3/31/2025

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	ACTUAL % TO BUDGET
REVENUE			
STATE REVENUES	($7,092,392)	($11,089,010)	63.96%
LOCAL REVENUES	($2,596,024)	($5,026,804)	51.64%
FEDERAL REVENUES	($425,906)	($851,684)	50.01%
LOCAL SALES	($152,045)	($57,316)	265.28%
SALE OF BONDS	($1)	($1)	100.00%
REVENUE Total	**($10,266,368)**	**($17,024,815)**	**60.30%**
EXPENSES			
REGULAR INSTRUCTION	$4,594,967	$6,722,817	68.35%
FISCAL AND OTHER FIXED COST	$2,416,141	$2,460,737	98.19%
PUPIL SUPPORT SERVICES	$1,309,382	$2,102,732	62.27%
SPECIAL EDUCATION	$1,046,669	$1,678,859	62.34%
SITES AND BUILDINGS	$1,381,557	$1,680,222	82.22%
ADMINISTRATION	$620,123	$883,907	70.16%
COMMUNITY EDUCATION	$205,315	$391,734	52.41%
VOCATIONAL INSTRUCTION	$159,303	$334,839	47.58%
BUSINESS OFFICE	$317,557	$342,322	92.77%
INSTRUCTIONAL SUPPORT SERVICES	$86,583	$218,681	39.59%
EXPENSES Total	**$12,137,599**	**$16,816,850**	**72.18%**

Independent School District #548
Treasurer's Report
3/31/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$4,073,385.95	$1,515,713.05	($1,094,065.06)	$0.00	$0.00	$4,495,033.94
Total Investments	**$4,073,385.95**	**$1,515,713.05**	**($1,094,065.06)**	**$0.00**	**$0.00**	**$4,495,033.94**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($484,176.65)	$953,198.26	($680,375.07)	($451,198.86)	$0.00	($662,552.32)
Fund 2 - Food Service	$5,964.29	$237,395.91	($64,997.22)	($23,283.11)	$0.00	$155,079.87
Fund 4 - Comm Ed	$221,728.41	$3,086.15	($1,175.95)	($9,218.21)	$0.00	$214,420.40
Fund 7 - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 8 - Trust	$81,441.72	$3,540.00	$0.00	$0.00	$0.00	$84,981.72
Fund 22 - Student Activities	$248,014.57	$22,740.82	($96,056.80)	$0.00	$0.00	$174,698.59
Total Cash	**$72,972.34**	**$1,219,961.14**	**($842,605.04)**	**($483,700.18)**	**$0.00**	**($33,371.74)**
					TOTAL	**$4,461,662.20**

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		65409		Wire	1	6494		MUTUAL OF OMAHA		Yes	Yes	Yes	03/31/2025	(1,633.28)
NNB		65410		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		Yes	Yes	Yes	03/31/2025	(1,778.96)
NNB		65474		Wire	1	6494		MUTUAL OF OMAHA		Yes	Yes	Yes	03/31/2025	(1,633.28)
NNB		65475		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		Yes	Yes	Yes	03/31/2025	(1,778.96)
NNB		65479		Wire	1	1287		MINNESOTA NATIONAL BANK		Yes	Yes	Yes	03/31/2025	(1,741.36)
NNB		65480		Wire	1	1287		MINNESOTA NATIONAL BANK		Yes	Yes	Yes	03/31/2025	(623.01)
NNB		65481		Wire	1	1287		MINNESOTA NATIONAL BANK		Yes	Yes	Yes	03/31/2025	(3,672.98)
NNB		65482		Wire	1	1287		MINNESOTA NATIONAL BANK		Yes	Yes	Yes	03/31/2025	(452.38)
NNB		65483		Check	1	6478		MCT, INC.		Yes	No	Yes	03/05/2025	0.00
NNB		65526		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	03/07/2025	12,846.19
NNB		65527		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/07/2025	75.64
NNB		65528		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/07/2025	152.25
NNB		65529		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/07/2025	6,195.13
NNB		65530		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/07/2025	3,596.35
NNB		65531		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/07/2025	153.50
NNB		65532		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/07/2025	141.72
NNB		65548		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	Yes	No	03/11/2025	1,599.45
NNB		65549		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/11/2025	6,287.65
NNB		65550		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/11/2025	4,514.13
NNB		65551		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/11/2025	75.25
NNB		65552		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/11/2025	63.00
NNB		65553		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/11/2025	245.00
NNB		65556		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	03/18/2025	1,632.69
NNB		65557		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	03/18/2025	12,127.25
NNB		65558		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/18/2025	37,576.10
NNB		65559		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/18/2025	11,732.22
NNB		65560		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/18/2025	63,040.89
NNB		65561		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	03/18/2025	729.25
NNB		65562		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/18/2025	15,935.86
NNB		65563		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/18/2025	9,833.94
NNB		65564		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/18/2025	7,893.50
NNB		65565		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	03/18/2025	39,464.22
NNB		65566		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	03/18/2025	1,629.28
NNB		65567		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	03/18/2025	1,841.00
NNB		65568		Wire	1	70036		AFLAC		No	Yes	No	03/18/2025	936.78
NNB		65598		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/24/2025	6,225.64
NNB		65599		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/24/2025	3,884.78

