

Independent School District #548

Treasurer's Report

9/30/2018

	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
MSDLAF+ General	1,937,845.35	763,681.44			(899,586.03)	1,801,940.76
MSDLAF+ Construction	181.29				(181.29)	0.00
MSDLAF+ Construction LTFM	107,315.95				(107,264.05)	51.90
Associated OPEB Trust	227,352.36					227,352.36
Total Investments	2,272,694.95	763,681.44	0.00	0.00	(1,007,031.37)	2,029,345.02
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
General Fund	(1,013,797.44)	1,031,006.42	(665,885.43)	(304,404.99)	83,340.91	(869,740.53)
Food Service	125,442.27	13,937.67	(16,067.60)	(16,978.25)	5,539.24	111,873.33
Comm Ed	(62,503.46)	5,119.00	(536.99)	(16,602.82)		(74,524.27)
Construction	(187,239.67)	181.52			107,315.72	(79,742.43)
Debt Service	1,091,548.83					1,091,548.83
Trust	37,073.15	20.00				37,093.15
WCMN	144,543.68			(1,363.02)	(145,225.20)	(2,044.54)
Activities	43,636.05	23,877.80	(4,607.49)	(554.43)		62,351.93
OPEB Trust	(100,650.35)					(100,650.35)
OPEB Debt	87,691.22					87,691.22
Total Cash	165,744.28	1,074,142.41	(687,097.51)	(339,903.51)	50,970.67	263,856.34
	<u>Beg Balance</u>	<u>Receipts</u>	<u>Accts Pay</u>	<u>Payroll</u>	<u>Adjustments</u>	<u>End Balance</u>
Petty Cash - Wells Fargo	5,000.06				0.10	5,000.16

Investment Portfolio Pledged Securities

 MINNESOTA NATIONAL BANK
 SAUK CENTRE, MN

InTrader (pledged)

Last : 08/31/2018

As-of: 09/30/2018

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
PLEDGED TO: 0j0 ISD # 548 PELICAN RAPIDS								
3138W	UDU58	FNMA POOL # AS4203	UNITED BANKERS BANK			866,812.00	09/25/2018	515,396.53
UBB	216035109		2	01/01/2030	060	520,120.23	06/08/2017	496,930.44
83165A	UR3	SBA POOL # 522192	UNITED BANKERS BANK			599,645.01	09/25/2018	464,510.07
UBB	216035114	PRIME 72.2 BP	5.753	01/25/2041	100	409,040.29	12/21/2017	452,745.42
83165A	YY4	SBA POOL # 522327	UNITED BANKERS BANK			569,108.50	09/25/2018	486,539.57
UBB	216035752	PRIME 118.3 BP	6.182	05/25/2029	100	435,125.20	12/21/2017	477,934.65
259165P	D4	DOUGLAS CNTY MN GO	UNITED BANKERS BANK			285,000.00 AAA	09/25/2018	289,360.12
UBB	216018845	NON-CALLABLE	3	08/01/2019	200	285,000.00 NR	06/09/2015	287,667.60
565557T	L9	MAPLEWOOD MN GO	UNITED BANKERS BANK			335,000.00 AA+	09/25/2018	351,333.16
UBB	154012267	NON-CALLABLE	4	08/01/2020	200	335,000.00 NR	06/05/2015	347,331.35
612697U	26	MONTEVIDEO MN GO	UNITED BANKERS BANK			150,000.00 AA-	09/25/2018	150,000.00
UBB	154015527	CONT CALLABLE 2/1/25 SINK	2	02/01/2026	200	150,000.00 NR	12/21/2017	142,698.00
776219P	E1	ROMULUS MI CMNTY SCHS GO	UNITED BANKERS BANK			100,000.00 AA	09/25/2018	116,072.67
UBB	154015796	CONT CALLABLE 5/1/25 SINK	5	11/01/2029	200	100,000.00 A2	01/19/2018	108,397.00
TOTAL FOR PLEDGE ID 0j0								
		Pledged: 7	Orig Face: 2,905,565.51		Current Face: 2,234,285.72		Market: 2,313,704.46	Book: 2,373,212.12

