

**INDEPENDENT SCHOOL DISTRICT #548
YEAR TO DATE BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 2026
ALL FUNDS**



BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
STATE REVENUES	\$10,720,520	\$4,902,703	\$5,817,817	45.73%
LOCAL REVENUES	\$5,062,210	\$2,273,928	\$2,788,282	44.92%
FEDERAL REVENUES	\$817,612	\$415,819	\$401,793	50.86%
LOCAL SALES	\$57,316	\$42,144	\$15,172	73.53%
SALE OF BONDS	\$0	\$0	\$0	#DIV/0!
REVENUE Total	\$16,657,658	\$7,634,593	\$9,023,065	45.83%
EXPENSES				
REGULAR INSTRUCTION	\$6,520,771	\$3,087,115	\$3,433,656	47.34%
FISCAL AND OTHER FIXED COST	\$2,169,919	\$2,505,133	(\$335,214)	115.45%
PUPIL SUPPORT SERVICES	\$2,063,807	\$951,989	\$1,111,818	46.13%
SPECIAL EDUCATION	\$1,671,805	\$927,505	\$744,300	55.48%
SITES AND BUILDINGS	\$1,478,559	\$1,058,118	\$420,441	71.56%
ADMINISTRATION	\$920,034	\$539,451	\$380,583	58.63%
COMMUNITY EDUCATION	\$403,482	\$150,630	\$252,852	37.33%
VOCATIONAL INSTRUCTION	\$362,452	\$122,247	\$240,205	33.73%
INSTRUCTIONAL SUPPORT SERVICES	\$119,850	\$79,642	\$40,208	66.45%
DISTRICT SUPPORT SERVICES	\$367,797	\$259,123	\$108,674	70.45%
EXPENSES Total	\$16,078,476	\$9,680,954	\$6,397,522	60.21%
VARIANCE (ALL FUNDS)	\$579,182	(\$2,046,361)	\$2,625,543	

**INDEPENDENT SCHOOL DISTRICT #548
YEAR TO DATE BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 2026
GENERAL FUND**

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
01 - GENERAL FUND				
STATE REVENUES	\$10,408,534	\$4,556,497	\$5,852,037	43.78%
LOCAL REVENUES	\$2,312,707	\$1,192,997	\$1,119,710	51.58%
FEDERAL REVENUES	\$217,779	\$148,631	\$69,148	68.25%
LOCAL SALES	\$0	\$17,000	(\$17,000)	#DIV/0!
01 - GENERAL FUND Total	\$12,939,020	\$5,915,124	\$7,023,896	45.72%
REVENUE Total	\$12,939,020	\$5,915,124	\$7,023,896	45.72%
EXPENSES				
01 - GENERAL FUND				
REGULAR INSTRUCTION	\$6,448,771	\$2,984,215	\$3,464,556	46.28%
FISCAL AND OTHER FIXED COST	\$125,000	\$250,353	(\$125,353)	200.28%
PUPIL SUPPORT SERVICES	\$1,071,440	\$486,794	\$584,646	45.43%
SPECIAL EDUCATION	\$1,671,805	\$927,505	\$744,300	55.48%
SITES AND BUILDINGS	\$1,478,559	\$1,058,118	\$420,441	71.56%
ADMINISTRATION	\$920,034	\$539,451	\$380,583	58.63%
VOCATIONAL INSTRUCTION	\$362,452	\$122,247	\$240,205	33.73%
INSTRUCTIONAL SUPPORT SERVICES	\$119,850	\$79,642	\$40,208	66.45%
DISTRICT SUPPORT SERVICES	\$367,797	\$259,123	\$108,674	70.45%
01 - GENERAL FUND Total	\$12,565,708	\$6,707,448	\$5,858,260	53.38%
EXPENSES Total	\$12,565,708	\$6,707,448	\$5,858,260	53.38%

