

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	P18103	40479		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	04/16/2018	256.00
0239	001	P18103	40480		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	04/16/2018	41,206.04
0239	001	P18103	40481		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	04/16/2018	460.50
0239	001	P18103	40482		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	04/16/2018	1,469.33
0239	001	P18103	40483		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	04/16/2018	52.75
0239	001	P18103	40484		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	04/16/2018	3.02
0239	001	P18103	40485		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	04/16/2018	340.00
0239	001	P18103	40486		Check	1	13286	CURT'S PLACE	No	No	No	USD	04/16/2018	358.41
0239	001	P18103	40487		Check	1	1391	ACEN TEK	No	No	No	USD	04/16/2018	466.34
0239	001	P18103	40488		Check	1	1431	WOXLAND PLUMBING LLC	No	No	No	USD	04/16/2018	321.33
0239	001	P18103	40489		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	04/16/2018	2,193.14
0239	001	P18103	40490		Check	1	14832	DEPARTMENT OF EMPLOYMENT	No	No	No	USD	04/16/2018	982.74
0239	001	P18103	40491		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	04/16/2018	462.00
0239	001	P18103	40492		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	04/16/2018	220.00
0239	001	P18103	40493		Check	1	1570	FUN EXPRESS, LLC.	No	No	No	USD	04/16/2018	60.89
0239	001	P18103	40494		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	04/16/2018	471.60
0239	001	P18103	40495		Check	1	1630	FILLMORE COUNTY 4-H FEDERATION	No	No	No	USD	04/16/2018	170.00
0239	001	P18103	40496		Check	1	1638	QUARRY HILL NATURE CENTER	No	No	No	USD	04/16/2018	313.50
0239	001	P18103	40497		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	04/16/2018	463.66
0239	001	P18103	40498		Check	1	1658	INTERNATIONAL OWL CENTER	No	No	No	USD	04/16/2018	150.00
0239	001	P18103	40499		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	04/16/2018	17,756.31
0239	001	P18103	40500		Check	1	1714	MINNESOTA ENERGY RESOURCES	No	No	No	USD	04/16/2018	535.50
0239	001	P18103	40501		Check	1	1723	NORSLAND LEFSA	No	No	No	USD	04/16/2018	36.00
0239	001	P18103	40502		Check	1	1749	SKILLPATH	No	No	No	USD	04/16/2018	31.90
0239	001	P18103	40503		Check	1	18150	FILLMORE CENTRAL DIST #2198	No	No	No	USD	04/16/2018	86.12
0239	001	P18103	40504		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	04/16/2018	823.80
0239	001	P18103	40505		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	04/16/2018	2,468.48
0239	001	P18103	40506		Check	1	20528	GROW-A-FROG	No	No	No	USD	04/16/2018	78.20
0239	001	P18103	40507		Check	1	22210	HAMMELL EQUIPMENT INC	No	No	No	USD	04/16/2018	463.57
0239	001	P18103	40508		Check	1	22376	HARMONY FOODS	No	No	No	USD	04/16/2018	27.39
0239	001	P18103	40509		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	04/16/2018	11,728.09
0239	001	P18103	40510		Check	1	25133	IMPACT APPLICATIONS INC.	No	No	No	USD	04/16/2018	655.00
0239	001	P18103	40511		Check	1	25138	IEA INC	No	No	No	USD	04/16/2018	1,157.50
0239	001	P18103	40512		Check	1	29702	JUSTEN'S	No	No	No	USD	04/16/2018	772.79
0239	001	P18103	40513		Check	1	29759	KEMPS	No	No	No	USD	04/16/2018	3,179.83
0239	001	P18103	40514		Check	1	31200	LAKESHORE	No	No	No	USD	04/16/2018	1,921.45
0239	001	P18103	40515		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	04/16/2018	699.20
0239	001	P18103	40516		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	04/16/2018	23.70
0239	001	P18103	40517		Check	1	45575	PITSCO EDUCATION	No	No	No	USD	04/16/2018	412.50

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0239	001	P18103	40518		Check	1	46790	REGION V COMPUTER SERVICES	No	No	No	USD	04/16/2018	3,297.00
0239	001	P18103	40519		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	04/16/2018	100.49
0239	001	P18103	40520		Check	1	46966	ROOT RIVER HARDWOODS	No	No	No	USD	04/16/2018	665.36
0239	001	P18103	40521		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	04/16/2018	6,210.72
0239	001	P18103	40522		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	04/16/2018	1,180.40
0239	001	P18103	40523		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	04/16/2018	314.89
0239	001	P18103	40524		Check	1	48607	RUSHFORD LUTHERAN CHURCH	No	No	No	USD	04/16/2018	25.00
0239	001	P18103	40525		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	04/16/2018	626.21
0239	001	P18103	40526		Check	1	52100	SCHWAAB	No	No	No	USD	04/16/2018	100.98
0239	001	P18103	40527		Check	1	52157	SELCO	No	No	No	USD	04/16/2018	935.85
0239	001	P18103	40528		Check	1	60606	US FOODS, INC.	No	No	No	USD	04/16/2018	10,619.84
0239	001	P18103	40529		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	04/16/2018	64.19
0239	001	P18103	40530		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	04/16/2018	760.08
0239	001	P18103	40531		Check	1	61658	WEST MUSIC	No	No	No	USD	04/16/2018	105.39
0239	001	P18103	40532		Check	1	63025	WHV INC	No	No	No	USD	04/16/2018	285.30
0239	001	P18103	40533		Check	1	63062	WINONA HEALTH SERVICE AT	No	No	No	USD	04/16/2018	3,640.00
0239	001	P18103	40534		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	04/16/2018	776.41
Bank Total: \$122,986.69														
0239	007	PEC121	40535		Check	1	25137	ICS CONSULTING INC	No	No	No	USD	04/16/2018	15,000.00
Bank Total: \$15,000.00														
Report Total: \$137,986.69														