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

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
STATE REVENUES	$10,720,520	$7,310,201	$3,410,319	68.19%
LOCAL REVENUES	$5,062,210	$2,414,877	$2,647,333	47.70%
FEDERAL REVENUES	$817,612	$542,214	$275,398	66.32%
LOCAL SALES	$57,316	$52,563	$4,753	91.71%
SALE OF BONDS	$0	$0	$0	#DIV/0!
REVENUE Total	**$16,657,658**	**$10,319,855**	**$6,337,803**	**61.95%**
EXPENSES				
REGULAR INSTRUCTION	$6,520,771	$4,272,593	$2,248,178	65.52%
FISCAL AND OTHER FIXED COST	$2,169,919	$2,526,572	($356,653)	116.44%
PUPIL SUPPORT SERVICES	$2,063,807	$1,351,004	$712,803	65.46%
SPECIAL EDUCATION	$1,671,805	$1,207,626	$464,179	72.23%
SITES AND BUILDINGS	$1,478,559	$1,295,123	$183,436	87.59%
ADMINISTRATION	$920,034	$702,708	$217,326	76.38%
COMMUNITY EDUCATION	$403,482	$174,541	$228,941	43.26%
VOCATIONAL INSTRUCTION	$362,452	$170,854	$191,598	47.14%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$86,049	$33,801	71.80%
DISTRICT SUPPORT SERVICES	$367,797	$302,061	$65,736	82.13%
EXPENSES Total	**$16,078,476**	**$12,089,130**	**$3,989,346**	**75.19%**
VARIANCE (ALL FUNDS)	**$579,182**	**($1,769,275)**	**$2,348,457**	

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

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
01 - GENERAL FUND				
STATE REVENUES	$10,408,534	$6,893,282	$3,515,252	66.23%
LOCAL REVENUES	$2,312,707	$1,271,616	$1,041,091	54.98%
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**	**$8,351,371**	**$4,587,650**	**64.54%**
REVENUE Total	**$12,939,020**	**$8,351,371**	**$4,587,650**	**64.54%**
EXPENSES				
01 - GENERAL FUND				
REGULAR INSTRUCTION	$6,448,771	$4,129,341	$2,319,430	64.03%
FISCAL AND OTHER FIXED COST	$125,000	$269,791	($144,791)	215.83%
PUPIL SUPPORT SERVICES	$1,071,440	$687,440	$384,000	64.16%
SPECIAL EDUCATION	$1,671,805	$1,207,626	$464,179	72.23%
SITES AND BUILDINGS	$1,478,559	$1,295,123	$183,436	87.59%
ADMINISTRATION	$920,034	$702,708	$217,326	76.38%
VOCATIONAL INSTRUCTION	$362,452	$170,854	$191,598	47.14%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$86,049	$33,801	71.80%
DISTRICT SUPPORT SERVICES	$367,797	$302,061	$65,736	82.13%
01 - GENERAL FUND Total	**$12,565,708**	**$8,850,994**	**$3,714,714**	**70.44%**
EXPENSES Total	**$12,565,708**	**$8,850,994**	**$3,714,714**	**70.44%**

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

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - INVESTMENT	$3,978,085	$1,423,379	($1,086,563)	$0	$0	$4,314,900
Total Investments	**$3,978,085**	**$1,423,379**	**($1,086,563)**	**$0**	**$0**	**$4,314,900**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($715,804)	$1,139,255	($662,300)	($448,466)	$0	($687,315)
Fund 2 - Food Service	$63,854	$9,750	($70,060)	($25,928)	$0	($22,385)
Fund 4 - Comm Ed	$33,967	$5,847	($3,613)	($9,505)	$0	$26,695
Fund 7 - Debt Service	$402,161	$0	$0	$0	$0	$402,161
Fund 8 - Trust	$103,843	$5,000	$0	$0	$0	$108,843
Fund 22 - Student Activities	$173,726	$11,462	($13,120)	$0	$0	$172,069
Total Cash	**$61,747**	**$1,171,314**	**($749,093)**	**($483,900)**	**$0**	**$68**

