

Rushford-Peterson Public School

Payment Reg by Bank and Check

OCTOBER 2019 BOARD BILLS

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0239	001	P20043	42988		Check	1	02660	AMSTERDAM PRINTING & LITHO	No	No	No	USD	10/21/2019	1,026.69
0239	001	P20043	42989		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	10/21/2019	234.00
0239	001	P20043	42990		Check	1	03188	CARD MEMBER SERVICES	No	No	No	USD	10/21/2019	4,264.06
0239	001	P20043	42991		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	10/21/2019	45,042.27
0239	001	P20043	42992		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	10/21/2019	415.34
0239	001	P20043	42993		Check	1	06631	BROOKLYN PUBLISHERS LLC	No	No	No	USD	10/21/2019	19.50
0239	001	P20043	42994		Check	1	07018	B & S RENTALS	No	No	No	USD	10/21/2019	660.00
0239	001	P20043	42995		Check	1	1057	MCGRAW HILL / ALEKS CORPORATION	No	No	No	USD	10/21/2019	140.00
0239	001	P20043	42996		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	10/21/2019	2,331.48
0239	001	P20043	42997		Check	1	1144	LIND AWARDS & ENGRAVING	No	No	No	USD	10/21/2019	182.50
0239	001	P20043	42998		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	10/21/2019	607.92
0239	001	P20043	42999		Check	1	13286	CURT'S PLACE	No	No	No	USD	10/21/2019	26.00
0239	001	P20043	43000		Check	1	1408	HERITAGE	No	No	No	USD	10/21/2019	788.00
0239	001	P20043	43001		Check	1	1431	WOXLAND PLUMBING LLC	No	No	No	USD	10/21/2019	164.45
0239	001	P20043	43002		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	10/21/2019	1,195.71
0239	001	P20043	43003		Check	1	1473	L & L VOLKMAN AUTO BODY REPAIR LL	No	No	No	USD	10/21/2019	165.00
0239	001	P20043	43004		Check	1	1496	MID AMERICA BOOKS	No	No	No	USD	10/21/2019	1,036.47
0239	001	P20043	43005		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	10/21/2019	377.65
0239	001	P20043	43006		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	10/21/2019	220.00
0239	001	P20043	43007		Check	1	1555	MAIL FINANCE INC.	No	No	No	USD	10/21/2019	188.64
0239	001	P20043	43008		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	10/21/2019	710.20
0239	001	P20043	43009		Check	1	1596	ADVANCED BUSINESS SYSTEMS, INC.	No	No	No	USD	10/21/2019	250.00
0239	001	P20043	43010		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	10/21/2019	711.31
0239	001	P20043	43011		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	10/21/2019	3,471.77
0239	001	P20043	43012		Check	1	1701	SMITH SCHAFFER & ASSOCIATES, LTD.	No	No	No	USD	10/21/2019	6,500.00
0239	001	P20043	43013		Check	1	1705	VSI	No	No	No	USD	10/21/2019	540.00
0239	001	P20043	43014		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	10/21/2019	766.97
0239	001	P20043	43015		Check	1	1769	PARSONS ELECTRIC	No	No	No	USD	10/21/2019	654.50
0239	001	P20043	43016		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	10/21/2019	36.00
0239	001	P20043	43017		Check	1	1856	AMAZON CAPITAL SERVICES	No	No	No	USD	10/21/2019	1,928.00
0239	001	P20043	43018		Check	1	1858	VEX ROBOTICS	No	No	No	USD	10/21/2019	564.63
0239	001	P20043	43019		Check	1	1860	COULEE CONNECTIONS	No	No	No	USD	10/21/2019	16,746.00
0239	001	P20043	43020		Check	1	1892	LEARNING CITY	No	No	No	USD	10/21/2019	162.00
0239	001	P20043	43021		Check	1	1902	ANDERSON'S	No	No	No	USD	10/21/2019	269.94
0239	001	P20043	43022		Check	1	1914	THE COSTUMER	No	No	No	USD	10/21/2019	128.78
0239	001	P20043	43023		Check	1	1917	TRAINING ROOM INC.	No	No	No	USD	10/21/2019	1,538.90
0239	001	P20043	43024		Check	1	20401	GOPHER SPORT	No	No	No	USD	10/21/2019	93.48
0239	001	P20043	43025		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	10/21/2019	17,989.04
0239	001	P20043	43026		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH	No	No	No	USD	10/21/2019	931.84

