

## 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	Amount
													Date	
0239	001	P19031	41157		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	09/10/2018	50.10
0239	001	P19031	41158		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	09/10/2018	20.80
0239	001	P19031	41159		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	09/10/2018	896.81
0239	001	p1903p	41272		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	09/18/2018	9,029.61
0239	001	p1903p	41273		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	09/18/2018	6,477.21
0239	001	p1903p	41274		Wire	1	12990	COMMISSIONER OF REVENUE	No	No	No	USD	09/18/2018	82.36
0239	001	p1903p	41275		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	09/18/2018	5,305.12
0239	001	p1903p	41276		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	09/18/2018	66.45
0239	001	p1903p	41277		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	09/18/2018	39,529.14
0239	001	p1903p	41278		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	09/18/2018	22,141.12
0239	001	p1903p	41279		Wire	1	49200	RUSHFORD STATE BANK	No	No	No	USD	09/18/2018	470.14
0239	001	p1903q	41306		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	09/25/2018	20,568.50
0239	001	p1903q	41307		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	09/25/2018	9,069.61
0239	001	p1903q	41308		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	09/25/2018	6,412.90
0239	001	p1903q	41309		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	09/25/2018	9,553.44
0239	001	p1903q	41310		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	09/25/2018	5,583.25
0239	001	p1903q	41311		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	09/25/2018	39,054.19
0239	001	p1903q	41312		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	09/25/2018	38.70
0239	001	p1903q	41313		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	09/25/2018	21,489.66
0239	001	P19031	41331		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/28/2018	1,896.00
0239	001	P19031	41332		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/28/2018	5,000.00
0239	001	P19031	41351		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	09/17/2018	39.75
0239	001	P19031	41352		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	09/17/2018	47.00
0239	001	P19031	41153	39301	Check	1	04596	BENSTON, BILL	Yes	Yes	No	USD	09/07/2018	75.00
0239	001	P19031	41154	39302	Check	1	1083	LASER PRODUCT TECHNOLOGIES	Yes	Yes	No	USD	09/07/2018	153.80
0239	001	P19031	41155	39303	Check	1	58422	THOMPSON, DAVIN	Yes	Yes	No	USD	09/07/2018	453.84
0239	001	P19031	41156	39304	Check	1	32050	MAASFEP	Yes	No	No	USD	09/07/2018	455.00
0239	001	P19031	41160	39305	Check	1	04627	BEHRENS, MARSHALL	Yes	Yes	No	USD	09/12/2018	220.00
0239	001	P19031	41161	39306	Check	1	04629	BENZ, TIM	Yes	Yes	No	USD	09/12/2018	180.00
0239	001	P19031	41162	39307	Check	1	08080	BUTSON, JARED	Yes	Yes	No	USD	09/12/2018	105.00
0239	001	P19031	41165	39308	Check	1	1801	FLOERKE, ROBBIE	Yes	Yes	No	USD	09/12/2018	75.00
0239	001	P19031	41164	39309	Check	1	1800	HORMAN, TODD	Yes	Yes	No	USD	09/12/2018	75.00
0239	001	P19031	41163	39310	Check	1	1575	NICOMETO, TIM	Yes	No	No	USD	09/12/2018	105.00
0239	001	P19031	41166	39311	Check	1	46082	POSTMASTER	Yes	Yes	No	USD	09/12/2018	57.40
0239	001	P19031	41167	39312	Check	1	50625	SCHABER, RICK	Yes	Yes	No	USD	09/12/2018	105.00
0239	001	P19031	41168	39313	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	09/12/2018	30.00
0239	001	P19031	41169	39314	Check	1	52180	SEMSCA	Yes	No	No	USD	09/12/2018	45.00
0239	001	P19031	41170	39315	Check	1	53025	SEVERSON, TRISTAN	Yes	Yes	No	USD	09/12/2018	145.00
0239	001	P19031	41171	39316	Check	1	64575	ZACHER, JEREMY	Yes	Yes	No	USD	09/12/2018	105.00

