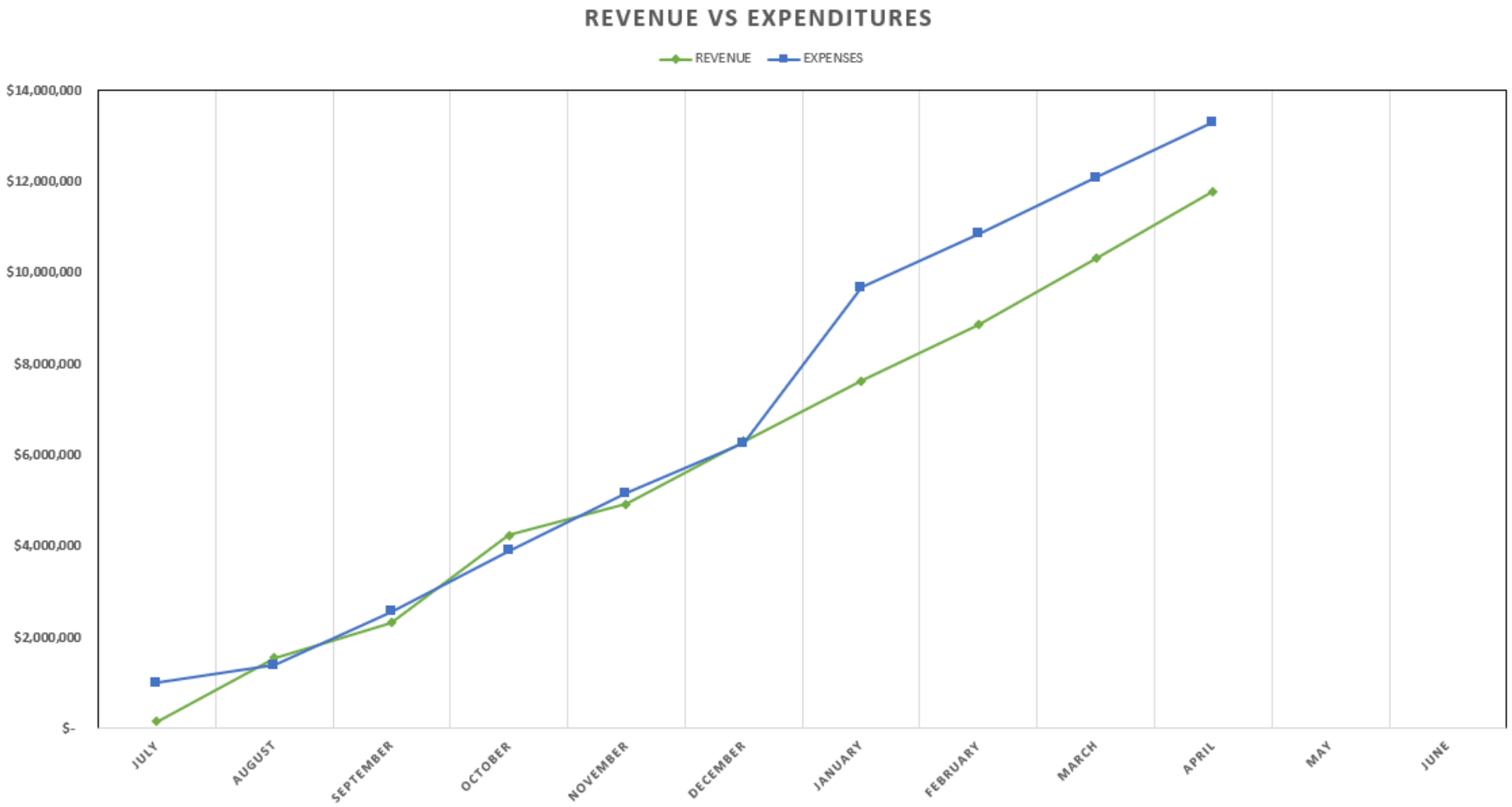
INDEPENDENT SCHOOL DISTRICT #548
YEAR TO DATE BUDGET SUMMARY
FOR THE MONTH ENDED APRIL 2026
ALL FUNDS

