

# 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	P2AP18	41026		Check	1	04596	BENSTON, BILL	No	No	No	USD	08/20/2018	75.00
0239	001	P2AP18	41027		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	08/20/2018	14,627.45
0239	001	P2AP18	41028		Check	1	46873	RIDDELL / ALL AMERICAN SPORTS COF	No	No	No	USD	08/20/2018	4,110.93
0239	001	P2AP18	41029		Check	1	46967	ROCHESTER PUBLIC SCHOOLS	No	No	No	USD	08/20/2018	3,542.88
0239	001	P2AP18	41030		Check	1	53098	SHERWIN WILLIAMS CO	No	No	No	USD	08/20/2018	10,495.00
0239	001	P19023	41031		Check	1	01055	ADA BADMITON AND TENNIS	No	No	No	USD	08/20/2018	1,391.60
0239	001	P19023	41032		Check	1	02660	AMSTERDAM PRINTING & LITHO	No	No	No	USD	08/20/2018	429.42
0239	001	P19023	41033		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	08/20/2018	200.50
0239	001	P19023	41034		Check	1	03144	APPLE COMPUTER INC	No	No	No	USD	08/20/2018	148.00
0239	001	P19023	41035		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	08/20/2018	30,552.05
0239	001	P19023	41036		Check	1	04640	BIO CORPORATION	No	No	No	USD	08/20/2018	696.64
0239	001	P19023	41037		Check	1	04649	BIO-RAD LABORATORIES	No	No	No	USD	08/20/2018	459.75
0239	001	P19023	41038		Check	1	04693	BEST BUY BUSINESS ADVANTAGE ACC	No	No	No	USD	08/20/2018	29,947.50
0239	001	P19023	41039		Check	1	04698	QUALI-TEE SCREEN PRINTING	No	No	No	USD	08/20/2018	110.50
0239	001	P19023	41040		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	08/20/2018	40.00
0239	001	P19023	41041		Check	1	08899	CAROLINA BIOLOGICAL SUPPLY CO	No	No	No	USD	08/20/2018	2,313.00
0239	001	P19023	41042		Check	1	09404	CENAGE LEARNING	No	No	No	USD	08/20/2018	1,179.21
0239	001	P19023	41043		Check	1	1042	MCGRAW-HILL EDUCATION	No	No	No	USD	08/20/2018	2,121.26
0239	001	P19023	41044		Check	1	1050	DECKER EQUIPMENT	No	No	No	USD	08/20/2018	123.00
0239	001	P19023	41045		Check	1	1057	MCGRAW HILL / ALEKS CORPORATION	No	No	No	USD	08/20/2018	2,275.00
0239	001	P19023	41046		Check	1	1062	ASPEN CAPITAL	No	No	No	USD	08/20/2018	33,205.00
0239	001	P19023	41047		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	08/20/2018	427.53
0239	001	P19023	41048		Check	1	1095	COOLE SCHOOL	No	No	No	USD	08/20/2018	1,231.45
0239	001	P19023	41049		Check	1	11201	COASTAL PUBLISHING GROUP INC	No	No	No	USD	08/20/2018	456.50
0239	001	P19023	41050		Check	1	12152	COLBY CONSTRUCTION	No	No	No	USD	08/20/2018	1,165.00
0239	001	P19023	41051		Check	1	1216	OLSTAD, JULIA	No	No	No	USD	08/20/2018	455.00
0239	001	P19023	41052		Check	1	1218	UNITED RENTALS (NORTH AMERICA), I	No	No	No	USD	08/20/2018	227.93
0239	001	P19023	41053		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	08/20/2018	52.75
0239	001	P19023	41054		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	08/20/2018	94.50
0239	001	P19023	41055		Check	1	13286	CURT'S PLACE	No	No	No	USD	08/20/2018	261.93
0239	001	P19023	41056		Check	1	1357	SHI INTERNATIONAL	No	No	No	USD	08/20/2018	3,515.00
0239	001	P19023	41057		Check	1	1363	GYNZY, INC. ATT. RUTGER PETERS	No	No	No	USD	08/20/2018	995.00
0239	001	P19023	41058		Check	1	1391	ACENTEK	No	No	No	USD	08/20/2018	5,047.83
0239	001	P19023	41059		Check	1	1392	TRUSTED EMPLOYEES	No	No	No	USD	08/20/2018	30.00
0239	001	P19023	41060		Check	1	14350	DAHL COPIERS	No	No	No	USD	08/20/2018	326.35
0239	001	P19023	41061		Check	1	1467	TEACHER SYNERGY INC.	No	No	No	USD	08/20/2018	360.56
0239	001	P19023	41062		Check	1	14860	DEMCO INC	No	No	No	USD	08/20/2018	567.39
0239	001	P19023	41063		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUPO	No	No	No	USD	08/20/2018	862.00
0239	001	P19023	41064		Check	1	15299	DISTRIBUTED WEBSITE CORPORATIO	No	No	No	USD	08/20/2018	2,390.00