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
8170	201903	10/05/2018	P	JE		19 Move Fund 11 to Fund 1	19 Move Fund 11 to Fund 1	B	01	101	000				General Fund Cash	145,225.20	0.00
							19 Move Fund 11 to Fund 1	B	01	422	000				General Fund Reserve - Un	0.00	145,225.20
							19 Move Fund 11 to Fund 1	B	11	101	000				WCMN Cultural Collaborativ	0.00	145,225.20
							19 Move Fund 11 to Fund 1	B	11	422	000				WCMN Cultural Collaborativ	145,225.20	0.00
																\$290,450.40	\$290,450.40
8176	201903	09/30/2018	P	JE	RUDY	APPLE LEASE	APPLE LEASE PAYMENT	B	01	206	000				General Fund Payable - Acc	36,445.51	0.00
							APPLE LEASE PMT FUNDS	E	01	600	216	401	555	000	Title I, Part A - Technology E	0.00	36,445.51
																\$36,445.51	\$36,445.51
8180	201903	09/30/2018	P	JE	RUDY	CREDIT CARD PAYMENT SE	CREDIT CARD	B	01	104	000				General Fund Investments -	0.00	6,901.75
							MARRIOT MSP	E	01	005	020	000	366	000	Supt Office Travel	309.48	0.00
							NEW HIRE LUNCH	E	01	005	640	308	366	000	Staff Development Travel	45.79	0.00
							UPS SHIPPING	E	01	005	790	000	899	000	Pupil Support - Miscellaneous	903.27	0.00
							BRETTFORD CHARGING CAR	E	01	100	203	302	530	000	Elementary Grade 1-6 Equip	4,822.16	0.00
							BRETTFORD LIGHT CABLES	E	01	100	203	302	530	000	Elementary Grade 1-6 Equip	821.05	0.00
																\$6,901.75	\$6,901.75
8184	201903	10/12/2018	P	JE		19 Bank MSDLAF	19 Bank MSDLAF	B	01	101	000				General Fund Cash	0.00	107,315.72
							19 Bank MSDLAF	B	01	104	000				General Fund Investments -	107,315.72	0.00
							19 Bank MSDLAF	B	02	101	000				Food Service Cash	5,539.24	0.00
							19 Bank MSDLAF	B	02	104	000				Food Service Investments -	0.00	5,539.24
							19 Bank MSDLAF	B	06	101	000				Building Construction Cash	107,315.72	0.00
							19 Bank MSDLAF	B	06	104	000				Building Construction Invest	0.23	0.00
							19 Bank MSDLAF	B	06	104	000				Building Construction Invest	51.90	0.00
							19 Bank MSDLAF	B	06	104	001				Building Construction Invest	0.00	107,315.95
							19 Bank MSDLAF	R	06	005	000	000	092	000	Construction Interest Income	0.00	51.90
																\$220,222.81	\$220,222.81
8185	201903	10/12/2018	P	JE		19 Bank	19 Bank	B	01	101	000				General Fund Cash	0.00	5,451.32
							19 Bank	B	01	101	000				General Fund Cash	29,165.57	0.00
							19 Bank	B	01	101	000				General Fund Cash	21,717.18	0.00
							19 Bank	B	01	102	000				General Fund Cash - Petty	0.16	0.00
							19 Bank	B	01	104	000				General Fund Investments -	5,539.24	0.00
							19 Bank	B	01	215	005				General Fund Payroll Payab	0.00	10,648.90
							19 Bank	B	01	215	013				General Fund Payroll Payab	0.00	8,571.84
							19 Bank	B	01	215	018				General Fund Payroll Payab	0.00	21,717.18
							19 Bank	B	01	215	037				General Fund Payroll Payab	0.00	9,669.77
							19 Bank	B	01	215	041				General Fund Payroll Payab	0.00	274.80
							19 Bank	B	01	215	070				General Fund Payroll Payab	0.00	269.00
							19 Bank Void PR Ck 48523	E	01	005	110	000	402	000	Business Office Bank Fees	0.00	87.92

