6/30/2024

PELICAN RAPIDS
VIKINGS

BUDGET TO ACTUAL	FY24 BUDGET	YEAR-TO-DATE	% COMPLETE TO DATE
REVENUE			
FEDERAL REVENUES	($905,459.00)	($788,116.03)	87.040%
LOCAL REVENUES	($4,892,773.00)	($5,100,382.70)	104.243%
LOCAL SALES	($107,024.00)	($87,316.01)	81.585%
STATE REVENUES	($10,009,289.00)	($9,548,846.64)	95.400%
REVENUE Total	**($15,914,545.00)**	**($15,524,661.38)**	**97.550%**
EXPENSES			
ADMINISTRATION	$850,210.00	$851,305.56	100.129%
COMMUNITY EDUCATION	$378,522.00	$335,714.03	88.691%
DEBT/SCHOLARSHIPS/FISCAL MISC	$2,325,248.00	$2,418,067.79	103.992%
DISTRICT SUPPPORT SERVICES	$253,782.00	$329,634.03	129.889%
INSTRUCTIONAL SUPPORT SERVICES	$96,580.00	$133,643.55	138.376%
PUPIL SUPPORT SERVICES	$1,861,484.00	$1,971,025.67	105.885%
REGULAR INSTRUCTION	$6,377,171.00	$6,440,194.15	100.988%
SITES AND BUILDINGS	$2,442,561.00	$2,350,513.66	96.232%
SPECIAL EDUCATION	$1,517,815.00	$1,668,268.70	109.913%
VOCATIONAL EDUCATION	$291,069.00	$261,236.82	89.751%
EXPENSES Total	**$16,394,442.00**	**$16,759,603.96**	**102.227%**

Independent School District #548
Treasurer's Report
6/30/2024

Investments	**Beg Balance**	**Receipts**	**Accts Pay**	**Payroll**	**Adjustments**	**End Balance**
MSDLAF - General	$5,282,531.13	$731,763.90	$0.00	$0.00	$0.00	$6,014,295.03
Total Investments	**$5,282,531.13**	**$731,763.90**	**$0.00**	**$0.00**	**$0.00**	**$6,014,295.03**

Funds	**Beg Balance**	**Receipts**	**Accts Pay**	**Payroll**	**Adjustments**	**End Balance**
Fund 1 - General Fund	$148,303.19	$56,449.33	($672,502.95)	($451,538.45)	$0.00	($919,288.88)
Fund 2 - Food Service	$187,606.69	$6,565.88	($39,617.19)	($23,983.46)	$0.00	$130,571.92
Fund 4 - Comm Ed	$308,381.16	$18,759.70	($2,590.74)	($33,411.25)	$0.00	$291,138.87
Fund 7 - Debt Service	$1,054,814.22	$0.00	($7,689.60)	$0.00	$0.00	$1,047,124.62
Fund 8 - Trust	$52,875.18	$615.32	($1,100.00)	$0.00	$0.00	$52,390.50
Fund 22 - Student Activities	$210,952.07	$3,010.30	($5,617.74)	$0.00	$0.00	$208,344.63
Total Cash	**$1,962,932.51**	**$85,400.53**	**($729,118.22)**	**($508,933.16)**	**$0.00**	**$810,281.66**

TOTAL	**$6,824,576.69**

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
10325	202412	06/06/2024	P	JE				E	01	005	720	000	220	000	Medical Services Health In	752.84	0.00
								E	01	100	203	313	305	000	Elementary Integration Ser	187.65	0.00
								E	01	100	203	733	360	000	Elementary Field Trip Buss	9,784.00	0.00
								E	01	100	240	000	430	000	Elementary Phy Ed Supplie	464.44	0.00
								E	01	300	291	000	899	216	Secondary Activities Music	550.03	0.00
								R	01	000	000	000	099	000	Districtwide Misc Revenue	0.00	11,738.96
																$11,738.96	$11,738.96

