

Rush City Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 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	1205	76175	Check	1	1292		LEE ROOD	Yes	No	No	09/03/2026	1,200.00
		1213	76180	Check	1	1295		AARON SVOBODNY	Yes	No	No	09/03/2026	135.00
		1219	76181	Check	1	1301		BRIAN FLATEN	Yes	No	No	09/03/2026	40.00
		1216	76182	Check	1	1298		CORY PLOEGER	Yes	No	No	09/03/2026	135.00
		1218	76183	Check	1	1300		DARRIN STREAM	Yes	No	No	09/03/2026	40.00
		1210	76184	Check	1	1078		ISD #332	Yes	No	No	09/03/2026	200.00
		1211	76185	Check	1	1083		ISD #578	Yes	No	No	09/03/2026	200.00
		1214	76186	Check	1	1296		JAYEDEN KOSKI	Yes	No	No	09/03/2026	135.00
		1220	76187	Check	1	1302		JIM BUSH	Yes	No	No	09/03/2026	45.00
		1221	76188	Check	1	1303		JOSHUA ERICKSON	Yes	No	No	09/03/2026	60.00
		1212	76189	Check	1	1294		MIKE MITTELSTAEDT	Yes	No	No	09/03/2026	135.00
		1215	76190	Check	1	1297		NICHOLAS PRIGGE	Yes	No	No	09/03/2026	135.00
		1217	76191	Check	1	1299		PETER L CARLSON	Yes	No	No	09/03/2026	40.00
		1243	76192	Check	1	1305		ALICIA NELSON	Yes	No	No	09/04/2026	164.16
		1239	76193	Check	1	1248		AMERICAN TIME	Yes	No	No	09/04/2026	228.77
		1246	76194	Check	1	1308		ARC NETWORK LLC	Yes	No	No	09/04/2026	5,700.00
		1238	76195	Check	1	1246		CHRISTY ERICKSON	Yes	No	No	09/04/2026	192.13
		1222	76196	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	09/04/2026	3,579.07
		1241	76197	Check	1	1255		DANA'S BOOKSTORE	Yes	No	No	09/04/2026	7,686.74
		1223	76198	Check	1	1038		DLR GROUP INC.	Yes	No	No	09/04/2026	4,640.62
		1224	76199	Check	1	1049		FEDERATED COOPS INC	Yes	No	No	09/04/2026	113.70
		1225	76200	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	09/04/2026	3,026.79
		1226	76201	Check	1	1067		INNOVATIVE OFFICE SOLUTIONS LL	Yes	No	No	09/04/2026	4,823.85
		1227	76202	Check	1	1086		IXL LEARNING INC	Yes	No	No	09/04/2026	7,600.00
		1228	76203	Check	1	1094		LAKE STATE REPAIR LLC	Yes	No	No	09/04/2026	1,952.91
		1229	76204	Check	1	1100		LOFFLER COMPANIES INC	Yes	No	No	09/04/2026	182.58
		1244	76205	Check	1	1306		MARY KURVERS	Yes	No	No	09/04/2026	103.36
		1230	76206	Check	1	1115		MISSION FILTRATION	Yes	No	No	09/04/2026	2,978.74
		1236	76208	Check	1	1243		MOLLY GOTWALD	Yes	No	No	09/04/2026	193.66
		1237	76209	Check	1	1245		OFFICE OF MNIT SERVICE	Yes	No	No	09/04/2026	466.67
		1232	76210	Check	1	1138		OXYGEN SERVICE COMPANY INC	Yes	No	No	09/04/2026	156.30
		1235	76211	Check	1	1234		RC CONCRETE & MASONRY, INC	Yes	No	No	09/04/2026	1,000.00
		1233	76212	Check	1	1159		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	09/04/2026	200.00
		1240	76213	Check	1	1254		TEACHER CREATED MATERIALS, INC	Yes	No	No	09/04/2026	12,721.87
		1245	76214	Check	1	1307		THE BOELTER COMPANIES INC	Yes	No	No	09/04/2026	77.42
		1234	76215	Check	1	1192		THERAPEUTIC SERVICES AGENCY I	Yes	No	No	09/04/2026	2,575.00
		1242	76216	Check	1	1304		THOMAS MARTIN	Yes	No	No	09/04/2026	93.70
		1250	76217	Check	1	1326		DEAN ADICKES	Yes	No	No	09/10/2026	50.00