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
STATE REVENUES	$10,498,876	$8,645,079	$1,853,797	82.34%
LOCAL REVENUES	$4,870,583	$2,483,507	$2,387,076	50.99%
FEDERAL REVENUES	$817,612	$603,771	$213,841	73.85%
LOCAL SALES	$57,316	$59,798	($2,482)	104.33%
SALE OF BONDS	$0	$0	$0	#DIV/0!
REVENUE Total	**$16,244,387**	**$11,792,156**	**$4,452,231**	**72.59%**
EXPENSES				
REGULAR INSTRUCTION	$6,456,894	$4,824,191	$1,632,703	74.71%
FISCAL AND OTHER FIXED COST	$2,309,919	$2,526,729	($216,810)	109.39%
PUPIL SUPPORT SERVICES	$2,063,807	$1,516,424	$547,383	73.48%
SPECIAL EDUCATION	$1,671,805	$1,426,137	$245,668	85.31%
SITES AND BUILDINGS	$1,478,559	$1,417,985	$60,574	95.90%
ADMINISTRATION	$920,034	$777,172	$142,862	84.47%
COMMUNITY EDUCATION	$403,482	$188,151	$215,331	46.63%
VOCATIONAL INSTRUCTION	$362,452	$196,674	$165,778	54.26%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$88,710	$31,140	74.02%
DISTRICT SUPPORT SERVICES	$367,797	$343,264	$24,533	93.33%
EXPENSES Total	**$16,154,599**	**$13,305,435**	**$2,849,164**	**82.36%**


REVENUE VS EXPENDITURES
REVENUE
EXPENSES
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE

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

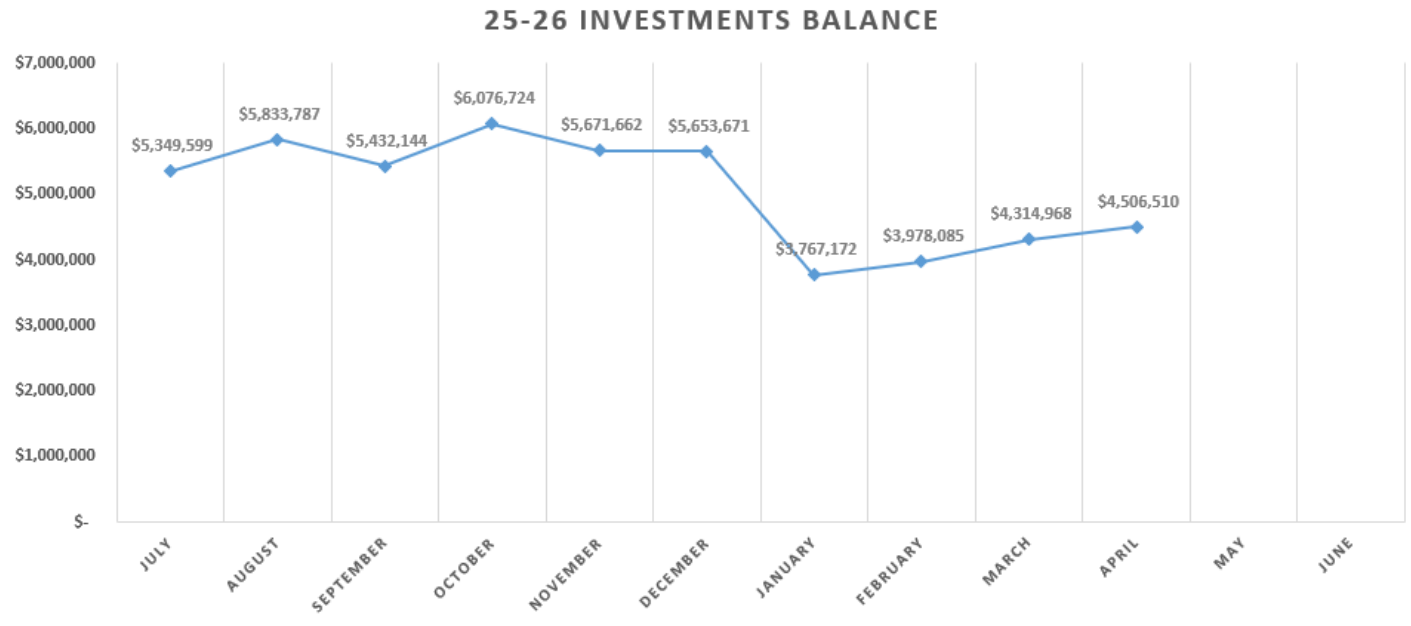
BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
01 - GENERAL FUND				
STATE REVENUES	$10,186,890	$8,195,300	$1,991,590	80.45%
LOCAL REVENUES	$2,221,080	$1,304,224	$916,856	58.72%
FEDERAL REVENUES	$217,779	$169,473	$48,306	77.82%
LOCAL SALES	$0	$17,000	($17,000)	#DIV/0!
01 - GENERAL FUND Total	**$12,625,749**	**$9,685,997**	**$2,939,752**	**76.72%**
REVENUE Total	**$12,625,749**	**$9,685,997**	**$2,939,752**	**76.72%**
EXPENSES				
01 - GENERAL FUND				
REGULAR INSTRUCTION	$6,384,894	$4,674,160	$1,710,734	73.21%
FISCAL AND OTHER FIXED COST	$125,000	$269,948	($144,948)	215.96%
PUPIL SUPPORT SERVICES	$1,071,440	$791,189	$280,251	73.84%
SPECIAL EDUCATION	$1,671,805	$1,426,137	$245,668	85.31%
SITES AND BUILDINGS	$1,478,559	$1,417,985	$60,574	95.90%
ADMINISTRATION	$920,034	$777,172	$142,862	84.47%
VOCATIONAL INSTRUCTION	$362,452	$196,674	$165,778	54.26%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$88,710	$31,140	74.02%
DISTRICT SUPPORT SERVICES	$367,797	$343,264	$24,533	93.33%
01 - GENERAL FUND Total	**$12,501,831**	**$9,985,239**	**$2,516,592**	**79.87%**
EXPENSES Total	**$12,501,831**	**$9,985,239**	**$2,516,592**	**79.87%**

