Rushford-Peterson Public School Payment Reg by Bank and Check

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| | | | | | | | | | | | | | | Pay/Void | |
|------|------|--------|--------|----------|----------|-----|-------|-----|---------------------------------|-------|-------|------|------|------------|-----------|
| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Curr | Date | Amount |
| 0239 | 001 | P20053 | 43133 | | Check | 1 | 01561 | | AIRGAS USA, LLC. | No | No | No | USD | 11/18/2019 | 351.50 |
| 0239 | 001 | P20053 | 43134 | | Check | 1 | 03137 | | ARNOLD'S SUPPLY | No | No | No | USD | 11/18/2019 | 846.00 |
| 0239 | 001 | P20053 | 43135 | | Check | 1 | 03188 | | CARD MEMBER SERVICES | No | No | No | USD | 11/18/2019 | 5,597.86 |
| 0239 | 001 | P20053 | 43136 | | Check | 1 | 04615 | | BERNARD BUS SERVICE | No | No | No | USD | 11/18/2019 | 46,671.18 |
| 0239 | 001 | P20053 | 43137 | | Check | 1 | 04698 | | QUALI-TEE SCREEN PRINTING | No | No | No | USD | 11/18/2019 | 3,162.50 |
| 0239 | 001 | P20053 | 43138 | | Check | 1 | 06620 | | BROWN TIRE & BATTERY | No | No | No | USD | 11/18/2019 | 435.24 |
| 0239 | 001 | P20053 | 43139 | | Check | 1 | 07018 | | B & S RENTALS | No | No | No | USD | 11/18/2019 | 660.00 |
| 0239 | 001 | P20053 | 43140 | | Check | 1 | 08886 | | CAROLINA BIOLOGICAL SUPPLY CO | No | No | No | USD | 11/18/2019 | 940.52 |
| 0239 | 001 | P20053 | 43141 | | Check | 1 | 1083 | | LASER PRODUCT TECHNOLOGIES | No | No | No | USD | 11/18/2019 | 5,870.06 |
| 0239 | 001 | P20053 | 43142 | | Check | 1 | 1291 | | EDUCATOR BENEFIT CONSULTANTS, L | No | No | No | USD | 11/18/2019 | 53.96 |
| 0239 | 001 | P20053 | 43143 | | Check | 1 | 13177 | | CONTINENTAL CLAY COMPANY | No | No | No | USD | 11/18/2019 | 179.50 |
| 0239 | 001 | P20053 | 43144 | | Check | 1 | 13281 | | CUSTOM COMMUNICATIONS INC | No | No | No | USD | 11/18/2019 | 94.50 |
| 0239 | 001 | P20053 | 43145 | | Check | 1 | 13286 | | CURT'S PLACE | No | No | No | USD | 11/18/2019 | 360.96 |
| 0239 | 001 | P20053 | 43146 | | Check | 1 | 1391 | | ACENTEK | No | No | No | USD | 11/18/2019 | 213.42 |
| 0239 | 001 | P20053 | 43147 | | Check | 1 | 1408 | | HERITAGE | No | No | No | USD | 11/18/2019 | 2,716.00 |
| 0239 | 001 | P20053 | 43148 | | Check | 1 | 1450 | | BSN SPORTS INC. | No | No | No | USD | 11/18/2019 | 623.84 |
| 0239 | 001 | P20053 | 43149 | | Check | 1 | 1506 | | BLUFF COUNTRY NEWSPAPER GROUF | No | No | No | USD | 11/18/2019 | 383.88 |
| 0239 | 001 | P20053 | 43150 | | Check | 1 | 1519 | | METZ'S HART-LAND CREAMERY | No | No | No | USD | 11/18/2019 | 220.00 |
| 0239 | 001 | P20053 | 43151 | | Check | 1 | 1581 | | NEOFUNDS | No | No | No | USD | 11/18/2019 | 500.00 |
| 0239 | 001 | P20053 | 43152 | | Check | 1 | 1586 | | PAN-O-GOLD BAKING CO. | No | No | No | USD | 11/18/2019 | 591.50 |
| 0239 | 001 | P20053 | 43153 | | Check | 1 | 1654 | | ANDERSON AUTO, LLC | No | No | No | USD | 11/18/2019 | 566.55 |
| 0239 | 001 | P20053 | 43154 | | Check | 1 | 1657 | | SCHMIDT GOODMAN OFFICE PRODUC | No | No | No | USD | 11/18/2019 | 2,118.14 |