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0239	001	P19031	41172	39317	Check	1	1013	BLUFF COUNTRY ATV	Yes	Yes	No	USD	09/12/2018	80.00
0239	001	P19031	41173	39318	Check	1	31682	LEWISTON-ALTURA ISD #857	Yes	No	No	USD	09/12/2018	90.00
0239	001	P19031	41174	39319	Check	1	58448	THREE RIVERS CONFERENCE	Yes	No	No	USD	09/12/2018	85.25
0239	001	P19031	41175	39320	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL	Yes	Yes	No	USD	09/12/2018	200.00
0239	001	p1903p	41280	39416	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	09/18/2018	162.19
0239	001	P19031	41283	39417	Check	1	1370	CALDWELL, JOHN	Yes	Yes	No	USD	09/20/2018	105.00
0239	001	P19031	41284	39418	Check	1	1434	DORNACK, COREY	Yes	No	No	USD	09/20/2018	105.00
0239	001	P19031	41282	39419	Check	1	1087	GERTH, HENRY	Yes	No	No	USD	09/20/2018	145.00
0239	001	P19031	41286	39420	Check	1	32355	MATHRE, JUSTIN	Yes	No	No	USD	09/20/2018	105.00
0239	001	P19031	41285	39421	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	09/20/2018	853.39
0239	001	P19031	41281	39422	Check	1	1046	MN DEPT OF LABOR AND INDUSTRY	Yes	Yes	No	USD	09/20/2018	200.00
0239	001	P19031	41287	39423	Check	1	40993	NELSON, DIANA	Yes	Yes	No	USD	09/20/2018	84.92
0239	001	P19031	41288	39424	Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	09/20/2018	2,991.00
0239	001	P19031	41289	39425	Check	1	53025	SEVERSON, TRISTAN	Yes	No	No	USD	09/20/2018	105.00
0239	001	P19031	41290	39426	Check	1	53565	SOGLA, MATT	Yes	No	No	USD	09/20/2018	105.00
0239	001	P19031	41291	39427	Check	1	56018	STORSVEEN, PAUL	Yes	Yes	No	USD	09/20/2018	145.00
0239	001	P19031	41292	39428	Check	1	1803	SKAVNAK, BRYAN	Yes	Yes	No	USD	09/21/2018	1,500.00
0239	001	P19031	41293	39429	Check	1	1046	MN DEPT OF LABOR AND INDUSTRY	Yes	Yes	No	USD	09/24/2018	200.00
0239	001	P19031	41294	39430	Check	1	46082	POSTMASTER	Yes	No	No	USD	09/24/2018	3.00
0239	001	P19031	41295	39431	Check	1	48020	RUSHFORD, CITY OF	Yes	Yes	No	USD	09/24/2018	297.54
0239	001	P19031	41297	39433	Check	1	13286	CURT'S PLACE	Yes	Yes	No	USD	09/25/2018	514.06
0239	001	p1903q	41298	39434	Check	1	02370	AFLAC	Yes	No	No	USD	09/25/2018	474.87
0239	001	p1903q	41301	39435	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	09/25/2018	1,299.65
0239	001	p1903q	41300	39436	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	09/25/2018	6,284.68
0239	001	p1903q	41299	39437	Check	1	1241	MN PEIP	Yes	No	No	USD	09/25/2018	42,182.22
0239	001	p1903q	41302	39438	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	09/25/2018	162.19
0239	001	p1903q	41303	39439	Check	1	40998	NCPERS MINNESOTA	Yes	No	No	USD	09/25/2018	96.00
0239	001	p1903q	41304	39440	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	09/25/2018	4,206.78
0239	001	p1903q	41305	39441	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	09/25/2018	1,201.68
0239	001	P19031	41317	39442	Check	1	1332	ANSELL, JANELLE	Yes	No	No	USD	09/27/2018	9.05
0239	001	P19031	41320	39443	Check	1	1804	BEARBOWER, SARAH	Yes	No	No	USD	09/27/2018	23.40
0239	001	P19031	41314	39444	Check	1	06554	BLAGSVEDT, SUSAN	Yes	No	No	USD	09/27/2018	26.80
0239	001	P19031	41315	39445	Check	1	1034	CHRISTIENSEN, NATHAN	Yes	No	No	USD	09/27/2018	160.70
0239	001	P19031	41316	39446	Check	1	11105	CLOBES, LORI	Yes	No	No	USD	09/27/2018	123.60
0239	001	P19031	41319	39447	Check	1	15358	DITTMAN, CRAIG & KRISTIN	Yes	No	No	USD	09/27/2018	30.35
0239	001	P19031	41324	39448	Check	1	24706	HOFF, SUSAN	Yes	No	No	USD	09/27/2018	24.25
0239	001	P19031	41325	39449	Check	1	29961	KIEL, TYLER	Yes	No	No	USD	09/27/2018	290.00
0239	001	P19031	41321	39450	Check	1	1808	KUES, JOLENE	Yes	No	No	USD	09/27/2018	13.75
0239	001	P19031	41322	39451	Check	1	1809	MIERTSCHIN, CHARLA	Yes	No	No	USD	09/27/2018	11.45

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0239	001	P19031	41326	39452	Check	1	43003	PAULSON, DONNY	Yes	No	No	USD	09/27/2018	15.30
0239	001	P19031	41323	39453	Check	1	1811	SNYDER, JENNIFER	Yes	No	No	USD	09/27/2018	137.25
0239	001	P19031	41318	39454	Check	1	1387	STELLMAKER, TODD	Yes	No	No	USD	09/27/2018	290.00
0239	001	P19031	41327	39455	Check	1	56033	STRAPP, BETH	Yes	No	No	USD	09/27/2018	13.10
0239	001	P19031	41328	39456	Check	1	57854	THEEDE, CHAD	Yes	No	No	USD	09/27/2018	16.65
0239	001	P19031	41329	39457	Check	1	1788	MACHINE SAFETY MANAGEMENT	Yes	No	No	USD	09/27/2018	5,917.95
0239	001	P19031	41330	39458	Check	1	1294	MELDAHL, JAMIE	Yes	No	No	USD	09/28/2018	525.00

Bank Total: \$276,819.92

Report Total: \$276,819.92