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

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - INVESTMENT	$4,314,900	$1,429,746	($1,238,137)	$0	$0	$4,506,510
Total Investments	**$4,314,900**	**$1,429,746**	**($1,238,137)**	**$0**	**$0**	**$4,506,510**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($687,315)	$1,025,658	($767,476)	($386,394)	$0	($815,527)
Fund 2 - Food Service	($22,385)	$259,061	($59,831)	($25,540)	$0	$151,305
Fund 4 - Comm Ed	$26,695	$9,942	($988)	($12,623)	$0	$23,027
Fund 7 - Debt Service	$402,161	$0	$0	$0	$0	$402,161
Fund 8 - Trust	$108,843	$3,370	$0	$0	$0	$112,213
Fund 22 - Student Activities	$172,069	$11,448	($7,459)	$0	$0	$176,057
Total Cash	**$67**	**$1,309,479**	**($835,753)**	**($424,557)**	**$0**	**$49,237**

TOTAL	$4,555,746



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	Crs	Account Description	Debit Amount	Credit Amount
11306	202610	04/02/2026	P	JE		READACT		E	01	005	640	312	405	000	Literacy Non-Instructional	0.00	4,150.00
								E	01	005	640	356	185	000	Districtwide Read Act Liter	6,489.50	0.00
								E	01	005	640	356	210	000	Districtwide Read Act Liter	496.46	0.00
								E	01	005	640	356	218	000	Districtwide Read Act Liter	636.62	0.00
								E	01	005	640	356	219	000	Districtwide Read Act Liter	24.57	0.00
								E	01	005	640	356	405	000	Districtwide Read Act Liter	4,150.00	0.00
								E	01	005	640	357	185	000	Districtwide ReadAct Stipe	0.00	6,489.50
								E	01	005	640	357	210	000	Districtwide ReadAct FICA	0.00	496.46
								E	01	005	640	357	218	000	Districtwide ReadAct T.R./	0.00	636.62
								E	01	005	640	357	219	000	Districtwide ReadAct MN F	0.00	24.57
																$11,797.15	$11,797.15
11329	202610	04/17/2026	P	JE		ENGLISH LEARNERS	ENGLISH LEARNERS	E	01	100	219	317	140	000	Elementary Basic Skills EL	0.00	51,749.40
							ENGLISH LEARNERS	E	01	100	219	317	161	000	Elementary Basic Skills EL	0.00	10,245.00
							ENGLISH LEARNERS	E	01	100	219	317	210	000	Elementary Basic Skills EL	0.00	4,519.90
							ENGLISH LEARNERS	E	01	100	219	317	214	000	Elementary Basic Skills EL	0.00	768.39
							ENGLISH LEARNERS	E	01	100	219	317	218	000	Elementary Basic Skills EL	0.00	5,076.60
							ENGLISH LEARNERS	E	01	100	219	317	219	000	Elementary Basic Skills EL	0.00	137.83
							ENGLISH LEARNERS	E	01	100	219	317	220	000	Elementary Basic Skills EL	0.00	5,531.65
							ENGLISH LEARNERS	E	01	100	219	317	230	000	Elementary Basic Skills EL	0.00	58.50
							ENGLISH LEARNERS	E	01	100	219	317	240	000	Elementary Basic Skills EL	0.00	140.40
							ENGLISH LEARNERS	E	01	100	219	317	250	000	Elementary Basic Skills EL	0.00	1,562.55
							ENGLISH LEARNERS	E	01	100	219	317	251	000	Elementary Basic Skills EL	0.00	499.95
							ENGLISH LEARNERS	E	01	100	219	339	140	000	Elementary English Learne	51,749.40	0.00
							ENGLISH LEARNERS	E	01	100	219	339	161	000	Elementary English Learne	10,245.00	0.00
							ENGLISH LEARNERS	E	01	100	219	339	210	000	Elementary English Learne	4,519.90	0.00
							ENGLISH LEARNERS	E	01	100	219	339	214	000	Elementary English Learne	768.39	0.00
							ENGLISH LEARNERS	E	01	100	219	339	218	000	Elementary English Learne	5,076.60	0.00
							ENGLISH LEARNERS	E	01	100	219	339	219	000	Elementary English Learne	137.83	0.00
							ENGLISH LEARNERS	E	01	100	219	339	220	000	Elementary English Learne	5,531.65	0.00
							ENGLISH LEARNERS	E	01	100	219	339	230	000	Elementary English Learner	58.50	0.00
							ENGLISH LEARNERS	E	01	100	219	339	240	000	Elementary English Learne	140.40	0.00
							ENGLISH LEARNERS	E	01	100	219	339	250	000	Elementary English Learne	1,562.55	0.00
							ENGLISH LEARNERS	E	01	100	219	339	251	000	Elementary English Learne	499.95	0.00
																$80,290.17	$80,290.17
11330	202610	04/17/2026	P	JE		ENGLISH LEARNER		E	01	100	203	313	140	000	Elementary Integration Edu	0.00	51,749.40
								E	01	100	203	313	210	000	Elementary Integration FIC/	0.00	3,748.22
								E	01	100	203	313	218	000	Elementary Integration TRA	0.00	5,076.60

