

Independent School District #548

Treasurer's Report

11/30/2021

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$4,304,863.28	\$732,968.29	\$0.00	\$0.00	\$0.00	\$5,037,831.57
Associated - OPEB Trust	\$3,485.24	\$0.00	(\$20.83)	\$0.00	\$0.00	\$3,464.41
Total Investments	\$4,308,348.52	\$732,968.29	(\$20.83)	\$0.00	\$0.00	\$5,041,295.98
Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$889,372.92)	\$197,231.34	(\$529,539.93)	(\$395,200.54)	\$0.00	(\$1,616,882.05)
Fund 2 - Food Service	\$102,991.58	\$2,278.51	(\$9,489.08)	(\$17,123.08)	\$0.00	\$78,657.93
Fund 4 - Comm Ed	\$84,080.21	\$11,864.57	(\$2,135.47)	(\$9,430.15)	\$0.00	\$84,379.16
Fund 7 - Debt Service	\$1,659,878.71	\$57,654.98	\$0.00	\$0.00	\$0.00	\$1,717,533.69
Fund 8 - Trust	\$28,287.08	\$44.03	\$0.00	\$0.00	\$0.00	\$28,331.11
Fund 22 - Student Activities	\$182,656.60	\$21,624.47	(\$9,950.50)	\$0.00	\$0.00	\$194,330.57
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$15,586.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.96
Total Cash	\$1,184,108.22	\$290,697.90	(\$551,114.98)	(\$421,753.77)	\$0.00	\$501,937.37

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
9269	202205	11/15/2021	P	JE		ARP EXPENSES	ARP EXPENSES	E	01	005	790	150	140	000	ARP - Licensed Teacher Ins	25,000.00	0.00
							ARP EXPENSES	E	01	005	790	150	165	000	ARP - School Counselor	6,500.00	0.00
							ARP EXPENSES	E	01	005	790	150	210	000	ARP - FICA/Medicare	1,800.00	0.00
							ARP EXPENSES	E	01	005	790	150	218	000	ARP - TRA	1,800.00	0.00
							ARP EXPENSES	E	01	005	790	150	430	000	ARP - Instruction Supplies	3,871.07	0.00
							ARP EXPENSES	E	01	100	203	000	140	000	Elementary Grade 1-6 Educ	0.00	12,500.00
							ARP EXPENSES	E	01	100	203	330	430	000	Elementary Grade 1-6 Learn	0.00	3,871.07
							ARP EXPENSES	E	01	300	211	000	140	000	Secondary Grade 7-12 Educ	0.00	12,500.00
							ARP EXPENSES	E	01	300	211	000	165	000	Secondary School 7-12 Cou	0.00	6,500.00
							ARP EXPENSES	E	01	300	211	000	210	000	Secondary Grade 7-12 FICA	0.00	1,800.00
							ARP EXPENSES	E	01	300	211	000	218	000	Secondary Grade 7-12 TRA	0.00	1,800.00
															\$38,971.07	\$38,971.07	
9270	202205	11/17/2021	P	JE		SEAT SACKS	SEAT SACKS	R	22	005	298	301	099	728	SA- Elementary Activity	120.00	0.00
							SEAT SACKS	R	22	005	298	301	099	750	SA- Viking Butikk	0.00	120.00
															\$120.00	\$120.00	
9276	202205	11/23/2021	P	JE		SUMMER PRESCHOOL	SUMMER PRESCHOOL	E	04	005	580	325	305	000	Community Service ECFE S	0.00	10,800.00
							SUMMER PRESCHOOL	E	04	005	582	165	140	011	Summer PreSchool Teacher	10,800.00	0.00
															\$10,800.00	\$10,800.00	
9296	202205	11/30/2021	P	JE		AUDIT JE # 14	AUDIT JE # 14	B	07	101	000				Debt Service Cash	153,965.00	0.00
							AUDIT JE # 14	B	07	103	000				Debt Service Cash - Held in	15,839,018.38	0.00
							AUDIT JE # 14	E	07	005	910	000	790	000	Debt Service Other Expense	13,394.62	0.00
							AUDIT JE # 14	E	07	005	910	000	920	000	Debt Service Bond Refundir	0.00	15,997,461.00
							AUDIT JE # 14	R	07	005	910	000	631	000	Debt Service Sale of Bonds	0.00	8,917.00
															\$16,006,378.00	\$16,006,378.00	
9305	202205	11/30/2021	P	JE	JE 9296	UNDO JE 9296	AUDIT JE # 14	B	07	101	000				Debt Service Cash	0.00	153,965.00
							AUDIT JE # 14	B	07	103	000				Debt Service Cash - Held in	0.00	15,839,018.38
							AUDIT JE # 14	E	07	005	910	000	790	000	Debt Service Other Expense	0.00	13,394.62
							AUDIT JE # 14	E	07	005	910	000	920	000	Debt Service Bond Refundir	15,997,461.00	0.00
							AUDIT JE # 14	R	07	005	910	000	631	000	Debt Service Sale of Bonds	8,917.00	0.00
															\$16,006,378.00	\$16,006,378.00	
9306	202205	11/30/2021	P	JE		LEGAL SERVICES	LEGAL SERVICES	E	01	005	020	000	305	000	Supt Office Services	3,505.14	0.00
							LEGAL SERVICES	E	01	005	110	000	305	000	Business Office Services	0.00	3,505.14
															\$3,505.14	\$3,505.14	
9314	202205	11/30/2021	P	JE		CLOSING OF ACCOUNTS	CLOSING OF ACCOUNTS	B	22	401	730				SA- HS Activity	7,267.54	0.00
							CLOSING OF ACCOUNTS	B	22	401	731				SA- Weightlifting	0.00	7,112.25