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		65600		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/24/2025	49.00
NNB		65601		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/24/2025	21.00
NNB		65627		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	03/28/2025	3,584.49
NNB		65628		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/28/2025	5,849.95
NNB		65629		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/28/2025	3,473.91
NNB		65630		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/28/2025	80.50
NNB		65631		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/28/2025	73.50
NNB		65649		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/31/2025	47,819.07
NNB		65650		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/31/2025	12,024.66
NNB		65651		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2025	77,900.58
NNB		65652		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	03/31/2025	729.25
NNB		65653		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/31/2025	16,077.58
NNB		65654		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	03/31/2025	10,253.52
NNB		65655		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	03/31/2025	8,993.50
NNB		65656		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	03/31/2025	39,913.66
NNB		65657		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	03/31/2025	1,629.28
NNB		65658		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	03/31/2025	1,787.80
NNB		65659		Wire	1	70036		AFLAC		No	Yes	No	03/31/2025	936.78
NNB		65660		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	03/31/2025	64.35
NNB		65661		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	03/31/2025	4,038.62
NNB		65662		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	03/31/2025	31.50
NNB		65663		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	03/31/2025	22.75
NNB		65664		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	03/31/2025	6,931.53
NNB		65665		Check	1	1999	1999A	AMAZON CAPITAL SERVICES		No	No	No	03/31/2025	47.16
NNB		65709		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/31/2025	2,584.06
NNB		65710		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	03/31/2025	650.00
NNB		65711		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	35.00
NNB		65712		Wire	1	5847		BREMER BANK		No	Yes	No	03/31/2025	100.00
NNB		65713		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/31/2025	10,190.75
NNB		65714		Wire	1	3890		INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2025	662.58
NNB		65715		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	20.50
NNB		65716		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	1,116.44
NNB		65717		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	2,115.97
NNB		65718		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	1,154.20
NNB		65484	93809	Check	1	4614		CONZEMIUS, DAVE		Yes	Yes	No	03/05/2025	160.00
NNB		65486	93810	Check	1	4398		GULSETH, MARK		Yes	Yes	No	03/05/2025	186.00
NNB		65487	93811	Check	1	3457		HANSEN, PHILIP		Yes	Yes	No	03/05/2025	150.00