| 0239 | 001 | P20053 | 43155 | | Check | 1 | 16945 | | CARDMEMBER SERVICE | No | No | No | USD | 11/18/2019 | 3,328.58 |
| 0239 | 001 | P20053 | 43156 | | Check | 1 | 1707 | | WEVIDEO, INC. | No | No | No | USD | 11/18/2019 | 451.00 |
| 0239 | 001 | P20053 | 43157 | | Check | 1 | 1710 | | BOELTER, LLC. | No | No | No | USD | 11/18/2019 | 7,065.00 |
| 0239 | 001 | P20053 | 43158 | | Check | 1 | 1714 | | MINNESOTA ENERGY RESOURCES | No | No | No | USD | 11/18/2019 | 2,666.30 |
| 0239 | 001 | P20053 | 43159 | | Check | 1 | 1769 | | PARSONS ELECTRIC | No | No | No | USD | 11/18/2019 | 687.50 |
| 0239 | 001 | P20053 | 43160 | | Check | 1 | 1796 | | FARMERS WIN COOP | No | No | No | USD | 11/18/2019 | 49.23 |
| 0239 | 001 | P20053 | 43161 | | Check | 1 | 18398 | | FILLMORE COUNTY JOURNAL | No | No | No | USD | 11/18/2019 | 235.24 |
| 0239 | 001 | P20053 | 43162 | | Check | 1 | 1856 | | AMAZON CAPITAL SERVICES | No | No | No | USD | 11/18/2019 | 1,080.61 |
| 0239 | 001 | P20053 | 43163 | | Check | 1 | 1858 | | VEX ROBOTICS | No | No | No | USD | 11/18/2019 | 261.71 |
| 0239 | 001 | P20053 | 43164 | | Check | 1 | 1860 | | COULEE CONNECTIONS | No | No | No | USD | 11/18/2019 | 17,430.00 |
| 0239 | 001 | P20053 | 43165 | | Check | 1 | 1882 | | TRINITY3 TECHNOLOGY | No | No | No | USD | 11/18/2019 | 18,200.00 |
| 0239 | 001 | P20053 | 43166 | | Check | 1 | 1895 | | HYPESOCKS | No | No | No | USD | 11/18/2019 | 1,559.81 |
| 0239 | 001 | P20053 | 43167 | | Check | 1 | 1901 | | GRANDPA DON'S MEATS | No | No | No | USD | 11/18/2019 | 1,267.31 |
| 0239 | 001 | P20053 | 43168 | | Check | 1 | 23400 | | HIAWATHA VALLEY | No | No | No | USD | 11/18/2019 | 20,596.48 |
| 0239 | 001 | P20053 | 43169 | | Check | 1 | 23401 | | HIAWATHA VALLEY MENTAL HEALTH | No | No | No | USD | 11/18/2019 | 931.84 |
| 0239 | 001 | P20053 | 43170 | | Check | 1 | 25138 | | IEA INC | No | No | No | USD | 11/18/2019 | 740.30 |
| 0239 | 001 | P20053 | 43171 | | Check | 1 | 29744 | | KELLY PRINTING & SIGNS | No | No | No | USD | 11/18/2019 | 92.75 |

Rushford-Peterson Public School Payment Reg by Bank and Check

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| | | | | | | | | | | | | | | | Pay/Void | |
|---|------|------|--------|--------|----------|----------|-----|-------|-----|--------------------------------|-------|-------|------|------|------------|-----------|
| | Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Curr | Date | Amount |
| 0219 0210 P20053 43174 Cheek 1 3200 M & M LAWN & LEISURE No No No USD 11/18/2019 13.14-0 0239 001 P20053 43176 Cheek 1 32800 MARC No No No USD 11/18/2019 78.00 0239 001 P20053 43176 Cheek 1 36660 MDE No No No USD 11/18/2019 78.00 0239 001 P20053 43179 Cheek 1 39000 MNS SONLINE, INC. No No USD 11/18/2019 99.00 0239 001 P20053 43181 Cheek 1 4403 PETERSON, CITY OF No No No USD 11/18/2019 99.00 0239 001 P20053 43181 Cheek 1 46799 REALLY GOOD STUFF INC No No No USD 11/18/2019 45.72 0239 | 0239 | 001 | P20053 | 43172 | | Check | 1 | 29759 | | KEMPS | No | No | No | USD | 11/18/2019 | 4,082.47 |
