

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



BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
STATE REVENUES	\$10,720,520	\$5,952,640	\$4,767,880	55.53%
LOCAL REVENUES	\$5,062,210	\$2,373,253	\$2,688,957	46.88%
FEDERAL REVENUES	\$817,612	\$488,862	\$328,750	59.79%
LOCAL SALES	\$57,316	\$47,856	\$9,460	83.49%
SALE OF BONDS	\$0	\$0	\$0	#DIV/0!
REVENUE Total	\$16,657,658	\$8,862,610	\$7,795,048	53.20%
EXPENSES				
REGULAR INSTRUCTION	\$6,520,771	\$3,640,028	\$2,880,743	55.82%
FISCAL AND OTHER FIXED COST	\$2,169,919	\$2,507,133	(\$337,214)	115.54%
PUPIL SUPPORT SERVICES	\$2,063,807	\$1,159,437	\$904,370	56.18%
SPECIAL EDUCATION	\$1,671,805	\$1,066,474	\$605,331	63.79%
SITES AND BUILDINGS	\$1,478,559	\$1,182,042	\$296,517	79.95%
ADMINISTRATION	\$920,034	\$628,469	\$291,565	68.31%
COMMUNITY EDUCATION	\$403,482	\$165,035	\$238,447	40.90%
VOCATIONAL INSTRUCTION	\$362,452	\$146,278	\$216,174	40.36%
INSTRUCTIONAL SUPPORT SERVICES	\$119,850	\$84,460	\$35,390	70.47%
DISTRICT SUPPORT SERVICES	\$367,797	\$280,850	\$86,947	76.36%
EXPENSES Total	\$16,078,476	\$10,860,205	\$5,218,271	67.54%
VARIANCE (ALL FUNDS)	\$579,182	(\$1,997,595)	\$2,576,777	

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

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
01 - GENERAL FUND				
STATE REVENUES	\$10,408,534	\$5,578,168	\$4,830,366	53.59%
LOCAL REVENUES	\$2,312,707	\$1,249,699	\$1,063,008	54.04%
FEDERAL REVENUES	\$217,779	\$169,473	\$48,306	77.82%
LOCAL SALES	\$0	\$17,000	(\$17,000)	#DIV/0!
01 - GENERAL FUND Total	\$12,939,020	\$7,014,340	\$5,924,680	54.21%
REVENUE Total	\$12,939,020	\$7,014,340	\$5,924,680	54.21%
EXPENSES				
01 - GENERAL FUND				
REGULAR INSTRUCTION	\$6,448,771	\$3,509,896	\$2,938,875	54.43%
FISCAL AND OTHER FIXED COST	\$125,000	\$250,353	(\$125,353)	200.28%
PUPIL SUPPORT SERVICES	\$1,071,440	\$589,185	\$482,255	54.99%
SPECIAL EDUCATION	\$1,671,805	\$1,066,474	\$605,331	63.79%
SITES AND BUILDINGS	\$1,478,559	\$1,182,042	\$296,517	79.95%
ADMINISTRATION	\$920,034	\$628,469	\$291,565	68.31%
VOCATIONAL INSTRUCTION	\$362,452	\$146,278	\$216,174	40.36%
INSTRUCTIONAL SUPPORT SERVICES	\$119,850	\$84,460	\$35,390	70.47%
DISTRICT SUPPORT SERVICES	\$367,797	\$280,850	\$86,947	76.36%
01 - GENERAL FUND Total	\$12,565,708	\$7,738,005	\$4,827,703	61.58%
EXPENSES Total	\$12,565,708	\$7,738,005	\$4,827,703	61.58%

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

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - INVESTMENT	\$3,767,172	\$1,139,503	(\$928,591)	\$0	\$0	\$3,978,085
Total Investments	\$3,767,172	\$1,139,503	(\$928,591)	\$0	\$0	\$3,978,085

