	(\$498,471.06)
Fund 2 - Food Service	\$67,239.36	\$11,131.65	(\$54,047.57)	(\$18,991.54)	\$0.00	\$5,331.90
Fund 4 - Comm Ed	\$59,440.04	\$15,723.34	(\$2,230.00)	(\$8,359.56)	\$0.00	\$64,573.82
Fund 6 - Construction	\$64,461.95	\$0.00	(\$1,787.19)	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$56,217.73	\$0.00	(\$7,689.60)	\$0.00	\$0.00	\$48,528.13
Fund 8 - Trust	\$39,313.36	\$510.00	\$0.00	\$0.00	\$0.00	\$39,823.36
Fund 22 - Student Activities	\$213,716.83	\$34,783.79	(\$55,887.53)	\$0.00	\$0.00	\$192,613.09
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	\$1,165.23	\$1,171,957.66	(\$819,266.25)	(\$438,756.67)	\$0.00	(\$84,900.03)

TOTAL	<u>\$5,519,210.88</u>
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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		61441		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	03/15/2023	805.31
NNB		61442		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	03/15/2023	19,977.93
NNB		61443		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/15/2023	80.61
NNB		61444		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	03/15/2023	750.00
NNB		61445		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/15/2023	33,309.13
NNB		61446		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/15/2023	10,033.37
NNB		61447		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2023	57,620.05
NNB		61448		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	03/15/2023	541.83
NNB		61449		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	126.77
NNB		61450		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	74.80
NNB		61451		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	51.00
NNB		61452		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	7,594.58
NNB		61453		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	3,956.36
NNB		61454		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	105.40
NNB		61455		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	45.90
NNB		61456		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	7,202.54
NNB		61457		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/15/2023	4,252.31
NNB		61458		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2023	13,040.35
NNB		61459		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	03/15/2023	9,011.11
NNB		61460		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOTA		No	Yes	No	03/15/2023	75,061.68
NNB		61461		Wire	1	6234	6234A WEX		No	Yes	No	03/15/2023	6,679.59
NNB		61462		Wire	1	6234	6234A WEX		No	Yes	No	03/15/2023	176.75
NNB		61551		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/27/2023	3,933.12
NNB		61552		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/27/2023	122.24
NNB		61553		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/27/2023	7,361.53
NNB		61554		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/27/2023	118.07
NNB		61555		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/27/2023	186.77
NNB		61556		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/27/2023	5,385.32
NNB		61557		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/27/2023	3,239.32
NNB		61589		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/30/2023	41,984.91
NNB		61590		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/30/2023	10,433.77
NNB		61591		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/30/2023	68,533.08
NNB		61592		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	03/30/2023	541.83
NNB		61593		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/30/2023	5,887.74
NNB		61594		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/30/2023	3,699.61
NNB		61595		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/30/2023	73.39
NNB		61596		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/30/2023	13,040.35
NNB		61597		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	03/30/2023	9,304.47
NNB		61598		Wire	1	6234	6234A WEX		No	No	No	03/30/2023	6,679.59