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		65485	93812	Check	1	5110		SAVARY, DYLAN		Yes	Yes	No	03/05/2025	160.00
NNB		65521	93813	Check	1	6541		AHLF, TYLER		Yes	Yes	No	03/07/2025	200.00
NNB		65502	93814	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/07/2025	1,134.56
NNB		65501	93815	Check	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	03/07/2025	3,480.00
NNB		65498	93816	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	03/07/2025	2,882.88
NNB		65503	93817	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	03/07/2025	994.02
NNB		65509	93818	Check	1	5183		CASH		Yes	Yes	No	03/07/2025	730.00
NNB		65489	93819	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	03/07/2025	86,843.85
NNB		65506	93820	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	03/07/2025	403.00
NNB		65491	93821	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	03/07/2025	33.07
NNB		65493	93822	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	03/07/2025	5,884.25
NNB		65517	93823	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	Yes	No	03/07/2025	1,374.20
NNB		65511	93824	Check	1	5478		FRANKLIN FENCE CO., INC		Yes	Yes	No	03/07/2025	1,082.35
NNB		65513	93825	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	03/07/2025	513.00
NNB		65504	93826	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	03/07/2025	292.40
NNB		65524	93827	Check	1	ID542		ISD #542		Yes	No	No	03/07/2025	56.00
NNB		65525	93828	Check	1	ID769		ISD #769		Yes	Yes	No	03/07/2025	56.00
NNB		65497	93829	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	03/07/2025	438.64
NNB		65510	93830	Check	1	5251		KEMPS LLC		Yes	Yes	No	03/07/2025	1,853.40
NNB		65519	93831	Check	1	6526		LADWIG PIANO SERVICE		Yes	Yes	No	03/07/2025	150.00
NNB		65494	93832	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	03/07/2025	713.11
NNB		65518	93833	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	03/07/2025	30,643.50
NNB		65522	93834	Check	1	6556		LIVESTOCKJUDGING.COM		Yes	Yes	No	03/07/2025	300.00
NNB		65516	93835	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	Yes	No	03/07/2025	48.00
NNB		65515	93836	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	03/07/2025	6,000.00
NNB		65492	93837	Check	1	00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	Yes	No	03/07/2025	100.00
NNB		65512	93838	Check	1	5788	5788A	MNJ TECHNOLOGIES		Yes	Yes	No	03/07/2025	820.00
NNB		65495	93839	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	03/07/2025	587.07
NNB		65500	93840	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	03/07/2025	512.29
NNB		65508	93841	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	03/07/2025	193.50
NNB		65496	93842	Check	1	00269	00269A	PITNEY BOWES BANK INC		Yes	No	Yes	03/07/2025	650.00
NNB		65496	93842	Check	1	00269	00269A	PITNEY BOWES BANK INC		Yes	No	Yes	03/11/2025	(650.00)
NNB		65505	93843	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	03/07/2025	295.00
NNB		65507	93844	Check	1	3998		RDO EQUIPMENT CO		Yes	Yes	No	03/07/2025	978.20
NNB		65514	93845	Check	1	5821	MARC	REGION 6A		Yes	No	Yes	03/07/2025	5,105.00
NNB		65514	93845	Check	1	5821	MARC	REGION 6A		Yes	No	Yes	03/24/2025	(5,105.00)
NNB		65523	93846	Check	1	98006		SOUTHTOWN		Yes	Yes	No	03/07/2025	338.50

