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	P18101	40477		Wire	1	1530		GATEWAY SERVICES	No	Yes	No	USD	04/10/2018	54.10
0239	001	P18101	40478		Wire	1	1531		PAYLINE DATA	No	Yes	No	USD	04/10/2018	616.13
0239	001	p1810p	40537		Check	1	46168		PUBLIC EMPLOYEES RETIREMENT	Yes	No	Yes	USD	04/16/2018	0.00
0239	001	p1810p	40538		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	04/16/2018	8,676.71
0239	001	p1810p	40539		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	04/16/2018	5,956.20
0239	001	p1810p	40540		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	04/16/2018	5,510.22
0239	001	p1810p	40541		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	04/16/2018	10.00
0239	001	p1810p	40542		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/16/2018	38,203.29
0239	001	p1810p	40543		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	04/16/2018	21,008.12
0239	001	p1810p	40544		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	04/16/2018	44.83
0239	001	p1810q	40582		Wire	1	06600		BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	04/27/2018	19,034.52
0239	001	p1810q	40583		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	04/27/2018	8,676.71
0239	001	p1810q	40584		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	04/27/2018	6,467.60
0239	001	p1810q	40585		Wire	1	22411		HEALTH PARTNERS	No	Yes	No	USD	04/27/2018	8,146.84
0239	001	p1810q	40586		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	04/27/2018	5,591.19
0239	001	p1810q	40587		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/27/2018	40,594.42
0239	001	p1810q	40588		Wire	1	52167		SELECT ACCOUNT	No	Yes	No	USD	04/27/2018	38.70
0239	001	p1810q	40589		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	04/27/2018	22,552.82
0239	001	P18101	40466	38714	Check	1	1015		CASH	Yes	Yes	No	USD	04/05/2018	119.00
0239	001	P18101	40468	38715	Check	1	48600		RUSHFORD FOODS	Yes	Yes	No	USD	04/05/2018	129.10
0239	001	P18101	40469	38716	Check	1	52191		SECTION I-A	Yes	No	No	USD	04/05/2018	155.00
0239	001	P18101	40470	38717	Check	1	52191		SECTION I-A	Yes	Yes	No	USD	04/05/2018	190.00
0239	001	P18101	40467	38718	Check	1	1752		TORGERSON, PATTY	Yes	Yes	No	USD	04/05/2018	20.00
0239	001	P18101	40472	38719	Check	1	31682		LEWISTON-ALTURA ISD #857	Yes	Yes	No	USD	04/09/2018	225.00
0239	001	P18101	40471	38720	Check	1	1753		STEWART, BEN	Yes	No	No	USD	04/09/2018	50.00
0239	001	P18101	40476	38722	Check	1	1524		MONSOOR'S SPORT SHOP	Yes	Yes	No	USD	04/10/2018	1,379.70
0239	001	P18101	40536	38723	Check	1	52191		SECTION I-A	Yes	Yes	No	USD	04/13/2018	80.00
0239	001	P18101	40545	38780	Check	1	04698		QUALI-TEE SCREEN PRINTING	Yes	Yes	No	USD	04/16/2018	728.00
0239	001	P18101	40549	38781	Check	1	1754		THESING, ABBY	Yes	No	Yes	USD	04/16/2018	500.00
0239	001	P18101	40549	38781	Check	1	1754		THESING, ABBY	Yes	No	Yes	USD	04/26/2018	(500.00)
0239	001	P18101	40548	38782	Check	1	1650		TREJO, WESLEY	Yes	No	No	USD	04/16/2018	197.50
0239	001	P18101	40547	38783	Check	1	1649		VIX, TRENTON	Yes	Yes	No	USD	04/16/2018	197.50
0239	001	P18101	40546	38784	Check	1	1639		WSU FOUNDATION	Yes	Yes	No	USD	04/16/2018	545.00
0239	001	P18101	40550	38785	Check	1	1015		CASH	Yes	Yes	No	USD	04/19/2018	127.50
0239	001	P18101	40551	38786	Check	1	56085		SUGAR LOAF FORD	Yes	Yes	No	USD	04/19/2018	15,000.00
0239	001	P18101	40552	38787	Check	1	04101		ADRENALINE FUNDRAISING	Yes	Yes	No	USD	04/23/2018	5,405.00
0239	001	P18101	40556	38788	Check	1	23401		HIAWATHA VALLEY MENTAL HEALTH	Yes	Yes	No	USD	04/23/2018	3,428.20
0239	001	P18101	40557	38789	Check	1	24687		HOILAND, MARY	Yes	No	No	USD	04/23/2018	8.00
0239	001	P18101	40553	38790	Check	1	1555		MAIL FINANCE INC.	Yes	Yes	No	USD	04/23/2018	188.64