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$639,211)	\$951,097	(\$647,902)	(\$379,788)	\$0	(\$715,804)
Fund 2 - Food Service	\$161,600	\$5,830	(\$74,740)	(\$28,835)	\$0	\$63,854
Fund 4 - Comm Ed	\$43,486	\$4,886	(\$2,612)	(\$11,793)	\$0	\$33,967
Fund 7 - Debt Service	\$404,161	\$0	(\$2,000)	\$0	\$0	\$402,161
Fund 8 - Trust	\$97,873	\$5,970	\$0	\$0	\$0	\$103,843
Fund 22 - Student Activities	\$178,765	\$22,303	(\$27,342)	\$0	\$0	\$173,726
Total Cash	\$246,674	\$990,085	(\$754,595)	(\$420,417)	\$0	\$61,747

TOTAL	\$4,039,831
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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	Cr	Account Description	Debit Amount	Credit Amount
11237	202608	02/20/2026	P	JE		DEPOSIT CORRECTION	DEPOSIT CORRECTION	R	22	005	298	301	099	728	SA- Elementary Activity	987.00	0.00
							DEPOSIT CORRECTION	R	22	005	298	301	099	740	SA- Elementary Box Tops	0.00	987.00
																\$987.00	\$987.00
11243	202608	02/23/2026	P	JE		SPED	SPED	E	01	250	402	740	140	000	Special Ed DCD/Mild Educa	0.00	12,964.27
							SPED	E	01	250	402	740	210	000	Special Ed DCD/Mild FICA	0.00	991.77
							SPED	E	01	250	402	740	218	000	Special Ed DCD/Mild TRA	0.00	1,271.82
							SPED	E	01	250	402	740	219	000	Special Ed DCD/Mild MN Pc	0.00	15.57
								E	01	250	407	740	140	000	Special Ed LD Educator	12,964.27	0.00
							SPED	E	01	250	407	740	210	000	Special Ed LD FICA	991.77	0.00
							SPED	E	01	250	407	740	218	000	Special Ed LD TRA	1,271.82	0.00
							SPED	E	01	250	407	740	219	000	Special Ed LD MN Pd Leav	15.57	0.00
																\$15,243.43	\$15,243.43
11244	202608	02/23/2026	P	JE		SPED	SPED	E	01	250	402	740	140	000	Special Ed DCD/Mild Educa	0.00	5,097.86
							SPED	E	01	250	402	740	162	000	Special Ed DCD/Mild Para -	5,097.86	0.00
																\$5,097.86	\$5,097.86

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		67366		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/05/2026	3,627.65
NNB		67377		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/10/2026	17,035.40
NNB		67420		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	02/11/2026	13,332.42
NNB		67421		Wire	1	1999	1999A	AMAZON CAPITAL SERVICES		No	Yes	No	02/11/2026	1,195.94
NNB		67422		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/11/2026	2,420.84
NNB		67423		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/11/2026	705.04
NNB		67424		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/11/2026	241.25
NNB		67425		Wire	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		No	No	No	02/11/2026	1,578.55
NNB		67436		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	02/13/2026	1,403.04
NNB		67437		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/13/2026	82.79
NNB		67438		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/13/2026	40,665.73
NNB		67439		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	02/13/2026	13,005.48
NNB		67440		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/13/2026	64,006.71
NNB		67441		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	02/13/2026	833.25
NNB		67442		Wire	1	3760		AVIBEN		No	Yes	No	02/13/2026	18,323.42
NNB		67443		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	02/13/2026	9,954.25
NNB		67444		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/13/2026	220.97
NNB		67445		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/13/2026	1,887.42
NNB		67446		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/13/2026	423.55
NNB		67447		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/13/2026	8,389.02
NNB		67448		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	02/13/2026	43,683.97
NNB		67449		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	02/13/2026	1,736.79
NNB		67450		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	02/13/2026	1,806.74
NNB		67451		Wire	1	70036		AFLAC		No	Yes	No	02/13/2026	1,161.42
NNB		67482		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/20/2026	14,533.86
NNB		67483		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/20/2026	1,301.96
NNB		67484		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/20/2026	233.10
NNB		67485		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/20/2026	4,059.42
NNB		67486		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/20/2026	233.10
NNB		67487		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/20/2026	2,294.17
NNB		67488		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/20/2026	1,870.63
NNB		67495		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	02/23/2026	20.39
NNB		67515		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	No	No	02/28/2026	250.00
NNB		67516		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	02/28/2026	3,260.93
NNB		67517		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/28/2026	40,460.78
NNB		67518		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	02/28/2026	13,011.47
NNB		67519		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/28/2026	64,046.15