		1248	76218	Check	1	1324		GRAHAM HENDRICKSON	Yes	No	No	09/10/2026	150.00

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AP-CE	1	1249	76219	Check	1	1325		JENNY DEMENG	Yes	No	No	09/10/2026	50.00
		1251	76220	Check	1	1327		JODY FRIDAY	Yes	No	No	09/10/2026	50.00
		1247	76221	Check	1	1288		LYNNAE HOWE	Yes	No	No	09/10/2026	150.00
		1255	76222	Check	1	1301		BRIAN FLATEN	Yes	No	No	09/11/2026	50.00
		1259	76223	Check	1	1330		COLE HYDE	Yes	No	No	09/11/2026	135.00
		1254	76224	Check	1	1300		DARRIN STREAM	Yes	No	No	09/11/2026	50.00
		1260	76225	Check	1	1331		DAVID YANTES	Yes	No	No	09/11/2026	135.00
		1261	76226	Check	1	1332		GERALD BANDHOLZ	Yes	No	No	09/11/2026	50.00
		1256	76227	Check	1	1302		JIM BUSH	Yes	No	No	09/11/2026	50.00
		1257	76228	Check	1	1303		JOSHUA ERICKSON	Yes	No	No	09/11/2026	60.00
		1252	76229	Check	1	1294		MIKE MITTELSTAEDT	Yes	No	No	09/11/2026	135.00
		1253	76230	Check	1	1299		PETER L CARLSON	Yes	No	No	09/11/2026	50.00
		1258	76231	Check	1	1329		PETE LARKIN	Yes	No	No	09/11/2026	135.00
		1262	76232	Check	1	1328		CHRIS HYDE	Yes	No	No	09/11/2026	135.00
		1263	76233	Check	1	1012		AT&T MOBILITY	Yes	No	No	09/11/2026	501.66
		1284	76234	Check	1	1224		BERNICKS	Yes	No	No	09/11/2026	875.14
		1299	76235	Check	1	1321		BRIAN CRONK	Yes	No	No	09/11/2026	204.90
		1286	76236	Check	1	1277		CAP RENOVATIONS	Yes	No	No	09/11/2026	25,000.00
		1285	76237	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	09/11/2026	2,575.00
		1264	76238	Check	1	1035		DEMCO INC	Yes	No	No	09/11/2026	246.76
		1265	76239	Check	1	1042		ECM PUBLISHERS INC	Yes	No	No	09/11/2026	153.20
		1266	76240	Check	1	1043		ECMECC	Yes	No	No	09/11/2026	11,029.14
		1267	76241	Check	1	1048		EVERGREEN RECYCLING LLC	Yes	No	No	09/11/2026	50.00
		1288	76242	Check	1	1293		EXPLOREK12, INC.	Yes	No	No	09/11/2026	897.00
		1295	76243	Check	1	1316		GOEBEL PLUMBING	Yes	No	No	09/11/2026	823.70
		1283	76244	Check	1	1223		HALL PASS	Yes	No	No	09/11/2026	878.00
		1268	76245	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	09/11/2026	441.36
		1269	76246	Check	1	1065		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	09/11/2026	2,097.95
		1298	76247	Check	1	1320		JAMES MONSON	Yes	No	No	09/11/2026	211.36
		1270	76248	Check	1	1100		LOFFLER COMPANIES INC	Yes	No	No	09/11/2026	3,765.95
		1271	76249	Check	1	1101		LORENZ BUS SERVICE INC	Yes	No	No	09/11/2026	5,376.25
		1272	76250	Check	1	1105		MARCO TECHNOLOGIES	Yes	No	No	09/11/2026	76.59
		1293	76251	Check	1	1314	REMIT	MARSDEN CENTRAL LLC	Yes	No	No	09/11/2026	4,200.00
		1300	76252	Check	1	1333		MASOP	Yes	No	No	09/11/2026	50.00
		1273	76253	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	09/11/2026	135.95
		1292	76254	Check	1	1313		MENARDS ST CROIX FALLS	Yes	No	No	09/11/2026	16.94
		1290	76255	Check	1	1310		METEOR EDUCATION LLC	Yes	No	No	09/11/2026	9,469.04
		1296	76256	Check	1	1317		MIDWEST PLAYSCAPES INC	Yes	No	No	09/11/2026	74.50