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		64017		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	06/20/2024	68.45
NNB		64018		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	06/20/2024	15,671.71
NNB		64019		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/20/2024	52,431.77
NNB		64020		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/20/2024	12,834.37
NNB		64021		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	06/20/2024	79,692.14
NNB		64022		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	06/20/2024	712.50
NNB		64023		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/20/2024	80.50
NNB		64024		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/20/2024	105.00
NNB		64025		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/20/2024	7,390.83
NNB		64026		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/20/2024	4,637.35
NNB		64027		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/20/2024	15,796.05
NNB		64028		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	06/20/2024	9,963.63
NNB		64029		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	Yes	No	06/20/2024	6,395.61
NNB		64129		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	06/30/2024	1,448.29
NNB		64130		Wire	1	00710		CASH-WA DISTRIBUTING CO OF FARGO		No	Yes	No	06/30/2024	1,971.45
NNB		64131		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/30/2024	36,489.74
NNB		64132		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/30/2024	11,644.77
NNB		64133		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2024	65,121.53
NNB		64134		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	06/30/2024	712.50
NNB		64135		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2024	6,761.51
NNB		64136		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2024	4,190.22
NNB		64137		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2024	1,413.87
NNB		64138		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2024	4,835.81
NNB		64139		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	06/30/2024	1,770.04
NNB		64140		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/30/2024	15,664.21
NNB		64141		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	06/30/2024	10,106.98
NNB		64142		Wire	1	5465		JH SIGNS & DESIGN, INC.		No	No	No	06/30/2024	4,194.50
NNB		64143		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	No	No	06/30/2024	6,395.61
NNB		64144		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	Yes	No	06/30/2024	204.50
NNB		64145		Wire	1	6375		SANFORD HEALTH PLAN		No	No	No	06/30/2024	86,585.14
NNB		64149		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	06/30/2024	70.30
NNB		64150		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2024	65.18
NNB		64152		Wire	1	6234	6234A	WEX HEALTH, INC.	C Corporation	No	Yes	No	06/30/2024	2,913.01
NNB		64153		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	06/30/2024	2,871.43
NNB		64154		Wire	1	00269		PITNEY BOWES GLOBAL FINANCIAL SEI		No	Yes	No	06/30/2024	425.39
NNB		64155		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2024	41.00
NNB		64156		Wire	1	5847		BREMER BANK		No	Yes	No	06/30/2024	98.30
NNB		64157		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	06/30/2024	8,832.11

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		64158		Wire	1	6120		UNITED HEALTH CARE		No	Yes	No	06/30/2024	3,044.44
NNB		63868	92609	Check	1	5898		PETE'S TREATS		Yes	No	Yes	06/20/2024	(135.00)
NNB		63951	92647	Check	1	SA069		CONCORDIA COLLEGE		Yes	No	Yes	06/13/2024	(850.00)
NNB		63930	92669	Check	1	00593		UNIVERSITY OF MINNESOTA		Yes	No	Yes	06/27/2024	(1,375.00)
NNB		63977	92691	Check	1	5821		REGION 6A		Yes	No	No	06/03/2024	240.00
NNB		64012	92696	Check	1	6477		MANTHE, MITCHELL	Ind/Sole Proprietor	Yes	Yes	No	06/13/2024	200.00
NNB		64013	92697	Check	1	5135		Moats, Kenneth	Ind/Sole Proprietor	Yes	Yes	No	06/13/2024	215.00
NNB		64014	92698	Check	1	5911		MINNESOTA STATE UNIVERSITY MOORH		Yes	No	No	06/13/2024	850.00
NNB		64015	92699	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	Yes	No	06/17/2024	400.00
NNB		64016	92700	Check	1	4641		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	06/20/2024	500.00
NNB		64082	92701	Check	1	70036		AFLAC		Yes	No	No	06/20/2024	994.61
NNB		64046	92702	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/20/2024	149.90
NNB		64044	92703	Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	06/20/2024	791.43
NNB		64069	92704	Check	1	5792	5792A	BEST PLUMBING SPECIALTIES INC		Yes	Yes	No	06/20/2024	5,792.89
NNB		64048	92705	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	06/20/2024	393.20
NNB		64077	92706	Check	1	6213		BONANZAVILLE USA		Yes	No	No	06/20/2024	315.00
NNB		64078	92707	Check	1	6361		BREEN ENTERPRISES, LLC	Ind/Sole Proprietor	Yes	No	No	06/20/2024	800.00
NNB		64030	92708	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	06/20/2024	84,479.04
NNB		64052	92709	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	06/20/2024	1,704.00
NNB		64032	92710	Check	1	00071		DACOTAH PAPER CO		Yes	Yes	No	06/20/2024	1,425.84
NNB		64041	92711	Check	1	1544		EASTMAN FENCE AND SONS LLC		Yes	Yes	No	06/20/2024	4,820.00
NNB		64055	92712	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/20/2024	138.40
NNB		64061	92713	Check	1	5028	1099	EVENSON ELECTRIC		Yes	Yes	No	06/20/2024	891.56
NNB		64070	92714	Check	1	5819		FROM WHERE I COME		Yes	Yes	No	06/20/2024	2,255.00
NNB		64083	92715	Check	1	80265		GOTTENBORG, KIMBERLY		Yes	Yes	No	06/20/2024	657.64
NNB		64079	92716	Check	1	6428		HERO'S TIMING		Yes	No	No	06/20/2024	1,500.00
NNB		64054	92717	Check	1	3460		INTEGRATED SYSTEMS CORPORTATION		Yes	No	No	06/20/2024	229.50
NNB		64062	92718	Check	1	5251		KEMPS LLC		Yes	Yes	No	06/20/2024	2,010.30
NNB		64064	92719	Check	1	5437		KULSRUD, JESSICA		Yes	No	No	06/20/2024	34.36
NNB		64033	92720	Check	1	00182		LARRYS SUPERMARKET		Yes	Yes	No	06/20/2024	993.82
NNB		64084	92721	Check	1	80951		LARSEN, LEE		Yes	No	No	06/20/2024	1,140.75
NNB		64057	92722	Check	1	3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	06/20/2024	2,342.25
NNB		64085	92723	Check	1	98005		MAHS		Yes	No	No	06/20/2024	85.00
NNB		64080	92724	Check	1	6478		MCT, INC.		Yes	No	No	06/20/2024	500.00
NNB		64034	92725	Check	1	00271		MESPA		Yes	Yes	No	06/20/2024	962.00
NNB		64066	92726	Check	1	5453		MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	06/20/2024	90.00
NNB		64063	92727	Check	1	5323		MINNESOTA CLAY		Yes	Yes	No	06/20/2024	763.68
NNB		64042	92728	Check	1	1597		MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/20/2024	40.00

