District # 0139

Rush City Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 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	1109	76097	Check	1	1224		BERNICKS	Yes	No	No	08/05/2026	701.15
		1111	76098	Check	1	1232		CHISAGO COUNTY PARKS	Yes	No	No	08/05/2026	21.00
		1100	76099	Check	1	1025		CITY OF RUSH CITY	Yes	No	No	08/05/2026	31.22
		1110	76100	Check	1	1230		EMILY BYRNES	Yes	No	No	08/05/2026	600.00
		1101	76101	Check	1	1059		HEARTLAND	Yes	No	No	08/05/2026	4,290.00
		1102	76102	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	08/05/2026	178.81
		1103	76103	Check	1	1094		LAKE STATE REPAIR LLC	Yes	No	No	08/05/2026	121.48
		1104	76104	Check	1	1105		MARCO TECHNOLOGIES	Yes	No	No	08/05/2026	82.22
		1105	76105	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	08/05/2026	68.61
		1112	76106	Check	1	1245		OFFICE OF MNIT SERVICE	Yes	No	No	08/05/2026	1,458.69
		1106	76107	Check	1	1153		QUADIENT FINANCE USA INC	Yes	No	No	08/05/2026	500.00
		1107	76108	Check	1	1156		REGION 1	Yes	No	No	08/05/2026	11,762.60
		1108	76109	Check	1	1171		SCHOOL SPECIALTY INC	Yes	No	No	08/05/2026	180.42
		1125	76110	Check	1	1238		ACE HARDWARE	Yes	No	No	08/13/2026	138.05
		1128	76111	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	08/13/2026	3,200.00
		1127	76112	Check	1	1246		CHRISTY ERICKSON	Yes	No	No	08/13/2026	26.69
		1118	76113	Check	1	1113		DEPARTMENT OF EMPLOYMENT & E	Yes	No	No	08/13/2026	23,174.86
		1113	76114	Check	1	1055		GRAINGER	Yes	No	No	08/13/2026	684.77
		1114	76115	Check	1	1062		HERITAGE EMBROIDERY & DESIGN	Yes	No	No	08/13/2026	471.00
		1115	76116	Check	1	1098		LEES PRO SHOP	Yes	No	No	08/13/2026	3,671.75
		1116	76117	Check	1	1106		MASSP	Yes	No	No	08/13/2026	1,085.00
		1117	76118	Check	1	1110		MIDWEST BUS PARTS INC	Yes	No	No	08/13/2026	1,297.74
		1119	76119	Check	1	1132		MUSIC CONNECTION INC	Yes	No	No	08/13/2026	71.67
		1120	76120	Check	1	1155		RATWIK ROSZAK & MALONEY PA	Yes	No	No	08/13/2026	142.50
		1121	76121	Check	1	1170		SCHOOL DATEBOOKS INC	Yes	No	No	08/13/2026	237.51
		1122	76122	Check	1	1176		SOLID ROCK LLC	Yes	No	No	08/13/2026	1,475.00
		1129	76123	Check	1	1250		STATE INDUSTRIAL PRODUCTS	Yes	No	No	08/13/2026	1,625.00
		1123	76124	Check	1	1189		TEAM SPORTING GOODS INC	Yes	No	No	08/13/2026	39.00
		1126	76125	Check	1	1242		ULINE INC	Yes	No	No	08/13/2026	259.93
		1124	76126	Check	1	1204		WATSON COMPANY	Yes	No	No	08/13/2026	1,985.63
	1	1130	76127	Check	1	1018		BULRUSH GOLF CLUB LLC	Yes	No	No	08/17/2026	13,649.60
AP-CE	1	1131	76128	Check	1	1278		EL MEZCAL RESTAURANT	Yes	No	No	08/25/2026	1,754.97
		1159	76129	Check	1	1004		ALL STAR TROPHY & AWARDS INC	Yes	No	No	08/27/2026	233.50
		1160	76130	Check	1	1008		ANDERSON ELECTRIC OF PINE CITY	Yes	No	No	08/27/2026	5,049.25
		1161	76131	Check	1	1010		ARC IRRIGATION LLP	Yes	No	No	08/27/2026	821.73
		1162	76132	Check	1	1012		AT&T MOBILITY	Yes	No	No	08/27/2026	492.66
		1196	76133	Check	1	1283		BRITTANY TOLLEFSON	Yes	No	No	08/27/2026	145.77
		1163	76134	Check	1	1019		CANON FINANCIAL SERVICES INC	Yes	No	No	08/27/2026	1,383.89
		1191	76135	Check	1	1277		CAP RENOVATIONS	Yes	No	No	08/27/2026	29,067.40

