1/31/2025

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	ACTUAL % TO BUDGET
REVENUE			
STATE REVENUES	($4,799,916)	($11,089,010)	43.29%
LOCAL REVENUES	($2,421,230)	($5,037,886)	48.06%
FEDERAL REVENUES	($163,769)	($851,684)	19.23%
LOCAL SALES	($144,004)	($57,316)	251.24%
SALE OF BONDS	($1)	($1)	100.00%
REVENUE Total	**($7,528,919)**	**($17,035,897)**	**44.19%**
EXPENSES			
REGULAR INSTRUCTION	$3,292,376	$6,722,817	48.97%
FISCAL AND OTHER FIXED COST	$2,414,641	$2,460,737	98.13%
PUPIL SUPPORT SERVICES	$942,425	$2,102,732	44.82%
SPECIAL EDUCATION	$795,395	$1,678,859	47.38%
SITES AND BUILDINGS	$1,146,284	$1,679,722	68.24%
ADMINISTRATION	$478,118	$883,907	54.09%
COMMUNITY EDUCATION	$183,340	$391,734	46.80%
VOCATIONAL INSTRUCTION	$113,801	$334,839	33.99%
BUSINESS OFFICE	$264,933	$342,322	77.39%
INSTRUCTIONAL SUPPORT SERVICES	$66,363	$218,681	30.35%
EXPENSES Total	**$9,697,676**	**$16,816,350**	**57.67%**

Independent School District #548
Treasurer's Report
1/31/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$5,505,820.97	$751,766.79	($2,537,381.80)	$0.00	$0.00	$3,720,205.96
Total Investments	**$5,505,820.97**	**$751,766.79**	**($2,537,381.80)**	**$0.00**	**$0.00**	**$3,720,205.96**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($1,764,160.68)	$3,208,656.92	($959,241.68)	($374,866.45)	($150.00)	$110,238.11
Fund 2 - Food Service	$15,639.04	$3,848.98	($51,283.62)	($23,878.62)	$0.00	($55,674.22)
Fund 4 - Comm Ed	$233,373.39	$6,386.12	($1,010.55)	($9,601.23)	$0.00	$229,147.73
Fund 7 - Debt Service	$1,807,154.10	$0.00	($2,014,114.25)	$0.00	$0.00	($206,960.15)
Fund 8 - Trust	$71,681.72	$11,260.00	($1,000.00)	$0.00	$0.00	$81,941.72
Fund 22 - Student Activities	$222,181.65	$48,745.61	($37,340.75)	$0.00	$0.00	$233,586.51
Total Cash	**$585,869.22**	**$3,278,897.63**	**($3,063,990.85)**	**($408,346.30)**	**($150.00)**	**$392,279.70**

TOTAL	**$4,112,485.66**

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
10598	202507	01/10/2025	P	JE		PARENT TREATS	PARENT TREATS	E	22	005	298	301	401	714	SA- Secondary Concessic	0.00	110.00
							PARENT TREATS	E	22	005	298	301	401	737	SA- Valkyries	110.00	0.00
																$110.00	$110.00
10605	202507	01/14/2025	P	JE		DEBT PAYABLE		B	99	150	000				Bonds Amount Avilable Re	0.00	4,102.00
								B	99	151	000				Bonds Amount to be provi	0.00	1,860,000.00
								B	99	152	000				Energy Loan Amount to be	0.00	44,527.47
								B	99	250	001				Bonds Payable - 2016A Ma	140,000.00	0.00
								B	99	250	002				Bonds Payable - 2016B Re	165,000.00	0.00
								B	99	250	003				Bonds Payable - 2020A Re	290,000.00	0.00
								B	99	250	004				Bonds Payable - 2020AB F	1,125,000.00	0.00
								B	99	250	005				Bonds Payable - 2022A Ab	140,000.00	0.00
								B	99	253	000				Energy Loan Payable A	48,629.47	0.00
																$1,908,629.47	$1,908,629.47
10608	202507	01/15/2025	P	JE		BRENNER FREDRICKSON	BRENNER FREDRICKSON	B	01	101	000				General Fund Cash	0.00	50.00
							BRENNER FREDRICKSON	B	22	101	000				Student Activity Cash	50.00	0.00
							BRENNER FREDRICKSON	R	01	300	292	000	040	211	Secondary Activity Fees	50.00	0.00
							BRENNER FREDRICKSON	R	22	005	298	301	099	724	SA- Boys Basketball	0.00	50.00
																$100.00	$100.00
10609	202507	01/15/2025	P	JE		YOUTH BASKETBALL PAREN	YOUTH BASKETBALL PAREN	E	22	005	298	301	401	714	SA- Secondary Concessic	0.00	192.40
							YOUTH BASKETBALL PAREN	E	22	005	298	301	401	724	SA- Boys Basketball	192.40	0.00
																$192.40	$192.40
