

# 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 Date	Amount
0239	001	P18073	40112		Check	1	01055	ADA BADMITON AND TENNIS	No	No	No	USD	01/22/2018	298.74
0239	001	P18073	40113		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	01/22/2018	923.35
0239	001	P18073	40114		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	01/22/2018	35,308.74
0239	001	P18073	40115		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	01/22/2018	708.51
0239	001	P18073	40116		Check	1	1041	OTICON, INC.	No	No	No	USD	01/22/2018	100.00
0239	001	P18073	40117		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	01/22/2018	3,097.52
0239	001	P18073	40118		Check	1	1231	RYE, WAYNE	No	No	No	USD	01/22/2018	350.00
0239	001	P18073	40119		Check	1	1279	REGENTS OF THE UNIVERSITY OF MIN	No	No	No	USD	01/22/2018	108.00
0239	001	P18073	40120		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	01/22/2018	52.75
0239	001	P18073	40121		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	01/22/2018	42.77
0239	001	P18073	40122		Check	1	13286	CURT'S PLACE	No	No	No	USD	01/22/2018	201.10
0239	001	P18073	40123		Check	1	1391	ACENTEK	No	No	No	USD	01/22/2018	5,034.01
0239	001	P18073	40124		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	01/22/2018	81.95
0239	001	P18073	40125		Check	1	14832	DEPARTMENT OF EMPLOYMENT	No	No	No	USD	01/22/2018	3,518.30
0239	001	P18073	40126		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	01/22/2018	60.00
0239	001	P18073	40127		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	01/22/2018	256.00
0239	001	P18073	40128		Check	1	15472	DVS RENEWAL	No	No	No	USD	01/22/2018	224.00
0239	001	P18073	40129		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	01/22/2018	414.60
0239	001	P18073	40130		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	01/22/2018	399.44
0239	001	P18073	40131		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	01/22/2018	1,754.74
0239	001	P18073	40132		Check	1	1701	SMITH SCHAFER & ASSOCIATES, LTD.	No	No	No	USD	01/22/2018	1,250.00
0239	001	P18073	40133		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	01/22/2018	4,564.24
0239	001	P18073	40134		Check	1	1720	CHIPPEWA VALLEY SPORTING GOODS	No	No	No	USD	01/22/2018	388.44
0239	001	P18073	40135		Check	1	1724	DSG	No	No	No	USD	01/22/2018	84.30
0239	001	P18073	40136		Check	1	1726	NORTH STAR SCALE	No	No	No	USD	01/22/2018	20.00
0239	001	P18073	40137		Check	1	1729	POEPPING, SALLY	No	No	No	USD	01/22/2018	25.00
0239	001	P18073	40138		Check	1	17965	EVERLAST CLIMBING INDUSTRIES	No	No	No	USD	01/22/2018	48.40
0239	001	P18073	40139		Check	1	18025	FARMERS CO-OP ELEVATOR	No	No	No	USD	01/22/2018	57.68
0239	001	P18073	40140		Check	1	18400	FILLMORE COUNTY PHN SERVICE	No	No	No	USD	01/22/2018	2,282.73
0239	001	P18073	40141		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	01/22/2018	2,450.38
0239	001	P18073	40142		Check	1	18650	FLINN SCIENTIFIC INC	No	No	No	USD	01/22/2018	476.06
0239	001	P18073	40143		Check	1	22210	HAMMELL EQUIPMENT INC	No	No	No	USD	01/22/2018	1,000.00
0239	001	P18073	40144		Check	1	22380	HARRIS REFRIGERATION	No	No	No	USD	01/22/2018	448.00
0239	001	P18073	40145		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	01/22/2018	12,723.58
0239	001	P18073	40146		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH	No	No	No	USD	01/22/2018	1,714.10
0239	001	P18073	40147		Check	1	25138	IEA INC	No	No	No	USD	01/22/2018	7,352.38
0239	001	P18073	40148		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	01/22/2018	32.84
0239	001	P18073	40149		Check	1	28960	JMC COMPUTER SERVICE INC	No	No	No	USD	01/22/2018	1,038.00
0239	001	P18073	40150		Check	1	29759	KEMPS	No	No	No	USD	01/22/2018	4,097.48

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0239	001	P18073	40151		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	01/22/2018	635.64
0239	001	P18073	40152		Check	1	31660	LEITHOLD'S	No	No	No	USD	01/22/2018	124.16
0239	001	P18073	40153		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	01/22/2018	449.10
0239	001	P18073	40154		Check	1	32800	MARC	No	No	No	USD	01/22/2018	764.00
0239	001	P18073	40155		Check	1	38025	MINNESOTA STATE COLLEGE SOUTHE	No	No	No	USD	01/22/2018	1,085.00
0239	001	P18073	40156		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	01/22/2018	191.60
0239	001	P18073	40157		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	01/22/2018	25.00
0239	001	P18073	40158		Check	1	45382	PHONAK HEARING SYSTEMS	No	No	No	USD	01/22/2018	24.00
0239	001	P18073	40159		Check	1	46104	PRO-ED	No	No	No	USD	01/22/2018	1,988.80
0239	001	P18073	40160		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	01/22/2018	204.50
0239	001	P18073	40161		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	01/22/2018	3,297.00
0239	001	P18073	40162		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	01/22/2018	126.68
0239	001	P18073	40163		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	01/22/2018	9,110.95
0239	001	P18073	40164		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	01/22/2018	3,532.27
0239	001	P18073	40165		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	01/22/2018	165.73
0239	001	P18073	40166		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	01/22/2018	1,587.59
0239	001	P18073	40167		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	01/22/2018	263.86
0239	001	P18073	40168		Check	1	51116	SCHOLASTIC BOOK FAIRS - 8	No	No	No	USD	01/22/2018	4,361.67
0239	001	P18073	40169		Check	1	52157	SELCO	No	No	No	USD	01/22/2018	549.00
0239	001	P18073	40170		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	01/22/2018	1,875.00
0239	001	P18073	40171		Check	1	60606	US FOODS, INC.	No	No	No	USD	01/22/2018	5,911.96
0239	001	P18073	40172		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	01/22/2018	173.15
0239	001	P18073	40173		Check	1	61441	WAPS COMMUNITY EDUCATION	No	No	No	USD	01/22/2018	216.00
0239	001	P18073	40174		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	01/22/2018	736.72
0239	001	P18073	40175		Check	1	61658	WEST MUSIC	No	No	No	USD	01/22/2018	132.30
0239	001	P18073	40176		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	01/22/2018	1,044.03
Bank Total: <span style="border: 1px solid black; padding: 2px;">\$131,563.84</span>														
0239	007	PEC121	40177		Check	1	03214	ATS&R	No	No	No	USD	01/22/2018	6,445.85
0239	007	PEC121	40178		Check	1	1391	ACENTEK	No	No	No	USD	01/22/2018	9,726.93
0239	007	PEC121	40179		Check	1	25137	ICS CONSULTING INC	No	No	No	USD	01/22/2018	11,557.73
Bank Total: <span style="border: 1px solid black; padding: 2px;">\$27,730.51</span>														
Report Total: <span style="border: 1px solid black; padding: 2px;">\$159,294.35</span>														