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	Crs	Account Description	Debit Amount	Credit Amount
11330	202610	04/17/2026	P	JE		ENGLISH LEARNER		E	01	100	203	313	219	000	Elementary Integration MN	0.00	107.64
								E	01	100	203	313	220	000	Elementary Integration Hea	0.00	3,204.45
								E	01	100	203	313	230	000	Elementary Integration Life	0.00	58.50
								E	01	100	203	313	240	000	Elementary Integration LTD	0.00	114.75
								E	01	100	203	313	250	000	Elementary Integration 403	0.00	2,250.00
								E	01	100	203	313	251	000	Elementary Integration HSA	0.00	499.95
								E	01	100	219	339	140	000	Elementary English Learne	51,749.40	0.00
								E	01	100	219	339	210	000	Elementary English Learne	3,748.22	0.00
								E	01	100	219	339	218	000	Elementary English Learne	5,076.60	0.00
								E	01	100	219	339	219	000	Elementary English Learne	107.64	0.00
								E	01	100	219	339	220	000	Elementary English Learne	3,204.45	0.00
								E	01	100	219	339	230	000	Elementary English Learner	58.50	0.00
								E	01	100	219	339	240	000	Elementary English Learne	114.75	0.00
								E	01	100	219	339	250	000	Elementary English Learne	2,250.00	0.00
								E	01	100	219	339	251	000	Elementary English Learne	499.95	0.00
																$66,809.51	$66,809.51
11331	202610	04/17/2026	P	JE		HS ENGLISH LEARNER	HS ENGLISH LEARNER	E	01	300	219	317	140	000	Secondary Basic Skills EL	0.00	57,770.05
							HS ENGLISH LEARNER	E	01	300	219	317	141	000	Secondary Basic Skills EL T	0.00	17,629.14
							HS ENGLISH LEARNER	E	01	300	219	317	210	000	Secondary Basic Skills EL I	0.00	4,703.17
							HS ENGLISH LEARNER	E	01	300	219	317	214	000	Secondary Basic Skills EL I	0.00	1,305.30
							HS ENGLISH LEARNER	E	01	300	219	317	218	000	Secondary Basic Skills EL	0.00	5,667.30
							HS ENGLISH LEARNER	E	01	300	219	317	219	000	Secondary Basic Skills EL I	0.00	121.07
							HS ENGLISH LEARNER	E	01	300	219	317	220	000	Secondary Basic Skills EL	0.00	9,435.49
							HS ENGLISH LEARNER	E	01	300	219	317	230	000	Secondary Basic Skills EL	0.00	78.00
							HS ENGLISH LEARNER	E	01	300	219	317	240	000	Secondary Basic Skills EL	0.00	149.50
							HS ENGLISH LEARNER	E	01	300	219	317	250	000	Secondary Basic Skills EL	0.00	468.75
							HS ENGLISH LEARNER	E	01	300	219	317	251	000	Secondary Basic Skills EL	0.00	666.60
							HS ENGLISH LEARNER	E	01	300	219	339	140	000	Secondary English Learne	57,770.05	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	141	000	Secondary English Learne	17,629.14	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	210	000	Secondary English Learne	4,703.17	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	214	000	Secondary English Learne	1,305.30	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	218	000	Secondary English Learne	5,667.30	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	219	000	Secondary English Learne	121.07	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	220	000	Secondary English Learner	9,435.49	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	230	000	Secondary English Learner	78.00	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	240	000	Secondary English Learne	149.50	0.00
							HS ENGLISH LEARNER	E	01	300	219	339	250	000	Secondary English Learne	468.75	0.00

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	Crs	Account Description	Debit Amount	Credit Amount
