Independent School District #548
Treasurer's Report
2/28/2023

Investments	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
MSDLAF - General	$5,518,092.17	$928,748.70	($943,816.53)	$0.00	$0.00	$5,503,024.34
Total Investments	**$5,518,092.17**	**$928,748.70**	**($943,816.53)**	**$0.00**	**$0.00**	**$5,503,024.34**

Funds	Beg Balance	Receipts	Accts Pay	Payroll	Adjustments	End Balance
Fund 1 - General Fund	($545,859.96)	$956,142.17	($519,858.02)	($360,706.20)	($28,968.00)	($499,250.01)
Fund 2 - Food Service	$160,449.28	$9,898.89	($84,860.74)	($18,248.07)	$0.00	$67,239.36
Fund 4 - Comm Ed	$100,509.22	$9,146.42	($42,731.51)	($7,484.09)	$0.00	$59,440.04
Fund 6 - Construction	$35,493.95	$0.00	$0.00	$0.00	$28,968.00	$64,461.95
Fund 7 - Debt Service	$80,286.53	$0.00	($24,068.80)	$0.00	$0.00	$56,217.73
Fund 8 - Trust	$39,313.36	$0.00	$0.00	$0.00	$0.00	$39,313.36
Fund 22 - Student Activities	$196,714.21	$24,453.06	($7,450.44)	$0.00	$0.00	$213,716.83
Fund 45 - OPEB Trust	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 47 - OPEB Debt	$25.97	$0.00	$0.00	$0.00	$0.00	$25.97
Total Cash	**$66,932.56**	**$999,640.54**	**($678,969.51)**	**($386,438.36)**	**$0.00**	**$1,165.23**

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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
9822	202308	02/09/2023	P	JE		VOUCHER 78468		B	01	101	000				General Fund Cash	0.00	34,858.00
								B	06	101	000				Building Construction Cash	34,858.00	0.00
								E	01	005	810	000	351	000	Maintenance Site Improvem	34,858.00	0.00
								E	06	005	870	000	305	000	Building Construction Projec	0.00	34,858.00
																$69,716.00	$69,716.00
9823	202308	02/09/2023	P	JE		VOUCHER 78479		B	01	101	000				General Fund Cash	5,890.00	0.00
								B	06	101	000				Building Construction Cash	0.00	5,890.00
								E	01	005	865	368	305	000	LTFM Building Envelope Se	0.00	5,890.00
								E	06	005	870	000	305	000	Building Construction Projec	5,890.00	0.00
																$11,780.00	$11,780.00
9825	202308	02/17/2023	P	JE		EL ADMIN ASST	EL ADMIN ASST	E	01	005	110	000	171	000	Business Office Salary	0.00	51,504.00
							EL ADMIN ASST	E	01	005	110	000	210	000	Business Office FICA	0.00	3,940.00
							EL ADMIN ASST	E	01	005	110	000	214	000	Business Office PERA	0.00	4,455.00
							EL ADMIN ASST	E	01	005	110	000	220	000	Business Office Health	0.00	9,360.00
							EL ADMIN ASST	E	01	005	110	000	230	000	Business Office Life	0.00	96.00
							EL ADMIN ASST	E	01	005	110	000	240	000	Business Office LTD	0.00	110.00
							EL ADMIN ASST	E	01	005	110	000	250	000	Business Office 403B	0.00	1,250.00
							EL ADMIN ASST	E	01	100	050	000	170	000	Elementray Principal Office	51,504.00	0.00
							EL ADMIN ASST	E	01	100	050	000	210	000	Elementary Principal Office	3,940.00	0.00
							EL ADMIN ASST	E	01	100	050	000	214	000	Elementary Principal Office	4,455.00	0.00
							EL ADMIN ASST	E	01	100	050	000	220	000	Elementary Principal Office	9,360.00	0.00
							EL ADMIN ASST	E	01	100	050	000	230	000	Elementary Principal Office	96.00	0.00
							EL ADMIN ASST	E	01	100	050	000	240	000	Elementary Principal Office	110.00	0.00
							EL ADMIN ASST	E	01	100	050	000	250	000	Elementary Principal Office	1,250.00	0.00
																$70,715.00	$70,715.00
9844	202308	02/28/2023	P	JE				B	02	101	000				Food Service Cash	0.00	8,954.86
								E	02	005	770	701	490	000	Food Service Lunch Food	8,954.86	0.00
																$8,954.86	$8,954.86

