

**Independent School District #548**

**Treasurer's Report**

**10/31/2018**

	<u><b>Beg Balance</b></u>	<u><b>Receipts</b></u>	<u><b>Accts Pay</b></u>	<u><b>Payroll</b></u>	<u><b>Adjustments</b></u>	<u><b>End Balance</b></u>
MSDLAF+ General	1,801,940.76	(552,014.99)			(1,371.85)	1,248,553.92
MSDLAF+ Construction LTFM	51.90	(51.90)				(0.00)
Associated OPEB Trust	227,352.36					227,352.36
Total Investments	2,029,345.02	(552,066.89)	0.00	0.00	(1,371.85)	1,475,906.28

	<u><b>Beg Balance</b></u>	<u><b>Receipts</b></u>	<u><b>Accts Pay</b></u>	<u><b>Payroll</b></u>	<u><b>Adjustments</b></u>	<u><b>End Balance</b></u>
General Fund	(853,000.53)	2,130,803.17	(607,862.05)	(360,517.05)	(113,124.71)	196,298.83
Food Service	111,873.33	9,393.28	(50,424.59)	(16,015.62)	167.00	54,993.40
Comm Ed	(74,524.27)	82.75	(895.79)	(10,073.48)	3,219.58	(82,191.21)
Construction	(79,742.43)	51.90				(79,690.53)
Debt Service	1,091,548.83	1,635.99			68,275.36	1,161,460.18
Trust	37,093.15					37,093.15
WCMN	(2,044.54)					(2,044.54)
Activities	62,351.93	12,450.00	(16,439.54)			58,362.39
OPEB Trust	(117,390.35)					(117,390.35)
OPEB Debt	87,691.22	107.66			951.86	88,750.74
Total Cash	263,856.34	2,154,524.75	(675,621.97)	(386,606.15)	(40,510.91)	1,315,642.06

	<u><b>Beg Balance</b></u>	<u><b>Receipts</b></u>	<u><b>Accts Pay</b></u>	<u><b>Payroll</b></u>	<u><b>Adjustments</b></u>	<u><b>End Balance</b></u>
Petty Cash - Wells Fargo	5,000.16				0.12	5,000.28

	<u><b>Beg Balance</b></u>	<u><b>Receipts</b></u>	<u><b>Accts Pay</b></u>	<u><b>Payroll</b></u>	<u><b>Adjustments</b></u>	<u><b>End Balance</b></u>
PaySchool - Wells Fargo	0.00	13,233.24			51,493.98	64,727.22

**Investment Portfolio Pledged Securities**

MINNESOTA NATIONAL BANK  
SAUK CENTRE, MN

InTrader (pledged )  
Last : 07/31/2018  
As-of: 08/31/2018  
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
<b>PLEGDED TO: 0j0 ISD # 548 PELICAN RAPIDS</b>								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	08/28/2018	519,237.90
UBB	216035109		2	01/01/2030	060	524,079.73	06/08/2017	505,355.00
83165A	AUR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	08/28/2018	488,210.97
UBB	216035114	PRIME 72.2 BP	5.742	01/25/2041	100	429,631.33	12/21/2017	476,836.39
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	08/28/2018	493,765.49
UBB	216035752	PRIME 118.3 BP	6.185	05/25/2029	100	441,188.59	12/21/2017	484,703.30
259165	PD4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	08/28/2018	289,793.85
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	288,767.70
565557	TL9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	08/28/2018	352,066.40
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	349,830.45
612697	U26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	08/28/2018	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	144,106.50
776219	PE1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	08/28/2018	116,260.69
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	109,600.00
<b>TOTAL FOR PLEDGE ID 0j0</b>								
		<b>Pledged: 7</b>	<b>Orig Face: 2,905,565.51</b>	<b>Current Face: 2,264,899.65</b>	<b>Market: 2,359,199.34</b>	<b>Book: 2,409,335.30</b>		



