5/31/2025

PELICAN RAPIDS
VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %	FY24 %
REVENUE				
STATE REVENUES	($9,451,127)	($11,100,092)	85.14%	89.82%
LOCAL REVENUES	($5,020,040)	($5,026,804)	99.87%	100.00%
FEDERAL REVENUES	($540,347)	($851,684)	63.44%	82.14%
LOCAL SALES	($158,285)	($57,316)	276.16%	80.23%
SALE OF BONDS	$1	$1	100.00%	100.00%
REVENUE Total	**($15,169,799)**	**($17,035,895)**	**89.05%**	**92.54%**
EXPENSES				
REGULAR INSTRUCTION	$5,679,621	$6,722,817	84.48%	79.06%
FISCAL AND OTHER FIXED COST	$2,430,264	$2,460,737	98.76%	103.61%
PUPIL SUPPORT SERVICES	$1,652,005	$2,102,732	78.56%	94.49%
SPECIAL EDUCATION	$1,356,426	$1,678,859	80.79%	86.28%
SITES AND BUILDINGS	$1,570,356	$1,679,722	93.49%	107.45%
ADMINISTRATION	$754,314	$883,907	85.34%	84.54%
COMMUNITY EDUCATION	$226,342	$391,734	57.78%	73.58%
VOCATIONAL INSTRUCTION	$202,280	$334,839	60.41%	66.91%
BUSINESS OFFICE	$375,589	$342,322	109.72%	119.11%
INSTRUCTIONAL SUPPORT SERVICES	$92,755	$218,681	42.42%	98.75%
EXPENSES Total	**$14,339,951**	**$16,816,350**	**85.27%**	**89.87%**

4/30/2025

PELICAN RAPIDS

VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %	FY24 %
REVENUE				
STATE REVENUES	($8,356,029)	($11,100,092)	75.28%	79.56%
LOCAL REVENUES	($2,624,373)	($5,026,804)	52.21%	49.88%
FEDERAL REVENUES	($425,906)	($851,684)	50.01%	75.59%
LOCAL SALES	($156,832)	($57,316)	273.63%	70.36%
SALE OF BONDS	$1	$1	100.00%	100.00%
REVENUE Total	**($11,563,139)**	**($17,035,895)**	**67.88%**	70.15%
EXPENSES				
REGULAR INSTRUCTION	$5,141,397	$6,722,817	76.48%	70.97%
FISCAL AND OTHER FIXED COST	$2,416,141	$2,460,737	98.19%	102.10%
PUPIL SUPPORT SERVICES	$1,476,885	$2,102,732	70.24%	83.97%
SPECIAL EDUCATION	$1,167,277	$1,678,859	69.53%	74.15%
SITES AND BUILDINGS	$1,479,603	$1,679,722	88.09%	103.44%
ADMINISTRATION	$686,710	$883,907	77.69%	76.65%
COMMUNITY EDUCATION	$214,752	$391,734	54.82%	70.87%
VOCATIONAL INSTRUCTION	$180,561	$334,839	53.92%	59.94%
BUSINESS OFFICE	$354,797	$342,322	103.64%	98.65%
INSTRUCTIONAL SUPPORT SERVICES	$89,901	$218,681	41.11%	98.58%
EXPENSES Total	**$13,208,024**	**$16,816,350**	**78.54%**	83.03%

Independent School District #548
Treasurer's Report
5/31/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$4,572,678.78	$2,739,905.75	($508,857.85)	$0.00	$0.00	$6,803,726.68
Total Investments	**$4,572,678.78**	**$2,739,905.75**	**($508,857.85)**	**$0.00**	**$0.00**	**$6,803,726.68**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($425,080.29)	$1,478,670.81	($641,511.42)	($383,302.71)	($11,122.32)	$17,654.07
Fund 2 - Food Service	$87,233.64	$161,712.06	($47,660.74)	($24,570.63)	($74,622.97)	$102,091.36
Fund 4 - Comm Ed	$207,549.59	$128,031.14	($1,357.55)	($10,232.59)	($312,719.02)	$11,271.57
Fund 7 - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 8 - Trust	$86,181.72	$0.00	$0.00	$0.00	$0.00	$86,181.72
Fund 22 - Student Activities	$164,394.38	$0.00	($12,935.76)	$0.00	$0.00	$151,458.62
Total Cash	**$120,279.04**	**$1,768,414.01**	**($703,465.47)**	**($418,105.93)**	**($398,464.31)**	**$368,657.34**