**INDEPENDENT SCHOOL DISTRICT #548
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED JANUARY 2026**

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - INVESTMENT	\$5,653,671	\$1,213,691	(\$3,100,190)	\$0	\$0	\$3,767,172
Total Investments	\$5,653,671	\$1,213,691	(\$3,100,190)	\$0	\$0	\$3,767,172

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$204,042)	\$709,484	(\$766,669)	(\$377,984)	\$0	(\$639,211)
Fund 2 - Food Service	\$35,506	\$234,624	(\$83,264)	(\$25,267)	\$0	\$161,600
Fund 4 - Comm Ed	\$45,540	\$10,464	\$0	(\$12,517)	\$0	\$43,486
Fund 7 - Debt Service	\$194,080	\$2,237,346	(\$2,027,264)	\$0	\$0	\$404,161
Fund 8 - Trust	\$94,784	\$3,089	\$0	\$0	\$0	\$97,873
Fund 22 - Student Activities	\$173,491	\$31,822	(\$26,548)	\$0	\$0	\$178,765
Total Cash	\$339,358	\$3,226,828	(\$2,903,745)	(\$415,768)	\$0	\$246,674

TOTAL	\$4,013,846
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Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		66973		Wire	1	70036		AFLAC		Yes	Yes	Yes	01/31/2026	(1,100.40)
NNB		67139		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	01/09/2026	1,558.35
NNB		67140		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	01/09/2026	9,669.82
NNB		67141		Wire	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		No	Yes	No	01/09/2026	792.99
NNB		67142		Wire	1	3572		CREATIVE PRODUCT SOURCING INC		No	Yes	No	01/09/2026	1,034.56
NNB		67143		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/09/2026	2,740.21
NNB		67144		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/09/2026	876.25
NNB		67145		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	01/09/2026	242.50
NNB		67228		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	01/10/2026	62.51
NNB		67229		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/10/2026	3,102.68
NNB		67230		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/15/2026	40,188.58
NNB		67231		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/15/2026	12,884.82
NNB		67232		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2026	63,915.52
NNB		67233		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	01/15/2026	833.25
NNB		67234		Wire	1	3760		AVIBEN		No	Yes	No	01/15/2026	18,323.42
NNB		67235		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/15/2026	10,598.69
NNB		67236		Wire	1	3915		COMPUTERSHARE		No	Yes	No	01/15/2026	2,027,264.25
NNB		67237		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/15/2026	557.15
NNB		67238		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/15/2026	2,220.20
NNB		67239		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/15/2026	147.25
NNB		67240		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/15/2026	385.95
NNB		67241		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	01/15/2026	8,389.02
NNB		67242		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	01/15/2026	44,391.11
NNB		67243		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	01/15/2026	1,744.29
NNB		67244		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	01/15/2026	1,832.42
NNB		67245		Wire	1	70036		AFLAC		No	Yes	No	01/15/2026	1,161.42
NNB		67294		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	01/22/2026	11,595.04
NNB		67295		Wire	1	2214		MUSIC THEATRE INTERNATIONAL		No	Yes	No	01/22/2026	500.00
NNB		67296		Wire	1	3684		EIDE BAILLY		No	Yes	No	01/22/2026	5,621.64
NNB		67297		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/22/2026	2,339.44
NNB		67298		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/22/2026	1,203.90
NNB		67299		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/22/2026	178.25
NNB		67300		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/22/2026	2,906.39
NNB		67301		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	01/22/2026	238.50
NNB		67325		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	01/27/2026	865.23
NNB		67326		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	01/27/2026	2,258.82
NNB		67342		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	01/30/2026	41,729.20

