

**Independent School District #548**

**Treasurer's Report**

7/31/2022

<b>Investments</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
MSDLAF - General	\$7,983,632.32	\$40,871.78	(\$2,020,874.51)	\$0.00	\$0.00	\$6,003,629.59
<b>Total Investments</b>	<b>\$7,983,632.32</b>	<b>\$40,871.78</b>	<b>(\$2,020,874.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,003,629.59</b>
<b>Funds</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Accts Pay</b>	<b>Payroll</b>	<b>Adjustments</b>	<b>End Balance</b>
Fund 1 - General Fund	(\$2,100,554.63)	\$1,324,690.58	(\$804,019.80)	(\$345,132.09)	\$0.00	(\$1,925,015.94)
Fund 2 - Food Service	(\$232,212.29)	\$745,454.27	(\$5,851.87)	(\$18,108.72)	\$0.00	\$489,281.39
Fund 4 - Comm Ed	\$111,153.83	\$13,352.00	(\$88,715.19)	(\$41,473.78)	\$0.00	(\$5,683.14)
Fund 6 - Construction	\$1,336,592.43	\$0.00	(\$916,520.04)	\$0.00	\$0.00	\$420,072.39
Fund 7 - Debt Service	\$1,135,069.69	\$0.00	(\$348,228.98)	\$0.00	\$0.00	\$786,840.71
Fund 8 - Trust	\$22,019.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,019.36
Fund 22 - Student Activities	\$180,971.73	\$1,185.04	(\$4,631.45)	\$0.00	\$0.00	\$177,525.32
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
<b>Total Cash</b>	<b>\$453,040.12</b>	<b>\$2,084,681.89</b>	<b>(\$2,167,967.33)</b>	<b>(\$404,714.59)</b>	<b>\$0.00</b>	<b>(\$34,959.91)</b>

## 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		60076		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/15/2022	2,822.99
NNB		60076		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/31/2022	(2,822.99)
NNB		60077		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/15/2022	22.21
NNB		60077		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/31/2022	(22.21)
NNB		60078		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/15/2022	10,955.94
NNB		60078		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/31/2022	(10,955.94)
NNB		60079		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/15/2022	143.51
NNB		60079		Wire	1	00265	OTTER TAIL POWER CO		Yes	Yes	Yes	07/31/2022	(143.51)
NNB		60080		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/15/2022	58.19
NNB		60081		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/15/2022	32,094.33
NNB		60082		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/15/2022	10,763.03
NNB		60083		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2022	62,690.70
NNB		60084		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	07/15/2022	521.00
NNB		60085		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/15/2022	12,961.99
NNB		60086		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	07/15/2022	9,383.88
NNB		60087		Wire	1	70039	FURTHER		No	Yes	No	07/15/2022	5,330.25
NNB		60088		Wire	1	70039	FURTHER		No	Yes	No	07/15/2022	960.00
NNB		60213		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	07/31/2022	206.99
NNB		60214		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	07/31/2022	1,133.59
NNB		60215		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	07/31/2022	139.70
NNB		60216		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	Yes	Yes	07/31/2022	0.00
NNB		60217		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	Yes	Yes	07/31/2022	0.00
NNB		60218		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	07/31/2022	1,042.87
NNB		60219		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		Yes	Yes	Yes	07/31/2022	0.00
NNB		60220		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2022	69.00
NNB		60221		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	193.93
NNB		60222		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	13,574.06
NNB		60223		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	469.28
NNB		60224		Wire	1	00265	OTTER TAIL POWER CO		No	No	No	07/31/2022	22.21
NNB		60225		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	24.43
NNB		60226		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	39.02
NNB		60227		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/31/2022	4,105.02
NNB		60228		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/31/2022	31,502.18
NNB		60229		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/31/2022	10,023.77
NNB		60230		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	07/31/2022	58,379.65
NNB		60231		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	07/31/2022	521.00
NNB		60232		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	07/31/2022	1,059.69
NNB		60233		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	07/31/2022	1,575.21
NNB		60234		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2022	12,720.31

