

Rushford-Peterson Public School 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 Date	Amount
0239	001	p1904p	41466		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	10/18/2018	9,169.61
0239	001	p1904p	41467		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	10/18/2018	8,036.89
0239	001	p1904p	41468		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	10/18/2018	5,809.71
0239	001	p1904p	41469		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	10/18/2018	48,346.76
0239	001	p1904p	41470		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	10/18/2018	26,761.55
0239	001	P19041	41478		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	10/10/2018	62.90
0239	001	P19041	41479		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	10/10/2018	727.31
0239	001	p1904q	41489		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	10/26/2018	25,170.50
0239	001	p1904q	41490		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	10/26/2018	9,169.61
0239	001	p1904q	41491		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	10/26/2018	6,932.00
0239	001	p1904q	41492		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	10/26/2018	9,335.07
0239	001	p1904q	41493		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	10/26/2018	5,533.75
0239	001	p1904q	41494		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	10/26/2018	42,451.43
0239	001	p1904q	41495		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	10/26/2018	38.70
0239	001	p1904q	41496		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	10/26/2018	23,594.15
0239	001	P19041	41333	39459	Check	1	04627	BEHRENS, MARSHALL	Yes	Yes	No	USD	10/03/2018	100.00
0239	001	P19041	41341	39460	Check	1	1717	CHAPEL, HEATHER	Yes	Yes	No	USD	10/03/2018	220.00
0239	001	P19041	41340	39461	Check	1	1175	GILES, RON	Yes	Yes	No	USD	10/03/2018	105.00
0239	001	P19041	41337	39462	Check	1	1100	HOBBS, JEFFREY	Yes	Yes	No	USD	10/03/2018	105.00
0239	001	P19041	41342	39463	Check	1	1814	LAMP, GREG	Yes	No	No	USD	10/03/2018	100.00
0239	001	P19041	41339	39464	Check	1	1144	LIND AWARDS & ENGRAVING	Yes	Yes	No	USD	10/03/2018	87.50
0239	001	P19041	41343	39465	Check	1	36000	MEYER, LEE	Yes	No	No	USD	10/03/2018	105.00
0239	001	P19041	41344	39466	Check	1	46888	REGION ONE A	Yes	No	No	USD	10/03/2018	45.00
0239	001	P19041	41336	39467	Check	1	1099	RUTER, ROYCE	Yes	Yes	No	USD	10/03/2018	105.00
0239	001	P19041	41345	39468	Check	1	50960	SCHNEIDER, STEVE	Yes	No	No	USD	10/03/2018	145.00
0239	001	P19041	41335	39469	Check	1	1098	SCHUMACHER, MIKE	Yes	Yes	No	USD	10/03/2018	105.00
0239	001	P19041	41346	39470	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	10/03/2018	30.00
0239	001	P19041	41334	39471	Check	1	1078	STAPLETON, JUDY	Yes	Yes	No	USD	10/03/2018	220.00
0239	001	P19041	41338	39472	Check	1	1135	STORSVEEN, BARB	Yes	Yes	No	USD	10/03/2018	185.00
0239	001	P19041	41347	39473	Check	1	56018	STORSVEEN, PAUL	Yes	Yes	No	USD	10/03/2018	220.00
0239	001	P19041	41348	39474	Check	1	56022	STYBA, STEVE	Yes	Yes	No	USD	10/03/2018	145.00
0239	001	P19041	41349	39475	Check	1	37830	MSHSCA	Yes	Yes	No	USD	10/05/2018	200.00
0239	001	P19041	41350	39476	Check	1	36740	MN IAAA	Yes	Yes	No	USD	10/08/2018	125.00
0239	001	P19041	41445	39568	Check	1	1819	BEHRENS, ELLIE	Yes	Yes	No	USD	10/15/2018	145.00
0239	001	P19041	41444	39569	Check	1	04627	BEHRENS, MARSHALL	Yes	Yes	No	USD	10/15/2018	145.00
0239	001	P19041	41447	39570	Check	1	19315	ERICKSON, MICHELLE	Yes	Yes	No	USD	10/15/2018	1,674.41
0239	001	P19041	41446	39571	Check	1	1820	MNSHAPE	Yes	No	No	USD	10/15/2018	125.00
0239	001	P19041	41453	39573	Check	1	1596	ADVANCED BUSINESS SYSTEMS, INC.	Yes	Yes	No	USD	10/16/2018	250.00
0239	001	P19041	41450	39574	Check	1	07018	B & S RENTALS	Yes	Yes	No	USD	10/16/2018	550.00

