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

SEPTEMBER 2019 BOARD BILLS

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														Pay/Void	
Со	Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Print	Recon	Void	Curr	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

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

SEPTEMBER 2019 BOARD BILLS

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O239     O1     P2003     42836     Check     1     18398     FILLMORE CC       0239     001     P2003     42837     Check     1     18470     FIRST NATIO       0239     001     P2003     42838     Check     1     1853     AC SUPPLY       0239     001     P2003     42839     Check     1     1854     MAWSECO 93       0239     001     P2003     42840     Check     1     1856     AMAZON CAF       0239     001     P2003     42841     Check     1     1860     COULEE CON       0239     001     P2003     42842     Check     1     1877     ALL SEASON       0239     001     P2003     42843     Check     1     1891     LITERACY RE       0239     001     P2003     42844     Check     1     1900     VOYAGER SC       0239     001     P2003     42845     Check     1     19262     GLASS SERV       0239     <	dor     Print     Recon     Void     Curr     Date     Amount       INTY JOURNAL     No     No     No     USD     09/16/2019     338.17       AL BANK OMAHA     No     No     No     USD     09/16/2019     736.43       No     No     No     No     USD     09/16/2019     837.13       No     No     No     No     USD     09/16/2019     5.72       TAL SERVICES     No     No     No     USD     09/16/2019     4,209.06       ECTIONS     No     No     No     USD     09/16/2019     4,424.00
0239   001   P20033   42837   Check   1   18470   FIRST NATION     0239   001   P20033   42838   Check   1   1853   AC SUPPLY     0239   001   P20033   42839   Check   1   1854   MAWSECO 93     0239   001   P20033   42840   Check   1   1856   AMAZON CAP     0239   001   P20033   42841   Check   1   1860   COULEE CON     0239   001   P20033   42842   Check   1   1886   THE MATH LE     0239   001   P20033   42843   Check   1   1891   LITERACY RE     0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42845   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   2901   GOPHER SPC     0239   001   P20033   42845   Check   1   24011   HAWATHA V <	AL BANK OMAHA     No     No     No     USD     09/16/2019     736.43       No     No     No     USD     09/16/2019     837.13       No     No     No     USD     09/16/2019     837.13       No     No     No     USD     09/16/2019     5.72       CAL SERVICES     No     No     No     USD     09/16/2019     4,209.06
0239     001     P20033     42838     Check     1     1853     AC SUPPLY       0239     001     P20033     42839     Check     1     1854     MAWSECO 93       0239     001     P20033     42840     Check     1     1856     AMAZON CAF       0239     001     P20033     42841     Check     1     1860     COULEE CON       0239     001     P20033     42842     Check     1     1860     COULEE CON       0239     001     P20033     42843     Check     1     1886     THE MATH LE       0239     001     P20033     42845     Check     1     1900     VOYAGER SC       0239     001     P20033     42845     Check     1     19262     GLASS SERV       0239     001     P20033     42847     Check     1     24011     GOPHER SPC       0239     001     P20033     42847     Check     1     24011     HIAWATHA V       0239	No     No     No     USD     09/16/2019     837.13       No     No     No     USD     09/16/2019     5.72       AL SERVICES     No     No     No     USD     09/16/2019     4,209.06
0239   001   P20033   42839   Check   1   1854   MAWSECO 93     0239   001   P20033   42840   Check   1   1856   AMAZON CAF     0239   001   P20033   42841   Check   1   1860   COULEE COM     0239   001   P20033   42842   Check   1   1877   ALL SEASON3     0239   001   P20033   42843   Check   1   1886   THE MATH LE     0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42845   Check   1   1901   GRANDA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   28401   HAWATHA V     0239   001   P20033   42849   Check   1   28138   IEA INC     0239   001   P20033   42850   Check   1   28138   IEA INC	No     No     No     USD     09/16/2019     5.72       CAL SERVICES     No     No     No     USD     09/16/2019     4,209.06
0239     001     P20033     42840     Check     1     1856     AMAZON CAF       0239     001     P20033     42841     Check     1     1860     COULEE COM       0239     001     P20033     42842     Check     1     1877     ALL SEASON3       0239     001     P20033     42843     Check     1     1886     THE MATH LE       0239     001     P20033     42844     Check     1     1891     LITERACY RE       0239     001     P20033     42845     Check     1     1900     VOYAGER SC       0239     001     P20033     42847     Check     1     19262     GLASS SERV       0239     001     P20033     42849     Check     1     23401     HIAWATHA V       0239     001     P20033     42850     Check     1     28138     IEA INC       0239     001     P20033     42851     Check     1     291759     KEMPS       0239	AL SERVICES     No     No     No     USD     09/16/2019     4,209.06