## 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
8188	201904	10/17/2018	P	JE	RUDY	STORRUSTEN, MARY READ	STORRUSTEN, MARY READI	E	01	100	640	306	185	000	Elementary Staff Developme	0.00	236.83
							STORRUSTEN, MARY READI	E	01	100	640	306	366	000	Elementary Staff Developme	236.83	0.00
																<u>\$236.83</u>	<u>\$236.83</u>
8189	201904	10/18/2018	P	JE	RUDY	403B MONTHLY SERVICE FE	403B MONTHLY SER FEE CO	B	01	215	005				General Fund Payroll Payab	0.00	221.86
							403B MONTHLY SER FEE CO	E	01	005	110	000	305	000	Business Office Services	221.86	0.00
																<u>\$221.86</u>	<u>\$221.86</u>
8190	201904	10/19/2018	P	JE		19 IDEA Recode	19 IDEA Recode	B	01	101	000				General Fund Cash	0.00	5,232.33
							19 IDEA Recode	B	01	121	000				General Fund Receivable - S	5,232.33	0.00
							17 Title I 401	B	01	122	000				General Fund Receivable - F	7,920.00	0.00
							19 IDEA Recode	B	04	101	000				Community Service Cash	2,340.63	0.00
							18 Readiness	B	04	121	000				Community Service Receive	0.00	2,173.37
							18 Preschool	B	04	121	000				Community Service Receive	0.00	24.00
							18 Ag Land	B	04	121	000				Community Service Receive	0.00	143.26
							19 IDEA Recode	B	07	101	000				Debt Service Cash	2,712.57	0.00
							18 Ag Land	B	07	121	000				Debt Service Receivable - S	0.00	2,712.57
							19 IDEA Recode	B	47	101	000				OPEB Debt - Cash	179.13	0.00
							18 Ag Land	B	47	121	000				Due from D.C.F.L.	0.00	179.13
							17 Title I 401	R	01	600	216	401	400	011	Federal Title I Aid - Prior Yea	0.00	7,920.00
																<u>\$18,384.66</u>	<u>\$18,384.66</u>
8191	201904	10/19/2018	P	JE		19 IDEAS	19 IDEAS	B	01	101	000				General Fund Cash	0.00	66,335.52
							19 IDEAS	B	07	101	000				Debt Service Cash	65,562.79	0.00
							19 IDEAS	B	47	101	000				OPEB Debt - Cash	772.73	0.00
							19 Bldg Ag	R	01	005	000	000	211	000	Districtwide General Ed Aid	0.00	854.39
							19 Ag Land	R	01	005	000	000	234	000	Districtwide Ag Land Aid	12,783.27	0.00
							19 Ag Land	R	01	005	000	000	258	000	Districtwide Mobile Home Ai	54,406.64	0.00
							19 Ag Land	R	07	005	910	000	234	000	Debt Service Ag Land Aid	0.00	12,010.54
							19 Bldg Ag	R	07	005	910	000	258	000	Debt Service Other State Cr	0.00	53,552.25
							19 Ag Land	R	47	005	000	000	234	000	OPEB Debt Ag Land Aid	0.00	772.73
																<u>\$133,525.43</u>	<u>\$133,525.43</u>
8192	201904	10/22/2018	U	JE	Mark M	19 Activity Account Adjustment	19 Activity Account Adjustment	B	24	101	502				Student Activity-Cash Boys I	134.00	0.00
							19 Activity Account Adjustment	B	24	101	503				Student Activity-Cash Wrest	0.00	5,138.50
							19 Activity Account Adjustment	B	24	422	000				Student Activity Reserve-Un	0.00	20,025.44
							19 Activity Account Adjustment	B	24	422	301				Student Activity Reserve-Fir	0.00	1,177.28
							19 Activity Account Adjustment	B	24	422	502				Student Activity Reserve-Bo	0.00	134.00
							19 Activity Account Adjustment	B	24	422	503				Student Activity Reserve-Wr	5,138.50	0.00
							19 Activity Account Adjustment	B	24	422	508				Student Activity Reserve-Lig	7.55	0.00
							19 Activity Account Adjustment	B	24	422	513				Student Activity Reserve-HS	0.00	2,849.36