| 0239 001 P20053 43175 Check 1 3280 MARC No No No USD 11/18/2019 1.443.33 0239 001 P20053 43177 Check 1 36661 MECA SPORTSWEAR No No No USD 11/18/2019 7.800 0239 001 P20053 43178 Check 1 38710 MSDS ONLINE, INC. No No No USD 11/18/2019 999.00 0239 001 P20053 43178 Check 1 43000 MN STATE HIGH SCHOOLLEAGUE No No No USD 11/18/2019 999.00 0239 001 P20053 43181 Check 1 4662 PURCHASINO POWER No No No USD 11/18/2019 80.80 0239 001 P20053 43183 Check 1 46699 REALLY GOOD STUFF INC No No No USD 11/18/2019 80.80 <td>0239</td> <td>001</td> <td>P20053</td> <td>43173</td> <td></td> <td>Check</td> <td>1</td> <td>31260</td> <td></td> <td>LASER PRODUCT TECHNOLOGIES INC</td> <td>No</td> <td>No</td> <td>No</td> <td>USD</td> <td>11/18/2019</td> <td>635.64</td> | 0239 | 001 | P20053 | 43173 | | Check | 1 | 31260 | | LASER PRODUCT TECHNOLOGIES INC | No | No | No | USD | 11/18/2019 | 635.64 |
| 0239 001 P20053 43176 Check 1 33691 MECA SPORTSWEAR No No No USD 11/18/2019 78.00 0239 001 P20053 43177 Check 1 39660 MDE No No No USD 11/18/2019 99.00 0239 001 P20053 43179 Check 1 39000 MNSDS ONLINE, INC. No No No USD 11/18/2019 99.00 0239 001 P20053 43181 Check 1 44203 PETERSON, CITY OF No No No USD 11/18/2019 279.30 0239 001 P20053 43181 Check 1 46792 REALLY GOOD STUFF INC No No No USD 11/18/2019 45.72 0239 001 P20053 43183 Check 1 48698 REALLY GOOD STUFF INC No No No USD 11/18/2019 34160 | 0239 | 001 | P20053 | 43174 | | Check | 1 | 32000 | | M & M LAWN & LEISURE | No | No | No | USD | 11/18/2019 | 131.40 |
| 0239 001 P20053 34177 Check 1 36660 MDE MDE No No No USD 11/18/2019 1,460.00 0239 001 P20053 34178 Check 1 38900 MSDS ONLINE, INC. No No No No USD 11/18/2019 140.50 0239 001 P20053 34180 Check 1 44203 PETERSON, CITY OF No No No USD 11/18/2019 279.30 0239 001 P20053 343181 Check 1 46799 REALLY GOOD STUFF INC No No No USD 11/18/2019 82.75 0239 001 P20053 343183 Check 1 46898 READY BUS LINE COMPANY INC No No No USD 11/18/2019 82.75 0239 001 P20053 343185 Check 1 48800 RUSHFORD, CITY OF No No No No | 0239 | 001 | P20053 | 43175 | | Check | 1 | 32800 | | MARC | No | No | No | USD | 11/18/2019 | 1,443.33 |
| 0239 001 P20053 3178 Check 1 37910 MSDS ONLINE, INC. No No No USD 11/18/2019 999.00 0239 001 P20053 43180 Check 1 38000 MN STATE HIGH SCHOOL LEAGUE No No No USD 11/18/2019 279.30 0239 001 P20053 43181 Check 1 46162 PURCHASING POWER No No No USD 11/18/2019 808.08 0239 001 P20053 43182 Check 1 46799 REALLY GOOD STUFF INC No No No USD 11/18/2019 808.08 0239 001 P20053 43183 Check 1 46808 READY BUS LINE COMPANY INC No No No USD 11/18/2019 82.60 0239 001 P20053 43186 Check 1 48000 RUSHFORD FOODS No No No USD 11/18/2019 < | 0239 | 001 | P20053 | 43176 | | Check | 1 | 33691 | | MECA SPORTSWEAR | No | No | No | USD | 11/18/2019 | 78.00 |
| 0239 001 P.20053 43179 Check 1 38000 MN STATE HIGH SCHOOL LEAGUE No No USD 11/18/2019 140.50 0239 001 P.20053 43181 Check 1 44203 PETERSON, CITY OF No No No USD 11/18/2019 290.50 0239 001 P.20053 43181 Check 1 46799 REALLY GOOD STUFF INC No No USD 11/18/2019 45.72 0239 001 P.20053 43184 Check 1 46808 READY BUS LINE COMPANY INC No No USD 11/18/2019 821.50 0239 001 P.20053 43186 Check 1 48009 RUSHFORD, CITY OF No No USD 11/18/2019 87.83 0239 001 P.20053 43186 Check 1 48000 RUSHFORD HARDWARE No No USD 11/18/2019 9.80.11 0239 001 | 0239 | 001 | P20053 | 43177 | | Check | 1 | 36660 | | MDE | No | No | No | USD | 11/18/2019 | 1,460.00 |
