

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	p1905p	41506		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	11/14/2018	9,169.61
0239	001	p1905p	41507		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	11/14/2018	8,192.38
0239	001	p1905p	41508		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	11/14/2018	6,482.26
0239	001	p1905p	41509		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	11/14/2018	50,722.14
0239	001	p1905p	41510		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	11/14/2018	26,764.35
0239	001	P19051	41511		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	11/14/2018	8,655.84
0239	001	P19051	41596		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	11/20/2018	50.40
0239	001	P19051	41597		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	11/20/2018	559.83
0239	001	P19051	41598		Wire	1	36720	MINNESOTA DEPARTMENT OF REV	No	Yes	No	USD	11/20/2018	4.41
0239	001	p1905q	41603		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	11/28/2018	22,102.52
0239	001	p1905q	41604		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	11/28/2018	9,219.61
0239	001	p1905q	41605		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	11/28/2018	6,561.12
0239	001	p1905q	41606		Wire	1	22411	HEALTH PARTNERS	No	Yes	No	USD	11/28/2018	8,956.73
0239	001	p1905q	41607		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	11/28/2018	5,845.98
0239	001	p1905q	41608		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	11/28/2018	41,122.56
0239	001	p1905q	41609		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	11/28/2018	22,448.15
0239	001	p1905q	41621		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	11/28/2018	38.70
0239	001	P19051	41499	39607	Check	1	22401	HART, ROBERT	Yes	Yes	No	USD	11/02/2018	230.00
0239	001	P19051	41500	39608	Check	1	33300	MCEA EXECUTIVE OFFICE	Yes	Yes	No	USD	11/02/2018	249.00
0239	001	P19051	41498	39609	Check	1	1581	NEOFUNDS BY NEOPOST	Yes	Yes	No	USD	11/02/2018	500.00
0239	001	P19051	41501	39610	Check	1	1824	PAULSON, JOHN	Yes	Yes	No	USD	11/02/2018	3,000.00
0239	001	P19051	41502	39611	Check	1	32315	MATH WIZARDS	Yes	No	No	USD	11/06/2018	130.00
0239	001	P19051	41503	39612	Check	1	46082	POSTMASTER	Yes	Yes	No	USD	11/06/2018	57.40
0239	001	p1905p	41505	39613	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	Yes	No	USD	11/14/2018	173.55
0239	001	p1905p	41504	39614	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	Yes	No	USD	11/14/2018	2,066.90
0239	001	P19051	41512	39615	Check	1	14150	D & D CAR WASH	Yes	Yes	No	USD	11/15/2018	160.00
0239	001	P19051	41513	39616	Check	1	1594	MEDFORD HIGH SCHOOL	Yes	Yes	No	USD	11/15/2018	75.03
0239	001	P19051	41595	39617	Check	1	1483	DARR AUCTION & REALTY	Yes	Yes	No	USD	11/19/2018	55.00
0239	001	P19051	41599	39618	Check	1	1827	BERNIES PAINTING LLC.	Yes	Yes	No	USD	11/21/2018	850.00
0239	001	P19051	41600	39619	Check	1	48020	RUSHFORD, CITY OF	Yes	Yes	No	USD	11/21/2018	497.50
0239	001	P19051	41601	39620	Check	1	61249	VOSS, EARL	Yes	No	No	USD	11/21/2018	75.00
0239	001	P19051	41602	39621	Check	1	1015	CASH	Yes	No	Yes	USD	11/26/2018	600.00
0239	001	P19051	41602	39621	Check	1	1015	CASH	Yes	No	Yes	USD	11/28/2018	(600.00)
0239	001	p1905q	41610	39622	Check	1	02370	AFLAC	Yes	No	No	USD	11/28/2018	474.87
0239	001	p1905q	41613	39623	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	11/28/2018	1,204.78
0239	001	p1905q	41612	39624	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	11/28/2018	6,822.60
0239	001	p1905q	41611	39625	Check	1	1241	MN PEIP	Yes	No	No	USD	11/28/2018	40,754.00
0239	001	p1905q	41614	39626	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	Yes	No	USD	11/28/2018	162.19
0239	001	p1905q	41615	39627	Check	1	40998	NCPERS MINNESOTA	Yes	No	No	USD	11/28/2018	80.00

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0239	001	p1905q	41617	39628	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	11/28/2018	211.46
0239	001	p1905q	41616	39629	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	11/28/2018	2,066.90
0239	001	p1905q	41618	39630	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	11/28/2018	1,201.68
0239	001	p1905q	41619	39631	Check	1	52167	SELECT ACCOUNT	Yes	No	Yes	USD	11/28/2018	0.00
0239	001	P19051	41620	39632	Check	1	1015	CASH	Yes	Yes	No	USD	11/28/2018	600.00
0239	001	P19051	41622	39633	Check	1	22376	HARMONY FOODS	Yes	No	No	USD	11/28/2018	152.46
0239	001	P19051	41623	39634	Check	1	49982	SAMUEL FRENCH INC	Yes	No	No	USD	11/28/2018	180.00
0239	001	P19051	41624	39635	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	11/28/2018	30.00

Bank Total: \$288,956.91

Report Total: \$288,956.91