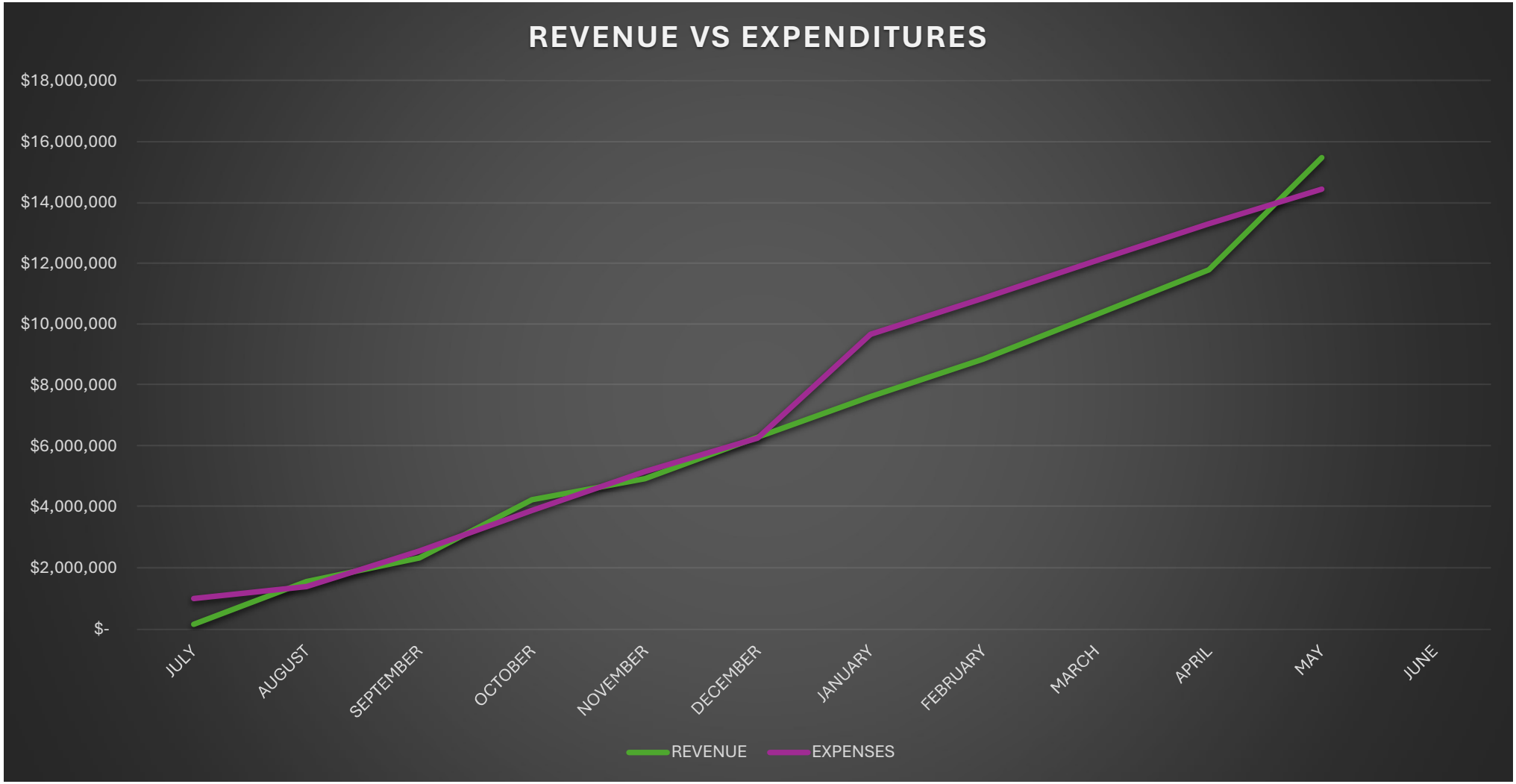
INDEPENDENT SCHOOL DISTRICT #548
YEAR TO DATE BUDGET SUMMARY
FOR THE MONTH ENDED MAY 2026
ALL FUNDS