## 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
8192	201904	10/22/2018	U	JE	Mark M	19 Activity Account Adjustment	19 Activity Account Adjustment	B	24	422	514				Student Activity Reserve-We	1,392.38	0.00
							19 Activity Account Adjustment	B	24	422	516				Student Activity Reserve-Thi	0.00	235.04
							19 Activity Account Adjustment	B	24	422	522				Student Activity Reserve-Sol	90.00	0.00
							19 Activity Account Adjustment	B	24	422	523				Student Activity Reserve-Val	21,116.04	0.00
							19 Activity Account Adjustment	B	24	422	524				Student Activity Reserve-Bo	0.00	167.62
							19 Activity Account Adjustment	B	24	422	573				Student Activity Reserve-We	58.19	0.00
							19 Activity Account Adjustment	B	24	422	575				Student Activity Reserve-Ele	230.00	0.00
							19 Activity Account Adjustment	B	24	422	580				Student Activity Reserve-Vik	1,636.58	0.00
							19 Activity Account Adjustment	B	24	422	602				Student Activity Reserve-Gir	0.00	2,146.00
							19 Activity Account Adjustment	B	24	422	620				Student Activity Reserve-Ch	2,300.00	0.00
							19 Activity Account Adjustment	B	24	422	675				Student Activity Reserve-HS	0.00	230.00
																\$32,103.24	\$32,103.24
8203	201904	10/30/2018	P	JE	RUDYI	CREDIT CARD PAYMENT OC	CREDIT CARD	B	01	104	000				General Fund Investments -	0.00	1,371.85
							CHICAGO SUPT SEMINAR	E	01	005	020	000	366	000	Supt Office Travel	1,046.85	0.00
							UNCONSCIENCE BIAS SEMI	E	01	005	640	308	366	000	Staff Development Travel	110.00	0.00
							INTUIT QB LICENSES	E	01	005	790	000	899	000	Pupil Support - Miscellaneou	215.00	0.00
																\$1,371.85	\$1,371.85
8206	201904	11/12/2018	P	JE		19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	1,045.95
							19 Bank	B	01	104	000				General Fund Investments -	1,045.95	0.00
							19 Bank	B	02	101	000				Food Service Cash	167.00	0.00
							19 Bank	B	02	104	000				Food Service Investments -	0.00	167.00
							19 Bank	B	04	101	000				Community Service Cash	878.95	0.00
							19 Bank	B	04	104	000				Community Service Investm	0.00	878.95
																\$2,091.90	\$2,091.90
8208	201904	11/13/2018	P	JE	Mark M	19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	40,510.91
							19 Bank	B	01	101	004				General Fund Wells Fargo -	53,074.48	0.00
							19 Bank	B	01	101	004				General Fund Wells Fargo -	11,652.74	0.00
							19 Bank	B	01	215	018				General Fund Payroll Payab	0.00	12,563.57
							19 Bank Bremer	E	01	005	790	000	899	000	Pupil Support - Miscellaneou	80.50	0.00
							19 Bank Pitney Bowes	E	01	005	790	000	899	000	Pupil Support - Miscellaneou	1,500.00	0.00
							19 Bank PaySchool	R	01	000	000	000	099	000	Districtwide Misc Revenue	0.00	13,233.24
																\$66,307.72	\$66,307.72
8209	201904	11/13/2018	P	JE		19 Bank	19 Bank	B	01	104	000				General Fund Investments -	0.23	0.00
							19 Bank	R	01	000	000	000	099	000	Districtwide Misc Revenue	0.00	0.23
																\$0.23	\$0.23