| 0239 001 P20053 43180 Check 1 44203 PETERSON, CITY OF No No No USD 11/18/2019 279.30 0239 001 P20053 43181 Check 1 46162 PURCHASING POWER No No No USD 11/18/2019 808.08 0239 001 P20053 43183 Check 1 46808 READLY GOOD STUFF INC No No No USD 11/18/2019 821.60 0239 001 P20053 43184 Check 1 46808 READY BUS LINE COMPANY INC No No No USD 11/18/2019 82.60 0239 001 P20053 43186 Check 1 48600 RUSHFORD CODS No No No USD 11/18/2019 1,660.39 0239 001 P20053 43186 Check 1 48600 RUSHFORD CODS No No No No USD 11/18/2019 | 0239 | 001 | P20053 | 43178 | | Check | 1 | 37910 | | MSDS ONLINE, INC. | No | No | No | USD | 11/18/2019 | 999.00 |
| 0239 001 P20053 43181 Check 1 46162 PURCHASING POWER No No No USD 11/18/2019 808.08 0239 001 P20053 43182 Check 1 46799 REALLY GOOD STUFFINC No No No USD 11/18/2019 45.72 0239 001 P20053 43184 Check 1 46808 READY BUSINE COMPANY INC No No No USD 11/18/2019 821.60 0239 001 P20053 43186 Check 1 48900 RUSHFORD, CITY OF No No No USD 11/18/2019 18,760.97 0239 001 P20053 43186 Check 1 48600 RUSHFORD FOODS No No No USD 11/18/2019 1,8760.97 0239 001 P20053 43188 Check 1 50866 SCHILLING SUPPLY COMPANY No No No No No No <td>0239</td> <td>001</td> <td>P20053</td> <td>43179</td> <td></td> <td>Check</td> <td>1</td> <td>38000</td> <td></td> <td>MN STATE HIGH SCHOOL LEAGUE</td> <td>No</td> <td>No</td> <td>No</td> <td>USD</td> <td>11/18/2019</td> <td>140.50</td> | 0239 | 001 | P20053 | 43179 | | Check | 1 | 38000 | | MN STATE HIGH SCHOOL LEAGUE | No | No | No | USD | 11/18/2019 | 140.50 |
| 0239 001 P20053 43182 Check 1 46799 REALLY GOOD STUFF INC No No No USD 11/18/2019 45.72 0239 001 P20053 43183 Check 1 46954 RTS / ROCHESTER TELECOM SYSTEM No No No USD 11/18/2019 821.60 0239 001 P20053 43184 Check 1 48920 RUSHFORD, CITY OF No No No USD 11/18/2019 18,760.97 0239 001 P20053 43186 Check 1 48800 RUSHFORD FOODS No No No USD 11/18/2019 1,683.63 0239 001 P20053 43186 Check 1 48804 RUSHFORD FOODS No No No USD 11/18/2019 1,683.63 0239 001 P20053 43188 Check 1 50978 SCHOUASTURING COMPANY No No No No No No | 0239 | 001 | P20053 | 43180 | | Check | 1 | 44203 | | PETERSON, CITY OF | No | No | No | USD | 11/18/2019 | 279.30 |
| 0239 011 P2053 43183 Check 1 46808 READY BUS LINE COMPANY INC No No No USD 11/18/2019 821.60 0239 001 P20053 43184 Check 1 46954 RTS / ROCHESTER TELECOM SYSTEM No No No USD 11/18/2019 87.83 0239 001 P20053 43186 Check 1 48900 RUSHFORD FOODS No No No USD 11/18/2019 19.63.19 0239 001 P20053 43186 Check 1 48804 RUSHFORD FOODS No No USD 11/18/2019 19.63.19 0239 001 P20053 43188 Check 1 56978 SCHOLDSTYLY COMPANY No No No USD 11/18/2019 19.63.63 0239 001 P20053 43191 Check 1 56978 SCHOLDSTYLY INC No No No No No No No< | 0239 | 001 | P20053 | 43181 | | Check | 1 | 46162 | | PURCHASING POWER | No | No | No | USD | 11/18/2019 | 808.08 |
