8/31/2025

PELICAN RAPIDS VIKINGS

BUDGET TO ACTUAL	YEAR-TO-DATE	FY2025 BUDGET	FY25 %
REVENUE			
STATE REVENUES	($1,405,180)	($10,768,778)	13.05%
LOCAL REVENUES	($102,199)	($5,013,952)	2.04%
FEDERAL REVENUES	($34,455)	($817,612)	4.21%
LOCAL SALES	($17,000)	($57,316)	29.66%
SALE OF BONDS	$1	$1	100.00%
REVENUE Total	**($1,558,833)**	**($16,657,657)**	**9.36%**
EXPENSES			
REGULAR INSTRUCTION	$150,839	$6,520,771	2.31%
FISCAL AND OTHER FIXED COST	$425,387	$2,169,919	19.60%
PUPIL SUPPORT SERVICES	$79,402	$2,063,807	3.85%
SPECIAL EDUCATION	$30,796	$1,671,805	1.84%
SITES AND BUILDINGS	$410,620	$1,478,559	27.77%
ADMINISTRATION	$140,411	$920,034	15.26%
COMMUNITY EDUCATION	$74,099	$403,482	18.37%
VOCATIONAL INSTRUCTION	$18,130	$362,452	5.00%
BUSINESS OFFICE	$59,799	$367,797	16.26%
INSTRUCTIONAL SUPPORT SERVICES	$5,449	$119,850	4.55%
EXPENSES Total	**$1,394,931**	**$16,078,476**	**8.68%**

Independent School District #548
Treasurer's Report
8/31/2025

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$5,349,599.51	$1,168,801.22	($684,613.31)	$0.00	$0.00	$5,833,787.42
Total Investments	**$5,349,599.51**	**$1,168,801.22**	**($684,613.31)**	**$0.00**	**$0.00**	**$5,833,787.42**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	$72,281.71	$1,046,330.22	($515,123.01)	($362,483.54)	$0.00	$241,005.38
Fund 2 - Food Service	($54,459.85)	$0.00	($7,415.75)	($26,334.23)	$0.00	($88,209.83)
Fund 4 - Comm Ed	($189,677.53)	$6,786.00	($2,693.81)	($40,057.22)	$0.00	($225,642.56)
Fund 7 - Debt Service	($144,564.25)	$0.00	$0.00	$0.00	$0.00	($144,564.25)
Fund 8 - Trust	$92,876.72	$0.00	($35,800.00)	$0.00	$0.00	$57,076.72
Fund 22 - Student Activities	$167,854.17	$0.00	($1,182.80)	$0.00	$0.00	$166,671.37
Total Cash	**($55,689.03)**	**$1,053,116.22**	**($562,215.37)**	**($428,874.99)**	**$0.00**	**$6,336.83**

