10/31/2025

PELICAN RAPIDS VIKINGS

| BUDGET TO ACTUAL | YEAR-TO-DATE | FY2025 BUDGET | FY25 % |
|---|---|---|---|
| **REVENUE** | | | |
| STATE REVENUES | ($2,384,839) | ($10,720,520) | 22.25% |
| LOCAL REVENUES | ($1,783,865) | ($5,062,210) | 35.24% |
| FEDERAL REVENUES | ($53,795) | ($817,612) | 6.58% |
| LOCAL SALES | ($25,503) | ($57,316) | 44.50% |
| SALE OF BONDS | $1 | $1 | 100.00% |
| **REVENUE Total** | **($4,248,001)** | **($16,657,657)** | **25.50%** |
| **EXPENSES** | | | |
| REGULAR INSTRUCTION | $1,351,522 | $6,520,771 | 20.73% |
| FISCAL AND OTHER FIXED COST | $429,617 | $2,169,919 | 19.80% |
| PUPIL SUPPORT SERVICES | $348,392 | $2,063,807 | 16.88% |
| SPECIAL EDUCATION | $398,761 | $1,671,805 | 23.85% |
| SITES AND BUILDINGS | $673,608 | $1,478,559 | 45.56% |
| ADMINISTRATION | $299,233 | $920,034 | 32.52% |
| COMMUNITY EDUCATION | $116,309 | $403,482 | 28.83% |
| VOCATIONAL INSTRUCTION | $48,980 | $362,452 | 13.51% |
| INSTRUCTIONAL SUPPORT SERVICES | $56,731 | $119,850 | 47.34% |
| DISTRICT SUPPORT SERVICES | $170,053 | $367,797 | 46.24% |
| **EXPENSES Total** | **$3,893,206** | **$16,078,476** | **24.21%** |

**Independent School District #548**
**Treasurer's Report**
**10/31/2025**

| **Investments** | **Beg Balance** | **Receipts** | **Accts Pay** | **Payroll** | **Adjustments** | **End Balance** |
|---|---|---|---|---|---|---|
| MSDLAF - General | $5,432,144.82 | $1,580,960.08 | ($936,380.75) | $0.00 | $0.00 | $6,076,724.15 |
| **Total Investments** | **$5,432,144.82** | **$1,580,960.08** | **($936,380.75)** | **$0.00** | **$0.00** | **$6,076,724.15** |

| **Funds** | **Beg Balance** | **Receipts** | **Accts Pay** | **Payroll** | **Adjustments** | **End Balance** |
|---|---|---|---|---|---|---|
| Fund 1 - General Fund | ($593,466.61) | $1,679,714.16 | ($795,917.96) | ($397,587.41) | $0.00 | ($107,257.82) |
| Fund 2 - Food Service | $150,687.64 | $6,196.20 | ($127,045.80) | ($24,959.32) | $0.00 | $4,878.72 |
| Fund 4 - Comm Ed | $87,536.38 | $77,695.00 | ($125,387.61) | ($10,452.38) | $0.00 | $29,391.39 |
| Fund 7 - Debt Service | $105,435.75 | $735,028.92 | ($800,000.00) | $0.00 | $0.00 | $40,464.67 |
| Fund 8 - Trust | $89,652.92 | $0.00 | ($1,200.00) | $0.00 | $0.00 | $88,452.92 |
| Fund 22 - Student Activities | $164,396.96 | $20,946.75 | ($18,821.25) | $0.00 | $0.00 | $166,522.46 |
| **Total Cash** | **$4,243.04** | **$2,519,581.03** | **($1,868,372.62)** | **($432,999.11)** | **$0.00** | **$222,452.34** |

| | |
|---|---|
| **TOTAL** | **$6,299,176.49** |

# 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 | | 66458 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | Yes | 10/30/2025 | (141.72) |
| NNB | | 66652 | | Check | 1 | 00049 | | CHRISTIANSON BUS SERVICE INC | | Yes | No | Yes | 10/06/2025 | 0.00 |
| NNB | | 66682 | | Wire | 1 | 00130 | | GREAT PLAINS NATURAL GAS CO | | No | No | No | 10/08/2025 | 2,253.14 |
| NNB | | 66683 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | No | No | 10/08/2025 | 61.34 |
