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	P19081	41904		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	02/05/2019	742.00
0239	001	P19081	41905		Wire	1	38075		MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/05/2019	8,655.84
0239	001	P19081	41906		Wire	1	1530		GATEWAY SERVICES	No	Yes	No	USD	02/06/2019	54.30
0239	001	P19081	41907		Wire	1	1531		PAYLINE DATA	No	Yes	No	USD	02/06/2019	675.10
0239	001	p1908p	41933		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	02/14/2019	9,229.61
0239	001	p1908p	41934		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	02/14/2019	6,256.77
0239	001	p1908p	41935		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	02/14/2019	5,553.24
0239	001	p1908p	41936		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	02/14/2019	39,927.47
0239	001	p1908p	41937		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	02/14/2019	22,478.66
0239	001	P19081	41939		Wire	1	1851		MONEY MOVERS INC.	No	Yes	No	USD	02/12/2019	7.00
0239	001	p1908q	42033		Wire	1	06600		BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	02/28/2019	22,727.00
0239	001	p1908q	42034		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	02/28/2019	9,229.61
0239	001	p1908q	42035		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	02/28/2019	6,639.10
0239	001	p1908q	42036		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	02/28/2019	7,494.55
0239	001	p1908q	42037		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	02/28/2019	42,340.01
0239	001	p1908q	42038		Wire	1	52167		SELECT ACCOUNT	No	Yes	No	USD	02/28/2019	94.60
0239	001	p1908q	42039		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	No	No	USD	02/28/2019	22,606.76
0239	001	P19081	41908	39944	Check	1	1846		JOHN MARSHALL SPEECH TEAM	Yes	Yes	No	USD	02/08/2019	84.00
0239	001	P19081	41909	39945	Check	1	06652		BROADWATER, DAVE	Yes	No	No	USD	02/12/2019	155.00
0239	001	P19081	41917	39946	Check	1	1843		CASSELLIUS, JOHN	Yes	Yes	No	USD	02/12/2019	310.00
0239	001	P19081	41914	39947	Check	1	1717		CHAPEL, HEATHER	Yes	Yes	No	USD	02/12/2019	155.00
0239	001	P19081	41928	39948	Check	1	57800		CREAMERY PIZZA & ICE CREAM	Yes	Yes	No	USD	02/12/2019	50.85
0239	001	P19081	41912	39949	Check	1	1631		DICKEY, THOMAS	Yes	Yes	No	USD	02/12/2019	75.00
0239	001	P19081	41918	39950	Check	1	1847		ELLIOTT, MATTHEW	Yes	No	No	USD	02/12/2019	155.00
0239	001	P19081	41916	39951	Check	1	18010		FALL, JIM	Yes	Yes	No	USD	02/12/2019	130.00
0239	001	P19081	41921	39952	Check	1	21000		HACKEN, STEVEN	Yes	Yes	No	USD	02/12/2019	100.00
0239	001	P19081	41922	39953	Check	1	29961		KIEL, TYLER	Yes	No	No	USD	02/12/2019	155.00
0239	001	P19081	41923	39954	Check	1	30592		KUISLE, TOM	Yes	No	No	USD	02/12/2019	165.00
0239	001	P19081	41924	39955	Check	1	31796		LUEBBE, DOUG	Yes	Yes	No	USD	02/12/2019	130.00
0239	001	P19081	41925	39956	Check	1	32355		MATHRE, JUSTIN	Yes	No	No	USD	02/12/2019	155.00
0239	001	P19081	41915	39957	Check	1	1732		MENSINK, HEATH	Yes	Yes	No	USD	02/12/2019	155.00
0239	001	P19081	41926	39958	Check	1	36000		MEYER, LEE	Yes	No	No	USD	02/12/2019	155.00
0239	001	P19081	41910	39959	Check	1	1302		MINNESOTA TRUE TEAM TRACK	Yes	No	No	USD	02/12/2019	130.00
0239	001	P19081	41929	39960	Check	1	59210		MUELLER, TRAVIS	Yes	No	No	USD	02/12/2019	130.00
0239	001	P19081	41911	39961	Check	1	1501		NAGEL, DAVID	Yes	Yes	No	USD	02/12/2019	155.00
0239	001	P19081	41919	39962	Check	1	1848		ROSSOW, JASON	Yes	Yes	No	USD	02/12/2019	155.00
0239	001	P19081	41927	39963	Check	1	56018		STORSVEEN, PAUL	Yes	Yes	No	USD	02/12/2019	155.00
0239	001	P19081	41920	39964	Check	1	1849		UW - LA CROSSE	Yes	Yes	No	USD	02/12/2019	500.00
0239	001	P19081	41913	39965	Check	1	1652		WALDEMAR, DALLAS	Yes	No	No	USD	02/12/2019	155.00