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0239	001	P19023	41065		Check	1	15326	DISCOVERY EDUCATION	No	No	No	USD	08/20/2018	3,750.00
0239	001	P19023	41066		Check	1	1555	MAIL FINANCE INC.	No	No	No	USD	08/20/2018	188.64
0239	001	P19023	41067		Check	1	1570	FUN EXPRESS, LLC.	No	No	No	USD	08/20/2018	94.08
0239	001	P19023	41068		Check	1	1581	NEOFUNDS BY NEOPOST	No	No	No	USD	08/20/2018	500.00
0239	001	P19023	41069		Check	1	1593	NASP, INC.	No	No	No	USD	08/20/2018	1,031.00
0239	001	P19023	41070		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	08/20/2018	142.04
0239	001	P19023	41071		Check	1	1672	REINDERS	No	No	No	USD	08/20/2018	660.00
0239	001	P19023	41072		Check	1	1684	REMEDIA PUBLICATIONS	No	No	No	USD	08/20/2018	287.33
0239	001	P19023	41073		Check	1	1688	PAYK12, LLC	No	No	No	USD	08/20/2018	440.00
0239	001	P19023	41074		Check	1	1692	ROLLING HILLS PUBLISHING	No	No	No	USD	08/20/2018	495.00
0239	001	P19023	41075		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	08/20/2018	3,117.45
0239	001	P19023	41076		Check	1	1695	GRAMMAR FLIP, LLC.	No	No	No	USD	08/20/2018	98.99
0239	001	P19023	41077		Check	1	16982	EPS/SCHOOL SPECIALTY INTERVENT	No	No	No	USD	08/20/2018	825.00
0239	001	P19023	41078		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	08/20/2018	493.06
0239	001	P19023	41079		Check	1	1745	MC MARTIN ELECTRIC, INC.	No	No	No	USD	08/20/2018	580.00
0239	001	P19023	41080		Check	1	1788	MACHINE SAFETY MANAGEMENT	No	No	No	USD	08/20/2018	740.00
0239	001	P19023	41081		Check	1	1789	AMERICAN 3B SCIENTIFIC	No	No	No	USD	08/20/2018	176.95
0239	001	P19023	41082		Check	1	1796	FARMERS WIN COOP	No	No	No	USD	08/20/2018	45.25
0239	001	P19023	41083		Check	1	1797	ROY C., INC.	No	No	No	USD	08/20/2018	2,370.00
0239	001	P19023	41084		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	08/20/2018	1,527.61
0239	001	P19023	41085		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	08/20/2018	1,465.15
0239	001	P19023	41086		Check	1	18517	FLAGHOUSE	No	No	No	USD	08/20/2018	72.00
0239	001	P19023	41087		Check	1	18650	FLINN SCIENTIFIC INC	No	No	No	USD	08/20/2018	2,181.64
0239	001	P19023	41088		Check	1	18892	FREY SCIENTIFIC	No	No	No	USD	08/20/2018	185.42
0239	001	P19023	41089		Check	1	19315	ERICKSON, MICHELLE	No	No	No	USD	08/20/2018	208.00
0239	001	P19023	41090		Check	1	20401	GOPHER SPORT	No	No	No	USD	08/20/2018	4,648.70
0239	001	P19023	41091		Check	1	22376	HARMONY FOODS	No	No	No	USD	08/20/2018	128.14
0239	001	P19023	41092		Check	1	22380	HARRIS REFRIGERATION	No	No	No	USD	08/20/2018	1,282.50
0239	001	P19023	41093		Check	1	25000	HOUGHTON MIFFLIN COMPANY	No	No	No	USD	08/20/2018	8,997.00
0239	001	P19023	41094		Check	1	25138	IEA INC	No	No	No	USD	08/20/2018	692.70
0239	001	P19023	41095		Check	1	27157	LIFE TECHNOLOGIES CORPORATION	No	No	No	USD	08/20/2018	287.00
0239	001	P19023	41096		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	08/20/2018	606.99
0239	001	P19023	41097		Check	1	29744	KELLY PRINTING & SIGNS	No	No	No	USD	08/20/2018	131.50
0239	001	P19023	41098		Check	1	31200	LAKESHORE	No	No	No	USD	08/20/2018	1,916.57
0239	001	P19023	41099		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	08/20/2018	635.64
0239	001	P19023	41100		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	08/20/2018	227.13
0239	001	P19023	41101		Check	1	36710	MASSP	No	No	No	USD	08/20/2018	610.00
0239	001	P19023	41102		Check	1	38000	MN STATE HIGH SCHOOL LEAGUE	No	No	No	USD	08/20/2018	1,996.00
0239	001	P19023	41103		Check	1	39800	NASCO	No	No	No	USD	08/20/2018	168.32