10610	202507	01/15/2025	P	JE		MACLAIN HOVLAND	MACLAIN HOVLAND	B	01	101	000				General Fund Cash	0.00	100.00
							MACLAIN HOVLAND	B	22	101	000				Student Activity Cash	100.00	0.00
							MACLAIN HOVLAND	R	01	300	292	000	040	211	Secondary Activity Fees	100.00	0.00
							MACLAIN HOVLAND	R	22	005	298	301	099	713	SA- Secondary Band	0.00	100.00
																$200.00	$200.00
10616	202507	01/16/2025	P	JE				E	22	005	298	301	401	701	SA- Special Education Life	8,328.00	0.00
								E	22	005	298	301	401	714	SA- Secondary Concessic	0.00	8,328.00
																$8,328.00	$8,328.00
10623	202507	01/28/2025	P	JE		old vouchers	old vouchers	E	08	005	000	000	898	401	xfer E-08-005-960-340-89	250.00	0.00
							old vouchers	E	08	005	000	000	898	416	xfer E-08-005-960-340-89	400.00	0.00
							old vouchers	E	08	005	000	000	898	423	xfer E-08-005-960-340-89	900.00	0.00
							old vouchers	E	08	005	000	000	898	425	xfer E-08-005-960-340-89	150.00	0.00
							old vouchers	E	08	005	000	000	898	427	xfer E-08-005-960-340-89	1,000.00	0.00
							old vouchers	E	08	005	000	000	898	428	xfer E-08-005-960-340-89	500.00	0.00
							old vouchers	E	08	005	000	000	898	434	xfer E-08-005-960-340-89	200.00	0.00

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
10623	202507	01/28/2025	P	JE		old vouchers	old vouchers	E	08	005	000	000	898	436	xfer E-08-005-960-340-89:	150.00	0.00
							old vouchers	E	08	005	960	340	898	437	Scholarship Expense - PRH	1,200.00	0.00
							old vouchers	R	08	005	000	340	099	401	Scholarship Revenue - PRH	0.00	4,750.00
																$4,750.00	$4,750.00
10627	202507	01/29/2025	P	JE		OLD SCHOLARSHIPS	OLD SCHOLARSHIPS	B	08	402	401				Scholarship Reserve - PRH	1,575.00	0.00
							OLD SCHOLARSHIPS	B	08	402	416				Scholarship Reserve - Al S	0.00	875.00
							OLD SCHOLARSHIPS	B	08	402	428				Scholarship Reserve - Arn	0.00	500.00
							OLD SCHOLARSHIPS	B	08	402	437				Scholarship Reserve - PRH	0.00	200.00
																$1,575.00	$1,575.00
10628	202507	01/30/2025	P	JE		TITLE II	NICOLE TWEETON	E	01	100	203	000	140	000	Elementary Grade 1-6 Edu	0.00	19,682.62
							NICOLE TWEETON	E	01	600	204	414	140	000	Federal Title II Educator	19,682.62	0.00
																$19,682.62	$19,682.62
10629	202507	01/30/2025	P	JE		TITLE III		E	01	600	205	417	161	000	Federal Title III Para	19,069.21	0.00
								E	01	600	216	401	161	000	Federal Title I Para	0.00	18,453.50
								E	01	600	216	401	214	000	Federal Title I PERA	0.00	615.71
																$19,069.21	$19,069.21
10632	202507	01/31/2025	P	JE		class of 1958	class of 1958	R	08	005	000	340	099	401	Scholarship Revenue - PRH	9,000.00	0.00
							class of 1958	R	08	005	000	340	099	445	Scholarship Revenue - Cla	0.00	9,000.00
																$9,000.00	$9,000.00

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		64869		Wire	1	5847		BREMER BANK		Yes	Yes	Yes	01/31/2025	(240.05)
NNB		64900		Wire	1	6234	6234A	WEX HEALTH, INC.		Yes	Yes	Yes	01/31/2025	(241.25)
NNB		65058		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	01/10/2025	238.50
NNB		65059		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	01/10/2025	81,930.43
NNB		65062		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	01/10/2025	10,338.51
NNB		65164		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	01/15/2025	1,272.90
NNB		65165		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	01/15/2025	66.75
NNB		65166		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/15/2025	37,071.50
NNB		65167		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/15/2025	11,457.88