Pelican Rapids Public Schools #548
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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Fin	O/S	Crs	Account Description	Debit Amount	Credit Amount
8185	201903	10/12/2018	P	JE		19 Bank	19 Bank Fees	E	01	005	110	000	402	000	Business Office Bank Fees	88.74	0.00
							19 Bank NSF	E	01	005	110	000	402	000	Business Office Bank Fees	180.00	0.00
							19 Bank Petty Cash	R	01	000	000	000	092	000	Districtwide Interest Income	0.00	0.16
																\$56,690.89	\$56,690.89

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		53174		Wire	1	1036	TEACHER RETIREMENT ASSOCIATION	No	Yes	No	USD	09/30/2018	59,637.60
0548	NNB		53175		Wire	1	1141	PUBLIC EMPLOYEES RETIREMENT ASS	No	Yes	No	USD	09/30/2018	18,740.71
0548	NNB		53176		Wire	1	1559	INTERNAL REVENUE SERVICE	No	Yes	No	USD	09/30/2018	110,612.68
0548	NNB		53177		Wire	1	1999	AMAZON	No	Yes	No	USD	09/30/2018	728.58
0548	NNB		53178		Wire	1	2340	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	09/30/2018	512.40
0548	NNB		53179		Wire	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	09/30/2018	21,214.44
0548	NNB		53180		Wire	1	3891	MINNESOTA DEPT OF REVENUE	No	Yes	No	USD	09/30/2018	18,045.68
0548	NNB		53181		Wire	1	4508	MINNESOTA CHILD SUPPORT PAYMEN	No	Yes	No	USD	09/30/2018	538.00
0548	NNB		53182		Wire	1	70039	FURTHER	No	Yes	No	USD	09/30/2018	15,699.28
0548	NNB		53183		Wire	1	99383	LAKES COUNTRY SERVICE COOP	No	Yes	No	USD	09/30/2018	72,248.50
0548	NNB		53184		Check	1	00034	HEART O'LAKES CONFERENCE	No	No	No	USD	09/30/2018	850.00
0548	NNB		53185		Check	1	00049	CHRISTIANSON BUS SERVICE INC	No	No	No	USD	09/30/2018	70,833.14
0548	NNB		53186		Check	1	00051	CITY OF PELICAN RAPIDS	No	No	No	USD	09/30/2018	672.11
0548	NNB		53187		Check	1	00064	CRANE JOHNSON LUMBER CO	No	No	No	USD	09/30/2018	69.46
0548	NNB		53188		Check	1	00071	DACOTAH PAPER CO	No	No	No	USD	09/30/2018	1,219.37
0548	NNB		53189		Check	1	00082	DILLON'S, INC	No	No	No	USD	09/30/2018	5,707.50