11331	202610	04/17/2026	P	JE		HS ENGLISH LEARNER	HS ENGLISH LEARNER	E	01	300	219	339	251	000	Secondary English Learne	666.60	0.00
																$97,994.37	$97,994.37
11332	202610	04/17/2026	P	JE		ALC	ALC	E	01	300	271	317	140	000	Secondary Basic Skills Rea	53,874.45	0.00
							ALC	E	01	303	211	303	140	000	Area Learning Center Edu	0.00	53,874.45
																$53,874.45	$53,874.45

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		67145		Wire	1	6234	6234A	WEX HEALTH, INC.		Yes	Yes	Yes	04/30/2026	(242.50)
NNB		67425		Wire	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	Yes	04/30/2026	(1,578.55)
NNB		67573		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(3,225.74)
NNB		67574		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(155.40)
NNB		67575		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(2,162.56)
NNB		67576		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(163.17)
NNB		67630		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(1,084.16)
NNB		67631		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(2,651.26)
NNB		67654		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(1,901.85)
NNB		67655		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(2,039.21)
NNB		67656		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(1,526.02)
NNB		67657		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(42.62)
NNB		67719		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(2,544.35)
NNB		67731		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	04/16/2026	1,841.08
NNB		67732		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	04/16/2026	12,150.66
NNB		67733		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	04/16/2026	74.72
NNB		67734		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	04/16/2026	40,497.11
NNB		67735		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	04/16/2026	13,673.42
NNB		67736		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	04/16/2026	65,457.23
NNB		67737		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	04/16/2026	833.25
NNB		67738		Wire	1	3760		AVIBEN		No	Yes	No	04/16/2026	18,029.68
NNB		67739		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	04/16/2026	10,068.31
NNB		67740		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/16/2026	43.27
NNB		67740		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(43.27)
NNB		67741		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	04/16/2026	1,386.25
NNB		67742		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	04/16/2026	1,987.96
NNB		67743		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	04/16/2026	3,036.05
NNB		67744		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/16/2026	987.87
NNB		67744		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(987.87)
NNB		67745		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/16/2026	147.48
NNB		67745		Wire	1	5249		SYSCO NORTH DAKOTA		Yes	Yes	Yes	04/30/2026	(147.48)
NNB		67746		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/16/2026	8,389.02
NNB		67747		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/16/2026	241.25
NNB		67748		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/16/2026	43,043.53
NNB		67749		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	04/16/2026	1,737.01
NNB		67750		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	04/16/2026	1,770.60
NNB		67751		Wire	1	70036		AFLAC		No	Yes	No	04/16/2026	1,129.50