Pelican Rapids Public Schools #548

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										Print	Recon	Void Date	
NNB		61599		Wire	1	6272		SHOPSABRE		No	Yes	No 03/30/2023	16,390.00
NNB		61618		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No 03/31/2023	85.40
NNB		61619		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No 03/31/2023	11,116.36
NNB		61620		Wire	1	5847		BREMER BANK		No	Yes	No 03/31/2023	97.50
NNB		61621		Wire	1	6120		UNITED HEALTH CARE		No	Yes	No 03/31/2023	2,090.39
NNB		61622		Wire	1	6234	6234A	WEX		No	Yes	No 03/31/2023	8,379.22
NNB		61623		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No 03/31/2023	1,758.17
NNB		61090	90578	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	Yes 03/08/2023	(287.60)
NNB		61253	90649	Check	1	ID146		ISD #146		Yes	No	Yes 03/10/2023	(340.00)
NNB		61428	90809	Check	1	3356		JOHNSON, CHARLES	Ind/Sole Proprietor	Yes	Yes	No 03/10/2023	150.00
NNB		61429	90810	Check	1	5818		MOONEY, ABIGAIL		Yes	Yes	No 03/10/2023	150.00
NNB		61427	90811	Check	1	2068		WEINZIERL, RYAN	Ind/Sole Proprietor	Yes	Yes	No 03/10/2023	150.00
NNB		61437	90812	Check	1	6054		FERNANDEZ-TABET, UBELIO		Yes	Yes	No 03/10/2023	2,915.00
NNB		61438	90813	Check	1	ID146		ISD #146		Yes	Yes	No 03/10/2023	140.00
NNB		61440	90814	Check	1	4671		ERICKSON, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No 03/14/2023	150.00
NNB		61439	90815	Check	1	6304		FASON, MIKAELA		Yes	Yes	No 03/14/2023	140.00
NNB		61494	90816	Check	1	4571		3XGEAR WRESTLING		Yes	Yes	No 03/16/2023	775.00
NNB		61514	90817	Check	1	70036		AFLAC		Yes	Yes	No 03/16/2023	41.99
NNB		61512	90818	Check	1	6305		ALLMARAS, STACI		Yes	No	No 03/16/2023	20.00
NNB		61485	90819	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No 03/16/2023	2,486.00
NNB		61475	90820	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No 03/16/2023	2,316.60
NNB		61486	90821	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No 03/16/2023	664.55
NNB		61483	90822	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	Yes	No 03/16/2023	892.97
NNB		61509	90823	Check	1	6260		BRADY FREDRICKSON INSTALLATION		Yes	Yes	No 03/16/2023	2,000.00
NNB		61481	90824	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No 03/16/2023	1,173.77
NNB		61463	90825	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No 03/16/2023	86,449.28
NNB		61466	90826	Check	1	00072		CONTINENTAL CLAY CO		Yes	No	No 03/16/2023	1,075.79
NNB		61516	90827	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	Yes	No 03/16/2023	837.00
NNB		61465	90828	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No 03/16/2023	393.06
NNB		61472	90829	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No 03/16/2023	1,311.33
NNB		61489	90830	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No 03/16/2023	133.46
NNB		61479	90831	Check	1	01341		FARGO PUBLIC SCHOOL DISTRICT		Yes	Yes	No 03/16/2023	162.00
NNB		61507	90832	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No 03/16/2023	1,493.44
NNB		61488	90833	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No 03/16/2023	282.05
NNB		61510	90834	Check	1	6296		GOPHER STAGE LIGHTING, INC.		Yes	Yes	No 03/16/2023	2,332.07
NNB		61490	90835	Check	1	3850		HILDI INC		Yes	No	No 03/16/2023	4,200.00
NNB		61506	90836	Check	1	6027		HILLBILLY LASER		Yes	Yes	No 03/16/2023	150.00
NNB		61518	90837	Check	1	ID542		ISD #542		Yes	Yes	No 03/16/2023	56.00
NNB		61519	90838	Check	1	ID769		ISD #769		Yes	Yes	No 03/16/2023	42.00

Pelican Rapids Public Schools #548

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									Print	Recon	Void	Date	
NNB		61484	90839	Check	1	1679	JOSTENS, INC		Yes	Yes	No	03/16/2023	665.25
NNB		61474	90840	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	03/16/2023	207.99
NNB		61502	90841	Check	1	5704	KAPENGA, AARON		Yes	No	No	03/16/2023	781.69
NNB		61500	90842	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	03/16/2023	3,141.23
NNB		61515	90843	Check	1	80946	KORF, BRIAN		Yes	No	No	03/16/2023	30.00
NNB		61468	90844	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	03/16/2023	491.25
NNB		61505	90845	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	Yes	No	03/16/2023	168.00
NNB		61482	90846	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	03/16/2023	1,767.71
NNB		61492	90847	Check	1	4386	MASSP		Yes	No	No	03/16/2023	160.00
NNB		61467	90848	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	03/16/2023	100.00
NNB		61508	90849	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	03/16/2023	26.00
NNB		61493	90850	Check	1	4410	MSBA		Yes	Yes	No	03/16/2023	345.00
NNB		61491	90851	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	Yes	No	03/16/2023	832.00
NNB		61504	90852	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	03/16/2023	8.00
NNB		61499	90853	Check	1	5234	NEW DOMINION SCHOOL		Yes	Yes	No	03/16/2023	1,627.56
NNB		61495	90854	Check	1	4578	OLSON, BRENDA		Yes	Yes	No	03/16/2023	20.00
NNB		61480	90855	Check	1	02099	OTIS ELEVATOR CO INC		Yes	Yes	No	03/16/2023	8,450.00
NNB		61469	90856	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	03/16/2023	874.51
NNB		61478	90857	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	03/16/2023	186.30
NNB		61513	90858	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/16/2023	2,839.10
NNB		61470	90859	Check	1	00250	PELICAN RAPIDS PRESS		Yes	Yes	No	03/16/2023	259.52
NNB		61487	90860	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	03/16/2023	897.00
NNB		61496	90861	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	Yes	No	03/16/2023	314.50
NNB		61498	90862	Check	1	5200	PETERSON, ANNE		Yes	Yes	No	03/16/2023	60.00
NNB		61471	90863	Check	1	00269	00269A PURCHASE POWER		Yes	Yes	No	03/16/2023	241.01
NNB		61476	90864	Check	1	01199	RED RIVER TRAILS INC		Yes	No	No	03/16/2023	3,105.00
NNB		61503	90865	Check	1	5821	CHUCK REGION 6A		Yes	Yes	No	03/16/2023	4,565.00
NNB		61521	90866	Check	1	SA045	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	03/16/2023	3,748.25
NNB		61517	90867	Check	1	98006	SOUTHTOWN		Yes	Yes	No	03/16/2023	724.65
NNB		61473	90868	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	03/16/2023	115.06
NNB		61464	90869	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	03/16/2023	618.19
NNB		61477	90870	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/16/2023	3,974.30
NNB		61497	90871	Check	1	4938	THOMPSON, EMILY		Yes	Yes	No	03/16/2023	565.93
NNB		61522	90872	Check	1	SA053	UNITED WAY		Yes	Yes	No	03/16/2023	105.00
NNB		61511	90873	Check	1	6302	VIDEO SERVICES INC		Yes	Yes	No	03/16/2023	748.04
NNB		61520	90874	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	Yes	No	03/16/2023	460.50
NNB		61501	90875	Check	1	5586	WELCH, MOLLY		Yes	Yes	No	03/16/2023	20.00
NNB		61523	90876	Check	1	6191	LEISURE TIME TOURS		Yes	Yes	No	03/17/2023	43,318.00
NNB		61525	90877	Check	1	6176	ASKEGAARD, SAMUEL	Ind/Sole Proprietor	Yes	No	No	03/23/2023	135.00

