

Independent School District #548
Treasurer's Report
7/31/2021

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	\$4,599,121.20	\$57,196.53	\$0.00	\$0.00	\$0.00	\$4,656,317.73
Associated - OPEB Trust	\$3,568.56	\$0.00	(\$20.83)	\$0.00	\$0.00	\$3,547.73
Total Investments	\$4,602,689.76	\$57,196.53	(\$20.83)			\$4,659,865.46
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	(\$936,271.48)	\$20,648.91	(\$632,690.62)	(\$302,824.44)	(\$15.00)	(\$1,851,152.63)
Fund 2 - Food Service	\$397,610.60	\$0.00	(\$6,742.68)	(\$18,663.49)	\$0.00	\$372,204.43
Fund 4 - Comm Ed	\$181,778.95	\$8,612.06	(\$3,394.35)	(\$28,961.77)	\$0.00	\$158,034.89
Fund 7 - Debt Service	\$1,220,217.16	\$6,157.62	(\$369,337.16)	\$0.00	\$0.00	\$857,037.62
Fund 8 - Trust	\$26,092.01	\$0.00	(\$840.00)	\$0.00	\$0.00	\$25,252.01
Fund 45 - OPEB Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 47 - OPEB Debt	\$15,770.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.96
Total Cash	\$905,198.20	\$35,418.59	(\$1,013,004.81)	(\$350,449.70)	(\$15.00)	(\$422,876.94)
	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 22 - Student Activities	\$186,164.48	\$13.78	\$0.00	\$0.00	\$0.00	\$186,178.26

Investment Portfolio Pledged Securities

MINNESOTA NATIONAL BANK
SAUK CENTRE, MN

InTrader (pledged)
Last : 06/30/2021
As-of: 07/31/2021
1748 100685

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	06/28/2021	294,370.25
UBB	216035109		2	01/01/2030	060	295,705.18	06/08/2017	305,564.01
38378N	VX8	GNR 2014-14 NH	UNITED BANKERS BANK			1,000,000.00	06/28/2021	1,003,483.66
UBB	216046433		2.75	04/16/2046	090	1,000,000.00	01/04/2021	1,022,689.50
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	06/28/2021	311,005.94
UBB	216035114	PRIME 72.2 BP	3.959	01/25/2041	100	286,385.87	12/21/2017	312,393.70
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	06/28/2021	203,713.15
UBB	216035752	PRIME 118.3 BP	4.456	05/25/2029	100	191,237.36	12/21/2017	205,981.66
253363	XE0	DICKINSON TX INDPT SD GO	UNITED BANKERS BANK			335,000.00 AAA	06/28/2021	358,461.93
UBB	216049314	CONT CALLABLE 2/15/24	5	02/15/2030	200	335,000.00 Aaa	08/03/2020	372,901.90
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	06/28/2021	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	157,492.50
662038	RG5	NORTH ROYALTON OH GO	UNITED BANKERS BANK			290,000.00 NR	06/28/2021	296,483.16
UBB	216040551	CONT CALLABLE 12/1/23	4	12/01/2034	200	290,000.00 Aa2	07/17/2019	313,237.70
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	06/28/2021	109,457.17
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	112,751.00
840659	VA1	SOUTH WESTERN PA SCH DIST GO	UNITED BANKERS BANK			400,000.00 AA	06/28/2021	436,308.10
UBB	251000072	CONT CALLABLE 5/15/25	4	11/15/2036	200	400,000.00 NR	06/23/2020	446,956.00
TOTAL FOR PLEDGE ID 0j0								
Pledged: 9			Orig Face: 4,310,565.51		Current Face: 3,048,328.41		Market: 3,249,967.97	Book: 3,163,283.36