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		64043	92729	Check	1	1597		MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/20/2024	40.00
NNB		64076	92730	Check	1	6070		MINNESOTA FFA ASSOCIATION		Yes	No	No	06/20/2024	119.00
NNB		64045	92731	Check	1	1967		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/20/2024	440.00
NNB		64059	92732	Check	1	4395		MINNKOTA ENVIROSERVICES INC		Yes	Yes	No	06/20/2024	35.40
NNB		64060	92733	Check	1	4410		MSBA		Yes	No	No	06/20/2024	210.00
NNB		64056	92734	Check	1	3870		NARDINI FIRE EQUIPT CO INC		Yes	Yes	No	06/20/2024	468.00
NNB		64074	92735	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	06/20/2024	8.00
NNB		64047	92736	Check	1	2018		OTTER TAIL FAMILY SERVICES COLLAB		Yes	No	No	06/20/2024	725.00
NNB		64038	92737	Check	1	01297		PELICAN RAPIDS ARCO		Yes	Yes	No	06/20/2024	509.05
NNB		64081	92738	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/20/2024	2,795.01
NNB		64040	92739	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	No	Yes	06/20/2024	266.00
NNB		64040	92739	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	No	Yes	06/30/2024	(266.00)
NNB		64075	92740	Check	1	5969		PRECISION LOCATING		Yes	Yes	No	06/20/2024	31.25
NNB		64050	92741	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	Yes	No	06/20/2024	397.80
NNB		64071	92742	Check	1	5821	CHUCK	REGION 6A		Yes	No	No	06/20/2024	1,330.00
NNB		64072	92743	Check	1	5821	CHUCK	REGION 6A		Yes	No	No	06/20/2024	4,240.00
NNB		64073	92744	Check	1	5821	CHUCK	REGION 6A		Yes	No	No	06/20/2024	950.00
NNB		64065	92745	Check	1	5438		RIPLEYS, INC		Yes	Yes	No	06/20/2024	9,848.30
NNB		64039	92746	Check	1	02006		RIVERVIEW PLACE		Yes	No	No	06/20/2024	135.00
NNB		64053	92747	Check	1	3432		ROCHESTER TELECOM SYSTEMS INC		Yes	Yes	No	06/20/2024	120.81
NNB		64067	92748	Check	1	5520		RPM ATHLETICS LLC		Yes	Yes	No	06/20/2024	1,979.88
NNB		64058	92749	Check	1	4065		SCHLIEMAN, TERESSA		Yes	Yes	No	06/20/2024	376.47
NNB		64036	92750	Check	1	00414		SCHMITT MUSIC CREDIT DEPT		Yes	Yes	No	06/20/2024	120.00
NNB		64068	92751	Check	1	5770		SHAFFER, CODY		Yes	No	No	06/20/2024	110.56
NNB		64086	92752	Check	1	98006		SOUTHTOWN		Yes	Yes	No	06/20/2024	491.87
NNB		64049	92753	Check	1	2442		STADUM, JEFF		Yes	Yes	No	06/20/2024	420.91
NNB		64035	92754	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	06/20/2024	467.75
NNB		64031	92755	Check	1	00052		STRAND ACE HARDWARE		Yes	Yes	No	06/20/2024	951.55
NNB		64051	92756	Check	1	3168	3168A	SUMMIT FIRE PROTECTION		Yes	Yes	No	06/20/2024	430.00
NNB		64037	92757	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	Yes	No	06/20/2024	4,186.25
NNB		64087	92758	Check	1	SA053		UNITED WAY		Yes	No	No	06/20/2024	145.42
NNB		64123	92759	Check	1	98021		A-1 LOCK & KEY		Yes	No	No	06/30/2024	3,079.18
NNB		64122	92760	Check	1	70036		AFLAC		Yes	No	No	06/30/2024	994.61
NNB		64102	92761	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	06/30/2024	124.99
NNB		64100	92762	Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	06/30/2024	870.76
NNB		64101	92763	Check	1	1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	06/30/2024	3,000.00
NNB		64118	92764	Check	1	6198		ASL INTERPRETING SERVICES, INC.		Yes	No	No	06/30/2024	404.00
NNB		64094	92765	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	06/30/2024	2,650.05