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
STATE REVENUES	$10,498,876	$9,750,497	$748,379	92.87%
LOCAL REVENUES	$4,870,583	$4,951,066	($80,483)	101.65%
FEDERAL REVENUES	$817,612	$718,079	$99,533	87.83%
LOCAL SALES	$57,316	$66,830	($9,514)	116.60%
SALE OF BONDS	$0	$0	$0	#DIV/0!
REVENUE Total	**$16,244,387**	**$15,486,471**	**$757,916**	**95.33%**
EXPENSES				
REGULAR INSTRUCTION	$6,456,894	$5,366,840	$1,090,054	83.12%
FISCAL AND OTHER FIXED COST	$2,309,919	$2,532,554	($222,635)	109.64%
PUPIL SUPPORT SERVICES	$2,063,807	$1,717,691	$346,116	83.23%
SPECIAL EDUCATION	$1,671,805	$1,565,687	$106,118	93.65%
SITES AND BUILDINGS	$1,478,559	$1,530,366	($51,807)	103.50%
ADMINISTRATION	$920,034	$856,846	$63,188	93.13%
COMMUNITY EDUCATION	$403,482	$203,882	$199,600	50.53%
VOCATIONAL INSTRUCTION	$362,452	$220,772	$141,680	60.91%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$89,839	$30,011	74.96%
DISTRICT SUPPORT SERVICES	$367,797	$366,759	$1,038	99.72%
EXPENSES Total	**$16,154,599**	**$14,451,236**	**$1,703,363**	**89.46%**

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

BUDGET TO ACTUAL	FY2026 BUDGET	YTD 2026	REMAINING BUDGET	FY26 %
REVENUE				
01 - GENERAL FUND				
STATE REVENUES	$10,186,890	$9,265,777	$921,113	90.96%
LOCAL REVENUES	$2,221,080	$2,470,715	($249,635)	111.24%
FEDERAL REVENUES	$217,779	$222,697	($4,918)	102.26%
LOCAL SALES	$0	$18,203	($18,203)	#DIV/0!
01 - GENERAL FUND Total	**$12,625,749**	**$11,977,392**	**$648,357**	**94.86%**
REVENUE Total	**$12,625,749**	**$11,977,392**	**$648,357**	**94.86%**
EXPENSES				
01 - GENERAL FUND				
REGULAR INSTRUCTION	$6,384,894	$5,200,550	$1,184,344	81.45%
FISCAL AND OTHER FIXED COST	$125,000	$269,948	($144,948)	215.96%
PUPIL SUPPORT SERVICES	$1,071,440	$905,133	$166,307	84.48%
SPECIAL EDUCATION	$1,671,805	$1,565,687	$106,118	93.65%
SITES AND BUILDINGS	$1,478,559	$1,530,366	($51,807)	103.50%
ADMINISTRATION	$920,034	$856,846	$63,188	93.13%
VOCATIONAL INSTRUCTION	$362,452	$220,772	$141,680	60.91%
INSTRUCTIONAL SUPPORT SERVICES	$119,850	$89,839	$30,011	74.96%
DISTRICT SUPPORT SERVICES	$367,797	$366,759	$1,038	99.72%
01 - GENERAL FUND Total	**$12,501,831**	**$11,005,900**	**$1,495,931**	**88.03%**
EXPENSES Total	**$12,501,831**	**$11,005,900**	**$1,495,931**	**88.03%**

