2/28/2025

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	ACTUAL % TO BUDGET
REVENUE			
STATE REVENUES	($5,753,901)	($11,089,010)	51.89%
LOCAL REVENUES	($2,493,873)	($5,037,886)	49.50%
FEDERAL REVENUES	($292,424)	($851,684)	34.33%
LOCAL SALES	($147,436)	($57,316)	257.23%
SALE OF BONDS	($1)	($1)	100.00%
REVENUE Total	**($8,687,635)**	**($17,035,897)**	**51.00%**
EXPENSES			
REGULAR INSTRUCTION	$3,854,591	$6,722,817	57.34%
FISCAL AND OTHER FIXED COST	$2,416,141	$2,460,737	98.19%
PUPIL SUPPORT SERVICES	$1,119,387	$2,102,732	53.23%
SPECIAL EDUCATION	$922,288	$1,678,859	54.94%
SITES AND BUILDINGS	$1,271,177	$1,679,722	75.68%
ADMINISTRATION	$549,045	$883,907	62.12%
COMMUNITY EDUCATION	$194,921	$391,734	49.76%
VOCATIONAL INSTRUCTION	$137,824	$334,839	41.16%
BUSINESS OFFICE	$288,974	$342,322	84.42%
INSTRUCTIONAL SUPPORT SERVICES	$74,316	$218,681	33.98%
EXPENSES Total	**$10,828,664**	**$16,816,350**	**64.39%**

Independent School District #548
Treasurer's Report
2/28/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$3,720,205.96	$1,105,757.48	($752,653.00)	$0.00	$0.00	$4,073,310.44
Total Investments	**$3,720,205.96**	**$1,105,757.48**	**($752,653.00)**	**$0.00**	**$0.00**	**$4,073,310.44**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	$110,238.11	$443,269.71	($640,441.62)	($389,686.11)	($7,556.74)	($484,176.65)
Fund 2 - Food Service	($55,674.22)	$138,683.75	($52,582.50)	($24,462.74)	$0.00	$5,964.29
Fund 4 - Comm Ed	$229,147.73	$4,461.61	($300.00)	($11,580.93)	$0.00	$221,728.41
Fund 7 - Debt Service	($206,960.15)	$207,960.15	($1,000.00)	$0.00	$0.00	$0.00
Fund 8 - Trust	$81,941.72	$0.00	($500.00)	$0.00	$0.00	$81,441.72
Fund 22 - Student Activities	$233,586.51	$48,417.93	($33,989.87)	$0.00	$0.00	$248,014.57
Total Cash	**$392,279.70**	**$842,793.15**	**($728,813.99)**	**($425,729.78)**	**($7,556.74)**	**$72,972.34**

TOTAL	**$4,146,282.78**

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
10688	202508	02/28/2025	P	JE				B	01	101	000				General Fund Cash	0.00	7,556.74
								B	01	215	033				General Fund Payroll Payab	7,556.74	0.00
																$7,556.74	$7,556.74

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		65310		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	02/06/2025	13,227.49
NNB		65311		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/06/2025	3,740.99
NNB		65312		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/06/2025	4,670.64
NNB		65313		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	02/06/2025	141.72
NNB		65313		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	02/28/2025	(141.72)
NNB		65347		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/10/2025	241.25
NNB		65395		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	02/19/2025	1,674.04
NNB		65396		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/19/2025	12,524.30
NNB		65397		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/19/2025	38,889.89
NNB		65398		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/19/2025	12,421.65
NNB		65399		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/19/2025	65,884.94
NNB		65400		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	02/19/2025	729.25
NNB		65401		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/19/2025	6,715.30
NNB		65402		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/19/2025	4,007.69
NNB		65403		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/19/2025	2,569.57
NNB		65404		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/19/2025	5,634.68
NNB		65405		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/19/2025	15,935.86
NNB		65406		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	02/19/2025	10,662.38
NNB		65407		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/19/2025	7,903.50
NNB		65408		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	02/19/2025	40,213.17
NNB		65409		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	02/19/2025	1,633.28
NNB		65410		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	02/19/2025	1,778.96
NNB		65411		Wire	1	70036		AFLAC		No	Yes	No	02/19/2025	936.78
NNB		65434		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARG		No	Yes	No	02/25/2025	3,356.35
NNB		65435		Wire	1	1999	1999A	AMAZON CAPITAL SERVICES		No	Yes	No	02/25/2025	1,932.80
NNB		65436		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/25/2025	132.50
NNB		65437		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/25/2025	3,156.85
NNB		65438		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/25/2025	141.75
NNB		65439		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/25/2025	6,686.40
NNB		65465		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	02/28/2025	73.89
NNB		65466		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/28/2025	37,744.85
NNB		65467		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/28/2025	11,827.15
NNB		65468		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/28/2025	63,780.58
NNB		65469		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	02/28/2025	729.25
NNB		65470		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/28/2025	15,935.86
NNB		65471		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	02/28/2025	10,190.75
NNB		65472		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	02/28/2025	7,893.50
NNB		65473		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	02/28/2025	38,715.27