TOTAL **$5,840,124.25**

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		66302		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	No	No	08/12/2025	2,493.47
NNB		66303		Wire	1	1861		ARVIG COMMUNICATIONS SYSTEMS		No	No	No	08/12/2025	2,412.74
NNB		66304		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	08/12/2025	1,792.40
NNB		66305		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	08/12/2025	845.65
NNB		66306		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	08/12/2025	1,995.26
NNB		66307		Wire	1	3115		PERFORMANCE FOOD GROUP, INC		No	No	No	08/12/2025	1,043.05
NNB		66308		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	08/12/2025	236.75
NNB		66355		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	08/27/2025	42,235.80
NNB		66356		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	08/27/2025	12,301.20
NNB		66357		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	08/27/2025	66,318.44
NNB		66358		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	08/27/2025	758.42
NNB		66359		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/27/2025	16,856.29
NNB		66360		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	08/27/2025	10,149.48
NNB		66361		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	08/27/2025	8,509.33
NNB		66362		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	08/27/2025	43,722.45
NNB		66363		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	08/27/2025	1,753.08
NNB		66364		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	08/27/2025	1,810.18
NNB		66365		Wire	1	70036		AFLAC		No	No	No	08/27/2025	788.61
NNB		66408		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	No	No	08/31/2025	41,117.59
NNB		66409		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	08/31/2025	11,679.78
NNB		66410		Wire	1	1559		INTERNAL REVENUE SERVICE		No	No	No	08/31/2025	63,518.44
NNB		66411		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2025	731.50
NNB		66412		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2025	16,761.34
NNB		66413		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	08/31/2025	9,596.40
NNB		66414		Wire	1	6234	6234A	WEX HEALTH, INC.		No	No	No	08/31/2025	8,506.53
NNB		66415		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	08/31/2025	43,722.45
NNB		66416		Wire	1	6494		MUTUAL OF OMAHA		No	No	No	08/31/2025	1,753.08
NNB		66417		Wire	1	6495		AMERITAS LIFE INSURANCE CORP		No	No	No	08/31/2025	1,796.92
NNB		66418		Wire	1	70036		AFLAC		No	No	No	08/31/2025	1,308.09
NNB		66288	94357	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	08/12/2025	5,012.76
NNB		66283	94358	Check	1	00843		BALLARD SANITATION INC		Yes	Yes	No	08/12/2025	1,736.28
NNB		66292	94359	Check	1	3260	3260A	BRAINPOP LLC		Yes	Yes	No	08/12/2025	4,500.00
NNB		66286	94360	Check	1	01340		DECKER EQUIPMENT		Yes	No	Yes	08/12/2025	709.52
NNB		66286	94360	Check	1	01340		DECKER EQUIPMENT		Yes	No	Yes	08/27/2025	(709.52)
NNB		66281	94361	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	08/12/2025	188.35
NNB		66295	94362	Check	1	5028	1099	EVENSON ELECTRIC		Yes	Yes	No	08/12/2025	1,780.51
NNB		66277	94363	Check	1	00106		FARMERS ELEVATOR		Yes	Yes	No	08/12/2025	86.71

