

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	P19083	41955		Check	1	02660	AMSTERDAM PRINTING & LITHO	No	No	No	USD	02/25/2019	401.83
0239	001	P19083	41956		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	02/25/2019	1,524.00
0239	001	P19083	41957		Check	1	03214	ATS&R	No	No	No	USD	02/25/2019	8,988.75
0239	001	P19083	41958		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	02/25/2019	49,531.07
0239	001	P19083	41959		Check	1	04693	BEST BUY BUSINESS ADVANTAGE ACC	No	No	No	USD	02/25/2019	4,320.00
0239	001	P19083	41960		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	02/25/2019	66.40
0239	001	P19083	41961		Check	1	06631	BROOKLYN PUBLISHERS LLC	No	No	No	USD	02/25/2019	13.75
0239	001	P19083	41962		Check	1	1045	UNIVERSITY OF MINNESOTA, TWIN CIT	No	No	No	USD	02/25/2019	580.00
0239	001	P19083	41963		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	02/25/2019	2,462.65
0239	001	P19083	41964		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	02/25/2019	53.96
0239	001	P19083	41965		Check	1	1297	LIBRARIANS' CHOICE	No	No	No	USD	02/25/2019	386.86
0239	001	P19083	41966		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	02/25/2019	85.63
0239	001	P19083	41967		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	02/25/2019	94.50
0239	001	P19083	41968		Check	1	13286	CURT'S PLACE	No	No	No	USD	02/25/2019	321.97
0239	001	P19083	41969		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	02/25/2019	473.10
0239	001	P19083	41970		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	02/25/2019	220.00
0239	001	P19083	41971		Check	1	15455	ERIC'S LOCK AND KEY	No	No	No	USD	02/25/2019	90.00
0239	001	P19083	41972		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	02/25/2019	564.47
0239	001	P19083	41973		Check	1	1587	L & R SMALL ENGINE	No	No	No	USD	02/25/2019	144.32
0239	001	P19083	41974		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	02/25/2019	684.49
0239	001	P19083	41975		Check	1	1705	VSI	No	No	No	USD	02/25/2019	1,425.00
0239	001	P19083	41976		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	02/25/2019	7,620.62
0239	001	P19083	41977		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	02/25/2019	2,093.84
0239	001	P19083	41978		Check	1	22210	HAMMELL EQUIPMENT INC	No	No	No	USD	02/25/2019	1,250.00
0239	001	P19083	41979		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	02/25/2019	14,217.66
0239	001	P19083	41980		Check	1	25138	IEA INC	No	No	No	USD	02/25/2019	612.05
0239	001	P19083	41981		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	02/25/2019	73.99
0239	001	P19083	41982		Check	1	29759	KEMPS	No	No	No	USD	02/25/2019	2,535.92
0239	001	P19083	41983		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	02/25/2019	635.64
0239	001	P19083	41984		Check	1	31660	LEITHOLD'S	No	No	No	USD	02/25/2019	39.36
0239	001	P19083	41985		Check	1	33691	MECA SPORTSWEAR	No	No	No	USD	02/25/2019	763.00
0239	001	P19083	41986		Check	1	37800	MINNESOTA SCHOOL BOARD ASSN.	No	No	No	USD	02/25/2019	500.00
0239	001	P19083	41987		Check	1	38025	MINNESOTA STATE COLLEGE SOUTHE	No	No	No	USD	02/25/2019	38,898.00
0239	001	P19083	41988		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	02/25/2019	460.94
0239	001	P19083	41989		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	02/25/2019	47.30
0239	001	P19083	41990		Check	1	46148	COLLEGE ENTRANCE EXAMINATION B'	No	No	No	USD	02/25/2019	304.00
0239	001	P19083	41991		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	02/25/2019	506.00
0239	001	P19083	41992		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	02/25/2019	23.01
0239	001	P19083	41993		Check	1	46955	ROCKLER WOODWORK & HARDWARE	No	No	No	USD	02/25/2019	1,217.09

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0239	001	P19083	41994		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	02/25/2019	9,100.80
0239	001	P19083	41995		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	02/25/2019	591.96
0239	001	P19083	41996		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	02/25/2019	512.74
0239	001	P19083	41997		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	02/25/2019	223.78
0239	001	P19083	41998		Check	1	52157	SELCO	No	No	No	USD	02/25/2019	516.06
0239	001	P19083	41999		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	02/25/2019	1,030.00
0239	001	P19083	42000		Check	1	58448	THREE RIVERS CONFERENCE	No	No	No	USD	02/25/2019	271.00
0239	001	P19083	42001		Check	1	60606	US FOODS, INC.	No	No	No	USD	02/25/2019	10,836.99
0239	001	P19083	42002		Check	1	61658	WEST MUSIC	No	No	No	USD	02/25/2019	37.50
0239	001	P19083	42003		Check	1	63001	WINONA DAILY NEWS	No	No	No	USD	02/25/2019	221.00
0239	001	P19083	42004		Check	1	63025	WHV INC	No	No	No	USD	02/25/2019	110.30
0239	001	P19083	42005		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	02/25/2019	1,097.31

Bank Total: \$168,780.61

Report Total: \$168,780.61