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	P18113	40655		Check	1	02660		AMSTERDAM PRINTING & LITHO	No	No	No	USD	05/21/2018	251.96
0239	001	P18113	40656		Check	1	03137		ARNOLD'S SUPPLY	No	No	No	USD	05/21/2018	1,378.00
0239	001	P18113	40657		Check	1	04615		BERNARD BUS SERVICE	No	No	No	USD	05/21/2018	35,150.66
0239	001	P18113	40658		Check	1	06559		DICK BLICK ART MATERIALS	No	No	No	USD	05/21/2018	167.88
0239	001	P18113	40659		Check	1	06620		BROWN TIRE & BATTERY	No	No	No	USD	05/21/2018	1,782.04
0239	001	P18113	40660		Check	1	07018		B & S RENTALS	No	No	No	USD	05/21/2018	920.00
0239	001	P18113	40661		Check	1	1046		MN DEPT OF LABOR AND INDUSTRY	No	No	No	USD	05/21/2018	20.00
0239	001	P18113	40662		Check	1	1083		LASER PRODUCT TECHNOLOGIES	No	No	No	USD	05/21/2018	1,318.45
0239	001	P18113	40663		Check	1	1144		LIND AWARDS & ENGRAVING	No	No	No	USD	05/21/2018	608.00
0239	001	P18113	40664		Check	1	1196		THE MASTER TEACHER	No	No	No	USD	05/21/2018	126.56
0239	001	P18113	40665		Check	1	1232		RIVER VALLEY NEWSPAPERS	No	No	No	USD	05/21/2018	413.44
0239	001	P18113	40666		Check	1	1291		EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	05/21/2018	52.75
0239	001	P18113	40667		Check	1	13220		CROWN AWARDS	No	No	No	USD	05/21/2018	93.71
0239	001	P18113	40668		Check	1	13281		CUSTOM COMMUNICATIONS INC	No	No	No	USD	05/21/2018	94.50
0239	001	P18113	40669		Check	1	13286		CURT'S PLACE	No	No	No	USD	05/21/2018	1,101.31
0239	001	P18113	40670		Check	1	1354		NETCHEMIA, LLC.	No	No	No	USD	05/21/2018	4,200.00
0239	001	P18113	40671		Check	1	1391		ACENTEK	No	No	No	USD	05/21/2018	513.87
0239	001	P18113	40672		Check	1	1392		TRUSTED EMPLOYEES	No	No	No	USD	05/21/2018	197.00
0239	001	P18113	40673		Check	1	1431		WOXLAND PLUMBING LLC	No	No	No	USD	05/21/2018	641.63
0239	001	P18113	40674		Check	1	1450		BSN SPORTS INC.	No	No	No	USD	05/21/2018	2,999.65
0239	001	P18113	40675		Check	1	1475		WIDSETH, SMITH, NOLTING & ASSOC.,	No	No	No	USD	05/21/2018	262.50
0239	001	P18113	40676		Check	1	1502		TEACHER SYNERGY, LLC.	No	No	No	USD	05/21/2018	22.99
0239	001	P18113	40677		Check	1	1506		BLUFF COUNTRY NEWSPAPER GROUI	No	No	No	USD	05/21/2018	498.00
0239	001	P18113	40678		Check	1	1513		RPM ATHLETICS	No	No	No	USD	05/21/2018	2,153.05
0239	001	P18113	40679		Check	1	1519		METZ'S HART-LAND CREAMERY	No	No	No	USD	05/21/2018	220.00
0239	001	P18113	40680		Check	1	1581		NEOFUNDS BY NEOPOST	No	No	No	USD	05/21/2018	500.00
0239	001	P18113	40681		Check	1	1586		PAN-O-GOLD BAKING CO.	No	No	No	USD	05/21/2018	358.80
0239	001	P18113	40682		Check	1	1667		PROJECT FINE	No	No	No	USD	05/21/2018	166.68
0239	001	P18113	40683		Check	1	1677		EMC INSURANCE COMPANIES	No	No	No	USD	05/21/2018	112.00
0239	001	P18113	40684		Check	1	16945		CARDMEMBER SERVICE	No	No	No	USD	05/21/2018	5,469.86
0239	001	P18113	40685		Check	1	1714		MINNESOTA ENERGY RESOURCES	No	No	No	USD	05/21/2018	1,244.48
0239	001	P18113	40686		Check	1	1724		DSG	No	No	No	USD	05/21/2018	258.30
0239	001	P18113	40687		Check	1	1760		FAST BRIDGE LEARNING, LLC	No	No	No	USD	05/21/2018	249.00
0239	001	P18113	40688		Check	1	1764		HONDA MOTORWERKS	No	No	No	USD	05/21/2018	44.50
0239	001	P18113	40689		Check	1	18100		FERNDALE COUNTRY CLUB	No	No	No	USD	05/21/2018	634.00
0239	001	P18113	40690		Check	1	18150		FILLMORE CENTRAL DIST #2198	No	No	No	USD	05/21/2018	7.98
0239	001	P18113	40691		Check	1	18398		FILLMORE COUNTY JOURNAL	No	No	No	USD	05/21/2018	255.08
0239	001	P18113	40692		Check	1	18420		FIRE PROTECTION SPECIALISTS	No	No	No	USD	05/21/2018	107.60
0239	001	P18113	40693		Check	1	18470		FIRST NATIONAL BANK OMAHA	No	No	No	USD	05/21/2018	3,247.55