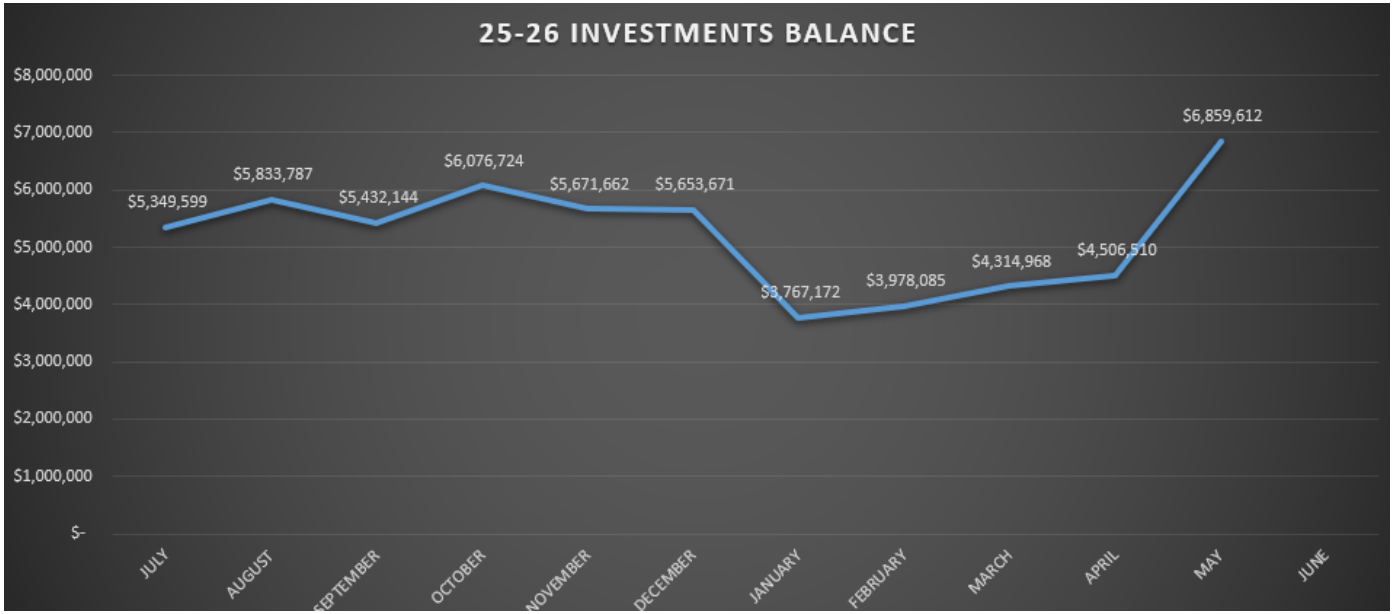

REVENUE VS EXPENDITURES
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
REVENUE
EXPENSES

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

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - INVESTMENT	$4,506,510	$3,559,623	($1,206,521)	$0	$0	$6,859,612
Total Investments	**$4,506,510**	**$3,559,623**	**($1,206,521)**	**$0**	**$0**	**$6,859,612**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($815,527)	$1,352,049	($609,738)	($391,510)	$0	($464,726)
Fund 2 - Food Service	$151,305	$6,007	($58,175)	($26,290)	$0	$72,848
Fund 4 - Comm Ed	$23,027	$10,764	($2,203)	($10,609)	$0	$20,980
Fund 7 - Debt Service	$402,161	$0	($2,000)	$0	$0	$400,161
Fund 8 - Trust	$112,213	$3,165	$0	$0	$0	$115,378
Fund 22 - Student Activities	$176,057	$8,775	($15,579)	$0	$0	$169,253
Total Cash	**$49,237**	**$1,380,761**	**($687,695)**	**($428,408)**	**$0**	**$313,894**

TOTAL	$7,173,506



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
11389	202611	05/21/2026	P	JE		SOFTBALL BREAKFAST SUP	SOFTBALL BREAKFAST	B	02	101	000				Food Service Cash	177.95	0.00
							SOFTBALL BREAKFAST	B	22	101	000				Student Activity Cash	0.00	177.95
							SOFTBALL BREAKFAST	E	02	005	770	701	401	000	Food Service Supplies	0.00	177.95
							SOFTBALL BREAKFAST	E	22	005	298	301	401	736	SA- Softball	177.95	0.00
																$355.90	$355.90
11429	202611	05/31/2026	P	JE		BANK REC	SANFORD INS	B	01	101	000				General Fund Cash	0.00	9,690.17
							SANFORD INS	B	01	215	033				General Fund Payroll Paya	9,690.17	0.00
																$9,690.17	$9,690.17

