

Independent School District #548

Treasurer's Report

6/30/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$7,405,950.19	\$577,682.13	\$0.00	\$0.00	\$0.00	\$7,983,632.32
Total Investments	\$7,405,950.19	\$577,682.13	\$0.00	\$0.00	\$0.00	\$7,983,632.32
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$937,269.71)	\$137,613.49	(\$817,406.25)	(\$483,492.16)	\$0.00	(\$2,100,554.63)
Fund 2 - Food Service	(\$176,201.90)	\$375.39	(\$39,162.95)	(\$17,222.83)	\$0.00	(\$232,212.29)
Fund 4 - Comm Ed	\$173,353.13	\$12,811.10	(\$44,459.36)	(\$30,551.04)	\$0.00	\$111,153.83
Fund 6 - Construction	\$1,368,845.87	\$0.00	(\$32,253.44)	\$0.00	\$0.00	\$1,336,592.43
Fund 7 - Debt Service	\$1,142,759.29	\$0.00	(\$7,689.60)	\$0.00	\$0.00	\$1,135,069.69
Fund 8 - Trust	\$21,494.36	\$1,025.00	(\$500.00)	\$0.00	\$0.00	\$22,019.36
Fund 22 - Student Activities	\$182,201.78	\$13,864.00	(\$15,094.05)	\$0.00	\$0.00	\$180,971.73
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	\$1,775,182.82	\$165,688.98	(\$956,565.65)	(\$531,266.03)	\$0.00	\$453,040.12

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		59913		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	06/16/2022	428.22
NNB		59914		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	06/16/2022	567.86
NNB		59915		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	06/16/2022	417.49
NNB		59916		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/16/2022	59.43
NNB		59917		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/16/2022	51,455.62
NNB		59918		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	06/16/2022	15,062.24
NNB		59919		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/16/2022	87,258.73
NNB		59920		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	06/16/2022	521.00
NNB		59921		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/16/2022	12,822.28
NNB		59922		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	06/16/2022	9,739.86
NNB		59923		Wire	1	70039	FURTHER		No	Yes	No	06/16/2022	5,326.08
NNB		59924		Wire	1	70039	FURTHER		No	Yes	No	06/16/2022	42.61
NNB		60004		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	4,341.13
NNB		60005		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	4,378.85
NNB		60006		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	4,486.27
NNB		60007		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	4,206.14
NNB		60008		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	3,175.20
NNB		60009		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/28/2022	4,168.18
NNB		60010		Wire	1	70039	FURTHER		No	Yes	No	06/28/2022	41.00
NNB		60011		Wire	1	70039	FURTHER		No	Yes	No	06/28/2022	51.20
NNB		60012		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/30/2022	31,519.21
NNB		60013		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	06/30/2022	10,510.30
NNB		60014		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2022	62,500.02
NNB		60015		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	06/30/2022	521.00
NNB		60016		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2022	984.67
NNB		60017		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2022	650.34
NNB		60018		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/30/2022	12,822.78
NNB		60019		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	06/30/2022	9,533.48
NNB		60020		Wire	1	70039	FURTHER		No	No	No	06/30/2022	5,331.25
NNB		60063		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2022	5,641.65
NNB		60064		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2022	2,897.27
NNB		60065		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2022	719.94
NNB		60066		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2022	163.69
NNB		60067		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	06/30/2022	14,342.57
NNB		60068		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	06/30/2022	750.00
NNB		60069		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2022	35.00
NNB		60070		Wire	1	5847	BREMER BANK		No	Yes	No	06/30/2022	114.20
NNB		60071		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	06/30/2022	71,472.04
NNB		60072		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	06/30/2022	1,293.19