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
9109	202201	07/31/2021	P	JE		21 PR BANK		B	01	101	000				General Fund Cash	0.00	15.00
								B	01	215	042				General Fund Payroll Payab	15.00	0.00
																\$15.00	\$15.00
9112	202201	07/31/2021	P	JE	RUDY	OPEB 07-31-2021	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	Print	Recon	Pay/Void		Amount
											Void	Date	
NNB		57975		Wire	1	70039	FURTHER		Yes	Yes	Yes	07/31/2021	(669.22)
NNB		58151		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/30/2021	29,061.18
NNB		58152		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/30/2021	9,371.00
NNB		58153		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	Yes	No	07/30/2021	7,978.02
NNB		58154		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/30/2021	9,544.11
NNB		58155		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2021	54,295.09
NNB		58156		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	40.84
NNB		58157		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	Yes	No	07/30/2021	228.42
NNB		58158		Wire	1	70039	FURTHER		No	No	No	07/30/2021	3,337.38
NNB		58159		Wire	1	70039	FURTHER		No	Yes	No	07/30/2021	472.00
NNB		58160		Wire	1	70039	FURTHER		No	No	No	07/30/2021	736.83
NNB		58161		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	23.68
NNB		58162		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	140.18
NNB		58163		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	48.21
NNB		58164		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	14,368.59
NNB		58165		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	414.91
NNB		58166		Wire	1	00265	OTTER TAIL POWER CO		No	Yes	No	07/30/2021	4,315.96
NNB		58167		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/30/2021	9,371.00
NNB		58168		Wire	1	70039	FURTHER		No	Yes	No	07/30/2021	3,337.38
NNB		58169		Wire	1	70039	FURTHER		No	Yes	No	07/30/2021	751.83
NNB		58170		Wire	1	70039	FURTHER		No	Yes	No	07/30/2021	84.20
NNB		58171		Wire	1	70039	FURTHER		No	Yes	No	07/30/2021	570.20
NNB		58172		Wire	1	70039	FURTHER		No	No	No	07/30/2021	102.10
NNB		58173		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION		No	Yes	No	07/30/2021	27,601.71
NNB		58174		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/30/2021	9,165.31
NNB		58175		Wire	1	1559	INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2021	51,365.70
NNB		58176		Wire	1	2340	MN STATE RETIREMENT SYSTEM		No	No	No	07/30/2021	228.42
NNB		58177		Wire	1	3891	MINNESOTA DEPT OF REVENUE		No	No	No	07/30/2021	7,651.01
NNB		58178		Wire	1	3915	WELLS FARGO, CORPORATE TRUST S		No	Yes	No	07/30/2021	368,337.16
NNB		58179		Wire	1	4826	EMC INSURANCE COMPANIES		No	No	No	07/30/2021	74,325.27
NNB		58182		Wire	1	1287	MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2021	10.00
NNB		58183		Wire	1	5847	BREMER BANK		No	Yes	No	07/31/2021	98.50
NNB		58184		Wire	1	5929	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	07/31/2021	38,900.00
NNB		58185		Wire	1	6120	UNITED HEALTH CARE		No	Yes	No	07/31/2021	2,126.40
NNB		58186		CC	1	4956	BMO-MASTERCARD		No	Yes	No	07/31/2021	3,178.49
NNB		57807	88146	Check	1	6104	WEST VIRGINIA WESLEYAN COLLEGE		Yes	No	Yes	07/30/2021	(500.00)
NNB		57878	88218	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	No	Yes	07/06/2021	(208.00)
NNB		58017	88301	Check	1	5892	TENTS & EVENTS RENTALL INC		Yes	No	Yes	07/30/2021	(330.00)
NNB		58030	88304	Check	1	1037	PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	07/20/2021	1,340.96

