7/31/2025

PELICAN RAPIDS
VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %	
REVENUE				
STATE REVENUES	($43,504)	($10,768,778)	0.40%	
LOCAL REVENUES	($76,157)	($5,013,952)	1.52%	
FEDERAL REVENUES	($19,122)	($817,612)	2.34%	
LOCAL SALES	($17,000)	($57,316)	29.66%	
SALE OF BONDS	$1	$1	100.00%	
REVENUE Total	**($155,782)**	**($16,657,657)**	**0.94%**	
EXPENSES				
REGULAR INSTRUCTION	$90,199	$6,520,771	1.38%	
FISCAL AND OTHER FIXED COST	$389,506	$2,169,919	17.95%	
PUPIL SUPPORT SERVICES	$46,414	$2,063,807	2.25%	
SPECIAL EDUCATION	$25,457	$1,671,805	1.52%	
SITES AND BUILDINGS	$286,862	$1,478,559	19.40%	
ADMINISTRATION	$72,268	$920,034	7.85%	
COMMUNITY EDUCATION	$31,348	$403,482	7.77%	
VOCATIONAL INSTRUCTION	$18,130	$362,452	5.00%	
BUSINESS OFFICE	$39,413	$367,797	10.72%	
INSTRUCTIONAL SUPPORT SERVICES	$2,042	$119,850	1.70%	
EXPENSES Total	**$1,001,640**	**$16,078,476**	**6.23%**	

Independent School District #548
Treasurer's Report
7/31/2025

Investments	**Beg Balance**	**Receipts**	**Accts Pay**	**Payroll**	**Adjustments**	**End Balance**
MSDLAF - General	$6,791,013.75	$62,650.03	($1,504,064.27)	$0.00	$0.00	$5,349,599.51
Total Investments	**$6,791,013.75**	**$62,650.03**	**($1,504,064.27)**	**$0.00**	**$0.00**	**$5,349,599.51**

Funds	**Beg Balance**	**Receipts**	**Accts Pay**	**Payroll**	**Adjustments**	**End Balance**
Fund 1 - General Fund	($265,000.69)	$1,561,455.41	($1,060,123.31)	($373,497.20)	$471.67	($136,694.12)
Fund 2 - Food Service	$42,924.33	$1,979.24	($17,343.28)	($26,620.31)	$0.00	$939.98
Fund 4 - Comm Ed	($11,717.60)	$34,378.61	($6,882.83)	($51,879.71)	$0.00	($36,101.53)
Fund 7 - Debt Service	($2,300.00)	$0.00	($142,264.25)	$0.00	$0.00	($144,564.25)
Fund 8 - Trust	$92,796.72	$80.00	$0.00	$0.00	$0.00	$92,876.72
Fund 22 - Student Activities	$166,603.03	$3,251.64	($2,000.50)	$0.00	$0.00	$167,854.17
Total Cash	**$23,305.79**	**$1,601,144.90**	**($1,228,614.17)**	**($451,997.22)**	**$471.67**	**($55,689.03)**
					TOTAL	**$5,293,910.48**

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
10907	202601	07/31/2025	P	JE		BANK REC	BANK REC	B	01	101	000				General Fund Cash	471.67	0.00
							BANK REC	B	01	215	033				General Fund Payroll Paya	0.00	471.67
																$471.67	$471.67

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
NNB		66143		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	07/08/2025	2,402.99
NNB		66144		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/08/2025	2,283.45
NNB		66145		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/08/2025	1,996.06
NNB		66146		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/15/2025	42,217.27
NNB		66147		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	07/15/2025	12,067.94
NNB		66148		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2025	71,498.50
NNB		66149		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	07/15/2025	758.42
NNB		66150		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/15/2025	1,329.92
NNB		66151		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/15/2025	3,910.00
NNB		66152		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/15/2025	16,817.95
NNB		66153		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/15/2025	10,902.59
NNB		66154		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	07/15/2025	8,509.33
NNB		66155		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	07/15/2025	236.75
NNB		66156		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	07/15/2025	43,402.23
NNB		66157		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	07/15/2025	1,745.50
NNB		66158		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	07/15/2025	1,912.86
NNB		66159		Wire	1	70036		AFLAC		No	Yes	No	07/15/2025	1,216.93
NNB		66197		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	07/25/2025	2,141.05
NNB		66198		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	07/25/2025	18,472.10
NNB		66199		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/25/2025	1,907.50
NNB		66200		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/25/2025	1,062.36
NNB		66235		Wire	1	01021		MINNESOTA UI FUND		No	Yes	No	07/29/2025	8,033.12
NNB		66236		Wire	1	3915		COMPUTERSHARE		No	Yes	No	07/29/2025	142,264.25
NNB		66261		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	07/31/2025	104.65
NNB		66262		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/31/2025	41,976.69
NNB		66263		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	07/31/2025	11,881.90
NNB		66264		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	07/31/2025	65,093.59
NNB		66265		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	07/31/2025	758.42
NNB		66266		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/31/2025	808.12
NNB		66267		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/31/2025	1,232.44
NNB		66268		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	07/31/2025	1,123.08
NNB		66269		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2025	16,856.29
NNB		66270		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	07/31/2025	9,789.96
NNB		66271		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	07/31/2025	8,509.33
NNB		66272		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	07/31/2025	43,402.23
NNB		66273		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	07/31/2025	1,745.50
NNB		66274		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	07/31/2025	1,908.44