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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		60235		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	07/31/2022	8,744.60
NNB		60236		Wire	1	3915	COMPUTERSHARE		No	Yes	No	07/31/2022	340,539.38
NNB		60237		Wire	1	5932	5932A SEESAW LEARNING INC		No	No	No	07/31/2022	2,475.00
NNB		60238		Wire	1	6233	SCHOOL MANAGEMENT SERVICES		No	Yes	No	07/31/2022	40,000.00
NNB		60239		Wire	1	70039	FURTHER		No	No	No	07/31/2022	5,330.25
NNB		60240		Wire	1	70039	FURTHER		No	Yes	No	07/31/2022	49.60
NNB		60241		Wire	1	70039	FURTHER		No	Yes	No	07/31/2022	41.00
NNB		60242		Wire	1	70039	FURTHER		No	No	No	07/31/2022	1,354.00
NNB		60245		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	07/31/2022	80,317.63
NNB		60246		Wire	1	5929	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	07/31/2022	30,942.00
NNB		60247		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	07/31/2022	1,293.19
NNB		60248		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	07/31/2022	2,623.74
NNB		60249		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	07/31/2022	172.19
NNB		60250		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	07/31/2022	765.17
NNB		60251		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2022	25.00
NNB		60252		Wire	1	3115	REINHART FOODSERVICE, LLC		No	Yes	No	07/31/2022	722.20
NNB		60253		Wire	1	5847	BREMER BANK		No	Yes	No	07/31/2022	129.60
NNB		60254		CC	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2022	6,291.77
NNB		59954	89703	Check	1	6218	KULLY SUPPLY		Yes	No	Yes	07/30/2022	(516.36)
NNB		60044	89777	Check	1	4305	MARTIN, MIKE		Yes	No	Yes	07/28/2022	(280.00)
NNB		60062	89802	Check	1	80222	COLEMAN, CHRISTINE M.		Yes	Yes	No	07/14/2022	160.00
NNB		60089	89803	Check	1	5677	PETERMEIER, KYLE		Yes	Yes	No	07/19/2022	50.00
NNB		60130	89804	Check	1	5883	3P LEARNING INC		Yes	Yes	No	07/20/2022	2,310.00
NNB		60142	89805	Check	1	70036	AFLAC		Yes	Yes	No	07/20/2022	41.99
NNB		60100	89806	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	Yes	No	07/20/2022	16,313.52
NNB		60121	89807	Check	1	5207	ARTSON CONSTRUCTION LLC		Yes	Yes	No	07/20/2022	2,815.00
NNB		60091	89808	Check	1	00125	00125A AUTO PARTS OF WEST FARGO		Yes	Yes	No	07/20/2022	155.83
NNB		60136	89809	Check	1	6153	BACKSTROM, ELLA		Yes	Yes	No	07/20/2022	114.32
NNB		60093	89810	Check	1	00402	BIRCHWOOD GOLF COURSE		Yes	Yes	No	07/20/2022	2,176.00
NNB		60119	89811	Check	1	4981	BRAUN INTERTEC CORPORATION		Yes	Yes	No	07/20/2022	6,104.50
NNB		60118	89812	Check	1	4941	4941A CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	07/20/2022	7,689.60
NNB		60140	89813	Check	1	6231	CENTRAL SPECIALTIES, INC.		Yes	Yes	No	07/20/2022	808,140.46
NNB		60090	89814	Check	1	00049	CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	07/20/2022	2,651.07
NNB		60125	89815	Check	1	5582	CIPAFILTER		Yes	Yes	No	07/20/2022	4,602.80
NNB		60105	89816	Check	1	3222	CLIMATE MAKERS, INC		Yes	Yes	No	07/20/2022	1,313.06
NNB		60098	89817	Check	1	1294	CORNFIELD CAFE		Yes	Yes	No	07/20/2022	107.38
NNB		60108	89818	Check	1	3572	CREATIVE PRODUCT SOURCING INC		Yes	No	No	07/20/2022	169.12
NNB		60103	89819	Check	1	2642	EAST SIDE JERSEY DAIRY ESJD		Yes	Yes	No	07/20/2022	848.64
NNB		60110	89820	Check	1	3760	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	07/20/2022	123.35

