

9/30/2025



BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %
REVENUE			
STATE REVENUES	(\$2,069,680)	(\$10,720,520)	19.31%
LOCAL REVENUES	(\$193,761)	(\$5,062,210)	3.83%
FEDERAL REVENUES	(\$50,067)	(\$817,612)	6.12%
LOCAL SALES	(\$18,716)	(\$57,316)	32.65%
SALE OF BONDS	\$1	\$1	100.00%
REVENUE Total	(\$2,332,224)	(\$16,657,657)	14.00%
EXPENSES			
REGULAR INSTRUCTION	\$786,707	\$6,520,771	12.06%
FISCAL AND OTHER FIXED COST	\$425,550	\$2,169,919	19.61%
PUPIL SUPPORT SERVICES	\$166,027	\$2,063,807	8.04%
SPECIAL EDUCATION	\$156,217	\$1,671,805	9.34%
SITES AND BUILDINGS	\$553,461	\$1,478,559	37.43%
ADMINISTRATION	\$220,897	\$920,034	24.01%
COMMUNITY EDUCATION	\$100,060	\$403,482	24.80%
VOCATIONAL INSTRUCTION	\$26,308	\$362,452	7.26%
INSTRUCTIONAL SUPPORT SERVICES	\$41,246	\$119,850	34.41%
DISTRICT SUPPORT SERVICES	\$86,015	\$367,797	23.39%
EXPENSES Total	\$2,562,488	\$16,078,476	15.94%

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$5,833,787.42	\$422,053.37	(\$823,695.97)	\$0.00	\$0.00	\$5,432,144.82
Total Investments	\$5,833,787.42	\$422,053.37	(\$823,695.97)	\$0.00	\$0.00	\$5,432,144.82
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	\$212,461.72	\$318,999.54	(\$709,925.59)	(\$379,376.77)	\$0.00	(\$557,841.10)
Fund 2 - Food Service	(\$93,098.15)	\$303,144.00	(\$37,095.21)	(\$26,575.43)	\$0.00	\$146,375.21
Fund 4 - Comm Ed	(\$219,172.36)	\$325,114.35	(\$9,664.06)	(\$16,057.32)	\$0.00	\$80,220.61
Fund 7 - Debt Service	(\$144,564.25)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$105,435.75
Fund 8 - Trust	\$57,076.72	\$32,576.20	\$0.00	\$0.00	\$0.00	\$89,652.92
Fund 22 - Student Activities	\$166,501.38	\$11,483.00	(\$14,087.13)	\$0.00	\$0.00	\$163,897.25
Total Cash	(\$20,794.94)	\$1,241,317.09	(\$770,771.99)	(\$422,009.52)	\$0.00	\$27,740.64
					TOTAL	\$5,459,885.46

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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NNB		66454		Wire	1	00051		CITY OF PELICAN RAPIDS		Yes	No	Yes	09/05/2025	2,141.16
NNB		66454		Wire	1	00051		CITY OF PELICAN RAPIDS		Yes	No	Yes	09/30/2025	(2,141.16)
NNB		66455		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	No	No	09/05/2025	1,897.26
NNB		66456		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	09/05/2025	61.50
NNB		66457		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/05/2025	575.38
NNB		66458		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/05/2025	141.72
NNB		66500		Wire	1	00265		OTTER TAIL POWER CO		Yes	No	Yes	09/12/2025	20,763.10
NNB		66500		Wire	1	00265		OTTER TAIL POWER CO		Yes	No	Yes	09/30/2025	(20,763.10)
NNB		66501		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/12/2025	1,244.45
NNB		66501		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/30/2025	(1,244.45)
NNB		66502		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/12/2025	610.66
NNB		66503		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/12/2025	1,006.69
NNB		66503		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/30/2025	(1,006.69)
NNB		66504		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/12/2025	1,963.43
NNB		66504		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/30/2025	(1,963.43)
NNB		66505		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/12/2025	1,426.61
NNB		66506		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/12/2025	667.08
NNB		66506		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/30/2025	(667.08)
NNB		66507		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/12/2025	65.98
NNB		66507		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		Yes	No	Yes	09/30/2025	(65.98)
NNB		66508		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	09/12/2025	243.25
NNB		66509		Wire	1	00051		CITY OF PELICAN RAPIDS		No	No	No	09/16/2025	1,844.48
NNB		66510		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	09/16/2025	20,266.71
NNB		66511		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	09/16/2025	44,173.10
NNB		66512		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	09/16/2025	11,377.49
NNB		66513		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	09/16/2025	67,896.50
NNB		66514		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	No	No	09/16/2025	790.76
NNB		66515		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	09/16/2025	833.25
NNB		66516		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/16/2025	4,029.25
NNB		66517		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/16/2025	998.90
NNB		66518		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/16/2025	18,066.47
NNB		66519		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	09/16/2025	10,915.44
NNB		66520		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	09/16/2025	8,333.40
NNB		66521		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	09/16/2025	42,053.84
NNB		66522		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	09/16/2025	1,680.63
NNB		66523		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	09/16/2025	1,737.38
NNB		66524		Wire	1	70036		AFLAC		No	No	No	09/16/2025	1,272.07