0548	NNB		53190		Check	1	00083	MN DEPT LABOR & INDUSTRY	No	No	No	USD	09/30/2018	200.00
0548	NNB		53191		Check	1	00094	EGGE CONSTRUCTION INC	No	No	No	USD	09/30/2018	55.50
0548	NNB		53192		Check	1	00116	GERRELLS	No	No	No	USD	09/30/2018	308.38
0548	NNB		53193		Check	1	00130	GREAT PLAINS NATURAL GAS CO	No	No	No	USD	09/30/2018	1,781.23
0548	NNB		53194		Check	1	00168	NELSTROM'S FLOOR	No	No	No	USD	09/30/2018	2,640.30
0548	NNB		53195		Check	1	00182	LARRYS SUPERMARKET	No	No	No	USD	09/30/2018	1,114.41
0548	NNB		53196		Check	1	00246	PARK REGION COOP.	No	No	No	USD	09/30/2018	144.41
0548	NNB		53197		Check	1	00265	OTTER TAIL POWER CO	No	No	No	USD	09/30/2018	17,797.76
0548	NNB		53198		Check	1	00271	MESPA	No	No	No	USD	09/30/2018	1,067.00
0548	NNB		53199		Check	1	00314	ECKROTH MUSIC CO	No	No	No	USD	09/30/2018	146.02
0548	NNB		53200		Check	1	00325	STEIN CHEMICAL CO	No	No	No	USD	09/30/2018	583.60
0548	NNB		53201		Check	1	00331	LAKESHORE LEARNING MATERIALS	No	No	No	USD	09/30/2018	97.75
0548	NNB		53202		Check	1	00363	TROPHY HOUSE	No	No	No	USD	09/30/2018	319.00
0548	NNB		53203		Check	1	00383	LAKES COUNTRY SERVICE COOP	No	No	No	USD	09/30/2018	61,794.03
0548	NNB		53204		Check	1	00414	SCHMITT MUSIC CREDIT DEPT	No	No	No	USD	09/30/2018	105.59
0548	NNB		53205		Check	1	00475	TRAINING ROOM INC	No	No	No	USD	09/30/2018	548.82
0548	NNB		53206		Check	1	00521	SARLETTES MUSIC	No	No	No	USD	09/30/2018	3,404.85
0548	NNB		53207		Check	1	00710	FOOD SERVICES OF AMERICA	No	No	No	USD	09/30/2018	12,237.59
0548	NNB		53208		Check	1	00819	00819A PEARSON EDUCATION	No	No	No	USD	09/30/2018	900.00
0548	NNB		53209		Check	1	00843	BALLARD SANITATION INC	No	No	No	USD	09/30/2018	1,867.36
0548	NNB		53210		Check	1	00893	00893A SCHOOL SPECIALTY	No	No	No	USD	09/30/2018	122.32
0548	NNB		53211		Check	1	00952	EBSCO SUBSCRIPTION SERVICES	No	No	No	USD	09/30/2018	299.12
0548	NNB		53212		Check	1	01160	JK SPORTS	No	No	No	USD	09/30/2018	159.59