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		65490	93847	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	03/07/2025	568.82
NNB		65499	93848	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/07/2025	274.75
NNB		65520	93849	Check	1	6533		TEAMWORKS INTERNATIONAL, INC.		Yes	Yes	No	03/07/2025	2,430.00
NNB		65488	93850	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	03/07/2025	138.75
NNB		65533	93851	Check	1	5821		REGION 6A		Yes	No	No	03/11/2025	255.00
NNB		65539	93852	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/11/2025	436.12
NNB		65546	93853	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	Yes	No	03/11/2025	100.00
NNB		65541	93854	Check	1	3931	3931A	EAI EDUCATION		Yes	Yes	No	03/11/2025	46.90
NNB		65543	93855	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	03/11/2025	550.50
NNB		65534	93856	Check	1	00116		GERRELLS		Yes	Yes	No	03/11/2025	31,235.00
NNB		65538	93857	Check	1	02103		HANSON'S PLUMBING INC		Yes	Yes	No	03/11/2025	540.84
NNB		65536	93858	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	03/11/2025	230.09
NNB		65542	93859	Check	1	5251		KEMPS LLC		Yes	Yes	No	03/11/2025	812.40
NNB		65535	93860	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	03/11/2025	30.00
NNB		65545	93861	Check	1	6196		MILESTONES & MEMORIES, LLC		Yes	No	Yes	03/11/2025	112.90
NNB		65544	93862	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	03/11/2025	20,146.75
NNB		65540	93863	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	03/11/2025	894.00
NNB		65547	93864	Check	1	SA045		SCHOLASTIC BOOK FAIRS - 04		Yes	Yes	No	03/11/2025	3,627.99
NNB		65537	93865	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	03/11/2025	1,598.10
NNB		65554	93866	Check	1	5183		CASH		Yes	Yes	No	03/17/2025	4,250.00
NNB		65555	93867	Check	1	5183		CASH		Yes	Yes	No	03/17/2025	4,085.00
NNB		65569	93868	Check	1	5183		CASH		Yes	Yes	No	03/21/2025	3,582.44
NNB		65570	93869	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	03/22/2025	16,686.77
NNB		65580	93870	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/24/2025	1,153.46
NNB		65579	93871	Check	1	1860		ANDERSON COACH OF FRAZEE INC		Yes	Yes	No	03/24/2025	4,590.00
NNB		65592	93872	Check	1	6549		BAREFOOT ATHLETICS		Yes	No	No	03/24/2025	644.70
NNB		65577	93873	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	03/24/2025	969.00
NNB		65591	93874	Check	1	5958		CLARK, NATHAN		Yes	No	No	03/24/2025	30.00
NNB		65572	93875	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	03/24/2025	1,125.18
NNB		65583	93876	Check	1	4559		FRANKLIN COVEY CLIENT SALES, INC.		Yes	No	No	03/24/2025	10,119.40
NNB		65593	93877	Check	1	6557		GAME ONE		Yes	Yes	No	03/24/2025	552.40
NNB		65596	93878	Check	1	ID309		ISD #309		Yes	No	No	03/24/2025	180.00
NNB		65595	93879	Check	1	ID0550		ISD #550		Yes	Yes	No	03/24/2025	42.00
NNB		65578	93880	Check	1	1679		JOSTENS, INC		Yes	No	No	03/24/2025	645.48
NNB		65584	93881	Check	1	5251		KEMPS LLC		Yes	Yes	No	03/24/2025	3,022.91
NNB		65575	93882	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	03/24/2025	1,175.95
NNB		65585	93883	Check	1	5264		MARTINEZ, VERONICA		Yes	No	No	03/24/2025	20.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65576	93884	Check	1	01343		MENARD INC		Yes	Yes	No	03/24/2025	54.92
NNB		65582	93885	Check	1	4410		MSBA		Yes	No	No	03/24/2025	725.00
NNB		65590	93886	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	03/24/2025	8.00
NNB		65581	93887	Check	1	2930		NELSON, DERRICK		Yes	Yes	No	03/24/2025	644.89
NNB		65594	93888	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/24/2025	3,182.56
NNB		65573	93889	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	03/24/2025	3,459.92
NNB		65586	93890	Check	1	5821	MARC	REGION 6A		Yes	No	No	03/24/2025	1,565.00
NNB		65587	93891	Check	1	5821	MARC	REGION 6A		Yes	No	No	03/24/2025	3,540.00
NNB		65588	93892	Check	1	5821	MARC	REGION 6A		Yes	No	No	03/24/2025	2,170.00
NNB		65589	93893	Check	1	5821	MARC	REGION 6A		Yes	No	No	03/24/2025	3,385.00
NNB		65574	93894	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	03/24/2025	400.12
NNB		65571	93895	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	03/24/2025	195.00
NNB		65597	93896	Check	1	SA053		UNITED WAY		Yes	No	No	03/24/2025	125.00
NNB		65602	93897	Check	1	6558		HONER, BARBARA		Yes	No	No	03/27/2025	250.00
NNB		65623	93898	Check	1	6305		ALLMARAS, STACI		Yes	No	No	03/28/2025	21.34
NNB		65611	93899	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/28/2025	677.49
NNB		65624	93900	Check	1	6559		ASHBY AMBULANCE/ ARROW EMS		Yes	No	No	03/28/2025	8,500.00
NNB		65626	93901	Check	1	SA069		CONCORDIA COLLEGE		Yes	No	No	03/28/2025	325.00
NNB		65604	93902	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	03/28/2025	464.76
NNB		65618	93903	Check	1	5819		FROM WHERE I COME		Yes	No	No	03/28/2025	588.00
NNB		65621	93904	Check	1	6027		HILLBILLY LASER		Yes	No	No	03/28/2025	200.00
NNB		65606	93905	Check	1	00919		HOBART		Yes	No	No	03/28/2025	249.07
NNB		65625	93906	Check	1	ID549		ISD #549		Yes	No	No	03/28/2025	21.00
NNB		65616	93907	Check	1	5251		KEMPS LLC		Yes	No	No	03/28/2025	1,072.69
NNB		65615	93908	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	03/28/2025	290.00
NNB		65612	93909	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	03/28/2025	2,524.91
NNB		65613	93910	Check	1	2930		NELSON, DERRICK		Yes	Yes	No	03/28/2025	193.47
NNB		65620	93911	Check	1	5899		NORTHERN AIRE LANES		Yes	No	No	03/28/2025	402.00
NNB		65607	93912	Check	1	01199		RED RIVER TRAILS INC		Yes	No	No	03/28/2025	9,775.00
NNB		65619	93913	Check	1	5821	MARC	REGION 6A		Yes	No	No	03/28/2025	85.00
NNB		65614	93914	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	No	No	03/28/2025	7.04
NNB		65617	93915	Check	1	5520		RPM ATHLETICS LLC		Yes	No	No	03/28/2025	1,499.00
NNB		65622	93916	Check	1	6119		SHORT PRINTER		Yes	No	No	03/28/2025	112.29
NNB		65605	93917	Check	1	00325	325A	STEIN'S, INC.		Yes	No	No	03/28/2025	179.06
NNB		65608	93918	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	03/28/2025	7,880.50
NNB		65603	93919	Check	1	00017		TECH CHECK LLC		Yes	No	No	03/28/2025	780.00
NNB		65609	93920	Check	1	1194		TWEETON REFRIGERATION INC		Yes	No	No	03/28/2025	227.50