Pelican Rapids Public Schools #548

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NNB		61524	90878	Check	1	6013	GLAD, NOAH	Ind/Sole Proprietor	Yes	No	No	03/23/2023	135.00
NNB		61528	90879	Check	1	6185	LIEN, MICHAEL	Ind/Sole Proprietor	Yes	No	No	03/23/2023	150.00
NNB		61527	90880	Check	1	6301	MEIKLEJOHN, JARED	Ind/Sole Proprietor	Yes	Yes	No	03/23/2023	150.00
NNB		61529	90881	Check	1	6275	VAN ERP, ERIC	Ind/Sole Proprietor	Yes	Yes	No	03/23/2023	135.00
NNB		61526	90882	Check	1	3918	WEISER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	03/23/2023	150.00
NNB		61530	90883	Check	1	4932	MN TRUE TEAM TRACK & FEILD		Yes	No	No	03/24/2023	130.00
NNB		61531	90884	Check	1	3566	ALBRIGHT, KATHRYN		Yes	Yes	No	03/24/2023	150.00
NNB		61540	90885	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	03/27/2023	580.16
NNB		61541	90886	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	No	No	03/27/2023	1,787.19
NNB		61539	90887	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	03/27/2023	797.02
NNB		61549	90888	Check	1	80352	BRUGGEMAN, DOUGLAS		Yes	No	No	03/27/2023	294.79
NNB		61538	90889	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	03/27/2023	195.00
NNB		61550	90890	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	03/27/2023	400.00
NNB		61532	90891	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	03/27/2023	315.98
NNB		61533	90892	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No	03/27/2023	2,999.31
NNB		61546	90893	Check	1	6284	FRANCHISE CONSULTING	Ind/Sole Proprietor	Yes	No	No	03/27/2023	2,500.00
NNB		61542	90894	Check	1	5020	HIGHPOINT NETWORKS		Yes	No	No	03/27/2023	112.50
NNB		61537	90895	Check	1	01160	JK SPORTS		Yes	No	No	03/27/2023	1,796.05
NNB		61534	90896	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	03/27/2023	5,099.02
NNB		61543	90897	Check	1	5445	NDSU		Yes	No	No	03/27/2023	500.00
NNB		61548	90898	Check	1	6306	NORDGREN, HANNAH		Yes	No	No	03/27/2023	80.00
NNB		61536	90899	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	03/27/2023	377.08
NNB		61547	90900	Check	1	6299	SPEECH CORNER		Yes	No	No	03/27/2023	485.94
NNB		61544	90901	Check	1	5771	SWANK MOVIE LICENSING		Yes	No	No	03/27/2023	1,034.00
NNB		61535	90902	Check	1	00593	UNIVERSITY OF MINNESOTA		Yes	No	No	03/27/2023	6,650.00
NNB		61545	90903	Check	1	6235	UPPER EDGE TECHNOLOGIES, INC		Yes	No	No	03/27/2023	400.00
NNB		61558	90904	Check	1	5183	CASH		Yes	No	Yes	03/28/2023	0.00
NNB		61559	90905	Check	1	5183	CASH		Yes	Yes	No	03/28/2023	1,632.31
NNB		61582	90906	Check	1	70036	AFLAC		Yes	No	No	03/30/2023	41.99
NNB		61566	90907	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	03/30/2023	379.23
NNB		61565	90908	Check	1	1860	ANDERSON COACH OF FRAZEE INC		Yes	No	No	03/30/2023	1,225.00
NNB		61579	90909	Check	1	6307	BHH PARTNERS		Yes	No	No	03/30/2023	7,975.74
NNB		61569	90910	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	03/30/2023	2,592.10
NNB		61560	90911	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	03/30/2023	327.65
NNB		61570	90912	Check	1	3250	1099 DARREN TOLLEFSON		Yes	No	No	03/30/2023	2,230.00
NNB		61571	90913	Check	1	3317	DL COMMUNITY & CULTURAL CENTER		Yes	No	No	03/30/2023	335.00
NNB		61578	90914	Check	1	6027	HILLBILLY LASER		Yes	No	No	03/30/2023	35.00
NNB		61573	90915	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	03/30/2023	229.50
NNB		61585	90916	Check	1	ID022	ISD #22		Yes	No	No	03/30/2023	63.00

