

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 | P20021 | 42664 | 40602 | Check | 1 | 1216 | OLSTAD, JULIA | Yes | No | No | USD | 08/09/2019 | 1,040.00 |
| 0239 | 001 | p2002p | 42665 | 40603 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | No | No | USD | 08/14/2019 | 1,985.25 |
| 0239 | 001 | P20021 | 42674 | 40604 | Check | 1 | 1658 | INTERNATIONAL OWL CENTER | Yes | No | No | USD | 08/14/2019 | 150.00 |
| 0239 | 001 | P20021 | 42675 | 40605 | Check | 1 | 1795 | KENNEY, BRIAN | Yes | No | No | USD | 08/14/2019 | 500.00 |
| 0239 | 001 | P20021 | 42673 | 40606 | Check | 1 | 1279 | REGENTS OF THE UNIVERSITY OF MIN | Yes | No | No | USD | 08/14/2019 | 110.30 |
| 0239 | 001 | P20021 | 42676 | 40607 | Check | 1 | 1573 | LA CRESCENT, CITY OF | Yes | No | No | USD | 08/15/2019 | 164.00 |
| 0239 | 001 | P1AP19 | 42677 | 40608 | Check | 1 | 63158 | WINONA STATE UNIVERSITY | Yes | No | No | USD | 08/15/2019 | 1,100.00 |
| 0239 | 001 | P20021 | 42764 | 40695 | Check | 1 | 1231 | RYE, WAYNE | Yes | No | No | USD | 08/20/2019 | 100.00 |
| 0239 | 001 | P20021 | 42766 | 40696 | Check | 1 | 51110 | SCHOLASTIC INC | Yes | No | No | USD | 08/20/2019 | 2,320.73 |
| 0239 | 001 | P20021 | 42765 | 40697 | Check | 1 | 1798 | SUPERIOR CHEMICAL CORP. | Yes | No | No | USD | 08/20/2019 | 523.30 |
| 0239 | 001 | P20021 | 42768 | 40698 | Check | 1 | 46082 | POSTMASTER | Yes | No | No | USD | 08/26/2019 | 58.40 |
| 0239 | 001 | P20021 | 42769 | 40699 | Check | 1 | 1015 | CASH | Yes | No | No | USD | 08/26/2019 | 1,500.00 |
| 0239 | 001 | P20021 | 42770 | 40700 | Check | 1 | 32128 | MABEL-CANTON PUBLIC SCHOOLS | Yes | No | No | USD | 08/28/2019 | 240.00 |
| 0239 | 001 | P20021 | 42771 | 40701 | Check | 1 | 37830 | MSHSCA | Yes | No | No | USD | 08/28/2019 | 125.00 |
| 0239 | 001 | P20021 | 42772 | 40702 | Check | 1 | 1015 | CASH | Yes | No | No | USD | 08/29/2019 | 300.00 |
| 0239 | 001 | p2002q | 42773 | 40703 | Check | 1 | 02370 | AFLAC | Yes | No | No | USD | 08/30/2019 | 501.89 |
| 0239 | 001 | p2002q | 42777 | 40704 | Check | 1 | 32157 | MADISON NATIONAL LIFE INSURANCE | Yes | No | No | USD | 08/30/2019 | 1,113.56 |
| 0239 | 001 | p2002q | 42775 | 40705 | Check | 1 | 1274 | MERCHANTS BANK | Yes | No | No | USD | 08/30/2019 | 5,689.74 |
| 0239 | 001 | p2002q | 42776 | 40706 | Check | 1 | 1836 | METLIFE - GROUP BENEFITS | Yes | No | No | USD | 08/30/2019 | 8,178.10 |
| 0239 | 001 | p2002q | 42774 | 40707 | Check | 1 | 1241 | MN PEIP | Yes | No | No | USD | 08/30/2019 | 42,317.62 |
| 0239 | 001 | p2002q | 42778 | 40708 | Check | 1 | 40998 | NCPERS GROUP LIFE INS | Yes | No | No | USD | 08/30/2019 | 64.00 |
| 0239 | 001 | p2002q | 42779 | 40709 | Check | 1 | 48100 | RUSHFORD-PETERSON EDUCATION | Yes | No | No | USD | 08/30/2019 | 1,976.16 |
| 0239 | 001 | p2002q | 42780 | 40710 | Check | 1 | 48210 | RUSHFORD-PETERSON ESCROW ACC | Yes | No | No | USD | 08/30/2019 | 1,376.70 |

Bank Total: \$71,434.75

Report Total: \$71,434.75