

Rushford-Peterson Public School OCT 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	P20041	42937	40842	Check	1	52179	SEMCAC TRANSPORTATION	Yes	No	No	USD	10/04/2019	40.50
0239	001	P20041	42938	40843	Check	1	1294	MELDAHL, JAMIE	Yes	No	No	USD	10/04/2019	300.00
0239	001	P20041	42939	40844	Check	1	1910	SCHUELER, JASMINE	Yes	No	No	USD	10/04/2019	43.48
0239	001	P20041	42951	40845	Check	1	1856	AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/08/2019	714.57
0239	001	P20041	42941	40846	Check	1	1181	BENSON, DAVE	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42940	40847	Check	1	04693	BEST BUY BUSINESS ADVANTAGE ACC	Yes	No	No	USD	10/08/2019	8,202.45
0239	001	P20041	42944	40848	Check	1	1370	CALDWELL, JOHN	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42942	40849	Check	1	13100	CONNAUGHTY SALES INC	Yes	No	No	USD	10/08/2019	96.28
0239	001	P20041	42943	40850	Check	1	13281	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	10/08/2019	263.96
0239	001	P20041	42948	40851	Check	1	1771	DEAN, JONAS	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42953	40852	Check	1	1911	DOW, THEODORE	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42947	40853	Check	1	1644	EXCEL IMAGES	Yes	No	No	USD	10/08/2019	374.80
0239	001	P20041	42950	40854	Check	1	18398	FILLMORE COUNTY JOURNAL	Yes	No	No	USD	10/08/2019	264.65
0239	001	P20041	42952	40855	Check	1	1901	GRANDPA DON'S MEATS	Yes	No	No	USD	10/08/2019	1,267.31
0239	001	P20041	42949	40856	Check	1	1800	HORMAN, TODD	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42945	40857	Check	1	1401	KLENNERT, GRANT	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42955	40858	Check	1	47240	POSTER COMPLIANCE CENTER	Yes	No	No	USD	10/08/2019	69.95
0239	001	P20041	42956	40859	Check	1	48600	RUSHFORD FOODS	Yes	No	No	USD	10/08/2019	5,265.37
0239	001	P20041	42957	40860	Check	1	48604	RUSHFORD HARDWARE	Yes	No	No	USD	10/08/2019	205.94
0239	001	P20041	42954	40861	Check	1	1912	RUSTAD, NANCY	Yes	No	No	USD	10/08/2019	109.00
0239	001	P20041	42946	40862	Check	1	1628	SELFORS, KEVIN	Yes	No	No	USD	10/08/2019	105.00
0239	001	P20041	42958	40863	Check	1	58450	TIME FOR KIDS	Yes	No	No	USD	10/08/2019	222.75
0239	001	P20041	42959	40864	Check	1	61452	WARD'S NATURAL SCIENCE	Yes	No	No	USD	10/08/2019	24.19
0239	001	P20041	42960	40865	Check	1	13286	CURT'S PLACE	Yes	No	No	USD	10/09/2019	247.41
0239	001	P20041	42961	40866	Check	1	18400	FILLMORE COUNTY PHN SERVICE	Yes	No	No	USD	10/09/2019	173.25
0239	001	P20041	42966	40867	Check	1	1916	GLOMSTAD, DAVID	Yes	No	No	USD	10/15/2019	105.00
0239	001	P20041	42963	40868	Check	1	1177	GOYETTE, JACQUELYN LEIGH	Yes	No	No	USD	10/15/2019	416.00
0239	001	P20041	42965	40869	Check	1	1915	GOYETTE, KENDALL RENEE	Yes	No	No	USD	10/15/2019	240.00
0239	001	P20041	42964	40870	Check	1	1895	HYPESOCKS	Yes	No	No	USD	10/15/2019	1,037.81
0239	001	P20041	42967	40871	Check	1	31262	LANGE, TIMOTHY R	Yes	No	No	USD	10/15/2019	105.00
0239	001	P20041	42962	40872	Check	1	04698	QUALI-TEE SCREEN PRINTING	Yes	No	No	USD	10/15/2019	1,357.50
0239	001	p2004p	42973	40873	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	10/17/2019	2,194.99
0239	001	P20041	43058	40944	Check	1	52180	SEMSCA	Yes	No	No	USD	10/23/2019	45.00
0239	001	P20041	43059	40945	Check	1	18150	FILLMORE CENTRAL DIST #2198	Yes	No	No	USD	10/24/2019	291.52
0239	001	P20041	43068	40946	Check	1	1919	AGRICULTURAL TECHNOLOGY CONTE	Yes	No	No	USD	10/29/2019	40.00
0239	001	P20041	43060	40947	Check	1	03137	ARNOLD'S SUPPLY	Yes	No	No	USD	10/29/2019	165.00
0239	001	P20041	43064	40948	Check	1	1819	BEHRENS, ELLIE	Yes	No	No	USD	10/29/2019	155.00
0239	001	P20041	43061	40949	Check	1	04627	BEHRENS, MARSHALL	Yes	No	No	USD	10/29/2019	410.00
0239	001	P20041	43065	40950	Check	1	1865	FLORIN, RANDY	Yes	No	No	USD	10/29/2019	390.00

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0239	001	P20041	43069	40951	Check	1	29961	KIEL, TYLER	Yes	No	No	USD	10/29/2019	155.00
0239	001	P20041	43070	40952	Check	1	31660	LEITHOLD'S	Yes	No	No	USD	10/29/2019	1,103.70
0239	001	P20041	43067	40953	Check	1	1918	MINNESOTA FFA STATE ASSOCIATION	Yes	No	No	USD	10/29/2019	669.50
0239	001	P20041	43066	40954	Check	1	1908	REGION VIII FFA	Yes	No	No	USD	10/29/2019	177.00
0239	001	P20041	43071	40955	Check	1	48600	RUSHFORD FOODS	Yes	No	No	USD	10/29/2019	4,190.46
0239	001	P20041	43072	40956	Check	1	51057	SCHULTZ, TOM	Yes	No	No	USD	10/29/2019	100.00
0239	001	P20041	43073	40957	Check	1	53025	SEVERSON, TRISTAN	Yes	No	No	USD	10/29/2019	155.00
0239	001	P20041	43063	40958	Check	1	1387	STELLMAKER, TODD	Yes	No	No	USD	10/29/2019	155.00
0239	001	P20041	43062	40959	Check	1	1135	STORSVEEN, BARB	Yes	No	No	USD	10/29/2019	155.00
0239	001	P20041	43074	40960	Check	1	54098	ZOLLNER, CHRIS	Yes	No	No	USD	10/29/2019	100.00
0239	001	p2004q	43075	40961	Check	1	02370	AFLAC	Yes	No	No	USD	10/29/2019	432.99
0239	001	p2004q	43079	40962	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	10/29/2019	1,163.51
0239	001	p2004q	43077	40963	Check	1	1274	MERCHANTS BANK	Yes	No	No	USD	10/29/2019	5,589.74
0239	001	p2004q	43078	40964	Check	1	1836	METLIFE - GROUP BENEFITS	Yes	No	No	USD	10/29/2019	8,547.58
0239	001	p2004q	43076	40965	Check	1	1241	MN PEIP	Yes	No	No	USD	10/29/2019	36,070.56
0239	001	p2004q	43080	40966	Check	1	40998	NCPERS GROUP LIFE INS	Yes	No	No	USD	10/29/2019	64.00
0239	001	p2004q	43081	40967	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	10/29/2019	2,194.99
0239	001	p2004q	43082	40968	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	10/29/2019	1,376.70

Bank Total: \$87,974.41

Report Total: \$87,974.41