

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,235,707.82	\$662,113.52	\$0.00	\$0.00	\$0.00	\$6,897,821.34
Total Investments	\$6,235,707.82	\$662,113.52	\$0.00	\$0.00	\$0.00	\$6,897,821.34
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	\$538,153.23	\$46,873.57	(\$568,116.57)	(\$435,135.07)	\$0.00	(\$418,224.84)
Fund 2 - Food Service	(\$110,429.68)	\$5,279.24	(\$42,580.59)	(\$21,108.12)	\$0.00	(\$168,839.15)
Fund 4 - Comm Ed	\$155,156.41	\$18,583.90	(\$6,934.61)	(\$31,751.98)	\$0.00	\$135,053.72
Fund 6 - Construction	\$62,674.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62,674.76
Fund 7 - Debt Service	\$1,194,235.59	\$0.00	(\$15,379.20)	\$0.00	\$0.00	\$1,178,856.39
Fund 8 - Trust	\$29,607.50	\$1,113.05	\$0.00	\$0.00	\$0.00	\$30,720.55
Fund 22 - Student Activities	\$178,592.85	\$19,721.02	(\$9,568.38)	\$0.00	\$0.00	\$188,745.49
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	\$2,048,016.63	\$91,570.78	(\$642,579.35)	(\$487,995.17)	\$0.00	\$1,009,012.89
					TOTAL	\$7,906,834.23

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		61947		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/07/2023	60.27
NNB		61948		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	06/07/2023	5,972.71
NNB		61948		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	06/13/2023	(5,972.71)
NNB		61949		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	06/07/2023	4,477.37
NNB		61949		Wire	1	3115	REINHART FOODSERVICE, LLC		Yes	Yes	Yes	06/13/2023	(4,477.37)
NNB		61950		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/07/2023	7,543.83
NNB		61951		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/07/2023	5,478.96
NNB		61971		Wire	1	01021	MINNESOTA UI FUND		No	Yes	No	06/26/2023	8,917.61
NNB		61972		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/26/2023	46,305.68
NNB		61973		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	06/26/2023	11,499.70
NNB		61974		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/26/2023	76,544.04
NNB		61975		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	06/26/2023	541.83
NNB		61976		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/26/2023	12,712.53
NNB		61977		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	06/26/2023	10,684.40
NNB		61978		Wire	1	6234	6234A WEX		No	Yes	No	06/26/2023	6,679.59
NNB		62049		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	06/30/2023	1,547.90
NNB		62050		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2023	3,939.30
NNB		62051		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2023	75.15
NNB		62052		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2023	266.67
NNB		62053		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2023	179.99
NNB		62054		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2023	11,936.76
NNB		62055		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/30/2023	36,226.24
NNB		62056		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	06/30/2023	11,266.79
NNB		62057		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2023	68,493.18
NNB		62058		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	06/30/2023	541.83
NNB		62059		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/30/2023	14,740.37
NNB		62060		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	06/30/2023	10,951.25
NNB		62061		Wire	1	6234	6234A WEX		No	No	No	06/30/2023	6,679.59
NNB		62062		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2023	6,230.28
NNB		62063		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2023	15.00
