

BUDGET TO ACTUAL 3/31/2024	FY24 BUDGET	YEAR-TO-DATE	% COMPLETE TO DATE
REVENUE			
FEDERAL REVENUES	(\$905,459.00)	(\$634,594.35)	70.085%
LOCAL REVENUES	(\$4,892,773.00)	(\$2,394,193.02)	48.933%
LOCAL SALES	(\$107,024.00)	(\$69,552.07)	64.987%
STATE REVENUES	(\$10,009,289.00)	(\$6,070,357.05)	60.647%
REVENUE Total	(\$15,914,545.00)	(\$9,168,696.49)	57.612%
EXPENSES			
ADMINISTRATION	\$850,210.00	\$588,825.71	69.257%
COMMUNITY EDUCATION	\$378,522.00	\$259,535.76	68.566%
DEBT/SCHOLARSHIPS/FISCAL MISC	\$2,325,248.00	\$2,366,575.71	101.777%
DISTRICT SUPPPORT SERVICES	\$223,782.00	\$276,001.95	123.335%
INSTRUCTIONAL SUPPORT SERVICES	\$96,580.00	\$91,299.75	94.533%
PUPIL SUPPORT SERVICES	\$1,861,484.00	\$1,361,432.63	73.137%
REGULAR INSTRUCTION	\$6,377,171.00	\$4,005,682.52	62.813%
SITES AND BUILDINGS	\$2,442,561.00	\$2,395,345.85	98.067%
SPECIAL EDUCATION	\$1,517,815.00	\$1,005,693.50	66.259%
VOCATIONAL EDUCATION	\$291,069.00	\$150,760.11	51.795%
EXPENSES Total	\$16,364,442.00	\$12,501,153.49	76.392%

Independent School District #548

Treasurer's Report

3/31/2024

Investments	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF - General	\$4,283,988.30	\$776,758.72	(\$1,052,101.29)	\$0.00	\$0.00	\$4,008,645.73
Total Investments	\$4,283,988.30	\$776,758.72	(\$1,052,101.29)	\$0.00	\$0.00	\$4,008,645.73
Funds	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Fund 1 - General Fund	(\$573,241.38)	\$1,090,187.81	(\$755,537.13)	(\$425,128.84)	\$0.00	(\$663,719.54)
Fund 2 - Food Service	\$310,917.27	\$6,637.70	(\$68,510.74)	(\$21,448.94)	\$0.00	\$227,595.29
Fund 4 - Comm Ed	\$182,654.55	\$8,349.25	(\$275.00)	(\$9,856.26)	\$0.00	\$180,872.54
Fund 7 - Debt Service	(\$60,008.04)	\$0.00	(\$7,689.60)	\$0.00	\$0.00	(\$67,697.64)
Fund 8 - Trust	\$62,999.48	\$9,844.73	(\$1,419.03)	\$0.00	\$0.00	\$71,425.18
Fund 22 - Student Activities	\$229,019.84	\$22,167.69	(\$32,828.35)	\$0.00	\$0.00	\$218,359.18
Total Cash	\$152,341.72	\$1,137,187.18	(\$866,259.85)	(\$456,434.04)	\$0.00	(\$33,164.99)
					TOTAL	\$3,975,480.74

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
10258	202409	03/31/2024	P	JE				B	01	101	000				General Fund Cash	0.00	18,124.80
								B	01	206	000				General Fund Payable - Acc	18,124.80	0.00
																\$18,124.80	\$18,124.80