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	Pay/Void		Amount
												Void	Date	
NNB		67343		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/30/2026	12,756.62
NNB		67344		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	01/30/2026	66,711.88
NNB		67345		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	01/30/2026	833.25
NNB		67346		Wire	1	3760		AVIBEN		No	No	No	01/30/2026	18,323.42
NNB		67347		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	01/30/2026	10,709.16
NNB		67348		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	01/30/2026	8,349.02
NNB		67349		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	01/30/2026	43,822.47
NNB		67350		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	01/30/2026	1,744.29
NNB		67351		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	01/30/2026	1,832.42
NNB		67352		Wire	1	70036		AFLAC		No	Yes	No	01/30/2026	1,161.42
NNB		67353		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	01/31/2026	16,480.27
NNB		67354		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	01/31/2026	1,986.70
NNB		67360		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	01/31/2026	45,673.93
NNB		67361		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2026	103.00
NNB		67362		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	01/31/2026	750.00
NNB		67363		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2026	85.07
NNB		67364		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2026	6,099.10
NNB		67365		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2026	952.15
NNB		67061	94927	Check	1	6254	6254A	OSI BATTERIES		Yes	No	Yes	01/12/2026	(77.04)
NNB		67129	94962	Check	1	4636	4636A	ACME TOOLS		Yes	Yes	No	01/09/2026	1,537.00
NNB		67123	94963	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/09/2026	903.04
NNB		67124	94964	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	01/09/2026	541.56
NNB		67121	94965	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/09/2026	456.69
NNB		67125	94966	Check	1	2419		DOW ACOUSTICS INC		Yes	Yes	No	01/09/2026	680.00
NNB		67122	94967	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	01/09/2026	266.00
NNB		67126	94968	Check	1	3684		EIDE BAILLY		Yes	No	Yes	01/09/2026	5,621.64
NNB		67126	94968	Check	1	3684		EIDE BAILLY		Yes	No	Yes	01/20/2026	(5,621.64)
NNB		67130	94969	Check	1	5028	1099	EVENSON ELECTRIC		Yes	Yes	No	01/09/2026	1,355.50
NNB		67132	94970	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	Yes	No	01/09/2026	2,413.24
NNB		67131	94971	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	01/09/2026	1,912.50
NNB		67127	94972	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/09/2026	150.00
NNB		67136	94973	Check	1	6639		MARTIN LAW FIRM PLLC		Yes	Yes	No	01/09/2026	5,775.00
NNB		67128	94974	Check	1	4386		MASSP		Yes	Yes	No	01/09/2026	405.00
NNB		67137	94975	Check	1	6640		MID CENTRAL DOOR		Yes	Yes	No	01/09/2026	1,493.32
NNB		67133	94976	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	01/09/2026	45.00
NNB		67134	94977	Check	1	6254	6254A	OSI BATTERIES		Yes	No	Yes	01/09/2026	165.73
NNB		67134	94977	Check	1	6254	6254A	OSI BATTERIES		Yes	No	Yes	01/12/2026	(165.73)

