

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 | p1907p | 41769 | | Wire | 1 | 1291 | EDUCATOR BENEFIT CONSULTANTS, L | No | Yes | No | USD | 01/07/2019 | 9,229.61 |
| 0239 | 001 | p1907p | 41770 | | Wire | 1 | 12990 | COMMISSIONER OF REVENUE | No | Yes | No | USD | 01/07/2019 | 6,265.64 |
| 0239 | 001 | p1907p | 41771 | | Wire | 1 | 46168 | PUBLIC EMPLOYEES RETIREMENT | No | Yes | No | USD | 01/07/2019 | 5,836.49 |
| 0239 | 001 | p1907p | 41772 | | Wire | 1 | 49200 | RUSHFORD STATE BANK | No | Yes | No | USD | 01/07/2019 | 39,448.78 |
| 0239 | 001 | p1907p | 41773 | | Wire | 1 | 56000 | TEACHERS RETIREMENT ASSN | No | Yes | No | USD | 01/07/2019 | 22,065.86 |
| 0239 | 001 | P19071 | 41776 | | Wire | 1 | 56000 | TEACHERS RETIREMENT ASSN | No | Yes | No | USD | 01/07/2019 | 35.40 |
| 0239 | 001 | P19071 | 41777 | | Wire | 1 | 1530 | GATEWAY SERVICES | No | Yes | No | USD | 01/08/2019 | 46.40 |
| 0239 | 001 | P19071 | 41778 | | Wire | 1 | 1531 | PAYLINE DATA | No | Yes | No | USD | 01/08/2019 | 443.49 |
| 0239 | 001 | p1907q | 41897 | | Wire | 1 | 06600 | BLUE CROSS/BLUE SHIELD MINN | No | No | No | USD | 01/29/2019 | 15,199.50 |
| 0239 | 001 | p1907q | 41898 | | Wire | 1 | 1291 | EDUCATOR BENEFIT CONSULTANTS, L | No | Yes | No | USD | 01/29/2019 | 9,229.61 |
| 0239 | 001 | p1907q | 41899 | | Wire | 1 | 12990 | COMMISSIONER OF REVENUE | No | Yes | No | USD | 01/29/2019 | 6,103.83 |
| 0239 | 001 | p1907q | 41900 | | Wire | 1 | 46168 | PUBLIC EMPLOYEES RETIREMENT | No | Yes | No | USD | 01/29/2019 | 5,349.51 |
| 0239 | 001 | p1907q | 41901 | | Wire | 1 | 49200 | RUSHFORD STATE BANK | No | Yes | No | USD | 01/29/2019 | 39,044.48 |
| 0239 | 001 | p1907q | 41902 | | Wire | 1 | 56000 | TEACHERS RETIREMENT ASSN | No | Yes | No | USD | 01/29/2019 | 22,404.67 |
| 0239 | 001 | P19071 | 41903 | | Wire | 1 | 49200 | RUSHFORD STATE BANK | No | Yes | No | USD | 01/31/2019 | 8.00 |
| 0239 | 001 | P19071 | 41767 | 39828 | Check | 1 | 52179 | SEMCAC TRANSPORTATION | Yes | Yes | No | USD | 01/03/2019 | 60.00 |
| 0239 | 001 | p1907p | 41775 | 39830 | Check | 1 | 48175 | RP EDUCATIONAL SUPPORT PERSONN | Yes | No | No | USD | 01/07/2019 | 225.97 |
| 0239 | 001 | p1907p | 41774 | 39831 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | Yes | No | USD | 01/07/2019 | 2,066.90 |
| 0239 | 001 | P19071 | 41785 | 39832 | Check | 1 | 1835 | BRUSS, PAULA | Yes | Yes | No | USD | 01/10/2019 | 155.00 |
| 0239 | 001 | P19071 | 41787 | 39833 | Check | 1 | 29720 | KASSON-MANTORVILLE HIGH SCHOOL | Yes | No | No | USD | 01/10/2019 | 45.00 |
| 0239 | 001 | P19071 | 41788 | 39834 | Check | 1 | 31771 | LUTHER COLLEGE | Yes | Yes | No | USD | 01/10/2019 | 63.00 |
| 0239 | 001 | P19071 | 41783 | 39835 | Check | 1 | 1393 | METRO ECSU | Yes | Yes | No | USD | 01/10/2019 | 100.00 |
| 0239 | 001 | P19071 | 41789 | 39836 | Check | 1 | 52190 | REGION ONE A MSHSL | Yes | Yes | No | USD | 01/10/2019 | 200.00 |
| 0239 | 001 | P19071 | 41784 | 39837 | Check | 1 | 1776 | RP YOUTH BASKETBALL | Yes | No | No | USD | 01/10/2019 | 375.00 |
| 0239 | 001 | P19071 | 41786 | 39838 | Check | 1 | 1837 | SODEXO | Yes | Yes | No | USD | 01/10/2019 | 120.00 |