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
NNB		66275		Wire	1	70036		AFLAC		No	No	No	07/31/2025	1,216.93
NNB		66310		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	07/31/2025	1,141.12
NNB		66311		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	07/31/2025	2,117.48
NNB		66312		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	07/31/2025	918.84
NNB		66313		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	45.00
NNB		66314		Wire	1	5847		BREMER BANK		No	Yes	No	07/31/2025	100.10
NNB		66315		Wire	1	70036		AFLAC		No	Yes	No	07/31/2025	704.73
NNB		66317		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	07/31/2025	38.75
NNB		66318		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	4,265.78
NNB		66319		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	576.79
NNB		66320		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	5,098.05
NNB		66321		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	2,717.53
NNB		66128	94245	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	07/08/2025	19,453.93
NNB		66126	94246	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	Yes	No	07/08/2025	279.42
NNB		66123	94247	Check	1	01340		DECKER EQUIPMENT		Yes	Yes	No	07/08/2025	1,805.20
NNB		66140	94248	Check	1	6504		DIRTY DOG PRODUCTION LLC		Yes	Yes	No	07/08/2025	378.71
NNB		66132	94249	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	07/08/2025	141.72
NNB		66135	94250	Check	1	5039	5039A	FINALSITE		Yes	Yes	No	07/08/2025	3,251.00
NNB		66138	94251	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	07/08/2025	640.00
NNB		66141	94252	Check	1	6557		GAME ONE		Yes	Yes	No	07/08/2025	4,014.40
NNB		66129	94253	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/08/2025	1,281.95
NNB		66131	94254	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	07/08/2025	229.50
NNB		66142	94255	Check	1	6580		JT LAWN SERVICES		Yes	Yes	No	07/08/2025	1,608.48
NNB		66136	94256	Check	1	5251		KEMPS LLC		Yes	Yes	No	07/08/2025	146.30
NNB		66121	94257	Check	1	00331	00331A	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	07/08/2025	14.36
NNB		66134	94258	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	07/08/2025	1,912.50
NNB		66127	94259	Check	1	1597		MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	07/08/2025	180.00
NNB		66139	94260	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	07/08/2025	2.00
NNB		66130	94261	Check	1	3044		NELSON AUTO CENTER		Yes	Yes	No	07/08/2025	54,224.00
NNB		66133	94262	Check	1	3870	3870A	PYE BARKER FIRE & SAFETY		Yes	Yes	No	07/08/2025	514.00
NNB		66125	94263	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	Yes	No	07/08/2025	16.09
NNB		66122	94264	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	07/08/2025	1,631.73
NNB		66137	94265	Check	1	5779		SHERBROOKE TURF, INC		Yes	Yes	No	07/08/2025	7,500.00
NNB		66120	94266	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	07/08/2025	819.46
NNB		66124	94267	Check	1	1186		SUPER SEPTIC INC		Yes	Yes	No	07/08/2025	458.00
NNB		66191	94269	Check	1	5883		3P LEARNING INC		Yes	No	No	07/25/2025	4,996.50
NNB		66179	94270	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/25/2025	6,963.82