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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		58031	88305	Check	1 1037		PELICAN RAPIDS POSTOFFICE		Yes	Yes	No	07/21/2021	245.00
NNB		58145	88315	Check	1 70036		AFLAC		Yes	No	No	07/30/2021	83.98
NNB		58112	88316	Check	1 4437		AGASSIZ CHEMICAL & EQUIPMENT INC		Yes	No	No	07/30/2021	1,400.00
NNB		58082	88317	Check	1 1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	07/30/2021	11,654.03
NNB		58079	88318	Check	1 1785		AMERICAN BOOK COMPANY		Yes	No	No	07/30/2021	1,452.36
NNB		58122	88319	Check	1 5207		ARNTSON CONSTRUCTION LLC		Yes	No	No	07/30/2021	2,500.00
NNB		58080	88320	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/30/2021	1,585.44
NNB		58081	88321	Check	1 1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	07/30/2021	600.00
NNB		58098	88322	Check	1 3641	3641A	BAKER TILLY MUNICIPAL ADVISORS, LI		Yes	No	No	07/30/2021	1,000.00
NNB		58066	88323	Check	1 00843		BALLARD SANITATION INC		Yes	No	No	07/30/2021	4,020.00
NNB		58074	88324	Check	1 1076		BIO CORPORATION		Yes	No	No	07/30/2021	775.47
NNB		58121	88325	Check	1 5039	5039A	BLACKBOARD INC		Yes	No	No	07/30/2021	2,550.00
NNB		58077	88326	Check	1 1500		BLICK ART MATERIALS, LLC		Yes	No	No	07/30/2021	26.91
NNB		58124	88327	Check	1 5280		BRADCO RESTORATION, INC		Yes	No	No	07/30/2021	10,600.00
NNB		58084	88328	Check	1 2112		BROOKLYN PUBLISHERS		Yes	No	No	07/30/2021	168.25
NNB		58116	88329	Check	1 4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	07/30/2021	7,689.60
NNB		58114	88330	Check	1 4668		CAPITAL ONE TRADE CREDIT		Yes	No	No	07/30/2021	259.90
NNB		58064	88331	Check	1 00710		CASH-WA DISTRIBUTING CO OF FARG		Yes	No	No	07/30/2021	3,681.14
NNB		58043	88332	Check	1 00019		CDW GOVERNMENT INC		Yes	No	No	07/30/2021	23.09
NNB		58110	88333	Check	1 4405		CHRISTENSON, JIM		Yes	No	No	07/30/2021	1,601.58
NNB		58044	88334	Check	1 00049		CHRISTIANSON BUS SERVICE INC		Yes	No	No	07/30/2021	584.06
NNB		58125	88335	Check	1 5582		CIPAFILTER		Yes	No	No	07/30/2021	4,602.80
NNB		58045	88336	Check	1 00051		CITY OF PELICAN RAPIDS		Yes	No	No	07/30/2021	920.20
NNB		58103	88337	Check	1 3885		CLARK EQUIPMENT COMPANY		Yes	No	No	07/30/2021	45,837.32
NNB		58092	88338	Check	1 3222		CLIMATE MAKERS, INC		Yes	No	No	07/30/2021	1,952.71
NNB		58119	88339	Check	1 5032		COATINGS UNLIMITED INC		Yes	No	No	07/30/2021	8,175.00
NNB		58139	88340	Check	1 6052		COR ADVANTAGE		Yes	No	No	07/30/2021	646.75
NNB		58047	88341	Check	1 00064		CRANE JOHNSON LUMBER CO		Yes	No	No	07/30/2021	104.70
NNB		58078	88342	Check	1 1544		EASTMAN FENCE LLC		Yes	No	No	07/30/2021	800.00
NNB		58048	88343	Check	1 00094		EGGE CONSTRUCTION INC		Yes	No	No	07/30/2021	348.00
NNB		58142	88344	Check	1 6113		ELSNER WELL DRILLINGS, INC.		Yes	No	No	07/30/2021	9,325.00
NNB		58105	88345	Check	1 3894		ENVIRONMENTAL CONTROL SYSTEMS		Yes	No	No	07/30/2021	102.00
NNB		58104	88346	Check	1 3888		ESTR PUBLICATIONS		Yes	No	No	07/30/2021	25.00
NNB		58049	88347	Check	1 00106		FARMERS ELEVATOR		Yes	No	No	07/30/2021	115.82
NNB		58093	88348	Check	1 3272		FASTENAL		Yes	No	No	07/30/2021	108.02
NNB		58088	88349	Check	1 2491		GLACIER SALT, INC		Yes	No	No	07/30/2021	103.00
NNB		58073	88350	Check	1 02103		HANSON'S PLUMBING INC		Yes	No	No	07/30/2021	2,509.42
NNB		58068	88351	Check	1 01003		HERZOG ROOFING INC		Yes	No	No	07/30/2021	750.00
NNB		58118	88352	Check	1 5020		HIGHPOINT NETWORKS		Yes	No	No	07/30/2021	6,985.30

