

Independent School District #548

Treasurer's Report

8/31/2022

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$6,003,629.59	\$1,323,853.53	(\$1,000,000.00)	\$0.00	\$0.00	\$6,327,483.12
Total Investments	\$6,003,629.59	\$1,323,853.53	(\$1,000,000.00)	\$0.00	\$0.00	\$6,327,483.12
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$1,925,015.94)	\$1,010,920.11	(\$663,619.50)	(\$335,649.79)	\$4,194.22	(\$1,909,170.90)
Fund 2 - Food Service	\$489,281.39	\$4,097.63	(\$41,805.70)	(\$17,612.79)	\$0.00	\$433,960.53
Fund 4 - Comm Ed	(\$5,683.14)	\$15,525.24	(\$3,141.87)	(\$23,247.31)	\$0.00	(\$16,547.08)
Fund 6 - Construction	\$420,072.39	\$0.00	(\$75,719.64)	\$0.00	\$0.00	\$344,352.75
Fund 7 - Debt Service	\$786,840.71	\$0.00	(\$16,379.20)	\$0.00	\$0.00	\$770,461.51
Fund 8 - Trust	\$22,019.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,019.36
Fund 22 - Student Activities	\$177,525.32	\$384.44	(\$4,093.90)	\$0.00	\$0.00	\$173,815.86
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash	(\$34,959.91)	\$1,030,927.42	(\$804,759.81)	(\$376,509.89)	\$4,194.22	(\$181,107.97)

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
9622	202302	08/31/2022	P	JE		23 PR BANK		B	01	101	000				General Fund Cash	5,068.34	0.00
								B	01	215	017				General Fund Payroll Payab	0.00	5,068.34
																\$5,068.34	\$5,068.34
9631	202302	08/31/2022	P	JE		23 PR BANK		B	01	101	000				General Fund Cash	0.00	0.03
								E	01	005	810	000	332	000	Maintenance Electricity	0.03	0.00
																\$0.03	\$0.03
9635	202302	08/31/2022	P	JE		23 PR BANK	23 PR BANK	B	01	101	000				General Fund Cash	0.00	874.09
						23 PR BANK	23 PR BANK	B	01	215	042				General Fund Payroll Payab	874.09	0.00
																\$874.09	\$874.09

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		Amount
												Date		
NNB		60220		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	08/31/2022		(69.00)
NNB		60224		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	08/31/2022		(22.21)
NNB		60257		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	08/19/2022		117.44
NNB		60258		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	08/19/2022		17.42
NNB		60259		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	08/19/2022		1,109.39
NNB		60260		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	08/19/2022		122.31
NNB		60261		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		158.45
NNB		60262		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		22.02
NNB		60263		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		5,022.56
NNB		60264		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		183.72
NNB		60265		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		438.05
NNB		60266		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		18,501.15
NNB		60267		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	08/19/2022		69.00
NNB		60268		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	08/19/2022		31,529.43
NNB		60269		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	08/19/2022		10,140.20
NNB		60270		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	08/19/2022		56,446.25
NNB		60271		Wire	1	2340	MN STATE RETIREMENT SYSTEM		Yes	Yes	Yes	08/19/2022		541.84
NNB		60271		Wire	1	2340	MN STATE RETIREMENT SYSTEM		Yes	Yes	Yes	08/31/2022		(541.84)
NNB		60272		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	08/19/2022		874.09
NNB		60273		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/19/2022		13,201.56
NNB		60274		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	08/19/2022		8,491.82
NNB		60275		Wire	1	70039	FURTHER		Yes	Yes	Yes	08/19/2022		5,455.25
NNB		60275		Wire	1	70039	FURTHER		Yes	Yes	Yes	08/31/2022		(5,455.25)
NNB		60276		Wire	1	70039	FURTHER		No	Yes	No	08/19/2022		111.76
NNB		60277		Wire	1	70039	FURTHER		No	Yes	No	08/19/2022		98.22
NNB		60322		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	08/31/2022		31,899.36
NNB		60323		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	08/31/2022		10,541.47
NNB		60324		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	08/31/2022		57,603.77
NNB		60325		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2022		517.16
NNB		60326		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2022		13,001.85
NNB		60327		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	08/31/2022		8,582.00
NNB		60328		Wire	1	70039	FURTHER		No	No	No	08/31/2022		5,424.51
NNB		60329		Wire	1	70039	FURTHER		No	Yes	No	08/31/2022		520.99
NNB		60330		Wire	1	70039	FURTHER		No	Yes	No	08/31/2022		41.00
NNB		60331		Wire	1	70039	FURTHER		No	Yes	No	08/31/2022		49.60
NNB		60432		Wire	1	3115	REINHART FOODSERVICE, LLC		No	No	No	08/31/2022		1,036.83
NNB		60433		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	08/31/2022		3,619.27
NNB		60434		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	08/31/2022		632.50
NNB		60435		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	08/31/2022		533.76