NNB		65168		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2025	61,173.91
NNB		65169		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	Yes	No	01/15/2025	1,644.15
NNB		65170		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	01/15/2025	729.25
NNB		65171		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/15/2025	16,077.56
NNB		65172		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/15/2025	9,607.65
NNB		65173		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	01/15/2025	7,548.86
NNB		65174		Wire	1	70036		AFLAC		No	Yes	No	01/15/2025	936.78
NNB		65175		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	01/15/2025	41,181.42
NNB		65176		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	01/15/2025	1,657.65
NNB		65177		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	01/15/2025	1,868.18
NNB		65205		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	01/22/2025	22.84
NNB		65206		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	01/22/2025	11,753.20
NNB		65230		Wire	1	00269		PITNEY BOWES GLOBAL FINANCIAL SEI		No	Yes	No	01/29/2025	865.23
NNB		65231		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	01/29/2025	2,584.73
NNB		65232		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	1,923.56
NNB		65233		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	48.50
NNB		65234		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	42.00
NNB		65235		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	5,609.56
NNB		65236		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	5,372.12
NNB		65237		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	73.94
NNB		65238		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	69.50
NNB		65239		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	99.75
NNB		65240		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	6,187.88
NNB		65241		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	5,163.25
NNB		65242		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	1,789.37
NNB		65243		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	01/30/2025	2,357.44
NNB		65252		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	01/31/2025	83.50
NNB		65253		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	01/31/2025	37,979.32

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		65254		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/31/2025	11,906.99
NNB		65255		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2025	64,962.06
NNB		65256		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	01/31/2025	729.25
NNB		65257		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2025	15,935.88
NNB		65258		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	01/31/2025	10,507.18
NNB		65259		Wire	1	3915		COMPUTERSHARE		No	Yes	No	01/31/2025	2,014,114.25
NNB		65260		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	01/31/2025	8,463.25
NNB		65261		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	01/31/2025	38,081.90
NNB		65262		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	01/31/2025	1,657.65
NNB		65263		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	01/31/2025	1,806.14
NNB		65264		Wire	1	70036		AFLAC		No	Yes	No	01/31/2025	936.78
NNB		65265		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	01/31/2025	7,911.10
NNB		65266		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	01/31/2025	3,428.91
NNB		65267		Wire	1	00269		PITNEY BOWES GLOBAL FINANCIAL SEI		No	Yes	No	01/31/2025	48.09
NNB		65268		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	63.61