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		67889		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	05/08/2026	74.90
NNB		67928		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	05/13/2026	2,171.62
NNB		67929		Wire	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		No	Yes	No	05/13/2026	3,265.79
NNB		67930		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/13/2026	241.25
NNB		67931		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	05/15/2026	14,200.39
NNB		67932		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/15/2026	41,188.87
NNB		67933		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/15/2026	12,899.53
NNB		67934		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	05/15/2026	65,603.76
NNB		67935		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	05/15/2026	833.25
NNB		67936		Wire	1	3760		AVIBEN		No	Yes	No	05/15/2026	18,125.47
NNB		67937		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	05/15/2026	10,238.48
NNB		67938		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/15/2026	8,389.02
NNB		67939		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	05/15/2026	41,525.84
NNB		67940		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	05/15/2026	1,753.27
NNB		67941		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	05/15/2026	1,746.58
NNB		67942		Wire	1	70036		AFLAC		No	Yes	No	05/15/2026	879.31
NNB		68001		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	No	No	05/31/2026	250.00
NNB		68002		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	05/31/2026	41,083.55
NNB		68003		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	05/31/2026	12,857.43
NNB		68004		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	05/31/2026	64,839.12
NNB		68005		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	05/31/2026	833.25
NNB		68006		Wire	1	3760		AVIBEN		No	No	No	05/31/2026	18,000.51
NNB		68007		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	05/31/2026	10,138.09
NNB		68008		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	05/31/2026	8,389.02
NNB		68009		Wire	1	6375		SANFORD HEALTH PLAN		No	Yes	No	05/31/2026	41,525.81
NNB		68010		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	05/31/2026	1,723.27
NNB		68011		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	05/31/2026	1,746.58
NNB		68012		Wire	1	70036		AFLAC		No	Yes	No	05/31/2026	1,145.56
NNB		68040		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	Yes	No	05/31/2026	21,187.79
NNB		68041		Wire	1	5249		SYSCO NORTH DAKOTA		No	Yes	No	05/31/2026	32,495.57
NNB		68042		Wire	1	6234	6234A	WEX HEALTH, INC.		No	Yes	No	05/31/2026	1,448.34
NNB		68043		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	05/31/2026	7,909.81
NNB		68044		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	131.80
NNB		68045		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	05/31/2026	2,737.25
NNB		68046		Wire	1	00269	00269A	PITNEY BOWES BANK INC		No	Yes	No	05/31/2026	750.00
NNB		68047		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	812.30
NNB		68048		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	114.26

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		68049		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	1,833.50
NNB		68050		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	7,350.07
NNB		67868	95467	Check	1	6457		BERNAL, MAYO		Yes	No	No	05/05/2026	3,800.00
NNB		67869	95468	Check	1	6456		MURILLO, JESUS		Yes	Yes	No	05/05/2026	1,300.00
NNB		67875	95469	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/08/2026	1,918.50
NNB		67881	95470	Check	1	3760		AVIBEN		Yes	Yes	No	05/08/2026	148.17
NNB		67882	95471	Check	1	3760		AVIBEN		Yes	Yes	No	05/08/2026	145.98
NNB		67877	95472	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	05/08/2026	871.92
NNB		67879	95473	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	05/08/2026	1,226.10
NNB		67871	95474	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	05/08/2026	397.02
NNB		67886	95475	Check	1	6004		H21 GROUP INC		Yes	Yes	No	05/08/2026	985.00
NNB		67876	95476	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	05/08/2026	439.00
NNB		67880	95477	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	05/08/2026	253.00
NNB		67874	95478	Check	1	1679		JOSTENS, INC		Yes	Yes	No	05/08/2026	40.80
NNB		67887	95479	Check	1	6380		KING, AMY		Yes	Yes	No	05/08/2026	140.40
NNB		67883	95480	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	Yes	05/08/2026	758.00
NNB		67883	95480	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	Yes	05/19/2026	(758.00)
NNB		67884	95481	Check	1	4410		MSBA		Yes	Yes	No	05/08/2026	230.00
NNB		67888	95482	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	05/08/2026	95,460.42
NNB		67885	95483	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	05/08/2026	212.00
NNB		67873	95484	Check	1	02061	02061A	SCAN AIR FILTER INC		Yes	Yes	No	05/08/2026	2,834.10
NNB		67872	95485	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	05/08/2026	520.95
NNB		67870	95486	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	05/08/2026	126.57
NNB		67878	95487	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	05/08/2026	452.00
NNB		67890	95488	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	05/08/2026	1,295.34
NNB		67891	95489	Check	1	6204		NICKELODEON UNIVERSE		Yes	Yes	No	05/08/2026	875.00
NNB		67894	95490	Check	1	6682		BRAATEN, ODELL		Yes	No	No	05/11/2026	265.00
NNB		67900	95491	Check	1	4612		FUHS, TAYLOR		Yes	Yes	No	05/11/2026	155.00
NNB		67899	95492	Check	1	3190		GULER, BRIAN		Yes	No	No	05/11/2026	155.00
NNB		67896	95493	Check	1	3533		KOLNESS, MICHAEL		Yes	No	No	05/11/2026	265.00
NNB		67897	95494	Check	1	6681		KOSTOHRYZ, EVAN		Yes	Yes	No	05/11/2026	155.00
NNB		67893	95495	Check	1	6183		KUEHN, DAVID		Yes	Yes	No	05/11/2026	265.00
NNB		67898	95496	Check	1	6675		KUHN-RICE, GARRETT		Yes	Yes	No	05/11/2026	155.00
NNB		67892	95497	Check	1	5894		STOEN, JEFF		Yes	Yes	No	05/11/2026	265.00
NNB		67895	95498	Check	1	2764		TERVOLA, MELINDA		Yes	No	No	05/11/2026	265.00
NNB		67917	95499	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/13/2026	1,455.80
NNB		67925	95500	Check	1	6210		BALMORAL GOLF COURSE		Yes	Yes	No	05/13/2026	90.00

