District # 0239

Rushford-Peterson Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P25073	50611		Check	1	04698		QUALI-TEE SCREEN PRINTING		No	No	No	01/13/2025	1,280.50
001	P25073	50612		Check	1	1084		ATKINSON CONSTRUCTION LLC		No	No	No	01/13/2025	800.00
001	P25073	50613		Check	1	1279		REGENTS OF THE UNIVERSITY OF MIN		No	No	No	01/13/2025	150.00
001	P25073	50614		Check	1	1291		EDUCATOR BENEFIT CONSULTANTS, L		No	No	No	01/13/2025	127.39
001	P25073	50615		Check	1	1391		ACENTEK		No	No	No	01/13/2025	4,382.57
001	P25073	50616		Check	1	1586		PAN-O-GOLD BAKING CO.		No	No	No	01/13/2025	693.20
001	P25073	50617		Check	1	1654		ANDERSON AUTO, LLC		No	No	No	01/13/2025	245.52
001	P25073	50618		Check	1	1796		FARMERS WIN COOP		No	No	No	01/13/2025	5.00
001	P25073	50619		Check	1	1849		UW - LA CROSSE		No	No	No	01/13/2025	1,000.00
001	P25073	50620		Check	1	1856		AMAZON CAPITAL SERVICES		No	No	No	01/13/2025	825.89
001	P25073	50621		Check	1	1860		COULEE CONNECTIONS		No	No	No	01/13/2025	3,150.00
001	P25073	50622		Check	1	18696		FOLLETT SCHOOL SOLUTIONS, INC.		No	No	No	01/13/2025	691.21
001	P25073	50623		Check	1	1908		REGION VIII FFA		No	No	No	01/13/2025	194.00
001	P25073	50624		Check	1	1954		MINNESOTA FFA ASSOCIATION		No	No	No	01/13/2025	606.00
001	P25073	50625		Check	1	1986		QUADIENT LEASING USA, INC.		No	No	No	01/13/2025	172.50
001	P25073	50626		Check	1	2136		HART COUNTRY MEATS		No	No	No	01/13/2025	2,936.00
001	P25073	50627		Check	1	2211		LOFFLER		No	No	No	01/13/2025	1,353.51
001	P25073	50628		Check	1	2251		VITERBO UNIVERSITY		No	No	No	01/13/2025	2,035.00
001	P25073	50629		Check	1	2286		WHITEWATER CHRYSLER DODGE JEE		No	No	No	01/13/2025	149.00
001	P25073	50630		Check	1	2323		MENARDS		No	No	No	01/13/2025	38.43
001	P25073	50631		Check	1	2344		READY TRAVEL AND LOGISTICS		No	No	No	01/13/2025	26,000.00
001	P25073	50632		Check	1	2385		MTI DISTRIBUTING, INC		No	No	No	01/13/2025	499.70
001	P25073	50633		Check	1	2434		FULL COMPASS SYSTEMS, LTD		No	No	No	01/13/2025	1,199.82
001	P25073	50634		Check	1	2446		JACOBSON, RYAN		No	No	No	01/13/2025	1,470.00
001	P25073	50635		Check	1	2449		NORTH IOWA AREA COMMUNITY COLL		No	No	No	01/13/2025	1,000.00
001	P25073	50636		Check	1	2450		REMIS POWER SYSTEMS, INC		No	No	No	01/13/2025	593.79
001	P25073	50637		Check	1	29755		KENDELL DOORS & HARDWARE INC		No	No	No	01/13/2025	175.00
001	P25073	50638		Check	1	29759		KEMPS		No	No	No	01/13/2025	2,948.67
001	P25073	50639		Check	1	38025		MINNESOTA STATE COLLEGE SOUTHE		No	No	No	01/13/2025	6,000.00
001	P25073	50640		Check	1	39210		MOTOR PARTS & EQUIPMENT		No	No	No	01/13/2025	4.80
001	P25073	50641		Check	1	41400		NORMAN'S ELECTRIC SERVICE INC		No	No	No	01/13/2025	459.44
001	P25073	50642		Check	1	46078		PLUNKETT'S PEST CONTROL		No	No	No	01/13/2025	130.40
001	P25073	50643		Check	1	46790		REGION V COMPUTER SERVICES		No	No	No	01/13/2025	3,433.75
001	P25073	50644		Check	1	46804		PERFORMANCE FOODSERVICE LA CR		No	No	No	01/13/2025	14,353.98
001	P25073	50645		Check	1	46954		RTS / ROCHESTER TELECOM SYSTEM		No	No	No	01/13/2025	62.27
001	P25073	50646		Check	1	48020		RUSHFORD, CITY OF		No	No	No	01/13/2025	9,508.39
001	P25073	50647		Check	1	52157		SELCO		No	No	No	01/13/2025	496.46
001	P25073	50648		Check	1	52179		SEMCAC TRANSPORTATION		No	No	No	01/13/2025	88.00

Rushford-Peterson Public School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P25073	50649		Check	1	56040		PAM'S CORNER		No	No	No	01/13/2025	1,569.08
001	P25073	50650		Check	1	58479		THORSON GRAPHICS, LLC		No	No	No	01/13/2025	1,150.40
001	P25073	50651		Wire	1	1463		BOND TRUST SERVICES CORPORATIC		No	No	No	01/13/2025	2,195,500.00
													Bank Total:	$2,287,479.67
													Report Total:	$2,287,479.67