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		60073		Wire	1 6229		SERVICE LINK		No	Yes	No	06/30/2022	53,458.29
NNB		60074		Wire	1 70039		FURTHER		No	Yes	No	06/30/2022	11.22
NNB		60075		CC	1 1287		MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2022	14,972.97
NNB		59910	89693	Check	1 5183		CASH		Yes	Yes	No	06/07/2022	680.00
NNB		59911	89694	Check	1 6054		FERNANDEZ-TABET, UBELIO		Yes	Yes	No	06/09/2022	2,830.00
NNB		59912	89695	Check	1 SA069		CONCORDIA COLLEGE		Yes	Yes	No	06/14/2022	280.00
NNB		59939	89696	Check	1 5821	CHUCK	REGION 6A		Yes	Yes	No	06/17/2022	7,689.00
NNB		59942	89697	Check	1 01089		ARNTSON ELECTRIC INC		Yes	Yes	No	06/17/2022	1,816.10
NNB		59946	89698	Check	1 2245		BIMBO BAKERIES USA		Yes	Yes	No	06/17/2022	564.82
NNB		59940	89699	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	06/17/2022	83,482.39
NNB		59947	89700	Check	1 2642		EAST SIDE JERSEY DAIRY ESJD		Yes	Yes	No	06/17/2022	3,214.63
NNB		59949	89701	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/17/2022	123.35
NNB		59948	89702	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	06/17/2022	212.50
NNB		59954	89703	Check	1 6218		KULLY SUPPLY		Yes	No	No	06/17/2022	516.36
NNB		59941	89704	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	06/17/2022	40,866.67
NNB		59953	89705	Check	1 6125		LEADING EDGE FUNDRAISING		Yes	Yes	No	06/17/2022	4,540.60
NNB		59950	89706	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	06/17/2022	1,404.00
NNB		59952	89707	Check	1 4305		MARTIN, MIKE		Yes	Yes	No	06/17/2022	280.00
NNB		59943	89708	Check	1 01199		RED RIVER TRAILS INC		Yes	No	No	06/17/2022	6,856.80
NNB		59951	89709	Check	1 4065		SCHLIEMAN, TERESSA		Yes	Yes	No	06/17/2022	41.08
NNB		59944	89710	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	06/17/2022	1,481.10
NNB		59945	89711	Check	1 1194	1194A	TWEETON REFRIGERATION INC		Yes	Yes	No	06/17/2022	1,380.94
NNB		59974	89712	Check	1 1570		AIM ELECTRONICS INC		Yes	No	No	06/22/2022	8,787.00
NNB		59986	89713	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	Yes	No	06/22/2022	9,314.33
NNB		59976	89714	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	06/22/2022	769.23
NNB		59966	89715	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	06/22/2022	2,237.63
NNB		59972	89716	Check	1 1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	06/22/2022	6,233.97
NNB		59985	89717	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	06/22/2022	7,689.60
NNB		59980	89718	Check	1 3222		CLIMATE MAKERS, INC		Yes	Yes	No	06/22/2022	22,399.00
NNB		59956	89719	Check	1 00072		CONTINENTAL CLAY CO		Yes	No	No	06/22/2022	30.23
NNB		60000	89720	Check	1 SA250		CULINEX		Yes	No	No	06/22/2022	15.59
NNB		59991	89721	Check	1 5841		DAKOTA MAILING & SHIPPING EQUIPM		Yes	Yes	No	06/22/2022	299.31
NNB		59957	89722	Check	1 00094		EGGE CONSTRUCTION INC		Yes	Yes	No	06/22/2022	23,155.11
NNB		59988	89723	Check	1 5541		EIDSNESS, JOHN		Yes	Yes	No	06/22/2022	93.20
NNB		59958	89724	Check	1 00106		FARMERS ELEVATOR		Yes	Yes	No	06/22/2022	79.82
NNB		59978	89725	Check	1 2491		GLACIER SALT, INC		Yes	No	No	06/22/2022	824.90
NNB		59996	89726	Check	1 80265		GOTTENBORG, KIMBERLY		Yes	Yes	No	06/22/2022	1,915.87
NNB		59987	89727	Check	1 5428		HENKES, HEIDI		Yes	No	No	06/22/2022	101.49
NNB		59967	89728	Check	1 01003		HERZOG ROOFING INC		Yes	Yes	No	06/22/2022	909.00