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		67135	94978	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	01/09/2026	92,377.86
NNB		67138	94979	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/09/2026	704.25
NNB		67149	94980	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/09/2026	47.96
NNB		67179	94981	Check	1	6408		ANDERSON, GRANT		Yes	Yes	No	01/09/2026	180.00
NNB		67163	94982	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	01/09/2026	180.00
NNB		67169	94983	Check	1	6176		ASKEGAARD, SAMUEL		Yes	No	No	01/09/2026	180.00
NNB		67172	94984	Check	1	6221		BEACHY, ELI		Yes	Yes	No	01/09/2026	140.00
NNB		67164	94985	Check	1	5223		BELLEFEUILLE, JEROME		Yes	Yes	No	01/09/2026	120.00
NNB		67156	94986	Check	1	3815		BRUNS, MICHAEL		Yes	Yes	No	01/09/2026	190.00
NNB		67168	94987	Check	1	6168		CARLSON, DARBY		Yes	Yes	No	01/09/2026	190.00
NNB		67180	94988	Check	1	6409		CHRISTOPHERSON, BRIAN		Yes	Yes	No	01/09/2026	180.00
NNB		67187	94989	Check	1	6634		CURTIS, PRESTON		Yes	Yes	No	01/09/2026	280.00
NNB		67152	94990	Check	1	3559		DUMAS, ANDY J.		Yes	Yes	No	01/09/2026	190.00
NNB		67154	94991	Check	1	3760		AVIBEN		Yes	Yes	No	01/09/2026	145.98
NNB		67155	94992	Check	1	3807		ENDRESON, MATT		Yes	No	No	01/09/2026	180.00
NNB		67194	94993	Check	1	6646		GRANT, STONEY		Yes	Yes	No	01/09/2026	140.00
NNB		67157	94994	Check	1	4007		GULER, ERIC		Yes	Yes	No	01/09/2026	320.00
NNB		67192	94995	Check	1	6644		GULER, TIMMY		Yes	Yes	No	01/09/2026	360.00
NNB		67191	94996	Check	1	6643		HAMMES, KALEB		Yes	Yes	No	01/09/2026	140.00
NNB		67173	94997	Check	1	6253		HINSZ, KELLEN		Yes	Yes	No	01/09/2026	380.00
NNB		67193	94998	Check	1	6645		HIRST, JACK		Yes	Yes	No	01/09/2026	180.00
NNB		67190	94999	Check	1	6642		JOHNSON, KYLE		Yes	Yes	No	01/09/2026	190.00
NNB		67188	95000	Check	1	6636		JOHNSRUD, MITCH		Yes	Yes	No	01/09/2026	190.00
NNB		67184	95001	Check	1	6542		KLEVER, ALEX		Yes	Yes	No	01/09/2026	190.00
NNB		67171	95002	Check	1	6183		KUEHN, DAVID		Yes	Yes	No	01/09/2026	140.00
NNB		67177	95003	Check	1	6357		LARSON, CHARLIE		Yes	No	No	01/09/2026	40.00
NNB		67182	95004	Check	1	6536		LEVANG, MICHAEL		Yes	Yes	No	01/09/2026	180.00
NNB		67165	95005	Check	1	5264		MARTINEZ, VERONICA		Yes	No	No	01/09/2026	76.20
NNB		67161	95006	Check	1	5095		MARTINSON, RICK		Yes	Yes	No	01/09/2026	310.00
NNB		67183	95007	Check	1	6540		METTLER, LAWRENCE		Yes	Yes	No	01/09/2026	180.00
NNB		67186	95008	Check	1	6632		MOEN, TRAVIS		Yes	Yes	No	01/09/2026	280.00
NNB		67174	95009	Check	1	6256		MUCKENHIRN, ERIC		Yes	Yes	No	01/09/2026	60.00
NNB		67159	95010	Check	1	4214		NUDELL, ROB		Yes	Yes	No	01/09/2026	190.00
NNB		67166	95011	Check	1	5853		OLAND, ANDREW		Yes	Yes	No	01/09/2026	180.00
NNB		67167	95012	Check	1	5978		OLSON, DARRELL		Yes	Yes	No	01/09/2026	180.00
NNB		67175	95013	Check	1	6274		PEDERSON, KAY		Yes	No	No	01/09/2026	180.00
NNB		67150	95014	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	01/09/2026	2,265.00