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		60436		Wire	1	70039	FURTHER		No	Yes	No	08/31/2022	4,579.42
NNB		60437		Wire	1	70039	FURTHER		No	No	No	08/31/2022	875.83
NNB		60438		Wire	1	00269	PITNEY BOWES GLOBAL FINANCIAL SE		No	Yes	No	08/31/2022	750.00
NNB		60439		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	08/31/2022	35.00
NNB		60440		Wire	1	5847	BREMER BANK		No	Yes	No	08/31/2022	164.20
NNB		60441		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	08/31/2022	75,104.48
NNB		60442		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	08/31/2022	1,827.56
NNB		60443		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	08/31/2022	286.81
NNB		60444		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	08/31/2022	4,577.30
NNB		60445		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	08/31/2022	521.00
NNB		60446		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2022	20.84
NNB		60447		Wire	1	70039	FURTHER		No	Yes	No	08/31/2022	750.83
NNB		59974	89712	Check	1	1570	AIM ELECTRONICS INC		Yes	No	Yes	08/02/2022	(8,787.00)
NNB		60243	89927	Check	1	6054	FERNANDEZ-TABET, UBELIO		Yes	Yes	No	08/09/2022	700.00
NNB		60244	89928	Check	1	6133	ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	Yes	No	08/09/2022	500.00
NNB		60255	89929	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	08/17/2022	205.82
NNB		60256	89930	Check	1	00363	TROPHY HOUSE		Yes	Yes	No	08/18/2022	692.05
NNB		60278	89931	Check	1	6027	HILLBILLY LASER		Yes	Yes	No	08/19/2022	250.00
NNB		60297	89932	Check	1	70036	AFLAC		Yes	No	No	08/19/2022	41.99
NNB		60285	89933	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	08/19/2022	14,533.41
NNB		60284	89934	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	Yes	No	08/19/2022	50,790.00
NNB		60289	89935	Check	1	3641	BAKER TILLY MUNICIPAL ADVISORS, LI		Yes	No	No	08/19/2022	1,000.00
NNB		60296	89936	Check	1	6195	BECKER ARENA PRODUCTS INC		Yes	Yes	No	08/19/2022	1,333.30
NNB		60292	89937	Check	1	5039	5039A BLACKBOARD INC		Yes	Yes	No	08/19/2022	2,601.00
NNB		60288	89938	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	08/19/2022	48,873.00
NNB		60279	89939	Check	1	00116	GERRELLS		Yes	Yes	No	08/19/2022	1,272.53
NNB		60286	89940	Check	1	2201	2201 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/19/2022	5,280.76
NNB		60298	89941	Check	1	ID549	ISD #549		Yes	No	No	08/19/2022	350.00
NNB		60281	89942	Check	1	00553	JW PEPPER & SON INC		Yes	Yes	No	08/19/2022	587.71
NNB		60280	89943	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	Yes	No	08/19/2022	900.00
NNB		60294	89944	Check	1	5797	5797A LAKES TO PRAIRIE CONFERENCE		Yes	No	No	08/19/2022	75.00
NNB		60291	89945	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	08/19/2022	1,795.00
NNB		60290	89946	Check	1	3748	LUTHERAN SOCIAL SVS INC		Yes	Yes	No	08/19/2022	14,250.00
NNB		60283	89947	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	08/19/2022	1,605.43
NNB		60293	89948	Check	1	5733	MR PLUMBER, LLC		Yes	No	No	08/19/2022	760.98
NNB		60295	89949	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	08/19/2022	8.00
NNB		60282	89950	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	08/19/2022	269.81
NNB		60300	89951	Check	1	SA156	TAG UP		Yes	Yes	No	08/19/2022	85.50
NNB		60287	89952	Check	1	2608	TOWNSEND PRESS		Yes	Yes	No	08/19/2022	303.35