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0239	001	P18101	40554	38791	Check	1	1714		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	04/23/2018	2,676.12
0239	001	P18101	40558	38792	Check	1	46784		RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	04/23/2018	3,210.55
0239	001	P18101	40559	38793	Check	1	48265		RUSHFORD-PETERSON SCHOOLS	Yes	Yes	No	USD	04/23/2018	3,001.67
0239	001	P18101	40560	38794	Check	1	52179		SEMCAC TRANSPORTATION	Yes	No	No	USD	04/23/2018	90.00
0239	001	P18101	40555	38795	Check	1	1725		WOXLAND, LORI	Yes	Yes	No	USD	04/23/2018	35.00
0239	001	P18101	40561	38796	Check	1	1755		LANESBORO COMMUNITY THEATER	Yes	No	No	USD	04/24/2018	200.00
0239	001	P18101	40563	38797	Check	1	36710		MASSP	Yes	No	No	USD	04/24/2018	260.00
0239	001	P18101	40562	38798	Check	1	1756		NORTHSTAR MEDICAL SERVICES, INC.	Yes	No	No	USD	04/24/2018	125.00
0239	001	P18101	40566	38799	Check	1	13230		CRAGUN'S RESORT & HOTEL ON GULL	Yes	No	No	USD	04/25/2018	954.00
0239	001	P18101	40569	38800	Check	1	21805		HANSEN, JOHN	Yes	No	No	USD	04/25/2018	160.00
0239	001	P18101	40570	38801	Check	1	27150		IRISH, DICK	Yes	No	No	USD	04/25/2018	130.00
0239	001	P18101	40571	38802	Check	1	27151		IRISH, RICHARD P	Yes	No	No	USD	04/25/2018	130.00
0239	001	P18101	40565	38803	Check	1	1187		JAQUITH, CAROL	Yes	No	No	USD	04/25/2018	160.00
0239	001	P18101	40568	38804	Check	1	1435		KORDER, DEAN	Yes	No	No	USD	04/25/2018	160.00
0239	001	P18101	40567	38805	Check	1	1373		PARSHALL, BOB	Yes	No	No	USD	04/25/2018	160.00
0239	001	P18101	40564	38806	Check	1	04698		QUALI-TEE SCREEN PRINTING	Yes	No	No	USD	04/25/2018	13.00
0239	001	P18101	40572	38807	Check	1	1758		LEGATT, DAWN	Yes	No	No	USD	04/26/2018	500.00
0239	001	p1810q	40573	38808	Check	1	02370		AFLAC	Yes	No	No	USD	04/27/2018	572.97
0239	001	p1810q	40576	38809	Check	1	32157		MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	04/27/2018	1,095.49
0239	001	p1810q	40575	38810	Check	1	1274		MERCHANTS BANK	Yes	No	No	USD	04/27/2018	6,226.32
0239	001	p1810q	40574	38811	Check	1	1241		MN PEIP	Yes	No	No	USD	04/27/2018	40,655.20
0239	001	p1810q	40577	38812	Check	1	37815		MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	04/27/2018	195.06
0239	001	p1810q	40578	38813	Check	1	40998		NCPERS MINNESOTA	Yes	No	No	USD	04/27/2018	96.00
0239	001	p1810q	40580	38814	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	04/27/2018	500.53
0239	001	p1810q	40579	38815	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	04/27/2018	4,392.83
0239	001	p1810q	40581	38816	Check	1	48210		RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	04/27/2018	1,201.68
0239	001	P18101	40590	38817	Check	1	1183		TWINS BALLPARK, LLC	Yes	No	No	USD	04/27/2018	1,090.00
0239	001	P18101	40591	38818	Check	1	31000		LAKE CITY PUBLIC SCHOOLS	Yes	No	No	USD	04/30/2018	150.00

Bank Total: $287,496.96

Report Total: $287,496.96