TOTAL	**$7,172,384.02**

Independent School District #548
Treasurer's Report
4/30/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$4,495,033.94	$1,283,547.72	($1,205,902.88)	$0.00	$0.00	$4,572,678.78
Total Investments	**$4,495,033.94**	**$1,283,547.72**	**($1,205,902.88)**	**$0.00**	**$0.00**	**$4,572,678.78**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($662,552.32)	$1,224,214.39	($604,395.92)	($382,346.44)	$0.00	($425,080.29)
Fund 2 - Food Service	$155,079.87	$3,385.81	($47,859.12)	($23,372.92)	$0.00	$87,233.64
Fund 4 - Comm Ed	$214,420.40	$2,565.92	($360.00)	($9,076.73)	$0.00	$207,549.59
Fund 7 - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 8 - Trust	$84,981.72	$1,200.00	$0.00	$0.00	$0.00	$86,181.72
Fund 22 - Student Activities	$174,698.59	$2,493.41	($12,797.62)	$0.00	$0.00	$164,394.38
Total Cash	**($33,371.74)**	**$1,233,859.53**	**($665,412.66)**	**($414,796.09)**	**$0.00**	**$120,279.04**

TOTAL	**$4,692,957.82**

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
10753	202510	04/29/2025	P	JE		FOOD SERVICE CLEANUP	FOOD SERVICE CLEANUP	E	02	005	770	469	170	000	Food Service Child & Adult	0.00	989.00
							FOOD SERVICE CLEANUP	E	02	005	770	469	210	000	Food Service Child & Adult	0.00	69.38
							FOOD SERVICE CLEANUP	E	02	005	770	469	214	000	Food Service Child & Adult	0.00	74.29
							FOOD SERVICE CLEANUP	E	02	005	770	469	220	000	Food Service Child & Adult	0.00	98.17
							FOOD SERVICE CLEANUP	E	02	005	770	469	230	000	Food Service Child & Adult	0.00	1.39
							FOOD SERVICE CLEANUP	E	02	005	770	469	240	000	Food Service Child & Adult	0.00	2.43
							FOOD SERVICE CLEANUP	E	02	005	770	706	170	000	Food Service Fruit & Veget	989.00	0.00
							FOOD SERVICE CLEANUP	E	02	005	770	706	210	000	Food Service Fruit & Veget	69.38	0.00
							FOOD SERVICE CLEANUP	E	02	005	770	706	214	000	Food Service Fruit & Veget	74.29	0.00
							FOOD SERVICE CLEANUP	E	02	005	770	706	220	000	Food Service Fruit & Veget	98.17	0.00
							FOOD SERVICE CLEANUP	E	02	005	770	706	230	000	Food Service Fruit & Veget	1.39	0.00
							FOOD SERVICE CLEANUP	E	02	005	770	706	240	000	Food Service Fruit & Veget	2.43	0.00
																$1,234.66	$1,234.66
10787	202511	05/16/2025	P	JE		FOOD SERVICE AUDIT	FFVP	B	01	101	000				General Fund Cash	0.00	1,624.04
							DECORATIONS	B	01	101	000				General Fund Cash	0.00	195.08
							COFFEE MAKER	B	01	101	000				General Fund Cash	0.00	1,110.98
							T-SHIRTS	B	01	101	000				General Fund Cash	0.00	1,052.56
							FFVP	B	02	101	000				Food Service Cash	1,624.04	0.00
							DECORATIONS	B	02	101	000				Food Service Cash	195.08	0.00
							COFFEE MAKER	B	02	101	000				Food Service Cash	1,110.98	0.00
							T-SHIRTS	B	02	101	000				Food Service Cash	1,052.56	0.00
							FFVP	E	01	005	950	000	910	000	General Fund - Permanent	1,624.04	0.00
							DECORATIONS	E	01	005	950	000	910	000	General Fund - Permanent	195.08	0.00
							COFFEE MAKER	E	01	005	950	000	910	000	General Fund - Permanent	1,110.98	0.00
							T-SHIRTS	E	01	005	950	000	910	000	General Fund - Permanent	1,052.56	0.00
							FFVP	R	02	000	000	000	649	000	Food Service Fund - Perma	0.00	1,624.04
							DECORATIONS	R	02	000	000	000	649	000	Food Service Fund - Perma	0.00	195.08
							COFFEE MAKER	R	02	000	000	000	649	000	Food Service Fund - Perma	0.00	1,110.98
							T-SHIRTS	R	02	000	000	000	649	000	Food Service Fund - Perma	0.00	1,052.56
																$7,965.32	$7,965.32
10794	202511	05/28/2025	P	JE		FOOD SERVICE AUDIT	LABOR COST	B	01	101	000				General Fund Cash	0.00	7,139.66
							LABOR COST	B	02	101	000				Food Service Cash	7,139.66	0.00
							LABOR COST	E	01	005	950	000	910	000	General Fund - Permanent	7,139.66	0.00
							LABOR COST	R	02	000	000	000	649	000	Food Service Fund - Perma	0.00	7,139.66
																$14,279.32	$14,279.32
10807	202511	05/31/2025	P	JE		MSDLAF TRANSFER		B	02	101	000				Food Service Cash	0.00	85,745.29
								B	02	104	000				Food Service Investments -	85,745.29	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
10807	202511	05/31/2025	P	JE		MSDLAF TRANSFER		B	04	101	000				Community Service Cash	0.00	312,719.02
								B	04	104	000				Community Service Investr	312,719.02	0.00
								B	07	101	000				Debt Service Cash	0.00	1,101,535.69
								B	07	104	000				Debt Service Investments -	1,101,535.69	0.00
																$1,500,000.00	$1,500,000.00

