

Rushford-Peterson Public School JULY 2019 HAND PAYABLES, WIRES & PAYROLL LIABILITIES
Payment Reg by Bank and Check

| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Curr | Pay/Void | Amount |
|------|------|--------|--------|----------|----------|----------|-------|---------------------------------|-------|-------|------|------|------------|-----------|
| | | | | | | | | | | | | | Date | |
| 0239 | 001 | P20011 | 42557 | 40506 | Check | 1 | 18400 | FILLMORE COUNTY PHN SERVICE | Yes | Yes | No | USD | 07/01/2019 | 3,084.37 |
| 0239 | 001 | P20011 | 42554 | 40507 | Check | 1 | 1177 | GOYETTE, JACQUELYN LEIGH | Yes | Yes | No | USD | 07/01/2019 | 360.00 |
| 0239 | 001 | P20011 | 42558 | 40508 | Check | 1 | 1881 | MICHALETZ, RYAN JAMES STANLEY | Yes | Yes | No | USD | 07/01/2019 | 281.60 |
| 0239 | 001 | P20011 | 42556 | 40509 | Check | 1 | 1586 | PAN-O-GOLD BAKING CO. | Yes | Yes | No | USD | 07/01/2019 | 687.80 |
| 0239 | 001 | P20011 | 42555 | 40510 | Check | 1 | 1392 | TRUSTED EMPLOYEES | Yes | Yes | No | USD | 07/01/2019 | 227.36 |
| 0239 | 001 | P20011 | 42559 | 40511 | Check | 1 | 1483 | DARR AUCTION & REALTY | Yes | Yes | No | USD | 07/02/2019 | 60.50 |
| 0239 | 001 | p2001p | 42560 | 40512 | Check | 1 | 37815 | MN SCHOOL EMPLOYEE ASSN | Yes | Yes | No | USD | 07/02/2019 | 162.19 |
| 0239 | 001 | P20011 | 42564 | 40513 | Check | 1 | 32260 | MASA/MASE | Yes | Yes | No | USD | 07/11/2019 | 845.00 |
| 0239 | 001 | P20011 | 42563 | 40514 | Check | 1 | 1784 | ZITZOW, AMBER | Yes | Yes | No | USD | 07/11/2019 | 918.00 |
| 0239 | 001 | P1AP19 | 42566 | 40515 | Check | 1 | 1723 | NORSLAND LEFSA | Yes | Yes | No | USD | 07/11/2019 | 26.00 |
| 0239 | 001 | P1AP19 | 42565 | 40516 | Check | 1 | 1165 | ROOT RIVER FLORAL | Yes | No | No | USD | 07/11/2019 | 168.00 |
| 0239 | 001 | P20011 | 42567 | 40517 | Check | 1 | 1785 | PALESTRA SOCCER ACADEMY LLC. | Yes | Yes | No | USD | 07/11/2019 | 360.00 |
| 0239 | 001 | p2001p | 42627 | 40577 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | No | No | USD | 07/16/2019 | 1,985.25 |
| 0239 | 001 | P20011 | 42633 | 40578 | Check | 1 | 54093 | SPRING GROVE AQUATIC CENTER | Yes | Yes | No | USD | 07/17/2019 | 180.00 |
| 0239 | 001 | P1AP19 | 42637 | 40579 | Check | 1 | 11201 | COASTAL PUBLISHING GROUP INC | Yes | No | No | USD | 07/17/2019 | 473.00 |
| 0239 | 001 | P20011 | 42634 | 40580 | Check | 1 | 1015 | CASH | Yes | Yes | No | USD | 07/17/2019 | 150.00 |
| 0239 | 001 | P20011 | 42635 | 40581 | Check | 1 | 1786 | KUJAK, JACOB | Yes | No | No | USD | 07/17/2019 | 2,057.00 |
| 0239 | 001 | P20011 | 42636 | 40582 | Check | 1 | 1787 | LOGAN RANGER VOLLEYBALL | Yes | No | No | USD | 07/17/2019 | 80.00 |
