

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	p1806p	39932		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	12/04/2017	17.63
0239	001	p18061	39941		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	12/10/2017	51.40
0239	001	p18061	39942		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	12/10/2017	570.01
0239	001	P18061	39945		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	12/13/2017	1,814.28
0239	001	P18061	39946		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	12/13/2017	5,000.00
0239	001	p1806p	39948		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	12/15/2017	8,145.88
0239	001	p1806p	39949		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	12/15/2017	6,063.88
0239	001	p1806p	39950		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/15/2017	5,859.39
0239	001	p1806p	39951		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	12/15/2017	41,417.96
0239	001	p1806p	39952		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	12/15/2017	20,945.94
0239	001	p1806q	40049		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	Yes	No	USD	12/28/2017	19,801.50
0239	001	p1806q	40050		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	12/28/2017	8,145.88
0239	001	p1806q	40051		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	12/28/2017	6,813.14
0239	001	p1806q	40052		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	12/28/2017	8,963.61
0239	001	p1806q	40053		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/28/2017	5,295.79
0239	001	p1806q	40054		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	12/28/2017	46,516.19
0239	001	p1806q	40055		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	12/28/2017	21.10
0239	001	p1806q	40056		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	12/28/2017	24,313.28
0239	001	p1806q	40099		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/31/2017	10.00
0239	001	P18061	39934	38268	Check	1	36710	MASSP	Yes	Yes	No	USD	12/05/2017	360.00
0239	001	P18061	39933	38269	Check	1	1581	NEOFUNDS BY NEOPOST	Yes	Yes	No	USD	12/05/2017	595.31
0239	001	P18061	39935	38270	Check	1	52179	SEMCAC TRANSPORTATION	Yes	Yes	No	USD	12/05/2017	15.00
0239	001	P18061	39936	38271	Check	1	37830	MSHSCA	Yes	No	No	USD	12/05/2017	155.00
0239	001	P18061	39938	38272	Check	1	1015	CASH	Yes	Yes	No	USD	12/08/2017	200.00
0239	001	P18061	39943	38273	Check	1	31771	LUTHER COLLEGE	Yes	No	No	USD	12/11/2017	65.00
0239	001	P18061	39944	38274	Check	1	61249	VOSS, EARL	Yes	No	No	USD	12/11/2017	75.00
0239	001	P18061	39947	38275	Check	1	1093	CHRYSLER WINONA	Yes	Yes	No	USD	12/15/2017	240.45
0239	001	P18061	40029	38349	Check	1	14150	D & D CAR WASH	Yes	Yes	No	USD	12/20/2017	160.00
0239	001	P18061	40030	38350	Check	1	46148	PSAT/NMSQT	Yes	Yes	No	USD	12/20/2017	304.00
0239	001	P18061	40031	38351	Check	1	12993	COMMONWEAL THEATER	Yes	Yes	No	USD	12/20/2017	235.00
0239	001	P18061	40032	38352	Check	1	1598	ALPHA FOX ENTERPRISES - FRED PET	Yes	No	No	USD	12/20/2017	69.00
0239	001	P18061	40034	38353	Check	1	31102	LUNDTVEDT, DWAYNE	Yes	Yes	No	USD	12/20/2017	150.00
0239	001	P18061	40033	38354	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	12/20/2017	2,155.27
0239	001	P18061	40035	38355	Check	1	46522	RAIN, ERIC	Yes	Yes	No	USD	12/20/2017	290.00
0239	001	P18061	40036	38356	Check	1	52125	SCHWARTZHAFF, TAD	Yes	Yes	No	USD	12/20/2017	145.00
0239	001	P18061	40037	38357	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	12/20/2017	45.00
0239	001	P18061	40038	38358	Check	1	61385	WAGERSON, M J	Yes	No	No	USD	12/20/2017	145.00
0239	001	P18061	40039	38359	Check	1	57800	CREAMERY PIZZA & ICE CREAM	Yes	Yes	No	USD	12/21/2017	300.92
0239	001	p1806q	40042	38360	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	12/28/2017	6,211.00

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0239	001	p1806q	40040	38361	Check	1	02370	AFLAC	Yes	No	No	USD	12/28/2017	572.97
0239	001	p1806q	40043	38362	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	12/28/2017	1,063.95
0239	001	p1806q	40041	38363	Check	1	1241	MN PEIP	Yes	No	No	USD	12/28/2017	42,091.94
0239	001	p1806q	40044	38364	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	12/28/2017	195.06
0239	001	p1806q	40045	38365	Check	1	40998	NCPERS MINNESOTA	Yes	No	No	USD	12/28/2017	96.00
0239	001	p1806q	40047	38366	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	12/28/2017	450.22
0239	001	p1806q	40046	38367	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	12/28/2017	4,340.68
0239	001	p1806q	40048	38368	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	12/28/2017	1,309.56

Bank Total: \$271,803.19

Report Total: \$271,803.19