TOTAL	**$4,314,968**

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		67546		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	03/02/2026	84.80
NNB		67547		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/02/2026	2,210.66
NNB		67548		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/02/2026	711.75
NNB		67572		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	03/05/2026	15,744.88
NNB		67573		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/05/2026	3,225.74
NNB		67574		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/05/2026	155.40
NNB		67575		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/05/2026	2,162.56
NNB		67576		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/05/2026	163.17
NNB		67577		Wire	1	6507		OTTER TAIL LAKES COUNTRY ASSOCIA		No	Yes	No	03/05/2026	850.00
NNB		67610		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	03/11/2026	400.08
NNB		67611		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/11/2026	1,922.56
NNB		67612		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/11/2026	2,666.94
NNB		67613		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/11/2026	3,112.22
NNB		67614		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/11/2026	241.25
NNB		67616		Check	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		Yes	No	Yes	03/13/2026	0.00
NNB		67619		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/13/2026	40,409.25
NNB		67620		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/13/2026	13,041.72
NNB		67621		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/13/2026	64,408.88
NNB		67622		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	03/13/2026	833.25
NNB		67623		Wire	1	3760		AVIBEN		No	Yes	No	03/13/2026	18,323.42
NNB		67624		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/13/2026	10,039.24
NNB		67625		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/13/2026	8,389.02
NNB		67626		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	03/13/2026	42,263.66
NNB		67627		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	03/13/2026	1,729.51
NNB		67628		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	03/13/2026	1,689.04
NNB		67629		Wire	1	70036		AFLAC		No	Yes	No	03/13/2026	1,145.56
NNB		67630		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/11/2026	1,084.16
NNB		67631		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/11/2026	2,651.26
NNB		67652		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	03/18/2026	1,498.93
NNB		67653		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	03/18/2026	14,249.62
NNB		67654		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/18/2026	1,901.85
NNB		67655		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/18/2026	2,039.21
NNB		67656		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/18/2026	1,526.02
NNB		67657		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/18/2026	42.62
NNB		67681		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	03/31/2026	502.25
NNB		67682		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	03/31/2026	1,633.61
NNB		67683		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/31/2026	40,909.28

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	Void	Pay/Void Date	Amount
NNB		67684		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/31/2026	58.27
NNB		67685		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	03/31/2026	7,207.90
NNB		67686		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/31/2026	12,860.09
NNB		67687		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/31/2026	1,341.63
NNB		67688		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2026	63,952.76
NNB		67689		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2026	14,634.23
NNB		67690		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	03/31/2026	50.06
NNB		67691		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	03/31/2026	833.25
NNB		67692		Wire	1	3760		AVIBEN		No	No	No	03/31/2026	18,323.42
NNB		67693		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	03/31/2026	9,951.45
NNB		67694		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	03/31/2026	941.72
NNB		67695		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/31/2026	1,083.67
NNB		67696		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/31/2026	901.04
NNB		67697		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/31/2026	1,983.80
NNB		67698		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	03/31/2026	8,389.02
NNB		67699		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	03/31/2026	43,363.75
NNB		67700		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	03/31/2026	1,729.51
NNB		67701		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	03/31/2026	1,770.60
NNB		67702		Wire	1	70036		AFLAC		No	Yes	No	03/31/2026	1,145.56
NNB		67719		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	03/30/2026	2,544.35
NNB		67720		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	03/31/2026	25,187.58
NNB		67721		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	03/31/2026	3,210.75
NNB		67722		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2026	115.00
NNB		67723		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2026	83.00
NNB		67724		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2026	1,446.42
NNB		67725		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2026	3,539.39
NNB		67726		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2026	739.34
NNB		67727		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	03/31/2026	7,937.40
NNB		67728		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	03/31/2026	5,117.48
NNB		67543	95253	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/02/2026	259.81
NNB		67540	95254	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	03/02/2026	781.19
NNB		67542	95255	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	03/02/2026	403.07
NNB		67541	95256	Check	1	00116		GERRELLS		Yes	Yes	No	03/02/2026	108.00
NNB		67545	95257	Check	1	6661		HALPERN COTTRELL GREEN PA		Yes	Yes	No	03/02/2026	19,438.70
NNB		67544	95258	Check	1	5395		JOHNSON, GRETCHEN		Yes	Yes	No	03/02/2026	6.46
NNB		67539	95259	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	03/02/2026	469.56
NNB		67556	95260	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/05/2026	1,177.28