## Pelican Rapids Public Schools #548

### Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		53450		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	10/30/2018	65,891.48
0548	NNB		53451		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	10/30/2018	19,359.78
0548	NNB		53452		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	10/30/2018	117,239.01
0548	NNB		53453		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	10/30/2018	549.60
0548	NNB		53454		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	10/30/2018	21,454.76
0548	NNB		53455		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	10/30/2018	17,424.45
0548	NNB		53456		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	10/30/2018	538.00
0548	NNB		53457		Wire	1	70039	FURTHER	No	Yes	No	USD	10/30/2018	19,393.18
0548	NNB		53458		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	10/30/2018	74,375.50
0548	NNB		53293	84591	Check	1	70036	AFLAC	Yes	Yes	Yes	USD	10/30/2018	(82.16)
0548	NNB		53252	84604	Check	1	4405	CHRISTENSON, JIM	Yes	Yes	Yes	USD	10/25/2018	(120.00)
0548	NNB		53297	84609	Check	1	97056	COOPER'S OFFICE SUPPLY	Yes	Yes	Yes	USD	10/31/2018	(861.34)
0548	NNB		53215	84653	Check	1	02008	LAKELAND GENERAL STORE	Yes	Yes	Yes	USD	10/23/2018	(250.00)
0548	NNB		53258	84673	Check	1	4689	OHLIN SALES INC	Yes	Yes	Yes	USD	10/18/2018	(993.39)
0548	NNB		53245	84688	Check	1	3663	RIDDELL INC	Yes	Yes	Yes	USD	10/30/2018	(45.56)
0548	NNB		53306	84712	Check	1	4689	OHLIN SALES INC	Yes	Yes	No	USD	10/18/2018	581.36
0548	NNB		53307	84713	Check	1	3503	MINNESOTA WRESTLING	Yes	Yes	Yes	USD	10/23/2018	300.00
0548	NNB		53307	84713	Check	1	3503	MINNESOTA WRESTLING	Yes	Yes	Yes	USD	10/31/2018	(300.00)
0548	NNB		53308	84714	Check	1	1874	BEST WESTERN MOTELS	Yes	No	No	USD	10/23/2018	153.99
0548	NNB		53309	84715	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	10/23/2018	105.00
0548	NNB		53310	84716	Check	1	02008	LAKELAND GENERAL STORE	Yes	Yes	No	USD	10/23/2018	250.00
0548	NNB		53311	84717	Check	1	5183	CASH	Yes	No	No	USD	10/31/2018	280.00
0548	NNB		53313	84718	Check	1	2813	HAMPTON INN	Yes	No	No	USD	10/31/2018	651.60
0548	NNB		53312	84719	Check	1	SA149	MSUM	Yes	No	No	USD	10/31/2018	378.00
0548	NNB		53314	84720	Check	1	SA149	MSUM	Yes	No	No	USD	10/31/2018	390.00
0548	NNB		53315	84721	Check	1	SA149	MSUM	Yes	No	No	USD	10/31/2018	342.00
0548	NNB		53431	84722	Check	1	70036	AFLAC	Yes	No	No	USD	10/31/2018	164.32
0548	NNB		53371	84723	Check	1	3566	ANDERSON, KATHRYN	Yes	No	No	USD	10/31/2018	194.28
0548	NNB		53357	84724	Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	Yes	No	No	USD	10/31/2018	3,244.28
0548	NNB		53340	84725	Check	1	00843	BALLARD SANITATION INC	Yes	No	No	USD	10/31/2018	3,474.90
0548	NNB		53392	84726	Check	1	4982	BIG RIVER GROUP LLC	Yes	No	No	USD	10/31/2018	5,426.44
0548	NNB		53419	84727	Check	1	5825	BISCHOF DISTRIBUTING, INC	Yes	No	No	USD	10/31/2018	72.00
0548	NNB		53408	84728	Check	1	5617	BLAKE MELAND CONCRETE	Yes	No	No	USD	10/31/2018	1,450.00
0548	NNB		53396	84729	Check	1	5131	BROSOWSKI, ZANE	Yes	No	No	USD	10/31/2018	72.00
0548	NNB		53434	84730	Check	1	80437	BURNHAM, JOYCE E	Yes	No	No	USD	10/31/2018	49.33
0548	NNB		53391	84731	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	10/31/2018	8,428.32
0548	NNB		53316	84732	Check	1	00049	CHRISTIANSON BUS SERVICE INC	Yes	No	No	USD	10/31/2018	71,104.44
0548	NNB		53317	84733	Check	1	00051	CITY OF PELICAN RAPIDS	Yes	No	No	USD	10/31/2018	990.69
0548	NNB		53379	84734	Check	1	4104	COMPANION CORPORATION	Yes	No	No	USD	10/31/2018	1,598.00