| 0239 011 P20053 43184 Check 1 46954 RTS / ROCHESTER TELECOM SYSTEM No No No USD 11/18/2019 87.83 0239 001 P20053 43186 Check 1 48000 RUSHFORD FODDS No No No USD 11/18/2019 1,8760.97 0239 001 P20053 43186 Check 1 48604 RUSHFORD FODDS No No No USD 11/18/2019 1,063.19 0239 001 P20053 43188 Check 1 56856 SCHILLING SUPPLY COMPANY No No USD 11/18/2019 1,693.63 0239 001 P20053 43189 Check 1 50978 SCHOOL SPECIALTY INC. No No No USD 11/18/2019 433.72 0239 001 P20053 43190 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 | 0239 | 001 | P20053 | 43182 | | Check | 1 | 46799 | | REALLY GOOD STUFF INC | No | No | No | USD | 11/18/2019 | 45.72 |
| 0239 001 P20053 43185 Check 1 48020 RUSHFORD, CITY OF No No No USD 11/18/2019 18,760.97 0239 001 P20053 43186 Check 1 48600 RUSHFORD FOODS No No No USD 11/18/2019 1,063.19 0239 001 P20053 43187 Check 1 48604 RUSHFORD HARDWARE No No No USD 11/18/2019 598.01 0239 001 P20053 43188 Check 1 59978 SCHOOL SPECIALTY INC. No No No USD 11/18/2019 433.72 0239 001 P20053 43190 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 220.00 0239 001 P20053 43191 Check 1 51115 SCHOLASTIC BOOK CLUB No No No USD 11/18/2019 | 0239 | 001 | P20053 | 43183 | | Check | 1 | 46808 | | READY BUS LINE COMPANY INC | No | No | No | USD | 11/18/2019 | 821.60 |
| 0239 011 P20053 43186 Check 1 48600 RUSHFORD FOODS No No No USD 11/18/2019 1,063.19 0239 001 P20053 43187 Check 1 48604 RUSHFORD HARDWARE No No No USD 11/18/2019 598.01 0239 001 P20053 43188 Check 1 50978 SCHOULSPECIALTY INC. No No No USD 11/18/2019 1,693.63 0239 001 P20053 43189 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 20.00 0239 001 P20053 43190 Check 1 51167 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 20.00 20.00 20.00 No No </td <td>0239</td> <td>001</td> <td>P20053</td> <td>43184</td> <td></td> <td>Check</td> <td>1</td> <td>46954</td> <td></td> <td>RTS / ROCHESTER TELECOM SYSTEM</td> <td>No</td> <td>No</td> <td>No</td> <td>USD</td> <td>11/18/2019</td> <td>87.83</td> | 0239 | 001 | P20053 | 43184 | | Check | 1 | 46954 | | RTS / ROCHESTER TELECOM SYSTEM | No | No | No | USD | 11/18/2019 | 87.83 |
| 0239 001 P20053 43187 Check 1 48604 RUSHFORD HARDWARE No No No USD 11/18/2019 598.01 0239 001 P20053 43188 Check 1 50856 SCHILLING SUPPLY COMPANY No No No USD 11/18/2019 1,693.63 0239 001 P20053 43189 Check 1 50978 SCHOOL SPECIALTY INC. No No No USD 11/18/2019 433.72 0239 001 P20053 43190 Check 1 51016 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 220.00 0239 001 P20053 43191 Check 1 51115 SCHOOL SECURD No No No USD 11/18/2019 357.50 0239 001 P20053 43192 Check 1 53098 SHERWIN WILLIAMS CO No No No No No No | 0239 | 001 | P20053 | 43185 | | Check | 1 | 48020 | | RUSHFORD, CITY OF | No | No | No | USD | 11/18/2019 | 18,760.97 |
| 0239 001 P20053 43188 Check 1 50856 SCHILLING SUPPLY COMPANY No No No USD 11/18/2019 1,693.63 0239 001 P20053 43189 Check 1 50978 SCHOOL SPECIALTY INC. No No No USD 11/18/2019 433.72 0239 001 P20053 43190 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 220.00 0239 001 P20053 43192 Check 1 51115 SCHOLASTIC BOOK CLUB No No No USD 11/18/2019 357.50 0239 001 P20053 43192 Check 1 53098 SHERWIN WILLIAMS CO No < | 0239 | 001 | P20053 | 43186 | | Check | 1 | 48600 | | RUSHFORD FOODS | No | No | No | USD | 11/18/2019 | 1,063.19 |