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		61273		Check	1	5452		OLSON, KELLY	Ind/Sole Proprietor	No	No	No	02/01/2023	150.00
NNB		61274		Check	1	3815		BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	No	Yes	02/01/2023	150.00
NNB		61274		Check	1	3815		BRUNS, MICHAEL	Ind/Sole Proprietor	Yes	No	Yes	02/28/2023	(150.00)
NNB		61275		Check	1	6292		HELLING, RODNEY	Ind/Sole Proprietor	No	No	No	02/01/2023	150.00
NNB		61276		Direct Pymt	1	4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	Yes	No	02/01/2023	7,689.60
NNB		61304		Wire	1	00051		CITY OF PELICAN RAPIDS		No	Yes	No	02/21/2023	909.76
NNB		61305		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/21/2023	122.24
NNB		61306		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/21/2023	190.36
NNB		61307		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/21/2023	120.49
NNB		61308		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/21/2023	3,671.18
NNB		61309		Wire	1	00265		OTTER TAIL POWER CO		No	Yes	No	02/21/2023	79.25
NNB		61310		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/21/2023	33,378.61
NNB		61311		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	02/21/2023	10,143.17
NNB		61312		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/21/2023	58,787.79
NNB		61313		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	Yes	No	02/21/2023	541.83
NNB		61314		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	4,623.86
NNB		61315		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	3,807.32
NNB		61316		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	4,543.95
NNB		61317		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	3,295.60
NNB		61318		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	5,524.85
NNB		61319		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/21/2023	3,956.05
NNB		61320		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/21/2023	13,040.35
NNB		61321		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	Yes	No	02/21/2023	8,950.64
NNB		61322		Wire	1	6234	6234A	WEX		No	Yes	No	02/21/2023	6,579.59
NNB		61323		Wire	1	6234	6234A	WEX		No	Yes	No	02/21/2023	176.75
NNB		61366		Direct Pymt	1	4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	02/28/2023	7,689.60
NNB		61367		Direct Pymt	1	4941	4941A	CAPITAL ONE PUBLIC FUNDING LLC		Yes	No	No	02/28/2023	7,689.60
NNB		61368		Direct Pymt	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	02/28/2023	179.68
NNB		61416		Wire	1	1036		TEACHER RETIREMENT ASSOCIATION		No	Yes	No	02/28/2023	33,010.84
NNB		61417		Wire	1	1141		PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	02/28/2023	9,943.48
NNB		61418		Wire	1	1559		INTERNAL REVENUE SERVICE		No	Yes	No	02/28/2023	57,401.02
NNB		61419		Wire	1	2340		MN STATE RETIREMENT SYSTEM		No	No	No	02/28/2023	541.83
NNB		61420		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/28/2023	17.00
NNB		61421		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/28/2023	40.80
NNB		61422		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/28/2023	5,164.05
NNB		61423		Wire	1	3115		REINHART FOODSERVICE, LLC		No	Yes	No	02/28/2023	3,652.84
NNB		61424		Wire	1	3760		EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/28/2023	13,040.35
NNB		61425		Wire	1	3891		MINNESOTA DEPT OF REVENUE		No	No	No	02/28/2023	8,704.80
NNB		61426		Wire	1	6234	6234A	WEX		No	Yes	No	02/28/2023	6,579.59