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		65532		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	04/30/2025	(141.72)
NNB		65702		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	04/09/2025	11,684.54
NNB		65703		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/09/2025	6,448.10
NNB		65704		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/09/2025	4,201.43
NNB		65705		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/09/2025	49.00
NNB		65706		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/09/2025	42.00
NNB		65720		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	04/16/2025	1,444.19
NNB		65721		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	04/16/2025	11,543.17
NNB		65722		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	04/16/2025	37,940.85
NNB		65723		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	04/16/2025	11,845.74
NNB		65724		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	04/16/2025	64,220.60
NNB		65725		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	04/16/2025	729.25
NNB		65726		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/16/2025	4,798.15
NNB		65727		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/16/2025	4,183.25
NNB		65728		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/16/2025	131.25
NNB		65729		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/16/2025	133.00
NNB		65730		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/16/2025	15,935.86
NNB		65731		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	04/16/2025	9,928.23
NNB		65732		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/16/2025	8,418.50
NNB		65733		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/16/2025	39,164.58
NNB		65734		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	04/16/2025	1,629.28
NNB		65735		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	04/16/2025	1,002.62
NNB		65736		Wire	1	70036		AFLAC		No	Yes	No	04/16/2025	936.78
NNB		65771		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	04/25/2025	2,267.41
NNB		65772		Wire	1	01021		MINNESOTA UI FUND		No	Yes	No	04/25/2025	13.42
NNB		65773		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/25/2025	3,311.61
NNB		65774		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/25/2025	3,652.31
NNB		65802		Wire	1	00066		OTTER TAIL COUNTY		No	Yes	No	04/30/2025	13,787.28
NNB		65803		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	04/30/2025	61.19
NNB		65804		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	04/30/2025	37,418.73
NNB		65805		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	04/30/2025	11,145.21
NNB		65806		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	04/30/2025	61,945.81
NNB		65807		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	04/30/2025	729.25
NNB		65808		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/30/2025	5,109.76
NNB		65809		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/30/2025	3,949.80
NNB		65810		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/30/2025	10.50
NNB		65811		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/30/2025	12.25

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		65812		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/30/2025	16,754.61
NNB		65813		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	04/30/2025	9,501.08
NNB		65814		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/30/2025	8,593.50
NNB		65815		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/30/2025	39,014.77
NNB		65816		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	04/30/2025	1,629.28
NNB		65817		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	04/30/2025	1,650.38
NNB		65818		Wire	1	70036		AFLAC		No	Yes	No	04/30/2025	936.78
NNB		65849		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	05/06/2025	6,598.40
NNB		65850		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/06/2025	3,289.67
NNB		65851		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/06/2025	10.50
NNB		65852		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/06/2025	5,041.92
NNB		65885		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/12/2025	239.50
NNB		65887		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/30/2025	1,050.00
NNB		65888		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/30/2025	2,215.46
NNB		65889		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/30/2025	2,721.55
NNB		65890		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	04/30/2025	865.23
NNB		65891		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	35.00
NNB		65892		Wire	1	5847		BREMER BANK		No	Yes	No	04/30/2025	99.70
NNB		65893		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	1,987.56
NNB		65894		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	168.41
NNB		65895		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	19,813.52
NNB		65896		CC	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	12,753.84
NNB		65935		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	05/23/2025	1,435.71
NNB		65936		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	05/23/2025	11,648.08
NNB		65937		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/23/2025	37,873.84
NNB		65938		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/23/2025	11,286.64
NNB		65939		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	05/23/2025	62,940.85
NNB		65940		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	Yes	No	05/23/2025	1,600.27
NNB		65941		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	05/23/2025	729.25
NNB		65942		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	89.25
NNB		65943		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	6,424.52
NNB		65944		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	3,869.01
NNB		65945		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	4,052.96
NNB		65946		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	95.75
NNB		65947		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/23/2025	4,454.80
NNB		65948		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/23/2025	16,177.53
NNB		65949		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	05/23/2025	9,686.26

