

## 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	P19043	41353		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	10/15/2018	393.00
0239	001	P19043	41354		Check	1	04101	ADRENALINE FUNDRAISING	No	No	No	USD	10/15/2018	7,809.00
0239	001	P19043	41355		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	10/15/2018	43,822.40
0239	001	P19043	41356		Check	1	04640	BIO CORPORATION	No	No	No	USD	10/15/2018	200.00
0239	001	P19043	41357		Check	1	04693	BEST BUY BUSINESS ADVANTAGE ACC	No	No	No	USD	10/15/2018	1,800.00
0239	001	P19043	41358		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	10/15/2018	358.49
0239	001	P19043	41359		Check	1	06631	BROOKLYN PUBLISHERS LLC	No	No	No	USD	10/15/2018	19.50
0239	001	P19043	41360		Check	1	08074	BUREAU OF EDUCATION AND RESEAR	No	No	No	USD	10/15/2018	259.00
0239	001	P19043	41361		Check	1	08899	CAROLINA BIOLOGICAL SUPPLY CO	No	No	No	USD	10/15/2018	1,373.91
0239	001	P19043	41362		Check	1	09404	CENAGE LEARNING	No	No	No	USD	10/15/2018	199.10
0239	001	P19043	41363		Check	1	1038	WIESER EDUCATIONAL	No	No	No	USD	10/15/2018	560.18
0239	001	P19043	41364		Check	1	1057	MCGRAW HILL / ALEKS CORPORATION	No	No	No	USD	10/15/2018	2,380.00
0239	001	P19043	41365		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	10/15/2018	2,688.19
0239	001	P19043	41366		Check	1	1219	EDMENTUM	No	No	No	USD	10/15/2018	6.69
0239	001	P19043	41367		Check	1	1231	RYE, WAYNE	No	No	No	USD	10/15/2018	600.00
0239	001	P19043	41368		Check	1	1277	MC GRAW-HILL/ALEKS	No	No	No	USD	10/15/2018	320.00
0239	001	P19043	41369		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	10/15/2018	52.75
0239	001	P19043	41370		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	10/15/2018	553.31
0239	001	P19043	41371		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	10/15/2018	236.04
0239	001	P19043	41372		Check	1	13286	CURT'S PLACE	No	No	No	USD	10/15/2018	1,475.92
0239	001	P19043	41373		Check	1	1391	ACENTEK	No	No	No	USD	10/15/2018	4,925.83
0239	001	P19043	41374		Check	1	1392	TRUSTED EMPLOYEES	No	No	No	USD	10/15/2018	95.75
0239	001	P19043	41375		Check	1	1417	LACKORE ELECTRIC MOTOR REPAIR, I	No	No	No	USD	10/15/2018	55.51
0239	001	P19043	41376		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	10/15/2018	8,493.96
0239	001	P19043	41377		Check	1	14832	DEPARTMENT OF EMPLOYMENT	No	No	No	USD	10/15/2018	148.98
0239	001	P19043	41378		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	10/15/2018	348.00
0239	001	P19043	41379		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	10/15/2018	220.00
0239	001	P19043	41380		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	10/15/2018	339.38
0239	001	P19043	41381		Check	1	1587	L & R SMALL ENGINE	No	No	No	USD	10/15/2018	24.00
0239	001	P19043	41382		Check	1	1611	CUSTOM INK	No	No	No	USD	10/15/2018	551.62
0239	001	P19043	41383		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	10/15/2018	499.24
0239	001	P19043	41384		Check	1	1660	INNOVATIVE OFFICE SOLUTIONS	No	No	No	USD	10/15/2018	9,268.72
0239	001	P19043	41385		Check	1	1670	DIVERSIFIED	No	No	No	USD	10/15/2018	1,717.20
0239	001	P19043	41386		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	10/15/2018	5,387.28
0239	001	P19043	41387		Check	1	16975	E-RATE COMPLETE, LLC	No	No	No	USD	10/15/2018	1,750.00
0239	001	P19043	41388		Check	1	1716	MPLC	No	No	No	USD	10/15/2018	229.50
0239	001	P19043	41389		Check	1	1769	PARSONS	No	No	No	USD	10/15/2018	3,452.00
0239	001	P19043	41390		Check	1	1789	AMERICAN 3B SCIENTIFIC	No	No	No	USD	10/15/2018	70.00
0239	001	P19043	41391		Check	1	1790	GSI	No	No	No	USD	10/15/2018	1,017.00

