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	p1910p	42152		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	04/02/2019	1,560.00
0239	001	p1910p	42159		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	04/10/2019	9,489.61
0239	001	p1910p	42160		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	04/10/2019	6,777.57
0239	001	p1910p	42161		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	04/10/2019	5,731.03
0239	001	p1910p	42162		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/10/2019	41,870.24
0239	001	p1910p	42163		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	04/10/2019	22,884.48
0239	001	p1910q	42265		Wire	1	06600		BLUE CROSS/BLUE SHIELD MINN	Yes	No	Yes	USD	04/25/2019	17,489.02
0239	001	p1910q	42265		Wire	1	06600		BLUE CROSS/BLUE SHIELD MINN	Yes	No	Yes	USD	04/26/2019	(17,489.02)
0239	001	p1910q	42266		Wire	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	04/25/2019	9,489.61
0239	001	p1910q	42267		Wire	1	12990		COMMISSIONER OF REVENUE	No	Yes	No	USD	04/25/2019	6,826.20
0239	001	p1910q	42268		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	04/25/2019	5,975.54
0239	001	p1910q	42269		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/25/2019	42,491.53
0239	001	p1910q	42270		Wire	1	52167		SELECT ACCOUNT	No	Yes	No	USD	04/25/2019	47.30
0239	001	p1910q	42271		Wire	1	56000		TEACHERS RETIREMENT ASSN	No	Yes	No	USD	04/25/2019	23,292.50
0239	001	p1910q	42273		Wire	1	06600		BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	04/26/2019	21,288.00
0239	001	P19101	42282		Wire	1	1530		GATEWAY SERVICES	No	Yes	No	USD	04/15/2019	55.30
0239	001	P19101	42283		Wire	1	1531		PAYLINE DATA	No	Yes	No	USD	04/15/2019	660.83
0239	001	P19101	42284		Wire	1	1851		MONEY MOVERS INC.	No	Yes	No	USD	04/15/2019	7.00
0239	001	P19101	42285		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/15/2019	60.00
0239	001	P19101	42286		Wire	1	49200		RUSHFORD STATE BANK	No	Yes	No	USD	04/15/2019	8.00
0239	001	P19101	42154	40161	Check	1	1015		CASH	Yes	Yes	No	USD	04/09/2019	220.00
0239	001	P19101	42155	40162	Check	1	52179		SEMCAC TRANSPORTATION	Yes	Yes	No	USD	04/09/2019	48.00
0239	001	P19101	42156	40163	Check	1	29710		KAMPERSCHROER, JOE	Yes	No	No	USD	04/09/2019	75.00
0239	001	p1910p	42158	40164	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	04/10/2019	214.40
0239	001	p1910p	42157	40165	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	04/10/2019	2,110.98
0239	001	P19101	42234	40235	Check	1	1856		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	04/16/2019	203.96
0239	001	P19101	42235	40236	Check	1	36710		MASSP	Yes	No	No	USD	04/16/2019	275.00
0239	001	P19101	42236	40237	Check	1	36718		MN DEPARTMENT OF HEALTH	Yes	Yes	No	USD	04/16/2019	35.00
0239	001	P19101	42233	40238	Check	1	1431		WOXLAND PLUMBING LLC	Yes	Yes	No	USD	04/16/2019	68.30
0239	001	P19101	42238	40239	Check	1	46082		POSTMASTER	Yes	Yes	No	USD	04/18/2019	10.00
0239	001	P19101	42237	40240	Check	1	1432		TROPHIES PLUS, INC.	Yes	Yes	No	USD	04/18/2019	105.00
0239	001	P19101	42239	40241	Check	1	13230		CRAGUN'S RESORT & HOTEL ON GULL	Yes	Yes	No	USD	04/18/2019	1,414.96
0239	001	P19101	42240	40242	Check	1	46784		RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	04/18/2019	418.00
0239	001	P19101	42241	40243	Check	1	1861		LAKE CITY GOLF CLUB	Yes	No	No	USD	04/23/2019	150.00
0239	001	P19101	42242	40244	Check	1	08085		CALEDONIA HIGH SCHOOL	Yes	No	No	USD	04/25/2019	150.00
0239	001	P19101	42243	40245	Check	1	09401		CHATFIELD HIGH SCHOOL	Yes	No	No	USD	04/25/2019	300.00
0239	001	P19101	42244	40246	Check	1	15233		DOVER-EYOTA PUBLIC SCHOOLS	Yes	No	No	USD	04/25/2019	125.00
0239	001	P19101	42247	40247	Check	1	20450		GOSSE, RICHARD	Yes	No	No	USD	04/25/2019	145.00
0239	001	P19101	42248	40248	Check	1	27150		IRISH, DICK	Yes	No	No	USD	04/25/2019	145.00