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												Date		
NNB		60111	89821	Check	1	3888	ESTR PUBLICATIONS		Yes	No	No	07/20/2022	88.00	
NNB		60120	89822	Check	1	5149	FILEWAVE INC		Yes	Yes	No	07/20/2022	8,500.00	
NNB		60141	89823	Check	1	6232	GRANT, CRYSTAL		Yes	No	No	07/20/2022	10.00	
NNB		60113	89824	Check	1	4297	HAARSTICK, TERESA		Yes	Yes	No	07/20/2022	10.00	
NNB		60101	89825	Check	1	2201	INNOVATIVE OFFICE SOLUTIONS LLC		Yes	No	No	07/20/2022	7,124.48	
NNB		60107	89826	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	Yes	No	07/20/2022	229.50	
NNB		60095	89827	Check	1	01160	JK SPORTS		Yes	Yes	No	07/20/2022	2,035.65	
NNB		60115	89828	Check	1	4408	KING, MEGAN		Yes	No	No	07/20/2022	69.86	
NNB		60122	89829	Check	1	5437	KULSRUD, JESSICA		Yes	No	No	07/20/2022	9.49	
NNB		60102	89830	Check	1	2587	LAKE REGION BABE RUTH		Yes	Yes	No	07/20/2022	1,280.00	
NNB		60092	89831	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	Yes	No	07/20/2022	83,144.09	
NNB		60109	89832	Check	1	3668	LEARNING WITHOUT TEARS		Yes	Yes	No	07/20/2022	886.38	
NNB		60112	89833	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	Yes	No	07/20/2022	2,530.00	
NNB		60099	89834	Check	1	1306	MADISON NATIONAL LIFE		Yes	Yes	No	07/20/2022	1,721.61	
NNB		60114	89835	Check	1	4386	MASSP		Yes	No	No	07/20/2022	615.00	
NNB		60124	89836	Check	1	5560	MCGRAW HILL EDUCATION		Yes	Yes	No	07/20/2022	912.00	
NNB		60138	89837	Check	1	6212	MECHANICAL INSULATION & SUPPLY		Yes	Yes	No	07/20/2022	10,420.00	
NNB		60104	89838	Check	1	3006	MNVBCA		Yes	No	No	07/20/2022	400.00	
NNB		60137	89839	Check	1	6161	6161A MRI SOFTWARE LLC		Yes	Yes	No	07/20/2022	98.00	
NNB		60129	89840	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	07/20/2022	8.00	
NNB		60096	89841	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	No	07/20/2022	1,365.61	
NNB		60133	89842	Check	1	5969	PRECISION LOCATING		Yes	No	No	07/20/2022	7.00	
NNB		60131	89843	Check	1	5928	RED DOT PEST CONTROL		Yes	Yes	No	07/20/2022	826.79	
NNB		60127	89844	Check	1	5821	CHUCK REGION 6A		Yes	Yes	No	07/20/2022	330.00	
NNB		60097	89845	Check	1	1105	1105A RENAISSANCE		Yes	Yes	No	07/20/2022	7,567.74	
NNB		60123	89846	Check	1	5520	RPM ATHLETICS LLC		Yes	Yes	No	07/20/2022	1,450.94	
NNB		60094	89847	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	07/20/2022	1,918.37	
NNB		60106	89848	Check	1	3397	SKYWARD ACCOUNTING DEPT		Yes	Yes	No	07/20/2022	9,163.95	
NNB		60128	89849	Check	1	5864	SOUTHERN MINNESOTA INSPECTION		Yes	No	No	07/20/2022	2,250.00	
NNB		60116	89850	Check	1	4513	SWANSON'S REPAIR INC		Yes	Yes	No	07/20/2022	39.69	
NNB		60135	89851	Check	1	6152	SYTSMA, MILLIE		Yes	No	No	07/20/2022	98.73	
NNB		60144	89852	Check	1	SA156	TAG UP		Yes	No	No	07/20/2022	236.50	
NNB		60117	89853	Check	1	4542	TAQUERIA ESCOBAR		Yes	No	No	07/20/2022	176.25	
NNB		60126	89854	Check	1	5727	TEACHER CREATED RESOURCES		Yes	Yes	No	07/20/2022	168.81	
NNB		60134	89855	Check	1	6098	THE BARN AT DUNVILLA LLC		Yes	Yes	No	07/20/2022	500.00	
NNB		60143	89856	Check	1	SA053	UNITED WAY		Yes	Yes	No	07/20/2022	151.33	
NNB		60139	89857	Check	1	6230	VAALER INSURANCE, INC.		Yes	Yes	No	07/20/2022	101,793.06	
NNB		60132	89858	Check	1	5949	WOESSNER, BEV		Yes	No	No	07/20/2022	10.00	
NNB		60196	89859	Check	1	4571	3XGEAR WRESTLING		Yes	No	No	07/31/2022	1,750.00	