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		63495		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/08/2024	89.80
NNB		63496		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/08/2024	73.78
NNB		63497		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/08/2024	117.25
NNB		63498		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/08/2024	136.50
NNB		63499		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/08/2024	8,058.30
NNB		63500		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/08/2024	3,771.07
NNB		63501		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	03/08/2024	204.50
NNB		63523		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/12/2024	33.25
NNB		63524		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/12/2024	26.25
NNB		63525		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/12/2024	5,988.17
NNB		63526		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/12/2024	4,950.73
NNB		63530		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	03/15/2024	1,558.19
NNB		63531		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	03/15/2024	587.75
NNB		63532		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	03/15/2024	14,130.29
NNB		63533		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/15/2024	35,583.56
NNB		63534		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/15/2024	11,824.33
NNB		63535		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2024	60,464.73
NNB		63536		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	03/15/2024	712.50
NNB		63537		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2024	15,871.05
NNB		63538		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	03/15/2024	9,109.72
NNB		63539		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	03/15/2024	6,645.82
NNB		63574		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/22/2024	101.50
NNB		63575		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/22/2024	141.75
NNB		63576		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/22/2024	6,045.80
NNB		63577		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/22/2024	3,473.75
NNB		63578		Wire	1	6375	SANFORD HEALTH PLAN		No	No	No	03/22/2024	79,389.99
NNB		63582		Wire	1	00710	CASH-WA DISTRIBUTING CO OF FARG		No	Yes	No	03/28/2024	3,842.93
NNB		63583		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/28/2024	22.75
NNB		63584		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/28/2024	10.50
NNB		63585		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/28/2024	6,078.15
NNB		63586		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	03/28/2024	3,404.75
NNB		63587		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/31/2024	43,003.29
NNB		63588		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	03/31/2024	12,089.34
NNB		63589		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2024	69,706.20
NNB		63590		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	03/31/2024	712.50
NNB		63591		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/31/2024	15,871.05
NNB		63592		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	03/31/2024	9,219.84
NNB		63593		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	No	No	03/31/2024	6,645.82
NNB		63636		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	03/31/2024	15,854.21