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
9314	202205	11/30/2021	P	JE		CLOSING OF ACCOUNTS	CLOSING OF ACCOUNTS	B	22	401	745				SA- Wellness	0.00	155.29
																\$7,267.54	\$7,267.54
9325	202205	11/30/2021	P	JE		22 PR BANK	22 PR BANK	B	01	101	000				General Fund Cash	50,889.59	0.00
						22 PR BANK		R	01	000	000	000	001	000	Districtwide Property Tax Le	0.00	50,889.59
																\$50,889.59	\$50,889.59
9326	202205	11/30/2021	P	JE	RUDY	OPEB NOV 2021	OPEB 07-31-2021	B	45	104	000				OPEB Trust Investments	0.00	20.83
							OPEB 07-31-2021	R	45	005	935	000	090	000	OPEB Trust Investment Gai	20.83	0.00
																\$20.83	\$20.83

**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		58729		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	11/23/2021	118.54
NNB		58730		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	11/23/2021	358.62
NNB		58731		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	11/23/2021	360.27
NNB		58732		Wire	1	00051	CITY OF PELICAN RAPIDS		No	Yes	No	11/23/2021	20.06
NNB		58733		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	13,653.42
NNB		58734		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	385.40
NNB		58735		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	20.74
NNB		58736		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	262.19
NNB		58737		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	4,272.05
NNB		58738		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	11/23/2021	55.16
NNB		58739		Wire	1	00269	PITNEY BOWES INC		No	Yes	No	11/23/2021	750.00
NNB		58740		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	11/23/2021	42,620.99
NNB		58741		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	11/23/2021	10,099.43
NNB		58742		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/23/2021	69,605.99
NNB		58743		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	11/23/2021	500.16
NNB		58744		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/23/2021	11,384.36
NNB		58745		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	11/23/2021	8,767.49
NNB		58746		Wire	1	70039	FURTHER		No	Yes	No	11/23/2021	5,729.93
NNB		58747		Wire	1	70039	FURTHER		No	Yes	No	11/23/2021	935.33
NNB		58748		Wire	1	70039	FURTHER		No	Yes	No	11/23/2021	91.40
NNB		58787		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	11/30/2021	30,196.46
NNB		58788		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	11/30/2021	9,576.13
NNB		58789		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2021	54,916.57
NNB		58790		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	11/30/2021	500.16
NNB		58791		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/30/2021	11,437.00
NNB		58792		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	11/30/2021	8,276.21
NNB		58793		Wire	1	70039	FURTHER		No	No	No	11/30/2021	5,729.93
NNB		58794		Wire	1	70039	FURTHER		No	No	No	11/30/2021	923.33
NNB		58889		Wire	1	00130	GREAT PLAINS NATURAL GAS CO		No	Yes	No	11/30/2021	2,501.69
NNB		58890		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	11/30/2021	8,788.73
NNB		58891		Wire	1	6117	BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	11/30/2021	67,803.86
NNB		58892		Wire	1	5847	BREMER BANK		No	Yes	No	11/30/2021	97.60
NNB		58893		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	11/30/2021	1,293.19
NNB		58657	88804	Check	1	2155	PRESTWICK HOUSE INC		Yes	No	Yes	11/23/2021	(16.05)
NNB		58646	88817	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	Yes	11/30/2021	(1,368.96)
NNB		58709	88831	Check	1	5236	CHUINARD, JORDAN		Yes	No	Yes	11/23/2021	(110.00)
NNB		58724	88836	Check	1	4716	UNITED STATES TREASURY		Yes	Yes	No	11/16/2021	44.05
NNB		58725	88837	Check	1	3718	NIELSEN, SCOTT		Yes	Yes	No	11/16/2021	160.00
NNB		58726	88838	Check	1	6159	GREAT NORTH PIZZA, INC		Yes	Yes	No	11/17/2021	672.00