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0239	001	P19101	42249	40249	Check	1	27151		IRISH, RICHARD P	Yes	No	No	USD	04/25/2019	95.00
0239	001	P19101	42250	40250	Check	1	29978		KITTLESON, ARIC	Yes	No	No	USD	04/25/2019	145.00
0239	001	P19101	42251	40251	Check	1	30699		LA CRESCENT HIGH SCHOOL	Yes	No	No	USD	04/25/2019	150.00
0239	001	P19101	42252	40252	Check	1	31682		LEWISTON-ALTURA ISD #857	Yes	No	No	USD	04/25/2019	275.00
0239	001	P19101	42245	40253	Check	1	1555		MAIL FINANCE INC.	Yes	No	No	USD	04/25/2019	188.64
0239	001	P19101	42246	40254	Check	1	1714		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	04/25/2019	2,787.27
0239	001	P19101	42253	40255	Check	1	38000		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	04/25/2019	4.00
0239	001	P19101	42254	40256	Check	1	44162		PEM SCHOOLS	Yes	No	No	USD	04/25/2019	175.00
0239	001	p1910q	42255	40257	Check	1	02370		AFLAC	Yes	No	No	USD	04/25/2019	524.79
0239	001	p1910q	42259	40258	Check	1	32157		MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	04/25/2019	1,082.39
0239	001	p1910q	42257	40259	Check	1	1274		MERCHANTS BANK	Yes	Yes	No	USD	04/25/2019	6,501.14
0239	001	p1910q	42258	40260	Check	1	1836		METLIFE - GROUP BENEFITS	Yes	No	No	USD	04/25/2019	7,098.78
0239	001	p1910q	42256	40261	Check	1	1241		MN PEIP	Yes	No	No	USD	04/25/2019	37,881.20
0239	001	p1910q	42260	40262	Check	1	37815		MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	04/25/2019	162.19
0239	001	p1910q	42261	40263	Check	1	40998		NCPERS GROUP LIFE INS	Yes	No	No	USD	04/25/2019	64.00
0239	001	p1910q	42263	40264	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	04/25/2019	214.40
0239	001	p1910q	42262	40265	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	04/25/2019	2,110.98
0239	001	p1910q	42264	40266	Check	1	48210		RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	04/25/2019	1,651.70
0239	001	P19101	42272	40267	Check	1	56085		SUGAR LOAF FORD	Yes	No	No	USD	04/26/2019	17,999.00
0239	001	p1910q	42274	40268	Check	1	02370		AFLAC	Yes	No	No	USD	04/26/2019	524.79
0239	001	p1910q	42276	40269	Check	1	1836		METLIFE - GROUP BENEFITS	Yes	No	No	USD	04/26/2019	974.35
0239	001	p1910q	42275	40270	Check	1	1241		MN PEIP	Yes	No	No	USD	04/26/2019	2,820.90
0239	001	P19101	42277	40271	Check	1	46082		POSTMASTER	Yes	No	No	USD	04/29/2019	60.44
0239	001	P19101	42278	40272	Check	1	13286		CURT'S PLACE	Yes	No	No	USD	04/29/2019	59.01
0239	001	P19101	42280	40273	Check	1	1862		DEMOREST, CONNOR	Yes	No	No	USD	04/29/2019	290.00
0239	001	P19101	42281	40274	Check	1	20450		GOSSE, RICHARD	Yes	No	No	USD	04/29/2019	95.00
0239	001	P19101	42279	40275	Check	1	1652		WALDEMAR, DALLAS	Yes	No	No	USD	04/29/2019	95.00

Bank Total: $288,758.31

Report Total: $288,758.31