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		65950		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/23/2025	8,593.50
NNB		65951		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	05/23/2025	39,014.77
NNB		65952		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	05/23/2025	1,629.28
NNB		65953		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	05/23/2025	1,650.38
NNB		65954		Wire	1	70036		AFLAC		No	Yes	No	05/23/2025	936.78
NNB		65972		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	05/30/2025	2,784.53
NNB		65973		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/30/2025	38,512.54
NNB		65974		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/30/2025	11,675.41
NNB		65975		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	05/30/2025	65,073.78
NNB		65976		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	05/30/2025	729.25
NNB		65977		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/30/2025	5,844.96
NNB		65978		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/30/2025	4,530.59
NNB		65979		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/30/2025	16,177.53
NNB		65980		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	05/30/2025	10,000.15
NNB		65981		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	05/30/2025	8,593.50
NNB		65982		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	05/30/2025	39,014.77
NNB		65983		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	05/30/2025	1,629.28
NNB		65984		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	05/30/2025	2,064.64
NNB		65985		Wire	1	70036		AFLAC		No	Yes	No	05/30/2025	936.78
NNB		66021		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/31/2025	2,197.19
NNB		66022		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	05/31/2025	750.00
NNB		66023		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2025	14,987.52
NNB		66024		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2025	10.00
NNB		66025		Wire	1	5847		BREMER BANK		No	Yes	No	05/31/2025	98.60
NNB		65545	93861	Check	1	6196		MILESTONES & MEMORIES, LLC		Yes	Yes	Yes	04/07/2025	(112.90)
NNB		65679	93939	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/09/2025	751.27
NNB		65677	93940	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	04/09/2025	2,676.96
NNB		65689	93941	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	04/09/2025	111.96
NNB		65680	93942	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	04/09/2025	1,281.67
NNB		65699	93943	Check	1	6564		CARRS TREE SERVICE		Yes	Yes	No	04/09/2025	1,500.00
NNB		65698	93944	Check	1	6447		CENTRAL LAKES CYCLE		Yes	Yes	No	04/09/2025	3,829.89
NNB		65667	93945	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	04/09/2025	84,153.36
NNB		65669	93946	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	04/09/2025	1,071.44
NNB		65675	93947	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	04/09/2025	409.28
NNB		65685	93948	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/09/2025	141.72
NNB		65670	93949	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	04/09/2025	502.00
NNB		65671	93950	Check	1	00106		FARMERS ELEVATOR		Yes	Yes	No	04/09/2025	145.24