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		67926	95501	Check	1	6210		BALMORAL GOLF COURSE		Yes	Yes	No	05/13/2026	90.00
NNB		67919	95502	Check	1	2326		CHAHINKAPA ZOO		Yes	Yes	No	05/13/2026	690.00
NNB		67920	95503	Check	1	3915	3915A	COMPUTERSHARE		Yes	Yes	No	05/13/2026	2,000.00
NNB		67913	95504	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	05/13/2026	3,856.05
NNB		67914	95505	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	05/13/2026	263.78
NNB		67923	95506	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	05/13/2026	488.00
NNB		67916	95507	Check	1	00553		JW PEPPER & SON INC		Yes	Yes	No	05/13/2026	63.99
NNB		67915	95508	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	05/13/2026	2,085.00
NNB		67918	95509	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	05/13/2026	206.00
NNB		67922	95510	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	Yes	No	05/13/2026	94.00
NNB		67924	95511	Check	1	5821		REGION 6A		Yes	No	No	05/13/2026	240.00
NNB		67927	95512	Check	1	6670		RIVERVIEW LAW OFFICE, PLLC		Yes	Yes	No	05/13/2026	211.89
NNB		67921	95513	Check	1	4513		SWANSON'S REPAIR INC		Yes	No	No	05/13/2026	149.00
NNB		67968	95514	Check	1	4571		3XGEAR WRESTLING		Yes	No	No	05/22/2026	3,480.00
NNB		67958	95515	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	05/22/2026	1,118.14
NNB		67983	95516	Check	1	6687		BACHMEIER POTTERY AND SCULPTURE		Yes	No	No	05/22/2026	831.00
NNB		67950	95517	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	05/22/2026	2,929.68
NNB		67975	95518	Check	1	6213		BONANZAVILLE USA		Yes	No	No	05/22/2026	350.00
NNB		67954	95519	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	No	No	05/22/2026	179.97
NNB		67964	95520	Check	1	3572		CREATIVE PRODUCT SOURCING INC		Yes	No	No	05/22/2026	998.92
NNB		67943	95521	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	05/22/2026	1,133.33
NNB		67962	95522	Check	1	3250		DAREN TOLLEFSON CONSTRUCTION		Yes	Yes	No	05/22/2026	1,200.00
NNB		67956	95523	Check	1	1544		EASTMAN FENCE AND SONS LLC		Yes	Yes	No	05/22/2026	6,080.00
NNB		67944	95524	Check	1	00094		EGGE CONSTRUCTION INC		Yes	No	Yes	05/22/2026	2,405.60
NNB		67944	95524	Check	1	00094		EGGE CONSTRUCTION INC		Yes	No	Yes	05/29/2026	(2,405.60)
NNB		67981	95525	Check	1	6684		FORUM COMMUNICATIONS COMPANY		Yes	Yes	No	05/22/2026	388.00
NNB		67970	95526	Check	1	5819		FROM WHERE I COME		Yes	No	No	05/22/2026	1,614.00
NNB		67979	95527	Check	1	6557		GAME ONE		Yes	No	No	05/22/2026	566.05
NNB		67960	95528	Check	1	2491		GLACIER SALT, INC		Yes	No	No	05/22/2026	334.49
NNB		67953	95529	Check	1	02098		GOPHER SPORT		Yes	No	No	05/22/2026	381.79
NNB		67951	95530	Check	1	01003		HERZOG ROOFING INC		Yes	Yes	No	05/22/2026	475.00
NNB		67973	95531	Check	1	6027		HILLBILLY LASER		Yes	No	No	05/22/2026	87.50
NNB		67963	95532	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	05/22/2026	1,265.00
NNB		67987	95533	Check	1	ID146		ISD #146		Yes	No	No	05/22/2026	250.00
NNB		67988	95534	Check	1	ID150		ISD #150 HAWLEY PUBLIC SCHOOLS		Yes	Yes	No	05/22/2026	300.00
NNB		67986	95535	Check	1	ID023		ISD #23		Yes	Yes	No	05/22/2026	225.00
NNB		67989	95536	Check	1	ID549		ISD #549		Yes	No	No	05/22/2026	450.00