NNB		62064		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2023	5,622.30
NNB		62065		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2023	3,503.92
NNB		62066		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2023	7,488.86
NNB		62067		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2023	1,427.54
NNB		62068		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2023	4,525.58
NNB		62069		Wire	1	5847	BREMER BANK		No	Yes	No	06/30/2023	98.70
NNB		62070		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	06/30/2023	2,090.39
NNB		62071		Wire	1	6234	6234A WEX		No	Yes	No	06/30/2023	3,355.91
NNB		62072		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2023	7,280.02

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		62073		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2023	2,044.72
NNB		61680	91011	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	Yes	06/22/2023	(751.87)
NNB		61856	91145	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	No	Yes	06/26/2023	(32.21)
NNB		61922	91192	Check	1	5183	CASH		Yes	Yes	No	06/07/2023	1,200.00
NNB		61934	91193	Check	1	70036	AFLAC		Yes	Yes	No	06/07/2023	41.99
NNB		61923	91194	Check	1	1999	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/07/2023	1,309.92
NNB		61924	91195	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	06/07/2023	424.34
NNB		61927	91196	Check	1	5183	CASH		Yes	Yes	No	06/07/2023	42.00
NNB		61931	91197	Check	1	6026	COLLEGE BOARD		Yes	Yes	No	06/07/2023	106.00
NNB		61925	91198	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/07/2023	133.46
NNB		61935	91199	Check	1	80265	GOTTENBORG, KIMBERLY		Yes	Yes	No	06/07/2023	635.62
NNB		61928	91200	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	Yes	No	06/07/2023	503.94
NNB		61932	91201	Check	1	6310	KVIDT CREATIVE		Yes	Yes	No	06/07/2023	7,250.00
NNB		61926	91202	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	06/07/2023	340.00
NNB		61929	91203	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	06/07/2023	8.00
NNB		61933	91204	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	06/07/2023	2,839.10
NNB		61930	91205	Check	1	5969	PRECISION LOCATING		Yes	No	No	06/07/2023	96.75
NNB		61937	91206	Check	1	SA156	TAG UP		Yes	Yes	No	06/07/2023	125.65
NNB		61936	91207	Check	1	SA053	UNITED WAY		Yes	Yes	No	06/07/2023	85.00
NNB		61968	91208	Check	1	4325	BRUGGEMAN, RYAN	Ind/Sole Proprietor	Yes	No	No	06/14/2023	60.00
NNB		61967	91209	Check	1	6324	CENTENO-TORRES, SEBASTIAN	Ind/Sole Proprietor	Yes	Yes	No	06/14/2023	50.00
NNB		61966	91210	Check	1	4305	MARTIN, MIKE	Ind/Sole Proprietor	Yes	Yes	No	06/14/2023	150.00
NNB		61969	91211	Check	1	80222	COLEMAN, CHRISTINE M.		Yes	No	No	06/23/2023	320.00
NNB		61970	91212	Check	1	4612	FUHS, TAYLOR	Ind/Sole Proprietor	Yes	Yes	No	06/23/2023	205.00
NNB		62039	91213	Check	1	70036	AFLAC		Yes	No	No	06/30/2023	41.99
NNB		62037	91214	Check	1	6354	AGET MANUFACTURING COMPANY		Yes	No	No	06/30/2023	308.79
NNB		62005	91215	Check	1	1570	AIM ELECTRONICS INC		Yes	No	No	06/30/2023	6,022.00
NNB		62025	91216	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	No	No	06/30/2023	639.00
NNB		62027	91217	Check	1	5207	ARNTSON CONSTRUCTION LLC		Yes	No	No	06/30/2023	1,837.50
NNB		61998	91218	Check	1	01089	ARNTSON ELECTRIC INC		Yes	Yes	No	06/30/2023	494.90
NNB		62008	91219	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	06/30/2023	774.50
NNB		61996	91220	Check	1	00843	BALLARD SANITATION INC		Yes	Yes	No	06/30/2023	2,913.30
NNB		62035	91221	Check	1	6307	BHH PARTNERS		Yes	No	No	06/30/2023	178.39