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NNB		66558		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	09/30/2025	42,441.89
NNB		66559		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	09/30/2025	13,171.60
NNB		66560		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	09/30/2025	68,054.65
NNB		66561		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	09/30/2025	833.25
NNB		66562		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/30/2025	2,249.92
NNB		66563		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/30/2025	5,445.88
NNB		66564		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	09/30/2025	2,963.54
NNB		66565		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/30/2025	18,370.21
NNB		66566		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	09/30/2025	10,510.58
NNB		66567		Wire	1	5812		GOPHER STATE EVENTS LLC		No	No	No	09/30/2025	860.85
NNB		66568		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	09/30/2025	7,506.74
NNB		66569		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	09/30/2025	44,889.34
NNB		66570		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	09/30/2025	1,777.75
NNB		66571		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	09/30/2025	1,844.01
NNB		66572		Wire	1	6610		STORMWIND LLC		No	No	No	09/30/2025	990.00
NNB		66573		Wire	1	70036		AFLAC		No	No	No	09/30/2025	1,324.09
NNB		65634	93923	Check	1	2103		ANDERSON'S PROM & PARTY SUPPLY		Yes	No	Yes	09/30/2025	(2,578.76)
NNB		66181	94286	Check	1	2214		MUSIC THEATRE INTERNATIONAL		Yes	No	Yes	09/30/2025	(50.00)
NNB		66253	94338	Check	1	4394		BRENCO CORPORATION		Yes	No	Yes	09/04/2025	(3,259.00)
NNB		66339	94400	Check	1	3250		DAREN TOLLEFSON CONSTRUCTION		Yes	No	Yes	09/04/2025	(2,375.00)
NNB		66428	94459	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/05/2025	13,428.00
NNB		66448	94460	Check	1	6595		BENNET, THOMAS		Yes	Yes	No	09/05/2025	160.00
NNB		66450	94461	Check	1	6597		BLANCHARD, ZACHARY		Yes	Yes	No	09/05/2025	75.00
NNB		66427	94462	Check	1	1856		BOND, BRIAN		Yes	Yes	No	09/05/2025	160.00
NNB		66434	94463	Check	1	4394		BRENCO CORPORATION		Yes	Yes	No	09/05/2025	3,259.00
NNB		66420	94464	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	09/05/2025	2,585.09
NNB		66431	94465	Check	1	3250		DAREN TOLLEFSON CONSTRUCTION		Yes	Yes	No	09/05/2025	2,375.00
NNB		66443	94466	Check	1	6237		FARBO, SUSAN		Yes	Yes	No	09/05/2025	85.00
NNB		66429	94467	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/05/2025	419.60
NNB		66432	94468	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	09/05/2025	253.00
NNB		66452	94469	Check	1	ID146		ISD #146		Yes	Yes	No	09/05/2025	200.00
NNB		66430	94470	Check	1	3048		ISD #162		Yes	Yes	No	09/05/2025	200.00
NNB		66424	94471	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	09/05/2025	77.99
NNB		66436	94472	Check	1	5251		KEMPS LLC		Yes	Yes	No	09/05/2025	984.05
NNB		66444	94473	Check	1	6267		KUEHL, NICHOLAS		Yes	No	No	09/05/2025	160.00
NNB		66423	94474	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	09/05/2025	5,144.00
NNB		66442	94475	Check	1	6230	6230B	MARSH & MCLENNAN AGENCY		Yes	Yes	No	09/05/2025	163.00