| 0239 001 P2053 43189 Check 1 50978 SCHOOL SPECIALTY INC. No No No USD 11/18/2019 433.72 0239 001 P20053 43190 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 220.00 0239 001 P20053 43191 Check 1 51115 SCHOLASTIC BOOK CLUB No No No USD 11/18/2019 357.50 0239 001 P20053 43192 Check 1 52157 SELCO No No No USD 11/18/2019 357.50 0239 001 P20053 43193 Check 1 53098 SHERWIN WILLIAMS CO No No No USD 11/18/2019 2,552.76 0239 001 P20053 43194 Check 1 56085 SUGAR LOAF FORD No No No No No No < | 0239 | 001 | P20053 | 43187 | | Check | 1 | 48604 | | RUSHFORD HARDWARE | No | No | No | USD | 11/18/2019 | 598.01 |
| 0239 001 P20053 43190 Check 1 51067 SCHUMACHER ELEVATOR COMPANY No No No USD 11/18/2019 220.00 0239 001 P20053 43191 Check 1 51115 SCHOLASTIC BOOK CLUB No No No USD 11/18/2019 357.50 0239 001 P20053 43192 Check 1 52157 SELCO No No No USD 11/18/2019 516.06 0239 001 P20053 43193 Check 1 53098 SHERWIN WILLIAMS CO No No No USD 11/18/2019 2,522.76 0239 001 P20053 43194 Check 1 56040 PAM'S CORNER No No No No USD 11/18/2019 2,552.76 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No USD 11/18/2019 | 0239 | 001 | P20053 | 43188 | | Check | 1 | 50856 | | SCHILLING SUPPLY COMPANY | No | No | No | USD | 11/18/2019 | 1,693.63 |
| 0239 001 P20053 43191 Check 1 51115 SCHOLASTIC BOOK CLUB No No No USD 11/18/2019 357.50 0239 001 P20053 43192 Check 1 52157 SELCO No No No USD 11/18/2019 516.06 0239 001 P20053 43193 Check 1 53098 SHERWIN WILLIAMS CO No No No USD 11/18/2019 2,522.76 0239 001 P20053 43194 Check 1 56040 PAM'S CORNER No No No USD 11/18/2019 2,554.26 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No USD 11/18/2019 2,554.26 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No No USD 11/18/2019 | 0239 | 001 | P20053 | 43189 | | Check | 1 | 50978 | | SCHOOL SPECIALTY INC. | No | No | No | USD | 11/18/2019 | 433.72 |
| 0239 001 P20053 43192 Check 1 52157 SELCO No No No USD 11/18/2019 516.06 0239 001 P20053 43193 Check 1 53098 SHERWIN WILLIAMS CO No No No USD 11/18/2019 2,522.76 0239 001 P20053 43194 Check 1 56040 PAM'S CORNER No No No USD 11/18/2019 2,554.26 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No USD 11/18/2019 2,554.26 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No No USD 11/18/2019 24,25.01 0239 001 P20053 43198 Check 1 59000 TRI-COUNTY RECORD No No No No No No <td>0239</td> <td>001</td> <td>P20053</td> <td>43190</td> <td></td> <td>Check</td> <td>1</td> <td>51067</td> <td></td> <td>SCHUMACHER ELEVATOR COMPANY</td> <td>No</td> <td>No</td> <td>No</td> <td>USD</td> <td>11/18/2019</td> <td>220.00</td> | 0239 | 001 | P20053 | 43190 | | Check | 1 | 51067 | | SCHUMACHER ELEVATOR COMPANY | No | No | No | USD | 11/18/2019 | 220.00 |
