

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	P19091	42048		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	03/08/2019	46.70
0239	001	P19091	42049		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	03/08/2019	471.70
0239	001	p1909p	42052		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	03/11/2019	9,669.61
0239	001	p1909p	42053		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	03/11/2019	8,233.00
0239	001	p1909p	42054		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	03/11/2019	6,297.98
0239	001	p1909p	42055		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	03/11/2019	51,887.25
0239	001	p1909p	42056		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	03/11/2019	26,279.01
0239	001	p1909q	42134		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	03/25/2019	21,288.00
0239	001	p1909q	42135		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	03/25/2019	9,669.61
0239	001	p1909q	42136		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	03/25/2019	6,261.06
0239	001	p1909q	42137		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	03/25/2019	5,640.56
0239	001	p1909q	42138		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	03/25/2019	39,874.54
0239	001	p1909q	42139		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	03/25/2019	47.30
0239	001	p1909q	42140		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	03/25/2019	22,181.62
0239	001	P19091	42153		Wire	1	1851	MONEY MOVERS INC.	No	Yes	No	USD	03/14/2019	8.00
0239	001	P19091	42040	40063	Check	1	22401	HART, ROBERT	Yes	Yes	No	USD	03/04/2019	860.00
0239	001	P19091	42041	40064	Check	1	46888	REGION ONE A	Yes	Yes	No	USD	03/04/2019	1,910.00
0239	001	P19091	42042	40065	Check	1	1294	MELDAHL, JAMIE	Yes	Yes	No	USD	03/05/2019	175.00
0239	001	P19091	42043	40066	Check	1	1317	SSE MUSIC	Yes	Yes	No	USD	03/05/2019	58.80
0239	001	P19091	42044	40067	Check	1	63025	WHV INC	Yes	Yes	No	USD	03/05/2019	372.10
0239	001	P19091	42045	40068	Check	1	1473	L & L VOLKMAN AUTO BODY REPAIR LL	Yes	Yes	No	USD	03/08/2019	35.00
0239	001	P19091	42046	40069	Check	1	1791	NETSTYLE CORP.	Yes	Yes	No	USD	03/08/2019	302.50
0239	001	P19091	42047	40070	Check	1	1826	VENTURA, SARAH	Yes	Yes	No	USD	03/08/2019	520.00
0239	001	p1909p	42051	40071	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	03/11/2019	214.40
0239	001	p1909p	42050	40072	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	03/11/2019	2,110.98
0239	001	P19091	42057	40073	Check	1	25122	IND SCHOOL DISTRICT #294	Yes	Yes	No	USD	03/13/2019	140.00
0239	001	P19091	42120	40074	Check	1	1855	COTTER SPEECH BOOSTER CLUB	Yes	Yes	No	USD	03/15/2019	65.00
0239	001	P19091	42121	40137	Check	1	14610	DECORAH HIGH SCHOOL	Yes	No	No	USD	03/20/2019	160.00
0239	001	P19091	42122	40138	Check	1	32255	MESPA	Yes	Yes	No	USD	03/20/2019	20.00
0239	001	P19091	42123	40139	Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	03/20/2019	240.00
0239	001	p1909q	42124	40140	Check	1	02370	AFLAC	Yes	No	No	USD	03/25/2019	524.79
0239	001	p1909q	42128	40141	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	03/25/2019	1,042.45
0239	001	p1909q	42126	40142	Check	1	1274	MERCHANTS BANK	Yes	No	Yes	USD	03/25/2019	6,709.48
0239	001	p1909q	42126	40142	Check	1	1274	MERCHANTS BANK	Yes	No	Yes	USD	03/28/2019	(6,709.48)
0239	001	p1909q	42127	40143	Check	1	1836	METLIFE - GROUP BENEFITS	Yes	No	No	USD	03/25/2019	8,073.13
0239	001	p1909q	42125	40144	Check	1	1241	MN PEIP	Yes	No	No	USD	03/25/2019	40,702.10
0239	001	p1909q	42129	40145	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	03/25/2019	162.19
0239	001	p1909q	42130	40146	Check	1	40998	NCPERS GROUP LIFE INS	Yes	No	No	USD	03/25/2019	80.00
0239	001	p1909q	42132	40147	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	Yes	USD	03/25/2019	214.40

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	p1909q	42132	40147	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	Yes	USD	03/28/2019	(214.40)
0239	001	p1909q	42131	40148	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	Yes	USD	03/25/2019	2,110.98
0239	001	p1909q	42131	40148	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	Yes	USD	03/29/2019	(2,110.98)
0239	001	p1909q	42133	40149	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	Yes	USD	03/25/2019	1,651.70
0239	001	p1909q	42133	40149	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	Yes	USD	03/28/2019	(1,651.70)
0239	001	P19091	42141	40150	Check	1	06652	BROADWATER, DAVE	Yes	No	No	USD	03/27/2019	155.00
0239	001	P19091	42142	40151	Check	1	1834	MOORE, ANDREW	Yes	No	No	USD	03/27/2019	155.00
0239	001	P19091	42143	40152	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/27/2019	6,116.52
0239	001	P19091	42144	40153	Check	1	52191	SECTION I-A	Yes	No	No	USD	03/27/2019	185.00
0239	001	P19091	42145	40154	Check	1	52191	SECTION I-A	Yes	No	No	USD	03/27/2019	190.00
0239	001	p1909q	42146	40155	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	03/28/2019	6,709.48
0239	001	p1909q	42147	40156	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	03/28/2019	214.40
0239	001	p1909q	42148	40157	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	03/28/2019	1,651.70
0239	001	P19091	42149	40158	Check	1	46082	POSTMASTER	Yes	No	No	USD	03/29/2019	130.46
0239	001	p1909q	42150	40159	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	03/29/2019	2,110.98
0239	001	P19091	42151	40160	Check	1	1639	WSU FOUNDATION	Yes	No	No	USD	03/29/2019	456.00

Bank Total: \$283,698.92

Report Total: \$283,698.92