

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	P26113	52722		Check	1	04615	BERNARD BUS SERVICE		No	No	No	05/18/2026	55,526.05
001	P26113	52723		Check	1	1144	LIND AWARDS & ENGRAVING		No	No	No	05/18/2026	32.00
001	P26113	52724		Check	1	1391	ACENTEK		No	No	No	05/18/2026	4,370.18
001	P26113	52725		Check	1	1450	BSN SPORTS, LLC		No	No	No	05/18/2026	5,116.88
001	P26113	52726		Check	1	1586	PAN-O-GOLD BAKING CO.		No	No	No	05/18/2026	852.61
001	P26113	52727		Check	1	1644	EXCEL IMAGES		No	No	No	05/18/2026	4,816.71
001	P26113	52728		Check	1	1654	ANDERSON AUTO, LLC		No	No	No	05/18/2026	357.70
001	P26113	52729		Check	1	1686	TURF MAINTENANCE		No	No	No	05/18/2026	4,007.12
001	P26113	52730		Check	1	18398	FILLMORE COUNTY JOURNAL		No	No	No	05/18/2026	616.03
001	P26113	52731		Check	1	1856	AMAZON CAPITAL SERVICES		No	No	No	05/18/2026	2,060.89
001	P26113	52732		Check	1	1954	MINNESOTA FFA ASSOCIATION		No	No	No	05/18/2026	1,235.00
001	P26113	52733		Check	1	1987	WIEBKE FUR COMPANY		No	No	No	05/18/2026	1,500.00
001	P26113	52734		Check	1	20528	GROW-A-FROG		No	No	No	05/18/2026	89.70
001	P26113	52735		Check	1	2189	MRI SOFTWARE LLC		No	No	No	05/18/2026	160.00
001	P26113	52736		Check	1	2211	LOFFLER		No	No	No	05/18/2026	1,873.48
001	P26113	52737		Check	1	2220	CANON FINANCIAL SERVICES, INC.		No	No	No	05/18/2026	1,172.29
001	P26113	52738		Check	1	2289	AVIBEN		No	No	No	05/18/2026	69.41
001	P26113	52739		Check	1	2323	MENARDS		No	No	No	05/18/2026	1,265.12
001	P26113	52740		Check	1	23400	HIAWATHA VALLEY		No	No	No	05/18/2026	35,492.22
001	P26113	52741		Check	1	23401	HIAWATHA VALLEY MENTAL HEALTH		No	No	No	05/18/2026	1,276.60
001	P26113	52742		Check	1	2379	MASMS		No	No	No	05/18/2026	150.00
001	P26113	52743		Check	1	2426	IMPERIAL DADE		No	No	No	05/18/2026	2,545.36
001	P26113	52744		Check	1	2434	FULL COMPASS SYSTEMS, LTD		No	No	No	05/18/2026	2,116.92
001	P26113	52745		Check	1	2460	AMERICAN SOLUTIONS		No	No	No	05/18/2026	4,812.98
001	P26113	52746		Check	1	2500	BRAND'S CORNER CONVENIENCE		No	No	No	05/18/2026	3,408.28
001	P26113	52747		Check	1	2502	LRS		No	No	No	05/18/2026	741.50
001	P26113	52748		Check	1	25138	IEA INC		No	No	No	05/18/2026	1,359.59
001	P26113	52749		Check	1	26015	INSECT LORE		No	No	No	05/18/2026	38.93
001	P26113	52750		Check	1	29759	KEMPS		No	No	No	05/18/2026	5,024.36
001	P26113	52751		Check	1	36052	M-F ATHLETIC		No	No	No	05/18/2026	768.00
001	P26113	52752		Check	1	38000	MN STATE HIGH SCHOOL LEAGUE		No	No	No	05/18/2026	80.00
001	P26113	52753		Check	1	41400	NORMAN'S ELECTRIC SERVICE INC		No	No	No	05/18/2026	118.20
001	P26113	52754		Check	1	46078	PLUNKETT'S PEST CONTROL		No	No	No	05/18/2026	130.40
001	P26113	52755		Check	1	46804	PERFORMANCE FOODSERVICE LA CRI		No	No	No	05/18/2026	13,881.65
001	P26113	52756		Check	1	48020	RUSHFORD, CITY OF		No	No	No	05/18/2026	14,459.42
001	P26113	52757		Check	1	48604	RUSHFORD HARDWARE		No	No	No	05/18/2026	1,343.55
001	P26113	52758		Check	1	52179	SEMCAC TRANSPORTATION		No	No	No	05/18/2026	76.00
001	P26113	52759		Check	1	57802	EAGLE BLUFF ENV LEARN CENTER		No	No	No	05/18/2026	7,110.00

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001	P26113	52760		Check	1 63025		WHV INC		No	No	No	05/18/2026	316.15
001	P26113	52761		Check	1 63056		WINONA NURSERY INC		No	No	No	05/18/2026	2,516.71
001	P26113	52762		Wire	1 16945		CARDMEMBER SERVICE		No	No	No	05/18/2026	151.18
001	P26113	52763		Wire	1 2498		VISA		No	No	No	05/18/2026	3,273.20
001	P26113	52764		Wire	1 2523		VISA		No	No	No	05/18/2026	4,908.38
001	P26113	52765		Wire	1 2524		VISA		No	No	No	05/18/2026	2,411.57
Bank Total:												\$193,632.32	
Report Total:												\$193,632.32	