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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		61430		Wire	1	00130		GREAT PLAINS NATURAL GAS CO		No	Yes	No	02/28/2023	24,385.82
NNB		61431		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2023	25.00
NNB		61432		Wire	1	5847		BREMER BANK		No	Yes	No	02/28/2023	95.90
NNB		61433		Wire	1	6117		BLUE CROSS BLUE SHIELD MINNESOT		No	Yes	No	02/28/2023	70,510.64
NNB		61434		Wire	1	6120		UNITED HEALTH CARE		No	Yes	No	02/28/2023	2,033.52
NNB		61435		Wire	1	6234	6234A	WEX		No	Yes	No	02/28/2023	961.68
NNB		61436		Wire	1	1287		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2023	3,595.78
NNB		61290	90706	Check	1	6294		MORRIS AREA HIGH SCHOOL		Yes	Yes	No	02/10/2023	225.00
NNB		61291	90707	Check	1	4465		MWCA		Yes	Yes	No	02/14/2023	100.00
NNB		61293	90708	Check	1	5113		ASKEGAARD, MASON	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61303	90709	Check	1	6176		ASKEGAARD, SAMUEL	Ind/Sole Proprietor	Yes	No	No	02/17/2023	135.00
NNB		61297	90710	Check	1	6267		KUEHL, NICHOLAS	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61300	90711	Check	1	6295		MEINERS, MIKE	Ind/Sole Proprietor	Yes	No	No	02/17/2023	150.00
NNB		61302	90712	Check	1	4050		PENNICK, KOBY	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61294	90713	Check	1	5854		RIEDEL, LOGAN	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61299	90714	Check	1	5962		RIEWER, PRESTON	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	150.00
NNB		61296	90715	Check	1	5943		ROLL, GLENN	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61292	90716	Check	1	5649		SAUVE, GRAHAM	Ind/Sole Proprietor	Yes	No	No	02/17/2023	135.00
NNB		61301	90717	Check	1	5649		SAUVE, GRAHAM	Ind/Sole Proprietor	Yes	No	No	02/17/2023	135.00
NNB		61295	90718	Check	1	6081		TWARDOWSKI, RALPH	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	135.00
NNB		61298	90719	Check	1	4384		WEINER, RANDY	Ind/Sole Proprietor	Yes	Yes	No	02/17/2023	150.00
NNB		61354	90720	Check	1	70036		AFLAC		Yes	No	No	02/28/2023	41.99
NNB		61335	90721	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/28/2023	2,936.26
NNB		61337	90722	Check	1	2245		BIMBO BAKERIES USA		Yes	Yes	No	02/28/2023	815.39
NNB		61355	90723	Check	1	80352		BRUGGEMAN, DOUGLAS		Yes	Yes	No	02/28/2023	32.10
NNB		61325	90724	Check	1	00049		CHRISTIANSON BUS SERVICE INC		Yes	Yes	No	02/28/2023	93,080.93
NNB		61340	90725	Check	1	3222		CLIMATE MAKERS, INC		Yes	Yes	No	02/28/2023	4,785.48
NNB		61342	90726	Check	1	3900		COMPUTERSHARE		Yes	Yes	No	02/28/2023	1,000.00
NNB		61327	90727	Check	1	00314		ECKROTH MUSIC CO		Yes	Yes	No	02/28/2023	65.00
NNB		61341	90728	Check	1	3760		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	02/28/2023	133.46
NNB		61332	90729	Check	1	01341		FARGO PUBLIC SCHOOL DISTRICT		Yes	No	No	02/28/2023	972.00
NNB		61350	90730	Check	1	6149		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/28/2023	2,761.80
NNB		61326	90731	Check	1	00116		GERRELLS		Yes	Yes	No	02/28/2023	421.47
NNB		61351	90732	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	No	No	02/28/2023	162.00
NNB		61324	90733	Check	1	00034		HEART O'LAKES CONFERENCE		Yes	No	No	02/28/2023	850.00
NNB		61344	90734	Check	1	5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	02/28/2023	5,993.69
NNB		61329	90735	Check	1	00383		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	02/28/2023	42,781.51
NNB		61334	90736	Check	1	1306		MADISON NATIONAL LIFE		Yes	No	No	02/28/2023	1,684.43
NNB		61338	90737	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	Yes	No	02/28/2023	2,524.91

