

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	p1809q	40455		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	03/31/2018	19,801.50
0239	001	p1809q	40456		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	03/31/2018	8,676.71
0239	001	p1809q	40457		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	03/31/2018	6,445.04
0239	001	p1809q	40458		Wire	1	22411	HEALTH PARTNERS	Yes	Yes	Yes	USD	03/31/2018	0.00
0239	001	p1809q	40459		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	03/31/2018	5,275.39
0239	001	p1809q	40460		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	03/31/2018	40,444.01
0239	001	p1809q	40461		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	03/31/2018	38.70
0239	001	p1809q	40462		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	No	No	USD	03/31/2018	22,669.40
0239	001	p1809q	40463		Wire	1	22411	HEALTH PARTNERS	No	No	No	USD	03/31/2018	8,980.81
0239	001	p1809q	40465		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	03/30/2018	42.42
0239	001	P18091	40473		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	03/31/2018	43.50
0239	001	P18091	40474		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	03/31/2018	473.52
0239	001	P18091	40357	38629	Check	1	46082	POSTMASTER	Yes	Yes	No	USD	03/01/2018	34.40
0239	001	P18091	40359	38630	Check	1	22401	HART, ROBERT	Yes	Yes	No	USD	03/01/2018	660.00
0239	001	P18091	40360	38631	Check	1	09405	CHATFIELD SPEECH TEAM	Yes	Yes	No	USD	03/02/2018	90.00
0239	001	P18091	40361	38632	Check	1	46888	REGION ONE A	Yes	Yes	No	USD	03/02/2018	2,811.00
0239	001	P18091	40362	38633	Check	1	1144	LIND AWARDS & ENGRAVING	Yes	Yes	No	USD	03/07/2018	131.70
0239	001	P18091	40363	38634	Check	1	63158	WINONA STATE UNIVERSITY	Yes	Yes	No	USD	03/08/2018	456.00
0239	001	P18091	40364	38635	Check	1	1313	MINNESOTA MUSIC EDUCATORS ASSC	Yes	Yes	No	USD	03/09/2018	306.00
0239	001	P18091	40365	38636	Check	1	15299	DISTRIBUTED WEBSITE CORPORATIO	Yes	Yes	No	USD	03/09/2018	695.00
0239	001	P18091	40366	38637	Check	1	1705	VSI	Yes	Yes	No	USD	03/09/2018	1,188.02
0239	001	P18091	40367	38638	Check	1	1750	BOOK CITY	Yes	Yes	No	USD	03/14/2018	164.20
0239	001	P18091	40368	38639	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	03/14/2018	90.00
0239	001	P18091	40369	38640	Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	Yes	Yes	No	USD	03/14/2018	54.50
0239	001	P18091	40370	38641	Check	1	46888	REGION ONE A	Yes	Yes	No	USD	03/15/2018	2,719.00
0239	001	P18091	40426	38691	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	03/19/2018	3,478.67
0239	001	P18091	40425	38692	Check	1	1581	NEOFUNDS BY NEOPOST	Yes	Yes	No	USD	03/19/2018	500.00
0239	001	P18091	40427	38693	Check	1	14150	D & D CAR WASH	Yes	Yes	No	USD	03/19/2018	170.00
0239	001	P18091	40428	38694	Check	1	1696	DANA L MORGAN THOMPSON	Yes	Yes	No	USD	03/19/2018	17,743.64
0239	001	P18091	40429	38695	Check	1	03173	AUGSBURG UNIVERSITY	Yes	Yes	No	USD	03/20/2018	87.50
0239	001	P18091	40430	38696	Check	1	1015	CASH	Yes	Yes	No	USD	03/20/2018	1,725.00
0239	001	P18091	40439	38697	Check	1	38000	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	03/21/2018	3,271.00
0239	001	P18091	40440	38698	Check	1	1083	LASER PRODUCT TECHNOLOGIES	Yes	Yes	No	USD	03/22/2018	1,425.02
0239	001	P18091	40441	38699	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	03/22/2018	156.89
0239	001	P18091	40443	38700	Check	1	56094	TEKAUTZ, TIM	Yes	No	No	USD	03/27/2018	189.00
0239	001	P18091	40442	38701	Check	1	1432	TROPHIES PLUS, INC.	Yes	No	No	USD	03/27/2018	70.00
0239	001	P18091	40444	38702	Check	1	46082	POSTMASTER	Yes	No	No	USD	03/27/2018	132.24
0239	001	P18091	40445	38703	Check	1	19315	ERICKSON, MICHELLE	Yes	No	No	USD	03/28/2018	2,126.31
0239	001	P18091	40446	38704	Check	1	52191	SECTION I-A	Yes	No	No	USD	03/29/2018	100.00

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0239	001	p1809q	40447	38705	Check	1 02370		AFLAC	Yes	No	No	USD	03/30/2018	572.97
0239	001	p1809q	40449	38706	Check	1 1274		MERCHANTS BANK	Yes	No	No	USD	03/30/2018	6,231.88
0239	001	p1809q	40448	38707	Check	1 1241		MN PEIP	Yes	No	No	USD	03/30/2018	38,894.48
0239	001	p1809q	40450	38708	Check	1 37815		MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	03/30/2018	195.06
0239	001	p1809q	40451	38709	Check	1 40998		NCPERS MINNESOTA	Yes	No	No	USD	03/30/2018	96.00
0239	001	p1809q	40453	38710	Check	1 48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	03/30/2018	450.63
0239	001	p1809q	40452	38711	Check	1 48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	03/30/2018	4,384.24
0239	001	p1809q	40454	38712	Check	1 48210		RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	03/30/2018	1,201.68

Bank Total: \$205,493.03

Report Total: \$205,493.03