| NNB | | 66684 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/08/2025 | 5,842.83 |
| NNB | | 66685 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/08/2025 | 5,716.67 |
| NNB | | 66686 | | Wire | 1 | 3684 | | EIDE BAILLY | | No | No | No | 10/08/2025 | 31,473.75 |
| NNB | | 66687 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 10/08/2025 | 141.72 |
| NNB | | 66688 | | Wire | 1 | 6234 | 6234A | WEX HEALTH, INC. | | No | No | No | 10/08/2025 | 244.25 |
| NNB | | 66733 | | Wire | 1 | 00051 | | CITY OF PELICAN RAPIDS | | No | No | No | 10/15/2025 | 2,936.36 |
| NNB | | 66734 | | Wire | 1 | 01021 | | MINNESOTA UI FUND | | No | No | No | 10/15/2025 | 28,073.82 |
| NNB | | 66735 | | Wire | 1 | 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | No | No | 10/15/2025 | 41,442.20 |
| NNB | | 66736 | | Wire | 1 | 1141 | | PUBLIC EMPLOYEES RETIREMENT ASSO | | No | No | No | 10/15/2025 | 13,588.22 |
| NNB | | 66737 | | Wire | 1 | 1559 | | INTERNAL REVENUE SERVICE | | No | No | No | 10/15/2025 | 66,469.61 |
| NNB | | 66738 | | Wire | 1 | 2340 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 10/15/2025 | 833.25 |
| NNB | | 66739 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/15/2025 | 117.81 |
| NNB | | 66740 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/15/2025 | 2,296.46 |
| NNB | | 66741 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/15/2025 | 3,786.19 |
| NNB | | 66742 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 10/15/2025 | 18,369.33 |
| NNB | | 66743 | | Wire | 1 | 3891 | | MINNESOTA DEPT OF REVENUE | | No | No | No | 10/15/2025 | 10,309.31 |
| NNB | | 66744 | | Wire | 1 | 6230 | 6230A | MARSH & MCLENNAN AGENCY | | No | No | No | 10/15/2025 | 2,867.00 |
| NNB | | 66745 | | Wire | 1 | 6234 | 6234A | WEX HEALTH, INC. | | No | No | No | 10/15/2025 | 8,835.89 |
| NNB | | 66746 | | Wire | 1 | 6375 | | SANFORD HEALTH PLAN | | No | No | No | 10/15/2025 | 44,935.82 |
| NNB | | 66747 | | Wire | 1 | 6494 | | MUTUAL OF OMAHA | | No | No | No | 10/15/2025 | 1,777.75 |
| NNB | | 66748 | | Wire | 1 | 6495 | | AMERITAS LIFE INSURANCE CORP | | No | No | No | 10/15/2025 | 1,844.01 |
| NNB | | 66749 | | Wire | 1 | 70036 | | AFLAC | | No | No | No | 10/15/2025 | 1,278.51 |
| NNB | | 66801 | | Wire | 1 | 00265 | | OTTER TAIL POWER CO | | No | No | No | 10/22/2025 | 21,023.39 |
| NNB | | 66802 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/22/2025 | 3,437.33 |
| NNB | | 66803 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/22/2025 | 3,251.57 |
| NNB | | 66804 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/22/2025 | 823.08 |
| NNB | | 66805 | | Wire | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | No | No | No | 10/22/2025 | 155.98 |
| NNB | | 66840 | | Wire | 1 | 00269 | 00269A | PITNEY BOWES BANK INC | | No | No | No | 10/30/2025 | 865.23 |
| NNB | | 66841 | | Wire | 1 | 5249 | | SYSCO NORTH DAKOTA | | No | No | No | 10/30/2025 | 13,598.45 |
| NNB | | 66842 | | Wire | 1 | 1036 | | TEACHER RETIREMENT ASSOCIATION | | No | No | No | 10/31/2025 | 42,059.66 |
