

Rushford-Peterson Public School
Payment Register by Bank and Check Number

														Pay/Void	
Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Date	Amount	
0239	001	P19053	41514		Check	1	03137	ARNOLD'S SUPPLY	No	No	No	USD	11/19/2018	340.50	
0239	001	P19053	41515		Check	1	03188	CARD MEMBER SERVICES	No	No	No	USD	11/19/2018	125.95	
0239	001	P19053	41516		Check	1	04615	BERNARD BUS SERVICE	No	No	No	USD	11/19/2018	49,864.40	
0239	001	P19053	41517		Check	1	04698	QUALI-TEE SCREEN PRINTING	No	No	No	USD	11/19/2018	949.50	
0239	001	P19053	41518		Check	1	06552	BMI SUPPLY	No	No	No	USD	11/19/2018	191.24	
0239	001	P19053	41519		Check	1	06620	BROWN TIRE & BATTERY	No	No	No	USD	11/19/2018	496.04	
0239	001	P19053	41520		Check	1	06631	BROOKLYN PUBLISHERS LLC	No	No	No	USD	11/19/2018	55.50	
0239	001	P19053	41521		Check	1	07018	B & S RENTALS	No	No	No	USD	11/19/2018	550.00	
0239	001	P19053	41522		Check	1	1038	WIESER EDUCATIONAL	No	No	No	USD	11/19/2018	236.20	
0239	001	P19053	41523		Check	1	1046	MN DEPT OF LABOR AND INDUSTRY	No	No	No	USD	11/19/2018	30.00	
0239	001	P19053	41524		Check	1	1083	LASER PRODUCT TECHNOLOGIES	No	No	No	USD	11/19/2018	1,876.03	
0239	001	P19053	41525		Check	1	1084	ATKINSON CONSTRUCTION LLC	No	No	No	USD	11/19/2018	260.00	
0239	001	P19053	41526		Check	1	1167	ROBERT J. MILLER & ASSOCIATES	No	No	No	USD	11/19/2018	395.00	
0239	001	P19053	41527		Check	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	No	No	USD	11/19/2018	52.75	
0239	001	P19053	41528		Check	1	1300	EMPLOYEE BENEFITS CORPORATION	No	No	No	USD	11/19/2018	250.00	
0239	001	P19053	41529		Check	1	13100	CONNAUGHTY SALES INC	No	No	No	USD	11/19/2018	322.50	
0239	001	P19053	41530		Check	1	1317	SSE MUSIC	No	No	No	USD	11/19/2018	203.00	
0239	001	P19053	41531		Check	1	13281	CUSTOM COMMUNICATIONS INC	No	No	No	USD	11/19/2018	94.50	
0239	001	P19053	41532		Check	1	13286	CURT'S PLACE	No	No	No	USD	11/19/2018	50.69	
0239	001	P19053	41533		Check	1	1391	ACENTEK	No	No	No	USD	11/19/2018	4,925.83	
0239	001	P19053	41534		Check	1	1408	HERITAGE	No	No	No	USD	11/19/2018	1,999.00	
0239	001	P19053	41535		Check	1	1450	BSN SPORTS INC.	No	No	No	USD	11/19/2018	420.00	
0239	001	P19053	41536		Check	1	1475	WIDSETH, SMITH, NOLTING & ASSOC.,	No	No	No	USD	11/19/2018	1,340.67	
0239	001	P19053	41537		Check	1	14860	DEMCO INC	No	No	No	USD	11/19/2018	147.35	
0239	001	P19053	41538		Check	1	1506	BLUFF COUNTRY NEWSPAPER GROUF	No	No	No	USD	11/19/2018	1,279.20	
0239	001	P19053	41539		Check	1	1519	METZ'S HART-LAND CREAMERY	No	No	No	USD	11/19/2018	220.00	
0239	001	P19053	41540		Check	1	1529	JAVA JOE'S FUNDRAISING	No	No	No	USD	11/19/2018	2,111.75	
0239	001	P19053	41541		Check	1	1586	PAN-O-GOLD BAKING CO.	No	No	No	USD	11/19/2018	596.40	
0239	001	P19053	41542		Check	1	1611	CUSTOM INK	No	No	No	USD	11/19/2018	129.02	
0239	001	P19053	41543		Check	1	1654	ANDERSON AUTO, LLC	No	No	No	USD	11/19/2018	87.56	
0239	001	P19053	41544		Check	1	1672	REINDERS	No	No	No	USD	11/19/2018	204.00	
0239	001	P19053	41545		Check	1	16945	CARDMEMBER SERVICE	No	No	No	USD	11/19/2018	6,562.28	
0239	001	P19053	41546		Check	1	1724	DSG	No	No	No	USD	11/19/2018	656.76	
0239	001	P19053	41547		Check	1	1769	PARSONS	No	No	No	USD	11/19/2018	255.00	
0239	001	P19053	41548		Check	1	1792	BERNIE'S EQUIPMENT COMPANY, INC.	No	No	No	USD	11/19/2018	765.00	
0239	001	P19053	41549		Check	1	1798	SUPERIOR CHEMICAL CORP.	No	No	No	USD	11/19/2018	482.57	
0239	001	P19053	41550		Check	1	18150	FILLMORE CENTRAL DIST #2198	No	No	No	USD	11/19/2018	110.43	
0239	001	P19053	41551		Check	1	1817	NORCOSTCO	No	No	No	USD	11/19/2018	1,830.93	
0239	001	P19053	41552		Check	1	1822	PET WASTE ELIMINATOR	No	No	No	USD	11/19/2018	189.99	