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		67784		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	6,465.26
NNB		67785		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	2,916.32
NNB		67786		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	6.54
NNB		67787		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	15.66
NNB		67788		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	2,916.06
NNB		67789		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	2,893.04
NNB		67790		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	33.37
NNB		67791		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	2,855.32
NNB		67792		Wire	1	6638		MINNESOTA DEPARTMENT OF EMPLOYM		No	Yes	No	04/20/2026	49.14
NNB		67793		Check	1	00066		OTTER TAIL COUNTY		Yes	No	Yes	04/21/2026	0.00
NNB		67836		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	04/24/2026	13,497.79
NNB		67837		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	No	No	04/24/2026	400.08
NNB		67838		Wire	1	01021		MINNESOTA UI FUND		No	Yes	No	04/24/2026	42.03
NNB		67839		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	04/24/2026	3,262.10
NNB		67840		Wire	1	5249		SYSCO NORTH DAKOTA		No	No	No	04/24/2026	1,762.87
NNB		67841		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	04/30/2026	865.23
NNB		67842		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	04/30/2026	3,626.65
NNB		67843		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	04/30/2026	40,826.58
NNB		67844		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	04/30/2026	12,506.68
NNB		67845		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	04/30/2026	63,994.59
NNB		67846		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	04/30/2026	833.25
NNB		67847		Wire	1	3760		AVIBEN		No	No	No	04/30/2026	18,283.84
NNB		67848		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	04/30/2026	9,910.61
NNB		67849		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	04/30/2026	8,389.02
NNB		67850		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/30/2026	43,114.69
NNB		67851		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	04/30/2026	1,714.25
NNB		67852		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	04/30/2026	1,762.74
NNB		67853		Wire	1	70036		AFLAC		No	Yes	No	04/30/2026	1,161.62
NNB		67901		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	04/30/2026	1,237.28
NNB		67902		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	04/30/2026	20,583.34
NNB		67903		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	247.60
NNB		67904		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	04/30/2026	20,017.51
NNB		67905		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	04/30/2026	833.25
NNB		67906		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	754.20
NNB		67907		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	1,712.33
NNB		67908		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	569.77
NNB		67909		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	3,399.76