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		65682	93951	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	04/09/2025	513.50
NNB		65695	93952	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	04/09/2025	318.00
NNB		65694	93953	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	04/09/2025	124.00
NNB		65701	93954	Check	1	ID549		ISD #549		Yes	Yes	No	04/09/2025	200.00
NNB		65688	93955	Check	1	5251		KEMPS LLC		Yes	Yes	No	04/09/2025	1,876.90
NNB		65697	93956	Check	1	6446		KRJB-FM		Yes	Yes	No	04/09/2025	500.00
NNB		65672	93957	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	04/09/2025	105.00
NNB		65673	93958	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	04/09/2025	564.73
NNB		65693	93959	Check	1	6018	6018A	LEIGHTON BROADCASTING		Yes	Yes	No	04/09/2025	200.00
NNB		65696	93960	Check	1	6196		MILESTONES & MEMORIES, LLC		Yes	Yes	No	04/09/2025	112.90
NNB		65691	93961	Check	1	5899		NORTHERN AIRE LANES		Yes	Yes	No	04/09/2025	282.00
NNB		65674	93962	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	04/09/2025	455.94
NNB		65678	93963	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	04/09/2025	650.12
NNB		65681	93964	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	04/09/2025	548.00
NNB		65692	93965	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	04/09/2025	21.00
NNB		65683	93966	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	04/09/2025	841.88
NNB		65690	93967	Check	1	5821	MOLLY	REGION 6A		Yes	Yes	No	04/09/2025	200.00
NNB		65684	93968	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	04/09/2025	84.00
NNB		65686	93969	Check	1	4065		SCHLIEMAN, TERESSA		Yes	Yes	No	04/09/2025	80.00
NNB		65700	93970	Check	1	98006		SOUTHTOWN		Yes	Yes	No	04/09/2025	106.13
NNB		65676	93971	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	04/09/2025	455.03
NNB		65668	93972	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	04/09/2025	434.72
NNB		65687	93973	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	04/09/2025	307.84
NNB		65666	93974	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	04/09/2025	97.50
NNB		65707	93975	Check	1	5251		KEMPS LLC		Yes	Yes	No	04/10/2025	532.35
NNB		65708	93976	Check	1	6445		ZAVALA, RODOLFO		Yes	Yes	No	04/10/2025	300.00
NNB		65719	93977	Check	1	5958		CLARK, NATHAN		Yes	Yes	No	04/11/2025	480.00
NNB		65757	93978	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/25/2025	1,815.64
NNB		65749	93979	Check	1	00258		AUTO CONNECTION		Yes	Yes	No	04/25/2025	615.51
NNB		65753	93980	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	04/25/2025	6,939.50
NNB		65759	93981	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	04/25/2025	328.00
NNB		65746	93982	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	04/25/2025	1,233.41
NNB		65747	93983	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	04/25/2025	1,268.00
NNB		65768	93984	Check	1	6557		GAME ONE		Yes	Yes	No	04/25/2025	968.38
NNB		65769	93985	Check	1	6565		GOTTENBORG CHIROPRACTIC CLINIC		Yes	Yes	Yes	04/25/2025	90.00
NNB		65769	93985	Check	1	6565		GOTTENBORG CHIROPRACTIC CLINIC		Yes	Yes	Yes	04/29/2025	(90.00)
NNB		65751	93986	Check	1	01003		HERZOG ROOFING INC		Yes	Yes	No	04/25/2025	700.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		65766	93987	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	04/25/2025	488.00
NNB		65770	93988	Check	1	I2164		ISD #2164		Yes	Yes	Yes	04/25/2025	85.00
NNB		65770	93988	Check	1	I2164		ISD #2164		Yes	Yes	Yes	04/28/2025	(85.00)
NNB		65762	93989	Check	1	3955		JOHNSON, MARY		Yes	Yes	No	04/25/2025	360.00
NNB		65756	93990	Check	1	1679		JOSTENS, INC		Yes	Yes	No	04/25/2025	240.72
NNB		65764	93991	Check	1	5251		KEMPS LLC		Yes	Yes	No	04/25/2025	1,126.84
NNB		65760	93992	Check	1	3250		KGT CONSTRUCTION		Yes	Yes	No	04/25/2025	3,930.00
NNB		65750	93993	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	04/25/2025	2,340.00
NNB		65758	93994	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	Yes	No	04/25/2025	2,524.91
NNB		65752	93995	Check	1	01343		MENARD INC		Yes	Yes	No	04/25/2025	144.13
NNB		65765	93996	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	Yes	No	04/25/2025	160.00
NNB		65748	93997	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	04/25/2025	225.50
NNB		65763	93998	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	04/25/2025	232.50
NNB		65761	93999	Check	1	3870	3870A	PYE BARKER FIRE & SAFETY		Yes	Yes	No	04/25/2025	521.00
NNB		65767	94000	Check	1	6271		RUMBLE ON THE RED		Yes	Yes	No	04/25/2025	500.00
NNB		65755	94001	Check	1	1186		SUPER SEPTIC INC		Yes	Yes	No	04/25/2025	4,908.89
NNB		65754	94002	Check	1	1181		WILDFLOWER GOLF COURSE		Yes	Yes	No	04/25/2025	150.00
NNB		65781	94003	Check	1	3519		ELLINGSON, CHRISTOPHER		Yes	Yes	No	04/28/2025	154.00
NNB		65778	94004	Check	1	4612		FUHS, TAYLOR		Yes	Yes	No	04/28/2025	240.00
NNB		65780	94005	Check	1	4481		JOHNSON, ADAM		Yes	Yes	No	04/28/2025	120.00
NNB		65777	94006	Check	1	6477		MANTHE, MITCHELL		Yes	Yes	No	04/28/2025	202.00
NNB		65779	94007	Check	1	2067		POEHLER, TIM		Yes	Yes	No	04/28/2025	154.00
NNB		65775	94008	Check	1	6566		SCHRUPP, JASON		Yes	Yes	No	04/28/2025	240.00
NNB		65776	94009	Check	1	6228		SCOLLEY, MICHAEL		Yes	Yes	No	04/28/2025	143.00
NNB		65782	94010	Check	1	6461		OTTER COVE CHILDREN'S MUSEUM		Yes	Yes	No	04/29/2025	434.00
NNB		65788	94011	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/30/2025	457.71
NNB		65787	94012	Check	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	04/30/2025	2,590.00
NNB		65792	94013	Check	1	4813	4813A	INSTRUCTURE, INC.		Yes	Yes	No	04/30/2025	1,950.09
NNB		65791	94014	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	04/30/2025	229.50
NNB		65799	94015	Check	1	ID914		ISD #914		Yes	Yes	No	04/30/2025	125.00
NNB		65786	94016	Check	1	01160		JK SPORTS		Yes	Yes	No	04/30/2025	2,110.82
NNB		65793	94017	Check	1	5251		KEMPS LLC		Yes	Yes	No	04/30/2025	1,839.08
NNB		65784	94018	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	04/30/2025	30.00
NNB		65789	94019	Check	1	2107		LYSAKER, DAWN		Yes	Yes	No	04/30/2025	75.00
NNB		65795	94020	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	Yes	No	04/30/2025	8.00
NNB		65796	94021	Check	1	6567		OAK GROVE LUTHERAN SCHOOL		Yes	Yes	No	04/30/2025	400.00
NNB		65797	94022	Check	1	6568		PELICAN PIN EM CLUB		Yes	Yes	No	04/30/2025	2,407.25