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0239	001	P19041	41449	39575	Check	1	04615	BERNARD BUS SERVICE	Yes	Yes	No	USD	10/16/2018	599.07
0239	001	P19041	41454	39576	Check	1	1677	EMC INSURANCE COMPANIES	Yes	Yes	No	USD	10/16/2018	126.00
0239	001	P19041	41456	39577	Check	1	22210	HAMMELL EQUIPMENT INC	Yes	Yes	No	USD	10/16/2018	500.00
0239	001	P19041	41457	39578	Check	1	25076	HRUBY, SCOTT	Yes	Yes	No	USD	10/16/2018	105.00
0239	001	P19041	41458	39579	Check	1	29776	KELLY, BRIAN	Yes	Yes	No	USD	10/16/2018	105.00
0239	001	P19041	41459	39580	Check	1	29961	KIEL, TYLER	Yes	Yes	No	USD	10/16/2018	145.00
0239	001	P19041	41460	39581	Check	1	32992	MARSH, THOMAS	Yes	Yes	No	USD	10/16/2018	105.00
0239	001	P19041	41451	39582	Check	1	1373	PARSHALL, BOB	Yes	Yes	No	USD	10/16/2018	105.00
0239	001	P19041	41452	39583	Check	1	1387	STELLMAKER, TODD	Yes	No	No	USD	10/16/2018	145.00
0239	001	P19041	41461	39584	Check	1	54894	STELLOW, TIMOTHY	Yes	No	No	USD	10/16/2018	100.00
0239	001	P19041	41455	39585	Check	1	1821	SVEEN, HUNTER	Yes	Yes	No	USD	10/16/2018	105.00
0239	001	P19041	41462	39586	Check	1	61278	VERIZON WIRELESS	Yes	Yes	No	USD	10/16/2018	174.32
0239	001	P19041	41463	39587	Check	1	18470	FIRST NATIONAL BANK OMAHA	Yes	Yes	No	USD	10/17/2018	3,729.77
0239	001	P19041	41464	39588	Check	1	46082	POSTMASTER	Yes	Yes	No	USD	10/17/2018	335.59
0239	001	P19041	41465	39589	Check	1	1823	SPRING VALLEY CHEVROLET BUICK	Yes	Yes	No	USD	10/17/2018	15,378.25
0239	001	p1904p	41471	39590	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	10/18/2018	2,066.90
0239	001	P19041	41472	39591	Check	1	37830	MSHSCA	Yes	Yes	No	USD	10/22/2018	55.00
0239	001	P19041	41473	39592	Check	1	1555	MAIL FINANCE INC.	Yes	Yes	No	USD	10/22/2018	188.64
0239	001	P19041	41474	39593	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	10/22/2018	1,313.16
0239	001	P19041	41475	39594	Check	1	44163	PEM ISD #2899 MUSIC BOOSTERS	Yes	No	No	USD	10/23/2018	185.00
0239	001	P19041	41476	39595	Check	1	03144	APPLE COMPUTER INC	Yes	Yes	No	USD	10/24/2018	1,699.00
0239	001	P19041	41477	39596	Check	1	46888	REGION ONE A	Yes	No	No	USD	10/24/2018	864.00
0239	001	p1904q	41480	39597	Check	1	02370	AFLAC	Yes	No	No	USD	10/26/2018	474.87
0239	001	p1904q	41483	39598	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	10/26/2018	1,232.40
0239	001	p1904q	41482	39599	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	10/26/2018	6,553.64
0239	001	p1904q	41481	39600	Check	1	1241	MN PEIP	Yes	No	No	USD	10/26/2018	52,877.92
0239	001	p1904q	41484	39601	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	10/26/2018	162.19
0239	001	p1904q	41485	39602	Check	1	40998	NCPEERS MINNESOTA	Yes	No	No	USD	10/26/2018	80.00
0239	001	p1904q	41487	39603	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONNEL	Yes	No	No	USD	10/26/2018	159.69
0239	001	p1904q	41486	39604	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	10/26/2018	2,066.90
0239	001	p1904q	41488	39605	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	10/26/2018	1,201.68
0239	001	P19041	41497	39606	Check	1	46888	REGION ONE A	Yes	No	No	USD	10/31/2018	1,872.00

Bank Total: \$321,187.84

Report Total: \$321,187.84