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		60299	89953	Check	1 SA053		UNITED WAY		Yes	Yes	No	08/19/2022	156.33
NNB		60309	89954	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	08/19/2022	801.61
NNB		60305	89955	Check	1 00843		BALLARD SANITATION INC		Yes	Yes	No	08/19/2022	2,387.65
NNB		60308	89956	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	Yes	No	08/19/2022	17.19
NNB		60315	89957	Check	1 SA069		CONCORDIA COLLEGE		Yes	No	No	08/19/2022	125.00
NNB		60301	89958	Check	1 00094		EGGE CONSTRUCTION INC		Yes	Yes	No	08/19/2022	974.40
NNB		60311	89959	Check	1 3272		FASTENAL		Yes	Yes	No	08/19/2022	857.80
NNB		60312	89960	Check	1 3877	3877A	HEINEMANN		Yes	Yes	No	08/19/2022	2,601.50
NNB		60306	89961	Check	1 01003		HERZOG ROOFING INC		Yes	Yes	No	08/19/2022	1,970.00
NNB		60310	89962	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/19/2022	17.36
NNB		60304	89963	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	Yes	No	08/19/2022	94.86
NNB		60302	89964	Check	1 00182		LARRYS SUPERMARKET		Yes	Yes	No	08/19/2022	211.39
NNB		60313	89965	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	Yes	No	08/19/2022	392.00
NNB		60303	89966	Check	1 00250		PELICAN RAPIDS PRESS		Yes	No	No	08/19/2022	97.30
NNB		60307	89967	Check	1 1335	1335A	REALLY GOOD STUFF, LLC		Yes	Yes	No	08/19/2022	242.27
NNB		60314	89968	Check	1 4312		WIESER EDUCATIONAL		Yes	Yes	No	08/19/2022	190.40
NNB		60316	89969	Check	1 5317		AHMED, ABDUL		Yes	No	No	08/26/2022	280.00
NNB		60321	89970	Check	1 6237		FARBO, SUSAN	Ind/Sole Proprietor	Yes	No	No	08/31/2022	116.00
NNB		60318	89971	Check	1 6139		PLAMBECK, JOHN	Ind/Sole Proprietor	Yes	No	No	08/31/2022	129.00
NNB		60320	89972	Check	1 5940		REPAK, ZIJAD	Ind/Sole Proprietor	Yes	No	No	08/31/2022	178.50
NNB		60319	89973	Check	1 5421		WILLIAMS, ROBERT	Ind/Sole Proprietor	Yes	No	No	08/31/2022	150.50
NNB		60317	89974	Check	1 6133		ZAVALA, RUBEN	Ind/Sole Proprietor	Yes	No	No	08/31/2022	79.00
NNB		60394	89975	Check	1 70036		AFLAC		Yes	No	No	08/31/2022	41.99
NNB		60389	89976	Check	1 6148		ALL FLAGS, LLC		Yes	No	No	08/31/2022	139.45
NNB		60358	89977	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	08/31/2022	5,948.33
NNB		60376	89978	Check	1 4495	4495A	AMERICAN TIME AND SIGNAL COMPAN		Yes	No	No	08/31/2022	1,852.46
NNB		60381	89979	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	08/31/2022	24,454.88
NNB		60332	89980	Check	1 00016		APPLE COMPUTER		Yes	No	No	08/31/2022	4,058.00
NNB		60357	89981	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	08/31/2022	797.58
NNB		60354	89982	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	08/31/2022	50.42
NNB		60383	89983	Check	1 5280		BRADCO RESTORATION, INC		Yes	No	No	08/31/2022	6,700.00
NNB		60352	89984	Check	1 1094	1094A	BSN SPORTS, LLC		Yes	No	No	08/31/2022	783.53
NNB		60393	89985	Check	1 6236		BUSINESS ESSENTIALS		Yes	No	No	08/31/2022	4,759.60
NNB		60379	89986	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	08/31/2022	15,379.20
NNB		60392	89987	Check	1 6194		CFS INTERIORS & FLOORING		Yes	No	No	08/31/2022	9,070.00
NNB		60333	89988	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	08/31/2022	2,344.08
NNB		60396	89989	Check	1 97056		COOPER'S OFFICE SUPPLY		Yes	No	No	08/31/2022	2,095.00
NNB		60335	89990	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	08/31/2022	3,551.43
NNB		60399	89991	Check	1 SA250		CULINEX		Yes	No	No	08/31/2022	1,980.03

