

Rushford-Peterson Public School

Payment Reg by Bank and Check

MARCH 2024 HAND PAYABLES, WIRES & PAYROLL LIABILITIES

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
001	p2409p	49342		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/14/2024	8,631.36
001	p2409p	49343		Wire	1	2289	AVIBEN		No	Yes	No	03/14/2024	8,199.16
001	p2409p	49344		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/14/2024	6,966.71
001	p2409p	49345		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/14/2024	57,596.26
001	p2409p	49346		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/14/2024	31,831.07
001	p2409p	49350		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/14/2024	861.20
001	p2409p	49351		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/14/2024	4,792.82
001	p2409p	49352		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/14/2024	3,129.92
001	P24091	49404		Wire	1	1903	KWIK TRIP		No	Yes	No	03/05/2024	1,140.00
001	P24091	49405		Wire	1	2046	TRANSAX		No	Yes	No	03/05/2024	10.15
001	P24091	49406		Wire	1	2151	TUITION EXPRESS		No	Yes	No	03/05/2024	287.52
001	P24091	49407		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	03/05/2024	127.98
001	P24091	49408		Wire	1	2267	CARDCONNECT		No	Yes	No	03/05/2024	15.00
001	P24091	49409		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	03/19/2024	17.41
001	P24091	49410		Wire	1	2262	WEX HEALTH, INC.		No	Yes	No	03/19/2024	30.25
001	p2409q	49449		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/26/2024	6,772.92
001	p2409q	49450		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/26/2024	261.25
001	p2409q	49451		Wire	1	2110	GUARDIAN		No	Yes	No	03/26/2024	8,854.14
001	p2409q	49452		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURANCE		No	No	No	03/26/2024	1,348.26
001	p2409q	49453		Wire	1	2133	MN HEALTHCARE CONSORTIUM		No	No	No	03/26/2024	65,202.70
001	p2409q	49454		Wire	1	2289	AVIBEN		No	Yes	No	03/26/2024	7,879.16
001	p2409q	49455		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/26/2024	6,763.47
001	p2409q	49456		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/26/2024	44,624.15
001	p2409q	49457		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/26/2024	27,900.00
001	p2409q	49458		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/26/2024	1,059.42
001	p2409q	49459		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/26/2024	1,835.55
001	p2409q	49460		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/26/2024	298.38
001	P24091	49461		Wire	1	2046	TRANSAX		No	Yes	No	03/31/2024	35.00
001	P24091	49476		Wire	1	1903	KWIK TRIP		No	Yes	No	03/19/2024	2,963.75
001	P24091	49477		Wire	1	1903	KWIK TRIP		No	Yes	No	03/19/2024	475.00
001	P24091	49331	45888	Check	1	2352	MORENO, BENJAMIN	Ind/Sole Proprietor	Yes	Yes	No	03/11/2024	150.00
001	P24091	49332	45889	Check	1	1856	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/11/2024	2,378.49
001	P24091	49334	45890	Check	1	2148	FEINE, JENNIFER	Ind/Sole Proprietor	Yes	No	No	03/11/2024	235.00
001	P24091	49337	45891	Check	1	2275	GET FAST LLC		Yes	Yes	No	03/11/2024	800.00
001	P24091	49339	45892	Check	1	25133	IMPACT APPLICATIONS INC.		Yes	Yes	No	03/11/2024	765.00
001	P24091	49340	45893	Check	1	31771	LUTHER COLLEGE		Yes	Yes	No	03/11/2024	44.00
001	P24091	49336	45894	Check	1	2253	MINNESOTA STATE HIGH SCHOOL ATH		Yes	Yes	No	03/11/2024	395.00
001	P24091	49335	45895	Check	1	2248	MUD HOLE CUSTOM TACKLE, INC		Yes	Yes	No	03/11/2024	323.06
001	P24091	49341	45896	Check	1	46888	REGION ONE A		Yes	No	No	03/11/2024	100.00

