District # 0139

Rush City Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
AP-CE	1	1008	76000	Check	1	1212		ARCC	Yes	No	No	07/01/2026	18,451.00
		1001	76001	Check	1	1030		COMPANION CORPORATION	Yes	No	No	07/01/2026	3,216.00
		1006	76002	Check	1	1210		INSTRUCTURE	Yes	No	No	07/01/2026	1,013.25
		1002	76003	Check	1	1130		MSBA	Yes	No	No	07/01/2026	8,412.00
		1007	76004	Check	1	1211		PLTW	Yes	No	No	07/01/2026	3,200.00
		1003	76005	Check	1	1172		SAFF	Yes	No	No	07/01/2026	2,340.00
		1004	76006	Check	1	1173		SECURLY INC	Yes	No	No	07/01/2026	282.75
		1005	76007	Check	1	1187		SYSCLOUD INC	Yes	No	No	07/01/2026	2,080.00
		1011	76008	Check	1	1037		DLD TECHNOLOGIES CORP	Yes	No	No	07/01/2026	2,266.30
		1017	76009	Check	1	1216		EAST CENTRAL SPORTS	Yes	No	No	07/01/2026	380.05
		1012	76010	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	07/01/2026	475.53
		1015	76011	Check	1	1214		ISCORP	Yes	No	No	07/01/2026	2,668.00
		1016	76012	Check	1	1215		KINETIC LEASING INC	Yes	No	No	07/01/2026	82,675.00
		1013	76013	Check	1	1100		LOFFLER COMPANIES INC	Yes	No	No	07/01/2026	2,714.28
		1014	76014	Check	1	1213		MASMS	Yes	No	No	07/01/2026	150.00
		1040	76015	Check	1	1224		BERNICKS	Yes	No	No	07/09/2026	1,004.88
		1037	76016	Check	1	1220		BOUND	Yes	No	No	07/09/2026	1,750.00
		1042	76017	Check	1	1227		CHROMEBOOKPARTS.COM	Yes	No	No	07/09/2026	149,380.00
		1018	76018	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	07/09/2026	315.00
		1019	76019	Check	1	1044		EDLIO, LLC	Yes	No	No	07/09/2026	6,000.00
		1020	76020	Check	1	1046		EHLERS AND ASSOCIATES INC	Yes	No	No	07/09/2026	712.50
		1021	76021	Check	1	1050		FIRST EAGLE BANK	Yes	No	No	07/09/2026	108,591.04
		1036	76022	Check	1	1219		FRONTLINE TECHNOLOGIES GROUI	Yes	No	No	07/09/2026	4,873.64
		1022	76023	Check	1	1055		GRAINGER	Yes	No	No	07/09/2026	32.85
		1023	76024	Check	1	1067		INNOVATIVE OFFICE SOLUTIONS LL	Yes	No	No	07/09/2026	681.91
		1024	76025	Check	1	1073		ISD #2580	Yes	No	No	07/09/2026	160.00
		1025	76026	Check	1	1100		LOFFLER COMPANIES INC	Yes	No	No	07/09/2026	6,487.50
		1041	76027	Check	1	1225		MANAGED METHODS, INC	Yes	No	No	07/09/2026	4,246.56
		1026	76028	Check	1	1106		MASSP	Yes	No	No	07/09/2026	890.00
		1039	76029	Check	1	1222		MIDWEST VOLLEYBALL WAREHOUS	Yes	No	No	07/09/2026	1,201.20
		1027	76030	Check	1	1123		MN ELEMENTARY SCHOOL PRINCIP/	Yes	No	No	07/09/2026	979.00
		1028	76031	Check	1	1138		OXYGEN SERVICE COMPANY INC	Yes	No	No	07/09/2026	151.26
		1029	76032	Check	1	1159		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	07/09/2026	1,787.05
		1035	76033	Check	1	1218		SKYWARD ACCOUNTING DEPT	Yes	No	No	07/09/2026	12,275.00
		1030	76034	Check	1	1179		SQUIRES, WALDSPURGER & MACE I	Yes	No	No	07/09/2026	14,790.50
		1031	76035	Check	1	1180		ST CROIX RIVER EDUCATION DISTR	Yes	No	No	07/09/2026	150,547.14
		1038	76036	Check	1	1221		STRATEGIC INSURANCE SOLUTION!	Yes	No	No	07/09/2026	2,993.31
		1032	76037	Check	1	1190		TEAMWORKS INTERNATIONAL	Yes	No	No	07/09/2026	525.00
		1033	76038	Check	1	1192		THERAPEUTIC SERVICES AGENCY I	Yes	No	No	07/09/2026	2,575.00