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		65610	93921	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	No	No	03/28/2025	1,464.89
NNB		65632	93922	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/31/2025	11.98
NNB		65634	93923	Check	1	2103		ANDERSON'S PROM & PARTY SUPPLY		Yes	No	No	03/31/2025	2,578.76
NNB		65642	93924	Check	1	6560		BATSON, KRISTY		Yes	No	No	03/31/2025	20.00
NNB		65636	93925	Check	1	5280		BRADCO RESTORATION, INC		Yes	No	No	03/31/2025	5,654.00
NNB		65644	93926	Check	1	6562		CHRISTENSON, DYLAN		Yes	No	No	03/31/2025	40.00
NNB		65643	93927	Check	1	6561		DUDI, AAMINA		Yes	No	No	03/31/2025	20.00
NNB		65638	93928	Check	1	5601		GUMMERINGER, SHELLY		Yes	No	No	03/31/2025	20.00
NNB		65645	93929	Check	1	6563		GUNES, AZRA		Yes	No	No	03/31/2025	6.35
NNB		65640	93930	Check	1	6074		HONRUD, TONYA		Yes	No	No	03/31/2025	17.50
NNB		65635	93931	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	03/31/2025	229.50
NNB		65641	93932	Check	1	6522		LEHR, KELLI		Yes	No	No	03/31/2025	20.00
NNB		65639	93933	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	03/31/2025	8.00
NNB		65647	93934	Check	1	98047		NW-LINKS		Yes	No	No	03/31/2025	2,146.06
NNB		65646	93935	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/31/2025	3,182.56
NNB		65633	93936	Check	1	2006		REGION 1		Yes	No	No	03/31/2025	4,983.13
NNB		65648	93937	Check	1	SA053		UNITED WAY		Yes	No	No	03/31/2025	125.00
NNB		65637	93938	Check	1	5386		VALDEZ, KAYLA		Yes	No	No	03/31/2025	20.00

Bank Total: $841,896.54

Report Total: $841,896.54