Pelican Rapids Public Schools #548 Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
NNB		58727	88839	Check	1	3741	KORF, MACKENZIE		Yes	Yes	No	11/19/2021	100.00
NNB		58728	88840	Check	1	3239	PEETERS, KENDRA		Yes	Yes	No	11/19/2021	100.00
NNB		58749	88841	Check	1	5236	CHUINARD, JORDAN		Yes	No	No	11/23/2021	110.00
NNB		58750	88842	Check	1	ID601	ISD #601		Yes	No	No	11/29/2021	225.00
NNB		58784	88843	Check	1	70036	AFLAC		Yes	No	No	11/30/2021	83.98
NNB		58762	88844	Check	1	1999	1999A AMAZON CAPITAL SERVICES		Yes	No	No	11/30/2021	2,095.65
NNB		58773	88845	Check	1	5018	APEX ENGINEERING GROUP, INC		Yes	No	No	11/30/2021	1,550.30
NNB		58751	88846	Check	1	00016	APPLE COMPUTER		Yes	No	No	11/30/2021	5,097.00
NNB		58761	88847	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	11/30/2021	792.87
NNB		58752	88848	Check	1	00019	CDW GOVERNMENT INC		Yes	No	No	11/30/2021	238.62
NNB		58754	88849	Check	1	00071	DACOTAH PAPER CO		Yes	No	No	11/30/2021	1,145.42
NNB		58775	88850	Check	1	5819	FROM WHERE I COME		Yes	No	No	11/30/2021	724.00
NNB		58769	88851	Check	1	4064	GRAINGER		Yes	No	No	11/30/2021	145.68
NNB		58771	88852	Check	1	4891	GRUCHOW, BRANDON		Yes	No	No	11/30/2021	140.00
NNB		58778	88853	Check	1	5901	INTERMEDIATE DISTRICT 287		Yes	No	No	11/30/2021	304.85
NNB		58780	88854	Check	1	6076	ISD 777		Yes	No	No	11/30/2021	8,662.22
NNB		58770	88855	Check	1	4408	KING, MEGAN		Yes	No	No	11/30/2021	290.50
NNB		58768	88856	Check	1	3913	LONG WEEKEND SPORTSWEAR		Yes	No	No	11/30/2021	60.00
NNB		58760	88857	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	11/30/2021	2,003.40
NNB		58764	88858	Check	1	2710	MARCO		Yes	No	No	11/30/2021	2,905.12
NNB		58772	88859	Check	1	4946	MIDWEST TREE & MAINTANANCE INC		Yes	No	No	11/30/2021	6,000.00
NNB		58776	88860	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	11/30/2021	4,954.90
NNB		58777	88861	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	11/30/2021	32.00
NNB		58783	88862	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	11/30/2021	5,544.02
NNB		58763	88863	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	11/30/2021	862.00
NNB		58765	88864	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	11/30/2021	1,072.74
NNB		58779	88865	Check	1	5928	RED DOT PEST CONTROL		Yes	No	No	11/30/2021	826.79
NNB		58767	88866	Check	1	3432	RTS		Yes	No	No	11/30/2021	131.07
NNB		58756	88867	Check	1	00414	SCHMITT MUSIC CREDIT DEPT		Yes	No	No	11/30/2021	20.75
NNB		58766	88868	Check	1	3276	3276A SCHOOL HEALTH CORP		Yes	No	No	11/30/2021	59.99
NNB		58759	88869	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	No	11/30/2021	209.99
NNB		58758	88870	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	11/30/2021	170.78
NNB		58785	88871	Check	1	98006	SOUTHTOWN		Yes	No	No	11/30/2021	146.06
NNB		58782	88872	Check	1	6158	SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No	11/30/2021	3,300.00
NNB		58755	88873	Check	1	00325	STEIN'S, INC.		Yes	No	No	11/30/2021	814.45
NNB		58753	88874	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	11/30/2021	474.49
NNB		58781	88875	Check	1	6121	TOP 20 TRAINING, LLC		Yes	No	No	11/30/2021	11,249.00
NNB		58786	88876	Check	1	SA053	UNITED WAY		Yes	No	No	11/30/2021	352.36
NNB		58774	88877	Check	1	5450	WALLACE RADIO SYNDICATION, LLC		Yes	No	No	11/30/2021	240.00