NNB		65269		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2025	2,070.62
NNB		65270		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/31/2025	411.61
NNB		65271		Wire	1	5847		BREMER BANK		No	Yes	No	01/31/2025	143.40
NNB		65272		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/31/2025	100.01
NNB		65273		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	01/31/2025	7,405.72
NNB		65274		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	1,121.55
NNB		65275		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	582.63
NNB		65276		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	5.00
NNB		65277		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	861.59
NNB		63191	92090	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	Yes	01/14/2025	(485.50)
NNB		64327	92918	Check	1	5939		BLOCK, CODY		Yes	Yes	Yes	01/14/2025	(310.00)
NNB		64469	92998	Check	1	97025		CURT'S LOCK & KEY SERVICE INC		Yes	Yes	Yes	01/14/2025	(127.32)
NNB		64777	93326	Check	1	5635	5635A	REGION 8A		Yes	No	Yes	01/14/2025	(420.00)
NNB		65024	93454	Check	1	5468		CLAY COUNTY PUBLIC HEALTH		Yes	Yes	No	01/07/2025	880.00
NNB		65025	93455	Check	1	5468		CLAY COUNTY PUBLIC HEALTH		Yes	Yes	No	01/07/2025	1,170.00
NNB		65023	93456	Check	1	4545		JANUSZEWSKI, LAURA		Yes	Yes	No	01/07/2025	143.14
NNB		65053	93457	Check	1	6418	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	Yes	01/10/2025	0.00
NNB		65035	93458	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/10/2025	361.87
NNB		65034	93459	Check	1	1656		BACKSTROM, AMANDA		Yes	Yes	No	01/10/2025	420.00
NNB		65044	93460	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	01/10/2025	203.95
NNB		65039	93461	Check	1	4368		BROWN, DAVID		Yes	No	No	01/10/2025	100.76
NNB		65055	93462	Check	1	6447		CENTRAL LAKES CYCLE		Yes	Yes	No	01/10/2025	66.95

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		65026	93463	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	01/10/2025	84,232.05
NNB		65027	93464	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/10/2025	741.27
NNB		65028	93465	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	01/10/2025	496.69
NNB		65036	93466	Check	1	3684		EIDE BAILLY		Yes	Yes	No	01/10/2025	7,833.00
NNB		65045	93467	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	01/10/2025	200.00
NNB		65032	93468	Check	1	02098		GOPHER SPORT		Yes	Yes	No	01/10/2025	249.66
NNB		65038	93469	Check	1	4064		GRAINGER		Yes	Yes	No	01/10/2025	163.40
NNB		65050	93470	Check	1	6365		HERITAGE EMBROIDERY & DESIGN		Yes	Yes	No	01/10/2025	65.00
NNB		65030	93471	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	01/10/2025	68.99
NNB		65042	93472	Check	1	5251		KEMPS LLC		Yes	Yes	No	01/10/2025	1,817.04
NNB		65051	93473	Check	1	6380		KING, AMY		Yes	Yes	No	01/10/2025	158.55
NNB		65054	93474	Check	1	6446		KRJB-FM		Yes	Yes	No	01/10/2025	300.00
NNB		65037	93475	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/10/2025	1,276.29
NNB		65043	93476	Check	1	5264		MARTINEZ, VERONICA		Yes	No	No	01/10/2025	20.00
NNB		65040	93477	Check	1	4386		MASSP		Yes	Yes	No	01/10/2025	405.00
NNB		65048	93478	Check	1	6072		MCCONE FOODS		Yes	Yes	No	01/10/2025	264.00
NNB		65047	93479	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	01/10/2025	245.00
NNB		65049	93480	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	01/10/2025	2.00
NNB		65056	93481	Check	1	6535		MYFRUITSALE.COM		Yes	Yes	No	01/10/2025	3,591.00
NNB		65041	93482	Check	1	4650		NEUBAUER, MARNI		Yes	Yes	No	01/10/2025	87.89
NNB		65033	93483	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	01/10/2025	350.00