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		67158	95015	Check	1	4050		PENNICK, KOBY		Yes	Yes	No	01/09/2026	180.00
NNB		67148	95016	Check	1	1858		REINERTSON, PERRY		Yes	No	No	01/09/2026	180.00
NNB		67178	95017	Check	1	6373		ROTH, ANTHONY		Yes	Yes	No	01/09/2026	140.00
NNB		67147	95018	Check	1	1661		SAMUELSON, CRAIG		Yes	Yes	No	01/09/2026	140.00
NNB		67170	95019	Check	1	6177		SAMUELSON, MATT		Yes	Yes	No	01/09/2026	140.00
NNB		67162	95020	Check	1	5110		SAVARY, DYLAN		Yes	Yes	No	01/09/2026	190.00
NNB		67185	95021	Check	1	6596		SCHOENBERG, ERICK		Yes	Yes	No	01/09/2026	190.00
NNB		67151	95022	Check	1	3397		SKYWARD ACCOUNTING DEPT		Yes	Yes	No	01/09/2026	479.00
NNB		67146	95023	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	01/09/2026	133.58
NNB		67153	95024	Check	1	3570		SYLLIAASEN, BRAD		Yes	Yes	No	01/09/2026	190.00
NNB		67189	95025	Check	1	6641		SYVERSON, BRODY		Yes	No	No	01/09/2026	100.00
NNB		67176	95026	Check	1	6275		VAN ERP, ERIC		Yes	Yes	No	01/09/2026	180.00
NNB		67181	95027	Check	1	6415		WAASDORP, JASON		Yes	Yes	No	01/09/2026	180.00
NNB		67160	95028	Check	1	4598		WIENER, RANDY		Yes	Yes	No	01/09/2026	190.00
NNB		67206	95029	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/10/2026	3,865.64
NNB		67201	95030	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	01/10/2026	2,770.56
NNB		67218	95031	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	01/10/2026	3,299.88
NNB		67205	95032	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	Yes	No	01/10/2026	610.00
NNB		67210	95033	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	01/10/2026	820.00
NNB		67196	95034	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/10/2026	657.52
NNB		67208	95035	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	01/10/2026	402.62
NNB		67215	95036	Check	1	4064		GRAINGER		Yes	Yes	No	01/10/2026	176.67
NNB		67220	95037	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	01/10/2026	480.00
NNB		67219	95038	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	01/10/2026	560.00
NNB		67226	95039	Check	1	ID206		ISD #206		Yes	Yes	No	01/10/2026	300.00
NNB		67224	95040	Check	1	I2342		ISD #2342		Yes	No	No	01/10/2026	50.00
NNB		67225	95041	Check	1	ID024		ISD #2889		Yes	Yes	No	01/10/2026	250.00
NNB		67200	95042	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	01/10/2026	55.00
NNB		67221	95043	Check	1	6446		KRJB-FM		Yes	Yes	No	01/10/2026	300.00
NNB		67197	95044	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	01/10/2026	831.97
NNB		67214	95045	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	01/10/2026	1,438.50
NNB		67213	95046	Check	1	3748		LUTHERAN SOCIAL SVS INC		Yes	Yes	No	01/10/2026	14,250.00
NNB		67209	95047	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	Yes	No	01/10/2026	2,623.91
NNB		67216	95048	Check	1	4410		MSBA		Yes	Yes	No	01/10/2026	1,095.00
NNB		67223	95049	Check	1	98047		NW-LINKS		Yes	Yes	No	01/10/2026	2,146.06
NNB		67222	95050	Check	1	6623		OLANDER BUS SERVICES		Yes	Yes	No	01/10/2026	2,450.00
NNB		67198	95051	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	01/10/2026	365.70