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0239	001	P19053	41553		Check	1	1825	MINNEAPOLIS PUBLIC SCHOOLS-SPEC	No	No	No	USD	11/19/2018	204.96
0239	001	P19053	41554		Check	1	1826	VENTURA, SARAH	No	No	No	USD	11/19/2018	365.00
0239	001	P19053	41555		Check	1	18398	FILLMORE COUNTY JOURNAL	No	No	No	USD	11/19/2018	1,047.84
0239	001	P19053	41556		Check	1	18470	FIRST NATIONAL BANK OMAHA	No	No	No	USD	11/19/2018	2,340.53
0239	001	P19053	41557		Check	1	20515	GTM SPORTSWEAR	No	No	No	USD	11/19/2018	308.00
0239	001	P19053	41558		Check	1	23400	HIAWATHA VALLEY	No	No	No	USD	11/19/2018	12,953.44
0239	001	P19053	41559		Check	1	25138	IEA INC	No	No	No	USD	11/19/2018	1,282.95
0239	001	P19053	41560		Check	1	28050	J W PEPPER AND SON INC	No	No	No	USD	11/19/2018	124.99
0239	001	P19053	41561		Check	1	29755	KENDELL DOORS & HARDWARE INC	No	No	No	USD	11/19/2018	160.00
0239	001	P19053	41562		Check	1	29759	KEMPS	No	No	No	USD	11/19/2018	2,774.80
0239	001	P19053	41563		Check	1	31260	LASER PRODUCT TECHNOLOGIES INC	No	No	No	USD	11/19/2018	635.64
0239	001	P19053	41564		Check	1	32000	M & M LAWN & LEISURE	No	No	No	USD	11/19/2018	475.78
0239	001	P19053	41565		Check	1	32306	MN CAREER INFORMATION SYSTEM	No	No	No	USD	11/19/2018	1,415.00
0239	001	P19053	41566		Check	1	32456	MAKE MUSIC	No	No	No	USD	11/19/2018	140.00
0239	001	P19053	41567		Check	1	32800	MARC	No	No	No	USD	11/19/2018	266.81
0239	001	P19053	41568		Check	1	33300	MCEA EXECUTIVE OFFICE	No	No	No	USD	11/19/2018	65.00
0239	001	P19053	41569		Check	1	36597	MISSISSIPPI WELDERS SUPPLY CO	No	No	No	USD	11/19/2018	342.60
0239	001	P19053	41570		Check	1	36718	MN DEPARTMENT OF HEALTH	No	No	No	USD	11/19/2018	700.00
0239	001	P19053	41571		Check	1	37910	MSDS ONLINE, INC.	No	No	No	USD	11/19/2018	999.00
0239	001	P19053	41572		Check	1	39800	NASCO	No	No	No	USD	11/19/2018	62.40
0239	001	P19053	41573		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC	No	No	No	USD	11/19/2018	3,898.40
0239	001	P19053	41574		Check	1	44203	PETERSON, CITY OF	No	No	No	USD	11/19/2018	35.70
0239	001	P19053	41575		Check	1	45380	PIONEER ATHLETICS	No	No	No	USD	11/19/2018	242.00
0239	001	P19053	41576		Check	1	46078	PLUNKETT'S PEST CONTROL	No	No	No	USD	11/19/2018	269.00
0239	001	P19053	41577		Check	1	46784	RATWIK, ROSZAK & MALONEY P.A.	No	No	No	USD	11/19/2018	2,462.01
0239	001	P19053	41578		Check	1	46954	RTS / ROCHESTER TELECOM SYSTEM	No	No	No	USD	11/19/2018	129.06
0239	001	P19053	41579		Check	1	46966	ROOT RIVER HARDWOODS	No	No	No	USD	11/19/2018	771.76
0239	001	P19053	41580		Check	1	48020	RUSHFORD, CITY OF	No	No	No	USD	11/19/2018	12,519.57
0239	001	P19053	41581		Check	1	48600	RUSHFORD FOODS	No	No	No	USD	11/19/2018	2,365.53
0239	001	P19053	41582		Check	1	48604	RUSHFORD HARDWARE	No	No	No	USD	11/19/2018	302.65
0239	001	P19053	41583		Check	1	50856	SCHILLING SUPPLY COMPANY	No	No	No	USD	11/19/2018	1,366.64
0239	001	P19053	41584		Check	1	50978	SCHOOL SPECIALTY INC.	No	No	No	USD	11/19/2018	90.27
0239	001	P19053	41585		Check	1	51115	SCHOLASTIC BOOK CLUB	No	No	No	USD	11/19/2018	300.00
0239	001	P19053	41586		Check	1	52157	SELCO	No	No	No	USD	11/19/2018	549.00
0239	001	P19053	41587		Check	1	53158	SHORT, JOHN D.	No	No	No	USD	11/19/2018	120.00
0239	001	P19053	41588		Check	1	53410	SOUTHEAST SERVICE COOPERATIVE	No	No	No	USD	11/19/2018	1,310.00
0239	001	P19053	41589		Check	1	60606	US FOODS, INC.	No	No	No	USD	11/19/2018	17,605.27
0239	001	P19053	41590		Check	1	61278	VERIZON WIRELESS	No	No	No	USD	11/19/2018	174.85
0239	001	P19053	41591		Check	1	61614	WASTE MANAGEMENT	No	No	No	USD	11/19/2018	804.93

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0239	001	P19053	41592		Check	1	63025	WHV INC	No	No	No	USD	11/19/2018	290.91
0239	001	P19053	41593		Check	1	63056	WINONA NURSERY INC	No	No	No	USD	11/19/2018	55,051.39
0239	001	P19053	41594		Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC	No	No	No	USD	11/19/2018	1,288.67
													Bank Total:	\$209,269.89
													Report Total:	\$209,269.89