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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		63637		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	03/31/2024	251.00
NNB		63638		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2024	15.00
NNB		63639		Wire	1	5847	BREMER BANK		No	Yes	No	03/31/2024	99.10
NNB		63640		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	03/31/2024	3,184.39
NNB		63641		Wire	1	6234	6234A WEX HEALTH, INC.	C Corporation	No	Yes	No	03/31/2024	1,333.92
NNB		63642		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2024	26,537.75
NNB		63388	92245	Check	1	6430	BY THE BAY CATERING		Yes	No	Yes	03/06/2024	(390.90)
NNB		63391	92249	Check	1	6433	FINE ARTS BOOSTERS		Yes	No	Yes	03/06/2024	(312.50)
NNB		63442	92268	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	03/06/2024	1,285.97
NNB		63468	92269	Check	1	6434	ANDERSON-ALBRIGHT, KATHRYN		Yes	No	No	03/06/2024	150.00
NNB		63441	92270	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	03/06/2024	777.24
NNB		63443	92271	Check	1	2245	BIMBO BAKERIES USA		Yes	Yes	No	03/06/2024	721.00
NNB		63439	92272	Check	1	1500	BLICK ART MATERIALS, LLC		Yes	Yes	No	03/06/2024	432.44
NNB		63458	92273	Check	1	5280	BRADCO RESTORATION, INC		Yes	Yes	No	03/06/2024	4,771.50
NNB		63453	92274	Check	1	4080	BREAKDOWN SPORTS USA		Yes	Yes	No	03/06/2024	300.00
NNB		63456	92275	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	03/06/2024	7,689.60
NNB		63425	92276	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	03/06/2024	84,676.72
NNB		63470	92277	Check	1	97025	CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	03/06/2024	100.58
NNB		63427	92278	Check	1	00071	DACOTAH PAPER CO		Yes	Yes	No	03/06/2024	1,370.75
NNB		63448	92279	Check	1	3250	1099 DARREN TOLLEFSON		Yes	Yes	No	03/06/2024	5,905.00
NNB		63432	92280	Check	1	00314	ECKROTH MUSIC CO		Yes	Yes	No	03/06/2024	119.40
NNB		63461	92281	Check	1	5478	FRANKLIN FENCE CO., INC	S Corporation	Yes	Yes	No	03/06/2024	815.60
NNB		63429	92282	Check	1	00116	GERRELLS		Yes	Yes	No	03/06/2024	1,545.00
NNB		63444	92283	Check	1	2491	GLACIER SALT, INC		Yes	Yes	No	03/06/2024	472.40
NNB		63447	92284	Check	1	3043	HERC-U-LIFT		Yes	Yes	No	03/06/2024	12,940.00
NNB		63449	92285	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	03/06/2024	229.50
NNB		63472	92286	Check	1	ID150	ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	03/06/2024	150.00
NNB		63473	92287	Check	1	ID549	ISD #549		Yes	Yes	No	03/06/2024	63.00
NNB		63471	92288	Check	1	ID0550	ISD #550		Yes	Yes	No	03/06/2024	63.00
NNB		63469	92289	Check	1	6435	J.C. ELECTRIC INC		Yes	Yes	No	03/06/2024	4,495.00
NNB		63450	92290	Check	1	3551	JONES SCHOOL SUPPLY		Yes	Yes	No	03/06/2024	270.90
NNB		63440	92291	Check	1	1679	JOSTENS, INC		Yes	Yes	No	03/06/2024	789.97
NNB		63462	92292	Check	1	5704	KAPENGA, AARON		Yes	Yes	No	03/06/2024	249.79
NNB		63457	92293	Check	1	5028	CORMORANT ELECTRIC LLC		Yes	No	Yes	03/06/2024	24,136.40
NNB		63457	92293	Check	1	5028	CORMORANT ELECTRIC LLC		Yes	No	Yes	03/19/2024	(24,136.40)
NNB		63454	92294	Check	1	4408	KING, MEGAN		Yes	Yes	No	03/06/2024	340.04
NNB		63430	92295	Check	1	00182	LARRYS SUPERMARKET		Yes	Yes	No	03/06/2024	970.01
NNB		63451	92296	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	03/06/2024	150.00
NNB		63445	92297	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	Yes	No	03/06/2024	2,524.91