0239     001     P20033     42841     Check     1     1860     COULEE COM       0239     001     P20033     42842     Check     1     1877     ALL SEASONS       0239     001     P20033     42843     Check     1     1886     THE MATH LE       0239     001     P20033     42844     Check     1     1891     LITERACY RE       0239     001     P20033     42845     Check     1     1900     VOYAGER SC       0239     001     P20033     42846     Check     1     1901     GRANDPA DC       0239     001     P20033     42847     Check     1     20401     GOPHER SPC       0239     001     P20033     42848     Check     1     23401     HIAWATHA V       0239     001     P20033     42850     Check     1     23401     HIAWATHA V       0239     001     P20033     42851     Check     1     21053     JW PEPPER       0239 <td></td>	
0239   001   P20033   42842   Check   1   1877   ALL SEASONS     0239   001   P20033   42843   Check   1   1886   THE MATH LE     0239   001   P20033   42844   Check   1   1891   LITERACY RE     0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42846   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SP     0239   001   P20033   42849   Check   1   23401   HIAWATHA V     0239   001   P20033   42850   Check   1   28050   JW PEPPER     0239   001   P20033   42851   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31260   LASER PROD	ECTIONS No No USD 09/16/2019 4 424 00
0239   001   P20033   42843   Check   1   1886   THE MATH LE     0239   001   P20033   42844   Check   1   1891   LITERACY RE     0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42846   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SPC     0239   001   P20033   42849   Check   1   23401   HIAWATHA V/     0239   001   P20033   42850   Check   1   26050   JW PEPPER     0239   001   P20033   42851   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31260   LAKESHORE     0239   001   P20033   42855   Check   1   36691   MECA SPORT	
0239   001   P20033   42844   Check   1   1891   LITERACY RE     0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42846   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SPC     0239   001   P20033   42849   Check   1   23401   HIAWATHA W     0239   001   P20033   42850   Check   1   28050   J W PEPPER     0239   001   P20033   42851   Check   1   31100   COOPERATIV     0239   001   P20033   42852   Check   1   31200   LAKESHORE     0239   001   P20033   42853   Check   1   31260   LASER PROD     0239   001   P20033   42857   Check   1   3691   MECA SPORT	WINDOW CLEANING & F     No     No     USD     09/16/2019     1,500.00
0239   001   P20033   42845   Check   1   1900   VOYAGER SC     0239   001   P20033   42846   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SPC     0239   001   P20033   42849   Check   1   23401   HIAWATHA V     0239   001   P20033   42850   Check   1   28050   J W PEPPER     0239   001   P20033   42851   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31200   LAKESHORE     0239   001   P20033   42853   Check   1   31601   LASER PROD     0239   001   P20033   42853   Check   1   36757   MN DEPT OF	RNING CENTER No No No USD 09/16/2019 2,086.50
0239   001   P20033   42846   Check   1   1901   GRANDPA DC     0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SPC     0239   001   P20033   42849   Check   1   23401   HIAWATHA V     0239   001   P20033   42850   Check   1   23600   J W PEPPER     0239   001   P20033   42851   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42857   Check   1   3661   MECA SPORT     0239   001   P20033   42857   Check   1   46784   RATWIK, ROS	OURCES, INC. No No No USD 09/16/2019 427.95
0239   001   P20033   42847   Check   1   19262   GLASS SERV     0239   001   P20033   42848   Check   1   20401   GOPHER SP0     0239   001   P20033   42849   Check   1   23401   HIAWATHA V     0239   001   P20033   42850   Check   1   25138   IEA INC     0239   001   P20033   42850   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   36757   MN DEPT OF     0239   001   P20033   42859   Check   1   46954   RTS / ROCHE </td <td>RIS LEARNING No No No USD 09/16/2019 111.83</td>	RIS LEARNING No No No USD 09/16/2019 111.83
0239   001   P20033   42848   Check   1   20401   GOPHER SPC     0239   001   P20033   42849   Check   1   23401   HIAWATHA W     0239   001   P20033   42850   Check   1   25138   IEA INC     0239   001   P20033   42850   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31200   LAKESHORE     0239   001   P20033   42853   Check   1   31260   LASER PROD     0239   001   P20033   42857   Check   1   3691   MECA SPORT     0239   001   P20033   42857   Check   1   46784   RATWIK, ROS     0239   001   P20033   42859   Check   1   46967   ROCHESTER <td>'S MEATS No No No USD 09/16/2019 101.01</td>	'S MEATS No No No USD 09/16/2019 101.01