Pelican Rapids Public Schools #548

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		53213		Check	1	01219	TEAM LAB CHEMICAL CORP	No	No	No	USD	09/30/2018	8,006.65
0548	NNB		53214		Check	1	01343	MENARD INC	No	No	No	USD	09/30/2018	51.70
0548	NNB		53215		Check	1	02008	LAKELAND TRUE VALUE HARDWARE	No	No	No	USD	09/30/2018	250.00
0548	NNB		53216		Check	1	02057	02057R B & H PHOTO-VIDEO, INC	No	No	No	USD	09/30/2018	2,400.27
0548	NNB		53217		Check	1	1194	1194A TWEETON REFRIGERATION INC	No	No	No	USD	09/30/2018	1,180.67
0548	NNB		53218		Check	1	1306	MADISON NATIONAL LIFE	No	No	No	USD	09/30/2018	1,462.04
0548	NNB		53219		Check	1	1335	REALLY GOOD STUFF	No	No	No	USD	09/30/2018	253.30
0548	NNB		53220		Check	1	1500	DICK BLICK ART MATERIALS, LLC	No	No	No	USD	09/30/2018	363.39
0548	NNB		53221		Check	1	1560	OSTEN, DAVID	No	No	No	USD	09/30/2018	1,045.00
0548	NNB		53222		Check	1	1657	TWIN CITY GARAGE DOOR INC	No	No	No	USD	09/30/2018	726.12
0548	NNB		53223		Check	1	1680	PORTA PHONE	No	No	No	USD	09/30/2018	58.95
0548	NNB		53224		Check	1	1861	ARVIG COMMUNICATIONS SYSTEMS	No	No	No	USD	09/30/2018	3,246.58
0548	NNB		53225		Check	1	1942	PLUMMASTER INC	No	No	No	USD	09/30/2018	1,037.36
0548	NNB		53226		Check	1	1999	AMAZON	No	No	No	USD	09/30/2018	3,445.60
0548	NNB		53227		Check	1	2006	REGION I ESV-DIST. SVCS	No	No	No	USD	09/30/2018	4,716.32
0548	NNB		53228		Check	1	2039	PETER, JOHN	No	No	No	USD	09/30/2018	74.75
0548	NNB		53229		Check	1	2201	2201A INNOVATIVE OFFICE SOLUTIONS LLC	No	No	No	USD	09/30/2018	689.08
0548	NNB		53230		Check	1	2207	SITE ON SOUND INC	No	No	No	USD	09/30/2018	3,125.55
0548	NNB		53231		Check	1	2245	EARTHGRAINS	No	No	No	USD	09/30/2018	404.95
0548	NNB		53232		Check	1	2261	BUREAU OF EDUCATION & RESEARCH	No	No	No	USD	09/30/2018	538.00
0548	NNB		53233		Check	1	2491	GLACIER SALT, INC	No	No	No	USD	09/30/2018	377.80
0548	NNB		53234		Check	1	2639	EVENSON, EMILY	No	No	No	USD	09/30/2018	325.31
0548	NNB		53235		Check	1	2710	MARCO	No	No	No	USD	09/30/2018	2,790.20
0548	NNB		53236		Check	1	2866	PLAY SCRIPTS INC	No	No	No	USD	09/30/2018	266.59
0548	NNB		53237		Check	1	3015	RAPIDS BRAKE & ALIGNMENT	No	No	No	USD	09/30/2018	1,370.04
0548	NNB		53238		Check	1	3030	PROTECTION SYSTEMS, INC	No	No	No	USD	09/30/2018	4,912.00
0548	NNB		53239		Check	1	3048	ISD #162	No	No	No	USD	09/30/2018	120.00
0548	NNB		53240		Check	1	3168	SUMMIT FIRE PROTECTION COMPANY	No	No	No	USD	09/30/2018	980.00
0548	NNB		53241		Check	1	3250	KGT CONSTRUCTION	No	No	No	USD	09/30/2018	2,382.00
0548	NNB		53242		Check	1	3260	3260A BRAINPOP LLC	No	No	No	USD	09/30/2018	2,395.00
0548	NNB		53243		Check	1	3366	AMERICAN WELDING & GAS, INC	No	No	No	USD	09/30/2018	198.00
0548	NNB		53244		Check	1	3432	RTS	No	No	No	USD	09/30/2018	152.34
0548	NNB		53245		Check	1	3663	RIDDELL INC	No	No	No	USD	09/30/2018	45.56
0548	NNB		53246		Check	1	3760	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	09/30/2018	110.93
0548	NNB		53247		Check	1	3894	ENVIRONMENTAL CONTROL SYSTEMS	No	No	No	USD	09/30/2018	101.00
0548	NNB		53248		Check	1	3913	LONG WEEKEND SPORTSWEAR	No	No	No	USD	09/30/2018	1,788.50
0548	NNB		53249		Check	1	4064	GRAINGER	No	No	No	USD	09/30/2018	173.82
0548	NNB		53250		Check	1	4393	M-R SIGN CO, INC	No	No	No	USD	09/30/2018	21.89
0548	NNB		53251		Check	1	4395	MINNKOTA ENVIROSERVICES INC	No	No	No	USD	09/30/2018	60.05

