12/31/2025

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2026 BUDGET	FY25 %	
REVENUE				
STATE REVENUES	($3,790,825)	($10,720,520)	35.36%	
LOCAL REVENUES	($2,108,033)	($5,062,210)	41.64%	
FEDERAL REVENUES	($367,603)	($817,612)	44.96%	
LOCAL SALES	($34,273)	($57,316)	59.80%	
SALE OF BONDS	$1	$1	100.00%	
REVENUE Total	**($6,300,733)**	**($16,657,657)**	**37.82%**	
EXPENSES				
REGULAR INSTRUCTION	$2,538,427	$6,520,771	38.93%	
FISCAL AND OTHER FIXED COST	$477,869	$2,169,919	22.02%	
PUPIL SUPPORT SERVICES	$642,168	$2,063,807	31.12%	
SPECIAL EDUCATION	$689,556	$1,671,805	41.25%	
SITES AND BUILDINGS	$938,899	$1,478,559	63.50%	
ADMINISTRATION	$457,219	$920,034	49.70%	
COMMUNITY EDUCATION	$138,113	$403,482	34.23%	
VOCATIONAL INSTRUCTION	$95,027	$362,452	26.22%	
INSTRUCTIONAL SUPPORT SERVICES	$66,350	$119,850	55.36%	
DISTRICT SUPPORT SERVICES	$224,416	$367,797	61.02%	
EXPENSES Total	**$6,268,043**	**$16,078,476**	**38.98%**	

Independent School District #548
Treasurer's Report
12/31/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$5,671,662.87	$795,094.25	($813,085.92)	$0.00	$0.00	$5,653,671.20
Total Investments	**$5,671,662.87**	**$795,094.25**	**($813,085.92)**	**$0.00**	**$0.00**	**$5,653,671.20**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($657,405.69)	$1,359,967.98	($568,255.27)	($405,582.30)	$0.00	($271,275.28)
Fund 2 - Food Service	$137,990.39	$492.00	($7,541.32)	($25,679.65)	$0.00	$105,261.42
Fund 4 - Comm Ed	$46,920.50	$1,426.31	($713.33)	($8,798.56)	$0.00	$38,834.92
Fund 7 - Debt Service	$244,181.67	$0.00	($50,102.12)	$0.00	$0.00	$194,079.55
Fund 8 - Trust	$92,933.70	$1,850.00	$0.00	$0.00	$0.00	$94,783.70
Fund 22 - Student Activities	$173,162.95	$23,702.88	($33,042.97)	$0.00	$0.00	$163,822.86
Total Cash	**$37,783.52**	**$1,387,439.17**	**($659,655.01)**	**($440,060.51)**	**$0.00**	**$325,507.17**