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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		67910		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	04/30/2026	4,688.70
NNB		67911		Wire	1	6494		MUTUAL OF OMAHA		No	Yes	No	04/30/2026	119.03
NNB		67912		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	Yes	No	04/30/2026	1,016.02
NNB		67729	95377	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	04/14/2026	93,517.04
NNB		67730	95378	Check	1	6672		WHITETAIL RUN GOLF COURSE		Yes	Yes	No	04/14/2026	150.00
NNB		67759	95379	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/16/2026	4,499.79
NNB		67766	95380	Check	1	3760		AVIBEN		Yes	Yes	No	04/16/2026	145.98
NNB		67758	95381	Check	1	1656		BACKSTROM, AMANDA		Yes	No	No	04/16/2026	469.02
NNB		67761	95382	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	04/16/2026	1,413.44
NNB		67763	95383	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	04/16/2026	345.00
NNB		67777	95384	Check	1	SA250	SA250A	CULINEX		Yes	Yes	No	04/16/2026	117.29
NNB		67753	95385	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	04/16/2026	215.25
NNB		67754	95386	Check	1	00094		EGGE CONSTRUCTION INC		Yes	No	No	04/16/2026	2,405.60
NNB		67765	95387	Check	1	3684		EIDE BAILLY		Yes	Yes	No	04/16/2026	761.25
NNB		67769	95388	Check	1	6027		HILLBILLY LASER		Yes	Yes	No	04/16/2026	83.65
NNB		67764	95389	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	04/16/2026	253.00
NNB		67755	95390	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	04/16/2026	348.99
NNB		67757	95391	Check	1	01343		MENARD INC		Yes	Yes	No	04/16/2026	106.30
NNB		67767	95392	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TECH		Yes	Yes	No	04/16/2026	33,850.17
NNB		67770	95393	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	04/16/2026	81.00
NNB		67768	95394	Check	1	5870		NCPERS GROUP LIFE INS		Yes	Yes	No	04/16/2026	8.00
NNB		67774	95395	Check	1	98047		NW-LINKS		Yes	Yes	No	04/16/2026	2,146.06
NNB		67756	95396	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	04/16/2026	314.08
NNB		67773	95397	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	04/16/2026	2,746.95
NNB		67762	95398	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	04/16/2026	305.00
NNB		67760	95399	Check	1	2006		REGION 1		Yes	Yes	No	04/16/2026	5,082.85
NNB		67752	95400	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	04/16/2026	284.25
NNB		67771	95401	Check	1	6673		THE MEADOWS		Yes	No	No	04/16/2026	85.00
NNB		67772	95402	Check	1	6674		TWEETON, MADISON		Yes	No	No	04/16/2026	120.00
NNB		67776	95403	Check	1	SA053		UNITED WAY		Yes	Yes	No	04/16/2026	80.00
NNB		67775	95404	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	04/16/2026	172.00
NNB		67780	95405	Check	1	6675		KUHN-RICE, GARRETT		Yes	Yes	No	04/17/2026	265.00
NNB		67781	95406	Check	1	2067		POEHLER, TIM		Yes	Yes	No	04/17/2026	155.00
NNB		67779	95407	Check	1	6373		ROTH, ANTHONY		Yes	Yes	No	04/17/2026	155.00
NNB		67778	95408	Check	1	6578		SPIEGELBERG, DARYL		Yes	Yes	No	04/17/2026	265.00
NNB		67782	95409	Check	1	6676		ANDERSON, STEPHANIE		Yes	Yes	No	04/17/2026	155.00
NNB		67783	95410	Check	1	6566		SCHRUPP, JASON		Yes	Yes	No	04/17/2026	155.00