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
NNB		66185	94271	Check	1	5207		ARNTSON CONSTRUCTION LLC		Yes	Yes	No	07/25/2025	2,105.00
NNB		66188	94272	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	07/25/2025	1,482.95
NNB		66178	94273	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	No	No	07/25/2025	40.35
NNB		66187	94274	Check	1	5280		BRADCO RESTORATION, INC		Yes	Yes	No	07/25/2025	34,346.00
NNB		66176	94275	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	No	No	07/25/2025	5,099.96
NNB		66169	94276	Check	1	00019		CDW GOVERNMENT INC		Yes	No	No	07/25/2025	52.48
NNB		66170	94277	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	07/25/2025	67.73
NNB		66184	94278	Check	1	5149		FILEWAVE INC		Yes	No	No	07/25/2025	9,010.00
NNB		66174	94279	Check	1	02098		GOPHER SPORT		Yes	Yes	No	07/25/2025	2,096.18
NNB		66180	94280	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/25/2025	4.42
NNB		66195	94281	Check	1	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	No	No	07/25/2025	150.00
NNB		66194	94282	Check	1	6581		JET-BLACK		Yes	No	No	07/25/2025	4,697.50
NNB		66172	94283	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	07/25/2025	290.99
NNB		66186	94284	Check	1	5251		KEMPS LLC		Yes	No	No	07/25/2025	943.20
NNB		66171	94285	Check	1	00331	00331A	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/25/2025	54.99
NNB		66181	94286	Check	1	2214		MUSIC THEATRE INTERNATIONAL		Yes	No	No	07/25/2025	50.00
NNB		66190	94287	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	07/25/2025	8.00
NNB		66175	94288	Check	1	02099		OTIS ELEVATOR CO INC		Yes	No	No	07/25/2025	1,875.00
NNB		66189	94289	Check	1	5808		OTTERTAIL GLASS		Yes	Yes	No	07/25/2025	17,839.41
NNB		66182	94290	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	07/25/2025	1,178.00
NNB		66177	94291	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	No	No	07/25/2025	305.89
NNB		66173	94292	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	No	No	07/25/2025	173.32
NNB		66183	94293	Check	1	3397		SKYWARD ACCOUNTING DEPT		Yes	No	No	07/25/2025	7,792.00
NNB		66168	94294	Check	1	00017		TECH CHECK LLC		Yes	No	No	07/25/2025	97.50
NNB		66192	94295	Check	1	5892		TENTS & EVENTS RENTALL INC		Yes	No	No	07/25/2025	2,951.79
NNB		66196	94296	Check	1	SA053		UNITED WAY		Yes	No	No	07/25/2025	125.00
NNB		66193	94297	Check	1	6230		MARSH & MCLENNAN AGENCY		Yes	No	No	07/25/2025	96.00
NNB		66222	94298	Check	1	4365		59 FINISHING LLC		Yes	No	No	07/29/2025	750.00
NNB		66215	94299	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/29/2025	3,109.38
NNB		66208	94300	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	07/29/2025	1,525.68
NNB		66201	94301	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	07/29/2025	2,976.89
NNB		66224	94302	Check	1	5032		COATINGS UNLIMITED INC		Yes	No	No	07/29/2025	6,758.00
NNB		66233	94303	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	No	No	07/29/2025	2,610.00
NNB		66213	94304	Check	1	01340		DECKER EQUIPMENT		Yes	No	No	07/29/2025	330.19
NNB		66232	94305	Check	1	6583		FALLING CREEK PLAYERS		Yes	No	No	07/29/2025	1,560.00
NNB		66227	94306	Check	1	5478		FRANKLIN FENCE CO., INC		Yes	No	No	07/29/2025	120.26
NNB		66218	94307	Check	1	2491		GLACIER SALT, INC		Yes	No	No	07/29/2025	233.00