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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		58140	88353	Check	1	6074	HONRUD, TONYA		Yes	No	No	07/30/2021		203.61
NNB		58051	88354	Check	1	00148	HOUGHTON MIFFLIN CO		Yes	No	No	07/30/2021		4,164.00
NNB		58129	88355	Check	1	5782	HUDL		Yes	No	No	07/30/2021		900.00
NNB		58085	88356	Check	1	2201	2201 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/30/2021		1,956.75
NNB		58097	88357	Check	1	3460	INTEGRATED SYSTEMS CORPORTATI		Yes	No	No	07/30/2021		212.50
NNB		58149	88358	Check	1	ID152	ISD #152		Yes	No	No	07/30/2021		105.63
NNB		58181	88359	Check	1	I2164	ISD #2164		Yes	No	No	07/30/2021		48.46
NNB		58050	88360	Check	1	00108	ISD #935		Yes	No	No	07/30/2021		47,700.00
NNB		58070	88361	Check	1	01160	JK SPORTS		Yes	No	No	07/30/2021		1,458.70
NNB		58062	88362	Check	1	00553	JW PEPPER & SON INC		Yes	No	No	07/30/2021		1,572.99
NNB		58123	88363	Check	1	5251	KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	07/30/2021		1,088.63
NNB		58180	88364	Check	1	00383	LAKES COUNTRY SERVICE COOP		Yes	No	No	07/30/2021		900.00
NNB		58060	88365	Check	1	00331	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/30/2021		817.59
NNB		58052	88366	Check	1	00182	LARRYS SUPERMARKET		Yes	No	No	07/30/2021		1,823.40
NNB		58075	88367	Check	1	1306	MADISON NATIONAL LIFE		Yes	No	No	07/30/2021		1,540.82
NNB		58109	88368	Check	1	4386	MASSP		Yes	No	No	07/30/2021		865.00
NNB		58100	88369	Check	1	3666	MCGRAW HILL SCHOOL EDUCATION H		Yes	No	No	07/30/2021		2,639.70
NNB		58089	88370	Check	1	2859	MIDWEST SPECIALTIES INC		Yes	No	No	07/30/2021		850.00
NNB		58117	88371	Check	1	4946	MIDWEST TREE & MAINTANANCE INC		Yes	No	No	07/30/2021		1,445.00
NNB		58133	88372	Check	1	5842	5842A MINNESOTA STATE COMMUNITY & TE		Yes	No	No	07/30/2021		500.00
NNB		58135	88373	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	07/30/2021		100.00
NNB		58136	88374	Check	1	5911	MINNESOTA STATE UNIVERSITY MOOI		Yes	No	No	07/30/2021		240.00
NNB		58131	88375	Check	1	5818	MOONEY, ABIGAIL		Yes	No	No	07/30/2021		190.00
NNB		58111	88376	Check	1	4410	MSBA		Yes	No	No	07/30/2021		5,066.00
NNB		58102	88377	Check	1	3870	NARDINI FIRE EQUIPT CO INC		Yes	No	No	07/30/2021		199.15
NNB		58054	88378	Check	1	00226	00226A NASCO		Yes	No	No	07/30/2021		302.38
NNB		58134	88379	Check	1	5870	NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	07/30/2021		88.00
NNB		58130	88380	Check	1	5808	OTTERTAIL GLASS		Yes	No	No	07/30/2021		778.00
NNB		58055	88381	Check	1	00246	PARK REGION COOP.		Yes	No	No	07/30/2021		343.16
NNB		58072	88382	Check	1	01297	PELICAN RAPIDS ARCO		Yes	No	No	07/30/2021		111.52
NNB		58144	88383	Check	1	70014	PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	07/30/2021		40.52
NNB		58056	88384	Check	1	00250	PELICAN RAPIDS PRESS		Yes	No	No	07/30/2021		710.51
NNB		58086	88385	Check	1	2256	PEMBERTON LAW P.L.L.P.		Yes	No	No	07/30/2021		276.50
NNB		58127	88386	Check	1	5755	Pioneer Drama Service		Yes	No	No	07/30/2021		419.50
NNB		58138	88387	Check	1	5969	PRECISION LOCATING		Yes	No	No	07/30/2021		98.00
NNB		58090	88388	Check	1	3015	RAPIDS BRAKE & ALIGNMENT		Yes	No	No	07/30/2021		829.00
NNB		58076	88389	Check	1	1335	1335A REALLY GOOD STUFF, LLC		Yes	No	No	07/30/2021		2,263.57
NNB		58083	88390	Check	1	2006	REGION 1		Yes	No	No	07/30/2021		6,177.43
NNB		58132	88391	Check	1	5821	CHUCK REGION 6A		Yes	No	No	07/30/2021		160.00