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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NNB		67204	95052	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	01/10/2026	237.08
NNB		67207	95053	Check	1	2006		REGION 1		Yes	Yes	No	01/10/2026	5,082.85
NNB		67212	95054	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	Yes	No	01/10/2026	84.00
NNB		67202	95055	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	01/10/2026	65.76
NNB		67217	95056	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	01/10/2026	356.78
NNB		67203	95057	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	01/10/2026	4,475.75
NNB		67195	95058	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	01/10/2026	1,168.75
NNB		67199	95059	Check	1	00475		TRAINING ROOM INC		Yes	Yes	No	01/10/2026	285.61
NNB		67227	95060	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/10/2026	1,453.00
NNB		67211	95061	Check	1	3434	3434A	VOYAGER EXPANDED LEARNING		Yes	Yes	No	01/10/2026	136.00
NNB		67251	95062	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/15/2026	1,054.63
NNB		67269	95063	Check	1	6648		BALLARD, JENNIFER		Yes	Yes	No	01/15/2026	49.55
NNB		67246	95064	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/15/2026	115.54
NNB		67248	95065	Check	1	00342		FERGUS FALLS DAILY JOURNAL		Yes	No	No	01/15/2026	388.00
NNB		67258	95066	Check	1	5597		GOODBULB, LLC		Yes	Yes	No	01/15/2026	420.00
NNB		67261	95067	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	Yes	No	01/15/2026	246.00
NNB		67253	95068	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	01/15/2026	253.00
NNB		67273	95069	Check	1	ID023		ISD #23		Yes	No	No	01/15/2026	75.00
NNB		67250	95070	Check	1	1679		JOSTENS, INC		Yes	Yes	No	01/15/2026	20.40
NNB		67249	95071	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	01/15/2026	83.99
NNB		67265	95072	Check	1	6380		KING, AMY		Yes	Yes	No	01/15/2026	194.96
NNB		67262	95073	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	01/15/2026	16,900.00
NNB		67259	95074	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	01/15/2026	137.15
NNB		67254	95075	Check	1	4932		MN TRUE TEAM TRACK & FEILD		Yes	No	No	01/15/2026	140.00
NNB		67260	95076	Check	1	5870		NCPERS GROUP LIFE INS		Yes	Yes	No	01/15/2026	8.00
NNB		67267	95077	Check	1	6623		OLANDER BUS SERVICES		Yes	Yes	No	01/15/2026	7,875.00
NNB		67270	95078	Check	1	6649		ORTON OIL COMPANY		Yes	Yes	No	01/15/2026	6.78
NNB		67263	95079	Check	1	6254	6254A	OSI BATTERIES		Yes	Yes	No	01/15/2026	242.77
NNB		67268	95080	Check	1	6647	6647A	PARENTSQUARE INC		Yes	Yes	No	01/15/2026	1,125.00
NNB		67272	95081	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	01/15/2026	2,746.95
NNB		67247	95082	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	01/15/2026	435.32
NNB		67252	95083	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	01/15/2026	696.80
NNB		67264	95084	Check	1	6271		RUMBLE ON THE RED		Yes	Yes	No	01/15/2026	650.00
NNB		67256	95085	Check	1	5249		SYSCO NORTH DAKOTA		Yes	No	Yes	01/15/2026	2,517.69
NNB		67256	95085	Check	1	5249		SYSCO NORTH DAKOTA		Yes	No	Yes	01/16/2026	(2,517.69)
NNB		67255	95086	Check	1	5033	5033A	THE SHERWIN WILLIAMS CO		Yes	Yes	No	01/15/2026	175.73
NNB		67257	95087	Check	1	5449		TORNELL, STACY		Yes	Yes	No	01/15/2026	96.00