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0239	001	P19081	41930	39966	Check	1	1393		METRO ECSU	Yes	Yes	No	USD	02/13/2019	50.00
0239	001	p1908p	41932	39967	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	Yes	No	USD	02/14/2019	225.97
0239	001	p1908p	41931	39968	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	02/14/2019	2,110.98
0239	001	P19081	41938	39969	Check	1	61375		WABASHA-KELLOGG HIGH SCHOOL	Yes	Yes	No	USD	02/15/2019	154.00
0239	001	P19081	41940	39970	Check	1	1015		CASH	Yes	Yes	No	USD	02/18/2019	100.00
0239	001	P19081	41941	39971	Check	1	1391		ACENTEK	Yes	Yes	No	USD	02/19/2019	32.57
0239	001	P19081	41942	39972	Check	1	1391		ACENTEK	Yes	Yes	No	USD	02/19/2019	5,361.09
0239	001	P19081	41943	39973	Check	1	1852		COX TRUE VALUE HARDWARE & APPLI	Yes	No	No	USD	02/19/2019	174.99
0239	001	P19081	41944	39974	Check	1	46082		POSTMASTER	Yes	No	No	USD	02/19/2019	60.44
0239	001	P19081	41945	39975	Check	1	52190		REGION ONE A MSHSL	Yes	No	No	USD	02/19/2019	150.00
0239	001	P19081	41946	39976	Check	1	61278		VERIZON WIRELESS	Yes	Yes	No	USD	02/19/2019	179.40
0239	001	P19081	41947	39977	Check	1	61614		WASTE MANAGEMENT	Yes	Yes	No	USD	02/19/2019	885.85
0239	001	P19081	41949	39978	Check	1	16945		CARDMEMBER SERVICE	Yes	Yes	No	USD	02/20/2019	7,814.68
0239	001	P19081	41948	39979	Check	1	13155		CONSTELLATION ENERGY	Yes	No	No	USD	02/20/2019	727.58
0239	001	P19081	41950	39980	Check	1	22376		HARMONY FOODS	Yes	Yes	No	USD	02/20/2019	76.19
0239	001	P19081	41951	39981	Check	1	25133		IMPACT APPLICATIONS INC.	Yes	No	No	USD	02/20/2019	655.00
0239	001	P19081	41952	39982	Check	1	48600		RUSHFORD FOODS	Yes	Yes	No	USD	02/20/2019	1,040.93
0239	001	P19081	41953	39983	Check	1	48604		RUSHFORD HARDWARE	Yes	No	No	USD	02/20/2019	373.34
0239	001	P19081	41954	39984	Check	1	54083		SPRING GROVE PUBLIC SCHOOL	Yes	No	Yes	USD	02/21/2019	138.00
0239	001	P19081	41954	39984	Check	1	54083		SPRING GROVE PUBLIC SCHOOL	Yes	No	Yes	USD	02/27/2019	(138.00)
0239	001	P19081	42007	40036	Check	1	29702		JOSTEN'S	Yes	No	No	USD	02/26/2019	392.80
0239	001	P19081	42006	40037	Check	1	1581		NEOFUNDS BY NEOPOST	Yes	No	No	USD	02/26/2019	500.00
0239	001	P19081	42008	40038	Check	1	14300		DASCHER, JOSH	Yes	No	No	USD	02/27/2019	130.00
0239	001	P19081	42009	40039	Check	1	20848		HAAKENSON, JUSTIN	Yes	No	No	USD	02/27/2019	130.00
0239	001	P19081	42010	40040	Check	1	32264		MATEJKA, DAN	Yes	No	No	USD	02/27/2019	155.00
0239	001	P19081	42011	40041	Check	1	46522		RAIN, ERIC	Yes	No	No	USD	02/27/2019	155.00
0239	001	P19081	42012	40042	Check	1	46888		REGION ONE A	Yes	No	No	USD	02/27/2019	1,044.00
0239	001	P19081	42013	40043	Check	1	48600		RUSHFORD FOODS	Yes	No	No	USD	02/27/2019	1,135.60
0239	001	P19081	42014	40044	Check	1	54098		ZOLLNER, CHRIS	Yes	No	No	USD	02/27/2019	130.00
0239	001	P19081	42015	40045	Check	1	1015		CASH	Yes	Yes	No	USD	02/27/2019	120.00
0239	001	P19081	42019	40046	Check	1	32278		LA CROSSE COMMUNITY THEATRE	Yes	No	No	USD	02/27/2019	450.00
0239	001	P19081	42017	40047	Check	1	1355		MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	02/27/2019	1,480.00
0239	001	P19081	42016	40048	Check	1	1311		SPRINGER DOME SCRIMMAGE	Yes	No	No	USD	02/27/2019	225.00
0239	001	P19081	42018	40049	Check	1	1502		TEACHER SYNERGY, LLC.	Yes	No	No	USD	02/27/2019	78.78
0239	001	P19081	42020	40050	Check	1	61452		WARD'S NATURAL SCIENCE	Yes	No	No	USD	02/27/2019	64.21
0239	001	P19081	42021	40051	Check	1	49982		SAMUEL FRENCH INC	Yes	No	No	USD	02/27/2019	251.35
0239	001	p1908q	42022	40052	Check	1	1274		MERCHANTS BANK	Yes	No	No	USD	02/28/2019	6,709.48
0239	001	p1908q	42023	40053	Check	1	48210		RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	02/28/2019	1,651.70
0239	001	P19081	42024	40054	Check	1	09405		CHATFIELD SPEECH TEAM	Yes	No	No	USD	03/01/2019	108.00

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0239	001	p1908q	42025	40055	Check	1	02370		AFLAC	Yes	No	No	USD	02/28/2019	524.79
0239	001	p1908q	42028	40056	Check	1	32157		MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	02/28/2019	893.72
0239	001	p1908q	42027	40057	Check	1	1836		METLIFE - GROUP BENEFITS	Yes	No	No	USD	02/28/2019	8,149.19
0239	001	p1908q	42026	40058	Check	1	1241		MN PEIP	Yes	No	No	USD	02/28/2019	37,694.86
0239	001	p1908q	42029	40059	Check	1	37815		MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	02/28/2019	162.19
0239	001	p1908q	42030	40060	Check	1	40998		NCPERS GROUP LIFE INS	Yes	No	No	USD	02/28/2019	80.00
0239	001	p1908q	42032	40061	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	02/28/2019	225.97
0239	001	p1908q	42031	40062	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	02/28/2019	2,110.98

Bank Total: $293,147.10

Report Total: $293,147.10