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		Amount
												Date		
NNB		58757	88878	Check	1 00702		WEST MUSIC COMPANY		Yes	No	No	11/30/2021		42.00
NNB		58795	88879	Check	1 5837		HAWLEY YOUTH BASKETBALL		Yes	No	No	11/30/2021		110.00
NNB		58800	88880	Check	1 6142		AUTISM PRODUCT		Yes	No	No	11/30/2021		618.00
NNB		58796	88881	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	11/30/2021		543.81
NNB		58801	88882	Check	1 I2342		ISD #2342		Yes	No	No	11/30/2021		100.00
NNB		58802	88883	Check	1 I2342		ISD #2342		Yes	No	No	11/30/2021		250.00
NNB		58797	88884	Check	1 1679		JOSTENS, INC		Yes	No	No	11/30/2021		656.17
NNB		58798	88885	Check	1 4700		LAMINATION DEPOT		Yes	No	No	11/30/2021		991.44
NNB		58799	88886	Check	1 6075		POTTS, AMY		Yes	No	No	11/30/2021		292.07
NNB		58821	88887	Check	1 5883		3P LEARNING INC		Yes	No	No	11/30/2021		50.00
NNB		58815	88888	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	11/30/2021		76.87
NNB		58820	88889	Check	1 5113		ASKEGAARD, MASON	Ind/Sole Proprietor	Yes	No	No	11/30/2021		135.00
NNB		58816	88890	Check	1 2245		BIMBO BAKERIES USA		Yes	No	No	11/30/2021		612.32
NNB		58804	88891	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	11/30/2021		451.30
NNB		58817	88892	Check	1 2642		EAST SIDE JERSEY DAIRY ESJD		Yes	No	No	11/30/2021		4,748.33
NNB		58809	88893	Check	1 00314		ECKROTH MUSIC CO		Yes	No	No	11/30/2021		133.00
NNB		58818	88894	Check	1 3760		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	11/30/2021		117.03
NNB		58805	88895	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	11/30/2021		225.00
NNB		58824	88896	Check	1 6054		FERNANDEZ-TABET, UBELIO		Yes	No	No	11/30/2021		1,260.00
NNB		58806	88897	Check	1 00116		GERRELLS		Yes	No	No	11/30/2021		18.45
NNB		58823	88898	Check	1 6013		GLAD, NOAH	Ind/Sole Proprietor	Yes	No	No	11/30/2021		135.00
NNB		58811	88899	Check	1 00919		HOBART		Yes	No	No	11/30/2021		287.75
NNB		58826	88900	Check	1 ID318		ISD #318, GRAND RAPIDS		Yes	No	No	11/30/2021		2,592.00
NNB		58813	88901	Check	1 1037		PELICAN RAPIDS POSTOFFICE		Yes	No	No	11/30/2021		972.94
NNB		58807	88902	Check	1 00250		PELICAN RAPIDS PRESS		Yes	No	No	11/30/2021		144.00
NNB		58822	88903	Check	1 6009		PITSCO EDUCATION, LLC		Yes	No	No	11/30/2021		76.04
NNB		58808	88904	Check	1 00269	00269A	PURCHASE POWER		Yes	No	No	11/30/2021		29.99
NNB		58814	88905	Check	1 1858		REINERTSON, PERRY	Ind/Sole Proprietor	Yes	No	No	11/30/2021		135.00
NNB		58825	88906	Check	1 80380		STEEVES, TREVOR J.		Yes	No	No	11/30/2021		32.32
NNB		58810	88907	Check	1 00325		STEIN'S, INC.		Yes	No	No	11/30/2021		615.24
NNB		58819	88908	Check	1 4513		SWANSON'S REPAIR INC		Yes	No	No	11/30/2021		188.75
NNB		58812	88909	Check	1 01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	11/30/2021		1,795.50
NNB		58803	88910	Check	1 00017		TECH CHECK LLC		Yes	No	No	11/30/2021		1,400.00
NNB		58843	88911	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	11/30/2021		494.37
NNB		58851	88912	Check	1 5018		APEX ENGINEERING GROUP, INC		Yes	No	No	11/30/2021		4,640.24
NNB		58849	88913	Check	1 4668		CAPITAL ONE TRADE CREDIT		Yes	No	No	11/30/2021		39.99
NNB		58827	88914	Check	1 00019		CDW GOVERNMENT INC		Yes	No	No	11/30/2021		63.74
NNB		58828	88915	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	11/30/2021		71,761.00
NNB		58830	88916	Check	1 00071		DACOTAH PAPER CO		Yes	No	No	11/30/2021		713.19