NNB		65046	93484	Check	1	5821	NICK	REGION 6A		Yes	No	No	01/10/2025	40.00
NNB		65029	93485	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	01/10/2025	654.00
NNB		65031	93486	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	01/10/2025	1,232.40
NNB		65052	93487	Check	1	6405		UNIVERSITY OF MINNESOTA COOKSTON		Yes	Yes	No	01/10/2025	230.00
NNB		65057	93488	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/10/2025	1,216.00
NNB		65060	93489	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	01/10/2025	1,959.00
NNB		65064	93490	Check	1	6013		GLAD, NOAH		Yes	No	No	01/10/2025	150.00
NNB		65061	93491	Check	1	4229		KRUEGER, ALLEN		Yes	Yes	Yes	01/10/2025	0.00
NNB		65063	93492	Check	1	4229		KRUEGER, ALLEN		Yes	No	No	01/10/2025	150.00
NNB		65075	93493	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/14/2025	2,288.28
NNB		65065	93494	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	01/14/2025	140.00
NNB		65102	93495	Check	1	6176		ASKEGAARD, SAMUEL		Yes	No	No	01/14/2025	190.00
NNB		65097	93496	Check	1	5861		BARTUNEK, BRYCE		Yes	No	No	01/14/2025	160.00
NNB		65107	93497	Check	1	6221		BEACHY, ELI		Yes	Yes	No	01/14/2025	280.00
NNB		65073	93498	Check	1	1855		BELLIG, SAM		Yes	No	No	01/14/2025	140.00
NNB		65076	93499	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	01/14/2025	1,195.29

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65089	93500	Check	1	4681		BLONIGEN, MARK		Yes	Yes	No	01/14/2025	190.00
NNB		65071	93501	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	01/14/2025	1,102.50
NNB		65112	93502	Check	1	6409		CHRISTOPHERSON, BRIAN		Yes	Yes	No	01/14/2025	150.00
NNB		65092	93503	Check	1	5236		CHUINARD, JORDAN		Yes	Yes	No	01/14/2025	190.00
NNB		65079	93504	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	01/14/2025	81,295.00
NNB		65066	93505	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/14/2025	519.14
NNB		65067	93506	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	01/14/2025	206.34
NNB		65101	93507	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLU		Yes	Yes	No	01/14/2025	1,036.37
NNB		65100	93508	Check	1	6013		GLAD, NOAH		Yes	No	No	01/14/2025	540.00
NNB		65084	93509	Check	1	4007		GULER, ERIC		Yes	No	No	01/14/2025	180.00
NNB		65117	93510	Check	1	6537		HALVERSON, LAUREN		Yes	Yes	No	01/14/2025	140.00
NNB		65104	93511	Check	1	6180		HARDING, GRANT		Yes	Yes	No	01/14/2025	140.00
NNB		65113	93512	Check	1	6410		HINSZ, TRACY		Yes	Yes	No	01/14/2025	280.00
NNB		65090	93513	Check	1	4897		HOGANSON, MIKE		Yes	Yes	No	01/14/2025	160.00
NNB		65081	93514	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	01/14/2025	229.50
NNB		65118	93515	Check	1	6538		JOHN, STEPHEN		Yes	Yes	No	01/14/2025	140.00
NNB		65094	93516	Check	1	5666		JOHNSRUD, BRADY		Yes	No	No	01/14/2025	200.00
NNB		65069	93517	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	01/14/2025	245.64
NNB		65093	93518	Check	1	5251		KEMPS LLC		Yes	Yes	No	01/14/2025	2,572.51
NNB		65080	93519	Check	1	3459		KIRCHNER, PHIL		Yes	Yes	No	01/14/2025	185.00
NNB		65119	93520	Check	1	6539		KLINNERT, ANDREW		Yes	Yes	No	01/14/2025	280.00
NNB		65105	93521	Check	1	6183		KUEHN, DAVID		Yes	Yes	No	01/14/2025	140.00
NNB		65083	93522	Check	1	3978		LEARNING A-Z		Yes	Yes	No	01/14/2025	3,732.00
NNB		65106	93523	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	01/14/2025	12,886.58
NNB		65116	93524	Check	1	6536		LEVANG, MICHAEL		Yes	Yes	No	01/14/2025	150.00
NNB		65078	93525	Check	1	3172		LINDBERG, JAN-ERIK		Yes	Yes	No	01/14/2025	180.00
NNB		65095	93526	Check	1	5670		LUTTIO, SCOTT		Yes	Yes	No	01/14/2025	190.00