Rushford-Peterson Public School

Payment Reg by Bank and Check

MARCH 2024 HAND PAYABLES, WIRES & PAYROLL LIABILITIES

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
001	P24091	49333	45897	Check	1	2146	SOUTHERN MN MIDDLE LEVEL BAND C		Yes	Yes	No	03/11/2024	96.00
001	P24091	49338	45898	Check	1	2314	SPRAGUE, SARAH		Yes	Yes	No	03/11/2024	314.00
001	p2409p	49347	45899	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	03/14/2024	57.81
001	p2409p	49349	45900	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN		Yes	Yes	No	03/14/2024	187.87
001	p2409p	49348	45901	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	03/14/2024	2,486.49
001	P24091	49403	45952	Check	1	22401	HART, ROBERT		Yes	Yes	No	03/19/2024	810.00
001	P24091	49416	45953	Check	1	2358	ANDERSON-INGRAM, CAMDYN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49426	45954	Check	1	2368	BERG, ALYSSA		Yes	Yes	No	03/20/2024	100.00
001	P24091	49411	45955	Check	1	2353	BETTHAUSER, TYLER		Yes	Yes	No	03/20/2024	100.00
001	P24091	49417	45956	Check	1	2359	BOHANON, AVA		Yes	Yes	No	03/20/2024	100.00
001	P24091	49427	45957	Check	1	2369	BOYUM, CASSANDRA		Yes	Yes	No	03/20/2024	100.00
001	P24091	49418	45958	Check	1	2360	BROWN, JOSIE		Yes	Yes	No	03/20/2024	100.00
001	P24091	49434	45959	Check	1	2376	BUNKE, DAWSON		Yes	Yes	No	03/20/2024	100.00
001	P24091	49428	45960	Check	1	2370	DEGOERGE, DANA		Yes	Yes	No	03/20/2024	100.00
001	P24091	49412	45961	Check	1	2354	DRAZKOWSKI, AVA		Yes	Yes	No	03/20/2024	100.00
001	P24091	49419	45962	Check	1	2361	EKERN, ELIZABETH		Yes	Yes	No	03/20/2024	100.00
001	P24091	49429	45963	Check	1	2371	GRINDLAND, BEAU		Yes	Yes	No	03/20/2024	100.00
001	P24091	49424	45964	Check	1	2366	HAHN, KAYLEE		Yes	Yes	No	03/20/2024	100.00
001	P24091	49413	45965	Check	1	2355	HOLUBAR, KAELYN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49420	45966	Check	1	2362	HONKEN, LAUREN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49430	45967	Check	1	2372	HORTON, JOHNNY		Yes	Yes	No	03/20/2024	100.00
001	P24091	49414	45968	Check	1	2356	MAGIN, REBECCA		Yes	No	Yes	03/20/2024	0.00
001	P24091	49421	45969	Check	1	2363	PATTEN, BRADEN		Yes	No	No	03/20/2024	100.00
001	P24091	49431	45970	Check	1	2373	PRINSEN, RYAN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49415	45971	Check	1	2357	SCHNEIDER, RYLAN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49425	45972	Check	1	2367	SEMLING, LOWEN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49422	45973	Check	1	2364	SKALET, EVAN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49432	45974	Check	1	2374	SMITH, PAYTON		Yes	Yes	No	03/20/2024	100.00
001	P24091	49423	45975	Check	1	2365	WOODARD, BOWEN		Yes	Yes	No	03/20/2024	100.00
001	P24091	49433	45976	Check	1	2375	ZEZULKA, ANTHONY		Yes	Yes	No	03/20/2024	100.00
001	P24091	49438	45977	Check	1	2264	EKERN, MEGAN		Yes	Yes	No	03/20/2024	80.00
001	P24091	49440	45978	Check	1	2377	HOUSTON COUNTY K9 FOUNDATION		Yes	No	No	03/20/2024	50.00
001	P24091	49437	45979	Check	1	2263	ISD 2198		Yes	No	No	03/20/2024	190.00
001	P24091	49435	45980	Check	1	1144	LIND AWARDS & ENGRAVING		Yes	Yes	No	03/20/2024	300.00
001	P24091	49436	45981	Check	1	1302	MINNESOTA TRUE TEAM TRACK		Yes	No	No	03/20/2024	140.00
001	P24091	49439	45982	Check	1	2344	READY TRAVEL AND LOGISTICS		Yes	Yes	No	03/20/2024	130.00
001	P24091	49441	45983	Check	1	2356	MAGIN, REBECCA		Yes	Yes	No	03/20/2024	100.00
001	p2409q	49442	45984	Check	1	02370	AFLAC		Yes	No	No	03/26/2024	217.68
001	p2409q	49443	45985	Check	1	1274	MERCHANTS BANK		Yes	Yes	No	03/26/2024	13,158.04

Bank Total:	\$331,221.38
Report Total:	\$331,221.38