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NNB		66437	94476	Check	1	5806		MONONO, EWUMBUA		Yes	No	No	09/05/2025	100.00
NNB		66441	94477	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	09/05/2025	85.00
NNB		66421	94478	Check	1	00226	00226A	NASCO		Yes	Yes	No	09/05/2025	76.80
NNB		66445	94479	Check	1	6497		NOJANG, EMMANUEL		Yes	Yes	No	09/05/2025	85.00
NNB		66435	94480	Check	1	5046		O'BRIEN, TRENT		Yes	No	No	09/05/2025	160.00
NNB		66447	94481	Check	1	6594		PELICAN PETE BODY SHOP & TOWING IN		Yes	Yes	No	09/05/2025	1,793.08
NNB		66433	94482	Check	1	3998		RDO EQUIPMENT CO		Yes	Yes	No	09/05/2025	47.59
NNB		66451	94483	Check	1	6598		RISE, JESSE		Yes	Yes	No	09/05/2025	100.00
NNB		66449	94484	Check	1	6596		SCHOENBERG, ERICK		Yes	Yes	No	09/05/2025	160.00
NNB		66425	94485	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	09/05/2025	2,161.60
NNB		66438	94486	Check	1	5864		SOUTHERN MINNESOTA INSPECTION CC		Yes	Yes	No	09/05/2025	2,875.00
NNB		66422	94487	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	09/05/2025	109.61
NNB		66419	94488	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	09/05/2025	674.57
NNB		66439	94489	Check	1	5905		SUN CONTROL LLC		Yes	Yes	No	09/05/2025	875.50
NNB		66426	94490	Check	1	1186		SUPER SEPTIC INC		Yes	Yes	No	09/05/2025	1,027.24
NNB		66446	94491	Check	1	6533		TEAMWORKS INTERNATIONAL, INC.		Yes	Yes	No	09/05/2025	525.00
NNB		66453	94492	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	09/05/2025	4,521.95
NNB		66440	94493	Check	1	6133		ZAVALA, RUBEN		Yes	Yes	No	09/05/2025	85.00
NNB		66459	94494	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	09/10/2025	250.00
NNB		66496	94495	Check	1	6599		ALBERTS, FAITH		Yes	No	No	09/12/2025	445.00
NNB		66468	94496	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/12/2025	3,500.45
NNB		66486	94497	Check	1	6046		BAER, KARI		Yes	Yes	No	09/12/2025	150.00
NNB		66495	94498	Check	1	6506		BRAUN, JOSEPH		Yes	Yes	No	09/12/2025	150.00
NNB		66466	94499	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	09/12/2025	7,720.00
NNB		66471	94500	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	09/12/2025	477.00
NNB		66493	94501	Check	1	6486		DLD TECHNOLOGIES CORP		Yes	Yes	No	09/12/2025	8,565.00
NNB		66483	94502	Check	1	5801		DOKARA, AMEL		Yes	No	No	09/12/2025	172.00
NNB		66480	94503	Check	1	5610		DUNN, CONNOR		Yes	Yes	No	09/12/2025	170.00
NNB		66460	94504	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	09/12/2025	3,759.18
NNB		66489	94505	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	09/12/2025	492.00
NNB		66481	94506	Check	1	5632		HB SOUND AND LIGHT		Yes	Yes	No	09/12/2025	1,072.20
NNB		66474	94507	Check	1	4813	4813A	INSTRUCTURE, INC.		Yes	Yes	No	09/12/2025	1,440.90
NNB		66472	94508	Check	1	3356		JOHNSON, CHARLES		Yes	Yes	No	09/12/2025	280.00
NNB		66479	94509	Check	1	5446		JORGENSEN, MARK		Yes	Yes	No	09/12/2025	406.00
NNB		66463	94510	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	09/12/2025	379.00
NNB		66477	94511	Check	1	5251		KEMPS LLC		Yes	Yes	No	09/12/2025	1,359.90
NNB		66498	94512	Check	1	6601		KPAHN, JACKSON		Yes	Yes	No	09/12/2025	173.00