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									Print	Recon	Void	Date	
NNB		61586	90917	Check	1	ID549	ISD #549		Yes	No	No	03/30/2023	56.00
NNB		61561	90918	Check	1	00108	ISD #935		Yes	No	No	03/30/2023	51,300.00
NNB		61575	90919	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	03/30/2023	2,073.54
NNB		61568	90920	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	03/30/2023	2,524.91
NNB		61580	90921	Check	1	6308	MN DEPT OF PUBLIC SAFETY		Yes	No	No	03/30/2023	3,673.57
NNB		61577	90922	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	03/30/2023	8.00
NNB		61584	90923	Check	1	98047	NW-LINKS		Yes	No	No	03/30/2023	2,146.06
NNB		61581	90924	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/30/2023	2,839.10
NNB		61562	90925	Check	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	No	03/30/2023	701.91
NNB		61567	90926	Check	1	2006	REGION 1		Yes	No	No	03/30/2023	4,901.78
NNB		61576	90927	Check	1	5821	CHUCK REGION 6A		Yes	No	Yes	03/30/2023	30,625.00
NNB		61576	90927	Check	1	5821	CHUCK REGION 6A		Yes	No	Yes	03/31/2023	(30,625.00)
NNB		61564	90928	Check	1	1542	RETROFIT RECYCLING INC		Yes	No	No	03/30/2023	310.66
NNB		61572	90929	Check	1	3432	RTS		Yes	No	No	03/30/2023	118.23
NNB		61574	90930	Check	1	3957	SHI		Yes	No	No	03/30/2023	10,300.00
NNB		61583	90931	Check	1	98006	SOUTHTOWN		Yes	No	No	03/30/2023	77.70
NNB		61563	90932	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	03/30/2023	264.00
NNB		61588	90933	Check	1	SA156	TAG UP		Yes	No	No	03/30/2023	280.00
NNB		61587	90934	Check	1	SA053	UNITED WAY		Yes	No	No	03/30/2023	105.00
NNB		61606	90935	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	03/31/2023	1,638.00
NNB		61614	90936	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	03/31/2023	7,689.60
NNB		61600	90937	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	03/31/2023	599.78
NNB		61608	90938	Check	1	2382	DRAMATIC PUBLISHING		Yes	No	No	03/31/2023	55.00
NNB		61601	90939	Check	1	00094	EGGE CONSTRUCTION INC		Yes	No	No	03/31/2023	2,187.00
NNB		61605	90940	Check	1	01003	HERZOG ROOFING INC		Yes	No	No	03/31/2023	1,624.00
NNB		61613	90941	Check	1	4842	HOEPER, SHONNA		Yes	No	No	03/31/2023	63.95
NNB		61607	90942	Check	1	1679	JOSTENS, INC		Yes	No	No	03/31/2023	15.30
NNB		61615	90943	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	03/31/2023	3,365.27
NNB		61610	90944	Check	1	4408	KING, MEGAN		Yes	No	No	03/31/2023	155.35
NNB		61611	90945	Check	1	4410	MSBA		Yes	No	No	03/31/2023	230.00
NNB		61617	90946	Check	1	6254	6254A OSI BATTERIES		Yes	No	No	03/31/2023	124.00
NNB		61602	90947	Check	1	00269	00269A PURCHASE POWER		Yes	No	No	03/31/2023	280.99
NNB		61609	90948	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	03/31/2023	784.19
NNB		61616	90949	Check	1	5821	CHUCK REGION 6A		Yes	No	No	03/31/2023	3,270.00
NNB		61604	90950	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	03/31/2023	447.66
NNB		61603	90951	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	03/31/2023	233.63

Pelican Rapids Public Schools #548
Payment Reg by Bank and Check

										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
NNB		61612	90952	Check	1	4513	SWANSON'S REPAIR INC		Yes	No	No	03/31/2023	259.69
										Bank Total:			\$819,266.25
										Report Total:			\$819,266.25