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		60336	89992	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	08/31/2022	404.42
NNB		60390	89993	Check	1 6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	08/31/2022	2,452.27
NNB		60377	89994	Check	1 4559		FRANKLIN COVEY CLIENT SALES, INC.		Yes	No	No	08/31/2022	3,500.00
NNB		60384	89995	Check	1 5320		FRAZEE ELECTRIC INC		Yes	No	No	08/31/2022	50,498.00
NNB		60338	89996	Check	1 00116		GERRELLS		Yes	No	No	08/31/2022	768.75
NNB		60361	89997	Check	1 2491		GLACIER SALT, INC		Yes	No	No	08/31/2022	94.41
NNB		60395	89998	Check	1 80745		GORTON, TRUDY		Yes	No	No	08/31/2022	10.00
NNB		60371	89999	Check	1 4064		GRAINGER		Yes	No	No	08/31/2022	46.43
NNB		60391	90000	Check	1 6159		GREAT NORTH PIZZA, INC		Yes	No	No	08/31/2022	234.00
NNB		60387	90001	Check	1 6118		HALF-PINT KIDS, INC		Yes	No	No	08/31/2022	316.80
NNB		60359	90002	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/31/2022	898.81
NNB		60368	90003	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	08/31/2022	229.50
NNB		60337	90004	Check	1 00108		ISD #935		Yes	No	No	08/31/2022	51,700.00
NNB		60346	90005	Check	1 00553		JW PEPPER & SON INC		Yes	No	No	08/31/2022	378.73
NNB		60373	90006	Check	1 4408		KING, MEGAN		Yes	No	No	08/31/2022	93.42
NNB		60344	90007	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	08/31/2022	66.47
NNB		60378	90008	Check	1 4592		LYDEN, CINDY		Yes	No	No	08/31/2022	9.17
NNB		60362	90009	Check	1 2710		MARCO		Yes	No	No	08/31/2022	5,505.03
NNB		60380	90010	Check	1 4946		MIDWEST TREE & MAINTANANCE INC		Yes	No	No	08/31/2022	6,656.76
NNB		60386	90011	Check	1 6114		MINNESOTA BACKFLOW TESTING & R	Ind/Sole Proprietor	Yes	No	No	08/31/2022	210.50
NNB		60351	90012	Check	1 1035		MINNESOTA STATE HIGH SCHOOL		Yes	No	No	08/31/2022	3,889.00
NNB		60372	90013	Check	1 4395		MINNKOTA ENVIROSERVICES INC		Yes	No	No	08/31/2022	55.00
NNB		60356	90014	Check	1 1663		MISSOURI TURF PAINT & FIELD GR		Yes	No	No	08/31/2022	2,579.04
NNB		60374	90015	Check	1 4410		MSBA		Yes	No	No	08/31/2022	315.00
NNB		60339	90016	Check	1 00125	00125A	NAPA - CENTRAL MN		Yes	No	No	08/31/2022	332.22
NNB		60340	90017	Check	1 00226	00226A	NASCO		Yes	No	No	08/31/2022	93.51
NNB		60385	90018	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	08/31/2022	8.00
NNB		60366	90019	Check	1 3210		OFFICE OF MN. IT SERVICES		Yes	No	No	08/31/2022	190.05
NNB		60341	90020	Check	1 00246		PARK REGION COOP.		Yes	No	No	08/31/2022	375.71
NNB		60347	90021	Check	1 00819	00819A	PEARSON EDUCATION		Yes	No	No	08/31/2022	1,350.00
NNB		60350	90022	Check	1 01297		PELICAN RAPIDS ARCO		Yes	No	No	08/31/2022	930.08
NNB		60360	90023	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	08/31/2022	1,889.00
NNB		60370	90024	Check	1 3998		RDO EQUIPMENT CO		Yes	No	No	08/31/2022	224.24
NNB		60364	90025	Check	1 3115		REINHART FOODSERVICE, LLC		Yes	No	No	08/31/2022	1,166.26
NNB		60355	90026	Check	1 1542		RETROFIT RECYCLING INC		Yes	No	No	08/31/2022	2,787.67
NNB		60363	90027	Check	1 3015	1099	RICHARDSON, SCOTT		Yes	No	No	08/31/2022	1,366.20
NNB		60367	90028	Check	1 3432		RTS		Yes	No	No	08/31/2022	40.04
NNB		60342	90029	Check	1 00297	P	SCHOLASTIC INC		Yes	No	No	08/31/2022	302.50
NNB		60348	90030	Check	1 00893	00893A	SCHOOL SPECIALTY		Yes	No	No	08/31/2022	227.82