TOTAL	**$5,979,178.37**

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		66687		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	12/02/2025	(141.72)
NNB		66882		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	Yes	12/02/2025	(141.72)
NNB		66997		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	No	No	12/04/2025	3,599.00
NNB		66998		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	12/04/2025	63.27
NNB		67073		Wire	1	00051		CITY OF PELICAN RAPIDS		No	No	No	12/16/2025	1,420.07
NNB		67074		Wire	1	00265		OTTER TAIL POWER CO		No	No	No	12/16/2025	13,325.33
NNB		67075		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	12/16/2025	41,200.38
NNB		67076		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	12/16/2025	12,709.87
NNB		67077		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	12/16/2025	64,585.69
NNB		67078		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	No	No	12/16/2025	1,595.24
NNB		67079		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	12/16/2025	833.25
NNB		67080		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/16/2025	18,478.42
NNB		67081		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	12/16/2025	10,043.92
NNB		67082		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	12/16/2025	3,088.17
NNB		67083		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	12/16/2025	8,650.25
NNB		67084		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	12/16/2025	242.50
NNB		67085		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	12/16/2025	43,955.60
NNB		67086		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	12/16/2025	1,757.55
NNB		67087		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	12/16/2025	1,781.06
NNB		67088		Wire	1	70036		AFLAC		No	No	No	12/16/2025	1,161.42
NNB		67103		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	12/31/2025	42,204.73
NNB		67104		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	12/31/2025	15,449.82
NNB		67105		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	12/31/2025	70,092.48
NNB		67106		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	12/31/2025	833.25
NNB		67107		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2025	18,478.42
NNB		67108		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2025	11,252.58
NNB		67109		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	12/31/2025	2,567.34
NNB		67110		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	12/31/2025	85.47
NNB		67111		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	12/31/2025	8,750.25
NNB		67112		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	12/31/2025	44,379.78
NNB		67113		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	12/31/2025	1,757.55
NNB		67114		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	12/31/2025	1,781.06
NNB		67115		Wire	1	70036		AFLAC		No	No	No	12/31/2025	1,161.42
NNB		63933	92645	Check	1	4641		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	Yes	Yes	12/31/2025	(375.00)
NNB		63943	92650	Check	1	6031		MINNESOTA STATE COMMUNITY AND TE		Yes	Yes	Yes	12/31/2025	(250.00)
NNB		63944	92651	Check	1	6031		MINNESOTA STATE COMMUNITY AND TE		Yes	Yes	Yes	12/31/2025	(875.00)
NNB		63949	92666	Check	1	6472		ORAL ROBERTS UNIVERSITY		Yes	Yes	Yes	12/31/2025	(350.00)

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		64642	93203	Check	1	5128		NELSON, KIRBY		Yes	Yes	Yes	12/31/2025	(125.00)
NNB		64825	93354	Check	1	6524		OSMAN, TASHA		Yes	Yes	Yes	12/31/2025	(10.00)
NNB		64815	93356	Check	1	6515		PEREZ, MIRIAM		Yes	Yes	Yes	12/31/2025	(35.00)
NNB		65390	93756	Check	1	6548		SYVERSON, DEVYN		Yes	Yes	Yes	12/31/2025	(30.00)
NNB		65445	93787	Check	1	5264		MARTINEZ, VERONICA		Yes	Yes	Yes	12/31/2025	(84.35)
NNB		65645	93929	Check	1	6563		GUNES, AZRA		Yes	Yes	Yes	12/31/2025	(6.35)
NNB		65878	94092	Check	1	6573		RODRIGUEZ, YASMIN		Yes	Yes	Yes	12/31/2025	(40.00)
NNB		65865	94098	Check	1	5724		THOMPSON, ALLIE		Yes	Yes	Yes	12/31/2025	(18.00)
NNB		66058	94216	Check	1	SA156		TAG UP		Yes	Yes	Yes	12/31/2025	(223.34)
NNB		66117	94241	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	Yes	12/31/2025	(325.65)
NNB		66884	94804	Check	1	6625		MOHAMED, DEQO		Yes	Yes	Yes	12/10/2025	(114.30)
NNB		66923	94825	Check	1	4053		MASBO		Yes	Yes	Yes	12/16/2025	(89.00)
NNB		66978	94867	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	12/04/2025	2,752.24
NNB		66993	94868	Check	1	6628		BLOOMING MENTAL HEALTH		Yes	Yes	No	12/04/2025	800.00
NNB		66984	94869	Check	1	4080		BREAKDOWN SPORTS USA		Yes	Yes	No	12/04/2025	175.00
NNB		66991	94870	Check	1	6231		CENTRAL SPECIALTIES, INC.		Yes	Yes	No	12/04/2025	48,102.12
NNB		66983	94871	Check	1	3915	3915A	COMPUTERSHARE		Yes	Yes	No	12/04/2025	2,000.00
NNB		66975	94872	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	12/04/2025	726.98
NNB		66981	94873	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	12/04/2025	425.16
NNB		66986	94874	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	12/04/2025	1,417.00
NNB		66985	94875	Check	1	5501		GENERAL PARTS, LLC		Yes	Yes	No	12/04/2025	3,111.68
NNB		66989	94876	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	12/04/2025	90.00
NNB		66980	94877	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	12/04/2025	253.00
NNB		66995	94878	Check	1	ID022		ISD #22		Yes	Yes	No	12/04/2025	250.00
NNB		66976	94879	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	12/04/2025	42.95
NNB		66982	94880	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/04/2025	598.00
NNB		66977	94881	Check	1	01343		MENARD INC		Yes	Yes	No	12/04/2025	217.54
NNB		66988	94882	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	12/04/2025	448.00
NNB		66990	94883	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	12/04/2025	115.00
NNB		66992	94884	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	12/04/2025	84,987.60
NNB		66979	94885	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	12/04/2025	92.99
NNB		66987	94886	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	12/04/2025	910.00
NNB		66994	94887	Check	1	6629		SCHWIRIAN, ERIC		Yes	Yes	No	12/04/2025	200.00
NNB		66974	94888	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	12/04/2025	398.77
NNB		66996	94889	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	12/04/2025	310.50
NNB		66999	94890	Check	1	6351		HASHI, RAHMO ADEN		Yes	Yes	No	12/05/2025	80.96
NNB		67000	94891	Check	1	2671		HILLSBORO HIGH SCHOOL		Yes	Yes	No	12/05/2025	200.00