NNB		65091	93527	Check	1	5095		MARTINSON, RICK		Yes	Yes	No	01/14/2025	140.00
NNB		65120	93528	Check	1	6540		METTLER, LAWRENCE		Yes	Yes	No	01/14/2025	330.00
NNB		65099	93529	Check	1	5952		MOVING AIR PRODUCTIONS		Yes	Yes	No	01/14/2025	2,371.00
NNB		65086	93530	Check	1	4214		NUDELL, ROB		Yes	Yes	No	01/14/2025	140.00
NNB		65096	93531	Check	1	5853		OLAND, ANDREW		Yes	Yes	No	01/14/2025	140.00
NNB		65114	93532	Check	1	6411		OLSON, ERIK		Yes	Yes	No	01/14/2025	290.00
NNB		65108	93533	Check	1	6274		PEDERSON, KAY		Yes	Yes	No	01/14/2025	190.00
NNB		65077	93534	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	01/14/2025	355.00
NNB		65085	93535	Check	1	4050		PENNICK, KOBY		Yes	Yes	No	01/14/2025	330.00
NNB		65070	93536	Check	1	01199		RED RIVER TRAILS INC		Yes	No	No	01/14/2025	1,755.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65074	93537	Check	1	1858		REINERTSON, PERRY		Yes	No	No	01/14/2025	190.00
NNB		65098	93538	Check	1	5943		ROLL, GLENN		Yes	Yes	No	01/14/2025	160.00
NNB		65111	93539	Check	1	6373		ROTH, ANTHONY		Yes	Yes	No	01/14/2025	140.00
NNB		65072	93540	Check	1	1661		SAMUELSON, CRAIG		Yes	Yes	No	01/14/2025	180.00
NNB		65103	93541	Check	1	6177		SAMUELSON, MATT		Yes	Yes	No	01/14/2025	180.00
NNB		65110	93542	Check	1	6276		SCHOSSOW, JEREMIE		Yes	Yes	No	01/14/2025	190.00
NNB		65088	93543	Check	1	4517		STARFALL EDUCATION FOUNDATION		Yes	Yes	No	01/14/2025	355.00
NNB		65068	93544	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	01/14/2025	250.79
NNB		65087	93545	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	01/14/2025	71.96
NNB		65109	93546	Check	1	6275		VAN ERP, ERIC		Yes	Yes	No	01/14/2025	300.00
NNB		65121	93547	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/14/2025	3,752.95
NNB		65115	93548	Check	1	6415		WAASDORP, JASON		Yes	Yes	No	01/14/2025	280.00
NNB		65082	93549	Check	1	3523		WOLD, JOHN		Yes	Yes	No	01/14/2025	150.00
NNB		65140	93550	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/15/2025	27.58
NNB		65157	93551	Check	1	6495		AMERITAS LIFE INSURANCE CORP		Yes	No	Yes	01/15/2025	0.00
NNB		65133	93552	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	01/15/2025	2,246.40
NNB		65145	93553	Check	1	3572		CREATIVE PRODUCT SOURCING INC		Yes	Yes	No	01/15/2025	204.02
NNB		65124	93554	Check	1	00106		FARMERS ELEVATOR		Yes	Yes	No	01/15/2025	331.38
NNB		65129	93555	Check	1	00342		FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	01/15/2025	369.00
NNB		65142	93556	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	01/15/2025	307.00
NNB		65155	93557	Check	1	6422		GUTIERREZ, CARLOS		Yes	No	No	01/15/2025	44.66
NNB		65151	93558	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	01/15/2025	55.00
NNB		65162	93559	Check	1	ID024		ISD #2889		Yes	Yes	No	01/15/2025	200.00
NNB		65125	93560	Check	1	00108		ISD #935		Yes	Yes	No	01/15/2025	60,800.00
NNB		65134	93561	Check	1	01160		JK SPORTS		Yes	Yes	No	01/15/2025	143.40
NNB		65138	93562	Check	1	1679		JOSTENS, INC		Yes	Yes	No	01/15/2025	1,808.04
NNB		65139	93563	Check	1	1679		JOSTENS, INC		Yes	Yes	No	01/15/2025	1,308.81
NNB		65149	93564	Check	1	5704		KAPENGA, AARON		Yes	Yes	No	01/15/2025	924.60
NNB		65148	93565	Check	1	5251		KEMPS LLC		Yes	Yes	No	01/15/2025	879.64
NNB		65158	93566	Check	1	6499		KEN-RICH ENT., INC		Yes	Yes	No	01/15/2025	573.12
NNB		65126	93567	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	01/15/2025	105.00
NNB		65130	93568	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	01/15/2025	275.00