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		65798	94023	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	04/30/2025	3,015.46
NNB		65790	94024	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	04/30/2025	705.66
NNB		65794	94025	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	04/30/2025	50.00
NNB		65783	94026	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	04/30/2025	822.34
NNB		65785	94027	Check	1	00475		TRAINING ROOM INC		Yes	Yes	No	04/30/2025	588.41
NNB		65801	94028	Check	1	SA053		UNITED WAY		Yes	Yes	No	04/30/2025	125.00
NNB		65800	94029	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	04/30/2025	1,426.00
NNB		65819	94030	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/30/2025	285.57
NNB		65823	94031	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/02/2025	60.59
NNB		65829	94032	Check	1	6457		BERNAL, MAYO		Yes	Yes	No	05/02/2025	5,100.00
NNB		65824	94033	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	05/02/2025	1,224.33
NNB		65821	94034	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	05/02/2025	101.10
NNB		65826	94035	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	05/02/2025	141.72
NNB		65830	94036	Check	1	80951		LARSEN, LEE		Yes	Yes	No	05/02/2025	1,955.52
NNB		65828	94037	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	Yes	No	05/02/2025	1,074.00
NNB		65822	94038	Check	1	01199		RED RIVER TRAILS INC		Yes	Yes	No	05/02/2025	3,800.00
NNB		65820	94039	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	05/02/2025	456.67
NNB		65825	94040	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	05/02/2025	452.00
NNB		65827	94041	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	05/02/2025	76.91
NNB		65832	94042	Check	1	3519		ELLINGSON, CHRISTOPHER		Yes	Yes	No	05/02/2025	66.00
NNB		65831	94043	Check	1	2067		POEHLER, TIM		Yes	Yes	No	05/02/2025	66.00
NNB		65740	94044	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/16/2025	247.90
NNB		65739	94045	Check	1	1656		BACKSTROM, AMANDA		Yes	Yes	No	04/16/2025	259.90
NNB		65737	94046	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	04/16/2025	119.04
NNB		65743	94047	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	04/16/2025	492.00
NNB		65741	94048	Check	1	5251		KEMPS LLC		Yes	Yes	No	04/16/2025	1,510.30
NNB		65742	94049	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	Yes	No	04/16/2025	8.00
NNB		65744	94050	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	04/16/2025	3,017.94
NNB		65738	94051	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	04/16/2025	266.34
NNB		65745	94052	Check	1	SA053		UNITED WAY		Yes	Yes	No	04/16/2025	125.00
NNB		65836	94053	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	05/06/2025	2,658.24
NNB		65834	94054	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	05/06/2025	88,101.40
NNB		65845	94055	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLU		Yes	Yes	No	05/06/2025	2,711.08
NNB		65833	94056	Check	1	00034		HEART O'LAKES CONFERENCE		Yes	No	Yes	05/06/2025	250.00
NNB		65844	94057	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	05/06/2025	338.60
NNB		65848	94058	Check	1	ID146		ISD #146		Yes	Yes	No	05/06/2025	250.00
NNB		65842	94059	Check	1	5251		KEMPS LLC		Yes	Yes	No	05/06/2025	870.45