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0239	001	P18113	40694		Check	1	22210		HAMMELL EQUIPMENT INC	No	No	No	USD	05/21/2018	1,000.00
0239	001	P18113	40695		Check	1	23400		HIAWATHA VALLEY	No	No	No	USD	05/21/2018	11,728.09
0239	001	P18113	40696		Check	1	23400		HIAWATHA VALLEY	No	No	No	USD	05/21/2018	44.00
0239	001	P18113	40697		Check	1	25138		IEA INC	No	No	No	USD	05/21/2018	2,652.20
0239	001	P18113	40698		Check	1	26015		INSECT LORE	No	No	No	USD	05/21/2018	35.94
0239	001	P18113	40699		Check	1	27080		THE INSTRUMENTALIST AWARDS, LLC	No	No	No	USD	05/21/2018	70.00
0239	001	P18113	40700		Check	1	29702		JOSTEN'S	No	No	No	USD	05/21/2018	944.95
0239	001	P18113	40701		Check	1	29759		KEMPS	No	No	No	USD	05/21/2018	3,017.54
0239	001	P18113	40702		Check	1	31260		LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	05/21/2018	635.64
0239	001	P18113	40703		Check	1	32000		M & M LAWN & LEISURE	No	No	No	USD	05/21/2018	261.08
0239	001	P18113	40704		Check	1	32800		MARC	No	No	No	USD	05/21/2018	942.00
0239	001	P18113	40705		Check	1	36606		MASBO	No	No	No	USD	05/21/2018	655.00
0239	001	P18113	40706		Check	1	44203		PETERSON, CITY OF	No	No	No	USD	05/21/2018	35.70
0239	001	P18113	40707		Check	1	46784		RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	05/21/2018	4,372.65
0239	001	P18113	40708		Check	1	46954		RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	05/21/2018	132.85
0239	001	P18113	40709		Check	1	48020		RUSHFORD, CITY OF	No	No	No	USD	05/21/2018	17,724.93
0239	001	P18113	40710		Check	1	48020		RUSHFORD, CITY OF	No	No	No	USD	05/21/2018	1,360.00
0239	001	P18113	40711		Check	1	48600		RUSHFORD FOODS	No	No	No	USD	05/21/2018	1,223.02
0239	001	P18113	40712		Check	1	48604		RUSHFORD HARDWARE	No	No	No	USD	05/21/2018	100.67
0239	001	P18113	40713		Check	1	50856		SCHILLING SUPPLY COMPANY	No	No	No	USD	05/21/2018	1,634.27
0239	001	P18113	40714		Check	1	52157		SELCO	No	No	No	USD	05/21/2018	549.00
0239	001	P18113	40715		Check	1	53410		SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	05/21/2018	99.00
0239	001	P18113	40716		Check	1	57802		EAGLE BLUFF ENV LEARN CENTER	No	No	No	USD	05/21/2018	4,512.00
0239	001	P18113	40717		Check	1	60606		US FOODS, INC.	No	No	No	USD	05/21/2018	7,202.42
0239	001	P18113	40718		Check	1	61278		VERIZON WIRELESS	No	No	No	USD	05/21/2018	161.17
0239	001	P18113	40719		Check	1	61614		WASTE MANAGEMENT	No	No	No	USD	05/21/2018	746.88
0239	001	P18113	40720		Check	1	61658		WEST MUSIC	No	No	No	USD	05/21/2018	89.50
0239	001	P18113	40721		Check	1	62929		WINONA HEALTH SERVICES	No	No	No	USD	05/21/2018	340.00
0239	001	P18113	40722		Check	1	63025		WHV INC	No	No	No	USD	05/21/2018	3,114.92
0239	001	P18113	40723		Check	1	64610		ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	05/21/2018	814.39
													Bank Total:		$134,043.59
0239	007	PEC121	40724		Check	1	03214		ATS&R	No	No	No	USD	05/21/2018	10,821.29
0239	007	PEC121	40725		Check	1	1128		THERN, INC.	No	No	No	USD	05/21/2018	4,184.32
0239	007	PEC121	40726		Check	1	1391		ACENTEK	No	No	No	USD	05/21/2018	586.66
0239	007	PEC121	40727		Check	1	1769		PARSONS	No	No	No	USD	05/21/2018	3,905.95
0239	007	PEC121	40728		Check	1	25137		ICS CONSULTING INC	No	No	No	USD	05/21/2018	15,000.00

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0239	007	PEC121	40729		Check	1	53098		SHERWIN WILLIAMS CO	No	No	No	USD	05/21/2018	8,790.00

Bank Total: $43,288.22

Report Total: $177,331.81