| 0239 | 001 | p2001q | 42638 | 40583 | Check | 1 | 02370 | AFLAC | Yes | No | No | USD | 07/26/2019 | 501.89 |
| 0239 | 001 | p2001q | 42642 | 40584 | Check | 1 | 32157 | MADISON NATIONAL LIFE INSURANCE | Yes | Yes | No | USD | 07/26/2019 | 1,158.46 |
| 0239 | 001 | p2001q | 42640 | 40585 | Check | 1 | 1274 | MERCHANTS BANK | Yes | Yes | No | USD | 07/26/2019 | 5,834.46 |
| 0239 | 001 | p2001q | 42641 | 40586 | Check | 1 | 1836 | METLIFE - GROUP BENEFITS | Yes | Yes | No | USD | 07/26/2019 | 8,092.16 |
| 0239 | 001 | p2001q | 42639 | 40587 | Check | 1 | 1241 | MN PEIP | Yes | No | No | USD | 07/26/2019 | 42,317.62 |
| 0239 | 001 | p2001q | 42643 | 40588 | Check | 1 | 40998 | NCPERS GROUP LIFE INS | Yes | Yes | No | USD | 07/26/2019 | 64.00 |
| 0239 | 001 | p2001q | 42644 | 40589 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | No | No | USD | 07/26/2019 | 1,985.25 |
| 0239 | 001 | p2001q | 42645 | 40590 | Check | 1 | 48210 | RUSHFORD-PETERSON ESCROW ACC | Yes | Yes | No | USD | 07/26/2019 | 1,376.70 |
| 0239 | 001 | P20011 | 42656 | 40591 | Check | 1 | 1796 | FARMERS WIN COOP | Yes | No | No | USD | 07/29/2019 | 7,504.86 |
| 0239 | 001 | P20011 | 42654 | 40592 | Check | 1 | 1555 | MAIL FINANCE INC. | Yes | No | No | USD | 07/29/2019 | 188.64 |
| 0239 | 001 | P20011 | 42655 | 40593 | Check | 1 | 1714 | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 07/29/2019 | 766.43 |
| 0239 | 001 | P20011 | 42653 | 40594 | Check | 1 | 04698 | QUALI-TEE SCREEN PRINTING | Yes | No | No | USD | 07/29/2019 | 514.00 |
| 0239 | 001 | P20011 | 42657 | 40595 | Check | 1 | 46972 | ROOT RIVER COMMUNITY CHURCH | Yes | No | No | USD | 07/29/2019 | 80.00 |
| 0239 | 001 | P20011 | 42658 | 40596 | Check | 1 | 1681 | WINONA 7 - CEC THEATERS | Yes | No | No | USD | 07/31/2019 | 90.00 |
| 0239 | 001 | P20011 | 42660 | 40597 | Check | 1 | 1885 | 2H CATTLE COMPANY | Yes | No | No | USD | 07/31/2019 | 1,666.89 |
| 0239 | 001 | P20011 | 42659 | 40598 | Check | 1 | 13286 | CURT'S PLACE | Yes | Yes | No | USD | 07/31/2019 | 904.95 |
| 0239 | 001 | P20011 | 42662 | 40599 | Check | 1 | 36710 | MASSP | Yes | No | No | USD | 07/31/2019 | 610.00 |
| 0239 | 001 | P20011 | 42661 | 40600 | Check | 1 | 32255 | MESPA | Yes | No | No | USD | 07/31/2019 | 150.00 |

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|------|------|--------|--------|----------|----------|----------|-----|------------|-------|-------|------|------|------------------|--|
| 0239 | 001 | P20011 | 42663 | 40601 | Check | 1 46082 | | POSTMASTER | Yes | No | No | USD | 07/31/2019 | 131.28 |
| | | | | | | | | | | | | | Bank Total: | <input type="text" value="\$86,043.66"/> |
| | | | | | | | | | | | | | Report Total: | <input type="text" value="\$86,043.66"/> |