## Pelican Rapids Public Schools #548 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		53321	84735	Check	1	00072	CONTINENTAL CLAY CO	Yes	No	No	USD	10/31/2018	394.68
0548	NNB		53441	84736	Check	1	97056	COOPER'S OFFICE SUPPLY	Yes	No	No	USD	10/31/2018	492.18
0548	NNB		53319	84737	Check	1	00064	CRANE JOHNSON LUMBER CO	Yes	No	No	USD	10/31/2018	260.93
0548	NNB		53439	84738	Check	1	97025	CURT'S LOCK & KEY SERVICE INC	Yes	No	No	USD	10/31/2018	651.70
0548	NNB		53320	84739	Check	1	00071	DACOTAH PAPER CO	Yes	No	No	USD	10/31/2018	1,087.18
0548	NNB		53348	84740	Check	1	1080	DAN'S VACUUM & SEWING INC	Yes	No	No	USD	10/31/2018	608.05
0548	NNB		53352	84741	Check	1	1317	DEMCO INC	Yes	No	No	USD	10/31/2018	414.36
0548	NNB		53360	84742	Check	1	2245	EARTHGRAINS	Yes	No	No	USD	10/31/2018	1,094.45
0548	NNB		53333	84743	Check	1	00314	ECKROTH MUSIC CO	Yes	No	No	USD	10/31/2018	82.20
0548	NNB		53322	84744	Check	1	00094	EGGE CONSTRUCTION INC	Yes	No	No	USD	10/31/2018	30.00
0548	NNB		53373	84745	Check	1	3684	EIDE BAILLY	Yes	No	No	USD	10/31/2018	10,000.00
0548	NNB		53362	84746	Check	1	2639	EVENSON, EMILY	Yes	No	No	USD	10/31/2018	4,293.23
0548	NNB		53323	84747	Check	1	00106	FARMERS ELEVATOR	Yes	No	No	USD	10/31/2018	37.50
0548	NNB		53325	84748	Check	1	00125	FARNAMS GENUINE PARTS	Yes	No	No	USD	10/31/2018	192.19
0548	NNB		53421	84749	Check	1	5827	FEDERAL LICENSING INC	Yes	No	No	USD	10/31/2018	124.00
0548	NNB		53435	84750	Check	1	80481	FITZSIMMONS, SEAN P	Yes	No	No	USD	10/31/2018	188.41
0548	NNB		53354	84751	Check	1	1495	FITZSIMMONS, TERRA	Yes	No	No	USD	10/31/2018	237.72
0548	NNB		53339	84752	Check	1	00710	FOOD SERVICES OF AMERICA	Yes	No	No	USD	10/31/2018	40,583.08
0548	NNB		53414	84753	Check	1	5819	FROM WHERE I COME	Yes	No	No	USD	10/31/2018	805.22
0548	NNB		53427	84754	Check	1	5833	FUNK, REGGIE	Yes	No	No	USD	10/31/2018	88.00
0548	NNB		53324	84755	Check	1	00116	GERRELLS	Yes	No	No	USD	10/31/2018	3,594.24
0548	NNB		53361	84756	Check	1	2491	GLACIER SALT, INC	Yes	No	No	USD	10/31/2018	402.81
0548	NNB		53389	84757	Check	1	4842	GNAHN, SHONNA	Yes	No	No	USD	10/31/2018	17.54
0548	NNB		53415	84758	Check	1	5820	GONZALEZ, TOM	Yes	No	No	USD	10/31/2018	106.06
0548	NNB		53407	84759	Check	1	5597	GOODBULBS, LLC	Yes	No	No	USD	10/31/2018	153.72
0548	NNB		53346	84760	Check	1	02098	GOPHER SPORT	Yes	No	No	USD	10/31/2018	238.68
0548	NNB		53413	84761	Check	1	5812	GOPHER STATE EVENTS LLC	Yes	No	No	USD	10/31/2018	1,026.00
0548	NNB		53420	84762	Check	1	5826	GOTTENBORG APPLE ORCHARD	Yes	No	No	USD	10/31/2018	495.32
0548	NNB		53403	84763	Check	1	5384	GREAT OUTDOORS LANDSCAPING ANI	Yes	No	No	USD	10/31/2018	150.00
0548	NNB		53326	84764	Check	1	00130	GREAT PLAINS NATURAL GAS CO	Yes	No	No	USD	10/31/2018	3,303.98
0548	NNB		53390	84765	Check	1	4891	GRUCHOW, BRANDON	Yes	No	No	USD	10/31/2018	135.00
0548	NNB		53383	84766	Check	1	4580	GULLINGSRUD, JOHN	Yes	No	No	USD	10/31/2018	403.58
0548	NNB		53432	84767	Check	1	80223	HAUGEN, DAVID B.	Yes	No	No	USD	10/31/2018	236.75
0548	NNB		53437	84768	Check	1	80623	HAUGRUD, CARY G	Yes	No	No	USD	10/31/2018	51.48
0548	NNB		53400	84769	Check	1	5213	HEALY AWARDS, INC.	Yes	No	No	USD	10/31/2018	60.06
0548	NNB		53387	84770	Check	1	4807	HEART O' LAKES MEATS	Yes	No	No	USD	10/31/2018	82.00
0548	NNB		53393	84771	Check	1	5020	HIGHPOINT NETWORKS	Yes	No	No	USD	10/31/2018	797.50
0548	NNB		53397	84772	Check	1	5195	HI-POD	Yes	No	No	USD	10/31/2018	168.00
0548	NNB		53411	84773	Check	1	5776	HOVDEN, CHRIS	Yes	No	No	USD	10/31/2018	20.00

