

Rushford-Peterson Public School

Payment Reg by Bank and Check

SEPTEMBER 2019 BOARD BILLS

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0239	001	P20033	42797		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	09/16/2019	928.50
0239	001	P20033	42798		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	09/16/2019	43,195.94
0239	001	P20033	42799		Check	1	04640	BIO CORPORATION	No	No	No	USD	09/16/2019	870.86
0239	001	P20033	42800		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	09/16/2019	157.65
0239	001	P20033	42801		Check	1	07018	B & S RENTALS	No	No	No	USD	09/16/2019	100.00
0239	001	P20033	42802		Check	1	1042	MCGRAW-HILL EDUCATION	No	No	No	USD	09/16/2019	447.11
0239	001	P20033	42803		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	09/16/2019	937.58
0239	001	P20033	42804		Check	1	1124	ZUMBRO EDUCATION DISTRICT	No	No	No	USD	09/16/2019	1,500.00
0239	001	P20033	42805		Check	1	1140	COLIBRI SYSTEMS NORTH AMERICA, II	No	No	No	USD	09/16/2019	614.59
0239	001	P20033	42806		Check	1	1151	PETERSON, FREDRIC	No	No	No	USD	09/16/2019	64.00
0239	001	P20033	42807		Check	1	1249	JANELLE PUBLICATIONS	No	No	No	USD	09/16/2019	337.00
0239	001	P20033	42808		Check	1	1277	MC GRAW-HILL/ALEKS	No	No	No	USD	09/16/2019	2,100.00
0239	001	P20033	42809		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	09/16/2019	53.96
0239	001	P20033	42810		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	09/16/2019	126.80
0239	001	P20033	42811		Check	1	13177	CONTINENTAL CLAY COMPANY	No	No	No	USD	09/16/2019	858.90
0239	001	P20033	42812		Check	1	13286	CURT'S PLACE	No	No	No	USD	09/16/2019	204.43
0239	001	P20033	42813		Check	1	1369	TC SUBLIMATION	No	No	No	USD	09/16/2019	472.00
0239	001	P20033	42814		Check	1	1392	TRUSTED EMPLOYEES	No	No	No	USD	09/16/2019	25.00
0239	001	P20033	42815		Check	1	14860	DEMCO INC	No	No	No	USD	09/16/2019	348.19
0239	001	P20033	42816		Check	1	1502	TEACHER SYNERGY, LLC.	No	No	No	USD	09/16/2019	608.07
0239	001	P20033	42817		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	09/16/2019	502.29
0239	001	P20033	42818		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	09/16/2019	110.00
0239	001	P20033	42819		Check	1	15455	ERIC'S LOCK AND KEY	No	No	No	USD	09/16/2019	85.00
0239	001	P20033	42820		Check	1	1570	FUN EXPRESS, LLC.	No	No	No	USD	09/16/2019	169.38
0239	001	P20033	42821		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	09/16/2019	109.12
0239	001	P20033	42822		Check	1	1657	SCHMIDT GOODMAN OFFICE PRODUC	No	No	No	USD	09/16/2019	681.29
0239	001	P20033	42823		Check	1	1660	INNOVATIVE OFFICE SOLUTIONS	No	No	No	USD	09/16/2019	351.48
0239	001	P20033	42824		Check	1	1669	MINNESOTA SUPPLY	No	No	No	USD	09/16/2019	131.33
0239	001	P20033	42825		Check	1	1670	ONE DIVERSIFIED LLC	No	No	No	USD	09/16/2019	1,717.20
0239	001	P20033	42826		Check	1	16794	EHLERS & ASSOCIATES INC	No	No	No	USD	09/16/2019	5,000.00
0239	001	P20033	42827		Check	1	1684	REMEDIA PUBLICATIONS	No	No	No	USD	09/16/2019	259.10
0239	001	P20033	42828		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	09/16/2019	5,551.15
0239	001	P20033	42829		Check	1	16975	E-RATE COMPLETE, LLC	No	No	No	USD	09/16/2019	1,750.00
0239	001	P20033	42830		Check	1	1698	ROSETTA STONE LTD.	No	No	No	USD	09/16/2019	825.00
0239	001	P20033	42831		Check	1	1716	MPLC	No	No	No	USD	09/16/2019	235.93
0239	001	P20033	42832		Check	1	1769	PARSONS ELECTRIC	No	No	No	USD	09/16/2019	2,400.00
0239	001	P20033	42833		Check	1	1802	HUDL	No	No	No	USD	09/16/2019	3,600.00
0239	001	P20033	42834		Check	1	1817	NORCOSTCO	No	No	No	USD	09/16/2019	725.00
0239	001	P20033	42835		Check	1	1822	PET WASTE ELIMINATOR	No	No	No	USD	09/16/2019	56.99

