

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	P19111	42287	40276	Check	1	1863	LANCE, NICOLE	Yes	No	No	USD	05/02/2019	125.00
0239	001	P19111	42288	40277	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL	Yes	No	No	USD	05/02/2019	145.00
0239	001	P19111	42290	40278	Check	1	1313	MINNESOTA MUSIC EDUCATORS ASSC	Yes	No	No	USD	05/03/2019	288.00
0239	001	P19111	42292	40279	Check	1	1864	MUSIC IN MOTION	Yes	No	No	USD	05/03/2019	435.00
0239	001	P19111	42291	40280	Check	1	1753	STEWART, BEN	Yes	No	No	USD	05/03/2019	100.00
0239	001	P19111	42293	40281	Check	1	1108	ST. CHARLES PUBLIC SCHOOLS	Yes	No	No	USD	05/03/2019	60.00
0239	001	P19111	42295	40282	Check	1	1711	BROWN, KELLY	Yes	No	No	USD	05/07/2019	1,252.80
0239	001	P19111	42297	40283	Check	1	1865	FLORIN, RANDY	Yes	No	No	USD	05/07/2019	160.00
0239	001	P19111	42296	40284	Check	1	1757	GLOMSKI, BENJAMIN	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42298	40285	Check	1	20450	GOSSE, RICHARD	Yes	No	No	USD	05/07/2019	435.00
0239	001	P19111	42299	40286	Check	1	29951	KLAUER, DEAN	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42300	40287	Check	1	32255	MESPA	Yes	No	No	USD	05/07/2019	689.00
0239	001	P19111	42294	40288	Check	1	1651	MICHAELS, TODD	Yes	No	No	USD	05/07/2019	305.00
0239	001	P19111	42302	40289	Check	1	36766	MN DNR	Yes	No	No	USD	05/07/2019	300.00
0239	001	P19111	42301	40290	Check	1	36755	MN HISTORICAL SOCIETY	Yes	No	No	USD	05/07/2019	360.00
0239	001	P19111	42303	40291	Check	1	38754	MONSON, DARRELL	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42304	40292	Check	1	54812	STANCHFIELD, MARK	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42305	40293	Check	1	58471	TIEDEKEN, BRAD	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42306	40294	Check	1	61631	WEIAND, PETE	Yes	No	No	USD	05/07/2019	145.00
0239	001	P19111	42307	40295	Check	1	1264	NATIONAL EAGLE CENTER	Yes	No	No	USD	05/13/2019	288.00
0239	001	p1911p	42309	40296	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	05/13/2019	214.40
0239	001	p1911p	42308	40297	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	05/13/2019	2,110.98
0239	001	P19111	42320	40298	Check	1	1015	CASH	Yes	No	No	USD	05/17/2019	700.00
0239	001	P19111	42321	40299	Check	1	04624	BELANGER, KEN	Yes	No	No	USD	05/20/2019	250.00
0239	001	P19111	42328	40300	Check	1	1774	BOWLIN, PAT	Yes	No	No	USD	05/20/2019	285.00
0239	001	P19111	42322	40301	Check	1	08600	CANNON FALLS HIGH SCHOOL	Yes	No	No	USD	05/20/2019	200.00
0239	001	P19111	42325	40302	Check	1	13266	COTTER SCHOOLS	Yes	No	No	USD	05/20/2019	150.00
0239	001	P19111	42327	40303	Check	1	1771	DEAN, JONAS	Yes	No	No	USD	05/20/2019	90.00
0239	001	P19111	42329	40304	Check	1	1862	DEMOREST, CONNOR	Yes	No	No	USD	05/20/2019	90.00
0239	001	P19111	42332	40305	Check	1	20450	GOSSE, RICHARD	Yes	No	No	USD	05/20/2019	165.00
0239	001	P19111	42333	40306	Check	1	27151	IRISH, RICHARD P	Yes	No	No	USD	05/20/2019	90.00
0239	001	P19111	42324	40307	Check	1	1294	MELDAHL, JAMIE	Yes	No	No	USD	05/20/2019	400.00
0239	001	P19111	42330	40308	Check	1	1869	OLLOFF, HEATHER	Yes	No	No	USD	05/20/2019	35.00
0239	001	P19111	42323	40309	Check	1	1179	PAUKERT, MARK	Yes	No	No	USD	05/20/2019	250.00
0239	001	P19111	42334	40310	Check	1	44162	PEM SCHOOLS	Yes	No	No	USD	05/20/2019	70.00
0239	001	P19111	42331	40311	Check	1	1870	ROLLINGSTONE YOUTH SPORTS	Yes	No	No	USD	05/20/2019	100.00
0239	001	P19111	42326	40312	Check	1	1652	WALDEMAR, DALLAS	Yes	No	No	USD	05/20/2019	250.00
0239	001	P19111	42335	40313	Check	1	61655	WILLOW CREEK GOLF COURSE	Yes	No	No	USD	05/20/2019	279.00
0239	001	P19111	42420	40399	Check	1	13286	CURT'S PLACE	Yes	No	No	USD	05/21/2019	80.85