| 0239 | 001 | P19071 | 41790 | 39839 | Check | 1 | 59000 | TRI-COUNTY RECORD | Yes | Yes | No | USD | 01/10/2019 | 32.00 |
| 0239 | 001 | P19071 | 41798 | 39840 | Check | 1 | 1843 | CASSELLIUS, JOHN | Yes | Yes | No | USD | 01/11/2019 | 155.00 |
| 0239 | 001 | P19071 | 41794 | 39841 | Check | 1 | 1839 | DECKER, ERIC | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41792 | 39842 | Check | 1 | 1607 | HOGUE, BLAKE | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41800 | 39843 | Check | 1 | 59241 | MUNSON, DANIEL | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41799 | 39844 | Check | 1 | 1844 | NELSON, ANDREW | Yes | Yes | No | USD | 01/11/2019 | 105.00 |
| 0239 | 001 | P19071 | 41796 | 39845 | Check | 1 | 1841 | O'REILLY, ROBERT | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41795 | 39846 | Check | 1 | 1840 | ROBERTS, BRANDT ASHLEY | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41793 | 39847 | Check | 1 | 1838 | SCHOLZ-CARLSON, DOUGLAS | Yes | Yes | No | USD | 01/11/2019 | 200.00 |
| 0239 | 001 | P19071 | 41791 | 39848 | Check | 1 | 1494 | WIESER BROTHERS GENERAL CONTR | Yes | Yes | No | USD | 01/11/2019 | 50,817.00 |
| 0239 | 001 | P19071 | 41797 | 39849 | Check | 1 | 1842 | WILNSZ, OLIVIA | Yes | Yes | No | USD | 01/11/2019 | 250.00 |
| 0239 | 001 | P19071 | 41801 | 39850 | Check | 1 | 53410 | SOUTHEAST SERVICE COOPERATIVE | Yes | Yes | No | USD | 01/16/2019 | 65.50 |
| 0239 | 001 | P19071 | 41802 | 39851 | Check | 1 | 1463 | BOND TRUST SERVICES CORPORATIO | Yes | Yes | No | USD | 01/17/2019 | 2,043,225.00 |
| 0239 | 001 | P19071 | 41803 | 39852 | Check | 1 | 18470 | FIRST NATIONAL BANK OMAHA | Yes | Yes | No | USD | 01/17/2019 | 1,959.98 |

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|------|------|--------|--------|----------|----------|----------|-------|------------------------------------|-------|-------|------|------|------------------|-----------|
| 0239 | 001 | P19071 | 41804 | 39853 | Check | 1 | 48600 | RUSHFORD FOODS | Yes | Yes | No | USD | 01/17/2019 | 8,155.72 |
| 0239 | 001 | P19071 | 41805 | 39854 | Check | 1 | 1264 | NATIONAL EAGLE CENTER | Yes | No | No | USD | 01/21/2019 | 30.00 |
| 0239 | 001 | P19071 | 41806 | 39855 | Check | 1 | 18404 | FILLMORE COUNTY SOCIAL SERVICES | Yes | No | No | USD | 01/21/2019 | 342.30 |
| 0239 | 001 | P19071 | 41812 | 39856 | Check | 1 | 1391 | ACENTEK | Yes | Yes | No | USD | 01/22/2019 | 5,008.04 |
| 0239 | 001 | P19071 | 41809 | 39857 | Check | 1 | 01200 | ACT | Yes | Yes | No | USD | 01/22/2019 | 429.00 |
| 0239 | 001 | P19071 | 41810 | 39858 | Check | 1 | 1093 | CHRYSLER WINONA | Yes | Yes | No | USD | 01/22/2019 | 219.09 |
| 0239 | 001 | P19071 | 41816 | 39859 | Check | 1 | 18404 | FILLMORE COUNTY SOCIAL SERVICES | Yes | No | No | USD | 01/22/2019 | 313.30 |
| 0239 | 001 | P19071 | 41818 | 39860 | Check | 1 | 25013 | HOUSTON COUNTY | Yes | Yes | No | USD | 01/22/2019 | 235.49 |
| 0239 | 001 | P19071 | 41819 | 39861 | Check | 1 | 29744 | KELLY PRINTING & SIGNS | Yes | Yes | No | USD | 01/22/2019 | 131.50 |