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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		63437	92298	Check	1	01343	MENARD INC		Yes	Yes	No	03/06/2024	32.13
NNB		63467	92299	Check	1	6196	MILESTONES & MEMORIES, LLC		Yes	No	No	03/06/2024	261.52
NNB		63428	92300	Check	1	00083	00083A MN DEPT LABOR & INDUSTRY		Yes	Yes	No	03/06/2024	100.00
NNB		63464	92301	Check	1	5733	MR PLUMBER, LLC		Yes	Yes	No	03/06/2024	408.86
NNB		63463	92302	Check	1	5707	NORTON, JOHN		Yes	Yes	No	03/06/2024	202.83
NNB		63436	92303	Check	1	01297	PELICAN RAPIDS ARCO		Yes	Yes	No	03/06/2024	302.33
NNB		63431	92304	Check	1	00250	PELICAN RAPIDS PRESS		Yes	Yes	No	03/06/2024	215.06
NNB		63455	92305	Check	1	4929	PETALS FROM THE HEART, LLC		Yes	Yes	No	03/06/2024	35.85
NNB		63446	92306	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	03/06/2024	160.00
NNB		63460	92307	Check	1	5476	RED RIVER VALLEY CONSTRUCTION & Ind/Sole Proprietor		Yes	Yes	No	03/06/2024	64,597.00
NNB		63466	92308	Check	1	5951	RIVERSIDE INSIGHTS		Yes	Yes	No	03/06/2024	625.57
NNB		63459	92309	Check	1	5388	RIXSTINE RECOGNITION		Yes	Yes	No	03/06/2024	51.25
NNB		63474	92310	Check	1	SA045	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	03/06/2024	3,822.95
NNB		63452	92311	Check	1	3957	SHI		Yes	Yes	No	03/06/2024	334.00
NNB		63433	92312	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	03/06/2024	4,083.19
NNB		63426	92313	Check	1	00052	STRAND ACE HARDWARE		Yes	Yes	No	03/06/2024	551.54
NNB		63475	92314	Check	1	SA156	TAG UP		Yes	Yes	No	03/06/2024	95.00
NNB		63435	92315	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/06/2024	1,992.20
NNB		63465	92316	Check	1	5892	TENTS & EVENTS RENTALL INC		Yes	Yes	No	03/06/2024	3,126.10
NNB		63434	92317	Check	1	00475	TRAINING ROOM INC		Yes	Yes	No	03/06/2024	656.23
NNB		63438	92318	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	Yes	No	03/06/2024	1,087.08
NNB		63476	92319	Check	1	6430	BY THE BAY CATERING		Yes	No	No	03/06/2024	246.00
NNB		63477	92320	Check	1	6433	FINE ARTS BOOSTERS		Yes	Yes	No	03/06/2024	312.50
NNB		63482	92321	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	03/08/2024	442.89
NNB		63486	92322	Check	1	5183	CASH		Yes	Yes	No	03/08/2024	710.00
NNB		63494	92323	Check	1	SA250	CULINEX		Yes	Yes	No	03/08/2024	3,490.13
NNB		63489	92324	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	03/08/2024	1,065.48
NNB		63492	92325	Check	1	ID542	ISD #542		Yes	No	No	03/08/2024	49.00
NNB		63484	92326	Check	1	3130	3130A JOHNSON, PAUL		Yes	Yes	No	03/08/2024	275.00
NNB		63480	92327	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	03/08/2024	132.99
NNB		63487	92328	Check	1	5251	KEMPS LLC		Yes	Yes	No	03/08/2024	2,890.30
NNB		63488	92329	Check	1	6018	6018A LEIGHTON BROADCASTING		Yes	Yes	No	03/08/2024	168.00
NNB		63485	92330	Check	1	4610	MN STATE HIGH SCHOOL MATHEMATI		Yes	Yes	No	03/08/2024	335.00
NNB		63490	92331	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	No	No	03/08/2024	16.00
NNB		63478	92332	Check	1	00246	PARK REGION CO-OP		Yes	Yes	No	03/08/2024	540.62
NNB		63479	92333	Check	1	00307	PELICAN DRUG		Yes	Yes	No	03/08/2024	41.23
NNB		63483	92334	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	Yes	No	03/08/2024	358.00
NNB		63481	92335	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	Yes	No	03/08/2024	199.28
NNB		63491	92336	Check	1	98006	SOUTHTOWN		Yes	Yes	No	03/08/2024	605.60

