

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	P18081	40227		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	02/05/2018	630.00
0239	001	p1808p	40247		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	02/13/2018	8,476.71
0239	001	p1808p	40248		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	02/13/2018	5,487.35
0239	001	p1808p	40249		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	02/13/2018	5,101.48
0239	001	p1808p	40250		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	02/13/2018	36,213.35
0239	001	p1808p	40251		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	02/13/2018	20,446.38
0239	001	P18081	40331		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	02/10/2018	53.20
0239	001	P18081	40332		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	02/10/2018	685.82
0239	001	P18081	40333		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/23/2018	6,491.88
0239	001	P18081	40335		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	02/21/2018	40.00
0239	001	p1808q	40350		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	02/27/2018	8,476.71
0239	001	p1808q	40351		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	02/27/2018	5,977.43
0239	001	p1808q	40352		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	02/27/2018	8,370.17
0239	001	p1808q	40353		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	02/27/2018	5,480.83
0239	001	p1808q	40354		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	02/27/2018	38,832.68
0239	001	p1808q	40355		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	02/27/2018	77.40
0239	001	p1808q	40356		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	02/27/2018	21,627.86
0239	001	p1808q	40358		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	02/28/2018	19,801.50
0239	001	P18081	40225	38517	Check	1	18010	FALL, JIM	Yes	No	No	USD	02/02/2018	145.00
0239	001	P18081	40226	38518	Check	1	29744	KELLY PRINTING & SIGNS	Yes	Yes	No	USD	02/02/2018	114.34
0239	001	P18081	40224	38519	Check	1	1510	OKSTAD, ERIC JOHN	Yes	Yes	No	USD	02/02/2018	145.00
0239	001	P18081	40223	38520	Check	1	1230	WETMORE DECLAMATION BUREAU	Yes	No	Yes	USD	02/02/2018	8.50
0239	001	P18081	40223	38520	Check	1	1230	WETMORE DECLAMATION BUREAU	Yes	No	Yes	USD	03/07/2018	(8.50)
0239	001	P18081	40229	38521	Check	1	31796	LUEBBE, DOUG	Yes	Yes	No	USD	02/06/2018	125.00
0239	001	P18081	40230	38522	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	02/06/2018	60.00
0239	001	P18081	40228	38523	Check	1	1135	STORSVEEN, BARB	Yes	Yes	No	USD	02/06/2018	145.00
0239	001	P18081	40231	38524	Check	1	56018	STORSVEEN, PAUL	Yes	Yes	No	USD	02/06/2018	270.00
0239	001	P18081	40232	38525	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL	Yes	Yes	No	USD	02/06/2018	30.00
0239	001	P18081	40233	38526	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	02/06/2018	15.00
0239	001	P18081	40234	38527	Check	1	1488	RUSHFORD-PETERSON VALLEY	Yes	Yes	No	USD	02/07/2018	255.00
0239	001	P18081	40235	38528	Check	1	1555	MAIL FINANCE INC.	Yes	Yes	No	USD	02/07/2018	188.64
0239	001	P18081	40236	38529	Check	1	49976	SAM'S CLUB	Yes	Yes	No	USD	02/07/2018	100.00
0239	001	P18081	40237	38530	Check	1	29961	KIEL, TYLER	Yes	Yes	No	USD	02/07/2018	125.00
0239	001	P18081	40238	38531	Check	1	36000	MEYER, LEE	Yes	No	No	USD	02/07/2018	125.00
0239	001	P18081	40239	38532	Check	1	46522	RAIN, ERIC	Yes	Yes	No	USD	02/07/2018	125.00
0239	001	P18081	40240	38533	Check	1	14610	DECORAH HIGH SCHOOL	Yes	No	No	USD	02/12/2018	90.00
0239	001	P18081	40241	38534	Check	1	1726	NORTH STAR SCALE	Yes	Yes	No	USD	02/12/2018	20.90
0239	001	P18081	40243	38535	Check	1	1734	BLANCK, DENNIS	Yes	Yes	No	USD	02/12/2018	95.00
0239	001	P18081	40245	38536	Check	1	20450	GOSSE, RICHARD	Yes	No	No	USD	02/12/2018	95.00