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
NNB		66221	94308	Check	1	3043		HERC-U-LIFT		Yes	No	No	07/29/2025	528.00
NNB		66228	94309	Check	1	6027		HILLBILLY LASER		Yes	No	No	07/29/2025	31.50
NNB		66217	94310	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/29/2025	125.95
NNB		66210	94311	Check	1	01160		JK SPORTS		Yes	No	No	07/29/2025	1,145.10
NNB		66214	94312	Check	1	1679		JOSTENS, INC		Yes	No	No	07/29/2025	672.50
NNB		66207	94313	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	07/29/2025	3,873.50
NNB		66202	94314	Check	1	00182		LARRYS SUPERMARKET		Yes	No	No	07/29/2025	32.85
NNB		66209	94315	Check	1	01011		MAC GILL & CO		Yes	No	No	07/29/2025	613.82
NNB		66219	94316	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	07/29/2025	2,886.30
NNB		66226	94317	Check	1	5323		MINNESOTA CLAY		Yes	No	No	07/29/2025	1,024.11
NNB		66223	94318	Check	1	4410		MSBA		Yes	No	No	07/29/2025	5,167.00
NNB		66231	94319	Check	1	6582		O.K. TIRE STORE		Yes	No	No	07/29/2025	5,307.00
NNB		66204	94320	Check	1	00246		PARK REGION CO-OP		Yes	No	No	07/29/2025	224.41
NNB		66212	94321	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	07/29/2025	938.17
NNB		66205	94322	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	07/29/2025	809.75
NNB		66206	94323	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	07/29/2025	65.00
NNB		66230	94324	Check	1	6319		PRECISION CATERING MN		Yes	No	No	07/29/2025	1,328.00
NNB		66220	94325	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	07/29/2025	1,299.08
NNB		66216	94326	Check	1	2006		REGION 1		Yes	No	No	07/29/2025	5,082.85
NNB		66203	94327	Check	1	00196		SARGENT WELCH		Yes	No	No	07/29/2025	408.05
NNB		66229	94328	Check	1	6119		SHORT PRINTER		Yes	No	No	07/29/2025	6,224.47
NNB		66234	94329	Check	1	98006		SOUTHTOWN		Yes	No	No	07/29/2025	226.74
NNB		66211	94330	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	07/29/2025	7,515.00
NNB		66225	94331	Check	1	5033		THE SHERWIN WILLIAMS CO		Yes	No	No	07/29/2025	438.57
NNB		66237	94332	Check	1	6584		NETTESTAD-WYNN, KEAGAN		Yes	No	No	07/29/2025	260.00
NNB		66238	94333	Check	1	6364		PROFESSIONAL EDUCATOR LICENSING		Yes	No	No	07/30/2025	57.00
NNB		66239	94334	Check	1	6364		PROFESSIONAL EDUCATOR LICENSING		Yes	No	No	07/30/2025	57.00
NNB		66240	94335	Check	1	6364		PROFESSIONAL EDUCATOR LICENSING		Yes	No	No	07/30/2025	57.00
NNB		66248	94336	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2025	3,695.19
NNB		66255	94337	Check	1	5280		BRADCO RESTORATION, INC		Yes	No	No	07/31/2025	16,540.00
NNB		66253	94338	Check	1	4394		BRENCO CORPORATION		Yes	No	No	07/31/2025	3,259.00
NNB		66242	94339	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	07/31/2025	1,091.40
NNB		66250	94340	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/31/2025	141.72
NNB		66256	94341	Check	1	5819		FROM WHERE I COME		Yes	No	No	07/31/2025	1,550.00
NNB		66243	94342	Check	1	00116		GERRELLS		Yes	No	No	07/31/2025	5,002.20
NNB		66246	94343	Check	1	02098		GOPHER SPORT		Yes	No	No	07/31/2025	788.71
NNB		66247	94344	Check	1	02103		HANSON'S PLUMBING INC		Yes	No	No	07/31/2025	20,347.00

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
NNB		66251	94345	Check	1	3850		HILDI INC		Yes	No	No	07/31/2025	5,300.00
NNB		66249	94346	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	07/31/2025	253.00
NNB		66254	94347	Check	1	5251		KEMPS LLC		Yes	No	No	07/31/2025	568.00
NNB		66258	94348	Check	1	6230	6230A	MARSH & MCLENNAN AGENCY		Yes	No	No	07/31/2025	247,145.60
NNB		66245	94349	Check	1	01090		MINNESOTA RURAL EDUCATION ASSN		Yes	No	No	07/31/2025	2,015.00
NNB		66257	94350	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	07/31/2025	8.00
NNB		66259	94351	Check	1	6381		PIONEER MANUFACTURING COMPANY		Yes	No	No	07/31/2025	2,379.75
NNB		66252	94352	Check	1	3998		RDO EQUIPMENT CO		Yes	No	No	07/31/2025	432.75
NNB		66244	94353	Check	1	00325	325A	STEIN'S, INC.		Yes	No	No	07/31/2025	321.02
NNB		66241	94354	Check	1	00052		STRAND ACE HARDWARE		Yes	No	No	07/31/2025	2,255.52
NNB		66260	94355	Check	1	SA053		UNITED WAY		Yes	No	No	07/31/2025	125.00
NNB		66276	94356	Check	1	00108		ISD #935		Yes	No	No	07/31/2025	22,405.00

Bank Total: $1,228,613.52

Report Total: $1,228,613.52