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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		67794	95411	Check	1	00066		OTTER TAIL COUNTY		Yes	Yes	No	04/21/2026	13,663.96
NNB		67795	95412	Check	1	SA149		MSUM		Yes	No	No	04/22/2026	125.00
NNB		67799	95413	Check	1	6678		EVANS, ERIC		Yes	Yes	No	04/24/2026	155.00
NNB		67797	95414	Check	1	3459		KIRCHNER, PHIL		Yes	Yes	No	04/24/2026	265.00
NNB		67796	95415	Check	1	5264		MARTINEZ, VERONICA		Yes	No	No	04/24/2026	12.57
NNB		67800	95416	Check	1	6451		SMART, DAVID		Yes	No	No	04/24/2026	155.00
NNB		67798	95417	Check	1	5885		WELLER, TERRANCE		Yes	No	No	04/24/2026	265.00
NNB		67811	95418	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	04/24/2026	2,616.98
NNB		67819	95419	Check	1	3366	3366A	AMERICAN WELDING & GAS, INC		Yes	No	No	04/24/2026	100.79
NNB		67812	95420	Check	1	2103		ANDERSON'S PROM & PARTY SUPPLY		Yes	No	No	04/24/2026	2,415.73
NNB		67828	95421	Check	1	6198		ASL INTERPRETING SERVICES, INC.		Yes	No	No	04/24/2026	633.00
NNB		67807	95422	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	04/24/2026	3,144.96
NNB		67817	95423	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	04/24/2026	25,102.89
NNB		67834	95424	Check	1	97056		COOPER'S OFFICE SUPPLY		Yes	No	No	04/24/2026	479.70
NNB		67801	95425	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	04/24/2026	563.03
NNB		67818	95426	Check	1	3250		DAREN TOLLEFSON CONSTRUCTION		Yes	Yes	No	04/24/2026	4,465.00
NNB		67806	95427	Check	1	00314		ECKROTH MUSIC CO		Yes	No	No	04/24/2026	184.00
NNB		67827	95428	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLU		Yes	No	No	04/24/2026	1,337.46
NNB		67813	95429	Check	1	2491		GLACIER SALT, INC		Yes	No	No	04/24/2026	858.59
NNB		67826	95430	Check	1	6127	6127A	HEGGERTY		Yes	No	No	04/24/2026	442.40
NNB		67825	95431	Check	1	6027		HILLBILLY LASER		Yes	No	No	04/24/2026	198.00
NNB		67829	95432	Check	1	6391		HOLT, ASHLEY		Yes	No	No	04/24/2026	20.40
NNB		67824	95433	Check	1	5407		INSTRUMENTALIST AWARDS LLC		Yes	No	No	04/24/2026	241.00
NNB		67802	95434	Check	1	00108		ISD #935		Yes	No	No	04/24/2026	78,984.00
NNB		67810	95435	Check	1	1679		JOSTENS, INC		Yes	No	No	04/24/2026	608.97
NNB		67833	95436	Check	1	6677		JULSRUD, MISTY		Yes	No	No	04/24/2026	81.60
NNB		67803	95437	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	No	No	04/24/2026	115.00
NNB		67804	95438	Check	1	00182		LARRYS SUPERMARKET		Yes	No	No	04/24/2026	681.30
NNB		67814	95439	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	04/24/2026	2,623.91
NNB		67822	95440	Check	1	4053		MASBO		Yes	No	No	04/24/2026	335.00
NNB		67815	95441	Check	1	2930		NELSON, DERRICK		Yes	No	No	04/24/2026	468.64
NNB		67831	95442	Check	1	6649		ORTON OIL COMPANY		Yes	No	No	04/24/2026	76.12
NNB		67805	95443	Check	1	00246		PARK REGION CO-OP		Yes	No	No	04/24/2026	543.26
NNB		67809	95444	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	04/24/2026	433.44
NNB		67823	95445	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	04/24/2026	45.00
NNB		67821	95446	Check	1	3870	3870A	PYE BARKER FIRE & SAFETY		Yes	No	No	04/24/2026	1,640.00
NNB		67816	95447	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	04/24/2026	105.00

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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		67832	95448	Check	1	6670		RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	04/24/2026	423.78
NNB		67820	95449	Check	1	3452		ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	04/24/2026	84.00
NNB		67830	95450	Check	1	6566		SCHRUPP, JASON		Yes	No	No	04/24/2026	155.00
NNB		67808	95451	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	04/24/2026	5,762.30
NNB		67835	95452	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	04/24/2026	1,073.50
NNB		67854	95453	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	04/30/2026	35.63
NNB		67855	95454	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	04/30/2026	8.00
NNB		67856	95455	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	04/30/2026	2,746.95
NNB		67857	95456	Check	1	SA053		UNITED WAY		Yes	No	No	04/30/2026	80.00
NNB		67858	95457	Check	1	5821	MARC	REGION 6A		Yes	No	No	04/28/2026	1,965.00
NNB		67859	95458	Check	1	5821	MARC	REGION 6A		Yes	No	No	04/28/2026	895.00
NNB		67862	95459	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	04/28/2026	320.18
NNB		67860	95460	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	No	No	04/28/2026	69.00
NNB		67867	95461	Check	1	6027		HILLBILLY LASER		Yes	No	No	04/28/2026	145.00
NNB		67866	95462	Check	1	5899		NORTHERN AIRE LANES		Yes	No	No	04/28/2026	378.00
NNB		67865	95463	Check	1	5898		PETE'S TREATS		Yes	No	No	04/28/2026	126.00
NNB		67864	95464	Check	1	5821	MARC	REGION 6A		Yes	No	No	04/28/2026	125.00
NNB		67863	95465	Check	1	2952		THUMPER POND		Yes	No	No	04/28/2026	150.00
NNB		67861	95466	Check	1	1181		WILDFLOWER GOLF COURSE		Yes	No	No	04/28/2026	201.00

Bank Total: $815,500.36

Report Total: $815,500.36