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0239	001	P20043	43027		Check	1	24501	HOBART SALES AND SERVICE	No	No	No	USD	10/21/2019	1,563.82
0239	001	P20043	43028		Check	1	25138	IEA INC	No	No	No	USD	10/21/2019	761.05
0239	001	P20043	43029		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	10/21/2019	474.99
0239	001	P20043	43030		Check	1	29759	KEMPS	No	No	No	USD	10/21/2019	3,285.50
0239	001	P20043	43031		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	10/21/2019	635.64
0239	001	P20043	43032		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	10/21/2019	89.85
0239	001	P20043	43033		Check	1	36200	MIDWEST TECHNOLOGY PRODUCTS	No	No	No	USD	10/21/2019	2,192.75
0239	001	P20043	43034		Check	1	36597	MISSISSIPPI WELDERS SUPPLY CO	No	No	No	USD	10/21/2019	2,029.81
0239	001	P20043	43035		Check	1	36755	MN HISTORICAL SOCIETY	No	No	No	USD	10/21/2019	251.95
0239	001	P20043	43036		Check	1	37800	MINNESOTA SCHOOL BOARD ASSN.	No	No	No	USD	10/21/2019	50.00
0239	001	P20043	43037		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	10/21/2019	280.70
0239	001	P20043	43038		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	10/21/2019	1,210.00
0239	001	P20043	43039		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	10/21/2019	3,419.00
0239	001	P20043	43040		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	10/21/2019	113.97
0239	001	P20043	43041		Check	1	46966	ROOT RIVER HARDWOODS	No	No	No	USD	10/21/2019	249.60
0239	001	P20043	43042		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	10/21/2019	26,068.90
0239	001	P20043	43043		Check	1	49982	SAMUEL FRENCH INC	No	No	No	USD	10/21/2019	535.35
0239	001	P20043	43044		Check	1	50650	SCANTRON CORPORATION	No	No	No	USD	10/21/2019	738.32
0239	001	P20043	43045		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	10/21/2019	1,020.83
0239	001	P20043	43046		Check	1	51067	SCHUMACHER ELEVATOR COMPANY	No	No	No	USD	10/21/2019	401.70
0239	001	P20043	43047		Check	1	51115	SCHOLASTIC BOOK CLUB	No	No	No	USD	10/21/2019	200.00
0239	001	P20043	43048		Check	1	52157	SELCO	No	No	No	USD	10/21/2019	916.06
0239	001	P20043	43049		Check	1	54087	SPEED STACKS	No	No	No	USD	10/21/2019	398.00
0239	001	P20043	43050		Check	1	56040	PAM'S CORNER	No	No	No	USD	10/21/2019	2,188.65
0239	001	P20043	43051		Check	1	60606	US FOODS, INC.	No	No	No	USD	10/21/2019	13,142.61
0239	001	P20043	43052		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	10/21/2019	120.54
0239	001	P20043	43053		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	10/21/2019	690.39
0239	001	P20043	43054		Check	1	63025	WHV INC	No	No	No	USD	10/21/2019	2,675.69
0239	001	P20043	43055		Check	1	63056	WINONA NURSERY INC	No	No	No	USD	10/21/2019	900.00
0239	001	P20043	43056		Check	1	63062	WINONA HEALTH SERVICE	AT	No	No	USD	10/21/2019	1,000.00
0239	001	P20043	43057		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	10/21/2019	1,287.41

Bank Total: \$181,972.12Report Total: \$181,972.12