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		66297	94364	Check	1	5478		FRANKLIN FENCE CO., INC		Yes	Yes	No	08/12/2025	248.30
NNB		66278	94365	Check	1	00116		GERRELLS		Yes	Yes	No	08/12/2025	605.82
NNB		66291	94366	Check	1	2491		GLACIER SALT, INC		Yes	Yes	No	08/12/2025	198.68
NNB		66284	94367	Check	1	01003		HERZOG ROOFING INC		Yes	Yes	No	08/12/2025	700.00
NNB		66289	94368	Check	1	2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/12/2025	95.57
NNB		66293	94369	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	Yes	No	08/12/2025	23.50
NNB		66296	94370	Check	1	5251		KEMPS LLC		Yes	No	No	08/12/2025	403.25
NNB		66279	94371	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	08/12/2025	540.29
NNB		66280	94372	Check	1	00246		PARK REGION CO-OP		Yes	Yes	No	08/12/2025	410.75
NNB		66299	94373	Check	1	6585		PELICAN BUS COMPANY		Yes	Yes	No	08/12/2025	593.36
NNB		66290	94374	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	Yes	No	08/12/2025	1,222.00
NNB		66300	94375	Check	1	6586		PERFORMANCE OFFICE PAPERS		Yes	Yes	No	08/12/2025	7,046.00
NNB		66282	94376	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	08/12/2025	187.84
NNB		66287	94377	Check	1	1186		SUPER SEPTIC INC		Yes	Yes	No	08/12/2025	434.00
NNB		66294	94378	Check	1	4513		SWANSON'S REPAIR INC		Yes	Yes	No	08/12/2025	115.95
NNB		66285	94379	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	08/12/2025	4,588.75
NNB		66298	94380	Check	1	6384		THE ZONE OF REGULATION, INC.		Yes	Yes	No	08/12/2025	120.00
NNB		66301	94381	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	08/12/2025	162.00
NNB		66309	94382	Check	1	6357		LARSON, CHARLIE		Yes	No	No	08/13/2025	120.00
NNB		66316	94383	Check	1	6587		OTTER GIRLS SOCCER BOOSTERS		Yes	No	No	08/16/2025	200.00
NNB		66322	94384	Check	1	5413		DETROIT LAKES CROSS COUNTRY		Yes	No	No	08/19/2025	100.00
NNB		66323	94385	Check	1	SA069		CONCORDIA COLLEGE		Yes	No	No	08/19/2025	125.00
NNB		66336	94386	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	08/27/2025	6,894.62
NNB		66351	94387	Check	1	6589		BRENDEMUHL, ELIZABETH		Yes	No	No	08/27/2025	370.55
NNB		66333	94388	Check	1	1094	1094A	BSN SPORTS, LLC		Yes	No	No	08/27/2025	6,600.00
NNB		66343	94389	Check	1	4599		DRIVEWAY SERVICE		Yes	No	No	08/27/2025	4,000.00
NNB		66350	94390	Check	1	6588		EZ OPEN GARAGE DOOR		Yes	No	No	08/27/2025	1,435.50
NNB		66341	94391	Check	1	4064		GRAINGER		Yes	No	No	08/27/2025	820.29
NNB		66332	94392	Check	1	02103		HANSON'S PLUMBING INC		Yes	No	No	08/27/2025	418.11
NNB		66340	94393	Check	1	3850		HILDI INC		Yes	No	No	08/27/2025	850.00
NNB		66348	94394	Check	1	6027		HILLBILLY LASER		Yes	No	No	08/27/2025	249.50
NNB		66349	94395	Check	1	6074		HONRUD, TONYA		Yes	Yes	No	08/27/2025	175.00
NNB		66352	94396	Check	1	80618		ISAMAN, HEIDI		Yes	No	No	08/27/2025	262.41
NNB		66328	94397	Check	1	01160		JK SPORTS		Yes	No	No	08/27/2025	750.00
NNB		66324	94398	Check	1	00068		KAPLAN EARLY LEARNING COMPANY		Yes	No	No	08/27/2025	216.64
NNB		66345	94399	Check	1	5251		KEMPS LLC		Yes	No	No	08/27/2025	1,336.14
NNB		66339	94400	Check	1	3250		DAREN TOLLEFSON CONSTRUCTION		Yes	No	Yes	08/27/2025	2,375.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
NNB		66331	94401	Check	1	02008		LAKELAND GENERAL STORE		Yes	No	No	08/27/2025	126.02
NNB		66335	94402	Check	1	1751		LARSON, SHERRI		Yes	No	No	08/27/2025	415.15
NNB		66337	94403	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	08/27/2025	2,623.91
NNB		66342	94404	Check	1	4386		MASSP		Yes	No	No	08/27/2025	640.00
NNB		66346	94405	Check	1	5560		MCGRAW HILL EDUCATION		Yes	No	No	08/27/2025	1,816.91
NNB		66326	94406	Check	1	00221		MINNESOTA SCHOOL BOARDS ASSN.		Yes	No	No	08/27/2025	170.00
NNB		66325	94407	Check	1	00125		NAPA - CENTRAL MN		Yes	No	No	08/27/2025	11.26
NNB		66347	94408	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	08/27/2025	8.00
NNB		66330	94409	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	08/27/2025	661.09
NNB		66344	94410	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	08/27/2025	684.00
NNB		66338	94411	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	08/27/2025	1,775.74
NNB		66334	94412	Check	1	1335	1335A	REALLY GOOD STUFF, LLC		Yes	No	No	08/27/2025	780.66
NNB		66327	94413	Check	1	00773		REMEDIA PUBLICATIONS INC		Yes	No	No	08/27/2025	102.98
NNB		66353	94414	Check	1	98006		SOUTHTOWN		Yes	No	No	08/27/2025	307.00
NNB		66329	94415	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	08/27/2025	1,948.05
NNB		66354	94416	Check	1	SA053		UNITED WAY		Yes	No	No	08/27/2025	125.00
NNB		66372	94417	Check	1	1182		BEMIDJI STATE UNIVERSITY		Yes	No	No	08/31/2025	2,200.00
NNB		66373	94418	Check	1	1500		BLICK ART MATERIALS, LLC		Yes	No	No	08/31/2025	261.63
NNB		66366	94419	Check	1	00019		CDW GOVERNMENT INC		Yes	No	No	08/31/2025	365.50
NNB		66404	94420	Check	1	SA069		CONCORDIA COLLEGE		Yes	No	No	08/31/2025	1,500.00
NNB		66401	94421	Check	1	6593		FLAGLER COLLEGE		Yes	No	No	08/31/2025	500.00
NNB		66397	94422	Check	1	6480		G & O INSULATION		Yes	No	No	08/31/2025	8,396.44
NNB		66370	94423	Check	1	02103		HANSON'S PLUMBING INC		Yes	No	No	08/31/2025	5,362.00
NNB		66368	94424	Check	1	01003		HERZOG ROOFING INC		Yes	No	No	08/31/2025	1,025.00
NNB		66395	94425	Check	1	6027		HILLBILLY LASER		Yes	No	No	08/31/2025	280.00
NNB		66374	94426	Check	1	1679		JOSTENS, INC		Yes	No	No	08/31/2025	724.95
NNB		66375	94427	Check	1	5842		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	850.00
NNB		66376	94428	Check	1	5842		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	350.00
NNB		66378	94429	Check	1	5887		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	2,150.00
NNB		66379	94430	Check	1	5888		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	850.00
NNB		66380	94431	Check	1	5888		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	350.00
NNB		66381	94432	Check	1	5888		MINNESOTA STATE COMMUNITY & TECH		Yes	No	No	08/31/2025	500.00
NNB		66371	94433	Check	1	1035		MINNESOTA STATE HIGH SCHOOL		Yes	No	No	08/31/2025	1,800.00
NNB		66385	94434	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	350.00
NNB		66386	94435	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	500.00
NNB		66387	94436	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	2,600.00
NNB		66388	94437	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	350.00