NNB		65127	93569	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	01/15/2025	1,079.50
NNB		65147	93570	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/15/2025	1,287.50
NNB		65146	93571	Check	1	3748		LUTHERAN SOCIAL SVS INC		Yes	Yes	No	01/15/2025	28,500.00
NNB		65154	93572	Check	1	6396		MANNA FOOD CO-OP		Yes	No	No	01/15/2025	1,089.49
NNB		65143	93573	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	Yes	No	01/15/2025	2,777.40

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65123	93574	Check	1	00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	Yes	No	01/15/2025	100.00
NNB		65156	93575	Check	1	6494		MUTUAL OF OMAHA		Yes	No	Yes	01/15/2025	0.00
NNB		65150	93576	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	01/15/2025	8.00
NNB		65161	93577	Check	1	98047		NW-LINKS		Yes	Yes	No	01/15/2025	2,146.06
NNB		65128	93578	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	01/15/2025	407.18
NNB		65136	93579	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	01/15/2025	219.04
NNB		65159	93580	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/15/2025	2,898.26
NNB		65144	93581	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	01/15/2025	356.76
NNB		65141	93582	Check	1	2006		REGION 1		Yes	Yes	No	01/15/2025	4,983.13
NNB		65153	93583	Check	1	6375		SANFORD HEALTH PLAN		Yes	No	Yes	01/15/2025	0.00
NNB		65132	93584	Check	1	00521		SARLETTES MUSIC		Yes	Yes	No	01/15/2025	299.00
NNB		65160	93585	Check	1	98006		SOUTHTOWN		Yes	Yes	No	01/15/2025	50.70
NNB		65122	93586	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	01/15/2025	541.57
NNB		65135	93587	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	01/15/2025	4,733.00
NNB		65152	93588	Check	1	6303	6303A	THE MATH LEARNING CENTER		Yes	Yes	No	01/15/2025	72.00
NNB		65131	93589	Check	1	00475		TRAINING ROOM INC		Yes	Yes	No	01/15/2025	39.73
NNB		65137	93590	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	Yes	No	01/15/2025	1,144.78
NNB		65163	93591	Check	1	SA053		UNITED WAY		Yes	Yes	No	01/15/2025	125.00
NNB		65178	93592	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/15/2025	786.48
NNB		65180	93593	Check	1	6074		HONRUD, TONYA		Yes	Yes	No	01/15/2025	1,010.55
NNB		65179	93594	Check	1	4932		MN TRUE TEAM TRACK & FEILD		Yes	Yes	No	01/15/2025	140.00
NNB		65201	93595	Check	1	98021		A-1 LOCK & KEY		Yes	Yes	No	01/22/2025	414.88
NNB		65190	93596	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/22/2025	602.64
NNB		65197	93597	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	01/22/2025	399.98
NNB		65189	93598	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	Yes	No	01/22/2025	117.03
NNB		65192	93599	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	01/22/2025	33,000.00
NNB		65183	93600	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/22/2025	922.70
NNB		65185	93601	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	01/22/2025	368.10
NNB		65196	93602	Check	1	5597		GOODBULB, LLC		Yes	Yes	No	01/22/2025	387.51
NNB		65200	93603	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	01/22/2025	78.00
NNB		65188	93604	Check	1	02103		HANSON'S PLUMBING INC		Yes	Yes	No	01/22/2025	5,515.00
NNB		65182	93605	Check	1	00034		HEART O'LAKES CONFERENCE		Yes	No	No	01/22/2025	850.00
NNB		65203	93606	Check	1	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	01/22/2025	150.00
NNB		65202	93607	Check	1	I2342		ISD #2342		Yes	Yes	No	01/22/2025	365.00
NNB		65195	93608	Check	1	5251		KEMPS LLC		Yes	Yes	No	01/22/2025	1,948.51
NNB		65187	93609	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	01/22/2025	60.00