Pelican Rapids Public Schools #548
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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		65474		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	02/28/2025	1,633.28
NNB		65475		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	02/28/2025	1,778.96
NNB		65476		Wire	1	70036		AFLAC		No	Yes	No	02/28/2025	936.78
NNB		65477		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/28/2025	2,121.95
NNB		65478		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2025	883.50
NNB		65479		Wire	1	1287		MINNESOTA NATIONAL BANK		No	No	No	02/28/2025	1,741.36
NNB		65480		Wire	1	1287		MINNESOTA NATIONAL BANK		No	No	No	02/28/2025	623.01
NNB		65481		Wire	1	1287		MINNESOTA NATIONAL BANK		No	No	No	02/28/2025	3,672.98
NNB		65482		Wire	1	1287		MINNESOTA NATIONAL BANK		No	No	No	02/28/2025	452.38
NNB		64608	93179	Check	1	02061		SCAN AIR FILTER INC		Yes	No	Yes	02/05/2025	(2,460.49)
NNB		65289	93650	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/06/2025	2,290.01
NNB		65283	93651	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	02/06/2025	2,790.45
NNB		65290	93652	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	02/06/2025	1,614.16
NNB		65288	93653	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	02/06/2025	2,520.00
NNB		65278	93654	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	02/06/2025	89,342.81
NNB		65294	93655	Check	1	3900		COMPUTERSHARE		Yes	Yes	No	02/06/2025	1,000.00
NNB		65309	93656	Check	1	SA250		CULINEX		Yes	Yes	No	02/06/2025	881.42
NNB		65299	93657	Check	1	5320		FRAZEE ELECTRIC INC		Yes	Yes	No	02/06/2025	530.90
NNB		65291	93658	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	02/06/2025	318.80
NNB		65305	93659	Check	1	I2164		ISD #2164		Yes	Yes	No	02/06/2025	56.00
NNB		65306	93660	Check	1	ID023		ISD #23		Yes	Yes	No	02/06/2025	175.00
NNB		65307	93661	Check	1	ID769		ISD #769		Yes	No	Yes	02/06/2025	175.00
NNB		65307	93661	Check	1	ID769		ISD #769		Yes	No	Yes	02/12/2025	(175.00)
NNB		65282	93662	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	02/06/2025	53.50
NNB		65298	93663	Check	1	5251		KEMPS LLC		Yes	Yes	No	02/06/2025	1,643.18
NNB		65303	93664	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	02/06/2025	25,374.21
NNB		65285	93665	Check	1	01343		MENARD INC		Yes	Yes	No	02/06/2025	92.64
NNB		65302	93666	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	02/06/2025	95.00
NNB		65295	93667	Check	1	4410		MSBA		Yes	Yes	No	02/06/2025	200.00
NNB		65280	93668	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	02/06/2025	414.31
NNB		65284	93669	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	02/06/2025	342.04
NNB		65300	93670	Check	1	5877		PELICAN RAPIDS AREA CHAMBER OF (		Yes	No	No	02/06/2025	75.00
NNB		65287	93671	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	02/06/2025	1,357.63
NNB		65292	93672	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	02/06/2025	1,692.39
NNB		65293	93673	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	02/06/2025	84.00
NNB		65286	93674	Check	1	02061		SCAN AIR FILTER INC		Yes	Yes	No	02/06/2025	2,460.49
NNB		65304	93675	Check	1	98006		SOUTHTOWN		Yes	Yes	No	02/06/2025	596.93
NNB		65281	93676	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	02/06/2025	402.48