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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		67520		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	02/28/2026	833.25
NNB		67521		Wire	1	3760		AVIBEN		No	No	No	02/28/2026	18,323.42
NNB		67522		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	02/28/2026	9,956.42
NNB		67523		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/28/2026	2,031.82
NNB		67524		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	02/28/2026	4,415.40
NNB		67525		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	02/28/2026	8,389.02
NNB		67526		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	02/28/2026	44,570.44
NNB		67527		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	02/28/2026	1,736.79
NNB		67528		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	02/28/2026	1,879.46
NNB		67529		Wire	1	70036		AFLAC		No	Yes	No	02/28/2026	1,161.42
NNB		67530		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	02/28/2026	23,732.10
NNB		67531		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	02/28/2026	3,919.60
NNB		67532		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	172.50
NNB		67533		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/28/2026	994.60
NNB		67534		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	1,366.82
NNB		67535		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	2,801.80
NNB		67536		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	1,733.15
NNB		67537		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	1,274.88
NNB		67538		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	02/28/2026	808.99
NNB		67373	95137	Check	1	6550		HEISE, CHRISTOPHER		Yes	Yes	No	02/06/2026	190.00
NNB		67370	95138	Check	1	5095		MARTINSON, RICK		Yes	Yes	No	02/06/2026	190.00
NNB		67372	95139	Check	1	6083		MOSCA, JEFF		Yes	Yes	No	02/06/2026	190.00
NNB		67371	95140	Check	1	4214		NUDELL, ROB		Yes	Yes	No	02/06/2026	190.00
NNB		67368	95141	Check	1	5853		OLAND, ANDREW		Yes	Yes	No	02/06/2026	120.00
NNB		67367	95142	Check	1	4050		PENNICK, KOBY		Yes	Yes	No	02/06/2026	120.00
NNB		67369	95143	Check	1	6654		THAYER, DONNA		Yes	Yes	No	02/06/2026	190.00
NNB		67374	95144	Check	1	6528		WERSINGER, BRENT		Yes	Yes	No	02/06/2026	185.00
NNB		67375	95145	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	02/09/2026	1,222.41
NNB		67376	95146	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	02/09/2026	92,232.07
NNB		67395	95147	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/11/2026	1,659.38
NNB		67412	95148	Check	1	6198		ASL INTERPRETING SERVICES, INC.		Yes	Yes	No	02/11/2026	195.50
NNB		67402	95149	Check	1	3760		AVIBEN		Yes	Yes	No	02/11/2026	145.98
NNB		67391	95150	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	02/11/2026	2,508.48
NNB		67407	95151	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	02/11/2026	141.41
NNB		67396	95152	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	02/11/2026	415.48
NNB		67416	95153	Check	1	6656		CENTRAL CASS SCHOOLS		Yes	Yes	No	02/11/2026	30.00
NNB		67400	95154	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	02/11/2026	4,650.00