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													Date	
0548	NNB		53359	84774	Check	1 2201	2201A	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	No	USD	10/31/2018	2,225.29
0548	NNB		53369	84775	Check	1 3460		INTEGRATED SYSTEMS CORPORTATIC	Yes	No	No	USD	10/31/2018	425.00
0548	NNB		53444	84776	Check	1 ID024		ISD #2889	Yes	No	No	USD	10/31/2018	110.80
0548	NNB		53446	84777	Check	1 IS031		ISD #31	Yes	No	No	USD	10/31/2018	150.00
0548	NNB		53445	84778	Check	1 ID544		ISD #544	Yes	No	No	USD	10/31/2018	200.00
0548	NNB		53417	84779	Check	1 5823		JLB TALENT, INC	Yes	No	No	USD	10/31/2018	5,000.00
0548	NNB		53405	84780	Check	1 5462		JR WRESTLING	Yes	No	No	USD	10/31/2018	845.45
0548	NNB		53338	84781	Check	1 00553		JW PEPPER & SON INC	Yes	No	No	USD	10/31/2018	1,586.05
0548	NNB		53402	84782	Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER`	Yes	No	No	USD	10/31/2018	5,888.90
0548	NNB		53367	84783	Check	1 3250		KGT CONSTRUCTION	Yes	No	No	USD	10/31/2018	1,350.00
0548	NNB		53386	84784	Check	1 4752		KNUTSON ELECTRIC REBUILDING	Yes	No	No	USD	10/31/2018	91.00
0548	NNB		53399	84785	Check	1 5204		KORF, MCHALE	Yes	No	No	USD	10/31/2018	120.00
0548	NNB		53355	84786	Check	1 1555		KVAAS WOOD PRODUCTS	Yes	No	No	USD	10/31/2018	1,000.00
0548	NNB		53345	84787	Check	1 02008		LAKELAND GENERAL STORE	Yes	No	No	USD	10/31/2018	366.07
0548	NNB		53335	84788	Check	1 00383		LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	10/31/2018	38,202.66
0548	NNB		53327	84789	Check	1 00182		LARRYS SUPERMARKET	Yes	No	No	USD	10/31/2018	1,787.16
0548	NNB		53438	84790	Check	1 80951		LARSEN, LEE	Yes	No	No	USD	10/31/2018	151.25
0548	NNB		53376	84791	Check	1 3832		LAWSON PRODUCTS	Yes	No	No	USD	10/31/2018	863.08
0548	NNB		53388	84792	Check	1 4812		LOCATORS & SUPPLIES	Yes	No	No	USD	10/31/2018	296.89
0548	NNB		53377	84793	Check	1 3913		LONG WEEKEND SPORTSWEAR	Yes	No	No	USD	10/31/2018	2,515.50
0548	NNB		53449	84794	Check	1 80911		LYNNES, CHERIE	Yes	No	No	USD	10/31/2018	12.39
0548	NNB		53351	84795	Check	1 1306		MADISON NATIONAL LIFE	Yes	No	No	USD	10/31/2018	1,663.00
0548	NNB		53363	84796	Check	1 2710		MARCO	Yes	No	No	USD	10/31/2018	2,790.20
0548	NNB		53436	84797	Check	1 80594		MARESH, STEVEN R	Yes	No	No	USD	10/31/2018	749.21
0548	NNB		53410	84798	Check	1 5732		MATBOSS	Yes	No	No	USD	10/31/2018	559.00
0548	NNB		53353	84799	Check	1 1473		MBCA CLINIC	Yes	No	No	USD	10/31/2018	110.00
0548	NNB		53344	84800	Check	1 01343		MENARD INC	Yes	No	No	USD	10/31/2018	166.04
0548	NNB		53423	84801	Check	1 5829		MINNESOTA PRESENTERS NETOWRK	Yes	No	No	USD	10/31/2018	60.00
0548	NNB		53370	84802	Check	1 3503		MINNESOTA WRESTLING	Yes	No	No	USD	10/31/2018	200.00
0548	NNB		53440	84803	Check	1 97032		MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	10/31/2018	45.00
0548	NNB		53412	84804	Check	1 5788		MNJ TECHNOLOGIES	Yes	No	No	USD	10/31/2018	48.32
0548	NNB		53374	84805	Check	1 3755		MODERN MARKETING INC	Yes	No	No	USD	10/31/2018	401.02
0548	NNB		53426	84806	Check	1 5832		MOTHER, GOOSE & BEANS	Yes	No	No	USD	10/31/2018	112.00
0548	NNB		53380	84807	Check	1 4393		M-R SIGN CO, INC	Yes	No	No	USD	10/31/2018	102.70
0548	NNB		53381	84808	Check	1 4410		MSBA	Yes	No	No	USD	10/31/2018	1,820.00
0548	NNB		53329	84809	Check	1 00226		NASCO	Yes	No	No	USD	10/31/2018	337.40
0548	NNB		53430	84810	Check	1 70016		NCPERS MINNESOTA 199802	Yes	No	No	USD	10/31/2018	72.00
0548	NNB		53443	84811	Check	1 98047		NW-LINKS	Yes	No	No	USD	10/31/2018	2,642.01
0548	NNB		53347	84812	Check	1 02099		OTIS ELEVATOR CO INC	Yes	No	No	USD	10/31/2018	746.53