NNB		62034	91222	Check	1	6213	BONANZAVILLE USA		Yes	No	No	06/30/2023	288.00
NNB		62023	91223	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	06/30/2023	7,689.60
NNB		62024	91224	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	06/30/2023	7,689.60
NNB		61979	91225	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	06/30/2023	87,706.74
NNB		61980	91226	Check	1	00051	CITY OF PELICAN RAPIDS		Yes	No	No	06/30/2023	496.86
NNB		62028	91227	Check	1	5468	CLAY COUNTY ENVIRONMENTAL HEAL		Yes	No	No	06/30/2023	400.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
NNB		62044	91228	Check	1	SA069	CONCORDIA COLLEGE		Yes	No	No	06/30/2023	125.00
NNB		61982	91229	Check	1	00064	CRANE JOHNSON LUMBER CO		Yes	No	No	06/30/2023	67.74
NNB		61983	91230	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	06/30/2023	275.52
NNB		62036	91231	Check	1	6353	DGF VOLLEYBALL		Yes	No	No	06/30/2023	250.00
NNB		61991	91232	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	06/30/2023	240.08
NNB		61984	91233	Check	1	00094	EGGE CONSTRUCTION INC		Yes	Yes	No	06/30/2023	1,085.00
NNB		62003	91234	Check	1	01341	FARGO PUBLIC SCHOOL DISTRICT		Yes	No	No	06/30/2023	1,701.00
NNB		61985	91235	Check	1	00106	FARMERS ELEVATOR		Yes	Yes	No	06/30/2023	188.00
NNB		62010	91236	Check	1	2491	GLACIER SALT, INC		Yes	No	No	06/30/2023	368.29
NNB		61986	91237	Check	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	No	No	06/30/2023	26.85
NNB		61987	91238	Check	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	No	No	06/30/2023	3,633.00
NNB		61997	91239	Check	1	01003	HERZOG ROOFING INC		Yes	No	No	06/30/2023	721.00
NNB		62040	91240	Check	1	80379	HUSEBY, TODD		Yes	No	No	06/30/2023	247.20
NNB		62033	91241	Check	1	5901	5901A INTERMEDIATE DISTRICT 287		Yes	No	No	06/30/2023	4,897.20
NNB		62000	91242	Check	1	01160	JK SPORTS		Yes	Yes	No	06/30/2023	1,183.85
NNB		62006	91243	Check	1	1679	JOSTENS, INC		Yes	No	No	06/30/2023	1,140.61
NNB		62021	91244	Check	1	4490	KNORR, LOGAN		Yes	Yes	No	06/30/2023	77.00
NNB		62022	91245	Check	1	4752	KNUTSON ELECTRIC REBUILDING		Yes	Yes	No	06/30/2023	380.00
NNB		61988	91246	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	06/30/2023	2,016.76
NNB		62007	91247	Check	1	1751	LARSON, SHERRI		Yes	No	No	06/30/2023	187.65
NNB		62016	91248	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	06/30/2023	2,738.50
NNB		62041	91249	Check	1	80393	MACKNER, CONNIE		Yes	No	No	06/30/2023	268.70
NNB		62011	91250	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	06/30/2023	5,302.31
NNB		61999	91251	Check	1	01090	MINNESOTA RURAL EDUCATION ASSN		Yes	No	No	06/30/2023	2,036.00
NNB		62029	91252	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	06/30/2023	610.90
NNB		62020	91253	Check	1	4410	MSBA		Yes	No	No	06/30/2023	5,081.00
NNB		62015	91254	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	06/30/2023	423.00
NNB		62031	91255	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	06/30/2023	8.00
NNB		61989	91256	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	06/30/2023	654.63
NNB		61995	91257	Check	1	00819	00819A PEARSON EDUCATION		Yes	No	No	06/30/2023	371.25
NNB		62002	91258	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	06/30/2023	455.61
NNB		62038	91259	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/30/2023	2,839.10
NNB		62004	91260	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	No	06/30/2023	252.00
NNB		61990	91261	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	06/30/2023	2,739.02