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0548	NNB		53252		Check	1 4405		CHRISTENSON, JIM	No	No	No	USD	09/30/2018	120.00
0548	NNB		53253		Check	1 4408		KING, MEGAN	No	No	No	USD	09/30/2018	311.16
0548	NNB		53254		Check	1 4514		SCHOLSATIC CLASSROOM MAGAZINE	No	No	No	USD	09/30/2018	199.65
0548	NNB		53255		Check	1 4605		TEACHERS ON CALL, LLC	No	No	No	USD	09/30/2018	5,681.97
0548	NNB		53256		Check	1 4648		SYVERSON, DANA	No	No	No	USD	09/30/2018	59.90
0548	NNB		53257		Check	1 4668		BLUETARP FINANCIAL INC	No	No	No	USD	09/30/2018	69.97
0548	NNB		53258		Check	1 4689		OHLIN SALES INC	No	No	No	USD	09/30/2018	993.39
0548	NNB		53259		Check	1 4822		EDMENTUM, INC	No	No	No	USD	09/30/2018	4,867.50
0548	NNB		53260		Check	1 4823		IXL LEARNING	No	No	No	USD	09/30/2018	3,249.00
0548	NNB		53261		Check	1 4928		MUDDY MOOSE	No	No	No	USD	09/30/2018	347.93
0548	NNB		53262		Check	1 4938		THOMPSON, EMILY	No	No	No	USD	09/30/2018	43.96
0548	NNB		53263		Check	1 4941		CAPITAL ONE PUBLIC FUNDING LLC	No	No	No	USD	09/30/2018	8,428.32
0548	NNB		53264		Check	1 4996		THORSON, COURTNEY	No	No	No	USD	09/30/2018	37.83
0548	NNB		53265		Check	1 5028		EVENSON ELECTRIC	No	No	No	USD	09/30/2018	6,660.21
0548	NNB		53266		Check	1 5033		SHERWIN WILLIAMS CO	No	No	No	USD	09/30/2018	465.91
0548	NNB		53267		Check	1 5251		KEMPS LLC dba CASS CLAY CREAMER	No	No	No	USD	09/30/2018	2,281.29
0548	NNB		53268		Check	1 5323		MINNESOTA CLAY	No	No	No	USD	09/30/2018	52.00
0548	NNB		53269		Check	1 5347		PERMA-BOUND	No	No	No	USD	09/30/2018	283.51
0548	NNB		53270		Check	1 5428		HENKES, HEIDI	No	No	No	USD	09/30/2018	207.49
0548	NNB		53271		Check	1 5429		JOHNSTON, HANNAH	No	No	No	USD	09/30/2018	201.13
0548	NNB		53272		Check	1 5450		WALLACE RADIO SYNDICATION, LLC	No	No	No	USD	09/30/2018	385.60
0548	NNB		53273		Check	1 5475		Carolina Biological Supply Company	No	No	No	USD	09/30/2018	28.12
0548	NNB		53274		Check	1 5478		Franklin Fence	No	No	No	USD	09/30/2018	8,248.42
0548	NNB		53275		Check	1 5530		FUN EXPRESS	No	No	No	USD	09/30/2018	89.51
0548	NNB		53276		Check	1 5567		ADA BORUP PUBLIC SCHOOLS	No	No	No	USD	09/30/2018	150.00
0548	NNB		53277		Check	1 5610		DUNN, CONNOR	No	No	No	USD	09/30/2018	252.00
0548	NNB		53278		Check	1 5616		GANOE, KAITLYN	No	No	No	USD	09/30/2018	98.25
0548	NNB		53279		Check	1 5713		SCHOLASTIC READING CLUB	No	No	No	USD	09/30/2018	67.00
0548	NNB		53280		Check	1 5720		OFFCIESUPPLY.COM	No	No	No	USD	09/30/2018	135.00
0548	NNB		53281		Check	1 5760	5760A	BRETTFORD MANUFACTURING INC	No	No	No	USD	09/30/2018	464.97
0548	NNB		53282		Check	1 5772		WELLS FARGO VENDOR FIN SERV	No	No	No	USD	09/30/2018	36,455.51
0548	NNB		53283		Check	1 5785		KID SOUNDS LLC	No	No	No	USD	09/30/2018	3,780.00
0548	NNB		53284		Check	1 5810		MINNESOTA STATE HIGH SCHOOL CO	No	No	No	USD	09/30/2018	475.00
0548	NNB		53285		Check	1 5811		JOHNSTON, AMY	No	No	No	USD	09/30/2018	65.00
0548	NNB		53286		Check	1 5812		GOPHER STATE EVENTS LLC	No	No	No	USD	09/30/2018	983.50
0548	NNB		53287		Check	1 5813		KUBOTA OF THE LAKES	No	No	No	USD	09/30/2018	207.55
0548	NNB		53288		Check	1 5814		JAWORSKI, JONATHAN	No	No	No	USD	09/30/2018	80.00
0548	NNB		53289		Check	1 5816		ALL FOR KIDZ	No	No	No	USD	09/30/2018	1,370.00
0548	NNB		53290		Check	1 5818		MOONEY, ABIGAIL	No	No	No	USD	09/30/2018	25.00