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		66389	94438	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	1,000.00
NNB		66390	94439	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	850.00
NNB		66391	94440	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	08/31/2025	850.00
NNB		66394	94441	Check	1	5915	5915A	MYSTERY SCIENCE INC		Yes	No	No	08/31/2025	1,999.00
NNB		66377	94442	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	08/31/2025	8.00
NNB		66405	94443	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	08/31/2025	1,500.00
NNB		66406	94444	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	08/31/2025	2,500.00
NNB		66407	94445	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	08/31/2025	2,200.00
NNB		66367	94446	Check	1	00773		REMEDIA PUBLICATIONS INC		Yes	No	No	08/31/2025	449.69
NNB		66396	94447	Check	1	6272		SHOPSABRE		Yes	No	No	08/31/2025	18,130.00
NNB		66402	94448	Check	1	98006		SOUTHTOWN		Yes	No	No	08/31/2025	143.51
NNB		66369	94449	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	08/31/2025	264.00
NNB		66403	94450	Check	1	SA053		UNITED WAY		Yes	No	No	08/31/2025	125.00
NNB		66382	94451	Check	1	5907		UNIVERSITY OF MINNESOTA - DULUTH		Yes	No	No	08/31/2025	500.00
NNB		66392	94452	Check	1	5912		UNIVERSITY OF MINNESOTA - MORRIS		Yes	No	No	08/31/2025	1,250.00
NNB		66393	94453	Check	1	5912		UNIVERSITY OF MINNESOTA - MORRIS		Yes	No	No	08/31/2025	2,500.00
NNB		66399	94454	Check	1	6591		UNIVERSITY OF SOUTH DAKOTA		Yes	No	No	08/31/2025	2,850.00
NNB		66400	94455	Check	1	6592		UNIVERSITY OF WISCONSIN-STOUT		Yes	No	No	08/31/2025	2,750.00
NNB		66383	94456	Check	1	5910		VALLEY CITY STATE UNIVERSITY		Yes	No	No	08/31/2025	2,000.00
NNB		66384	94457	Check	1	5910		VALLEY CITY STATE UNIVERSITY		Yes	No	No	08/31/2025	2,000.00
NNB		66398	94458	Check	1	6590		ZEPTIVE INC		Yes	No	No	08/31/2025	49.00

Bank Total: $562,193.64

Report Total: $562,193.64