| NNB | | 66843 | | Wire | 1 | 1141 | | PUBLIC EMPLOYEES RETIREMENT ASSO | | No | No | No | 10/31/2025 | 13,274.49 |
| NNB | | 66844 | | Wire | 1 | 1559 | | INTERNAL REVENUE SERVICE | | No | No | No | 10/31/2025 | 67,997.58 |
| NNB | | 66845 | | Wire | 1 | 2340 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 10/31/2025 | 833.25 |

# 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 | | 66846 | | Wire | 1 | 3760 | | EDUCATORS BENEFIT CONSULTANTS | | No | No | No | 10/31/2025 | 19,596.25 |
| NNB | | 66847 | | Wire | 1 | 3891 | | MINNESOTA DEPT OF REVENUE | | No | No | No | 10/31/2025 | 10,449.60 |
| NNB | | 66848 | | Wire | 1 | 6234 | 6234A | WEX HEALTH, INC. | | No | No | No | 10/31/2025 | 8,835.89 |
| NNB | | 66849 | | Wire | 1 | 6375 | | SANFORD HEALTH PLAN | | No | No | No | 10/31/2025 | 44,295.38 |
| NNB | | 66850 | | Wire | 1 | 6494 | | MUTUAL OF OMAHA | | No | No | No | 10/31/2025 | 1,767.75 |
| NNB | | 66851 | | Wire | 1 | 6495 | | AMERITAS LIFE INSURANCE CORP | | No | No | No | 10/31/2025 | 1,734.21 |
| NNB | | 66852 | | Wire | 1 | 70036 | | AFLAC | | No | No | No | 10/31/2025 | 845.61 |
| NNB | | 66856 | | Wire | 1 | 00710 | | CASH-WA DISTRIBUTING CO OF FARGO | | No | No | No | 10/30/2025 | 3,295.60 |
| NNB | | 66540 | 94548 | Check | 1 | 6607 | | SCOOBY PIXLEY | | Yes | No | Yes | 10/06/2025 | (300.00) |
| NNB | | 66577 | 94591 | Check | 1 | 00148 | | HOUGHTON MIFFLIN CO | | Yes | No | Yes | 10/22/2025 | (60,935.77) |
| NNB | | 66640 | 94634 | Check | 1 | 5247 | | THEA'S PUMPKIN PATCH | | Yes | Yes | No | 10/01/2025 | 329.00 |
| NNB | | 66641 | 94635 | Check | 1 | 6592 | | UNIVERSITY OF WISCONSIN-STOUT | | Yes | Yes | No | 10/01/2025 | 200.00 |
| NNB | | 66649 | 94636 | Check | 1 | 5610 | | DUNN, CONNOR | | Yes | Yes | No | 10/03/2025 | 238.00 |
| NNB | | 66643 | 94637 | Check | 1 | 6237 | | FARBO, SUSAN | | Yes | Yes | No | 10/03/2025 | 148.00 |
| NNB | | 66648 | 94638 | Check | 1 | 6372 | | HOFF, DENNIS | | Yes | Yes | No | 10/03/2025 | 160.00 |
| NNB | | 66651 | 94639 | Check | 1 | 3356 | | JOHNSON, CHARLES | | Yes | Yes | No | 10/03/2025 | 190.00 |
| NNB | | 66650 | 94640 | Check | 1 | 5446 | | JORGENSON, MARK | | Yes | Yes | No | 10/03/2025 | 190.00 |
| NNB | | 66642 | 94641 | Check | 1 | 6609 | | LEIER, WESLEY | | Yes | Yes | No | 10/03/2025 | 238.00 |
| NNB | | 66646 | 94642 | Check | 1 | 6497 | | NOJANG, EMMANUEL | | Yes | Yes | No | 10/03/2025 | 163.00 |
| NNB | | 66645 | 94643 | Check | 1 | 6598 | | RISE, JESSE | | Yes | Yes | No | 10/03/2025 | 148.00 |
| NNB | | 66647 | 94644 | Check | 1 | 6492 | | STAIGER, SCOTT | | Yes | Yes | No | 10/03/2025 | 148.00 |
| NNB | | 66644 | 94645 | Check | 1 | 6133 | | ZAVALA, RUBEN | | Yes | Yes | No | 10/03/2025 | 245.00 |
| NNB | | 66653 | 94646 | Check | 1 | 6585 | | PELICAN BUS COMPANY | | Yes | Yes | No | 10/06/2025 | 94,071.98 |
| NNB | | 66654 | 94647 | Check | 1 | 6500 | | HUNTER PINKE LLC | | Yes | Yes | No | 10/08/2025 | 3,750.00 |
| NNB | | 66677 | 94648 | Check | 1 | 6418 | | 108 YOGA AND WELLNESS | | Yes | Yes | No | 10/08/2025 | 1,350.00 |
