

**Rushford-Peterson Public School**  
**Payment Reg by Bank and Check**

NOVEMBER 2019 BOARD BILLS

11/18/2019

15:39:28

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
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

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													Date	
0239	001	P20053	43172		Check	1	29759	KEMPS	No	No	No	USD	11/18/2019	4,082.47
0239	001	P20053	43173		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	11/18/2019	635.64
0239	001	P20053	43174		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	11/18/2019	131.40
0239	001	P20053	43175		Check	1	32800	MARC	No	No	No	USD	11/18/2019	1,443.33
0239	001	P20053	43176		Check	1	33691	MECA SPORTSWEAR	No	No	No	USD	11/18/2019	78.00
0239	001	P20053	43177		Check	1	36660	MDE	No	No	No	USD	11/18/2019	1,460.00
0239	001	P20053	43178		Check	1	37910	MSDS ONLINE, INC.	No	No	No	USD	11/18/2019	999.00
0239	001	P20053	43179		Check	1	38000	MN STATE HIGH SCHOOL LEAGUE	No	No	No	USD	11/18/2019	140.50
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	43182		Check	1	46799	REALLY GOOD STUFF INC	No	No	No	USD	11/18/2019	45.72
0239	001	P20053	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	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	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	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	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	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	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