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	Void	Pay/Void	Date	Amount
												Date		
NNB		59993	89729	Check	1 6074		HONRUD, TONYA		Yes	No	No	06/22/2022	232.94	
NNB		59968	89730	Check	1 01160		JK SPORTS		Yes	Yes	No	06/22/2022	2,160.25	
NNB		59964	89731	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	06/22/2022	600.00	
NNB		59959	89732	Check	1 00182		LARRYS SUPERMARKET		Yes	Yes	No	06/22/2022	1,738.89	
NNB		59975	89733	Check	1 1751		LARSON, SHERRI		Yes	Yes	No	06/22/2022	143.23	
NNB		59992	89734	Check	1 6018		LEIGHTON BROADCASTING		Yes	Yes	No	06/22/2022	120.00	
NNB		59981	89735	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	06/22/2022	314.50	
NNB		59997	89736	Check	1 80393		MACKNER, CONNIE		Yes	Yes	No	06/22/2022	278.97	
NNB		59973	89737	Check	1 1306		MADISON NATIONAL LIFE		Yes	Yes	No	06/22/2022	1,687.86	
NNB		59979	89738	Check	1 2710		MARCO		Yes	Yes	No	06/22/2022	2,905.12	
NNB		59962	89739	Check	1 00271		MESPA		Yes	Yes	No	06/22/2022	955.00	
NNB		59984	89740	Check	1 4915		MOE, JON		Yes	Yes	No	06/22/2022	295.10	
NNB		59983	89741	Check	1 4410		MSBA		Yes	No	No	06/22/2022	5,088.00	
NNB		59999	89742	Check	1 SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	06/22/2022	500.00	
NNB		59995	89743	Check	1 6219		OUTLET RECREATION		Yes	Yes	No	06/22/2022	4,765.18	
NNB		59960	89744	Check	1 00246		PARK REGION COOP.		Yes	Yes	No	06/22/2022	538.19	
NNB		59970	89745	Check	1 01297		PELICAN RAPIDS ARCO		Yes	Yes	No	06/22/2022	505.36	
NNB		59971	89746	Check	1 1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	06/22/2022	226.00	
NNB		59961	89747	Check	1 00250		PELICAN RAPIDS PRESS		Yes	Yes	No	06/22/2022	321.75	
NNB		59977	89748	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	06/22/2022	88.00	
NNB		59989	89749	Check	1 5726		RED HORSE RANCH		Yes	Yes	No	06/22/2022	55,000.00	
NNB		59965	89750	Check	1 00414		SCHMITT MUSIC CREDIT DEPT		Yes	Yes	No	06/22/2022	118.00	
NNB		59990	89751	Check	1 5770		SHAFFER, CODY		Yes	No	No	06/22/2022	45.00	
NNB		59982	89752	Check	1 3957		SHI		Yes	Yes	No	06/22/2022	48,603.00	
NNB		59998	89753	Check	1 98006		SOUTHTOWN		Yes	Yes	No	06/22/2022	672.60	
NNB		59963	89754	Check	1 00325	325A	STEIN'S, INC.		Yes	Yes	No	06/22/2022	969.51	
NNB		59955	89755	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	06/22/2022	647.60	
NNB		59969	89756	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	06/22/2022	3,034.00	
NNB		59994	89757	Check	1 6090		ZOLL MEDICAL		Yes	No	No	06/22/2022	268.44	
NNB		60001	89758	Check	1 80222		COLEMAN, CHRISTINE M.		Yes	No	No	06/23/2022	460.00	
NNB		60002	89759	Check	1 5589		OLSON, ISAAC		Yes	Yes	No	06/23/2022	130.00	
NNB		60003	89760	Check	1 1037		PELICAN RAPIDS POSTOFFICE		Yes	No	No	06/27/2022	948.89	
NNB		60025	89761	Check	1 4443		ACT INC		Yes	No	No	06/30/2022	2,989.00	
NNB		60033	89762	Check	1 70036		AFLAC		Yes	No	No	06/30/2022	83.98	
NNB		60050	89763	Check	1 6206		BAILE, IRA	Ind/Sole Proprietor	Yes	No	No	06/30/2022	125.00	
NNB		60051	89764	Check	1 6221		BEACHY, ELI		Yes	No	No	06/30/2022	187.50	
NNB		60043	89765	Check	1 4245		BEECH, PAUL	Ind/Sole Proprietor	Yes	No	No	06/30/2022	320.00	
NNB		60031	89766	Check	1 6220		BEMIDJI TOWN & COUNTRY CLUB		Yes	No	No	06/30/2022	30.00	
NNB		60037	89767	Check	1 1864		BOBCAT OF OTTERTAIL COUNTY		Yes	No	No	06/30/2022	84.19	