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0239	001	P19043	41392		Check	1	1792	BERNIE'S EQUIPMENT COMPANY, INC.	No	No	No	USD	10/15/2018	4,396.61
0239	001	P19043	41393		Check	1	1793	ACORN WIRE AND IRON WORKS	No	No	No	USD	10/15/2018	3,450.00
0239	001	P19043	41394		Check	1	17965	EVERLAST CLIMBING INDUSTRIES	No	No	No	USD	10/15/2018	166.50
0239	001	P19043	41395		Check	1	1812	SCHOLASTIC BOOK FAIRS	No	No	No	USD	10/15/2018	350.73
0239	001	P19043	41396		Check	1	1813	AMBUTECH	No	No	No	USD	10/15/2018	41.95
0239	001	P19043	41397		Check	1	1818	JOHNSON, CATHY	No	No	No	USD	10/15/2018	20.00
0239	001	P19043	41398		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	10/15/2018	237.29
0239	001	P19043	41399		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	10/15/2018	45,408.59
0239	001	P19043	41400		Check	1	23750	HILDI INC	No	No	No	USD	10/15/2018	2,500.00
0239	001	P19043	41401		Check	1	25013	HOUSTON COUNTY	No	No	No	USD	10/15/2018	2.50
0239	001	P19043	41402		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	10/15/2018	511.48
0239	001	P19043	41403		Check	1	28960	JMC COMPUTER SERVICE INC	No	No	No	USD	10/15/2018	1,525.00
0239	001	P19043	41404		Check	1	29702	JOSTEN'S	No	No	No	USD	10/15/2018	597.41
0239	001	P19043	41405		Check	1	29759	KEMPS	No	No	No	USD	10/15/2018	3,265.69
0239	001	P19043	41406		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	10/15/2018	685.64
0239	001	P19043	41407		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	10/15/2018	257.48
0239	001	P19043	41408		Check	1	33404	MC GRAW HILL	No	No	No	USD	10/15/2018	198.57
0239	001	P19043	41409		Check	1	33701	MEDCO SUPPLY COMPANY	No	No	No	USD	10/15/2018	245.59
0239	001	P19043	41410		Check	1	33702	MEDCO	No	No	No	USD	10/15/2018	261.27
0239	001	P19043	41411		Check	1	36200	MIDWEST TECHNOLOGY PRODUCTS	No	No	No	USD	10/15/2018	127.82
0239	001	P19043	41412		Check	1	36597	MISSISSIPPI WELDERS SUPPLY CO	No	No	No	USD	10/15/2018	452.71
0239	001	P19043	41413		Check	1	37800	MINNESOTA SCHOOL BOARD ASSN.	No	No	No	USD	10/15/2018	50.00
0239	001	P19043	41414		Check	1	38000	MN STATE HIGH SCHOOL LEAGUE	No	No	No	USD	10/15/2018	170.00
0239	001	P19043	41415		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	10/15/2018	284.22
0239	001	P19043	41416		Check	1	42660	ORDWAY CENTER FOR PERFORM ART	No	No	No	USD	10/15/2018	240.00
0239	001	P19043	41417		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	10/15/2018	35.70
0239	001	P19043	41418		Check	1	44407	PEARSON EDUCATION INC.	No	No	No	USD	10/15/2018	19,981.74
0239	001	P19043	41419		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	10/15/2018	750.00
0239	001	P19043	41420		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	10/15/2018	3,357.75
0239	001	P19043	41421		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	10/15/2018	124.63
0239	001	P19043	41422		Check	1	46966	ROOT RIVER HARDWOODS	No	No	No	USD	10/15/2018	1,044.72
0239	001	P19043	41423		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	10/15/2018	20,462.58
0239	001	P19043	41424		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	10/15/2018	3,343.30
0239	001	P19043	41425		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	10/15/2018	102.10
0239	001	P19043	41426		Check	1	50550	SAX ARTS AND CRAFTS	No	No	No	USD	10/15/2018	223.78
0239	001	P19043	41427		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	10/15/2018	1,061.28
0239	001	P19043	41428		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	10/15/2018	11,679.49
0239	001	P19043	41429		Check	1	51067	SCHUMACHER ELEVATOR COMPANY	No	No	No	USD	10/15/2018	606.50
0239	001	P19043	41430		Check	1	51110	SCHOLASTIC INC	No	No	No	USD	10/15/2018	791.84

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0239	001	P19043	41431		Check	1	51115	SCHOLASTIC BOOK CLUB	No	No	No	USD	10/15/2018	676.00
0239	001	P19043	41432		Check	1	52157	SELCO	No	No	No	USD	10/15/2018	949.00
0239	001	P19043	41433		Check	1	53098	SHERWIN WILLIAMS CO	No	No	No	USD	10/15/2018	32.66
0239	001	P19043	41434		Check	1	60606	US FOODS, INC.	No	No	No	USD	10/15/2018	8,559.15
0239	001	P19043	41435		Check	1	61098	VAALER INSURANCE INC	No	No	No	USD	10/15/2018	780.00
0239	001	P19043	41436		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	10/15/2018	917.99
0239	001	P19043	41437		Check	1	61658	WEST MUSIC	No	No	No	USD	10/15/2018	529.50
0239	001	P19043	41438		Check	1	63025	WHV INC	No	No	No	USD	10/15/2018	208.90
0239	001	P19043	41439		Check	1	63056	WINONA NURSERY INC	No	No	No	USD	10/15/2018	67,552.98
0239	001	P19043	41440		Check	1	63062	WINONA HEALTH SERVICE	AT	No	No	USD	10/15/2018	1,000.00
0239	001	P19043	41441		Check	1	63755	WONDERINK PRINTING	No	No	No	USD	10/15/2018	438.00
0239	001	P19043	41442		Check	1	64535	YOUNGS	No	No	No	USD	10/15/2018	55.81
0239	001	P19043	41443		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	10/15/2018	699.65

Bank Total: \$315,113.55

Report Total: \$315,113.55