

Rushford-Peterson Public School

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0239	001	P19073	41828		Check	1	01561	AIRGAS USA, LLC.	No	No	No	USD	01/28/2019	298.24
0239	001	P19073	41829		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	01/28/2019	934.25
0239	001	P19073	41830		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	01/28/2019	44,882.22
0239	001	P19073	41831		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	01/28/2019	30.00
0239	001	P19073	41832		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	01/28/2019	1,380.27
0239	001	P19073	41833		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	01/28/2019	53.96
0239	001	P19073	41834		Check	1	1297	LIBRARIANS' CHOICE	No	No	No	USD	01/28/2019	863.75
0239	001	P19073	41835		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	01/28/2019	18.75
0239	001	P19073	41836		Check	1	1317	SSE MUSIC	No	No	No	USD	01/28/2019	39.00
0239	001	P19073	41837		Check	1	13286	CURT'S PLACE	No	No	No	USD	01/28/2019	68.01
0239	001	P19073	41838		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	01/28/2019	224.39
0239	001	P19073	41839		Check	1	14832	DEPARTMENT OF EMPLOYMENT	No	No	No	USD	01/28/2019	123.56
0239	001	P19073	41840		Check	1	1496	MID AMERICA BOOKS	No	No	No	USD	01/28/2019	119.70
0239	001	P19073	41841		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	01/28/2019	200.00
0239	001	P19073	41842		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	01/28/2019	330.00
0239	001	P19073	41843		Check	1	15299	DISTRIBUTED WEBSITE CORPORATIO	No	No	No	USD	01/28/2019	695.00
0239	001	P19073	41844		Check	1	15455	ERIC'S LOCK AND KEY	No	No	No	USD	01/28/2019	50.00
0239	001	P19073	41845		Check	1	1555	MAIL FINANCE INC.	No	No	No	USD	01/28/2019	188.64
0239	001	P19073	41846		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	01/28/2019	589.45
0239	001	P19073	41847		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	01/28/2019	467.55
0239	001	P19073	41848		Check	1	1701	SMITH SCHAFFER & ASSOCIATES, LTD.	No	No	No	USD	01/28/2019	1,175.00
0239	001	P19073	41849		Check	1	1723	NORSLAND LEFSA	No	No	No	USD	01/28/2019	120.00
0239	001	P19073	41850		Check	1	1724	DSG	No	No	No	USD	01/28/2019	555.04
0239	001	P19073	41851		Check	1	1769	PARSONS ELECTRIC	No	No	No	USD	01/28/2019	684.00
0239	001	P19073	41852		Check	1	1792	BERNIE'S EQUIPMENT COMPANY, INC.	No	No	No	USD	01/28/2019	2,193.62
0239	001	P19073	41853		Check	1	1796	FARMERS WIN COOP	No	No	No	USD	01/28/2019	113.50
0239	001	P19073	41854		Check	1	1798	SUPERIOR CHEMICAL CORP.	No	No	No	USD	01/28/2019	267.06
0239	001	P19073	41855		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	01/28/2019	41.10
0239	001	P19073	41856		Check	1	22210	HAMMELL EQUIPMENT INC	No	No	No	USD	01/28/2019	1,250.00
0239	001	P19073	41857		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	01/28/2019	12,953.44
0239	001	P19073	41858		Check	1	25138	IEA INC	No	No	No	USD	01/28/2019	672.45
0239	001	P19073	41859		Check	1	29702	JOSTEN'S	No	No	No	USD	01/28/2019	2,147.76
0239	001	P19073	41860		Check	1	29744	KELLY PRINTING & SIGNS	No	No	No	USD	01/28/2019	74.62
0239	001	P19073	41861		Check	1	29759	KEMPS	No	No	No	USD	01/28/2019	3,398.79
0239	001	P19073	41862		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	01/28/2019	635.62
0239	001	P19073	41863		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	01/28/2019	173.85
0239	001	P19073	41864		Check	1	32800	MARC	No	No	No	USD	01/28/2019	650.87
0239	001	P19073	41865		Check	1	33702	MEDCO	No	No	No	USD	01/28/2019	33.52
0239	001	P19073	41866		Check	1	37800	MINNESOTA SCHOOL BOARD ASSN.	No	No	No	USD	01/28/2019	680.00

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0239	001	P19073	41867		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	01/28/2019	5,391.41
0239	001	P19073	41868		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	01/28/2019	47.30
0239	001	P19073	41869		Check	1	45383	PHONAK, LLC	No	No	No	USD	01/28/2019	77.99
0239	001	P19073	41870		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	01/28/2019	1,333.40
0239	001	P19073	41871		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	01/28/2019	3,357.75
0239	001	P19073	41872		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	01/28/2019	196.85
0239	001	P19073	41873		Check	1	46966	ROOT RIVER HARDWOODS	No	No	No	USD	01/28/2019	308.00
0239	001	P19073	41874		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	01/28/2019	9,321.09
0239	001	P19073	41875		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	01/28/2019	1,093.24
0239	001	P19073	41876		Check	1	51067	SCHUMACHER ELEVATOR COMPANY	No	No	No	USD	01/28/2019	390.00
0239	001	P19073	41877		Check	1	51115	SCHOLASTIC BOOK CLUB	No	No	No	USD	01/28/2019	58.00
0239	001	P19073	41878		Check	1	52157	SELCO	No	No	No	USD	01/28/2019	516.06
0239	001	P19073	41879		Check	1	53098	SHERWIN WILLIAMS CO	No	No	No	USD	01/28/2019	6,250.36
0239	001	P19073	41880		Check	1	60606	US FOODS, INC.	No	No	No	USD	01/28/2019	7,555.04
0239	001	P19073	41881		Check	1	61658	WEST MUSIC	No	No	No	USD	01/28/2019	2,172.35
0239	001	P19073	41882		Check	1	62950	WINONA COUNTY AUDITOR/TREASURI	No	No	No	USD	01/28/2019	56.18
0239	001	P19073	41883		Check	1	63025	WHV INC	No	No	No	USD	01/28/2019	1,956.22
0239	001	P19073	41884		Check	1	63062	WINONA HEALTH SERVICE AT	No	No	No	USD	01/28/2019	2,470.00
0239	001	P19073	41885		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	01/28/2019	1,230.20

Bank Total: \$123,158.42

Report Total: \$123,158.42