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		60054	89768	Check	1 6224		CAMILO, KARYME		Yes	No	No	06/30/2022	106.40
NNB		60052	89769	Check	1 6222		GEAR UP SPORTS		Yes	No	No	06/30/2022	610.99
NNB		60021	89770	Check	1 00116		GERRELLS		Yes	No	No	06/30/2022	3,277.00
NNB		60029	89771	Check	1 6159		GREAT NORTH PIZZA, INC		Yes	No	No	06/30/2022	104.00
NNB		60045	89772	Check	1 5213		HEALY AWARDS, INC.		Yes	No	No	06/30/2022	951.45
NNB		60027	89773	Check	1 5776		HOVDEN, CHRIS		Yes	No	No	06/30/2022	60.00
NNB		60056	89774	Check	1 6226		KRAMER, JERRY		Yes	No	No	06/30/2022	320.00
NNB		60022	89775	Check	1 00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	06/30/2022	99.00
NNB		60041	89776	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	06/30/2022	232.50
NNB		60044	89777	Check	1 4305		MARTIN, MIKE		Yes	No	No	06/30/2022	280.00
NNB		60030	89778	Check	1 6161	6161A	MRI SOFTWARE LLC		Yes	No	No	06/30/2022	60.00
NNB		60055	89779	Check	1 6225		MURILLO, ADRIAN		Yes	No	No	06/30/2022	48.70
NNB		60048	89780	Check	1 5809		OLSON, DEAN		Yes	No	No	06/30/2022	50.00
NNB		60047	89781	Check	1 5589		OLSON, ISAAC		Yes	No	No	06/30/2022	300.00
NNB		60032	89782	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/30/2022	5,541.50
NNB		60038	89783	Check	1 3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	06/30/2022	286.30
NNB		60024	89784	Check	1 3998		RDO EQUIPMENT CO		Yes	No	No	06/30/2022	398.50
NNB		60042	89785	Check	1 3998		RDO EQUIPMENT CO		Yes	No	No	06/30/2022	90.16
NNB		60046	89786	Check	1 5388		RIXSTINE RECOGNITION		Yes	No	No	06/30/2022	50.65
NNB		60039	89787	Check	1 3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	06/30/2022	340.00
NNB		60026	89788	Check	1 5520		RPM ATHLETICS LLC		Yes	No	No	06/30/2022	1,474.80
NNB		60023	89789	Check	1 3432		RTS		Yes	No	No	06/30/2022	63.65
NNB		60058	89790	Check	1 6228		SCOLLEY, MICHAEL	Ind/Sole Proprietor	Yes	No	No	06/30/2022	110.00
NNB		60040	89791	Check	1 3499		SIMMONS, JULIE		Yes	No	No	06/30/2022	50.00
NNB		60049	89792	Check	1 5828		SMITH, MARLEE		Yes	No	No	06/30/2022	60.55
NNB		60053	89793	Check	1 6223		STARRY ELECTRIC, INC.		Yes	No	No	06/30/2022	45,975.00
NNB		60057	89794	Check	1 6227		STOTESBERY, PHIL		Yes	No	No	06/30/2022	240.00
NNB		60035	89795	Check	1 SA156		TAG UP		Yes	No	No	06/30/2022	380.10
NNB		60036	89796	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	06/30/2022	3,292.33
NNB		60028	89797	Check	1 5918		THE BASS FEDERATION		Yes	No	No	06/30/2022	550.00
NNB		60034	89798	Check	1 SA053		UNITED WAY		Yes	No	No	06/30/2022	312.66
NNB		60059	89799	Check	1 80054		WOESSNER, BENJAMIN	Ind/Sole Proprietor	Yes	No	No	06/30/2022	50.00
NNB		60060	89800	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	06/30/2022	8.00
NNB		60061	89801	Check	1 00051		CITY OF PELICAN RAPIDS		Yes	No	No	06/30/2022	600.00

Bank Total: \$956,465.38

Report Total: \$956,465.38