

Rushford-Peterson Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P26101	52562		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	04/08/2026	2,585.00
001	P26101	52568		Wire	1	1903	KWIK TRIP		No	Yes	No	04/10/2026	3,281.25
001	p2610p	52575		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	04/14/2026	7,798.24
001	p2610p	52576		Wire	1	2289	AVIBEN		No	Yes	No	04/14/2026	9,854.16
001	p2610p	52577		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	04/14/2026	249.50
001	p2610p	52578		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	04/14/2026	7,383.75
001	p2610p	52579		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	04/14/2026	48,886.46
001	p2610p	52580		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	04/14/2026	31,963.70
001	P26101	52589		Wire	1	2024	ARBITER SPORTS		No	Yes	No	04/16/2026	9,000.00
001	P26101	52660		Wire	1	1903	KWIK TRIP		No	Yes	No	04/27/2026	2,890.00
001	p2610q	52668		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	04/28/2026	7,223.97
001	p2610q	52669		Wire	1	2110	GUARDIAN		No	No	No	04/28/2026	8,622.64
001	p2610q	52670		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURAN		No	No	No	04/28/2026	765.82
001	p2610q	52671		Wire	1	2191	MATRIX TRUST COMPANY		No	Yes	No	04/28/2026	1,683.00
001	p2610q	52672		Wire	1	2289	AVIBEN		No	No	No	04/28/2026	9,854.16
001	p2610q	52673		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	04/28/2026	56,718.28
001	p2610q	52674		Wire	1	2596	MIN DEED - PAID LEAVE		No	Yes	No	04/28/2026	12,366.50
001	p2610q	52675		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	04/28/2026	249.50
001	p2610q	52676		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	04/28/2026	6,846.24
001	p2610q	52677		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	04/28/2026	45,889.95
001	p2610q	52678		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	04/28/2026	30,230.30
001	P26101	52707		Wire	1	14832	DEPARTMENT OF EMPLOYMENT		No	Yes	No	04/30/2026	51.36
001	P26101	52708		Wire	1	2151	TUITION EXPRESS		No	Yes	No	04/30/2026	271.60
001	P26101	52709		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	04/30/2026	12.68
001	P26101	52710		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	04/30/2026	90.51
001	P26101	52711		Wire	1	2262	WEX HEALTH, INC.		No	Yes	No	04/30/2026	67.50
001	P26101	52712		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	04/30/2026	200.00
001	p26101	52713		Wire	1	2267	CARDCONNECT		No	Yes	No	04/30/2026	34.95
001	p26101	52714		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	04/30/2026	12.00
001	p2610q	52715		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		Yes	No	Yes	05/13/2026	0.00
001	p2610q	52716		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	04/30/2026	513.18
001	P26101	52563	48324	Check	1	13230	CRAGUN'S RESORT & HOTEL ON GULL		Yes	Yes	No	04/09/2026	1,572.35
001	P26101	52566	48325	Check	1	22425	HAYFIELD SCHOOLS		Yes	No	No	04/09/2026	300.00
001	P26101	52565	48326	Check	1	2211	LOFFLER		Yes	Yes	No	04/09/2026	98.58
001	P26101	52567	48327	Check	1	46888	REGION ONE A		Yes	Yes	No	04/09/2026	315.00
001	P26101	52564	48328	Check	1	1900	VOYAGER SOPRIS LEARNING		Yes	Yes	No	04/09/2026	1,413.50
001	P26101	52569	48329	Check	1	2060	BREAKDOWN SPORTS USA		Yes	Yes	No	04/10/2026	875.00