| 0239 | 001 | P19071 | 41820 | 39862 | Check | 1 | 31771 | LUTHER COLLEGE | Yes | Yes | No | USD | 01/22/2019 | 500.00 |
| 0239 | 001 | P19071 | 41814 | 39863 | Check | 1 | 1714 | MINNESOTA ENERGY RESOURCES | Yes | Yes | No | USD | 01/22/2019 | 11,491.09 |
| 0239 | 001 | P19071 | 41813 | 39864 | Check | 1 | 1581 | NEOFUNDS BY NEOPOST | Yes | No | No | USD | 01/22/2019 | 500.00 |
| 0239 | 001 | P19071 | 41822 | 39865 | Check | 1 | 48604 | RUSHFORD HARDWARE | Yes | Yes | No | USD | 01/22/2019 | 429.06 |
| 0239 | 001 | P19071 | 41821 | 39866 | Check | 1 | 48225 | RUSHFORD-PETERSON MAT CLUB | Yes | No | No | USD | 01/22/2019 | 1,400.00 |
| 0239 | 001 | P19071 | 41823 | 39867 | Check | 1 | 52157 | SELCO | Yes | Yes | No | USD | 01/22/2019 | 549.00 |
| 0239 | 001 | P19071 | 41811 | 39868 | Check | 1 | 1288 | UNIVERSITY OF MN, TWIN CITIES | Yes | Yes | No | USD | 01/22/2019 | 500.00 |
| 0239 | 001 | P19071 | 41817 | 39869 | Check | 1 | 1845 | UNIVERSITY OF ST. THOMAS, MINNESCO | Yes | No | No | USD | 01/22/2019 | 1,000.00 |
| 0239 | 001 | P19071 | 41815 | 39870 | Check | 1 | 1738 | UNIVERSITY OF WISCONSIN-RIVER FA | Yes | Yes | No | USD | 01/22/2019 | 1,500.00 |
| 0239 | 001 | P19071 | 41824 | 39871 | Check | 1 | 61098 | VAALER INSURANCE INC | Yes | Yes | No | USD | 01/22/2019 | 13.00 |
| 0239 | 001 | P19071 | 41825 | 39872 | Check | 1 | 61278 | VERIZON WIRELESS | Yes | Yes | No | USD | 01/22/2019 | 174.04 |
| 0239 | 001 | P19071 | 41826 | 39873 | Check | 1 | 61614 | WASTE MANAGEMENT | Yes | Yes | No | USD | 01/22/2019 | 858.39 |
| 0239 | 001 | P19071 | 41827 | 39874 | Check | 1 | 16945 | CARDMEMBER SERVICE | Yes | Yes | No | USD | 01/25/2019 | 5,509.18 |
| 0239 | 001 | p1907q | 41887 | 39933 | Check | 1 | 02370 | AFLAC | Yes | No | No | USD | 01/29/2019 | 524.79 |
| 0239 | 001 | p1907q | 41891 | 39934 | Check | 1 | 32157 | MADISON NATIONAL LIFE INSURANCE | Yes | No | No | USD | 01/29/2019 | 1,099.81 |
| 0239 | 001 | p1907q | 41889 | 39935 | Check | 1 | 1274 | MERCHANTS BANK | Yes | Yes | No | USD | 01/29/2019 | 6,771.62 |
| 0239 | 001 | p1907q | 41890 | 39936 | Check | 1 | 1836 | METLIFE - GROUP BENEFITS | Yes | No | No | USD | 01/29/2019 | 8,035.10 |
| 0239 | 001 | p1907q | 41888 | 39937 | Check | 1 | 1241 | MN PEIP | Yes | No | No | USD | 01/29/2019 | 38,787.02 |
| 0239 | 001 | p1907q | 41892 | 39938 | Check | 1 | 37815 | MN SCHOOL EMPLOYEE ASSN | Yes | No | No | USD | 01/29/2019 | 162.19 |
| 0239 | 001 | p1907q | 41893 | 39939 | Check | 1 | 40998 | NCPERS GROUP LIFE INS | Yes | No | No | USD | 01/29/2019 | 80.00 |
| 0239 | 001 | p1907q | 41895 | 39940 | Check | 1 | 48175 | RP EDUCATIONAL SUPPORT PERSONN | Yes | No | No | USD | 01/29/2019 | 225.97 |
| 0239 | 001 | p1907q | 41894 | 39941 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | No | No | USD | 01/29/2019 | 2,110.98 |
| 0239 | 001 | p1907q | 41896 | 39942 | Check | 1 | 48210 | RUSHFORD-PETERSON ESCROW ACC | Yes | Yes | No | USD | 01/29/2019 | 1,651.70 |
| 0239 | 001 | P19071 | 41886 | 39943 | Check | 1 | 03188 | CARD MEMBER SERVICES | Yes | No | No | USD | 01/29/2019 | 221.19 |

Bank Total: \$2,380,890.19

Report Total: \$2,380,890.19