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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		61333	90738	Check	1	01343		MENARD INC		Yes	No	No	02/28/2023	264.77
NNB		61348	90739	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TE(		Yes	Yes	No	02/28/2023	253.91
NNB		61347	90740	Check	1	5818		MOONEY, ABIGAIL		Yes	No	No	02/28/2023	44.45
NNB		61352	90741	Check	1	6161	6161A	MRI SOFTWARE LLC		Yes	Yes	No	02/28/2023	34.00
NNB		61349	90742	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	Yes	No	02/28/2023	8.00
NNB		61339	90743	Check	1	3210		OFFICE OF MN. IT SERVICES		Yes	No	No	02/28/2023	22.05
NNB		61353	90744	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/28/2023	2,839.10
NNB		61343	90745	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	02/28/2023	53.69
NNB		61336	90746	Check	1	2006		REGION 1		Yes	Yes	No	02/28/2023	120.32
NNB		61331	90747	Check	1	00893	00893A	SCHOOL SPECIALTY		Yes	No	No	02/28/2023	62.38
NNB		61345	90748	Check	1	5315		SJE		Yes	Yes	No	02/28/2023	2,290.12
NNB		61346	90749	Check	1	5688	5688A	SPHERO INC		Yes	Yes	No	02/28/2023	3,006.48
NNB		61328	90750	Check	1	00325	325A	STEIN'S, INC.		Yes	Yes	No	02/28/2023	465.30
NNB		61330	90751	Check	1	00475		TRAINING ROOM INC		Yes	Yes	No	02/28/2023	224.44
NNB		61357	90752	Check	1	SA053		UNITED WAY		Yes	Yes	No	02/28/2023	105.00
NNB		61356	90753	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	Yes	No	02/28/2023	1,576.25
NNB		61362	90754	Check	1	4679		ASKEGAARD, MATT		Yes	No	No	02/24/2023	135.00
NNB		61360	90755	Check	1	5668		ENGEL, RODERICK JON	Ind/Sole Proprietor	Yes	No	No	02/24/2023	140.00
NNB		61359	90756	Check	1	6298		KUEHN, JASON	Ind/Sole Proprietor	Yes	No	No	02/24/2023	155.00
NNB		61358	90757	Check	1	6297		LYNGAAS, TREY	Ind/Sole Proprietor	Yes	No	No	02/24/2023	155.00
NNB		61364	90758	Check	1	6256		MUCKENHIRN, ERIC	Ind/Sole Proprietor	Yes	No	No	02/24/2023	60.00
NNB		61363	90759	Check	1	6273		PEDERSON, DARREL	Ind/Sole Proprietor	Yes	No	No	02/24/2023	135.00
NNB		61361	90760	Check	1	4913		SOLUM, BRADY	Ind/Sole Proprietor	Yes	No	No	02/24/2023	135.00
NNB		61365	90761	Check	1	5183		CASH		Yes	No	No	02/28/2023	605.00
NNB		61408	90762	Check	1	70036		AFLAC		Yes	No	No	02/28/2023	41.99
NNB		61385	90763	Check	1	1999	1999A	AMAZON CAPITAL SERVICES		Yes	No	No	02/28/2023	589.79
NNB		61379	90764	Check	1	01089		ARNTSON ELECTRIC INC		Yes	No	No	02/28/2023	1,222.60
NNB		61384	90765	Check	1	1861		ARVIG COMMUNICATIONS SYSTEMS		Yes	No	No	02/28/2023	780.42
NNB		61405	90766	Check	1	6198		ASL INTERPRETING SERVICES, INC.		Yes	No	No	02/28/2023	132.00
NNB		61378	90767	Check	1	00843		BALLARD SANITATION INC		Yes	No	No	02/28/2023	2,386.80
NNB		61391	90768	Check	1	3222		CLIMATE MAKERS, INC		Yes	No	No	02/28/2023	1,299.00
NNB		61370	90769	Check	1	00064		CRANE JOHNSON LUMBER CO		Yes	No	No	02/28/2023	48.34
NNB		61410	90770	Check	1	97025		CURT'S LOCK & KEY SERVICE INC		Yes	No	No	02/28/2023	25.00
NNB		61371	90771	Check	1	00071		DACOTAH PAPER CO		Yes	No	No	02/28/2023	2,147.65
NNB		61377	90772	Check	1	00342		FERGUS FALLS DAILY JOURNAL		Yes	No	No	02/28/2023	333.94
NNB		61406	90773	Check	1	6300		FORTRESS SOFTWARE INC		Yes	No	No	02/28/2023	94.55
NNB		61372	90774	Check	1	00116		GERRELLS		Yes	No	No	02/28/2023	750.00
NNB		61387	90775	Check	1	2491		GLACIER SALT, INC		Yes	No	No	02/28/2023	282.05
NNB		61394	90776	Check	1	4064		GRAINGER		Yes	No	No	02/28/2023	1,123.93