NNB		62012	91262	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	06/30/2023	75.00
NNB		62030	91263	Check	1	5821	CHUCK REGION 6A		Yes	No	No	06/30/2023	8,152.00
NNB		62017	91264	Check	1	4065	SCHLIEMAN, TERESSA		Yes	No	No	06/30/2023	236.00
NNB		61993	91265	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	06/30/2023	751.87
NNB		62014	91266	Check	1	3276	3276A SCHOOL HEALTH CORP		Yes	No	No	06/30/2023	119.99

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									Print	Recon	Void	Date	
NNB		62019	91267	Check	1	4359	SETER, CHARLA		Yes	No	No	06/30/2023	386.55
NNB		62018	91268	Check	1	4120	SIMMONS, BILL		Yes	No	No	06/30/2023	78.38
NNB		62009	91269	Check	1	2207	SITE ON SOUND INC		Yes	No	No	06/30/2023	647.75
NNB		62042	91270	Check	1	98006	SOUTHTOWN		Yes	Yes	No	06/30/2023	683.41
NNB		61992	91271	Check	1	00325	STEIN'S, INC.		Yes	Yes	No	06/30/2023	7,324.90
NNB		61981	91272	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	06/30/2023	636.79
NNB		62013	91273	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	06/30/2023	590.50
NNB		62001	91274	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	06/30/2023	10,325.50
NNB		62032	91275	Check	1	5892	TENTS & EVENTS RENTALL INC		Yes	No	No	06/30/2023	2,578.00
NNB		62026	91276	Check	1	5033	THE SHERWIN WILLIAMS CO		Yes	No	No	06/30/2023	54.70
NNB		61994	91277	Check	1	00475	TRAINING ROOM INC		Yes	No	No	06/30/2023	360.72
NNB		62043	91278	Check	1	SA053	UNITED WAY		Yes	No	No	06/30/2023	85.00
NNB		62045	91279	Check	1	6107	PRUSA		Yes	No	No	06/28/2023	3,100.00
NNB		62046	91280	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	Yes	06/28/2023	1,567.55
NNB		62048	91281	Check	1	6357	LARSON, CHARLIE	Ind/Sole Proprietor	Yes	No	No	06/29/2023	240.00
NNB		62047	91282	Check	1	6356	LARSON, GRADY	Ind/Sole Proprietor	Yes	No	No	06/29/2023	120.00
NNB		62091	91283	Check	1	70036	AFLAC		Yes	No	No	06/30/2023	41.99
NNB		62076	91284	Check	1	1999	AMAZON CAPITAL SERVICES		Yes	No	No	06/30/2023	1,607.29
NNB		62077	91285	Check	1	3222	CLIMATE MAKERS, INC		Yes	No	No	06/30/2023	4,803.90
NNB		62089	91286	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	06/30/2023	1,379.00
NNB		62081	91287	Check	1	4559	FRANKLIN COVEY CLIENT SALES, INC.		Yes	No	No	06/30/2023	305.39
NNB		62085	91288	Check	1	5819	FROM WHERE I COME		Yes	No	No	06/30/2023	1,857.50
NNB		62079	91289	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	06/30/2023	459.00
NNB		62092	91290	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	06/30/2023	330.00
NNB		62075	91291	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	06/30/2023	122.99
NNB		62083	91292	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	06/30/2023	2,600.00
NNB		62088	91293	Check	1	6125	LEADING EDGE FUNDRAISING		Yes	No	No	06/30/2023	9,124.40
NNB		62074	91294	Check	1	00271	MESPA		Yes	No	No	06/30/2023	962.00
NNB		62086	91295	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	06/30/2023	8.00
NNB		62080	91296	Check	1	3604	PELICAN RAPIDS BASEBALL ASSOCI		Yes	No	No	06/30/2023	1,226.67
NNB		62090	91297	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/30/2023	2,836.78
NNB		62078	91298	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	06/30/2023	32.55
NNB		62084	91299	Check	1	5520	RPM ATHLETICS LLC		Yes	No	No	06/30/2023	3,074.97
NNB		62082	91300	Check	1	4825	RSCHOOL TODAY		Yes	No	No	06/30/2023	595.00
NNB		62087	91301	Check	1	5918	THE BASS FEDERATION		Yes	No	No	06/30/2023	300.00
NNB		62093	91302	Check	1	SA053	UNITED WAY		Yes	No	No	06/30/2023	85.00

Bank Total: \$642,579.35

Report Total: \$642,579.35