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		65846	94060	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	05/06/2025	2.00
NNB		65835	94061	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	05/06/2025	613.05
NNB		65838	94062	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	05/06/2025	477.19
NNB		65843	94063	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	05/06/2025	28.00
NNB		65841	94064	Check	1	4065		SCHLIEMAN, TERESSA		Yes	Yes	No	05/06/2025	94.08
NNB		65840	94065	Check	1	2442		STADUM, JEFF		Yes	Yes	No	05/06/2025	489.76
NNB		65837	94066	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	05/06/2025	2,906.15
NNB		65847	94067	Check	1	6533		TEAMWORKS INTERNATIONAL, INC.		Yes	Yes	No	05/06/2025	238.00
NNB		65839	94068	Check	1	1181		WILDFLOWER GOLF COURSE		Yes	Yes	No	05/06/2025	90.00
NNB		65854	94069	Check	1	6204		NICKELODEON UNIVERSE		Yes	Yes	No	05/12/2025	927.50
NNB		65853	94070	Check	1	4359		SETER, CHARLA		Yes	Yes	No	05/12/2025	360.00
NNB		65863	94071	Check	1	4443		ACT INC		Yes	Yes	No	05/12/2025	1,712.00
NNB		65861	94072	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/12/2025	309.82
NNB		65873	94073	Check	1	6502		BORGEN, JULIANNA		Yes	No	No	05/12/2025	30.00
NNB		65856	94074	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	05/12/2025	232.86
NNB		65858	94075	Check	1	00342		FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	05/12/2025	369.00
NNB		65862	94076	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	05/12/2025	555.76
NNB		65872	94077	Check	1	6501		HANSON, EMMA		Yes	No	No	05/12/2025	30.00
NNB		65869	94078	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	05/12/2025	147.50
NNB		65883	94079	Check	1	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	05/12/2025	60.00
NNB		65868	94080	Check	1	5965		JIFFY JON'S INC		Yes	Yes	No	05/12/2025	306.00
NNB		65859	94081	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	05/12/2025	277.71
NNB		65864	94082	Check	1	5251		KEMPS LLC		Yes	Yes	No	05/12/2025	1,835.45
NNB		65857	94083	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	05/12/2025	747.52
NNB		65877	94084	Check	1	6572		NELSON, BROOKLYN		Yes	No	No	05/12/2025	40.00
NNB		65875	94085	Check	1	6570		NELSON, HANNAH		Yes	Yes	No	05/12/2025	40.00
NNB		65870	94086	Check	1	6461		OTTER COVE CHILDREN'S MUSEUM		Yes	Yes	No	05/12/2025	340.00
NNB		65860	94087	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	05/12/2025	1,198.25
NNB		65867	94088	Check	1	5898		PETE'S TREATS		Yes	No	Yes	05/12/2025	170.00
NNB		65867	94088	Check	1	5898		PETE'S TREATS		Yes	No	Yes	05/23/2025	(170.00)
NNB		65871	94089	Check	1	6462		RAPID NUTRITION		Yes	Yes	No	05/12/2025	100.00
NNB		65866	94090	Check	1	5821	MARC	REGION 6A		Yes	No	No	05/12/2025	160.00
NNB		65879	94091	Check	1	6574		RODRIGUEZ, KIMBERLY		Yes	Yes	No	05/12/2025	40.00
NNB		65878	94092	Check	1	6573		RODRIGUEZ, YASMIN		Yes	No	No	05/12/2025	40.00
NNB		65880	94093	Check	1	6575		ROSS, KENDRA		Yes	Yes	No	05/12/2025	7.51
NNB		65874	94094	Check	1	6569		SCOOBY'S CONSTRUCTION		Yes	Yes	No	05/12/2025	850.00
NNB		65881	94095	Check	1	98006		SOUTHTOWN		Yes	Yes	No	05/12/2025	295.15

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		65882	94096	Check	1	98006		SOUTHTOWN		Yes	Yes	No	05/12/2025	300.00
NNB		65855	94097	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	05/12/2025	146.25
NNB		65865	94098	Check	1	5724		THOMPSON, ALLIE		Yes	No	No	05/12/2025	18.00
NNB		65884	94099	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	05/12/2025	162.00
NNB		65876	94100	Check	1	6571		ZAVALA, ASHLEY		Yes	Yes	No	05/12/2025	40.00
NNB		65886	94101	Check	1	3344		ASKEW, JEFF		Yes	Yes	No	05/14/2025	250.00
NNB		65897	94102	Check	1	5183		CASH		Yes	Yes	No	05/15/2025	1,325.00
NNB		65903	94103	Check	1	4446		BURNS, STEVE		Yes	Yes	No	05/15/2025	220.00
NNB		65899	94104	Check	1	6576		GREWE, GARRY		Yes	No	No	05/15/2025	200.00
NNB		65898	94105	Check	1	5884		KESKITALO, CHAD		Yes	Yes	No	05/15/2025	135.00
NNB		65904	94106	Check	1	3459		KIRCHNER, PHIL		Yes	Yes	No	05/15/2025	247.00
NNB		65901	94107	Check	1	6477		MANTHE, MITCHELL		Yes	Yes	No	05/15/2025	280.00
NNB		65900	94108	Check	1	6448		SAILER, RAY		Yes	No	No	05/15/2025	200.00
NNB		65905	94109	Check	1	6534		SCHMIDT, BLAIZ		Yes	No	No	05/15/2025	245.00
NNB		65902	94110	Check	1	6228		SCOLLEY, MICHAEL		Yes	Yes	No	05/15/2025	355.00
NNB		65906	94111	Check	1	2326		CHAHINKAPA ZOO		Yes	Yes	No	05/20/2025	660.00
NNB		65918	94112	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/23/2025	1,220.91
NNB		65920	94113	Check	1	3641	3641A	BAKER TILLY MUNICIPAL ADVISORS, LL		Yes	Yes	No	05/23/2025	500.00
NNB		65933	94114	Check	1	80352		BRUGGEMAN, DOUGLAS		Yes	Yes	No	05/23/2025	50.00
NNB		65907	94115	Check	1	00051		CITY OF PELICAN RAPIDS		Yes	Yes	No	05/23/2025	2,279.56
NNB		65921	94116	Check	1	3900		COMPUTERSHARE		Yes	Yes	No	05/23/2025	3,000.00
NNB		65908	94117	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	05/23/2025	5,028.74
NNB		65930	94118	Check	1	6113		ELSNER WELL DRILLINGS, INC.		Yes	No	No	05/23/2025	165.00
NNB		65910	94119	Check	1	00116		GERRELLS		Yes	Yes	No	05/23/2025	282.00
NNB		65929	94120	Check	1	6027		HILLBILLY LASER		Yes	No	No	05/23/2025	200.00
NNB		65926	94121	Check	1	5407		INSTRUMENTALIST AWARDS LLC		Yes	Yes	No	05/23/2025	234.00
NNB		65909	94122	Check	1	00108		ISD #935		Yes	Yes	No	05/23/2025	67,400.00
NNB		65917	94123	Check	1	1679		JOSTENS, INC		Yes	Yes	No	05/23/2025	334.86
NNB		65925	94124	Check	1	5251		KEMPS LLC		Yes	No	No	05/23/2025	1,243.71
NNB		65923	94125	Check	1	4408		KING, MEGAN		Yes	Yes	No	05/23/2025	159.30
NNB		65911	94126	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	05/23/2025	210.00
NNB		65922	94127	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	05/23/2025	1,725.00
NNB		65927	94128	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	05/23/2025	8.00
NNB		65932	94129	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	05/23/2025	3,015.46
NNB		65912	94130	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	05/23/2025	456.13
NNB		65919	94131	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	05/23/2025	880.00
NNB		65924	94132	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	05/23/2025	119.00

