

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	P18071	40088		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	01/09/2018	38.70
0239	001	P18071	40089		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	01/09/2018	335.25
0239	001	p1807p	40100		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	01/16/2018	8,476.71
0239	001	p1807p	40101		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	01/16/2018	5,724.61
0239	001	p1807p	40102		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	01/16/2018	5,658.83
0239	001	p1807p	40103		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	01/16/2018	39,858.26
0239	001	p1807p	40104		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	01/16/2018	20,436.66
0239	001	p1807q	40193		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	Yes	No	USD	01/23/2018	19,801.50
0239	001	p1807q	40194		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	01/23/2018	8,476.71
0239	001	p1807q	40195		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	01/23/2018	5,512.41
0239	001	p1807q	40196		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	01/23/2018	8,480.29
0239	001	p1807q	40197		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	01/23/2018	5,046.12
0239	001	p1807q	40198		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	01/23/2018	38,809.55
0239	001	p1807q	40199		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	01/23/2018	20,124.30
0239	001	P18071	40057	38369	Check	1	04627	BEHRENS, MARSHALL	Yes	Yes	No	USD	01/02/2018	155.00
0239	001	P18071	40058	38370	Check	1	06531	BOLDT, BEN	Yes	No	No	USD	01/02/2018	155.00
0239	001	P18071	40059	38371	Check	1	06652	BROADWATER, DAVE	Yes	Yes	No	USD	01/02/2018	155.00
0239	001	P18071	40060	38372	Check	1	1401	KLENNERT, GRANT	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40063	38373	Check	1	32264	MATEJKA, DAN	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40061	38374	Check	1	1604	MILLER, PAUL	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40069	38375	Check	1	59210	MUELLER, TRAVIS	Yes	No	No	USD	01/02/2018	145.00
0239	001	P18071	40064	38376	Check	1	46150	PRONZINSKI, MARK	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40065	38377	Check	1	46522	RAIN, ERIC	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40066	38378	Check	1	52125	SCHWARTZHAF, TAD	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40062	38379	Check	1	1628	SELFORS, KEVIN	Yes	Yes	No	USD	01/02/2018	145.00
0239	001	P18071	40067	38380	Check	1	53395	SNATER, MICHAEL	Yes	Yes	No	USD	01/02/2018	155.00
0239	001	P18071	40068	38381	Check	1	56018	STORSVEEN, PAUL	Yes	Yes	No	USD	01/02/2018	155.00
0239	001	P18071	40070	38382	Check	1	61651	WILLS, JEFFREY JOHN	Yes	Yes	No	USD	01/02/2018	155.00
0239	001	P18071	40072	38383	Check	1	1594	MEDFORD HIGH SCHOOL	Yes	Yes	No	USD	01/05/2018	43.75
0239	001	P18071	40071	38384	Check	1	1302	MINNESOTA TRUE TEAM TRACK	Yes	No	No	USD	01/05/2018	130.00
0239	001	P18071	40073	38385	Check	1	08085	CALEDONIA HIGH SCHOOL	Yes	Yes	No	USD	01/08/2018	75.00
0239	001	P18071	40075	38386	Check	1	14610	DECORAH HIGH SCHOOL	Yes	Yes	No	USD	01/08/2018	80.00
0239	001	P18071	40076	38387	Check	1	15233	DOVER-EYOTA PUBLIC SCHOOLS	Yes	Yes	No	USD	01/08/2018	120.00
0239	001	P18071	40074	38388	Check	1	1405	HAACK, JEFF	Yes	No	No	USD	01/08/2018	240.00
0239	001	P18071	40077	38389	Check	1	22425	HAYFIELD SCHOOLS	Yes	Yes	No	USD	01/08/2018	80.00
0239	001	P18071	40078	38390	Check	1	29720	KASSON-MANTORVILLE HIGH SCHOOL	Yes	No	No	USD	01/08/2018	280.00
0239	001	P18071	40079	38391	Check	1	29978	KITTLESON, ARIC	Yes	Yes	No	USD	01/08/2018	145.00
0239	001	P18071	40080	38392	Check	1	31000	LAKE CITY PUBLIC SCHOOLS	Yes	Yes	No	USD	01/08/2018	95.00
0239	001	P18071	40081	38393	Check	1	31674	LEWISTON-ALTURA HIGH SCHOOL	Yes	Yes	No	USD	01/08/2018	120.00