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NNB		66462	94513	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	09/12/2025	12,319.00
NNB		66482	94514	Check	1	5797	5797A	LAKES TO PRAIRIE CONFERENCE		Yes	No	No	09/12/2025	170.00
NNB		66461	94515	Check	1	00331	00331A	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	09/12/2025	95.93
NNB		66490	94516	Check	1	6230	6230B	MARSH & MCLENNAN AGENCY		Yes	Yes	No	09/12/2025	81.00
NNB		66499	94517	Check	1	98005		MASL		Yes	Yes	No	09/12/2025	85.00
NNB		66475	94518	Check	1	5042		MEISSNER, HAROLD		Yes	Yes	No	09/12/2025	300.00
NNB		66465	94519	Check	1	01343		MENARD INC		Yes	Yes	No	09/12/2025	119.96
NNB		66476	94520	Check	1	5128		NELSON, KIRBY		Yes	No	No	09/12/2025	335.00
NNB		66494	94521	Check	1	6497		NOJANG, EMMANUEL		Yes	Yes	No	09/12/2025	238.00
NNB		66491	94522	Check	1	6245		PEASE, MITCH		Yes	Yes	No	09/12/2025	300.00
NNB		66469	94523	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	09/12/2025	2,949.60
NNB		66492	94524	Check	1	6381		PIONEER MANUFACTURING COMPANY		Yes	Yes	No	09/12/2025	1,525.00
NNB		66485	94525	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	09/12/2025	21.00
NNB		66473	94526	Check	1	3998		RDO EQUIPMENT CO		Yes	Yes	No	09/12/2025	764.82
NNB		66467	94527	Check	1	1105	1105A	RENAISSANCE		Yes	Yes	No	09/12/2025	13,620.10
NNB		66478	94528	Check	1	5444		SCHMIDT, TED		Yes	Yes	No	09/12/2025	300.00
NNB		66464	94529	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	No	No	09/12/2025	1,394.29
NNB		66484	94530	Check	1	5802		STROM, TERRI		Yes	Yes	No	09/12/2025	300.00
NNB		66470	94531	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	09/12/2025	1,254.00
NNB		66487	94532	Check	1	6122	6122	TCI		Yes	Yes	No	09/12/2025	289.00
NNB		66497	94533	Check	1	6600		VIKINGLAND APPAREL		Yes	Yes	No	09/12/2025	2,008.00
NNB		66488	94534	Check	1	6135		WESTROM, TRACY		Yes	Yes	No	09/12/2025	445.00
NNB		66527	94535	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/19/2025	1,245.88
NNB		66526	94536	Check	1	1656		BACKSTROM, AMANDA		Yes	Yes	No	09/19/2025	600.00
NNB		66532	94537	Check	1	6502		BORGEN, JULIANNA		Yes	No	No	09/19/2025	600.00
NNB		66537	94538	Check	1	6604		CHECO DE SOUZA, ANDREW		Yes	No	No	09/19/2025	500.00
NNB		66525	94539	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	09/19/2025	83.82
NNB		66531	94540	Check	1	6501		HANSON, EMMA		Yes	No	No	09/19/2025	600.00
NNB		66536	94541	Check	1	6603		HOLL, DAISY		Yes	Yes	No	09/19/2025	500.00
NNB		66530	94542	Check	1	6145		KAMI		Yes	Yes	No	09/19/2025	149.00
NNB		66528	94543	Check	1	5251		KEMPS LLC		Yes	Yes	No	09/19/2025	208.12
NNB		66529	94544	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	09/19/2025	8.00
NNB		66533	94545	Check	1	6570		NELSON, HANNAH		Yes	Yes	No	09/19/2025	600.00
NNB		66534	94546	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	09/19/2025	6,744.97
NNB		66541	94547	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	09/19/2025	4,985.82
NNB		66540	94548	Check	1	6607		SCOOBY PIXLEY		Yes	No	Yes	09/19/2025	300.00
