Rushford-Peterson Public School
Payment Reg by Bank and Check

SEPT 2019 HAND PAYABLES, WIRES & PAYROLL LIABILITIES

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0239	001	P20031	42788	40711	Check	1	1894		KINGSBURY, MATTHEW	Yes	No	No	USD	09/06/2019	503.66
0239	001	P20031	42792	40712	Check	1	1897		BEST WAY PROMOTIONS	Yes	No	No	USD	09/13/2019	180.00
0239	001	P20031	42795	40713	Check	1	57800		CREAMERY PIZZA & ICE CREAM	Yes	No	No	USD	09/13/2019	152.43
0239	001	P20031	42791	40714	Check	1	1896		FARMERS MUTUAL HAIL INSURANCE C	Yes	No	No	USD	09/13/2019	1,350.00
0239	001	P20031	42790	40715	Check	1	1796		FARMERS WIN COOP	Yes	No	No	USD	09/13/2019	1,320.90
0239	001	P20031	42794	40716	Check	1	1899		MASC	Yes	No	No	USD	09/13/2019	25.00
0239	001	P20031	42793	40717	Check	1	1898		MASSP - MDSA	Yes	No	No	USD	09/13/2019	15.00
0239	001	P20031	42789	40718	Check	1	04698		QUALI-TEE SCREEN PRINTING	Yes	No	No	USD	09/13/2019	175.00
0239	001	p2003p	42878	40801	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	09/17/2019	1,999.35
0239	001	P20031	42885	40802	Check	1	04627		BEHRENS, MARSHALL	Yes	No	No	USD	09/24/2019	105.00
0239	001	P20031	42887	40803	Check	1	31790		LONIEN, JAY	Yes	No	No	USD	09/24/2019	105.00
0239	001	P20031	42886	40804	Check	1	1714		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/24/2019	53.79
0239	001	P20031	42888	40805	Check	1	37830		MSHSCA	Yes	No	No	USD	09/24/2019	55.00
0239	001	P20031	42889	40806	Check	1	42660		ORDWAY CENTER FOR PERFORM ART	Yes	No	No	USD	09/24/2019	260.00
0239	001	P20031	42891	40807	Check	1	46153		PRONDZINSKI, JOSH	Yes	No	No	USD	09/24/2019	105.00
0239	001	P20031	42890	40808	Check	1	46150		PRONDZINSKI, MARK	Yes	No	No	USD	09/24/2019	105.00
0239	001	P20031	42892	40809	Check	1	48604		RUSHFORD HARDWARE	Yes	No	No	USD	09/24/2019	434.98
0239	001	P20031	42893	40810	Check	1	54098		ZOLLNER, CHRIS	Yes	No	No	USD	09/24/2019	105.00
0239	001	P20031	42904	40811	Check	1	29961		KIEL, TYLER	Yes	No	No	USD	09/27/2019	310.00
0239	001	P20031	42905	40812	Check	1	32355		MATHRE, JUSTIN	Yes	No	No	USD	09/27/2019	105.00
0239	001	P20031	42906	40813	Check	1	50960		SCHNEIDER, STEVE	Yes	No	No	USD	09/27/2019	155.00
0239	001	P20031	42907	40814	Check	1	53025		SEVERSON, TRISTAN	Yes	No	No	USD	09/27/2019	155.00
0239	001	P20031	42908	40815	Check	1	53565		SOGLA, MATT	Yes	No	No	USD	09/27/2019	105.00
0239	001	P20031	42901	40816	Check	1	1078		STAPLETON, JUDY	Yes	No	No	USD	09/27/2019	155.00
0239	001	P20031	42902	40817	Check	1	1387		STELLMAKER, TODD	Yes	No	No	USD	09/27/2019	310.00
0239	001	P20031	42909	40818	Check	1	56022		STYBA, STEVE	Yes	No	No	USD	09/27/2019	155.00
0239	001	P20031	42910	40819	Check	1	58998		TRAVER, JOEL	Yes	No	No	USD	09/27/2019	105.00
0239	001	P20031	42903	40820	Check	1	1906		W-K DRAMA CLUB	Yes	No	No	USD	09/27/2019	200.00
0239	001	P1AP19	42900	40821	Check	1	55989		BRENNAN, ADAM	Yes	No	No	USD	09/27/2019	38.40
0239	001	P1AP19	42896	40822	Check	1	1904		EIDE, CHRIS	Yes	No	No	USD	09/27/2019	31.85
0239	001	P1AP19	42898	40823	Check	1	24125		HINZ, LYNN	Yes	No	No	USD	09/27/2019	103.05
0239	001	P1AP19	42899	40824	Check	1	29027		JOHNSON, CRAIG	Yes	No	No	USD	09/27/2019	14.15
0239	001	P1AP19	42897	40825	Check	1	1905		VOLKMAN, TAMMI	Yes	No	No	USD	09/27/2019	176.25
0239	001	p2003q	42913	40826	Check	1	02370		AFLAC	Yes	No	No	USD	09/30/2019	432.99
0239	001	p2003q	42917	40827	Check	1	32157		MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	09/30/2019	1,213.46
0239	001	p2003q	42915	40828	Check	1	1274		MERCHANTS BANK	Yes	No	No	USD	09/30/2019	5,589.74
0239	001	p2003q	42916	40829	Check	1	1836		METLIFE - GROUP BENEFITS	Yes	No	No	USD	09/30/2019	8,335.38
0239	001	p2003q	42914	40830	Check	1	1241		MN PEIP	Yes	No	No	USD	09/30/2019	39,516.62
0239	001	p2003q	42918	40831	Check	1	37815		MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	09/30/2019	154.21

Rushford-Peterson Public School
Payment Reg by Bank and Check

SEPT 2019 HAND PAYABLES, WIRES & PAYROLL LIABILITIES

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0239	001	p2003q	42919	40832	Check	1	40998		NCPERS GROUP LIFE INS	Yes	No	No	USD	09/30/2019	64.00
0239	001	p2003q	42920	40833	Check	1	48100		RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	09/30/2019	2,194.99
0239	001	p2003q	42921	40834	Check	1	48210		RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	09/30/2019	1,376.70
0239	001	P20031	42929	40835	Check	1	14150		D & D CAR WASH	Yes	No	No	USD	09/30/2019	160.00
0239	001	P20031	42933	40836	Check	1	31682		LEWISTON-ALTURA ISD #857	Yes	No	No	USD	09/30/2019	85.00
0239	001	P20031	42931	40837	Check	1	1908		REGION VIII FFA	Yes	No	No	USD	09/30/2019	72.00
0239	001	P20031	42934	40838	Check	1	51057		SCHULTZ, TOM	Yes	No	No	USD	09/30/2019	105.00
0239	001	P20031	42932	40839	Check	1	1909		ST. CHARLES PUBLIC SCHOOLS	Yes	No	No	USD	09/30/2019	50.00
0239	001	P20031	42930	40840	Check	1	1907		STEWARTVILLE FFA	Yes	No	No	USD	09/30/2019	105.00
0239	001	P20031	42935	40841	Check	1	61375		WABASHA-KELLOGG HIGH SCHOOL	Yes	No	No	USD	09/30/2019	225.00

Bank Total: $68,848.90

Report Total: $68,848.90