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0239	001	P19023	41104		Check	1	41300	NORDIC LANES	No	No	No	USD	08/20/2018	129.50
0239	001	P19023	41105		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	08/20/2018	283.32
0239	001	P19023	41106		Check	1	44173	PENWORTHY COMPANY (THE)	No	No	No	USD	08/20/2018	258.59
0239	001	P19023	41107		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	08/20/2018	35.70
0239	001	P19023	41108		Check	1	46250	R & R CONSTRUCTION	No	No	No	USD	08/20/2018	38,000.00
0239	001	P19023	41109		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	08/20/2018	3,948.27
0239	001	P19023	41110		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	08/20/2018	954.60
0239	001	P19023	41111		Check	1	46853	REALLY GOOD STUFF INC	No	No	No	USD	08/20/2018	175.75
0239	001	P19023	41112		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	08/20/2018	61.90
0239	001	P19023	41113		Check	1	46955	ROCKLER WOODWORK & HARDWARE	No	No	No	USD	08/20/2018	127.43
0239	001	P19023	41114		Check	1	46982	ROGERS ATHLETIC	No	No	No	USD	08/20/2018	2,055.00
0239	001	P19023	41115		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	08/20/2018	20,876.72
0239	001	P19023	41116		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	08/20/2018	192.90
0239	001	P19023	41117		Check	1	50650	SCANTRON CORPORATION	No	No	No	USD	08/20/2018	729.01
0239	001	P19023	41118		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	08/20/2018	2,539.87
0239	001	P19023	41119		Check	1	51110	SCHOLASTIC INC	No	No	No	USD	08/20/2018	1,796.85
0239	001	P19023	41120		Check	1	52157	SELCO	No	No	No	USD	08/20/2018	548.27
0239	001	P19023	41121		Check	1	53098	SHERWIN WILLIAMS CO	No	No	No	USD	08/20/2018	409.48
0239	001	P19023	41122		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	08/20/2018	1,092.94
0239	001	P19023	41123		Check	1	54087	SPEED STACKS	No	No	No	USD	08/20/2018	59.97
0239	001	P19023	41124		Check	1	57000	SUPREME SCHOOL SUPPLY	No	No	No	USD	08/20/2018	199.32
0239	001	P19023	41125		Check	1	58448	THREE RIVERS CONFERENCE	No	No	No	USD	08/20/2018	268.00
0239	001	P19023	41126		Check	1	58450	TIME FOR KIDS	No	No	No	USD	08/20/2018	534.60
0239	001	P19023	41127		Check	1	58479	THORSON GRAPHICS, LLC	No	No	No	USD	08/20/2018	3,371.58
0239	001	P19023	41128		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	08/20/2018	171.68
0239	001	P19023	41129		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	08/20/2018	461.54
0239	001	P19023	41130		Check	1	63056	WINONA NURSERY INC	No	No	No	USD	08/20/2018	66,459.44
0239	001	P19023	41131		Check	1	64600	ZANER BLOSER	No	No	No	USD	08/20/2018	837.24
0239	001	P19023	41132		Check	1	44407	PEARSON EDUCATION INC.	No	No	No	USD	08/20/2018	39,963.47

Bank Total: \$387,056.15

Report Total: \$387,056.15