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AP-CE	1	1164	76136	Check	1	1020		CDW GOVERNMENT INC	Yes	No	No	08/27/2026	107.18
		1193	76137	Check	1	1280		CHARLOTTE THILL	Yes	No	No	08/27/2026	259.92
		1188	76138	Check	1	1246		CHRISTY ERICKSON	Yes	No	No	08/27/2026	12.75
		1165	76139	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	08/27/2026	2,144.32
		1186	76140	Check	1	1216		EAST CENTRAL SPORTS	Yes	No	No	08/27/2026	111.00
		1166	76141	Check	1	1042		ECM PUBLISHERS INC	Yes	No	No	08/27/2026	252.40
		1167	76142	Check	1	1043		ECMECC	Yes	No	No	08/27/2026	105.00
		1198	76143	Check	1	1285		ERIKA MATZKE STOLTZ	Yes	No	No	08/27/2026	152.24
		1168	76144	Check	1	1049		FEDERATED COOPS INC	Yes	No	No	08/27/2026	105.56
		1199	76145	Check	1	1286		FLR SANDERS inc	Yes	No	No	08/27/2026	88,147.37
		1190	76146	Check	1	1253		FULCRUM MANAGEMENT SOLUTION	Yes	No	No	08/27/2026	10,129.13
		1169	76147	Check	1	1055		GRAINGER	Yes	No	No	08/27/2026	1,161.99
		1170	76148	Check	1	1057		GREAT RIVER CONFERENCE	Yes	No	No	08/27/2026	1,750.00
		1171	76149	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	08/27/2026	1,472.28
		1172	76150	Check	1	1084		ISD #912	Yes	No	No	08/27/2026	150.00
		1173	76151	Check	1	1085		IVY FARMS	Yes	No	No	08/27/2026	450.00
		1174	76152	Check	1	1089		JOSTENS INC	Yes	No	No	08/27/2026	4,780.04
		1175	76153	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	08/27/2026	169.99
		1195	76154	Check	1	1282		MERCURY TECHNOLOGIES	Yes	No	No	08/27/2026	1,105.19
		1192	76155	Check	1	1279		MICHAEL VAUGHN	Yes	No	No	08/27/2026	246.24
		1176	76156	Check	1	1123		MN ELEMENTARY SCHOOL PRINCIP/	Yes	No	No	08/27/2026	500.00
		1177	76157	Check	1	1125		MN HISTORICAL SOCIETY	Yes	No	No	08/27/2026	424.00
		1194	76158	Check	1	1281		MNHSVB SHOWCASE	Yes	No	No	08/27/2026	325.00
		1178	76159	Check	1	1138		OXYGEN SERVICE COMPANY INC	Yes	No	No	08/27/2026	156.30
		1179	76160	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	08/27/2026	88.00
		1180	76161	Check	1	1146		PIONEER ATHLETICS	Yes	No	No	08/27/2026	7,974.00
		1181	76162	Check	1	1153		QUADIENT FINANCE USA INC	Yes	No	No	08/27/2026	765.55
		1187	76163	Check	1	1233		RECSUPPLY	Yes	No	No	08/27/2026	14.99
		1182	76164	Check	1	1159		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	08/27/2026	100.00
		1197	76165	Check	1	1284		RM COTTON	Yes	No	No	08/27/2026	268,638.00
		1183	76166	Check	1	1179		SQUIRES, WALDSPURGER & MACE I	Yes	No	No	08/27/2026	9,507.00
		1189	76167	Check	1	1252	REMIT	TEACHERS CURRICULUM INSTITUTI	Yes	No	No	08/27/2026	68,039.25
		1184	76168	Check	1	1189		TEAM SPORTING GOODS INC	Yes	No	No	08/27/2026	1,874.00
		1185	76169	Check	1	1192		THERAPEUTIC SERVICES AGENCY I	Yes	No	No	08/27/2026	2,575.00
	1	1204	76170	Check	1	1291		BARB MCCOY	Yes	No	No	08/28/2026	400.00
		1203	76171	Check	1	1290		JOHN MCCOY	Yes	No	No	08/28/2026	400.00
		1201	76172	Check	1	1288		LYNNAE HOWE	Yes	No	No	08/28/2026	400.00
		1200	76173	Check	1	1287		PAULA BENGTSON	Yes	No	No	08/28/2026	200.00
		1202	76174	Check	1	1289		RIC SCHMIDT	Yes	No	No	08/28/2026	400.00

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SHR-BR	1	1207	76177	Check	1	1127		MN TEAMSTERS LOCAL 320	Yes	No	No	08/14/2026	230.65
		1209	76179	Check	1	1103		MADISON NATIONAL LIFE INSURANC	Yes	No	No	08/31/2026	265.06
								Bank Total: 1					$588,270.47
								Report Total:					$588,270.47