| NNB | | 66662 | 94649 | Check | 1 | 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 10/08/2025 | 2,042.36 |
| NNB | | 66655 | 94650 | Check | 1 | 00016 | | APPLE COMPUTER | | Yes | Yes | No | 10/08/2025 | 258.00 |
| NNB | | 66663 | 94651 | Check | 1 | 2245 | | BIMBO BAKERIES USA | | Yes | Yes | No | 10/08/2025 | 1,318.56 |
| NNB | | 66666 | 94652 | Check | 1 | 3222 | | CLIMATE MAKERS, INC | | Yes | Yes | No | 10/08/2025 | 410.25 |
| NNB | | 66657 | 94653 | Check | 1 | 00071 | | DACOTAH PAPER CO | | Yes | Yes | No | 10/08/2025 | 665.60 |
| NNB | | 66678 | 94654 | Check | 1 | 6557 | | GAME ONE | | Yes | Yes | No | 10/08/2025 | 214.20 |
| NNB | | 66674 | 94655 | Check | 1 | 6159 | | GREAT NORTH PIZZA, INC | | Yes | Yes | No | 10/08/2025 | 45.00 |
| NNB | | 66673 | 94656 | Check | 1 | 6027 | | HILLBILLY LASER | | Yes | Yes | No | 10/08/2025 | 2,052.00 |
| NNB | | 66659 | 94657 | Check | 1 | 00148 | | HOUGHTON MIFFLIN CO | | Yes | Yes | No | 10/08/2025 | 1,260.00 |
| NNB | | 66667 | 94658 | Check | 1 | 3460 | | INTEGRATED SYSTEMS CORPORTATION | | Yes | Yes | No | 10/08/2025 | 253.00 |
| NNB | | 66680 | 94659 | Check | 1 | ID150 | | ISD #150 HAWLEY PUBLIC SCHOOLS | | Yes | Yes | No | 10/08/2025 | 200.00 |
| NNB | | 66681 | 94660 | Check | 1 | ID549 | | ISD #549 | | Yes | No | No | 10/08/2025 | 450.00 |

| Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NNB | | 66658 | 94661 | Check | 1 | 00108 | | ISD #935 | | Yes | Yes | No | 10/08/2025 | 95,500.00 |
| NNB | | 66669 | 94662 | Check | 1 | 4823 | | IXL LEARNING | | Yes | Yes | No | 10/08/2025 | 7,968.75 |
| NNB | | 66660 | 94663 | Check | 1 | 00553 | | JW PEPPER & SON INC | | Yes | Yes | No | 10/08/2025 | 1,299.99 |
| NNB | | 66676 | 94664 | Check | 1 | 6380 | | KING, AMY | | Yes | Yes | No | 10/08/2025 | 143.14 |
| NNB | | 66672 | 94665 | Check | 1 | 5788 | 5788A | MNJ TECHNOLOGIES | | Yes | Yes | No | 10/08/2025 | 9,084.79 |
| NNB | | 66675 | 94666 | Check | 1 | 6161 | 6161A | MRI SOFTWARE LLC | | Yes | Yes | No | 10/08/2025 | 12.00 |
| NNB | | 66664 | 94667 | Check | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | Yes | No | Yes | 10/08/2025 | 117.81 |
| NNB | | 66664 | 94667 | Check | 1 | 3115 | | PERFORMANCE FOOD GROUP, INC | | Yes | No | Yes | 10/10/2025 | (117.81) |
| NNB | | 66670 | 94668 | Check | 1 | 4929 | | PETALS FROM THE HEART, LLC | | Yes | Yes | No | 10/08/2025 | 249.50 |
| NNB | | 66668 | 94669 | Check | 1 | 3998 | | RDO EQUIPMENT CO | | Yes | Yes | No | 10/08/2025 | 204.55 |
| NNB | | 66679 | 94670 | Check | 1 | 6613 | | ROSS, TASHA | | Yes | Yes | No | 10/08/2025 | 43.06 |
| NNB | | 66656 | 94671 | Check | 1 | 00052 | | STRAND ACE HARDWARE | | Yes | Yes | No | 10/08/2025 | 137.69 |
| NNB | | 66665 | 94672 | Check | 1 | 3168 | 3168A | SUMMIT FIRE PROTECTION | | Yes | Yes | No | 10/08/2025 | 432.00 |
| NNB | | 66661 | 94673 | Check | 1 | 1186 | | SUPER SEPTIC INC | | Yes | Yes | No | 10/08/2025 | 615.00 |