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
NNB		58835	88917	Check	1	00314	ECKROTH MUSIC CO		Yes	No	No	11/30/2021		6.95
NNB		58831	88918	Check	1	00125	FARNAMS GENUINE PARTS		Yes	No	No	11/30/2021		33.97
NNB		58856	88919	Check	1	6149	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	11/30/2021		582.64
NNB		58844	88920	Check	1	2491	GLACIER SALT, INC		Yes	No	No	11/30/2021		385.50
NNB		58840	88921	Check	1	02098	GOPHER SPORT		Yes	No	No	11/30/2021		40.89
NNB		58858	88922	Check	1	80265	GOTTENBORG, KIMBERLY		Yes	No	No	11/30/2021		108.15
NNB		58848	88923	Check	1	4064	GRAINGER		Yes	No	No	11/30/2021		168.31
NNB		58846	88924	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	11/30/2021		212.50
NNB		58857	88925	Check	1	6162	ISAMAN, KAYLIE	Ind/Sole Proprietor	Yes	No	No	11/30/2021		100.00
NNB		58842	88926	Check	1	1679	JOSTENS, INC		Yes	No	No	11/30/2021		113.15
NNB		58837	88927	Check	1	00331	LAKESHORE LEARNING MATERIALS		Yes	No	No	11/30/2021		161.45
NNB		58832	88928	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	11/30/2021		953.43
NNB		58847	88929	Check	1	3832	LAWSON PRODUCTS		Yes	No	No	11/30/2021		345.18
NNB		58852	88930	Check	1	6018	LEIGHTON BROADCASTING		Yes	No	No	11/30/2021		286.65
NNB		58854	88931	Check	1	6072	MCCONE FOODS		Yes	No	No	11/30/2021		420.00
NNB		58853	88932	Check	1	6069	MINNTEX		Yes	No	No	11/30/2021		5,501.04
NNB		58833	88933	Check	1	00246	PARK REGION COOP.		Yes	No	No	11/30/2021		383.60
NNB		58838	88934	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	11/30/2021		541.77
NNB		58834	88935	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	11/30/2021		305.46
NNB		58855	88936	Check	1	6075	POTTS, AMY		Yes	No	No	11/30/2021		143.29
NNB		58845	88937	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	11/30/2021		732.00
NNB		58841	88938	Check	1	1335	1335A REALLY GOOD STUFF, LLC		Yes	No	No	11/30/2021		155.77
NNB		58839	88939	Check	1	02011	02011A SCHOOL HEALTH CORPORATION		Yes	No	No	11/30/2021		1,368.96
NNB		58859	88940	Check	1	98006	SOUTHTOWN		Yes	No	No	11/30/2021		369.27
NNB		58836	88941	Check	1	00325	STEIN'S, INC.		Yes	No	No	11/30/2021		3,887.38
NNB		58829	88942	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	11/30/2021		468.13
NNB		58860	88943	Check	1	SA156	TAG UP		Yes	No	No	11/30/2021		515.65
NNB		58850	88944	Check	1	4908	TECHNIQUES		Yes	No	No	11/30/2021		626.61

Bank Total: \$551,114.98

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