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0548	NNB		53332	84813	Check	1 00265		OTTER TAIL POWER CO	Yes	No	No	USD	10/31/2018	14,112.19
0548	NNB		53406	84814	Check	1 5548		PARISH MAINTENENCE SUPPLY CORP.	Yes	No	No	USD	10/31/2018	238.12
0548	NNB		53330	84815	Check	1 00246		PARK REGION COOP.	Yes	No	No	USD	10/31/2018	264.17
0548	NNB		53429	84816	Check	1 70014		PELICAN RAPIDS EDUCATION ASSN	Yes	No	No	USD	10/31/2018	5,670.58
0548	NNB		53331	84817	Check	1 00250		PELICAN RAPIDS PRESS	Yes	No	No	USD	10/31/2018	1,370.19
0548	NNB		53343	84818	Check	1 01297		PELICAN RAPIDS TESORO	Yes	No	No	USD	10/31/2018	1,256.34
0548	NNB		53428	84819	Check	1 5834		PHOMMACHALINH, SOMSAK	Yes	No	No	USD	10/31/2018	157.95
0548	NNB		53350	84820	Check	1 1112		POPLERS MUSIC INC	Yes	No	No	USD	10/31/2018	2,040.62
0548	NNB		53424	84821	Check	1 5830		PRECISION CONCRETE CUTTING	Yes	No	No	USD	10/31/2018	1,220.00
0548	NNB		53366	84822	Check	1 3030		PROTECTION SYSTEMS, INC	Yes	No	No	USD	10/31/2018	559.20
0548	NNB		53365	84823	Check	1 3015		RAPIDS BRAKE & ALIGNMENT	Yes	No	No	USD	10/31/2018	165.00
0548	NNB		53416	84824	Check	1 5821		REGION 6A	Yes	No	No	USD	10/31/2018	4,255.00
0548	NNB		53425	84825	Check	1 5831		REGION 8AA	Yes	No	No	USD	10/31/2018	328.00
0548	NNB		53358	84826	Check	1 2006		REGION I ESV-DIST. SVCS	Yes	No	No	USD	10/31/2018	214.36
0548	NNB		53349	84827	Check	1 1105	1105A	RENAISSANCE	Yes	No	No	USD	10/31/2018	5,130.00
0548	NNB		53372	84828	Check	1 3663		RIDDELL INC	Yes	No	No	USD	10/31/2018	1,887.06
0548	NNB		53368	84829	Check	1 3432		RTS	Yes	No	No	USD	10/31/2018	162.89
0548	NNB		53356	84830	Check	1 1844		RUNNINGEN, MELANIE	Yes	No	No	USD	10/31/2018	154.00
0548	NNB		53385	84831	Check	1 4709		RUPP, ANDERSON, SQUIRES & WALDS	Yes	No	No	USD	10/31/2018	3,373.36
0548	NNB		53328	84832	Check	1 00196		SARGENT WELCH	Yes	No	No	USD	10/31/2018	119.17
0548	NNB		53337	84833	Check	1 00521		SARLETTES MUSIC	Yes	No	No	USD	10/31/2018	58.00
0548	NNB		53336	84834	Check	1 00414		SCHMITT MUSIC CREDIT DEPT	Yes	No	No	USD	10/31/2018	636.35