| NNB | | 66671 | 94674 | Check | 1 | 5449 | | TORNELL, STACY | | Yes | Yes | No | 10/08/2025 | 96.00 |
| NNB | | 66689 | 94675 | Check | 1 | 5842 | 5842A | MINNESOTA STATE COMMUNITY & TECH | | Yes | No | No | 10/08/2025 | 1,000.00 |
| NNB | | 66690 | 94676 | Check | 1 | 6614 | | CM REPAIR | | Yes | Yes | No | 10/09/2025 | 3,850.00 |
| NNB | | 66691 | 94677 | Check | 1 | 6615 | | HAIBY, AMY | | Yes | Yes | No | 10/10/2025 | 1,045.73 |
| NNB | | 66693 | 94678 | Check | 1 | 6241 | | JUNI, JOEL THOMAS | | Yes | Yes | No | 10/10/2025 | 252.00 |
| NNB | | 66694 | 94679 | Check | 1 | 6295 | | MEINERS, MIKE | | Yes | Yes | No | 10/10/2025 | 180.00 |
| NNB | | 66692 | 94680 | Check | 1 | 6497 | | NOJANG, EMMANUEL | | Yes | Yes | No | 10/10/2025 | 148.00 |
| NNB | | 66695 | 94681 | Check | 1 | 5802 | | STROM, TERRI | | Yes | Yes | No | 10/10/2025 | 180.00 |
| NNB | | 66696 | 94682 | Check | 1 | 4611 | | MN JR HIGH MATH LEAGUE | | Yes | No | No | 10/13/2025 | 200.00 |
| NNB | | 66701 | 94683 | Check | 1 | 1855 | | BELLIG, SAM | | Yes | Yes | No | 10/15/2025 | 180.00 |
| NNB | | 66700 | 94684 | Check | 1 | 6180 | | HARDING, GRANT | | Yes | Yes | No | 10/15/2025 | 180.00 |
| NNB | | 66699 | 94685 | Check | 1 | 98038 | | KLINNERT, JOHN | | Yes | Yes | No | 10/15/2025 | 180.00 |
| NNB | | 66698 | 94686 | Check | 1 | 6183 | | KUEHN, DAVID | | Yes | No | No | 10/15/2025 | 180.00 |
| NNB | | 66697 | 94687 | Check | 1 | 3523 | | WOLD, JOHN | | Yes | Yes | No | 10/15/2025 | 180.00 |
| NNB | | 66715 | 94688 | Check | 1 | 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 10/15/2025 | 2,485.40 |
| NNB | | 66719 | 94689 | Check | 1 | 4495 | 4495A | AMERICAN TIME | | Yes | Yes | No | 10/15/2025 | 1,108.49 |
| NNB | | 66710 | 94690 | Check | 1 | 00843 | | BALLARD SANITATION INC | | Yes | Yes | No | 10/15/2025 | 2,901.60 |
| NNB | | 66718 | 94691 | Check | 1 | 3889 | 3889A | CENGAGE LEARNING | | Yes | Yes | No | 10/15/2025 | 440.00 |
| NNB | | 66732 | 94692 | Check | 1 | SA069 | | CONCORDIA COLLEGE | | Yes | Yes | No | 10/15/2025 | 175.00 |
| NNB | | 66729 | 94693 | Check | 1 | 97056 | | COOPER'S OFFICE SUPPLY | | Yes | Yes | No | 10/15/2025 | 838.00 |
| NNB | | 66702 | 94694 | Check | 1 | 00071 | | DACOTAH PAPER CO | | Yes | Yes | No | 10/15/2025 | 633.48 |
| NNB | | 66707 | 94695 | Check | 1 | 00314 | | ECKROTH MUSIC CO | | Yes | Yes | No | 10/15/2025 | 1,047.14 |
| NNB | | 66703 | 94696 | Check | 1 | 00094 | | EGGE CONSTRUCTION INC | | Yes | Yes | No | 10/15/2025 | 1,689.66 |

# 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 | | 66708 | 94697 | Check | 1 | 00342 | | FERGUS FALLS DAILY JOURNAL | | Yes | No | No | 10/15/2025 | 388.00 |
| NNB | | 66717 | 94698 | Check | 1 | 2491 | | GLACIER SALT, INC | | Yes | No | No | 10/15/2025 | 416.48 |
| NNB | | 66726 | 94699 | Check | 1 | 6159 | | GREAT NORTH PIZZA, INC | | Yes | No | No | 10/15/2025 | 6,554.25 |
| NNB | | 66721 | 94700 | Check | 1 | 5213 | | HEALY AWARDS, INC. | | Yes | No | No | 10/15/2025 | 335.11 |
| NNB | | 66727 | 94701 | Check | 1 | 6616 | | IRISH, SARAH | | Yes | Yes | No | 10/15/2025 | 73.55 |