| 0239 001 P20053 43193 Check 1 53098 SHERWIN WILLIAMS CO No No No USD 11/18/2019 2,522.76 0239 001 P20053 43194 Check 1 56040 PAM'S CORNER No No No USD 11/18/2019 2,554.26 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No USD 11/18/2019 425.81 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No USD 11/18/2019 271.00 0239 001 P20053 43197 Check 1 59000 TRI-COUNTY RECORD No No No No USD 11/18/2019 24,250.03 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No No USD < | 0239 | 001 | P20053 | 43191 | | Check | 1 | 51115 | | SCHOLASTIC BOOK CLUB | No | No | No | USD | 11/18/2019 | 357.50 |
| 0239 001 P20053 43194 Check 1 56040 PAM'S CORNER No No No USD 11/18/2019 2,554.26 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No No No USD 11/18/2019 425.81 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No USD 11/18/2019 271.00 0239 001 P20053 43197 Check 1 59000 TRI-COUNTY RECORD No No No USD 11/18/2019 24,250.03 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No USD 11/18/2019 24,250.03 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No No | 0239 | 001 | P20053 | 43192 | | Check | 1 | 52157 | | SELCO | No | No | No | USD | 11/18/2019 | 516.06 |
| 0239 001 P20053 43195 Check 1 56085 SUGAR LOAF FORD No No No USD 11/18/2019 425.81 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No USD 11/18/2019 271.00 0239 001 P20053 43197 Check 1 59000 TRI-COUNTY RECORD No No No USD 11/18/2019 64.00 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No USD 11/18/2019 24,250.03 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No No USD 11/18/2019 187.20 0239 001 P20053 43200 Check 1 61441 WAPS COMMUNITY EDUCATION No No No No USD <td>0239</td> <td>001</td> <td>P20053</td> <td>43193</td> <td></td> <td>Check</td> <td>1</td> <td>53098</td> <td></td> <td>SHERWIN WILLIAMS CO</td> <td>No</td> <td>No</td> <td>No</td> <td>USD</td> <td>11/18/2019</td> <td>2,522.76</td> | 0239 | 001 | P20053 | 43193 | | Check | 1 | 53098 | | SHERWIN WILLIAMS CO | No | No | No | USD | 11/18/2019 | 2,522.76 |
| 0239 001 P20053 43196 Check 1 58448 THREE RIVERS CONFERENCE No No No USD 11/18/2019 271.00 0239 001 P20053 43197 Check 1 59000 TRI-COUNTY RECORD No No No USD 11/18/2019 64.00 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No No USD 11/18/2019 24,250.03 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No No USD 11/18/2019 187.20 0239 001 P20053 43200 Check 1 61278 VERIZON WIRELESS No No No No USD 11/18/2019 52.00 0239 001 P20053 43201 Check 1 61441 WASTE MANAGEMENT No No No | 0239 | 001 | P20053 | 43194 | | Check | 1 | 56040 | | PAM'S CORNER | No | No | No | USD | 11/18/2019 | 2,554.26 |
| 0239 001 P20053 43197 Check 1 59000 TRI-COUNTY RECORD No No No USD 11/18/2019 64.00 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No USD 11/18/2019 24,250.03 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No USD 11/18/2019 187.20 0239 001 P20053 43200 Check 1 61278 VERIZON WIRELESS No No No No USD 11/18/2019 120.01 0239 001 P20053 43201 Check 1 61441 WASTE MANAGEMENT No No No USD 11/18/2019 1,519.60 0239 001 P20053 43203 Check 1 61614 WASTE MANAGEMENT No No No No USD <t< td=""><td>0239</td><td>001</td><td>P20053</td><td>43195</td><td></td><td>Check</td><td>1</td><td>56085</td><td></td><td>SUGAR LOAF FORD</td><td>No</td><td>No</td><td>No</td><td>USD</td><td>11/18/2019</td><td>425.81</td></t<> | 0239 | 001 | P20053 | 43195 | | Check | 1 | 56085 | | SUGAR LOAF FORD | No | No | No | USD | 11/18/2019 | 425.81 |