0239   001   P20033   42849   Check   1   23401   HIAWATHA W     0239   001   P20033   42850   Check   1   25138   IEA INC     0239   001   P20033   42851   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42854   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   3691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46967   ROCHESTER <td>E CENTER INC No No No USD 09/16/2019 942.32</td>	E CENTER INC No No No USD 09/16/2019 942.32
0239   001   P20033   42850   Check   1   25138   IEA INC     0239   001   P20033   42851   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42853   Check   1   31200   LAKESHORE     0239   001   P20033   42854   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S EI     0239   001   P20033   42859   Check   1   46954   RTS / ROCHE     0239   001   P20033   42860   Check   1   46967   ROCHESTER </td <td>T No No No USD 09/16/2019 2,533.69</td>	T No No No USD 09/16/2019 2,533.69
0239   001   P20033   42851   Check   1   28050   J W PEPPER     0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42854   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LAKESHORE     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42856   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S EI     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46967   ROCHESTER     0239   001   P20033   42861   Check   1   46967   ROCHESTER	LEY MENTAL HEALTH No No No USD 09/16/2019 931.84
0239   001   P20033   42852   Check   1   29759   KEMPS     0239   001   P20033   42853   Check   1   31100   COOPERATIVE     0239   001   P20033   42854   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S ED     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHESTER     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   50650   SCANTRON OC </td <td>No No No USD 09/16/2019 1,383.60</td>	No No No USD 09/16/2019 1,383.60
0239   001   P20033   42853   Check   1   31100   COOPERATIV     0239   001   P20033   42854   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42856   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S EN     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHE     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   50650   SCANTRON OR <td>ND SON INC No No No USD 09/16/2019 667.98</td>	ND SON INC No No No USD 09/16/2019 667.98
0239   001   P20033   42854   Check   1   31200   LAKESHORE     0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S EI     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHE     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   48020   RUSHFORD, 0     0239   001   P20033   42863   Check   1   50650   SCANTRON O     0239   001   P20033   42863   Check   1   50856   SCHILLING SI	No No No USD 09/16/2019 1,014.40
0239   001   P20033   42855   Check   1   31260   LASER PROD     0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S EI     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHE     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   48020   RUSHFORD, O     0239   001   P20033   42863   Check   1   50650   SCANTRON O     0239   001   P20033   42864   Check   1   50856   SCHILLING SU     0239   001   P20033   42865   Check   1   50978   SCHOOL SP	PURCHASING CONNEC     No     No     USD     09/16/2019     5,664.00
0239   001   P20033   42856   Check   1   33691   MECA SPORT     0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S E     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHE     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   48020   RUSHFORD, 0     0239   001   P20033   42863   Check   1   50650   SCANTRON O     0239   001   P20033   42864   Check   1   50856   SCHILLING SU     0239   001   P20033   42865   Check   1   50978   SCHOOL SPE	No No No USD 09/16/2019 1,546.99
0239   001   P20033   42857   Check   1   36757   MN DEPT OF     0239   001   P20033   42858   Check   1   41400   NORMAN'S E     0239   001   P20033   42859   Check   1   46784   RATWIK, ROS     0239   001   P20033   42860   Check   1   46954   RTS / ROCHE     0239   001   P20033   42861   Check   1   46967   ROCHESTER     0239   001   P20033   42862   Check   1   48020   RUSHFORD, 0     0239   001   P20033   42863   Check   1   50650   SCANTRON O     0239   001   P20033   42864   Check   1   50856   SCHILLING SE     0239   001   P20033   42865   Check   1   50978   SCHOOL SPE	CT TECHNOLOGIES INC No No USD 09/16/2019 635.64
0239     001     P20033     42858     Check     1     41400     NORMAN'S EI       0239     001     P20033     42859     Check     1     46784     RATWIK, ROS       0239     001     P20033     42860     Check     1     46954     RTS / ROCHE       0239     001     P20033     42861     Check     1     46967     ROCHESTER       0239     001     P20033     42862     Check     1     48020     RUSHFORD, 4       0239     001     P20033     42863     Check     1     50650     SCANTRON O       0239     001     P20033     42864     Check     1     50856     SCHILLING SE       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	WEAR No No No USD 09/16/2019 245.50