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									Print	Recon	Void		Date
NNB		58065	88392	Check	1	00773	REMEDIA PUBLICATIONS INC		Yes	No	No	07/30/2021	86.93
NNB		58099	88393	Check	1	3663	RIDDELL INC		Yes	No	No	07/30/2021	7,903.74
NNB		58096	88394	Check	1	3452	ROTARY CLUB OF PELICAN RAPIDS		Yes	No	No	07/30/2021	610.00
NNB		58095	88395	Check	1	3432	RTS		Yes	No	No	07/30/2021	26.64
NNB		58053	88396	Check	1	00196	SARGENT WELCH		Yes	No	No	07/30/2021	431.49
NNB		58061	88397	Check	1	00521	SARLETTES MUSIC		Yes	No	No	07/30/2021	3,174.00
NNB		58108	88398	Check	1	4065	SCHLIEMAN, TERESSA		Yes	No	No	07/30/2021	89.76
NNB		58057	88399	Check	1	00297	SCHOLASTIC INC		Yes	No	No	07/30/2021	423.50
NNB		58058	88400	Check	1	00297	SCHOLASTIC INC		Yes	No	No	07/30/2021	23.23
NNB		58113	88401	Check	1	4514	SCHOLSATIC CLASSROOM MAGAZINE		Yes	No	No	07/30/2021	143.99
NNB		58067	88402	Check	1	00893	00893A SCHOOL SPECIALTY		Yes	No	No	07/30/2021	1,203.49
NNB		58137	88403	Check	1	5932	5932A SEESAW LEARNING INC		Yes	No	No	07/30/2021	2,475.00
NNB		58106	88404	Check	1	3957	SHI		Yes	No	No	07/30/2021	6,770.00
NNB		58143	88405	Check	1	6119	SHORT PRINTER		Yes	No	No	07/30/2021	4,887.57
NNB		58147	88406	Check	1	80947	SIMMONS, MARTIN		Yes	No	No	07/30/2021	40.61
NNB		58148	88407	Check	1	98006	SOUTHTOWN		Yes	No	No	07/30/2021	195.17
NNB		58146	88408	Check	1	80380	STEEVES, TREVOR J.		Yes	No	No	07/30/2021	107.66
NNB		58059	88409	Check	1	00325	STEIN CHEMICAL CO		Yes	No	No	07/30/2021	1,789.89
NNB		58046	88410	Check	1	00052	STRAND ACE HARDWARE		Yes	No	No	07/30/2021	1,190.38
NNB		58126	88411	Check	1	5593	STROMBERG, JAMIE		Yes	No	No	07/30/2021	9,000.00
NNB		58091	88412	Check	1	3168	SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	07/30/2021	1,440.50
NNB		58087	88413	Check	1	2370	SUPERIOR LAKESIDE INC		Yes	No	No	07/30/2021	256.00
NNB		58128	88414	Check	1	5771	SWANK MOVIE LICENSING		Yes	No	No	07/30/2021	984.00
NNB		58094	88415	Check	1	3406	TEACHER DIRECT		Yes	No	No	07/30/2021	85.88
NNB		58071	88416	Check	1	01219	TEAM LABORATORY CHEMICAL LLC		Yes	No	No	07/30/2021	10,610.60
NNB		58120	88417	Check	1	5033	THE SHERWIN WILLIAMS CO		Yes	No	No	07/30/2021	227.08
NNB		58069	88418	Check	1	01055	TREETOP PUBLISHING		Yes	No	No	07/30/2021	134.75
NNB		58115	88419	Check	1	4716	UNITED STATES TREASURY		Yes	No	No	07/30/2021	424.18
NNB		58150	88420	Check	1	SA053	UNITED WAY		Yes	No	No	07/30/2021	355.36
NNB		58101	88421	Check	1	3816	US MATH RECOVERY COUNCIL		Yes	No	No	07/30/2021	107.20
NNB		58063	88422	Check	1	00702	WEST MUSIC COMPANY		Yes	No	No	07/30/2021	424.45
NNB		58141	88423	Check	1	6104	WEST VIRGINIA WESLEYAN COLLEGE		Yes	No	No	07/30/2021	500.00
NNB		58107	88424	Check	1	4055	WILLIAM V. MACGILL & CO		Yes	No	No	07/30/2021	569.07

Bank Total: \$1,013,004.81

Report Total: \$1,013,004.81