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0239	001	P18071	40082	38394	Check	1	44163	PEMISD #2899	Yes	Yes	No	USD	01/08/2018	200.00
0239	001	P18071	40083	38395	Check	1	46962	ROOT, DAN	Yes	Yes	No	USD	01/08/2018	95.00
0239	001	P18071	40084	38396	Check	1	53565	SOGLA, MATT	Yes	Yes	No	USD	01/08/2018	150.00
0239	001	P18071	40085	38397	Check	1	54063	SOUTHLAND HIGH SCHOOL	Yes	Yes	No	USD	01/08/2018	80.00
0239	001	P18071	40086	38398	Check	1	54152	ZUMBROTA-MAZEPPA PUBLIC SCHOOL	Yes	No	No	USD	01/08/2018	200.00
0239	001	P18071	40087	38399	Check	1	54152	ZUMBROTA-MAZEPPA PUBLIC SCHOOL	Yes	Yes	No	USD	01/08/2018	195.00
0239	001	P18071	40090	38400	Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	Yes	Yes	No	USD	01/09/2018	46.50
0239	001	P18071	40091	38401	Check	1	63150	WINONA SENIOR HIGH SCHOOL	Yes	Yes	No	USD	01/10/2018	170.00
0239	001	P18071	40092	38402	Check	1	1264	NATIONAL EAGLE CENTER	Yes	Yes	No	USD	01/10/2018	30.00
0239	001	P18071	40094	38403	Check	1	1608	DUNN, ELIZABETH	Yes	Yes	No	USD	01/12/2018	200.00
0239	001	P18071	40096	38404	Check	1	17945	EWEN, MIKE	Yes	No	No	USD	01/12/2018	145.00
0239	001	P18071	40093	38405	Check	1	1607	HOGUE, BLAKE	Yes	Yes	No	USD	01/12/2018	200.00
0239	001	P18071	40097	38406	Check	1	59241	MUNSON, DANIEL	Yes	Yes	No	USD	01/12/2018	200.00
0239	001	P18071	40095	38407	Check	1	1609	PENCE, MEGAN	Yes	Yes	No	USD	01/12/2018	200.00
0239	001	P18071	40098	38408	Check	1	57800	CREAMERY PIZZA & ICE CREAM	Yes	Yes	No	USD	01/12/2018	200.00
0239	001	P18071	40105	38409	Check	1	1463	BOND TRUST SERVICES CORPORATIO	Yes	Yes	No	USD	01/12/2018	543.59
0239	001	P18071	40107	38410	Check	1	20848	HAAKENSON, JUSTIN	Yes	Yes	No	USD	01/17/2018	1,931,825.00
0239	001	P18071	40106	38411	Check	1	1730	LOVING, KRISTOPHER	Yes	Yes	No	USD	01/18/2018	145.00
0239	001	P18071	40108	38412	Check	1	31796	LUEBBE, DOUG	Yes	Yes	No	USD	01/18/2018	145.00
0239	001	P18071	40110	38413	Check	1	52190	REGION ONE A MSHSL	Yes	Yes	No	USD	01/18/2018	145.00
0239	001	P18071	40109	38414	Check	1	52179	SEMCAC TRANSPORTATION	Yes	Yes	No	USD	01/18/2018	200.00
0239	001	P18071	40111	38415	Check	1	25158	IMAGE MARKET	Yes	No	No	USD	01/18/2018	15.00
0239	001	P18071	40180	38416	Check	1	18412	FILLMORE COUNTY RECORDERS OFFI	Yes	Yes	No	USD	01/19/2018	237.30
0239	001	P18071	40181	38417	Check	1	32278	LA CROSSE COMMUNITY THEATRE	Yes	No	No	USD	01/19/2018	46.00
0239	001	P18071	40182	38483	Check	1	14610	DECORAH HIGH SCHOOL	Yes	Yes	No	USD	01/19/2018	450.00
0239	001	P18071	40183	38484	Check	1	31955	SCHULTZ, NICOLE	Yes	No	No	USD	01/22/2018	80.00
0239	001	p1807q	40184	38485	Check	1	02370	AFLAC	Yes	Yes	No	USD	01/22/2018	307.50
0239	001	p1807q	40187	38486	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	Yes	No	USD	01/23/2018	572.97
0239	001	p1807q	40186	38487	Check	1	1274	MERCHANTS BANK	Yes	No	No	USD	01/23/2018	1,085.07
0239	001	p1807q	40185	38488	Check	1	1241	MN PEIP	Yes	Yes	No	USD	01/23/2018	6,106.72
0239	001	p1807q	40188	38489	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	01/23/2018	37,046.14
0239	001	p1807q	40189	38490	Check	1	40998	NCPERS MINNESOTA	Yes	Yes	No	USD	01/23/2018	195.06
0239	001	p1807q	40191	38491	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	01/23/2018	96.00
0239	001	p1807q	40190	38492	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	01/23/2018	444.04
0239	001	p1807q	40192	38493	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	01/23/2018	4,283.53
0239	001	P18071	40200	38494	Check	1	13281	CUSTOM COMMUNICATIONS INC	Yes	Yes	No	USD	01/23/2018	1,201.68
0239	001	P18071	40202	38495	Check	1	1581	NEOFUNDS BY NEOPOST	Yes	Yes	No	USD	01/24/2018	189.00
0239	001	P18071	40201	38496	Check	1	1504	UNIVERSITY OF MINNESOTA - TWIN CI	Yes	Yes	No	USD	01/24/2018	500.00
0239	001	P18071	40203	38497	Check	1	1610	WINONA STATE UNIVERSITY	Yes	No	No	USD	01/24/2018	1,700.00
0239	001				Check	1			Yes	Yes	No	USD	01/24/2018	850.00