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		67990	95537	Check	1	ID914		ISD #914		Yes	No	No	05/22/2026	125.00
NNB		67967	95538	Check	1	3955		JOHNSON, MARY		Yes	No	No	05/22/2026	510.00
NNB		67957	95539	Check	1	1679		JOSTENS, INC		Yes	No	No	05/22/2026	222.19
NNB		67949	95540	Check	1	00553		JW PEPPER & SON INC		Yes	No	No	05/22/2026	574.53
NNB		67977	95541	Check	1	6446		KRJB-FM		Yes	Yes	No	05/22/2026	253.75
NNB		67945	95542	Check	1	00182		LARRYS SUPERMARKET		Yes	No	No	05/22/2026	382.53
NNB		67985	95543	Check	1	80951		LARSEN, LEE		Yes	No	No	05/22/2026	1,726.85
NNB		67966	95544	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	05/22/2026	2,535.00
NNB		67974	95545	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	05/22/2026	840.00
NNB		67972	95546	Check	1	5870		NCPERS GROUP LIFE INS		Yes	No	No	05/22/2026	8.00
NNB		67946	95547	Check	1	00246		PARK REGION CO-OP		Yes	No	No	05/22/2026	813.69
NNB		67952	95548	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	05/22/2026	798.95
NNB		67984	95549	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	05/22/2026	2,746.95
NNB		67947	95550	Check	1	00250		PELICAN RAPIDS PRESS		Yes	Yes	No	05/22/2026	3,369.36
NNB		67969	95551	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	05/22/2026	258.25
NNB		67976	95552	Check	1	6319		PRECISION CATERING MN		Yes	No	No	05/22/2026	1,643.52
NNB		67965	95553	Check	1	3870	3870A	PYE BARKER FIRE & SAFETY		Yes	No	No	05/22/2026	539.00
NNB		67961	95554	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	05/22/2026	1,151.39
NNB		67982	95555	Check	1	6686		ROCKSTEAD, NICHOLAS		Yes	No	No	05/22/2026	10.73
NNB		67980	95556	Check	1	6569		SCOOBY'S CONSTRUCTION		Yes	No	No	05/22/2026	950.00
NNB		67971	95557	Check	1	5843		STACY TORNELL, NIC		Yes	No	No	05/22/2026	96.00
NNB		67959	95558	Check	1	2442		STADUM, JEFF		Yes	No	No	05/22/2026	517.80
NNB		67978	95559	Check	1	6548		SYVERSON, DEVYN		Yes	No	No	05/22/2026	347.47
NNB		67948	95560	Check	1	00363		TROPHY HOUSE		Yes	Yes	No	05/22/2026	55.95
NNB		67991	95561	Check	1	SA053		UNITED WAY		Yes	No	No	05/22/2026	80.00
NNB		67955	95562	Check	1	1181		WILDFLOWER GOLF COURSE		Yes	No	No	05/22/2026	150.00
NNB		67998	95563	Check	1	6688		ERICKSON, KAZLYN		Yes	Yes	No	05/22/2026	50.00
NNB		67992	95564	Check	1	2535		GEESLIN, DOUG		Yes	No	No	05/22/2026	160.00
NNB		67996	95565	Check	1	6576		GREWE, GARRY		Yes	No	No	05/22/2026	420.00
NNB		67993	95566	Check	1	3741		KORF, MACKENZIE		Yes	No	No	05/22/2026	50.00
NNB		67994	95567	Check	1	4968		PETERSON, DAVID		Yes	No	No	05/22/2026	155.00
NNB		67999	95568	Check	1	6689		PIXLEY, AVAH		Yes	No	Yes	05/22/2026	50.00
NNB		67995	95569	Check	1	6448		SAILER, RAY		Yes	No	No	05/22/2026	420.00
NNB		67997	95570	Check	1	6633		SCHULTZ, BLAKE		Yes	No	No	05/22/2026	155.00
NNB		68000	95571	Check	1	5821	MARC	REGION 6A		Yes	No	Yes	05/28/2026	320.00
NNB		68039	95597	Check	1	5821	MARC	REGION 6A		Yes	No	No	05/31/2026	320.00

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		68038	95598	Check	1	02006		RIVERVIEW PLACE		Yes	No	No	05/31/2026	126.00

Bank Total: $677,611.77

Report Total: $677,611.77