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	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		60369	90031	Check	1	3957	SHI		Yes	No	No	08/31/2022	8,955.00
NNB		60388	90032	Check	1	6119	SHORT PRINTER		Yes	No	No	08/31/2022	5,544.16
NNB		60375	90033	Check	1	4414	SJOSTROM, JESSICA		Yes	No	No	08/31/2022	108.00
NNB		60397	90034	Check	1	98006	SOUTHTOWN		Yes	No	No	08/31/2022	343.64
NNB		60343	90035	Check	1	00325	325A STEIN'S, INC.		Yes	No	No	08/31/2022	1,421.09
NNB		60334	90036	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	08/31/2022	1,372.19
NNB		60365	90037	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	08/31/2022	1,030.00
NNB		60349	90038	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	08/31/2022	5,204.80
NNB		60382	90039	Check	1	5033	THE SHERWIN WILLIAMS CO		Yes	No	No	08/31/2022	401.66
NNB		60345	90040	Check	1	00475	TRAINING ROOM INC		Yes	No	No	08/31/2022	265.00
NNB		60353	90041	Check	1	1194	1194A TWEETON REFRIGERATION INC		Yes	No	No	08/31/2022	25,487.84
NNB		60398	90042	Check	1	SA053	UNITED WAY		Yes	No	No	08/31/2022	151.33
NNB		60428	90069	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	08/31/2022	1,403.62
NNB		60430	90070	Check	1	3250	1099 DARREN TOLLEFSON		Yes	No	No	08/31/2022	3,250.00
NNB		60429	90071	Check	1	2642	EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	08/31/2022	542.36
NNB		60431	90072	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/31/2022	123.35
NNB		60427	90073	Check	1	01160	JK SPORTS		Yes	No	No	08/31/2022	389.55
NNB		60426	90074	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	08/31/2022	156.76

Bank Total: \$804,759.81

Report Total: \$804,759.81