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		67012	94892	Check	1	6625		MOHAMED, DEQO		Yes	Yes	No	12/10/2025	114.30
NNB		67025	94893	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	12/11/2025	190.00
NNB		67020	94894	Check	1	6634		CURTIS, PRESTON		Yes	Yes	No	12/11/2025	190.00
NNB		67024	94895	Check	1	5666		JOHNSRUD, BRADY		Yes	Yes	No	12/11/2025	190.00
NNB		67023	94896	Check	1	6632		MOEN, TRAVIS		Yes	Yes	No	12/11/2025	190.00
NNB		67019	94897	Check	1	5979		MRAZ, MATTHEW		Yes	Yes	No	12/11/2025	260.00
NNB		67018	94898	Check	1	6630		MURPHY, BRUCE		Yes	No	No	12/11/2025	185.00
NNB		67022	94899	Check	1	6633		SCHULTZ, BLAKE		Yes	Yes	No	12/11/2025	190.00
NNB		67021	94900	Check	1	6275		VAN ERP, ERIC		Yes	Yes	No	12/11/2025	190.00
NNB		67044	94901	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	12/16/2025	2,043.80
NNB		67060	94902	Check	1	6198		ASL INTERPRETING SERVICES, INC.		Yes	No	No	12/16/2025	790.00
NNB		67038	94903	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	12/16/2025	2,265.12
NNB		67046	94904	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	12/16/2025	793.52
NNB		67041	94905	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	12/16/2025	1,230.30
NNB		67066	94906	Check	1	6631		CHARMTECH LABS LLC		Yes	No	No	12/16/2025	2,890.00
NNB		67050	94907	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	12/16/2025	328.00
NNB		67028	94908	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	12/16/2025	1,550.71
NNB		67064	94909	Check	1	6611	6611A	DOLLARDAYS INTERNATIONAL INC		Yes	Yes	No	12/16/2025	453.83
NNB		67035	94910	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	12/16/2025	12.22
NNB		67059	94911	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLU		Yes	Yes	No	12/16/2025	2,452.24
NNB		67048	94912	Check	1	2491		GLACIER SALT, INC		Yes	No	No	12/16/2025	366.98
NNB		67057	94913	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	12/16/2025	24.00
NNB		67070	94914	Check	1	ID023		ISD #23		Yes	Yes	No	12/16/2025	225.00
NNB		67069	94915	Check	1	I2342		ISD #2342		Yes	Yes	No	12/16/2025	250.00
NNB		67043	94916	Check	1	1679		JOSTENS, INC		Yes	Yes	No	12/16/2025	19.40
NNB		67031	94917	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	Yes	No	12/16/2025	105.00
NNB		67032	94918	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	12/16/2025	713.33
NNB		67051	94919	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	12/16/2025	112.00
NNB		67052	94920	Check	1	4053		MASBO		Yes	Yes	No	12/16/2025	89.00
NNB		67058	94921	Check	1	6072		MCCONE FOODS		Yes	Yes	No	12/16/2025	375.00
NNB		67029	94922	Check	1	00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/16/2025	175.00
NNB		67030	94923	Check	1	00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	Yes	No	12/16/2025	75.00
NNB		67053	94924	Check	1	4410		MSBA		Yes	Yes	No	12/16/2025	840.00
NNB		67062	94925	Check	1	6535		MYFRUITSALE.COM		Yes	Yes	No	12/16/2025	3,159.89
NNB		67056	94926	Check	1	5870		NCPERS GROUP LIFE INS		Yes	Yes	No	12/16/2025	8.00
NNB		67061	94927	Check	1	6254	6254A	OSI BATTERIES		Yes	No	No	12/16/2025	77.04
NNB		67033	94928	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	12/16/2025	358.68

