

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	P18083	40265		Check	1	01561	AIRGAS USA, LLC.	No	No	No	USD	02/26/2018	1,656.84
0239	001	P18083	40266		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	02/26/2018	24.00
0239	001	P18083	40267		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	02/26/2018	37,627.64
0239	001	P18083	40268		Check	1	04693	BEST BUY BUSINESS ADVANTAGE ACC	No	No	No	USD	02/26/2018	1,134.53
0239	001	P18083	40269		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	02/26/2018	95.02
0239	001	P18083	40270		Check	1	06631	BROOKLYN PUBLISHERS LLC	No	No	No	USD	02/26/2018	22.50
0239	001	P18083	40271		Check	1	1042	MCGRAW-HILL EDUCATION	No	No	No	USD	02/26/2018	323.78
0239	001	P18083	40272		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	02/26/2018	1,722.03
0239	001	P18083	40273		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	02/26/2018	52.75
0239	001	P18083	40274		Check	1	1300	EMPLOYEE BENEFITS CORPORATION	No	No	No	USD	02/26/2018	250.00
0239	001	P18083	40275		Check	1	13160	CONSTRUCTIVE PLAYTHINGS	No	No	No	USD	02/26/2018	503.95
0239	001	P18083	40276		Check	1	1317	SSE MUSIC	No	No	No	USD	02/26/2018	65.20
0239	001	P18083	40277		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	02/26/2018	94.50
0239	001	P18083	40278		Check	1	13286	CURT'S PLACE	No	No	No	USD	02/26/2018	16.24
0239	001	P18083	40279		Check	1	1391	ACENTEK	No	No	No	USD	02/26/2018	4,328.69
0239	001	P18083	40280		Check	1	1392	TRUSTED EMPLOYEES	No	No	No	USD	02/26/2018	75.90
0239	001	P18083	40281		Check	1	1408	HERITAGE	No	No	No	USD	02/26/2018	1,247.00
0239	001	P18083	40282		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	02/26/2018	82.15
0239	001	P18083	40283		Check	1	14860	DEMCO INC	No	No	No	USD	02/26/2018	261.58
0239	001	P18083	40284		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	02/26/2018	578.00
0239	001	P18083	40285		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	02/26/2018	256.00
0239	001	P18083	40286		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	02/26/2018	606.00
0239	001	P18083	40287		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	02/26/2018	280.57
0239	001	P18083	40288		Check	1	1657	SCHMIDT GOODMAN OFFICE PRODUC	No	No	No	USD	02/26/2018	5,425.88
0239	001	P18083	40289		Check	1	1677	EMC INSURANCE COMPANIES	No	No	No	USD	02/26/2018	6,246.86
0239	001	P18083	40290		Check	1	16794	EHLERS & ASSOCIATES INC	No	No	No	USD	02/26/2018	3,175.00
0239	001	P18083	40291		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	02/26/2018	4,593.09
0239	001	P18083	40292		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	02/26/2018	4,794.55
0239	001	P18083	40293		Check	1	1735	TOLEDO PHYSICAL EDUCATION SUPPI	No	No	No	USD	02/26/2018	72.89
0239	001	P18083	40294		Check	1	1742	ACCO BRANDS USA LLC	No	No	No	USD	02/26/2018	331.85
0239	001	P18083	40295		Check	1	1746	EARL F. ANDERSON	No	No	No	USD	02/26/2018	26.64
0239	001	P18083	40296		Check	1	18025	FARMERS CO-OP ELEVATOR	No	No	No	USD	02/26/2018	216.22
0239	001	P18083	40297		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	02/26/2018	95.17
0239	001	P18083	40298		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	02/26/2018	2,959.10
0239	001	P18083	40299		Check	1	22210	HAMMELL EQUIPMENT INC	No	No	No	USD	02/26/2018	1,641.00
0239	001	P18083	40300		Check	1	22376	HARMONY FOODS	No	No	No	USD	02/26/2018	119.32
0239	001	P18083	40301		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH	No	No	No	USD	02/26/2018	1,714.10
0239	001	P18083	40302		Check	1	25158	IMAGE MARKET	No	No	No	USD	02/26/2018	77.80
0239	001	P18083	40303		Check	1	28035	HANDWRITING WITHOUT TEARS	No	No	No	USD	02/26/2018	99.44

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	P18083	40304		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	02/26/2018	2.25
0239	001	P18083	40305		Check	1	29702	JOSTEN'S	No	No	No	USD	02/26/2018	1,079.75
0239	001	P18083	40306		Check	1	29759	KEMPS	No	No	No	USD	02/26/2018	3,039.40
0239	001	P18083	40307		Check	1	31200	LAKESHORE	No	No	No	USD	02/26/2018	47.49
0239	001	P18083	40308		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	02/26/2018	635.64
0239	001	P18083	40309		Check	1	31660	LEITHOLD'S	No	No	No	USD	02/26/2018	10.99
0239	001	P18083	40310		Check	1	36755	MN HISTORICAL SOCIETY	No	No	No	USD	02/26/2018	85.00
0239	001	P18083	40311		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	02/26/2018	25.00
0239	001	P18083	40312		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	02/26/2018	207.00
0239	001	P18083	40313		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	02/26/2018	101.61
0239	001	P18083	40314		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	02/26/2018	8,031.75
0239	001	P18083	40315		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	02/26/2018	3,669.79
0239	001	P18083	40316		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	02/26/2018	299.35
0239	001	P18083	40317		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	02/26/2018	2,425.72
0239	001	P18083	40318		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	02/26/2018	535.49
0239	001	P18083	40319		Check	1	52157	SELCO	No	No	No	USD	02/26/2018	624.00
0239	001	P18083	40320		Check	1	60606	US FOODS, INC.	No	No	No	USD	02/26/2018	8,330.24
0239	001	P18083	40321		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	02/26/2018	173.70
0239	001	P18083	40322		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	02/26/2018	742.43
0239	001	P18083	40323		Check	1	61658	WEST MUSIC	No	No	No	USD	02/26/2018	121.55
0239	001	P18083	40324		Check	1	62950	WINONA COUNTY AUDITOR/TREASURI	No	No	No	USD	02/26/2018	55.68
0239	001	P18083	40325		Check	1	63025	WHV INC	No	No	No	USD	02/26/2018	985.00
0239	001	P18083	40326		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	02/26/2018	920.91
Bank Total: \$115,043.52														
0239	007	PEC121	40327		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	02/26/2018	675.00
0239	007	PEC121	40328		Check	1	03214	ATS&R	No	No	No	USD	02/26/2018	6,125.09
0239	007	PEC121	40329		Check	1	1745	MC MARTIN ELECTRIC, INC.	No	No	No	USD	02/26/2018	9,562.50
0239	007	PEC121	40330		Check	1	25137	ICS CONSULTING INC	No	No	No	USD	02/26/2018	5,125.35
Bank Total: \$21,487.94														
Report Total: \$136,531.46														