| NNB | | 66730 | 94702 | Check | 1 | ID024 | | ISD #2889 | | Yes | Yes | No | 10/15/2025 | 130.25 |
| NNB | | 66709 | 94703 | Check | 1 | 00553 | | JW PEPPER & SON INC | | Yes | Yes | No | 10/15/2025 | 87.83 |
| NNB | | 66720 | 94704 | Check | 1 | 4752 | | KNUTSON ELECTRIC REBUILDING | | Yes | No | No | 10/15/2025 | 161.60 |
| NNB | | 66704 | 94705 | Check | 1 | 00177 | | LAKELAND MENTAL HEALTH CENTER | | Yes | Yes | No | 10/15/2025 | 105.00 |
| NNB | | 66705 | 94706 | Check | 1 | 00182 | | LARRYS SUPERMARKET | | Yes | Yes | No | 10/15/2025 | 693.12 |
| NNB | | 66714 | 94707 | Check | 1 | 1980 | | MARTY ELECTRIC INC | | Yes | Yes | No | 10/15/2025 | 270.00 |
| NNB | | 66723 | 94708 | Check | 1 | 5870 | | NCPERS GROUP LIFE INS | | Yes | No | No | 10/15/2025 | 8.00 |
| NNB | | 66706 | 94709 | Check | 1 | 00246 | | PARK REGION CO-OP | | Yes | Yes | No | 10/15/2025 | 490.71 |
| NNB | | 66712 | 94710 | Check | 1 | 01297 | | PELICAN RAPIDS ARCO | | Yes | Yes | No | 10/15/2025 | 421.76 |
| NNB | | 66728 | 94711 | Check | 1 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Yes | No | No | 10/15/2025 | 3,006.59 |
| NNB | | 66716 | 94712 | Check | 1 | 2256 | | PEMBERTON LAW P.L.L.P. | | Yes | Yes | No | 10/15/2025 | 30.00 |
| NNB | | 66713 | 94713 | Check | 1 | 1335 | 1335A | REALLY GOOD STUFF, LLC | | Yes | Yes | No | 10/15/2025 | 44.94 |
| NNB | | 66724 | 94714 | Check | 1 | 5951 | | RIVERSIDE INSIGHTS | | Yes | Yes | No | 10/15/2025 | 248.08 |
| NNB | | 66722 | 94715 | Check | 1 | 5249 | | SYSCO NORTH DAKOTA | | Yes | Yes | No | 10/15/2025 | 1,342.24 |
| NNB | | 66711 | 94716 | Check | 1 | 01219 | | TEAM LABORATORY CHEMICAL LLC | | Yes | Yes | No | 10/15/2025 | 3,449.45 |
| NNB | | 66731 | 94717 | Check | 1 | SA053 | | UNITED WAY | | Yes | Yes | No | 10/15/2025 | 125.00 |
| NNB | | 66725 | 94718 | Check | 1 | 6141 | | WHAPETON HIGH SCHOOL | | Yes | Yes | No | 10/15/2025 | 300.00 |
| NNB | | 66780 | 94719 | Check | 1 | 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 10/22/2025 | 402.43 |
| NNB | | 66792 | 94720 | Check | 1 | 6560 | | BATSON, KRISTY | | Yes | No | No | 10/22/2025 | 10.00 |
| NNB | | 66790 | 94721 | Check | 1 | 6514 | | CASPER, MELISSA | | Yes | No | No | 10/22/2025 | 20.00 |
| NNB | | 66794 | 94722 | Check | 1 | 6617 | | FIELD, JENNY | | Yes | No | No | 10/22/2025 | 30.00 |
| NNB | | 66777 | 94723 | Check | 1 | 00553 | | JW PEPPER & SON INC | | Yes | Yes | No | 10/22/2025 | 149.99 |
| NNB | | 66797 | 94724 | Check | 1 | 6620 | | KLOVSTAD, CASSIE | | Yes | No | No | 10/22/2025 | 5.00 |
| NNB | | 66796 | 94725 | Check | 1 | 6619 | | LEVERSON, EMILY | | Yes | No | No | 10/22/2025 | 10.00 |
| NNB | | 66789 | 94726 | Check | 1 | 6460 | | LIPP, SADIE | | Yes | No | No | 10/22/2025 | 10.00 |
| NNB | | 66778 | 94727 | Check | 1 | 01343 | | MENARD INC | | Yes | Yes | No | 10/22/2025 | 313.77 |
| NNB | | 66786 | 94728 | Check | 1 | 5842 | 5842A | MINNESOTA STATE COMMUNITY & TECH | | Yes | Yes | No | 10/22/2025 | 2,880.23 |