Pelican Rapids Public Schools #548
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
NNB		67403	95155	Check	1	3900		COMPUTERSHARE		Yes	Yes	No	02/11/2026	2,000.00
NNB		67380	95156	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	02/11/2026	1,531.41
NNB		67408	95157	Check	1	5841		DAKOTA MAILING & SHIPPING EQUIPMEN		Yes	Yes	No	02/11/2026	235.81
NNB		67386	95158	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	02/11/2026	163.03
NNB		67381	95159	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	02/11/2026	69.25
NNB		67388	95160	Check	1	00342		FERGUS FALLS DAILY JOURNAL		Yes	Yes	No	02/11/2026	393.82
NNB		67398	95161	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	02/11/2026	295.70
NNB		67404	95162	Check	1	4064		GRAINGER		Yes	Yes	No	02/11/2026	901.68
NNB		67401	95163	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	02/11/2026	253.00
NNB		67390	95164	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	02/11/2026	172.99
NNB		67413	95165	Check	1	6499		KEN-RICH ENT., INC		Yes	Yes	No	02/11/2026	581.76
NNB		67389	95166	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	02/11/2026	16,174.52
NNB		67383	95167	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	02/11/2026	316.82
NNB		67394	95168	Check	1	1603		LUND MACHINE		Yes	Yes	No	02/11/2026	80.00
NNB		67417	95169	Check	1	6657		MARTINEZ, JESSICA		Yes	Yes	No	02/11/2026	200.00
NNB		67418	95170	Check	1	6658		MARTINEZ, JISSEL		Yes	Yes	No	02/11/2026	200.00
NNB		67410	95171	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	02/11/2026	215.00
NNB		67409	95172	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	02/11/2026	221.35
NNB		67411	95173	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	02/11/2026	83.00
NNB		67382	95174	Check	1	00125		NAPA - CENTRAL MN		Yes	Yes	No	02/11/2026	39.94
NNB		67385	95175	Check	1	00265		OTTER TAIL POWER CO		Yes	No	Yes	02/11/2026	0.00
NNB		67384	95176	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	02/11/2026	388.38
NNB		67393	95177	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	02/11/2026	243.94
NNB		67397	95178	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	02/11/2026	3,785.00
NNB		67399	95179	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	02/11/2026	85.00
NNB		67415	95180	Check	1	6655		RONIN COUNSELING		Yes	Yes	No	02/11/2026	825.00
NNB		67387	95181	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	02/11/2026	406.09
NNB		67379	95182	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	02/11/2026	97.22
NNB		67405	95183	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	02/11/2026	569.53
NNB		67392	95184	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	02/11/2026	4,512.50
NNB		67406	95185	Check	1	5449		TORNELL, STACY		Yes	Yes	No	02/11/2026	96.00
NNB		67419	95186	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	02/11/2026	172.00
NNB		67414	95187	Check	1	6590		ZEPTIVE INC		Yes	Yes	No	02/11/2026	59.00
NNB		67428	95188	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/13/2026	315.21
NNB		67426	95189	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	02/13/2026	438.13
NNB		67429	95190	Check	1	5597		GOODBULB, LLC		Yes	Yes	No	02/13/2026	140.00
NNB		67431	95191	Check	1	6074		HONRUD, TONYA		Yes	Yes	No	02/13/2026	1,450.63

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		67432	95192	Check	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		Yes	No	Yes	02/13/2026	0.00
NNB		67430	95193	Check	1	5870		NCPERS GROUP LIFE INS		Yes	Yes	No	02/13/2026	8.00
NNB		67434	95194	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/13/2026	2,746.95
NNB		67427	95195	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	02/13/2026	800.00
NNB		67433	95196	Check	1	6659		TRUE NORTH CONSULTING PARTNERS, I		Yes	Yes	No	02/13/2026	9,250.00
NNB		67435	95197	Check	1	SA053		UNITED WAY		Yes	No	No	02/13/2026	80.00
NNB		67454	95198	Check	1	5113		ASKEGAARD, MASON		Yes	No	No	02/13/2026	190.00
NNB		67453	95199	Check	1	6184		HIRST, IVAN		Yes	Yes	No	02/13/2026	190.00
NNB		67455	95200	Check	1	6552		OYSTER, JASPER		Yes	No	No	02/13/2026	115.00
NNB		67452	95201	Check	1	5943		ROLL, GLENN		Yes	Yes	No	02/13/2026	120.00
NNB		67458	95202	Check	1	4681		BLONIGEN, MARK		Yes	No	No	02/20/2026	190.00
NNB		67457	95203	Check	1	6013		GLAD, NOAH		Yes	No	No	02/20/2026	190.00
NNB		67456	95204	Check	1	4050		PENNICK, KOBY		Yes	Yes	No	02/20/2026	190.00
NNB		67466	95205	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/20/2026	1,772.99
NNB		67467	95206	Check	1	3366	3366A	AMERICAN WELDING & GAS, INC		Yes	No	No	02/20/2026	108.37
NNB		67465	95207	Check	1	1656		BACKSTROM, AMANDA		Yes	Yes	No	02/20/2026	397.56
NNB		67470	95208	Check	1	4080		BREAKDOWN SPORTS USA		Yes	No	No	02/20/2026	300.00
NNB		67478	95209	Check	1	6660		CENTRAL LAKES RESTAURANT SUPPLY		Yes	Yes	No	02/20/2026	1,388.63
NNB		67459	95210	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	02/20/2026	1,776.54
NNB		67469	95211	Check	1	4064		GRAINGER		Yes	Yes	No	02/20/2026	631.04
NNB		67475	95212	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	No	No	02/20/2026	804.00
NNB		67479	95213	Check	1	ID022		ISD #22		Yes	No	No	02/20/2026	40.00
NNB		67480	95214	Check	1	ID769		ISD #769		Yes	Yes	No	02/20/2026	35.00
NNB		67462	95215	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	02/20/2026	42.99
NNB		67476	95216	Check	1	6380		KING, AMY		Yes	No	No	02/20/2026	162.95
NNB		67477	95217	Check	1	6556		LIVESTOCKJUDGING.COM		Yes	No	No	02/20/2026	300.00
NNB		67464	95218	Check	1	01343		MENARD INC		Yes	Yes	No	02/20/2026	415.03
NNB		67460	95219	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	02/20/2026	923.18
NNB		67471	95220	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	02/20/2026	234.00
NNB		67468	95221	Check	1	3663		RIDDELL ALL AMERICAN SPORTS CORP		Yes	No	No	02/20/2026	6,125.45
NNB		67473	95222	Check	1	5864		SOUTHERN MINNESOTA INSPECTION CC		Yes	No	No	02/20/2026	6,225.00
NNB		67461	95223	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	02/20/2026	146.18
NNB		67472	95224	Check	1	5449		TORNELL, STACY		Yes	Yes	No	02/20/2026	96.00
NNB		67474	95225	Check	1	6005	6005A	TRI-COLLEGE MATH CONTEST		Yes	No	No	02/20/2026	118.00
NNB		67463	95226	Check	1	00593		UNIVERSITY OF MINNESOTA		Yes	Yes	No	02/20/2026	7,800.00
NNB		67481	95227	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	02/20/2026	1,355.55
NNB		67492	95228	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/23/2026	150.39