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15:59:00

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0239	001	P20033	42836		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	09/16/2019	338.17
0239	001	P20033	42837		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	09/16/2019	736.43
0239	001	P20033	42838		Check	1	1853	AC SUPPLY	No	No	No	USD	09/16/2019	837.13
0239	001	P20033	42839		Check	1	1854	MAWSECO 938	No	No	No	USD	09/16/2019	5.72
0239	001	P20033	42840		Check	1	1856	AMAZON CAPITAL SERVICES	No	No	No	USD	09/16/2019	4,209.06
0239	001	P20033	42841		Check	1	1860	COULEE CONNECTIONS	No	No	No	USD	09/16/2019	4,424.00
0239	001	P20033	42842		Check	1	1877	ALL SEASONS WINDOW CLEANING & F	No	No	No	USD	09/16/2019	1,500.00
0239	001	P20033	42843		Check	1	1886	THE MATH LEARNING CENTER	No	No	No	USD	09/16/2019	2,086.50
0239	001	P20033	42844		Check	1	1891	LITERACY RESOURCES, INC.	No	No	No	USD	09/16/2019	427.95
0239	001	P20033	42845		Check	1	1900	VOYAGER SOPRIS LEARNING	No	No	No	USD	09/16/2019	111.83
0239	001	P20033	42846		Check	1	1901	GRANDPA DON'S MEATS	No	No	No	USD	09/16/2019	101.01
0239	001	P20033	42847		Check	1	19262	GLASS SERVICE CENTER INC	No	No	No	USD	09/16/2019	942.32
0239	001	P20033	42848		Check	1	20401	GOPHER SPORT	No	No	No	USD	09/16/2019	2,533.69
0239	001	P20033	42849		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH	No	No	No	USD	09/16/2019	931.84
0239	001	P20033	42850		Check	1	25138	IEA INC	No	No	No	USD	09/16/2019	1,383.60
0239	001	P20033	42851		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	09/16/2019	667.98
0239	001	P20033	42852		Check	1	29759	KEMPS	No	No	No	USD	09/16/2019	1,014.40
0239	001	P20033	42853		Check	1	31100	COOPERATIVE PURCHASING CONNEC	No	No	No	USD	09/16/2019	5,664.00
0239	001	P20033	42854		Check	1	31200	LAKESHORE	No	No	No	USD	09/16/2019	1,546.99
0239	001	P20033	42855		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	09/16/2019	635.64
0239	001	P20033	42856		Check	1	33691	MECA SPORTSWEAR	No	No	No	USD	09/16/2019	245.50
0239	001	P20033	42857		Check	1	36757	MN DEPT OF LABOR & INDUSTRY	No	No	No	USD	09/16/2019	200.00
0239	001	P20033	42858		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	09/16/2019	4,392.33
0239	001	P20033	42859		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	09/16/2019	2,515.00
0239	001	P20033	42860		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	09/16/2019	65.80
0239	001	P20033	42861		Check	1	46967	ROCHESTER PUBLIC SCHOOLS	No	No	No	USD	09/16/2019	822.24
0239	001	P20033	42862		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	09/16/2019	42,964.31
0239	001	P20033	42863		Check	1	50650	SCANTRON CORPORATION	No	No	No	USD	09/16/2019	347.00
0239	001	P20033	42864		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	09/16/2019	1,787.49
0239	001	P20033	42865		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	09/16/2019	12,957.62
0239	001	P20033	42866		Check	1	51110	SCHOLASTIC INC	No	No	No	USD	09/16/2019	258.23
0239	001	P20033	42867		Check	1	52157	SELCO	No	No	No	USD	09/16/2019	164.55
0239	001	P20033	42868		Check	1	53098	SHERWIN WILLIAMS CO	No	No	No	USD	09/16/2019	489.47
0239	001	P20033	42869		Check	1	56017	SUBSCRIPTION SERVICES OF AMERIC.	No	No	No	USD	09/16/2019	225.95
0239	001	P20033	42870		Check	1	56030	SUPER DUPER PUBLICATIONS	No	No	No	USD	09/16/2019	249.94
0239	001	P20033	42871		Check	1	60606	US FOODS, INC.	No	No	No	USD	09/16/2019	8,021.58
0239	001	P20033	42872		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	09/16/2019	121.69
0239	001	P20033	42873		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	09/16/2019	503.24
0239	001	P20033	42874		Check	1	61658	WEST MUSIC	No	No	No	USD	09/16/2019	249.48

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0239	001	P20033	42875		Check	1	62929	WINONA HEALTH SERVICES	No	No	No	USD	09/16/2019	120.00
0239	001	P20033	42876		Check	1	63025	WHV INC	No	No	No	USD	09/16/2019	2,069.93
0239	001	P20033	42877		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	09/16/2019	1,648.46
0239	001	P2AP19	42796	40719	Check	1	23400	HIAWATHA VALLEY	Yes	No	No	USD	09/16/2019	16,458.56
													Bank Total:	\$205,187.47
													Report Total:	\$205,187.47