| NNB | | 66785 | 94729 | Check | 1 | 5788 | 5788A | MNJ TECHNOLOGIES | | Yes | Yes | No | 10/22/2025 | 872.59 |
| NNB | | 66781 | 94730 | Check | 1 | 2214 | | MUSIC THEATRE INTERNATIONAL | | Yes | Yes | No | 10/22/2025 | 163.97 |
| NNB | | 66787 | 94731 | Check | 1 | 5877 | | PELICAN RAPIDS AREA CHAMBER OF CC | | Yes | Yes | No | 10/22/2025 | 4,750.00 |
| NNB | | 66799 | 94732 | Check | 1 | 80873 | | PETER, ANNA | | Yes | Yes | No | 10/22/2025 | 30.00 |
| NNB | | 66784 | 94733 | Check | 1 | 5635 | 5635A | REGION 8A | | Yes | No | No | 10/22/2025 | 420.00 |

# 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 | | 66783 | 94734 | Check | 1 | 4130 | | ROESCH, CANDACE | | Yes | No | No | 10/22/2025 | 10.00 |
| NNB | | 66795 | 94735 | Check | 1 | 6618 | | SCHAEFER, CERILDA | | Yes | No | No | 10/22/2025 | 60.00 |
| NNB | | 66798 | 94736 | Check | 1 | 6621 | | STUDSRUD, LEAH | | Yes | Yes | No | 10/22/2025 | 45.00 |
| NNB | | 66782 | 94737 | Check | 1 | 3168 | 3168A | SUMMIT FIRE PROTECTION | | Yes | Yes | No | 10/22/2025 | 1,605.00 |
| NNB | | 66788 | 94738 | Check | 1 | 5905 | | SUN CONTROL LLC | | Yes | Yes | No | 10/22/2025 | 1,675.40 |
| NNB | | 66779 | 94739 | Check | 1 | 1186 | | SUPER SEPTIC INC | | Yes | Yes | No | 10/22/2025 | 206.00 |
| NNB | | 66800 | 94740 | Check | 1 | SA003 | SA003A | VIKING COCA-COLA BOTTLING | | Yes | Yes | No | 10/22/2025 | 499.00 |
| NNB | | 66793 | 94741 | Check | 1 | 6600 | | VIKINGLAND APPAREL | | Yes | Yes | No | 10/22/2025 | 2,800.00 |
| NNB | | 66791 | 94742 | Check | 1 | 6518 | | WOLF, TARA | | Yes | No | No | 10/22/2025 | 10.00 |
| NNB | | 66806 | 94743 | Check | 1 | 00148 | | HOUGHTON MIFFLIN CO | | Yes | Yes | No | 10/22/2025 | 53,987.02 |
| NNB | | 66811 | 94744 | Check | 1 | 3559 | | DUMAS, ANDY J. | | Yes | Yes | No | 10/24/2025 | 180.00 |
| NNB | | 66810 | 94745 | Check | 1 | 6083 | | MOSCA, JEFF | | Yes | Yes | No | 10/24/2025 | 180.00 |
| NNB | | 66809 | 94746 | Check | 1 | 4214 | | NUDELL, ROB | | Yes | Yes | No | 10/24/2025 | 180.00 |
| NNB | | 66808 | 94747 | Check | 1 | 3570 | | SYLLIAASEN, BRAD | | Yes | Yes | No | 10/24/2025 | 180.00 |
| NNB | | 66807 | 94748 | Check | 1 | 3918 | | WEISER, RYAN | | Yes | Yes | No | 10/24/2025 | 180.00 |
| NNB | | 66812 | 94749 | Check | 1 | 6351 | | HASHI, RAHMO ADEN | | Yes | No | No | 10/24/2025 | 28.58 |
| NNB | | 66813 | 94750 | Check | 1 | 4610 | | MN STATE HIGH SCHOOL MATHEMATICS | | Yes | No | No | 10/24/2025 | 700.00 |
| NNB | | 66814 | 94751 | Check | 1 | 6600 | | VIKINGLAND APPAREL | | Yes | No | No | 10/28/2025 | 5,040.00 |
| NNB | | 66839 | 94752 | Check | 1 | 98021 | | A-1 LOCK & KEY | | Yes | No | No | 10/30/2025 | 2,476.18 |
| NNB | | 66822 | 94753 | Check | 1 | 1999 | 1999A | AMAZON CAPITAL SERVICES | | Yes | No | No | 10/30/2025 | 188.76 |
| NNB | | 66820 | 94754 | Check | 1 | 1094 | 1094A | BSN SPORTS, LLC | | Yes | No | No | 10/30/2025 | 1,777.83 |
| NNB | | 66817 | 94755 | Check | 1 | 00710 | | CASH-WA DISTRIBUTING CO OF FARGO | | Yes | No | Yes | 10/30/2025 | 0.00 |