NNB		66539	94549	Check	1	6606		STOTS, JORDAN		Yes	Yes	No	09/19/2025	500.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		66542	94550	Check	1	SA053		UNITED WAY		Yes	Yes	No	09/19/2025	125.00
NNB		66538	94551	Check	1	6605		WANG, AMBER		Yes	Yes	No	09/19/2025	2,200.00
NNB		66535	94552	Check	1	6602		ZINK, MARY		Yes	Yes	No	09/19/2025	1,905.32
NNB		66545	94553	Check	1	6237		FARBO, SUSAN		Yes	No	No	09/25/2025	144.00
NNB		66547	94554	Check	1	5806		MONONO, EWUMBUA		Yes	Yes	No	09/25/2025	138.00
NNB		66546	94555	Check	1	6497		NOJANG, EMMANUEL		Yes	No	No	09/25/2025	138.00
NNB		66544	94556	Check	1	6598		RISE, JESSE		Yes	Yes	No	09/25/2025	134.00
NNB		66543	94557	Check	1	6133		ZAVALA, RUBEN		Yes	No	No	09/25/2025	65.00
NNB		66549	94558	Check	1	6599		ALBERTS, FAITH		Yes	No	No	09/26/2025	180.00
NNB		66556	94559	Check	1	5807		DURGEN, DOUG		Yes	No	No	09/26/2025	180.00
NNB		66555	94560	Check	1	6057		FIECHTNER, JEFF		Yes	No	No	09/26/2025	180.00
NNB		66554	94561	Check	1	6058		FIECHTNER, MATT		Yes	Yes	No	09/26/2025	180.00
NNB		66548	94562	Check	1	6292		HELLING, RODNEY		Yes	No	No	09/26/2025	180.00
NNB		66551	94563	Check	1	6609		LEIER, WESLEY		Yes	No	No	09/26/2025	100.00
NNB		66553	94564	Check	1	6608		PIERCE, TRAVIS		Yes	Yes	No	09/26/2025	180.00
NNB		66550	94565	Check	1	6047		WEBER, JUSTIN		Yes	Yes	No	09/26/2025	163.00
NNB		66552	94566	Check	1	6060		WOHL, GREG		Yes	No	No	09/26/2025	180.00
NNB		66557	94567	Check	1	6351		HASHI, RAHMO ADEN		Yes	No	No	09/26/2025	14.29
NNB		66598	94568	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	09/30/2025	4,383.28
NNB		66600	94569	Check	1	2103		ANDERSON'S PROM & PARTY SUPPLY		Yes	No	No	09/30/2025	2,578.76
NNB		66574	94570	Check	1	00016		APPLE COMPUTER		Yes	No	No	09/30/2025	12,069.00
NNB		66586	94571	Check	1	01089		ARNTSON ELECTRIC INC		Yes	No	No	09/30/2025	4,453.00
NNB		66584	94572	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	09/30/2025	1,366.56
NNB		66590	94573	Check	1	02054		BERNARD FOOD INDUSTRIES INC		Yes	No	No	09/30/2025	520.68
NNB		66593	94574	Check	1	1076		BIO CORPORATION		Yes	No	No	09/30/2025	283.63
NNB		66632	94575	Check	1	6597		BLANCHARD, ZACHARY		Yes	No	No	09/30/2025	238.00
NNB		66595	94576	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	No	No	09/30/2025	17.31
NNB		66608	94577	Check	1	3889	3889A	CENGAGE LEARNING		Yes	No	No	09/30/2025	2,855.60
NNB		66604	94578	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	09/30/2025	1,253.00
NNB		66635	94579	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	No	No	09/30/2025	5,135.40
NNB		66575	94580	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	09/30/2025	1,174.00
NNB		66589	94581	Check	1	01340		DECKER EQUIPMENT		Yes	No	No	09/30/2025	5,504.20
NNB		66582	94582	Check	1	00314		ECKROTH MUSIC CO		Yes	No	No	09/30/2025	30.24
NNB		66633	94583	Check	1	6612		ELLINGSON PLUMBING HEATING AC ELE		Yes	No	No	09/30/2025	13,908.00
NNB		66629	94584	Check	1	6387	6387A	EXPLORE LEARNING LLC		Yes	No	No	09/30/2025	2,965.50
NNB		66576	94585	Check	1	00106		FARMERS ELEVATOR		Yes	No	No	09/30/2025	157.00
NNB		66628	94586	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	09/30/2025	2,929.27

