

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	P19011	40900		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	07/09/2018	38.60
0239	001	P19011	40901		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	07/09/2018	380.98
0239	001	p1901p	40905		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	07/16/2018	8,456.71
0239	001	p1901p	40906		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	07/16/2018	6,010.75
0239	001	p1901p	40907		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	07/16/2018	122.48
0239	001	p1901p	40908		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	07/16/2018	5,557.11
0239	001	p1901p	40909		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	07/16/2018	372.29
0239	001	p1901p	40910		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	07/16/2018	37,517.32
0239	001	p1901p	40911		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	07/16/2018	20,521.36
0239	001	p1901p	40912		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	07/16/2018	631.58
0239	001	P19011	40986		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	07/23/2018	31.00
0239	001	p1901q	40997		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	07/26/2018	8,456.71
0239	001	p1901q	40998		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	07/26/2018	5,216.57
0239	001	p1901q	40999		Wire	1	22411	HEALTH PARTNERS	No	No	No	USD	07/26/2018	8,922.10
0239	001	p1901q	41000		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	07/26/2018	4,827.28
0239	001	p1901q	41001		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	07/26/2018	33,392.73
0239	001	p1901q	41002		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	07/26/2018	38.70
0239	001	p1901q	41003		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	07/26/2018	18,945.53
0239	001	p1901q	41004		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	07/26/2018	21,335.50
0239	001	P19011	41005		Wire	1	1361	UNITED STATES TREASURY	No	Yes	No	USD	07/27/2018	73.07
0239	001	P19011	40897	39082	Check	1	1781	SATIN STITCHES LTD.	Yes	Yes	No	USD	07/06/2018	1,284.43
0239	001	P1AP18	40903	39083	Check	1	16945	CARDMEMBER SERVICE	Yes	Yes	No	USD	07/12/2018	29.90
0239	001	P1AP18	40904	39084	Check	1	1783	HAMPTON INN	Yes	Yes	No	USD	07/12/2018	95.95
0239	001	P1AP18	40902	39085	Check	1	1075	ISD #300	Yes	No	No	USD	07/12/2018	109.50
0239	001	P19011	40983	39155	Check	1	1786	KUJAK, JACOB	Yes	Yes	No	USD	07/19/2018	1,700.00
0239	001	P19011	40984	39156	Check	1	1787	LOGAN RANGER VOLLEYBALL	Yes	No	No	USD	07/19/2018	160.00
0239	001	P19011	40982	39157	Check	1	1785	PALESTRA SOCCER ACADEMY LLC.	Yes	Yes	No	USD	07/19/2018	752.00
0239	001	P19011	40985	39158	Check	1	56085	SUGAR LOAF FORD	Yes	Yes	No	USD	07/20/2018	31,922.49
0239	001	P19011	40987	39159	Check	1	1681	WINONA 7 - CEC THEATERS	Yes	Yes	No	USD	07/25/2018	90.00
0239	001	p1901q	40988	39160	Check	1	02370	AFLAG	Yes	No	No	USD	07/26/2018	572.97
0239	001	p1901q	40989	39161	Check	1	06600	BLUE CROSS/BLUE SHIELD MINN	Yes	No	Yes	USD	07/26/2018	0.00
0239	001	p1901q	40992	39162	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	07/26/2018	1,097.57
0239	001	p1901q	40991	39163	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	07/26/2018	6,257.36
0239	001	p1901q	40990	39164	Check	1	1241	MN PEIP	Yes	No	No	USD	07/26/2018	38,710.10
0239	001	p1901q	40993	39165	Check	1	40998	NCPEERS MINNESOTA	Yes	No	No	USD	07/26/2018	96.00
0239	001	p1901q	40995	39166	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONH	Yes	No	No	USD	07/26/2018	62.64
0239	001	p1901q	40994	39167	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	07/26/2018	3,778.40
0239	001	p1901q	40996	39168	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	07/26/2018	1,201.68
0239	001	P1AP18	41006	39169	Check	1	1165	ROOT RIVER FLORAL	Yes	No	No	USD	07/31/2018	138.00

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0239	001	P19011	41007	39170	39170	Check	1	1177	GOYETTE, JACQUELYN LEIGH	Yes	No	No	USD	07/31/2018	360.00
Bank Total:															\$269,267.36
Report Total:															\$269,267.36