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0548	NNB		53291		Check	1	70014	PELICAN RAPIDS EDUCATION ASSN	No	No	No	USD	09/30/2018	6,321.00
0548	NNB		53292		Check	1	70016	NCPERS MINNESOTA 199802	No	No	No	USD	09/30/2018	80.00
0548	NNB		53293		Check	1	70036	AFLAC	No	No	No	USD	09/30/2018	82.16
0548	NNB		53294		Check	1	80148	HOLT, HAROLD B	No	No	No	USD	09/30/2018	203.37
0548	NNB		53295		Check	1	80201	O'BRIEN, SHERI KAY	No	No	No	USD	09/30/2018	98.14
0548	NNB		53296		Check	1	80851	JOHNSON, TONYA	No	No	No	USD	09/30/2018	499.00
0548	NNB		53297		Check	1	97056	COOPER'S OFFICE SUPPLY	No	No	No	USD	09/30/2018	861.34
0548	NNB		53298		Check	1	I2164	ISD #2164	No	No	No	USD	09/30/2018	75.00
0548	NNB		53299		Check	1	ID146	ISD #146	No	No	No	USD	09/30/2018	150.00
0548	NNB		53300		Check	1	ID309	ISD #309	No	No	No	USD	09/30/2018	150.00
0548	NNB		53301		Check	1	ID549	ISD #549	No	No	No	USD	09/30/2018	175.00
0548	NNB		53302		Check	1	SA053	UNITED WAY	No	No	No	USD	09/30/2018	367.00
0548	NNB		53303		Check	1	SA069	CONCORDIA COLLEGE	No	No	No	USD	09/30/2018	105.00
0548	NNB		53304		Check	1	SA156	TAG UP	No	No	No	USD	09/30/2018	114.92
0548	NNB		53305		Check	1	80222	COLEMAN, CHRISTINE M.	No	No	No	USD	09/30/2018	19.95
0548	NNB		52870	84266	Check	1	SA202	ORIENTAL TRADING CO., INC.	Yes	Yes	Yes	USD	09/30/2018	(21.53)
0548	NNB		53054	84446	Check	1	4405	CHRISTENSON, JIM	Yes	Yes	Yes	USD	09/26/2018	(90.00)
0548	NNB		53050	84475	Check	1	4346	ICS CONSULTING, INC	Yes	Yes	Yes	USD	09/19/2018	(50,000.00)
0548	NNB		53099	84483	Check	1	80851	JOHNSON, TONYA	Yes	Yes	Yes	USD	09/26/2018	(499.00)
0548	NNB		53124	84540	Check	1	3030	PROTECTION SYSTEMS, INC	Yes	Yes	No	USD	09/19/2018	1,202.00
0548	NNB		53125	84541	Check	1	5179	MEINECKE-JOHNSON COMPANY INC	Yes	Yes	No	USD	09/19/2018	50,000.00
0548	NNB		53158	84542	Check	1	5804	ANDERSON, SCOTT	Yes	Yes	No	USD	09/21/2018	173.00
0548	NNB		53128	84543	Check	1	3224	BEHRENS, LISA	Yes	No	No	USD	09/21/2018	220.00
0548	NNB		53140	84544	Check	1	5223	BELLEFEUILLE, JEROME	Yes	Yes	No	USD	09/21/2018	100.00
0548	NNB		53132	84545	Check	1	3815	BRUNS, MICHAEL	Yes	No	No	USD	09/21/2018	150.00
0548	NNB		53151	84546	Check	1	5615	BURNSIDE, BRADY	Yes	Yes	No	USD	09/21/2018	201.00
0548	NNB		53138	84547	Check	1	4865	DILLY, CLAY	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53155	84548	Check	1	5801	DOKARA, AMEL	Yes	No	No	USD	09/21/2018	107.00
0548	NNB		53153	84549	Check	1	5799	DOSCH, ANDREW	Yes	Yes	No	USD	09/21/2018	193.00
0548	NNB		53154	84550	Check	1	5800	DUNOR, JACKSON	Yes	Yes	No	USD	09/21/2018	265.50
0548	NNB		53161	84551	Check	1	5807	DURGEN, DOUG	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53152	84552	Check	1	5668	ENGEL, ROD	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53149	84553	Check	1	5441	FRANK, JENNIFER	Yes	No	No	USD	09/21/2018	124.50
0548	NNB		53135	84554	Check	1	3920	FREDRICKSON, SCOTT	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53134	84555	Check	1	3919	GRAF, TODD	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53141	84556	Check	1	5237	HENDRICKSON, SARAH	Yes	Yes	No	USD	09/21/2018	180.00
0548	NNB		53130	84557	Check	1	3692	HEPOLA, MIKE	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53129	84558	Check	1	3266	HODNEFIELD, BRIAN	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53142	84559	Check	1	5239	JESNOWSKI, DANA	Yes	Yes	No	USD	09/21/2018	150.00

