

Rushford-Peterson Public School

Payment Register by Bank and Check Number

MARCH 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	P19093	42058		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	03/18/2019	179.00
0239	001	P19093	42059		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	03/18/2019	43,590.25
0239	001	P19093	42060		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	03/18/2019	1,583.34
0239	001	P19093	42061		Check	1	1144	LIND AWARDS & ENGRAVING	No	No	No	USD	03/18/2019	176.16
0239	001	P19093	42062		Check	1	1195	NORTHSTAR PROMOTIONS	No	No	No	USD	03/18/2019	1,070.97
0239	001	P19093	42063		Check	1	1231	RYE, WAYNE	No	No	No	USD	03/18/2019	280.00
0239	001	P19093	42064		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	03/18/2019	53.96
0239	001	P19093	42065		Check	1	1309	ISTE	No	No	No	USD	03/18/2019	115.00
0239	001	P19093	42066		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	03/18/2019	135.51
0239	001	P19093	42067		Check	1	13286	CURT'S PLACE	No	No	No	USD	03/18/2019	293.55
0239	001	P19093	42068		Check	1	1391	ACENTEK	No	No	No	USD	03/18/2019	43.17
0239	001	P19093	42069		Check	1	1391	ACENTEK	No	No	No	USD	03/18/2019	5,008.04
0239	001	P19093	42070		Check	1	1392	TRUSTED EMPLOYEES	No	No	No	USD	03/18/2019	75.00
0239	001	P19093	42071		Check	1	1431	WOXLAND PLUMBING LLC	No	No	No	USD	03/18/2019	45.00
0239	001	P19093	42072		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	03/18/2019	904.72
0239	001	P19093	42073		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	03/18/2019	110.00
0239	001	P19093	42074		Check	1	15235	DRAMATIC PUBLISHING	No	No	No	USD	03/18/2019	84.99
0239	001	P19093	42075		Check	1	15237	DRAMATISTS PLAY SERVICE INC	No	No	No	USD	03/18/2019	15.49
0239	001	P19093	42076		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	03/18/2019	427.45
0239	001	P19093	42077		Check	1	1630	FILLMORE COUNTY 4-H FEDERATION	No	No	No	USD	03/18/2019	230.00
0239	001	P19093	42078		Check	1	1639	WSU FOUNDATION	No	No	No	USD	03/18/2019	456.00
0239	001	P19093	42079		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	03/18/2019	92.26
0239	001	P19093	42080		Check	1	1675	STEWART SIGNS	No	No	No	USD	03/18/2019	70.00
0239	001	P19093	42081		Check	1	16794	EHLERS & ASSOCIATES INC	No	No	No	USD	03/18/2019	3,175.00
0239	001	P19093	42082		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	03/18/2019	2,131.54
0239	001	P19093	42083		Check	1	1705	VSI	No	No	No	USD	03/18/2019	2,411.00
0239	001	P19093	42084		Check	1	1751	TWIN CITY ACOUSTICS, INC.	No	No	No	USD	03/18/2019	8,905.00
0239	001	P19093	42085		Check	1	1769	PARSONS ELECTRIC	No	No	No	USD	03/18/2019	360.00
0239	001	P19093	42086		Check	1	1796	FARMERS WIN COOP	No	No	No	USD	03/18/2019	28.38
0239	001	P19093	42087		Check	1	18150	FILLMORE CENTRAL DIST #2198	No	No	No	USD	03/18/2019	123.93
0239	001	P19093	42088		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	03/18/2019	164.33
0239	001	P19093	42089		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	03/18/2019	2,579.47
0239	001	P19093	42090		Check	1	1850	CHANNING BETE	No	No	No	USD	03/18/2019	1,945.02
0239	001	P19093	42091		Check	1	1853	AC SUPPLY	No	No	No	USD	03/18/2019	1,010.45
0239	001	P19093	42092		Check	1	1854	MAWSECO 938	No	No	No	USD	03/18/2019	33.36
0239	001	P19093	42093		Check	1	22380	HARRIS REFRIGERATION	No	No	No	USD	03/18/2019	1,499.95
0239	001	P19093	42094		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	03/18/2019	14,217.66
0239	001	P19093	42095		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH	No	No	No	USD	03/18/2019	11,998.70
0239	001	P19093	42096		Check	1	25001	HOUGHTON MIFFLIN HARCOURT PUBL	No	No	No	USD	03/18/2019	197.57

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0239	001	P19093	42097		Check	1	25138	IEA INC	No	No	No	USD	03/18/2019	591.68
0239	001	P19093	42098		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	03/18/2019	21.89
0239	001	P19093	42099		Check	1	28960	JMC COMPUTER SERVICE INC	No	No	No	USD	03/18/2019	9,846.45
0239	001	P19093	42100		Check	1	29759	KEMPS	No	No	No	USD	03/18/2019	2,171.45
0239	001	P19093	42101		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	03/18/2019	635.66
0239	001	P19093	42102		Check	1	32800	MARC	No	No	No	USD	03/18/2019	404.45
0239	001	P19093	42103		Check	1	36755	MN HISTORICAL SOCIETY	No	No	No	USD	03/18/2019	140.00
0239	001	P19093	42104		Check	1	39800	NASCO	No	No	No	USD	03/18/2019	276.91
0239	001	P19093	42105		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	03/18/2019	1,889.70
0239	001	P19093	42106		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	03/18/2019	47.30
0239	001	P19093	42107		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	03/18/2019	100.77
0239	001	P19093	42108		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	03/18/2019	9,870.34
0239	001	P19093	42109		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	03/18/2019	250.00
0239	001	P19093	42110		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	03/18/2019	1,089.36
0239	001	P19093	42111		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	03/18/2019	143.56
0239	001	P19093	42112		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	03/18/2019	441.03
0239	001	P19093	42113		Check	1	52157	SELCO	No	No	No	USD	03/18/2019	526.75
0239	001	P19093	42114		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	03/18/2019	2,965.00
0239	001	P19093	42115		Check	1	60606	US FOODS, INC.	No	No	No	USD	03/18/2019	6,052.59
0239	001	P19093	42116		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	03/18/2019	180.43
0239	001	P19093	42117		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	03/18/2019	895.59
0239	001	P19093	42118		Check	1	63025	WHV INC	No	No	No	USD	03/18/2019	884.00
0239	001	P19093	42119		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	03/18/2019	775.88

Bank Total: \$146,022.01

Report Total: \$146,022.01