NNB		65194	93610	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/22/2025	1,928.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65198	93611	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	01/22/2025	11,000.00
NNB		65199	93612	Check	1	5887		MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	01/22/2025	116.00
NNB		65184	93613	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	01/22/2025	923.18
NNB		65193	93614	Check	1	3870		PYE BARKER FIRE & SAFETY		Yes	Yes	No	01/22/2025	1,662.00
NNB		65191	93615	Check	1	2006		REGION 1		Yes	Yes	No	01/22/2025	130.86
NNB		65186	93616	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	01/22/2025	250.28
NNB		65181	93617	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	01/22/2025	51,966.35
NNB		65204	93618	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/22/2025	162.00
NNB		65207	93619	Check	1	5886		NORTH DAKOTA STATE COLLEGE OF SC		Yes	No	No	01/23/2025	500.00
NNB		65208	93620	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	01/23/2025	500.00
NNB		65211	93621	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	01/28/2025	40.00
NNB		65209	93622	Check	1	6221		BEACHY, ELI		Yes	No	No	01/28/2025	40.00
NNB		65213	93623	Check	1	3815		BRUNS, MICHAEL		Yes	No	No	01/28/2025	172.00
NNB		65210	93624	Check	1	5853		OLAND, ANDREW		Yes	No	No	01/28/2025	40.00
NNB		65212	93625	Check	1	6527		SCHIELE, KEEGEN		Yes	No	No	01/28/2025	172.00
NNB		65219	93626	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/29/2025	3,685.35
NNB		65221	93627	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	01/29/2025	328.00
NNB		65214	93628	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	01/29/2025	734.53
NNB		65215	93629	Check	1	00314		ECKROTH MUSIC CO		Yes	No	No	01/29/2025	116.36
NNB		65226	93630	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	01/29/2025	1,940.54
NNB		65217	93631	Check	1	01003		HERZOG ROOFING INC		Yes	No	No	01/29/2025	625.00
NNB		65222	93632	Check	1	3850		HILDI INC		Yes	No	No	01/29/2025	6,500.00
NNB		65227	93633	Check	1	ID206		ISD #206		Yes	No	No	01/29/2025	150.00
NNB		65228	93634	Check	1	ID544		ISD #544		Yes	No	No	01/29/2025	35.00
NNB		65216	93635	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	01/29/2025	722.90
NNB		65225	93636	Check	1	5704		KAPENGA, AARON		Yes	No	No	01/29/2025	48.00
NNB		65224	93637	Check	1	5251		KEMPS LLC		Yes	No	No	01/29/2025	1,598.06
NNB		65220	93638	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	01/29/2025	3,029.89
NNB		65223	93639	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	01/29/2025	75.00
NNB		65218	93640	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/29/2025	1,159.00
NNB		65229	93641	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	01/29/2025	673.50
NNB		65244	93642	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	01/31/2025	78.85
NNB		65249	93643	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	No	No	01/31/2025	648.00
NNB		65246	93644	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	01/31/2025	229.50
NNB		65247	93645	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	01/31/2025	95.64
NNB		65248	93646	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	01/31/2025	8.00
NNB		65250	93647	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/31/2025	3,182.56

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65245	93648	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	No	No	01/31/2025	4,323.00
NNB		65251	93649	Check	1	SA053		UNITED WAY		Yes	No	No	01/31/2025	125.00

Bank Total: $3,063,990.85

Report Total: $3,063,990.85