Pelican Rapids Public Schools #548
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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		65279	93677	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	02/06/2025	351.00
NNB		65296	93678	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	02/06/2025	750.42
NNB		65297	93679	Check	1	4908		TECHNIQUES		Yes	Yes	No	02/06/2025	976.14
NNB		65308	93680	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	02/06/2025	642.21
NNB		65301	93681	Check	1	5921		WOOLEVER MARTINEZ, KATE		Yes	Yes	No	02/06/2025	157.87
NNB		65317	93682	Check	1	6541		AHLF, TYLER		Yes	Yes	No	02/07/2025	60.00
NNB		65330	93683	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	02/07/2025	160.00
NNB		65328	93684	Check	1	6176		ASKEGAARD, SAMUEL		Yes	Yes	No	02/07/2025	180.00
NNB		65319	93685	Check	1	5861		BARTUNEK, BRYCE		Yes	No	No	02/07/2025	190.00
NNB		65322	93686	Check	1	1855		BELLIG, SAM		Yes	No	No	02/07/2025	170.00
NNB		65321	93687	Check	1	3807		ENDRESON, MATT		Yes	No	No	02/07/2025	170.00
NNB		65318	93688	Check	1	5668		ENGEL, RODERICK JON		Yes	Yes	No	02/07/2025	150.00
NNB		65324	93689	Check	1	6542		KLEVER, ALEX		Yes	Yes	No	02/07/2025	180.00
NNB		65323	93690	Check	1	4906		KOHLER, DAN		Yes	Yes	No	02/07/2025	180.00
NNB		65331	93691	Check	1	6295		MEINERS, MIKE		Yes	Yes	No	02/07/2025	172.00
NNB		65316	93692	Check	1	5979		MRAZ, MATTHEW		Yes	Yes	No	02/07/2025	268.00
NNB		65327	93693	Check	1	5978		OLSON, DARRELL		Yes	Yes	No	02/07/2025	180.00
NNB		65326	93694	Check	1	6411		OLSON, ERIK		Yes	Yes	No	02/07/2025	150.00
NNB		65314	93695	Check	1	6543		POST, JAMES		Yes	Yes	No	02/07/2025	268.00
NNB		65325	93696	Check	1	5854		RIEDEL, LOGAN		Yes	Yes	No	02/07/2025	175.00
NNB		65329	93697	Check	1	5854		RIEDEL, LOGAN		Yes	Yes	No	02/07/2025	160.00
NNB		65320	93698	Check	1	5943		ROLL, GLENN		Yes	Yes	No	02/07/2025	170.00
NNB		65315	93699	Check	1	6528		WERSINGER, BRENT		Yes	Yes	No	02/07/2025	240.00
NNB		65339	93700	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/10/2025	724.74
NNB		65344	93701	Check	1	5874	5874A	BATTERY WHOLESALE, INC.		Yes	Yes	No	02/10/2025	1,268.50
NNB		65337	93702	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	02/10/2025	1,414.17
NNB		65332	93703	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	02/10/2025	581.41
NNB		65346	93704	Check	1	6486		DLD TECHNOLOGIES CORP		Yes	Yes	No	02/10/2025	11,050.00
NNB		65335	93705	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	02/10/2025	12.99
NNB		65336	93706	Check	1	02098		GOPHER SPORT		Yes	Yes	No	02/10/2025	16.78
NNB		65345	93707	Check	1	6270		ISD #2174		Yes	Yes	No	02/10/2025	350.00
NNB		65338	93708	Check	1	1679		JOSTENS, INC		Yes	Yes	No	02/10/2025	48.70
NNB		65342	93709	Check	1	5704		KAPENGA, AARON		Yes	Yes	No	02/10/2025	37.72
NNB		65341	93710	Check	1	5251		KEMPS LLC		Yes	Yes	No	02/10/2025	872.05
NNB		65333	93711	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	02/10/2025	210.00
NNB		65334	93712	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	02/10/2025	105.45
NNB		65343	93713	Check	1	5787		MIDWEST TECHNOLOGY PRODUCTS		Yes	Yes	No	02/10/2025	215.00
NNB		65340	93714	Check	1	3663		RIDDELL ALL AMERICAN SPORTS CORI		Yes	Yes	No	02/10/2025	2,644.64

