

## 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	P19061	41643		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	12/12/2018	56.80
0239	001	P19061	41644		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	12/12/2018	589.42
0239	001	p1906p	41648		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	12/14/2018	9,189.61
0239	001	p1906p	41649		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	12/14/2018	6,656.24
0239	001	p1906p	41650		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/14/2018	5,989.36
0239	001	p1906p	41651		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	12/14/2018	41,695.33
0239	001	p1906p	41652		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	12/14/2018	22,177.87
0239	001	p1906q	41737		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	12/27/2018	22,102.50
0239	001	p1906q	41738		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	12/27/2018	9,189.61
0239	001	p1906q	41739		Wire	1	12990	COMMISSIONER OF REVENUE	Yes	Yes	Yes	USD	12/27/2018	7,162.14
0239	001	p1906q	41739		Wire	1	12990	COMMISSIONER OF REVENUE	Yes	Yes	Yes	USD	12/28/2018	(7,162.14)
0239	001	p1906q	41740		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	Yes	Yes	Yes	USD	12/27/2018	5,769.42
0239	001	p1906q	41740		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	Yes	Yes	Yes	USD	12/28/2018	(5,769.42)
0239	001	p1906q	41741		Wire	1	49200	RUSHFORD STATE BANK	Yes	No	Yes	USD	12/27/2018	44,321.62
0239	001	p1906q	41741		Wire	1	49200	RUSHFORD STATE BANK	Yes	No	Yes	USD	01/08/2019	(44,321.62)
0239	001	p1906q	41742		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	12/27/2018	23,886.15
0239	001	p1906q	41779		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	12/29/2018	7,154.39
0239	001	p1906q	41780		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/29/2018	5,692.51
0239	001	p1906q	41781		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	12/29/2018	44,234.34
0239	001	p1906q	41782		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	12/29/2018	38.70
0239	001	p1906q	41807		Wire	1	12990	COMMISSIONER OF REVENUE	No	No	No	USD	01/22/2019	0.11
0239	001	p1906q	41808		Wire	1	49200	RUSHFORD STATE BANK	No	No	No	USD	01/22/2019	55.08
0239	001	P19061	41625	39699	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	12/04/2018	2,564.57
0239	001	P19061	41626	39700	Check	1	1828	BOYUM, MEGAN	Yes	Yes	No	USD	12/05/2018	17.18
0239	001	P19061	41627	39701	Check	1	1829	FRANKLIN, MARY KATE	Yes	No	No	USD	12/05/2018	78.87
0239	001	P19061	41628	39702	Check	1	1830	YOUEL, KENNETH	Yes	Yes	No	USD	12/05/2018	78.87
0239	001	P19061	41629	39703	Check	1	04627	BEHRENS, MARSHALL	Yes	Yes	No	USD	12/06/2018	170.00
0239	001	P19061	41630	39704	Check	1	1015	CASH	Yes	Yes	No	USD	12/06/2018	140.00
0239	001	P19061	41633	39705	Check	1	1717	CHAPEL, HEATHER	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41632	39706	Check	1	1631	DICKEY, THOMAS	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41631	39707	Check	1	1405	HAACK, JEFF	Yes	No	No	USD	12/06/2018	155.00
0239	001	P19061	41637	39708	Check	1	29961	KIEL, TYLER	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41638	39709	Check	1	29961	KIEL, TYLER	Yes	Yes	No	USD	12/06/2018	170.00
0239	001	P19061	41636	39710	Check	1	1831	KIND, ARN	Yes	Yes	No	USD	12/06/2018	715.61
0239	001	P19061	41635	39711	Check	1	1744	LEIBFRIED, JEREMY	Yes	No	No	USD	12/06/2018	155.00
0239	001	P19061	41634	39712	Check	1	1732	MENSINK, HEATH	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41639	39713	Check	1	46522	RAIN, ERIC	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41640	39714	Check	1	52125	SCHWARTZHAFF, TAD	Yes	Yes	No	USD	12/06/2018	155.00
0239	001	P19061	41641	39715	Check	1	61651	WILLS, JEFFREY JOHN	Yes	Yes	No	USD	12/06/2018	170.00