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		67553	95261	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	03/05/2026	2,602.08
NNB		67557	95262	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	03/05/2026	1,029.88
NNB		67564	95263	Check	1	5183		CASH		Yes	Yes	No	03/05/2026	610.00
NNB		67571	95264	Check	1	SA250	SA250A	CULINEX		Yes	Yes	No	03/05/2026	375.12
NNB		67558	95265	Check	1	2382		DRAMATIC PUBLISHING		Yes	Yes	No	03/05/2026	610.95
NNB		67549	95266	Check	1	00094		EGGE CONSTRUCTION INC		Yes	Yes	No	03/05/2026	2,502.00
NNB		67559	95267	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	03/05/2026	485.91
NNB		67565	95268	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	03/05/2026	962.00
NNB		67561	95269	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	03/05/2026	253.00
NNB		67569	95270	Check	1	ID542		ISD #542		Yes	No	No	03/05/2026	35.00
NNB		67552	95271	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	03/05/2026	169.88
NNB		67567	95272	Check	1	6526		LADWIG PIANO SERVICE		Yes	Yes	No	03/05/2026	150.00
NNB		67550	95273	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	03/05/2026	919.42
NNB		67563	95274	Check	1	4610		MN STATE HIGH SCHOOL MATHEMATICS		Yes	No	No	03/05/2026	235.00
NNB		67566	95275	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	03/05/2026	58.00
NNB		67568	95276	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	03/05/2026	88,740.92
NNB		67562	95277	Check	1	4065		SCHLIEMAN, TERESSA		Yes	Yes	No	03/05/2026	120.00
NNB		67570	95278	Check	1	SA045		SCHOLASTIC BOOK FAIRS - 04		Yes	Yes	No	03/05/2026	4,717.71
NNB		67554	95279	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	03/05/2026	212.46
NNB		67551	95280	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	03/05/2026	199.22
NNB		67560	95281	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	03/05/2026	321.00
NNB		67555	95282	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	Yes	No	03/05/2026	1,066.26
NNB		67587	95283	Check	1	4252		BIRKELAND, TIM		Yes	Yes	No	03/09/2026	190.00
NNB		67578	95284	Check	1	5958		CLARK, NATHAN		Yes	No	No	03/09/2026	320.00
NNB		67591	95285	Check	1	6634		CURTIS, PRESTON		Yes	Yes	No	03/09/2026	190.00
NNB		67583	95286	Check	1	3807		ENDRESON, MATT		Yes	No	No	03/09/2026	190.00
NNB		67586	95287	Check	1	5668		ENGEL, RODERICK JON		Yes	Yes	No	03/09/2026	190.00
NNB		67579	95288	Check	1	3457		HANSEN, PHILIP		Yes	Yes	No	03/09/2026	190.00
NNB		67592	95289	Check	1	6662		LASSILA, GABRIEL		Yes	No	No	03/09/2026	190.00
NNB		67590	95290	Check	1	3172		LINDBERG, JAN-ERIK		Yes	Yes	No	03/09/2026	190.00
NNB		67585	95291	Check	1	5312		MAHLUM, CHRIS		Yes	Yes	No	03/09/2026	190.00
NNB		67589	95292	Check	1	6632		MOEN, TRAVIS		Yes	Yes	No	03/09/2026	190.00
NNB		67584	95293	Check	1	5854		RIEDEL, LOGAN		Yes	No	No	03/09/2026	190.00
NNB		67582	95294	Check	1	5943		ROLL, GLENN		Yes	Yes	No	03/09/2026	190.00
NNB		67588	95295	Check	1	6663		TOLLEFSON, GRETA		Yes	Yes	No	03/09/2026	190.00
NNB		67581	95296	Check	1	6275		VAN ERP, ERIC		Yes	Yes	No	03/09/2026	190.00
NNB		67580	95297	Check	1	3523		WOLD, JOHN		Yes	Yes	No	03/09/2026	380.00