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		65349	93715	Check	1	6544		CORMORANT PUB & BOATHOUSE		Yes	Yes	No	02/10/2025	300.00
NNB		65348	93716	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	02/10/2025	94.00
NNB		65359	93717	Check	1	3559		DUMAS, ANDY J.		Yes	Yes	No	02/14/2025	370.00
NNB		65356	93718	Check	1	3807		ENDRESON, MATT		Yes	No	No	02/14/2025	85.00
NNB		65352	93719	Check	1	80435		EVERT, CHARLES A		Yes	Yes	No	02/14/2025	172.00
NNB		65355	93720	Check	1	6184		HIRST, IVAN		Yes	Yes	No	02/14/2025	172.00
NNB		65358	93721	Check	1	6083		MOSCA, JEFF		Yes	Yes	No	02/14/2025	190.00
NNB		65351	93722	Check	1	5962		RIEWER, PRESTON		Yes	Yes	No	02/14/2025	172.00
NNB		65354	93723	Check	1	1661		SAMUELSON, CRAIG		Yes	Yes	No	02/14/2025	172.00
NNB		65353	93724	Check	1	6177		SAMUELSON, MATT		Yes	Yes	No	02/14/2025	172.00
NNB		65357	93725	Check	1	3918		WEISER, RYAN		Yes	Yes	No	02/14/2025	190.00
NNB		65350	93726	Check	1	3523		WOLD, JOHN		Yes	No	No	02/14/2025	172.00
NNB		65367	93727	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/19/2025	2,282.22
NNB		65379	93728	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	02/19/2025	167.20
NNB		65366	93729	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	Yes	No	02/19/2025	32.37
NNB		65370	93730	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	02/19/2025	19,786.34
NNB		65387	93731	Check	1	6545		COSMOPROF		Yes	Yes	No	02/19/2025	226.82
NNB		65361	93732	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	02/19/2025	163.08
NNB		65360	93733	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	02/19/2025	392.20
NNB		65384	93734	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	02/19/2025	1,403.78
NNB		65392	93735	Check	1	80745		GORTON, TRUDY		Yes	Yes	No	02/19/2025	60.00
NNB		65383	93736	Check	1	6027		HILLBILLY LASER		Yes	No	No	02/19/2025	330.00
NNB		65371	93737	Check	1	3226		HOLL, BRIDGETTE		Yes	Yes	No	02/19/2025	30.00
NNB		65377	93738	Check	1	5251		KEMPS LLC		Yes	Yes	No	02/19/2025	1,124.47
NNB		65386	93739	Check	1	6380		KING, AMY		Yes	Yes	No	02/19/2025	90.00
NNB		65389	93740	Check	1	6547		LAGE, KELSEY		Yes	Yes	No	02/19/2025	60.00
NNB		65362	93741	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	02/19/2025	19,085.45
NNB		65385	93742	Check	1	6197		MEESTER, SHERI		Yes	Yes	No	02/19/2025	60.00
NNB		65364	93743	Check	1	01343		MENARD INC		Yes	Yes	No	02/19/2025	132.82
NNB		65373	93744	Check	1	4410		MSBA		Yes	Yes	No	02/19/2025	440.00
NNB		65374	93745	Check	1	4465		MWCA		Yes	No	No	02/19/2025	200.00
NNB		65381	93746	Check	1	5974		NATURE'S PUMPING		Yes	Yes	No	02/19/2025	145.00
NNB		65380	93747	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	02/19/2025	8.00
NNB		65375	93748	Check	1	4650		NEUBAUER, MARNI		Yes	No	No	02/19/2025	60.00
NNB		65388	93749	Check	1	6546		PARK RAPIDS BASKETBALL BOOSTER:		Yes	No	No	02/19/2025	150.00
NNB		65391	93750	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/19/2025	3,182.55
NNB		65369	93751	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	02/19/2025	772.00
NNB		65378	93752	Check	1	5437		POACH, JESSICA		Yes	No	No	02/19/2025	30.00