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		66601	94587	Check	1	2491		GLACIER SALT, INC		Yes	No	No	09/30/2025	161.06
NNB		66591	94588	Check	1	02098		GOPHER SPORT		Yes	No	No	09/30/2025	915.24
NNB		66585	94589	Check	1	01003		HERZOG ROOFING INC		Yes	No	No	09/30/2025	1,360.00
NNB		66625	94590	Check	1	6027		HILLBILLY LASER		Yes	No	No	09/30/2025	3,695.00
NNB		66577	94591	Check	1	00148		HOUGHTON MIFFLIN CO		Yes	No	No	09/30/2025	60,935.77
NNB		66631	94592	Check	1	6499		KEN-RICH ENT., INC		Yes	No	No	09/30/2025	385.92
NNB		66583	94593	Check	1	00331	00331A	LAKESHORE LEARNING MATERIALS		Yes	No	No	09/30/2025	28.49
NNB		66578	94594	Check	1	00182		LARRYS SUPERMARKET		Yes	No	No	09/30/2025	789.78
NNB		66607	94595	Check	1	3668	3668A	LEARNING WITHOUT TEARS		Yes	No	No	09/30/2025	1,280.24
NNB		66614	94596	Check	1	4812		LOCATORS & SUPPLIES		Yes	No	No	09/30/2025	211.00
NNB		66609	94597	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	09/30/2025	220.00
NNB		66602	94598	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	09/30/2025	2,623.91
NNB		66636	94599	Check	1	98005		MASL		Yes	No	No	09/30/2025	101.50
NNB		66612	94600	Check	1	4386		MASSP		Yes	No	No	09/30/2025	195.00
NNB		66620	94601	Check	1	5560		MCGRAW HILL EDUCATION		Yes	No	No	09/30/2025	724.50
NNB		66606	94602	Check	1	3666		MCGRAW HILL SCHOOL EDUCATION HO		Yes	No	No	09/30/2025	1,816.91
NNB		66617	94603	Check	1	5042		MEISSNER, HAROLD		Yes	No	No	09/30/2025	190.00
NNB		66615	94604	Check	1	4857		MINNESOTA DEPARTMENT OF HUMAN SI		Yes	No	No	09/30/2025	158.00
NNB		66597	94605	Check	1	1967		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	09/30/2025	3,060.00
NNB		66623	94606	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	09/30/2025	85.30
NNB		66613	94607	Check	1	4410		MSBA		Yes	No	No	09/30/2025	970.00
NNB		66624	94608	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	09/30/2025	8.00
NNB		66603	94609	Check	1	3044		NELSON AUTO CENTER		Yes	No	No	09/30/2025	831.64
NNB		66618	94610	Check	1	5128		NELSON, KIRBY		Yes	No	No	09/30/2025	310.00
NNB		66637	94611	Check	1	98047		NW-LINKS		Yes	No	No	09/30/2025	2,841.06
NNB		66592	94612	Check	1	02099		OTIS ELEVATOR CO INC		Yes	No	No	09/30/2025	1,530.00
NNB		66622	94613	Check	1	5808		OTTERTAIL GLASS		Yes	No	No	09/30/2025	855.48
NNB		66579	94614	Check	1	00246		PARK REGION CO-OP		Yes	No	No	09/30/2025	378.73
NNB		66588	94615	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	09/30/2025	682.31
NNB		66634	94616	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	09/30/2025	5,039.31
NNB		66580	94617	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	09/30/2025	1,576.04
NNB		66616	94618	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	09/30/2025	31.50
NNB		66610	94619	Check	1	3998		RDO EQUIPMENT CO		Yes	No	No	09/30/2025	195.20
NNB		66594	94620	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	No	No	09/30/2025	210.84
NNB		66599	94621	Check	1	2006		REGION 1		Yes	No	No	09/30/2025	7,136.73
NNB		66596	94622	Check	1	1542		RETROFIT RECYCLING INC		Yes	No	No	09/30/2025	6,751.08
NNB		66605	94623	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	09/30/2025	84.00

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	Pay/Void				Amount
										Print	Recon	Void	Date	
NNB		66621	94624	Check	1	5757		RUGGED PROTECTION, INC.		Yes	No	No	09/30/2025	733.30
NNB		66581	94625	Check	1	00297	P	SCHOLASTIC INC		Yes	No	No	09/30/2025	509.68
NNB		66611	94626	Check	1	4383		SPENCER, JIM		Yes	No	No	09/30/2025	190.00
NNB		66630	94627	Check	1	6492		STAIGER, SCOTT		Yes	No	No	09/30/2025	213.00
NNB		66587	94628	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	09/30/2025	1,382.50
NNB		66619	94629	Check	1	5247		THEA'S PUMPKIN PATCH		Yes	No	No	09/30/2025	441.00
NNB		66639	94630	Check	1	SA053		UNITED WAY		Yes	No	No	09/30/2025	125.00
NNB		66638	94631	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	09/30/2025	646.00
NNB		66626	94632	Check	1	6048		VON PINNON, MATTHEW		Yes	No	No	09/30/2025	175.00
NNB		66627	94633	Check	1	6133		ZAVALA, RUBEN		Yes	No	No	09/30/2025	160.00

Bank Total:

\$770,045.26

Report Total:

\$770,045.26