

## Rushford-Peterson Public School 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	P19121	42458	40425	Check	1	1271	AUSTIN PUBLIC SCHOOLS	Yes	No	No	USD	06/04/2019	200.00
0239	001	P19121	42457	40426	Check	1	1015	CASH	Yes	No	No	USD	06/04/2019	200.00
0239	001	P19121	42460	40427	Check	1	22370	HARMONY GOLF CLUB	Yes	No	No	USD	06/04/2019	60.00
0239	001	P19121	42461	40428	Check	1	46082	POSTMASTER	Yes	No	No	USD	06/04/2019	208.00
0239	001	P19121	42459	40429	Check	1	1873	PRESTON GOLF COURSE	Yes	No	No	USD	06/04/2019	50.00
0239	001	P19121	42456	40430	Check	1	04698	QUALI-TEE SCREEN PRINTING	Yes	No	No	USD	06/04/2019	652.50
0239	001	P19121	42462	40431	Check	1	47295	ROSS HIMLIE PHOTOGRAPHY	Yes	No	No	USD	06/04/2019	75.00
0239	001	P19121	42463	40432	Check	1	63755	WONDERINK PRINTING	Yes	No	No	USD	06/04/2019	423.25
0239	001	P19121	42464	40433	Check	1	1483	DARR AUCTION & REALTY	Yes	No	No	USD	06/05/2019	2,081.75
0239	001	P19121	42465	40434	Check	1	03145	AP EXAMS	Yes	No	No	USD	06/06/2019	956.00
0239	001	P19121	42467	40435	Check	1	1874	JOHNSON, ASHLEY	Yes	No	No	USD	06/06/2019	35.00
0239	001	P19121	42466	40436	Check	1	1776	RP YOUTH BASKETBALL	Yes	No	No	USD	06/06/2019	2,828.00
0239	001	P19121	42468	40437	Check	1	1875	KRIEG, DAVID	Yes	No	No	USD	06/10/2019	90.00
0239	001	P19121	42469	40438	Check	1	1749	SKILLPATH	Yes	No	No	USD	06/13/2019	159.20
0239	001	p1912p	42471	40487	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	06/14/2019	46.81
0239	001	p1912p	42470	40488	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	06/14/2019	2,110.98
0239	001	P19121	42530	40489	Check	1	1462	DAKOTA TRUCK UNDERWRITERS	Yes	No	No	USD	06/21/2019	18,843.00
0239	001	P19121	42531	40490	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	06/21/2019	690.96
0239	001	P19121	42529	40491	Check	1	1216	OLSTAD, JULIA	Yes	No	No	USD	06/21/2019	715.00
0239	001	P19121	42532	40492	Check	1	61278	VERIZON WIRELESS	Yes	No	No	USD	06/21/2019	174.12
0239	001	P19121	42535	40493	Check	1	1879	CANNON GOLF CLUB	Yes	No	No	USD	06/25/2019	575.00
0239	001	P19121	42534	40494	Check	1	1878	GILE, GREG	Yes	No	No	USD	06/25/2019	199.39
0239	001	P19121	42536	40495	Check	1	1880	GOODVIEW SANDLOT	Yes	No	No	USD	06/25/2019	100.00
0239	001	P19121	42533	40496	Check	1	04698	QUALI-TEE SCREEN PRINTING	Yes	No	No	USD	06/25/2019	383.00
0239	001	p1912q	42537	40497	Check	1	02370	AFLAC	Yes	No	No	USD	06/27/2019	524.79
0239	001	p1912q	42541	40498	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	06/27/2019	1,089.62
0239	001	p1912q	42539	40499	Check	1	1274	MERCHANTS BANK	Yes	No	No	USD	06/27/2019	7,834.50
0239	001	p1912q	42540	40500	Check	1	1836	METLIFE - GROUP BENEFITS	Yes	No	No	USD	06/27/2019	7,891.37
0239	001	p1912q	42538	40501	Check	1	1241	MN PEIP	Yes	No	No	USD	06/27/2019	41,912.30
0239	001	p1912q	42542	40502	Check	1	40998	NCPERS GROUP LIFE INS	Yes	No	No	USD	06/27/2019	64.00
0239	001	p1912q	42544	40503	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	06/27/2019	46.74
0239	001	p1912q	42543	40504	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	06/27/2019	2,596.54
0239	001	p1912q	42545	40505	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	06/27/2019	2,201.70

Bank Total: \$96,018.52

Report Total: \$96,018.52