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0239	001	P18081	40242	38537	Check	1	1413	KROLAK, PAUL	Yes	No	No	USD	02/12/2018	145.00
0239	001	P18081	40246	38538	Check	1	38759	MORGAN, JOSEPH	Yes	Yes	No	USD	02/12/2018	150.00
0239	001	P18081	40244	38539	Check	1	1740	WEISE, JOSHUA	Yes	Yes	No	USD	02/12/2018	125.00
0239	001	P18081	40252	38540	Check	1	04627	BEHRENS, MARSHALL	Yes	No	No	USD	02/16/2018	125.00
0239	001	P18081	40253	38541	Check	1	08080	BUTSON, JARED	Yes	Yes	No	USD	02/16/2018	125.00
0239	001	P18081	40254	38542	Check	1	1405	HAACK, JEFF	Yes	No	No	USD	02/16/2018	145.00
0239	001	P18081	40256	38543	Check	1	29961	KIEL, TYLER	Yes	Yes	No	USD	02/16/2018	145.00
0239	001	P18081	40255	38544	Check	1	1744	LEIBFRIED, JEREMY	Yes	No	No	USD	02/16/2018	145.00
0239	001	P18081	40257	38545	Check	1	61651	WILLS, JEFFREY JOHN	Yes	Yes	No	USD	02/16/2018	125.00
0239	001	P18081	40258	38546	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL	Yes	Yes	No	USD	02/16/2018	84.00
0239	001	P18081	40260	38547	Check	1	52190	REGION ONE A MSHSL	Yes	No	No	USD	02/22/2018	150.00
0239	001	P18081	40261	38548	Check	1	54083	SPRING GROVE PUBLIC SCHOOL	Yes	No	No	USD	02/22/2018	120.00
0239	001	P18081	40262	38549	Check	1	06531	BOLDT, BEN	Yes	Yes	No	USD	02/22/2018	280.00
0239	001	P18081	40263	38550	Check	1	1413	KROLAK, PAUL	Yes	No	No	USD	02/22/2018	145.00
0239	001	P18081	40264	38551	Check	1	1732	MENSINK, HEATH	Yes	No	No	USD	02/22/2018	145.00
0239	001	P18081	40334	38614	Check	1	1747	RUSHFORD-PETERSON SCHOOLS SOI	Yes	No	No	USD	02/26/2018	300.00
0239	001	P18081	40336	38615	Check	1	1294	MELDAHL, JAMIE	Yes	Yes	No	USD	02/26/2018	175.00
0239	001	P18081	40339	38616	Check	1	46888	REGION ONE A	Yes	No	No	USD	02/27/2018	914.00
0239	001	P18081	40338	38617	Check	1	1748	R-P FCA	Yes	No	No	USD	02/27/2018	346.50
0239	001	P18081	40337	38618	Check	1	1311	SPRINGER DOME SCRIMMAGE	Yes	No	No	USD	02/27/2018	225.00
0239	001	p1808q	40340	38619	Check	1	02370	AFLAC	Yes	No	No	USD	02/27/2018	572.97
0239	001	p1808q	40341	38620	Check	1	06600	BLUE CROSS/BLUE SHIELD MINN	Yes	No	Yes	USD	02/27/2018	19,801.50
0239	001	p1808q	40341	38620	Check	1	06600	BLUE CROSS/BLUE SHIELD MINN	Yes	No	Yes	USD	02/28/2018	(19,801.50)
0239	001	p1808q	40344	38621	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	02/27/2018	998.90
0239	001	p1808q	40343	38622	Check	1	1274	MERCHANTS BANK	Yes	No	No	USD	02/27/2018	6,142.72
0239	001	p1808q	40342	38623	Check	1	1241	MN PEIP	Yes	No	No	USD	02/27/2018	36,003.02
0239	001	p1808q	40345	38624	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	02/27/2018	195.06
0239	001	p1808q	40346	38625	Check	1	40998	NCPEERS MINNESOTA	Yes	No	No	USD	02/27/2018	96.00
0239	001	p1808q	40348	38626	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONNEL	Yes	No	No	USD	02/27/2018	425.22
0239	001	p1808q	40347	38627	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	02/27/2018	4,384.24
0239	001	p1808q	40349	38628	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	02/27/2018	1,201.68

Bank Total: \$248,673.94

Report Total: \$248,673.94