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	Amount
													Date	
NNB		67491	95229	Check	1	01089		ARNTSON ELECTRIC INC		Yes	Yes	No	02/23/2026	4,396.35
NNB		67493	95230	Check	1	5183		CASH		Yes	Yes	No	02/23/2026	1,340.00
NNB		67490	95231	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	02/23/2026	103.99
NNB		67494	95232	Check	1	6191		LEISURE TIME TOURS		Yes	Yes	No	02/23/2026	17,166.00
NNB		67489	95233	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	02/23/2026	404.88
NNB		67498	95234	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/28/2026	354.63
NNB		67500	95235	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	02/28/2026	1,005.40
NNB		67506	95236	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	02/28/2026	1,974.92
NNB		67503	95237	Check	1	5819		FROM WHERE I COME		Yes	No	No	02/28/2026	919.25
NNB		67507	95238	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	No	No	02/28/2026	168.00
NNB		67505	95239	Check	1	5901	5901A	INTERMEDIATE DISTRICT 287		Yes	No	No	02/28/2026	4,782.90
NNB		67496	95240	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	02/28/2026	425.23
NNB		67508	95241	Check	1	6169		KIND LIPS, LLC.		Yes	No	No	02/28/2026	410.55
NNB		67499	95242	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	02/28/2026	2,985.30
NNB		67510	95243	Check	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		Yes	No	Yes	02/28/2026	0.00
NNB		67501	95244	Check	1	4518		MNDRIVERSMANUALS.COM		Yes	No	No	02/28/2026	361.23
NNB		67502	95245	Check	1	5788	5788A	MNJ TECHNOLOGIES		Yes	No	No	02/28/2026	874.80
NNB		67514	95246	Check	1	SA149		MSUM		Yes	No	No	02/28/2026	90.00
NNB		67504	95247	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	02/28/2026	8.00
NNB		67497	95248	Check	1	02099		OTIS ELEVATOR CO INC		Yes	No	No	02/28/2026	1,072.50
NNB		67509	95249	Check	1	6461		OTTER COVE CHILDREN'S MUSEUM		Yes	No	No	02/28/2026	441.00
NNB		67511	95250	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/28/2026	2,746.95
NNB		67513	95251	Check	1	SA053		UNITED WAY		Yes	No	No	02/28/2026	80.00
NNB		67512	95252	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	02/28/2026	1,376.60

Bank Total: \$754,595.18

Report Total: \$754,595.18