| 0239 001 P20053 43198 Check 1 60606 US FOODS, INC. No No No No USD 11/18/2019 24,250.03 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No USD 11/18/2019 187.20 0239 001 P20053 43200 Check 1 61278 VERIZON WIRELESS No No No USD 11/18/2019 120.01 0239 001 P20053 43201 Check 1 61441 WAPS COMMUNITY EDUCATION No No No USD 11/18/2019 52.00 0239 001 P20053 43202 Check 1 61614 WASTE MANAGEMENT No No No USD 11/18/2019 614.63 0239 001 P20053 43203 Check 1 63025 WHV INC No No No No USD 11 | 0239 | 001 | P20053 | 43196 | | Check | 1 | 58448 | | THREE RIVERS CONFERENCE | No | No | No | USD | 11/18/2019 | 271.00 |
| 0239 001 P20053 43199 Check 1 60608 ZARNOTH BRUSH WORKS INC No No No USD 11/18/2019 187.20 0239 001 P20053 43200 Check 1 61278 VERIZON WIRELESS No No No USD 11/18/2019 120.01 0239 001 P20053 43201 Check 1 61441 WAPS COMMUNITY EDUCATION No No No USD 11/18/2019 52.00 0239 001 P20053 43202 Check 1 61614 WASTE MANAGEMENT No No No USD 11/18/2019 614.63 0239 001 P20053 43203 Check 1 63025 WHV INC No No No USD 11/18/2019 1,519.60 | 0239 | 001 | P20053 | 43197 | | Check | 1 | 59000 | | TRI-COUNTY RECORD | No | No | No | USD | 11/18/2019 | 64.00 |
| 0239 001 P20053 43200 Check 1 61278 VERIZON WIRELESS No No No No USD 11/18/2019 120.01 0239 001 P20053 43201 Check 1 61441 WAPS COMMUNITY EDUCATION No No No USD 11/18/2019 52.00 0239 001 P20053 43202 Check 1 61614 WASTE MANAGEMENT No No No USD 11/18/2019 614.63 0239 001 P20053 43203 Check 1 63025 WHV INC No No No USD 11/18/2019 1,519.60 | 0239 | 001 | P20053 | 43198 | | Check | 1 | 60606 | | US FOODS, INC. | No | No | No | USD | 11/18/2019 | 24,250.03 |
| 0239 001 P20053 43201 Check 1 61441 WAPS COMMUNITY EDUCATION No No No USD 11/18/2019 52.00 0239 001 P20053 43202 Check 1 61614 WASTE MANAGEMENT No No No USD 11/18/2019 614.63 0239 001 P20053 43203 Check 1 63025 WHV INC No No No USD 11/18/2019 1,519.60 | 0239 | 001 | P20053 | 43199 | | Check | 1 | 60608 | | ZARNOTH BRUSH WORKS INC | No | No | No | USD | 11/18/2019 | 187.20 |
| 0239 001 P20053 43202 Check 1 61614 WASTE MANAGEMENT No No No USD 11/18/2019 614.63 0239 001 P20053 43203 Check 1 63025 WHV INC No No No USD 11/18/2019 1,519.60 | 0239 | 001 | P20053 | 43200 | | Check | 1 | 61278 | | VERIZON WIRELESS | No | No | No | USD | 11/18/2019 | 120.01 |
| 0239 001 P20053 43203 Check 1 63025 WHV INC No No No USD 11/18/2019 1,519.60 | 0239 | 001 | P20053 | 43201 | | Check | 1 | 61441 | | WAPS COMMUNITY EDUCATION | No | No | No | USD | 11/18/2019 | 52.00 |
| | 0239 | 001 | P20053 | 43202 | | Check | 1 | 61614 | | WASTE MANAGEMENT | No | No | No | USD | 11/18/2019 | 614.63 |
| 0239 001 P20053 43204 Check 1 64610 ZIEBELL'S HIAWATHA FOODS INC No No No USD 11/18/2019 697.42 | 0239 | 001 | P20053 | 43203 | | Check | 1 | 63025 | | WHV INC | No | No | No | USD | 11/18/2019 | 1,519.60 |
| | 0239 | 001 | P20053 | 43204 | | Check | 1 | 64610 | | ZIEBELL'S HIAWATHA FOODS INC | No | No | No | USD | 11/18/2019 | 697.42 |

Bank Total:

\$217,735.44

Report Total:

\$217,735.44