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		65928	94133	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	05/23/2025	21.00
NNB		65914	94134	Check	1	01199		RED RIVER TRAILS INC		Yes	No	No	05/23/2025	5,750.00
NNB		65915	94135	Check	1	02006		RIVERVIEW PLACE		Yes	Yes	No	05/23/2025	170.00
NNB		65931	94136	Check	1	6577		TODOROVIC CONSULTING		Yes	No	No	05/23/2025	3,459.02
NNB		65913	94137	Check	1	00363		TROPHY HOUSE		Yes	Yes	No	05/23/2025	39.00
NNB		65916	94138	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	Yes	No	05/23/2025	1,364.40
NNB		65934	94139	Check	1	SA053		UNITED WAY		Yes	No	No	05/23/2025	125.00
NNB		65959	94140	Check	1	3773		BACHMANN, DARWIN		Yes	Yes	No	05/23/2025	245.00
NNB		65957	94141	Check	1	4446		BURNS, STEVE		Yes	No	No	05/23/2025	400.00
NNB		65960	94142	Check	1	3846		HASBARGEN, BRIAN		Yes	No	No	05/23/2025	245.00
NNB		65956	94143	Check	1	3459		KIRCHNER, PHIL		Yes	Yes	No	05/23/2025	220.00
NNB		65955	94144	Check	1	6228		SCOLLEY, MICHAEL		Yes	Yes	No	05/23/2025	245.00
NNB		65958	94145	Check	1	6578		SPIEGELBERG, DARYL		Yes	Yes	No	05/23/2025	245.00
NNB		65963	94146	Check	1	1656		BACKSTROM, AMANDA		Yes	No	No	05/30/2025	420.00
NNB		65966	94147	Check	1	5183		CASH		Yes	Yes	No	05/30/2025	165.00
NNB		65964	94148	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	05/30/2025	4,579.38
NNB		65962	94149	Check	1	00271		MESPA		Yes	No	No	05/30/2025	962.00
NNB		65968	94150	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	05/30/2025	8.00
NNB		65969	94151	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	05/30/2025	3,015.46
NNB		65965	94152	Check	1	3998		RDO EQUIPMENT CO		Yes	No	No	05/30/2025	81.78
NNB		65967	94153	Check	1	5821	MARC	REGION 6A		Yes	No	No	05/30/2025	200.00
NNB		65971	94154	Check	1	SA156		TAG UP		Yes	No	No	05/30/2025	107.70
NNB		65961	94155	Check	1	00017		TECH CHECK LLC		Yes	No	No	05/30/2025	292.50
NNB		65970	94156	Check	1	SA053		UNITED WAY		Yes	No	No	05/30/2025	125.00

Bank Total: $1,371,487.99

Report Total: $1,371,487.99