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NNB		61404	90777	Check	1	6159		GREAT NORTH PIZZA, INC		Yes	No	No	02/28/2023	288.00
NNB		61393	90778	Check	1	3460		INTEGRATED SYSTEMS CORPORTATI(		Yes	No	No	02/28/2023	229.50
NNB		61412	90779	Check	1	I2164		ISD #2164		Yes	No	No	02/28/2023	56.00
NNB		61413	90780	Check	1	ID0550		ISD #550		Yes	No	No	02/28/2023	56.00
NNB		61383	90781	Check	1	1679		JOSTENS, INC		Yes	No	No	02/28/2023	221.70
NNB		61399	90782	Check	1	5251		KEMPS LLC dba CASS CLAY CREAMER		Yes	No	No	02/28/2023	1,479.20
NNB		61373	90783	Check	1	00182		LARRYS SUPERMARKET		Yes	No	No	02/28/2023	1,370.64
NNB		61403	90784	Check	1	6018	6018A	LEIGHTON BROADCASTING		Yes	No	No	02/28/2023	168.00
NNB		61388	90785	Check	1	2710		MARCO TECHNOLOGIES, LLC		Yes	No	No	02/28/2023	2,777.40
NNB		61401	90786	Check	1	5842	5842A	MINNESOTA STATE COMMUNITY & TE(		Yes	No	No	02/28/2023	29,814.75
NNB		61395	90787	Check	1	4395		MINNKOTA ENVIROSERVICES INC		Yes	No	No	02/28/2023	34.40
NNB		61400	90788	Check	1	5818		MOONEY, ABIGAIL		Yes	No	No	02/28/2023	127.99
NNB		61402	90789	Check	1	5870		NCPERS GROUP LIFE INS, C/O MEMBE		Yes	No	No	02/28/2023	8.00
NNB		61396	90790	Check	1	4650		NEUBAUER, MARNI		Yes	No	No	02/28/2023	82.70
NNB		61398	90791	Check	1	5234		NEW DOMINION SCHOOL		Yes	No	No	02/28/2023	1,356.30
NNB		61374	90792	Check	1	00246		PARK REGION CO-OP		Yes	No	No	02/28/2023	529.01
NNB		61381	90793	Check	1	01297		PELICAN RAPIDS ARCO		Yes	No	No	02/28/2023	1,148.21
NNB		61407	90794	Check	1	70014		PELICAN RAPIDS EDUCATION ASSN		Yes	No	No	02/28/2023	2,839.10
NNB		61375	90795	Check	1	00250		PELICAN RAPIDS PRESS		Yes	No	No	02/28/2023	500.58
NNB		61386	90796	Check	1	2256		PEMBERTON LAW P.L.L.P.		Yes	No	No	02/28/2023	620.00
NNB		61397	90797	Check	1	4929		PETALS FROM THE HEART, LLC		Yes	No	No	02/28/2023	152.00
NNB		61409	90798	Check	1	80304		PETZNICK, LISA RAE		Yes	No	No	02/28/2023	311.91
NNB		61389	90799	Check	1	3015		RAPIDS BRAKE & ALIGNMENT		Yes	No	No	02/28/2023	560.87
NNB		61392	90800	Check	1	3432		RTS		Yes	No	No	02/28/2023	104.47
NNB		61411	90801	Check	1	98006		SOUTHTOWN		Yes	No	No	02/28/2023	122.30
NNB		61376	90802	Check	1	00325	325A	STEIN'S, INC.		Yes	No	No	02/28/2023	21.02
NNB		61369	90803	Check	1	00052		STRAND ACE HARDWARE		Yes	No	No	02/28/2023	678.10
NNB		61390	90804	Check	1	3168		SUMMIT FIRE PROTECTION COMPANY		Yes	No	No	02/28/2023	1,618.00
NNB		61380	90805	Check	1	01219		TEAM LABORATORY CHEMICAL LLC		Yes	No	No	02/28/2023	3,579.75
NNB		61382	90806	Check	1	1194	1194A	TWEETON REFRIGERATION INC		Yes	No	No	02/28/2023	4,696.00
NNB		61415	90807	Check	1	SA053		UNITED WAY		Yes	No	No	02/28/2023	105.00
NNB		61414	90808	Check	1	SA003	SA003A	VIKING COCA-COLA BOTTLING		Yes	No	No	02/28/2023	1,479.95

Bank Total: $670,014.65

Report Total: $670,014.65