001	P26101	52570	48330	Check	1	46888	REGION ONE A		Yes	Yes	No	04/10/2026	360.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P26101	52571	48331	Check	1	52191	SECTION I-A		Yes	No	No	04/10/2026	180.00
001	p2610p	52572	48332	Check	1	37815	MIN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	04/14/2026	87.93
001	p2610p	52574	48333	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONI		Yes	No	No	04/14/2026	153.22
001	p2610p	52573	48334	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	04/14/2026	2,480.80
001	P26101	52581	48335	Check	1	2157	MINNESOTA SPEECH COACHES ASSO		Yes	No	No	04/14/2026	25.00
001	P26101	52582	48336	Check	1	46082	POSTMASTER		Yes	Yes	No	04/14/2026	42.60
001	P26101	52583	48337	Check	1	1796	FARMERS WIN COOP		Yes	Yes	No	04/15/2026	2,692.50
001	P26101	52586	48338	Check	1	2386	BAKKUM-EKERN, ANNIKA		Yes	Yes	No	04/16/2026	200.00
001	P26101	52585	48339	Check	1	2264	EKERN, MEGAN		Yes	No	No	04/16/2026	100.00
001	P26101	52587	48340	Check	1	2648	INSTY-PRINTS		Yes	Yes	No	04/16/2026	307.50
001	P26101	52584	48341	Check	1	04698	QUALI-TEE SCREEN PRINTING		Yes	Yes	No	04/16/2026	1,100.00
001	P26101	52588	48342	Check	1	1015	RUSHFORD STATE BANK		Yes	Yes	No	04/16/2026	400.00
001	P26101	52590	48343	Check	1	1015	RUSHFORD STATE BANK		Yes	Yes	No	04/17/2026	375.00
001	P26101	52654	48400	Check	1	1586	PAN-O-GOLD BAKING CO.		Yes	Yes	No	04/23/2026	452.63
001	P26101	52653	48401	Check	1	1581	QUADIANT		Yes	No	No	04/23/2026	500.00
001	P26101	52651	48402	Check	1	04698	QUALI-TEE SCREEN PRINTING		Yes	Yes	No	04/23/2026	416.50
001	P26101	52656	48403	Check	1	2650	RHODES, MADISON		Yes	Yes	No	04/23/2026	525.00
001	P26101	52652	48404	Check	1	1015	RUSHFORD STATE BANK		Yes	Yes	No	04/23/2026	1,600.00
001	P26101	52655	48405	Check	1	2467	SAGLER, CORDELL		Yes	No	No	04/23/2026	300.00
001	P26101	52657	48406	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL		Yes	No	Yes	04/23/2026	125.00
001	P26101	52657	48406	Check	1	61375	WABASHA-KELLOGG HIGH SCHOOL		Yes	No	Yes	04/27/2026	(125.00)
001	P26101	52658	48407	Check	1	01200	ACT		Yes	Yes	No	04/23/2026	1,968.75
001	P26101	52659	48408	Check	1	2226	CF-ADVERTISING		Yes	Yes	No	04/23/2026	681.50
001	P26101	52661	48409	Check	1	11372	COFFEE MILL GOLF COURSE		Yes	No	No	04/23/2026	125.00
001	P26101	52662	48410	Check	1	04101	LEADING EDGE FUNDRAISING		Yes	No	No	04/27/2026	65.00
001	p2610q	52663	48411	Check	1	1274	MERCHANTS BANK		Yes	Yes	No	04/27/2026	11,524.96
001	p2610q	52664	48412	Check	1	37815	MIN SCHOOL EMPLOYEE ASSN		Yes	No	No	04/28/2026	71.27
001	p2610q	52666	48413	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONI		Yes	No	No	04/28/2026	153.22
001	p2610q	52665	48414	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	04/28/2026	2,480.80
001	p2610q	52667	48415	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC		Yes	Yes	No	04/28/2026	1,919.18
001	P26101	52679	48416	Check	1	2651	DEPUTY 031 LA CRESCENT		Yes	Yes	No	04/28/2026	23.00
001	P26101	52681	48417	Check	1	1990	AMERICAN CANCER SOCIETY		Yes	No	No	04/30/2026	2,072.18
001	P26101	52680	48418	Check	1	1861	LAKE CITY GOLF CLUB		Yes	No	No	04/30/2026	180.00
001	P26101	52682	48419	Check	1	2161	ROCHESTER AREA OFFICIALS ASSOCI		Yes	No	No	04/30/2026	125.00

Bank Total: \$343,859.17

Report Total: \$343,859.17