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AP-CE	1	1034	76039	Check	1	1195		TRANSFINDER CORPORATION	Yes	No	No	07/09/2026	6,100.00
		1071	76040	Check	1	1238		ACE HARDWARE	Yes	No	No	07/17/2026	8.74
		1065	76041	Check	1	1212		ARCC	Yes	No	No	07/17/2026	50.00
		1043	76042	Check	1	1012		AT&T MOBILITY	Yes	No	No	07/17/2026	492.66
		1072	76043	Check	1	1239		BARIBEAU IMPLEMENT CO INC	Yes	No	No	07/17/2026	316.06
		1044	76044	Check	1	1019		CANON FINANCIAL SERVICES INC	Yes	No	No	07/17/2026	1,678.91
		1045	76045	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	07/17/2026	799.56
		1046	76046	Check	1	1031		CONTINENTAL CLAY	Yes	No	No	07/17/2026	26.25
		1047	76047	Check	1	1038		DLR GROUP INC.	Yes	No	No	07/17/2026	4,640.63
		1048	76048	Check	1	1049		FEDERATED COOPS INC	Yes	No	No	07/17/2026	104.70
		1070	76049	Check	1	1237		HASSLE FREE SEPTIC	Yes	No	No	07/17/2026	600.00
		1049	76050	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	07/17/2026	2,144.33
		1050	76051	Check	1	1070		ISD #11	Yes	No	No	07/17/2026	350.00
		1051	76052	Check	1	1087		JERRYS AUTO REPAIR INC	Yes	No	No	07/17/2026	1,140.75
		1052	76053	Check	1	1098		LEES PRO SHOP	Yes	No	No	07/17/2026	560.00
		1053	76054	Check	1	1102		MACKIN EDUCATIONAL RESOURCES	Yes	No	No	07/17/2026	461.52
		1068	76055	Check	1	1235		MCTM	Yes	No	No	07/17/2026	40.00
		1054	76056	Check	1	1120		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	07/17/2026	275.00
		1055	76057	Check	1	1131		MSOPA	Yes	No	No	07/17/2026	100.00
		1056	76058	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	07/17/2026	255.00
		1057	76059	Check	1	1150		PRIMO AUTO PART & HARDWARE	Yes	No	No	07/17/2026	22.77
		1067	76060	Check	1	1234		RC CONCRETE & MASONRY, INC	Yes	No	No	07/17/2026	6,500.00
		1066	76061	Check	1	1233		RECSUPPLY	Yes	No	No	07/17/2026	29.91
		1058	76062	Check	1	1160		RIDDELL ALL AMERICAN SPORTS	Yes	No	No	07/17/2026	17,769.90
		1059	76063	Check	1	1162		ROCHESTER 100 INC	Yes	No	No	07/17/2026	730.80
		1060	76064	Check	1	1166		RUSH PRINTING INC	Yes	No	No	07/17/2026	24.63
		1061	76065	Check	1	1174		SENTRY SYSTEMS INC	Yes	No	No	07/17/2026	3,357.00
		1069	76066	Check	1	1236		SPORTS IMPORTS INC	Yes	No	No	07/17/2026	136.25
		1062	76067	Check	1	1185		SUPREME SCHOOL SUPPLY	Yes	No	No	07/17/2026	126.54
		1063	76068	Check	1	1192		THERAPEUTIC SERVICES AGENCY I	Yes	No	No	07/17/2026	5,150.00
		1064	76069	Check	1	1207		WOODBURN PRESS	Yes	No	No	07/17/2026	747.09
		1095	76070	Check	1	1238		ACE HARDWARE	Yes	No	No	07/24/2026	55.57
		1093	76071	Check	1	1224		BERNICKS	Yes	No	No	07/24/2026	644.16
		1073	76072	Check	1	1019		CANON FINANCIAL SERVICES INC	Yes	No	No	07/24/2026	1,383.89
		1074	76073	Check	1	1022		CHISAGO COUNTY SHERIFFS OFFIC	Yes	No	No	07/24/2026	24,043.74
		1075	76074	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	07/24/2026	975.72
		1096	76075	Check	1	1240		COOPERATIVE PURCHASING CONN	Yes	No	No	07/24/2026	400.00
		1076	76076	Check	1	1032		CORNERSTONE KIDS INC	Yes	No	No	07/24/2026	2,400.00
		1077	76077	Check	1	1042		ECM PUBLISHERS INC	Yes	No	No	07/24/2026	70.40

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AP-CE	1	1078	76078	Check	1	1043		ECMECC	Yes	No	No	07/24/2026	637.85
		1079	76079	Check	1	1049		FEDERATED COOPS INC	Yes	No	No	07/24/2026	202.69
		1080	76080	Check	1	1085		IVY FARMS	Yes	No	No	07/24/2026	450.00
		1094	76081	Check	1	1231		KINOTION	Yes	No	No	07/24/2026	120,157.94
		1081	76082	Check	1	1098		LEES PRO SHOP	Yes	No	No	07/24/2026	129.50
		1082	76083	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	07/24/2026	536.64
		1098	76084	Check	1	1243		MOLLY GOTWALD	Yes	No	No	07/24/2026	50.63
		1083	76085	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	07/24/2026	88.00
		1084	76086	Check	1	1150		PRIMO AUTO PART & HARDWARE	Yes	No	No	07/24/2026	71.22
		1085	76087	Check	1	1159		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	07/24/2026	8,249.70
		1086	76088	Check	1	1160		RIDDELL ALL AMERICAN SPORTS	Yes	No	No	07/24/2026	4,167.00
		1099	76089	Check	1	1244		RITA SCHUMACHER	Yes	No	No	07/24/2026	48.89
		1087	76090	Check	1	1167		SBS CYBERSECURITY	Yes	No	No	07/24/2026	2,500.47
		1088	76091	Check	1	1171		SCHOOL SPECIALTY INC	Yes	No	No	07/24/2026	311.74
		1089	76092	Check	1	1176		SOLID ROCK LLC	Yes	No	No	07/24/2026	151,498.54
		1090	76093	Check	1	1180		ST CROIX RIVER EDUCATION DISTR	Yes	No	No	07/24/2026	1,422.00
		1091	76094	Check	1	1184		SUMMIT FIRE PROTECTION	Yes	No	No	07/24/2026	2,376.00
		1097	76095	Check	1	1242		ULINE INC	Yes	No	No	07/24/2026	260.83
		1092	76096	Check	1	1204		WATSON COMPANY	Yes	No	No	07/24/2026	7,723.50
								Bank Total: 1					$988,870.12
								Report Total:					$988,870.12