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0239	001	P19111	42421	40400	Check	1	1581	NEOFUNDS	Yes	No	No	USD	05/21/2019	500.00
0239	001	P19111	42423	40401	Check	1	16945	CARDMEMBER SERVICE	Yes	No	No	USD	05/21/2019	17,303.36
0239	001	P19111	42424	40402	Check	1	11108	CHILDREN'S MUSEUM OF LA CROSSE	Yes	No	No	USD	05/22/2019	195.00
0239	001	P19111	42426	40403	Check	1	22401	HART, ROBERT	Yes	No	No	USD	05/23/2019	480.00
0239	001	P19111	42425	40404	Check	1	1658	INTERNATIONAL OWL CENTER	Yes	No	No	USD	05/23/2019	150.00
0239	001	P19111	42427	40405	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL	Yes	No	No	USD	05/23/2019	17.20
0239	001	P19111	42429	40406	Check	1	1871	BOARD AND COMPANY	Yes	No	No	USD	05/24/2019	200.00
0239	001	P19111	42433	40407	Check	1	57800	CREAMERY PIZZA & ICE CREAM	Yes	No	No	USD	05/24/2019	163.28
0239	001	P19111	42430	40408	Check	1	1872	HALVORSON, DESIRAE	Yes	No	No	USD	05/24/2019	15.00
0239	001	P19111	42431	40409	Check	1	25106	HUMBLE, RODNEY	Yes	No	No	USD	05/24/2019	40.00
0239	001	P19111	42432	40410	Check	1	46888	REGION ONE A	Yes	No	No	USD	05/24/2019	508.00
0239	001	P19111	42428	40411	Check	1	1826	VENTURA, SARAH	Yes	No	No	USD	05/24/2019	480.00
0239	001	P19111	42435	40412	Check	1	51116	SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	05/28/2019	2,705.45
0239	001	P19111	42434	40413	Check	1	1335	VALLEYFAIR	Yes	No	No	USD	05/28/2019	1,425.00
0239	001	p1911q	42436	40414	Check	1	02370	AFLAC	Yes	No	No	USD	05/29/2019	524.79
0239	001	p1911q	42440	40415	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	05/29/2019	1,063.42
0239	001	p1911q	42438	40416	Check	1	1274	MERCHANTS BANK	Yes	No	No	USD	05/29/2019	6,501.14
0239	001	p1911q	42439	40417	Check	1	1836	METLIFE - GROUP BENEFITS	Yes	No	No	USD	05/29/2019	8,073.13
0239	001	p1911q	42437	40418	Check	1	1241	MN PEIP	Yes	No	No	USD	05/29/2019	40,702.10
0239	001	p1911q	42441	40419	Check	1	37815	MN SCHOOL EMPLOYEE ASSN	Yes	No	No	USD	05/29/2019	162.19
0239	001	p1911q	42442	40420	Check	1	40998	NCPERS GROUP LIFE INS	Yes	No	No	USD	05/29/2019	64.00
0239	001	p1911q	42444	40421	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	05/29/2019	200.68
0239	001	p1911q	42443	40422	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	05/29/2019	2,110.98
0239	001	p1911q	42445	40423	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	No	No	USD	05/29/2019	1,651.70
0239	001	P19111	42453	40424	Check	1	1771	DEAN, JONAS	Yes	No	No	USD	05/30/2019	55.00
0239	001	P19111	42315	99940298	Check	1	1015	CASH	Yes	No	No	USD	05/14/2019	1,200.00
0239	001	P19111	42317	99940299	Check	1	1867	MUELLER, NOLAN	Yes	No	No	USD	05/14/2019	500.00
0239	001	P19111	42319	99940300	Check	1	41300	NORDIC LANES	Yes	No	No	USD	05/14/2019	400.00
0239	001	P19111	42318	99940301	Check	1	1868	SKALET, LANDON	Yes	No	No	USD	05/14/2019	500.00
0239	001	P19111	42316	99940302	Check	1	1866	WILKEMEYER, LUCAS	Yes	No	No	USD	05/14/2019	500.00

Bank Total: \$100,014.45

Report Total: \$100,014.45