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0548	NNB		53139	84560	Check	1	5141	JOHNSON, CHARLIE	Yes	No	No	USD	09/21/2018	125.00
0548	NNB		53147	84561	Check	1	5425	JOHNSON, DAVID	Yes	No	No	USD	09/21/2018	153.00
0548	NNB		53157	84562	Check	1	5803	JOHNSON, JADE	Yes	Yes	No	USD	09/21/2018	80.00
0548	NNB		53127	84563	Check	1	2974	JOHNSON, MARK	Yes	Yes	No	USD	09/21/2018	107.00
0548	NNB		53150	84564	Check	1	5446	JORGENSEN, MARK	Yes	Yes	No	USD	09/21/2018	85.00
0548	NNB		53146	84565	Check	1	5424	KEMP, BRIAN	Yes	No	No	USD	09/21/2018	90.00
0548	NNB		53137	84566	Check	1	4853	MEISSNER, LORI	Yes	Yes	No	USD	09/21/2018	110.00
0548	NNB		53160	84567	Check	1	5806	MONONO, EWUNBUA	Yes	Yes	No	USD	09/21/2018	125.50
0548	NNB		53159	84568	Check	1	5805	MOTUBA, DIOMO	Yes	Yes	No	USD	09/21/2018	176.00
0548	NNB		53131	84569	Check	1	3695	REINBOLD, MATT	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53126	84570	Check	1	2862	RISLUND, RITA	Yes	No	No	USD	09/21/2018	100.00
0548	NNB		53133	84571	Check	1	3917	SILBERNAGEL, TRAVER W	Yes	Yes	No	USD	09/21/2018	90.00
0548	NNB		53136	84572	Check	1	4383	SPENCER, JIM	Yes	No	No	USD	09/21/2018	150.00
0548	NNB		53156	84573	Check	1	5802	STROM, TERRI	Yes	No	No	USD	09/21/2018	290.00
0548	NNB		53143	84574	Check	1	5416	TAHA, TARIK	Yes	Yes	No	USD	09/21/2018	111.50
0548	NNB		53144	84575	Check	1	5418	VAVE, SAILASA	Yes	Yes	No	USD	09/21/2018	68.00
0548	NNB		53148	84576	Check	1	5439	WHITTEMORE, BRUCE	Yes	Yes	No	USD	09/21/2018	150.00
0548	NNB		53145	84577	Check	1	5421	WILLIAMS, ROBERT	Yes	Yes	No	USD	09/21/2018	116.00
0548	NNB		53162	84578	Check	1	4290	MOLLBERG, KENT	Yes	No	No	USD	09/26/2018	576.00
0548	NNB		53169	84579	Check	1	5804	ANDERSON, SCOTT	Yes	No	No	USD	09/28/2018	143.00
0548	NNB		53168	84580	Check	1	5615	BURNSIDE, BRADY	Yes	No	No	USD	09/28/2018	119.50
0548	NNB		53166	84581	Check	1	4941	CAPITAL ONE PUBLIC FUNDING LLC	Yes	No	No	USD	09/28/2018	8,428.32
0548	NNB		53165	84582	Check	1	4398	GULSETH, MARC	Yes	No	No	USD	09/28/2018	200.00
0548	NNB		53164	84583	Check	1	3220	HALL, MIKE	Yes	No	No	USD	09/28/2018	100.00
0548	NNB		53171	84584	Check	1	97032	MN BUREAU OF CRIMINAL APPREHEN	Yes	No	No	USD	09/28/2018	120.00
0548	NNB		53170	84585	Check	1	5808	OTTERTAIL GLASS	Yes	No	No	USD	09/28/2018	17,311.76
0548	NNB		53163	84586	Check	1	2862	RISLUND, RITA	Yes	No	No	USD	09/28/2018	100.00
0548	NNB		53167	84587	Check	1	5421	WILLIAMS, ROBERT	Yes	No	No	USD	09/28/2018	131.00
0548	NNB		53172	84588	Check	1	2869	NORTHERN MINNESOTA MATH CONTE	Yes	No	No	USD	09/30/2018	84.00
0548	NNB		53173	84589	Check	1	5817	MCGINNIS, KELLY	Yes	No	No	USD	09/30/2018	585.64

Bank Total: \$687,097.51

Report Total: \$687,097.51