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		67040	94929	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	12/16/2025	249.23
NNB		67068	94930	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	12/16/2025	2,746.95
NNB		67034	94931	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	12/16/2025	426.95
NNB		67047	94932	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	12/16/2025	513.00
NNB		67054	94933	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	12/16/2025	85.50
NNB		67067	94934	Check	1	6635		PMmusic		Yes	Yes	No	12/16/2025	847.00
NNB		67045	94935	Check	1	2006		REGION 1		Yes	Yes	No	12/16/2025	78.03
NNB		67055	94936	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	12/16/2025	100.00
NNB		67036	94937	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	12/16/2025	259.80
NNB		67049	94938	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	12/16/2025	749.00
NNB		67027	94939	Check	1	00070		TEACHER DISCOVERY		Yes	Yes	No	12/16/2025	282.80
NNB		67039	94940	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	12/16/2025	997.50
NNB		67026	94941	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	12/16/2025	2,130.00
NNB		67042	94942	Check	1	1450		UNITED STATE POSTAL SERVICE		Yes	Yes	No	12/16/2025	370.00
NNB		67072	94943	Check	1	SA053		UNITED WAY		Yes	No	No	12/16/2025	125.00
NNB		67037	94944	Check	1	00593		UNIVERSITY OF MINNESOTA		Yes	Yes	No	12/16/2025	140.00
NNB		67065	94945	Check	1	6626		VENTRIS LEARNING LLC		Yes	Yes	No	12/16/2025	2,257.50
NNB		67071	94946	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	12/16/2025	1,699.35
NNB		67063	94947	Check	1	6600		VIKINGLAND APPAREL		Yes	Yes	No	12/16/2025	335.00
NNB		67089	94948	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	12/22/2025	22,100.00
NNB		67092	94949	Check	1	5223		BELLEFEUILLE, JEROME		Yes	Yes	No	12/23/2025	195.00
NNB		67091	94950	Check	1	4897		HOGANSON, MIKE		Yes	Yes	No	12/23/2025	195.00
NNB		67095	94951	Check	1	6636		JOHNSRUD, MITCH		Yes	Yes	No	12/23/2025	190.00
NNB		67094	94952	Check	1	6403		KAATZ, KYLE		Yes	Yes	No	12/23/2025	190.00
NNB		67090	94953	Check	1	6637		OISTAD, ZACK		Yes	Yes	No	12/23/2025	195.00
NNB		67093	94954	Check	1	6596		SCHOENBERG, ERICK		Yes	No	No	12/23/2025	190.00
NNB		67098	94955	Check	1	6083		MOSCA, JEFF		Yes	No	No	12/29/2025	190.00
NNB		67097	94956	Check	1	4214		NUDELL, ROB		Yes	No	No	12/29/2025	190.00
NNB		67096	94957	Check	1	3918		WEISER, RYAN		Yes	No	No	12/29/2025	190.00
NNB		67099	94958	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	12/31/2025	292.58
NNB		67100	94959	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	12/31/2025	8.00
NNB		67101	94960	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	12/31/2025	2,746.95
NNB		67102	94961	Check	1	SA053		UNITED WAY		Yes	No	No	12/31/2025	125.00

Bank Total: $657,628.70

Report Total: $657,628.70