0548	NNB		53409	84835	Check	1 5713		SCHOLASTIC READING CLUB	Yes	No	No	USD	10/31/2018	201.00
0548	NNB		53341	84836	Check	1 00893	00893A	SCHOOL SPECIALTY	Yes	No	No	USD	10/31/2018	1,712.95
0548	NNB		53404	84837	Check	1 5400		SEATING AND ATHLETIC FACILITY ENTI	Yes	No	No	USD	10/31/2018	116.68
0548	NNB		53364	84838	Check	1 2854		SERVICE CLEANERS	Yes	No	No	USD	10/31/2018	406.65
0548	NNB		53394	84839	Check	1 5033		SHERWIN WILLIAMS CO	Yes	No	No	USD	10/31/2018	336.36
0548	NNB		53378	84840	Check	1 3957		SHI	Yes	No	No	USD	10/31/2018	2,793.00
0548	NNB		53422	84841	Check	1 5828		SMITH, MARLEE	Yes	No	No	USD	10/31/2018	20.00
0548	NNB		53442	84842	Check	1 98006		SOUTHTOWN	Yes	No	No	USD	10/31/2018	966.89
0548	NNB		53418	84843	Check	1 5824		STACK SPORTS	Yes	No	No	USD	10/31/2018	1,300.00
0548	NNB		53382	84844	Check	1 4517		Starfall Education	Yes	No	No	USD	10/31/2018	270.00
0548	NNB		53433	84845	Check	1 80380		STEEVES, TREVOR J.	Yes	No	No	USD	10/31/2018	405.31
0548	NNB		53334	84846	Check	1 00325		STEIN CHEMICAL CO	Yes	No	No	USD	10/31/2018	245.20
0548	NNB		53318	84847	Check	1 00052		STRAND HARDWARE	Yes	No	No	USD	10/31/2018	1,759.67
0548	NNB		53448	84848	Check	1 SA156		TAG UP	Yes	No	No	USD	10/31/2018	165.00
0548	NNB		53384	84849	Check	1 4605		TEACHERS ON CALL, LLC	Yes	No	No	USD	10/31/2018	21,489.93
0548	NNB		53342	84850	Check	1 01219		TEAM LAB CHEMICAL CORP	Yes	No	No	USD	10/31/2018	9,245.45
0548	NNB		53395	84851	Check	1 5079		THE TEE HIVE	Yes	No	No	USD	10/31/2018	260.00



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0548	NNB		53401	84852	Check	1 5247		THEA'S PUMPKIN PATCH	Yes	No	No	USD	10/31/2018	340.00
0548	NNB		53375	84853	Check	1 3768	3768A	TIERNEY BROTHERS INC	Yes	No	No	USD	10/31/2018	7,534.35
0548	NNB		53447	84854	Check	1 SA053		UNITED WAY	Yes	No	No	USD	10/31/2018	367.00
0548	NNB		53398	84855	Check	1 5202		VERDORN, JUSTIN	Yes	No	No	USD	10/31/2018	120.00
													Bank Total:	\$675,621.97
													Report Total:	\$675,621.97