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0239	001	P18071	40204	38498	Check	1 48225		RUSHFORD-PETERSON MAT CLUB	Yes	No	No	USD	01/24/2018	1,140.00
0239	001	P18071	40205	38499	Check	1 06531		BOLDT, BEN	Yes	No	No	USD	01/24/2018	125.00
0239	001	P18071	40206	38500	Check	1 06652		BROADWATER, DAVE	Yes	No	No	USD	01/24/2018	125.00
0239	001	P18071	40207	38501	Check	1 1575		NICOMETO, TIM	Yes	Yes	No	USD	01/24/2018	125.00
0239	001	P18071	40208	38502	Check	1 52125		SCHWARTZHAFF, TAD	Yes	Yes	No	USD	01/24/2018	145.00
0239	001	P18071	40209	38503	Check	1 53395		SNATER, MICHAEL	Yes	No	No	USD	01/24/2018	145.00
0239	001	P18071	40210	38504	Check	1 04627		BEHRENS, MARSHALL	Yes	No	No	USD	01/29/2018	125.00
0239	001	P18071	40211	38505	Check	1 06652		BROADWATER, DAVE	Yes	No	No	USD	01/29/2018	95.00
0239	001	P18071	40215	38506	Check	1 30500		KRALEWSKI, JESSE	Yes	No	No	USD	01/29/2018	125.00
0239	001	P18071	40212	38507	Check	1 1413		KROLAK, PAUL	Yes	No	No	USD	01/29/2018	145.00
0239	001	P18071	40214	38508	Check	1 1732		MENSINK, HEATH	Yes	No	No	USD	01/29/2018	95.00
0239	001	P18071	40213	38509	Check	1 1652		WALDEMAR, DALLAS	Yes	No	No	USD	01/29/2018	145.00
0239	001	P18071	40216	38510	Check	1 61651		WILLS, JEFFREY JOHN	Yes	No	No	USD	01/29/2018	125.00
0239	001	P18071	40217	38511	Check	1 1291		EDUCATOR BENEFIT CONSULTANTS, L	Yes	No	No	USD	01/29/2018	51.61
0239	001	P18071	40220	38512	Check	1 1737		UNIVERSITY OF WISCONSIN-EAU CLAI	Yes	No	No	USD	01/29/2018	850.00
0239	001	P18071	40222	38513	Check	1 1739		UNIVERSITY OF WISCONSIN-MADISON	Yes	No	No	USD	01/29/2018	500.00
0239	001	P18071	40221	38514	Check	1 1738		UNIVERSITY OF WISCONSIN-RIVER FA	Yes	No	No	USD	01/29/2018	350.00
0239	001	P18071	40219	38515	Check	1 1736		UPPER IOWA UNIVERSITY	Yes	No	No	USD	01/29/2018	350.00
0239	001	P18071	40218	38516	Check	1 1610		WINONA STATE UNIVERSITY	Yes	No	No	USD	01/29/2018	350.00

Bank Total: \$2,185,911.36

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