| NNB | | 66834 | 94756 | Check | 1 | 6038 | 6038A | CLASSWORK, CO, DBA CLASSKICK | | Yes | No | No | 10/30/2025 | 468.00 |
| NNB | | 66825 | 94757 | Check | 1 | 3222 | | CLIMATE MAKERS, INC | | Yes | No | No | 10/30/2025 | 479.40 |
| NNB | | 66815 | 94758 | Check | 1 | 00071 | | DACOTAH PAPER CO | | Yes | No | No | 10/30/2025 | 6,360.05 |
| NNB | | 66829 | 94759 | Check | 1 | 5610 | | DUNN, CONNOR | | Yes | No | No | 10/30/2025 | 437.00 |
| NNB | | 66826 | 94760 | Check | 1 | 3931 | 3931A | EAI EDUCATION | | Yes | No | No | 10/30/2025 | 52.90 |
| NNB | | 66830 | 94761 | Check | 1 | 5819 | | FROM WHERE I COME | | Yes | No | No | 10/30/2025 | 200.00 |
| NNB | | 66836 | 94762 | Check | 1 | 6557 | | GAME ONE | | Yes | No | No | 10/30/2025 | 1,318.92 |
| NNB | | 66828 | 94763 | Check | 1 | 5213 | | HEALY AWARDS, INC. | | Yes | No | No | 10/30/2025 | 111.70 |
| NNB | | 66818 | 94764 | Check | 1 | 01003 | | HERZOG ROOFING INC | | Yes | No | No | 10/30/2025 | 550.00 |
| NNB | | 66833 | 94765 | Check | 1 | 6027 | | HILLBILLY LASER | | Yes | No | No | 10/30/2025 | 59.25 |
| NNB | | 66823 | 94766 | Check | 1 | 2710 | | MARCO TECHNOLOGIES, LLC | | Yes | No | No | 10/30/2025 | 2,623.91 |
| NNB | | 66837 | 94767 | Check | 1 | 6622 | | OFF DUTY CHIEF, LLC | | Yes | No | No | 10/30/2025 | 2,500.00 |
| NNB | | 66838 | 94768 | Check | 1 | 6623 | | OLANDER BUS SERVICES | | Yes | No | No | 10/30/2025 | 4,550.00 |
| NNB | | 66827 | 94769 | Check | 1 | 4929 | | PETALS FROM THE HEART, LLC | | Yes | No | No | 10/30/2025 | 47.35 |
| NNB | | 66824 | 94770 | Check | 1 | 3015 | | RAPIDS BRAKE & ALIGNMENT | | Yes | No | No | 10/30/2025 | 177.99 |

# 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 | | 66831 | 94771 | Check | 1 | 5821 | MARC | REGION 6A | | Yes | No | No | 10/30/2025 | 1,675.00 |
| NNB | | 66835 | 94772 | Check | 1 | 6188 | | RINGDAHL AMBULANCE | | Yes | No | No | 10/30/2025 | 962.50 |
| NNB | | 66832 | 94773 | Check | 1 | 5951 | | RIVERSIDE INSIGHTS | | Yes | No | No | 10/30/2025 | 248.08 |
| NNB | | 66816 | 94774 | Check | 1 | 00297 | P | SCHOLASTIC INC | | Yes | No | No | 10/30/2025 | 273.00 |
| NNB | | 66819 | 94775 | Check | 1 | 01219 | | TEAM LABORATORY CHEMICAL LLC | | Yes | No | No | 10/30/2025 | 1,912.55 |
| NNB | | 66821 | 94776 | Check | 1 | 1194 | 1194A | TWEETON REFRIGERATION INC | | Yes | No | No | 10/30/2025 | 1,116.95 |
| NNB | | 66853 | 94777 | Check | 1 | 5870 | | NCPERS GROUP LIFE INS | | Yes | No | No | 10/31/2025 | 8.00 |
| NNB | | 66854 | 94778 | Check | 1 | 70014 | | PELICAN RAPIDS EDUCATION ASSN | | Yes | No | No | 10/31/2025 | 2,984.39 |
| NNB | | 66855 | 94779 | Check | 1 | SA053 | | UNITED WAY | | Yes | No | No | 10/31/2025 | 125.00 |
| NNB | | 66858 | 94780 | Check | 1 | 5958 | | CLARK, NATHAN | | Yes | No | No | 10/30/2025 | 320.00 |
| NNB | | 66859 | 94781 | Check | 1 | 6624 | | HOLL, LILLIAN | | Yes | Yes | No | 10/30/2025 | 70.00 |
| NNB | | 66857 | 94782 | Check | 1 | 6162 | | ISAMAN, KAYLIE | | Yes | No | No | 10/30/2025 | 125.00 |

Bank Total: $868,372.62

Report Total: $868,372.62