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		65376	93753	Check	1	5053		RARICK, ANDY		Yes	No	No	02/19/2025	60.00
NNB		65372	93754	Check	1	4065		SCHLIEMAN, TERESSA		Yes	No	No	02/19/2025	60.00
NNB		65368	93755	Check	1	2207		SITE ON SOUND INC		Yes	Yes	No	02/19/2025	2,783.58
NNB		65390	93756	Check	1	6548		SYVERSON, DEVYN		Yes	No	No	02/19/2025	30.00
NNB		65363	93757	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	02/19/2025	4,114.00
NNB		65382	93758	Check	1	6005		TRI-COLLEGE MATH CONTEST		Yes	Yes	No	02/19/2025	87.00
NNB		65365	93759	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	Yes	No	02/19/2025	423.17
NNB		65394	93760	Check	1	SA053		UNITED WAY		Yes	No	No	02/19/2025	125.00
NNB		65393	93761	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	02/19/2025	3,631.75
NNB		65417	93762	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	02/20/2025	180.00
NNB		65416	93763	Check	1	5689		HALVORSON, CHANCEY		Yes	Yes	No	02/20/2025	180.00
NNB		65415	93764	Check	1	6550		HEISE, CHRISTOPHER		Yes	Yes	No	02/20/2025	180.00
NNB		65412	93765	Check	1	6253		HINSZ, KELLEN		Yes	Yes	No	02/20/2025	180.00
NNB		65414	93766	Check	1	4913		SOLUM, BRADY		Yes	Yes	No	02/20/2025	180.00
NNB		65413	93767	Check	1	6413		STUMO, KARSTEN		Yes	Yes	No	02/20/2025	180.00
NNB		65424	93768	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/25/2025	1,493.62
NNB		65428	93769	Check	1	5183		CASH		Yes	Yes	No	02/25/2025	660.00
NNB		65418	93770	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	02/25/2025	1,187.61
NNB		65419	93771	Check	1	00094		EGGE CONSTRUCTION INC		Yes	No	No	02/25/2025	556.05
NNB		65427	93772	Check	1	5028	1099	EVENSON ELECTRIC		Yes	No	No	02/25/2025	2,040.35
NNB		65422	93773	Check	1	02103		HANSON'S PLUMBING INC		Yes	No	No	02/25/2025	169.00
NNB		65432	93774	Check	1	ID024		ISD #2889		Yes	No	No	02/25/2025	225.00
NNB		65423	93775	Check	1	1679		JOSTENS, INC		Yes	No	No	02/25/2025	492.20
NNB		65421	93776	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	02/25/2025	24.94
NNB		65429	93777	Check	1	5251		KEMPS LLC		Yes	No	No	02/25/2025	2,130.67
NNB		65431	93778	Check	1	6554		KHALIF, ABDIRAHMAN		Yes	Yes	No	02/25/2025	101.22
NNB		65425	93779	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	02/25/2025	2,524.91
NNB		65420	93780	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	02/25/2025	509.94
NNB		65430	93781	Check	1	5821	MARC	REGION 6A		Yes	No	No	02/25/2025	4,540.00
NNB		65426	93782	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	02/25/2025	4,072.00
NNB		65433	93783	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	02/25/2025	1,255.00
NNB		65442	93784	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/26/2025	810.77
NNB		65441	93785	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	02/26/2025	47.25
NNB		65444	93786	Check	1	5251		KEMPS LLC		Yes	No	No	02/26/2025	554.33
NNB		65445	93787	Check	1	5264		MARTINEZ, VERONICA		Yes	No	No	02/26/2025	84.35
NNB		65446	93788	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TEC		Yes	No	No	02/26/2025	500.00
NNB		65448	93789	Check	1	SA149		MSUM		Yes	No	No	02/26/2025	75.00
NNB		65443	93790	Check	1	4650		NEUBAUER, MARNI		Yes	No	No	02/26/2025	86.46

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		65447	93791	Check	1	6555		PEASLEY, AMANDA		Yes	No	No	02/26/2025	300.00
NNB		65440	93792	Check	1	00475		TRAINING ROOM INC		Yes	No	No	02/26/2025	51.78
NNB		65449	93793	Check	1	1656		BACKSTROM, AMANDA		Yes	No	No	02/27/2025	265.00
NNB		65451	93794	Check	1	5704		KAPENGA, AARON		Yes	No	No	02/27/2025	174.89
NNB		65450	93795	Check	1	4610		MN STATE HIGH SCHOOL MATHEMATIC		Yes	No	No	02/27/2025	280.00
NNB		65453	93796	Check	1	3559		DUMAS, ANDY J.		Yes	No	No	02/27/2025	190.00
NNB		65452	93797	Check	1	4214		NUDELL, ROB		Yes	No	No	02/27/2025	190.00
NNB		65454	93798	Check	1	6542		KLEVER, ALEX		Yes	No	No	02/27/2025	190.00
NNB		65457	93799	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/28/2025	870.11
NNB		65458	93800	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	02/28/2025	5,137.64
NNB		65455	93801	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	02/28/2025	463.73
NNB		65461	93802	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/28/2025	141.72
NNB		65460	93803	Check	1	3460		INTEGRATED SYSTEMS CORPORTATIC		Yes	No	No	02/28/2025	229.50
NNB		65456	93804	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	02/28/2025	44.20
NNB		65462	93805	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	02/28/2025	8.00
NNB		65463	93806	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/28/2025	3,182.56
NNB		65459	93807	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	02/28/2025	3.98
NNB		65464	93808	Check	1	SA053		UNITED WAY		Yes	No	No	02/28/2025	125.00

Bank Total: $728,791.79

Report Total: $728,791.79