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											Void	Date	
NNB		63493	92337	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	03/08/2024	212.75
NNB		63503	92338	Check	1 SA149		MSUM		Yes	No	Yes	03/08/2024	285.00
NNB		63503	92338	Check	1 SA149		MSUM		Yes	No	Yes	03/22/2024	(285.00)
NNB		63502	92339	Check	1 5821	CHUCK	REGION 6A		Yes	Yes	No	03/08/2024	3,335.00
NNB		63509	92340	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/12/2024	274.88
NNB		63507	92341	Check	1 00843		BALLARD SANITATION INC		Yes	Yes	No	03/12/2024	2,597.40
NNB		63518	92342	Check	1 6438		BLACK'S BARBECUE		Yes	Yes	No	03/12/2024	519.42
NNB		63522	92343	Check	1 SA250		CULINEX		Yes	Yes	No	03/12/2024	476.63
NNB		63520	92344	Check	1 97025		CURT'S LOCK & KEY SERVICE INC		Yes	Yes	No	03/12/2024	68.66
NNB		63504	92345	Check	1 00071		DACOTAH PAPER CO		Yes	Yes	No	03/12/2024	719.89
NNB		63519	92346	Check	1 6439		DRURY PLAZA HOTEL SAN ANTONIO A		Yes	Yes	No	03/12/2024	3,998.40
NNB		63505	92347	Check	1 00094		EGGE CONSTRUCTION INC		Yes	Yes	No	03/12/2024	510.30
NNB		63513	92348	Check	1 5704		KAPENGA, AARON		Yes	Yes	No	03/12/2024	111.76
NNB		63512	92349	Check	1 5251		KEMPS LLC		Yes	Yes	No	03/12/2024	960.75
NNB		63517	92350	Check	1 6437		LA QUINTA INNS & SUITES		Yes	No	No	03/12/2024	1,129.80
NNB		63516	92351	Check	1 6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	03/12/2024	48.00
NNB		63514	92352	Check	1 5707		NORTON, JOHN		Yes	Yes	No	03/12/2024	348.38
NNB		63506	92353	Check	1 00250		PELICAN RAPIDS PRESS		Yes	Yes	No	03/12/2024	430.40
NNB		63511	92354	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	03/12/2024	475.70
NNB		63510	92355	Check	1 2006		REGION 1		Yes	Yes	No	03/12/2024	138.52
NNB		63515	92356	Check	1 5821	CHUCK	REGION 6A		Yes	Yes	No	03/12/2024	5,110.00
NNB		63508	92357	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/12/2024	404.50
NNB		63521	92358	Check	1 SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	03/12/2024	218.50
NNB		63529	92359	Check	1 5958		CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	03/13/2024	160.00
NNB		63528	92360	Check	1 5110		SAVARY, DYLAN	Ind/Sole Proprietor	Yes	Yes	No	03/13/2024	160.00
NNB		63527	92361	Check	1 5130		STETZ, JOE	Ind/Sole Proprietor	Yes	Yes	No	03/13/2024	30.00
NNB		63556	92362	Check	1 70036		AFLAC		Yes	No	No	03/15/2024	41.99
NNB		63548	92363	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/15/2024	296.76
NNB		63540	92364	Check	1 00016		APPLE COMPUTER		Yes	Yes	No	03/15/2024	718.00
NNB		63547	92365	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	03/15/2024	793.85
NNB		63544	92366	Check	1 00843		BALLARD SANITATION INC		Yes	Yes	No	03/15/2024	1,093.00
NNB		63551	92367	Check	1 4669		BRANDON COMMUNICATIONS INC		Yes	Yes	No	03/15/2024	6,042.73
NNB		63558	92368	Check	1 80352		BRUGGEMAN, DOUGLAS		Yes	Yes	No	03/15/2024	593.15
NNB		63557	92369	Check	1 80222		COLEMAN, CHRISTINE M.		Yes	No	No	03/15/2024	114.40
NNB		63560	92370	Check	1 SA250		CULINEX		Yes	Yes	No	03/15/2024	362.67
NNB		63546	92371	Check	1 1679		JOSTENS, INC		Yes	Yes	No	03/15/2024	283.13
NNB		63543	92372	Check	1 00553		JW PEPPER & SON INC		Yes	Yes	No	03/15/2024	159.77
NNB		63552	92373	Check	1 5251		KEMPS LLC		Yes	Yes	No	03/15/2024	51.10
NNB		63550	92374	Check	1 2107		LYSAKER, DAWN		Yes	Yes	No	03/15/2024	650.00