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											Void	Date	
NNB		60190	89860	Check	1 3482		ACP DIRECT		Yes	No	No	07/31/2022	2,190.00
NNB		60207	89861	Check	1 70036		AFLAC		Yes	No	No	07/31/2022	41.99
NNB		60174	89862	Check	1 1570		AIM ELECTRONICS INC		Yes	No	No	07/31/2022	8,787.00
NNB		60178	89863	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/31/2022	4,523.80
NNB		60175	89864	Check	1 1785		AMERICAN BOOK COMPANY		Yes	No	No	07/31/2022	1,309.00
NNB		60198	89865	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	07/31/2022	57,725.08
NNB		60145	89866	Check	1 00016		APPLE COMPUTER		Yes	No	No	07/31/2022	6,087.00
NNB		60176	89867	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/31/2022	781.52
NNB		60177	89868	Check	1 1861	1861A	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/31/2022	1,844.00
NNB		60165	89869	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	07/31/2022	1,193.40
NNB		60173	89870	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	07/31/2022	209.99
NNB		60200	89871	Check	1 5280		BRADCO RESTORATION, INC		Yes	No	No	07/31/2022	44,600.00
NNB		60146	89872	Check	1 00019		CDW GOVERNMENT INC		Yes	No	No	07/31/2022	9.37
NNB		60187	89873	Check	1 3222		CLIMATE MAKERS, INC		Yes	No	No	07/31/2022	14,933.00
NNB		60212	89874	Check	1 SA250		CULINEX		Yes	No	No	07/31/2022	45.69
NNB		60148	89875	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	07/31/2022	123.76
NNB		60171	89876	Check	1 01340		DECKER EQUIPMENT		Yes	No	No	07/31/2022	16,667.06
NNB		60184	89877	Check	1 2642		EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	07/31/2022	596.88
NNB		60192	89878	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	07/31/2022	123.35
NNB		60149	89879	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	07/31/2022	650.37
NNB		60182	89880	Check	1 2376		FLINN SCIENTIFIC INC		Yes	No	No	07/31/2022	392.08
NNB		60201	89881	Check	1 5320		FRAZEE ELECTRIC INC		Yes	No	No	07/31/2022	45,394.40
NNB		60197	89882	Check	1 4670		FRESHWATER EDUCATION DISTRICT		Yes	No	No	07/31/2022	32.51
NNB		60211	89883	Check	1 SA202		FUN EXPRESS, LLC		Yes	No	No	07/31/2022	38.34
NNB		60150	89884	Check	1 00116		GERRELLS		Yes	No	No	07/31/2022	2,371.00
NNB		60183	89885	Check	1 2491		GLACIER SALT, INC		Yes	No	No	07/31/2022	160.00
NNB		60166	89886	Check	1 01003		HERZOG ROOFING INC		Yes	No	No	07/31/2022	1,128.00
NNB		60151	89887	Check	1 00148		HOUGHTON MIFFLIN CO		Yes	No	No	07/31/2022	4,138.00
NNB		60180	89888	Check	1 2201	2201	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2022	2,000.00
NNB		60189	89889	Check	1 3460		INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	07/31/2022	229.50
NNB		60209	89890	Check	1 I2164		ISD #2164		Yes	No	No	07/31/2022	62.02
NNB		60160	89891	Check	1 00331		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/31/2022	797.78
NNB		60152	89892	Check	1 00182		LARRYS SUPERMARKET		Yes	No	No	07/31/2022	30.41
NNB		60194	89893	Check	1 3913		LONG WEEKEND SPORTSWEAR		Yes	No	No	07/31/2022	170.00
NNB		60167	89894	Check	1 01011		MAC GILL & CO		Yes	No	No	07/31/2022	576.21
NNB		60185	89895	Check	1 2710		MARCO		Yes	No	No	07/31/2022	2,905.12
NNB		60191	89896	Check	1 3666		MCGRAW HILL SCHOOL EDUCATION H		Yes	No	No	07/31/2022	2,509.65
NNB		60168	89897	Check	1 01090		MINNESOTA RURAL EDUCATION ASSN		Yes	No	No	07/31/2022	2,039.00
NNB		60193	89898	Check	1 3870		NARDINI FIRE EQUIPT CO INC		Yes	No	No	07/31/2022	820.00