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		67593	95298	Check	1	5821		REGION 6A		Yes	No	No	03/11/2026	400.00
NNB		67598	95299	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/11/2026	1,934.43
NNB		67601	95300	Check	1	3366	3366A	AMERICAN WELDING & GAS, INC		Yes	Yes	No	03/11/2026	1,442.95
NNB		67608	95301	Check	1	6628		BLOOMING MENTAL HEALTH		Yes	Yes	No	03/11/2026	500.00
NNB		67596	95302	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	03/11/2026	25.74
NNB		67607	95303	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	03/11/2026	3,355.87
NNB		67594	95304	Check	1	00083	00083A	MN DEPT LABOR & INDUSTRY		Yes	Yes	No	03/11/2026	580.00
NNB		67595	95305	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	03/11/2026	656.62
NNB		67599	95306	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	03/11/2026	1,393.00
NNB		67600	95307	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	03/11/2026	114.84
NNB		67604	95308	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	03/11/2026	3,885.00
NNB		67605	95309	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	03/11/2026	2,585.00
NNB		67606	95310	Check	1	5821	MARC	REGION 6A		Yes	Yes	No	03/11/2026	175.00
NNB		67597	95311	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	Yes	No	03/11/2026	294.80
NNB		67602	95312	Check	1	5249		SYSCO NORTH DAKOTA		Yes	No	Yes	03/11/2026	0.00
NNB		67603	95313	Check	1	5449		TORNELL, STACY		Yes	Yes	No	03/11/2026	96.00
NNB		67609	95314	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	03/11/2026	172.00
NNB		67615	95315	Check	1	5870		NCPERS GROUP LIFE INS		Yes	Yes	No	03/13/2026	8.00
NNB		67617	95316	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	Yes	No	03/13/2026	2,746.95
NNB		67618	95317	Check	1	SA053		UNITED WAY		Yes	Yes	No	03/13/2026	80.00
NNB		67632	95318	Check	1	4610		MN STATE HIGH SCHOOL MATHEMATICS		Yes	No	Yes	03/13/2026	235.00
NNB		67632	95318	Check	1	4610		MN STATE HIGH SCHOOL MATHEMATICS		Yes	No	Yes	03/17/2026	(235.00)
NNB		67633	95319	Check	1	6351		HASHI, RAHMO ADEN		Yes	No	No	03/13/2026	66.68
NNB		67634	95320	Check	1	5264		MARTINEZ, VERONICA		Yes	Yes	No	03/13/2026	80.96
NNB		67635	95321	Check	1	6583		FALLING CREEK PLAYERS		Yes	Yes	No	03/17/2026	2,050.00
NNB		67636	95322	Check	1	6583		FALLING CREEK PLAYERS		Yes	Yes	No	03/17/2026	1,563.00
NNB		67644	95323	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/18/2026	709.94
NNB		67646	95324	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	03/18/2026	55.92
NNB		67642	95325	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	Yes	No	03/18/2026	337.82
NNB		67638	95326	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	03/18/2026	542.08
NNB		67648	95327	Check	1	5926		HANSON, TAMI		Yes	Yes	No	03/18/2026	1,002.00
NNB		67640	95328	Check	1	01003		HERZOG ROOFING INC		Yes	Yes	No	03/18/2026	515.00
NNB		67647	95329	Check	1	5901	5901A	INTERMEDIATE DISTRICT 287		Yes	Yes	No	03/18/2026	524.40
NNB		67651	95330	Check	1	ID846		ISD #846		Yes	No	No	03/18/2026	48.00
NNB		67639	95331	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	03/18/2026	298.98
NNB		67643	95332	Check	1	1603		LUND MACHINE		Yes	Yes	No	03/18/2026	150.00
NNB		67645	95333	Check	1	5658		MBDA NW REGIONAL		Yes	No	No	03/18/2026	175.00