0239     001     P20033     42859     Check     1     46784     RATWIK, ROS       0239     001     P20033     42860     Check     1     46954     RTS / ROCHE       0239     001     P20033     42860     Check     1     46954     RTS / ROCHE       0239     001     P20033     42861     Check     1     46967     ROCHESTER       0239     001     P20033     42862     Check     1     48020     RUSHFORD, 4       0239     001     P20033     42863     Check     1     50650     SCANTRON C       0239     001     P20033     42864     Check     1     50856     SCHILLING SE       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	ABOR & INDUSTRY No No No USD 09/16/2019 200.00
0239     001     P20033     42860     Check     1     46954     RTS / ROCHE       0239     001     P20033     42861     Check     1     46967     ROCHESTER       0239     001     P20033     42862     Check     1     48020     RUSHFORD,       0239     001     P20033     42863     Check     1     50650     SCANTRON O       0239     001     P20033     42864     Check     1     50856     SCHILLING SE       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	CTRIC SERVICE INC No No No USD 09/16/2019 4,392.33
0239     001     P20033     42861     Check     1     46967     ROCHESTER       0239     001     P20033     42862     Check     1     48020     RUSHFORD, 0       0239     001     P20033     42863     Check     1     50650     SCANTRON O       0239     001     P20033     42864     Check     1     50856     SCHILLING SE       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	AK & MALONEY P.A. No No No USD 09/16/2019 2,515.00
0239     001     P20033     42862     Check     1     48020     RUSHFORD, 1       0239     001     P20033     42863     Check     1     50650     SCANTRON C       0239     001     P20033     42864     Check     1     50856     SCHILLING SI       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	TER TELECOM SYSTEM     No     No     USD     09/16/2019     65.80
0239     001     P20033     42863     Check     1     50650     SCANTRON C       0239     001     P20033     42864     Check     1     50856     SCHILLING SI       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	UBLIC SCHOOLS No No No USD 09/16/2019 822.24
0239     001     P20033     42864     Check     1     50856     SCHILLING SE       0239     001     P20033     42865     Check     1     50978     SCHOOL SPE	TY OF No No No USD 09/16/2019 42,964.31
0239 001 P20033 42865 Check 1 50978 SCHOOL SPE	
	RPORATION     No     No     No     USD     09/16/2019     347.00
0239 001 P20033 42866 Check 1 51110 SCHOLASTIC	NO     No     No     USD     09/16/2019     347.00       PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49
	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49
0239 001 P20033 42867 Check 1 52157 SELCO	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62
0239 001 P20033 42868 Check 1 53098 SHERWIN WI	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62
0239 001 P20033 42869 Check 1 56017 SUBSCRIPTIO	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       No     No     No     No     USD     09/16/2019     164.55
0239 001 P20033 42870 Check 1 56030 SUPER DUPE	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       No     No     No     No     USD     09/16/2019     164.55
0239 001 P20033 42871 Check 1 60606 US FOODS, IN	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       No     No     No     No     USD     09/16/2019     164.55       JAMS CO     No     No     No     USD     09/16/2019     489.47
0239 001 P20033 42872 Check 1 61278 VERIZON WIF	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       NO     No     No     No     USD     09/16/2019     164.55       IAMS CO     No     No     No     USD     09/16/2019     489.47       I SERVICES OF AMERIC.     No     No     No     USD     09/16/2019     225.95       PUBLICATIONS     No     No     No     USD     09/16/2019     249.94
0239 001 P20033 42873 Check 1 61614 WASTE MANA	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       NO     No     No     No     USD     09/16/2019     164.55       JAMS CO     No     No     No     USD     09/16/2019     489.47       I SERVICES OF AMERIC.     No     No     No     USD     09/16/2019     225.95       PUBLICATIONS     No     No     No     USD     09/16/2019     249.94       C.     No     No     No     USD     09/16/2019     8,021.58
0239 001 P20033 42874 Check 1 61658 WEST MUSIC	PPLY COMPANY     No     No     No     USD     09/16/2019     1,787.49       IALTY INC.     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     12,957.62       NC     No     No     No     USD     09/16/2019     258.23       IALTY INC.     No     No     No     USD     09/16/2019     164.55       IAMS CO     No     No     No     USD     09/16/2019     489.47       I SERVICES OF AMERIC.     No     No     No     USD     09/16/2019     225.95       PUBLICATIONS     No     No     No     USD     09/16/2019     249.94       C.     No     No     No     USD     09/16/2019     8,021.58       ILESS     No     No     No     USD     09/16/2019     121.69

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

SEPTEMBER 2019 BOARD BILLS

Page 3 of 3 9/16/2019 15:59:00

														Pay/Void	
Co	Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Print	Recon	Void	Curr	Date	Amount
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:		otal:	\$205,187.47
											I	Report Total:			\$205,187.47