## 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	Pay/Void			Amount	
									Print	Recon	Void		Date
NNB		60154	89899	Check	1 00226	00226A	NASCO		Yes	No	No	07/31/2022	45.07
NNB		60205	89900	Check	1 5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	07/31/2022	8.00
NNB		60155	89901	Check	1 00246		PARK REGION COOP.		Yes	No	No	07/31/2022	590.99
NNB		60164	89902	Check	1 00819	00819A	PEARSON EDUCATION		Yes	No	No	07/31/2022	364.00
NNB		60170	89903	Check	1 01297		PELICAN RAPIDS ARCO		Yes	No	No	07/31/2022	1,195.01
NNB		60156	89904	Check	1 00250		PELICAN RAPIDS PRESS		Yes	No	No	07/31/2022	3,284.45
NNB		60181	89905	Check	1 2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	07/31/2022	520.00
NNB		60157	89906	Check	1 00269		PITNEY BOWES GLOBAL FINANCIAL S		Yes	No	No	07/31/2022	701.91
NNB		60206	89907	Check	1 5969		PRECISION LOCATING		Yes	No	No	07/31/2022	42.00
NNB		60204	89908	Check	1 5789		RAPIDS WHOLESALE EQUIPMENT CO.		Yes	No	No	07/31/2022	9.47
NNB		60195	89909	Check	1 3998		RDO EQUIPMENT CO		Yes	No	No	07/31/2022	582.91
NNB		60172	89910	Check	1 1335	1335A	REALLY GOOD STUFF, LLC		Yes	No	No	07/31/2022	1,819.84
NNB		60179	89911	Check	1 2006		REGION 1		Yes	No	No	07/31/2022	8,263.21
NNB		60202	89912	Check	1 5398		REGION I - MN FFA		Yes	No	No	07/31/2022	275.00
NNB		60186	89913	Check	1 3115		REINHART FOODSERVICE, LLC		Yes	No	No	07/31/2022	722.20
NNB		60163	89914	Check	1 00773		REMEDIA PUBLICATIONS INC		Yes	No	No	07/31/2022	424.86
NNB		60188	89915	Check	1 3432		RTS		Yes	No	No	07/31/2022	21.96
NNB		60153	89916	Check	1 00196		SARGENT WELCH		Yes	No	No	07/31/2022	351.96
NNB		60161	89917	Check	1 00414		SCHMITT MUSIC CREDIT DEPT		Yes	No	No	07/31/2022	957.20
NNB		60158	89918	Check	1 00297	P	SCHOLASTIC INC		Yes	No	No	07/31/2022	143.99
NNB		60208	89919	Check	1 98006		SOUTHTOWN		Yes	No	No	07/31/2022	283.73
NNB		60159	89920	Check	1 00325		STEIN'S, INC.		Yes	No	No	07/31/2022	780.85
NNB		60147	89921	Check	1 00052		STRAND ACE HARDWARE		Yes	No	No	07/31/2022	946.84
NNB		60203	89922	Check	1 5771		SWANK MOVIE LICENSING		Yes	No	No	07/31/2022	984.00
NNB		60169	89923	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	07/31/2022	17,281.00
NNB		60199	89924	Check	1 5033		THE SHERWIN WILLIAMS CO		Yes	No	No	07/31/2022	118.93
NNB		60162	89925	Check	1 00475		TRAINING ROOM INC		Yes	No	No	07/31/2022	491.63
NNB		60210	89926	Check	1 SA053		UNITED WAY		Yes	No	No	07/31/2022	151.33

Bank Total: \$2,167,967.33

Report Total: \$2,167,967.33