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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	Void	Pay/Void Date	Amount
NNB		67649	95334	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	03/18/2026	908.00
NNB		67650	95335	Check	1	6664		PENS.COM		Yes	Yes	No	03/18/2026	285.67
NNB		67641	95336	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	Yes	No	03/18/2026	7.56
NNB		67637	95337	Check	1	00017		TECH CHECK LLC		Yes	Yes	No	03/18/2026	195.00
NNB		67658	95338	Check	1	5093		KUNZ, ROBERT		Yes	Yes	No	03/19/2026	650.18
NNB		67659	95339	Check	1	6665		HALBAKKEN-PENCZEK, CELA		Yes	Yes	No	03/20/2026	117.00
NNB		67662	95340	Check	1	6667		SARIC, IBRAHIM		Yes	No	No	03/24/2026	81.25
NNB		67661	95341	Check	1	6668		THOMAS, LINEA		Yes	Yes	No	03/24/2026	61.75
NNB		67660	95342	Check	1	6482		THOMAS, MIREN		Yes	Yes	No	03/24/2026	22.75
NNB		67663	95343	Check	1	6666		VELASQUEZ, ARLENE G		Yes	Yes	No	03/24/2026	227.50
NNB		67664	95344	Check	1	6669		BLAKEWAY, CHELSEY		Yes	Yes	No	03/24/2026	22.75
NNB		67665	95345	Check	1	6413		STUMO, KARSTEN		Yes	No	No	03/27/2026	190.00
NNB		67670	95346	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/31/2026	1,461.13
NNB		67673	95347	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	No	No	03/31/2026	7,239.44
NNB		67680	95348	Check	1	SA250	SA250A	CULINEX		Yes	No	No	03/31/2026	89.12
NNB		67666	95349	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	03/31/2026	1,326.69
NNB		67675	95350	Check	1	5841		DAKOTA MAILING & SHIPPING EQUIPMEN		Yes	No	No	03/31/2026	85.00
NNB		67667	95351	Check	1	00314		ECKROTH MUSIC CO		Yes	No	No	03/31/2026	69.71
NNB		67671	95352	Check	1	4299		HITCHDOC		Yes	No	No	03/31/2026	5,140.50
NNB		67669	95353	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	03/31/2026	79.99
NNB		67676	95354	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	03/31/2026	3,000.00
NNB		67672	95355	Check	1	4395		MINNKOTA ENVIROSERVICES INC		Yes	No	No	03/31/2026	36.00
NNB		67677	95356	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	03/31/2026	8.00
NNB		67678	95357	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	03/31/2026	2,746.95
NNB		67674	95358	Check	1	5821		REGION 6A		Yes	No	No	03/31/2026	100.00
NNB		67668	95359	Check	1	00325	325A	STEIN'S, INC.		Yes	No	No	03/31/2026	122.00
NNB		67679	95360	Check	1	SA053		UNITED WAY		Yes	No	No	03/31/2026	80.00
NNB		67703	95361	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/30/2026	370.41
NNB		67704	95362	Check	1	6670		RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	03/30/2026	423.78
NNB		67709	95363	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	03/30/2026	830.25
NNB		67707	95364	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	No	No	03/30/2026	3,348.50
NNB		67715	95365	Check	1	5597		GOODBULB, LLC		Yes	No	No	03/30/2026	420.00
NNB		67717	95366	Check	1	6027		HILLBILLY LASER		Yes	No	No	03/30/2026	80.00
NNB		67705	95367	Check	1	01160		JK SPORTS		Yes	No	No	03/30/2026	1,127.55
NNB		67708	95368	Check	1	1679		JOSTENS, INC		Yes	No	No	03/30/2026	443.05
NNB		67712	95369	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	03/30/2026	313.00
NNB		67710	95370	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	03/30/2026	2,623.91

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		67713	95371	Check	1	4610		MN STATE HIGH SCHOOL MATHEMATICS		Yes	No	No	03/30/2026	235.00
NNB		67711	95372	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	03/30/2026	85.00
NNB		67716	95373	Check	1	5821	MOLLY	REGION 6A		Yes	No	No	03/30/2026	200.00
NNB		67718	95374	Check	1	6119		SHORT PRINTER		Yes	No	No	03/30/2026	126.81
NNB		67714	95375	Check	1	5519		STATE OF MINNESOTA		Yes	No	No	03/30/2026	3,673.57
NNB		67706	95376	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	03/30/2026	5,276.30

Bank Total: $749,092.74

Report Total: $749,092.74