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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NNB		67275	95088	Check	1	SA053		UNITED WAY		Yes	Yes	No	01/15/2026	80.00
NNB		67274	95089	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	01/15/2026	817.95
NNB		67266	95090	Check	1	6600		VIKINGLAND APPAREL		Yes	Yes	No	01/15/2026	494.00
NNB		67271	95091	Check	1	6650		WL HALL CO INTERIOR SERVICES		Yes	Yes	No	01/15/2026	1,535.00
NNB		67280	95092	Check	1	1855		BELLIG, SAM		Yes	No	No	01/15/2026	190.00
NNB		67279	95093	Check	1	4252		BIRKELAND, TIM		Yes	Yes	No	01/15/2026	120.00
NNB		67278	95094	Check	1	3807		ENDRESON, MATT		Yes	No	No	01/15/2026	190.00
NNB		67277	95095	Check	1	6652		GRAHAM, HUNTER		Yes	Yes	No	01/15/2026	190.00
NNB		67281	95096	Check	1	6187		MEECE, EVAN		Yes	No	No	01/15/2026	190.00
NNB		67276	95097	Check	1	6651		RODRIGUEZ-LOPEZ, KIMBERLY		Yes	No	No	01/15/2026	12.47
NNB		67282	95098	Check	1	3523		WOLD, JOHN		Yes	No	No	01/15/2026	190.00
NNB		67306	95099	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/22/2026	389.31
NNB		67310	95100	Check	1	3572		CREATIVE PRODUCT SOURCING INC		Yes	Yes	No	01/22/2026	236.24
NNB		67313	95101	Check	1	SA250	SA250A	CULINEX		Yes	Yes	No	01/22/2026	221.91
NNB		67302	95102	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	01/22/2026	413.36
NNB		67308	95103	Check	1	3555		DEAN'S BULK SERVICE INC		Yes	Yes	No	01/22/2026	1,914.00
NNB		67312	95104	Check	1	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	01/22/2026	200.00
NNB		67304	95105	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	01/22/2026	48.96
NNB		67309	95106	Check	1	3557		KARGER, JON		Yes	No	No	01/22/2026	36.84
NNB		67303	95107	Check	1	00331	00331A	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	01/22/2026	609.35
NNB		67305	95108	Check	1	02099		OTIS ELEVATOR CO INC		Yes	Yes	No	01/22/2026	1,340.00
NNB		67307	95109	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	01/22/2026	299.22
NNB		67311	95110	Check	1	80175		STORRUSTEN, MARY J.		Yes	No	No	01/22/2026	55.20
NNB		67318	95111	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/27/2026	385.41
NNB		67322	95112	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	01/27/2026	1,748.00
NNB		67314	95113	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	01/27/2026	1,278.95
NNB		67316	95114	Check	1	00314		ECKROTH MUSIC CO		Yes	No	No	01/27/2026	132.30
NNB		67324	95115	Check	1	6557		GAME ONE		Yes	No	No	01/27/2026	353.00
NNB		67323	95116	Check	1	6027		HILLBILLY LASER		Yes	No	No	01/27/2026	234.00
NNB		67315	95117	Check	1	00108		ISD #935		Yes	No	No	01/27/2026	95,500.00
NNB		67319	95118	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	01/27/2026	2,524.91
NNB		67317	95119	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	01/27/2026	4,295.75
NNB		67321	95120	Check	1	4908		TECHNIQUES		Yes	No	No	01/27/2026	282.04
NNB		67320	95121	Check	1	3434	3434A	VOYAGER EXPANDED LEARNING		Yes	No	No	01/27/2026	138.00
NNB		67331	95122	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	01/30/2026	248.14
NNB		67333	95123	Check	1	3366	3366A	AMERICAN WELDING & GAS, INC		Yes	No	No	01/30/2026	2,051.98
NNB		67341	95124	Check	1	SA250	SA250A	CULINEX		Yes	No	No	01/30/2026	36.05

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	Pay/Void		Amount
												Void	Date	
NNB		67327	95125	Check	1	00094		EGGE CONSTRUCTION INC		Yes	No	No	01/30/2026	3,532.25
NNB		67329	95126	Check	1	02103		HANSON'S PLUMBING INC		Yes	No	No	01/30/2026	972.36
NNB		67337	95127	Check	1	6653		INDIGO SIGNS		Yes	No	No	01/30/2026	525.00
NNB		67339	95128	Check	1	I2342		ISD #2342		Yes	No	No	01/30/2026	25.00
NNB		67330	95129	Check	1	1679		JOSTENS, INC		Yes	No	No	01/30/2026	1,124.90
NNB		67328	95130	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	01/30/2026	1,480.68
NNB		67336	95131	Check	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		Yes	No	Yes	01/30/2026	0.00
NNB		67335	95132	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	01/30/2026	8.00
NNB		67332	95133	Check	1	2018		OTTER TAIL FAMILY SERVICES COLLAB		Yes	No	No	01/30/2026	725.00
NNB		67338	95134	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	01/30/2026	2,746.95
NNB		67334	95135	Check	1	5821	NICK	REGION 6A		Yes	No	No	01/30/2026	40.00
NNB		67340	95136	Check	1	SA053		UNITED WAY		Yes	No	No	01/30/2026	80.00
													Bank Total:	\$2,901,257.69
													Report Total:	\$2,901,257.69