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	Pay/Void				Amount
									Print	Recon	Void	Date	
NNB		63554	92375	Check	1	6440	MCKEEREE HOLDINGS LLC		Yes	Yes	No	03/15/2024	479.80
NNB		63553	92376	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	03/15/2024	8.00
NNB		63555	92377	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	03/15/2024	2,745.49
NNB		63541	92378	Check	1	00250	PELICAN RAPIDS PRESS		Yes	Yes	No	03/15/2024	410.00
NNB		63549	92379	Check	1	2039	PETER, JOHN		Yes	Yes	No	03/15/2024	449.10
NNB		63542	92380	Check	1	00325	325A STEIN'S, INC.		Yes	Yes	No	03/15/2024	141.87
NNB		63545	92381	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/15/2024	5,599.90
NNB		63559	92382	Check	1	SA053	UNITED WAY		Yes	Yes	No	03/15/2024	150.42
NNB		63561	92383	Check	1	5183	CASH		Yes	Yes	No	03/18/2024	5,450.00
NNB		63562	92384	Check	1	5028	CORMORANT ELECTRIC LLC		Yes	Yes	No	03/19/2024	24,136.40
NNB		63563	92385	Check	1	5183	CASH		Yes	Yes	No	03/19/2024	5,900.00
NNB		63566	92386	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	03/22/2024	1,111.84
NNB		63568	92387	Check	1	5183	CASH		Yes	Yes	No	03/22/2024	640.00
NNB		63564	92388	Check	1	00314	ECKROTH MUSIC CO		Yes	Yes	No	03/22/2024	139.39
NNB		63569	92389	Check	1	5251	KEMPS LLC		Yes	Yes	No	03/22/2024	2,275.52
NNB		63567	92390	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	03/22/2024	350.00
NNB		63565	92391	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	03/22/2024	3,960.39
NNB		63573	92392	Check	1	6444	PEREZ GOMEZ, MARIA		Yes	Yes	No	03/22/2024	108.00
NNB		63571	92393	Check	1	6442	TOWER OF THE AMERICAS		Yes	No	No	03/22/2024	207.84
NNB		63570	92394	Check	1	6441	USS LEXINGTON		Yes	No	No	03/22/2024	390.90
NNB		63572	92395	Check	1	6443	VALLEY BUS COACHES, LLC		Yes	No	No	03/22/2024	18,300.00
NNB		63579	92396	Check	1	5899	NORTHERN AIRE LANES		Yes	No	No	03/27/2024	300.00
NNB		63581	92397	Check	1	4398	GULSETH, MARK	Ind/Sole Proprietor	Yes	No	No	03/27/2024	160.00
NNB		63580	92398	Check	1	5312	MAHLUM, CHRIS	Ind/Sole Proprietor	Yes	No	No	03/27/2024	160.00
NNB		63600	92399	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	03/28/2024	345.29
NNB		63598	92400	Check	1	1094	1094A BSN SPORTS, LLC		Yes	No	No	03/28/2024	1,677.88
NNB		63613	92401	Check	1	6236	BUSINESS ESSENTIALS		Yes	No	No	03/28/2024	3,080.00
NNB		63610	92402	Check	1	5958	CLARK, NATHAN	Ind/Sole Proprietor	Yes	No	No	03/28/2024	20.01
NNB		63594	92403	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	03/28/2024	1,039.37
NNB		63595	92404	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	03/28/2024	144.46
NNB		63612	92405	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	03/28/2024	1,034.40
NNB		63608	92406	Check	1	5819	FROM WHERE I COME		Yes	No	No	03/28/2024	305.00
NNB		63611	92407	Check	1	6027	HILLBILLY LASER		Yes	No	No	03/28/2024	64.00
NNB		63607	92408	Check	1	5782	HUDL		Yes	No	No	03/28/2024	1,098.00
NNB		63603	92409	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	03/28/2024	229.50
NNB		63615	92410	Check	1	ID547	ISD 547 PARKERS PRAIRIE		Yes	No	No	03/28/2024	56.00
NNB		63599	92411	Check	1	1679	JOSTENS, INC		Yes	No	No	03/28/2024	438.60
NNB		63606	92412	Check	1	5251	KEMPS LLC		Yes	No	No	03/28/2024	1,556.35
NNB		63601	92413	Check	1	2710	MARCO TECHNOLOGIES, LLC		Yes	No	No	03/28/2024	2,524.91

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		63614	92414	Check	1	6440	MCKEEREE HOLDINGS LLC		Yes	No	No	03/28/2024	529.23
NNB		63605	92415	Check	1	4946	MIDWEST TREE & MAINTANANCE INC		Yes	No	No	03/28/2024	3,987.50
NNB		63609	92416	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	03/28/2024	6,000.00
NNB		63602	92417	Check	1	3432	ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	03/28/2024	101.23
NNB		63604	92418	Check	1	3957	SHI		Yes	No	No	03/28/2024	39.00
NNB		63596	92419	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	03/28/2024	457.42
NNB		63597	92420	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	03/28/2024	674.15
NNB		63616	92421	Check	1	SA003	SA003A VIKING COCA-COLA BOTTLING		Yes	No	No	03/28/2024	260.25

Bank Total: \$848,135.05

Report Total: \$848,135.05