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		64110	92766	Check	1	4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	06/30/2024	7,689.60
NNB		64106	92767	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	06/30/2024	38,261.74
NNB		64111	92768	Check	1	5039	5039A	FINALSITE		Yes	No	No	06/30/2024	2,951.00
NNB		64116	92769	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SOLU		Yes	No	No	06/30/2024	1,500.19
NNB		64113	92770	Check	1	5819		FROM WHERE I COME		Yes	No	No	06/30/2024	1,510.00
NNB		64120	92771	Check	1	6480		G & O INSULATION		Yes	No	No	06/30/2024	2,470.00
NNB		64104	92772	Check	1	2491		GLACIER SALT, INC		Yes	No	No	06/30/2024	4,028.60
NNB		64107	92773	Check	1	3850		HILDI INC		Yes	No	No	06/30/2024	995.00
NNB		64115	92774	Check	1	6027		HILLBILLY LASER		Yes	No	No	06/30/2024	207.35
NNB		64119	92775	Check	1	6479		ISD #2149		Yes	No	No	06/30/2024	150.00
NNB		64124	92776	Check	1	ID023		ISD #23		Yes	No	No	06/30/2024	250.00
NNB		64125	92777	Check	1	ID309		ISD #309		Yes	No	No	06/30/2024	125.00
NNB		64126	92778	Check	1	ID309		ISD #309		Yes	No	No	06/30/2024	180.00
NNB		64112	92779	Check	1	5251		KEMPS LLC		Yes	No	No	06/30/2024	858.70
NNB		64088	92780	Check	1	00177		LAKELAND MENTAL HEALTH CENTER		Yes	No	No	06/30/2024	110.00
NNB		64092	92781	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	No	No	06/30/2024	760.00
NNB		64099	92782	Check	1	1751		LARSON, SHERRI		Yes	No	No	06/30/2024	157.38
NNB		64098	92783	Check	1	1306		MADISON NATIONAL LIFE		Yes	No	No	06/30/2024	2,000.86
NNB		64105	92784	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	06/30/2024	2,524.91
NNB		64109	92785	Check	1	4850		JOHNSON FLOOR SANDING		Yes	No	Yes	06/30/2024	0.00
NNB		64095	92786	Check	1	01090		MINNESOTA RURAL EDUCATION ASSN		Yes	No	Yes	06/30/2024	0.00
NNB		64108	92787	Check	1	4395		MINNKOTA ENVIROSERVICES INC		Yes	No	No	06/30/2024	35.40
NNB		64117	92788	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	No	No	06/30/2024	8.00
NNB		64114	92789	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBER E		Yes	No	No	06/30/2024	8.00
NNB		64089	92790	Check	1	00246		PARK REGION CO-OP		Yes	No	No	06/30/2024	657.43
NNB		64121	92791	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	06/30/2024	2,792.79
NNB		64097	92792	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	No	No	06/30/2024	1,892.22
NNB		64090	92793	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	06/30/2024	108.50
NNB		64103	92794	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	06/30/2024	1,261.00
NNB		64091	92795	Check	1	00325	325A	STEIN'S, INC.		Yes	No	No	06/30/2024	648.40
NNB		64128	92796	Check	1	SA156		TAG UP		Yes	No	No	06/30/2024	107.70
NNB		64096	92797	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	06/30/2024	3,343.25
NNB		64127	92798	Check	1	SA053		UNITED WAY		Yes	No	No	06/30/2024	145.42
NNB		64093	92799	Check	1	00593		UNIVERSITY OF MINNESOTA		Yes	No	No	06/30/2024	5,775.00
NNB		64146	92800	Check	1	4850		JOHNSON FLOOR SANDING		Yes	No	No	06/30/2024	600.00
NNB		64147	92801	Check	1	SA180		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	06/27/2024	1,375.00
NNB		64148	92802	Check	1	6357		LARSON, CHARLIE	Ind/Sole Proprietor	Yes	No	No	06/27/2024	160.00

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		64151	92803	Check	1	1037		PELICAN RAPIDS POSTOFFICE		Yes	No	No	06/30/2024	266.00

Bank Total: $729,118.22

Report Total: $729,118.22