

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	P18093	40371		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	03/19/2018	663.60
0239	001	P18093	40372		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	03/19/2018	34,548.95
0239	001	P18093	40373		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	03/19/2018	297.89
0239	001	P18093	40374		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L ISTE	No	No	No	USD	03/19/2018	52.75
0239	001	P18093	40375		Check	1	1309	CONNAUGHTY SALES INC	No	No	No	USD	03/19/2018	120.00
0239	001	P18093	40376		Check	1	13100	SSE MUSIC	No	No	No	USD	03/19/2018	66.22
0239	001	P18093	40377		Check	1	1317	CURT'S PLACE	No	No	No	USD	03/19/2018	2.50
0239	001	P18093	40378		Check	1	13286	ACEN TEK	No	No	No	USD	03/19/2018	142.71
0239	001	P18093	40379		Check	1	1391	TRUSTED EMPLOYEES	No	No	No	USD	03/19/2018	421.68
0239	001	P18093	40380		Check	1	1392	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	03/19/2018	46.14
0239	001	P18093	40381		Check	1	1506	METZ'S HART-LAND CREAMERY	No	No	No	USD	03/19/2018	48.00
0239	001	P18093	40382		Check	1	1519	PAN-O-GOLD BAKING CO.	No	No	No	USD	03/19/2018	238.00
0239	001	P18093	40383		Check	1	1586	ANDERSON AUTO, LLC	No	No	No	USD	03/19/2018	601.80
0239	001	P18093	40384		Check	1	1654	CARDMEMBER SERVICE	No	No	No	USD	03/19/2018	47.40
0239	001	P18093	40385		Check	1	16945	BUCK'S BAG INC.	No	No	No	USD	03/19/2018	1,390.38
0239	001	P18093	40386		Check	1	1728	WAMCO ATHLETICS	No	No	No	USD	03/19/2018	160.00
0239	001	P18093	40387		Check	1	1741	ROGUE FITNESS HQ	No	No	No	USD	03/19/2018	7,940.00
0239	001	P18093	40388		Check	1	1743	FARMERS CO-OP ELEVATOR	No	No	No	USD	03/19/2018	1,947.81
0239	001	P18093	40389		Check	1	18025	FASTENAL	No	No	No	USD	03/19/2018	73.55
0239	001	P18093	40390		Check	1	18077	FILLMORE COUNTY JOURNAL	No	No	No	USD	03/19/2018	6.00
0239	001	P18093	40391		Check	1	18398	FIRST NATIONAL BANK OMAHA	No	No	No	USD	03/19/2018	127.17
0239	001	P18093	40392		Check	1	18470	HAMMELL EQUIPMENT INC	No	No	No	USD	03/19/2018	3,031.44
0239	001	P18093	40393		Check	1	22210	HIAWATHA VALLEY	No	No	No	USD	03/19/2018	1,000.00
0239	001	P18093	40394		Check	1	23400	IEA INC	No	No	No	USD	03/19/2018	23,456.18
0239	001	P18093	40395		Check	1	25138	J W PEPPER AND SON INC	No	No	No	USD	03/19/2018	777.71
0239	001	P18093	40396		Check	1	28050	JMC COMPUTER SERVICE INC	No	No	No	USD	03/19/2018	373.23
0239	001	P18093	40397		Check	1	28960	KEMPS	No	No	No	USD	03/19/2018	7,201.36
0239	001	P18093	40398		Check	1	29759	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	03/19/2018	2,003.09
0239	001	P18093	40399		Check	1	31260	M & M LAWN & LEISURE	No	No	No	USD	03/19/2018	635.64
0239	001	P18093	40400		Check	1	32000	MINNESOTA STATE COLLEGE SOUTHE	No	No	No	USD	03/19/2018	393.93
0239	001	P18093	40401		Check	1	38025	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	03/19/2018	13,055.00
0239	001	P18093	40402		Check	1	41400	PETERSON, CITY OF	No	No	No	USD	03/19/2018	373.36
0239	001	P18093	40403		Check	1	44203	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	03/19/2018	24.50
0239	001	P18093	40404		Check	1	46784	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	03/19/2018	6,710.42
0239	001	P18093	40405		Check	1	46954	RUSHFORD, CITY OF	No	No	No	USD	03/19/2018	135.47
0239	001	P18093	40406		Check	1	48020	RUSHFORD FOODS	No	No	No	USD	03/19/2018	7,796.27
0239	001	P18093	40407		Check	1	48600	RUSHFORD HARDWARE	No	No	No	USD	03/19/2018	4,291.38
0239	001	P18093	40408		Check	1	48604	SCHILLING SUPPLY COMPANY	No	No	No	USD	03/19/2018	171.35
0239	001	P18093	40409		Check	1	50856		No	No	No	USD	03/19/2018	232.88

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0239	001	P18093	40410		Check	1	52157	SELCO	No	No	No	USD	03/19/2018	549.00
0239	001	P18093	40411		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	03/19/2018	50.00
0239	001	P18093	40412		Check	1	58479	THORSON GRAPHICS, LLC	No	No	No	USD	03/19/2018	343.94
0239	001	P18093	40413		Check	1	60606	US FOODS, INC.	No	No	No	USD	03/19/2018	6,491.36
0239	001	P18093	40414		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	03/19/2018	174.23
0239	001	P18093	40415		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	03/19/2018	742.43
0239	001	P18093	40416		Check	1	61658	WEST MUSIC	No	No	No	USD	03/19/2018	63.30
0239	001	P18093	40417		Check	1	63025	WHV INC	No	No	No	USD	03/19/2018	549.00
0239	001	P18093	40418		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	03/19/2018	990.82
0239	001	P18093	40424		Check	1	13286	CURT'S PLACE	No	No	No	USD	03/19/2018	625.23
Bank Total:														\$131,185.07
0239	007	PEC121	40419		Check	1	12152	COLBY CONSTRUCTION	No	No	No	USD	03/19/2018	380.00
0239	007	PEC121	40420		Check	1	1494	WIESER BROTHERS GENERAL CONTR	No	No	No	USD	03/19/2018	1,105.00
0239	007	PEC121	40421		Check	1	1705	VSI	No	No	No	USD	03/19/2018	36,120.00
0239	007	PEC121	40422		Check	1	25137	ICS CONSULTING INC	No	No	No	USD	03/19/2018	12,050.32
0239	007	PEC121	40423		Check	1	61247	VOLKMANN APPLIANCE & TV INC	No	No	No	USD	03/19/2018	2,090.95
Bank Total:														\$51,746.27
Report Total:														\$182,931.34