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0239	001	P19061	41642	39716	Check	1	48090	RUSHFORD-PETERSON SCHOOLS	Yes	Yes	No	USD	12/07/2018	477.18
0239	001	P19061	41645	39717	Check	1	1015	CASH	Yes	Yes	No	USD	12/14/2018	150.00
0239	001	p1906p	41647	39718	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	Yes	No	USD	12/14/2018	199.89
0239	001	p1906p	41646	39719	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	12/14/2018	2,066.90
0239	001	P19061	41719	39786	Check	1	08080	BUTSON, JARED	Yes	No	No	USD	12/21/2018	155.00
0239	001	P19061	41722	39787	Check	1	30500	KRALEWSKI, JESSE	Yes	No	No	USD	12/21/2018	130.00
0239	001	P19061	41720	39788	Check	1	1413	KROLAK, PAUL	Yes	No	No	USD	12/21/2018	155.00
0239	001	P19061	41723	39789	Check	1	46150	PRONDZINSKI, MARK	Yes	No	No	USD	12/21/2018	155.00
0239	001	P19061	41724	39790	Check	1	46522	RAIN, ERIC	Yes	No	No	USD	12/21/2018	130.00
0239	001	P19061	41721	39791	Check	1	1833	SYLVESTER, BRIAN	Yes	No	No	USD	12/21/2018	155.00
0239	001	P19061	41725	39792	Check	1	54098	ZOLLNER, CHRIS	Yes	No	No	USD	12/21/2018	130.00
0239	001	P19061	41726	39793	Check	1	56085	SUGAR LOAF FORD	Yes	Yes	No	USD	12/26/2018	13,151.00
0239	001	P19061	41727	39794	Check	1	32255	MESPA	Yes	No	No	USD	12/26/2018	350.00
0239	001	p1906q	41728	39795	Check	1	02370	AFLAC	Yes	No	No	USD	12/27/2018	474.87
0239	001	p1906q	41731	39796	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	12/27/2018	679.93
0239	001	p1906q	41730	39797	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	12/27/2018	6,737.20
0239	001	p1906q	41729	39798	Check	1	1241	MN PEIP	Yes	No	No	USD	12/27/2018	44,450.74
0239	001	p1906q	41732	39799	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	12/27/2018	162.19
0239	001	p1906q	41733	39800	Check	1	40998	NCPERS MINNESOTA	Yes	No	No	USD	12/27/2018	80.00
0239	001	p1906q	41735	39801	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	12/27/2018	199.89
0239	001	p1906q	41734	39802	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	12/27/2018	2,066.90
0239	001	p1906q	41736	39803	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	12/27/2018	1,201.52
0239	001	P19061	41743	39804	Check	1	46082	POSTMASTER	Yes	No	No	USD	12/27/2018	34.75
0239	001	P19061	41745	39805	Check	1	1127	ANDRING, TIM	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41750	39806	Check	1	1625	BLAHNIK, KYLE	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41744	39807	Check	1	06652	BROADWATER, DAVE	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41747	39808	Check	1	15231	DOVER-EYOTA PUBLIC SCHOOLS	Yes	No	No	USD	12/28/2018	240.00
0239	001	P19061	41751	39809	Check	1	22425	HAYFIELD SCHOOLS	Yes	No	No	USD	12/28/2018	150.00
0239	001	P19061	41752	39810	Check	1	29720	KASSON-MANTORVILLE HIGH SCHOOL	Yes	No	No	USD	12/28/2018	280.00
0239	001	P19061	41753	39811	Check	1	29978	KITTLESON, ARIC	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41754	39812	Check	1	31010	LAKE CITY ATH BOOSTER CLUB	Yes	No	No	USD	12/28/2018	250.00
0239	001	P19061	41755	39813	Check	1	31674	LEWISTON-ALTURA HIGH SCHOOL	Yes	No	No	USD	12/28/2018	240.00
0239	001	P19061	41756	39814	Check	1	32264	MATEJKA, DAN	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41746	39815	Check	1	1510	OKSTAD, ERIC JOHN	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41757	39816	Check	1	44162	PEM SCHOOLS	Yes	No	No	USD	12/28/2018	200.00
0239	001	P19061	41748	39817	Check	1	1584	PRIGGE, TROY	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41749	39818	Check	1	1584	PRIGGE, TROY	Yes	No	No	USD	12/28/2018	105.00
0239	001	P19061	41758	39819	Check	1	52125	SCHWARTZHAF, TAD	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41759	39820	Check	1	54063	SOUTHLAND HIGH SCHOOL	Yes	No	No	USD	12/28/2018	140.00

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0239	001	P19061	41762	39821	Check	1 56018		STORSVEEN, PAUL	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41763	39822	Check	1 59000		TRI-COUNTY RECORD	Yes	No	No	USD	12/28/2018	64.00
0239	001	P19061	41764	39823	Check	1 63150		WINONA SENIOR HIGH SCHOOL	Yes	No	No	USD	12/28/2018	200.00
0239	001	P19061	41760	39824	Check	1 54152		ZUMBROTA-MAZEPPA PUBLIC SCHOOL	Yes	No	No	USD	12/28/2018	250.00
0239	001	P19061	41761	39825	Check	1 54152		ZUMBROTA-MAZEPPA PUBLIC SCHOOL	Yes	No	No	USD	12/28/2018	200.00
0239	001	P19061	41765	39826	Check	1 1834		MOORE, ANDREW	Yes	No	No	USD	12/28/2018	155.00
0239	001	P19061	41766	39827	Check	1 13286		CURT'S PLACE	Yes	No	No	USD	12/31/2018	532.28
0239	001	p1906r	41768	39829	Check	1 1836		METLIFE - GROUP BENEFITS	Yes	No	No	USD	01/04/2019	8,035.10

Bank Total: \$289,982.46

Report Total: \$289,982.46