		1274	76257	Check	1	1126		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	09/11/2026	2,664.00

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AP-CE	1	1275	76258	Check	1	1137		OLSON POWER & EQUIPMENT INC	Yes	No	No	09/11/2026	806.72
		1276	76259	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	09/11/2026	88.00
		1277	76260	Check	1	1150		PRIMO AUTO PART & HARDWARE	Yes	No	No	09/11/2026	32.28
		1278	76261	Check	1	1151		PROVISION MEDIA INC	Yes	No	No	09/11/2026	480.00
		1287	76262	Check	1	1284		RM COTTON	Yes	No	No	09/11/2026	63,347.00
		1279	76263	Check	1	1178		SOUTHWEST/WEST CENTRAL SERV	Yes	No	No	09/11/2026	2,583.00
		1280	76264	Check	1	1184		SUMMIT FIRE PROTECTION	Yes	No	No	09/11/2026	9,975.30
		1281	76265	Check	1	1189		TEAM SPORTING GOODS INC	Yes	No	No	09/11/2026	413.28
		1297	76266	Check	1	1318		TIFFANY LOCKER	Yes	No	No	09/11/2026	49.90
		1291	76267	Check	1	1312		USI CONSULTING GROUP, INC	Yes	No	No	09/11/2026	3,300.00
		1282	76268	Check	1	1200		VIKING COCA COLA BOTTLING CO	Yes	No	No	09/11/2026	572.00
		1289	76269	Check	1	1309		WAYNES NURSERY & LANDSCAPINC	Yes	No	No	09/11/2026	324.00
		1294	76270	Check	1	1315		ZONEONE LOCATING	Yes	No	No	09/11/2026	319.00
		1301	76271	Check	1	1335		SARA GRAY	Yes	No	No	09/15/2026	1,829.86
		1302	76272	Check	1	1338		KATIE PIEHL	Yes	No	No	09/17/2026	1,190.53
		1306	76273	Check	1	1326		DEAN ADICKES	Yes	No	No	09/17/2026	50.00
		1308	76274	Check	1	1332		GERALD BANDHOLZ	Yes	No	No	09/17/2026	50.00
		1303	76275	Check	1	1081		ISD #484	Yes	No	No	09/17/2026	150.00
		1305	76276	Check	1	1325		JENNY DEMENG	Yes	No	No	09/17/2026	50.00
		1309	76277	Check	1	1339		KATHY GRAEN	Yes	No	No	09/17/2026	150.00
		1307	76278	Check	1	1329		PETE LARKIN	Yes	No	No	09/17/2026	100.00
		1304	76279	Check	1	1289		RIC SCHMIDT	Yes	No	No	09/17/2026	150.00
		1323	76280	Check	1	1354		CHRISTINE KEEGAN	Yes	No	No	09/24/2026	50.00
		1320	76281	Check	1	1351		GAGE KEEGAN	Yes	No	No	09/24/2026	50.00
		1319	76282	Check	1	1350		HEDLEY KERR	Yes	No	No	09/24/2026	50.00
		1322	76283	Check	1	1353		KEVIN SMITH	Yes	No	No	09/24/2026	50.00
		1321	76284	Check	1	1352		MARY JO YOUNGBAUER	Yes	No	No	09/24/2026	50.00
		1382	76285	Check	1	1349		4 SEASONS FUNDRAISING INC	Yes	No	No	09/25/2026	256.34
		1365	76286	Check	1	1238		ACE HARDWARE	Yes	No	No	09/25/2026	521.82
		1366	76287	Check	1	1239		BARIBEAU IMPLEMENT CO INC	Yes	No	No	09/25/2026	187.11
		1373	76288	Check	1	1321		BRIAN CRONK	Yes	No	No	09/25/2026	66.03
		1368	76289	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	09/25/2026	5,666.66
		1324	76290	Check	1	1038		DLR GROUP INC.	Yes	No	No	09/25/2026	4,640.63
		1325	76291	Check	1	1041		EAST SIDE JERSEY DAIRY, INC	Yes	No	No	09/25/2026	3,420.32
		1326	76292	Check	1	1043		ECMECC	Yes	No	No	09/25/2026	1,375.85
		1374	76293	Check	1	1322		EVERWAY LLC	Yes	No	No	09/25/2026	3,591.96
		1372	76294	Check	1	1316		GOEBEL PLUMBING	Yes	No	No	09/25/2026	2,654.56
		1327	76295	Check	1	1055		GRAINGER	Yes	No	No	09/25/2026	118.82
		1364	76296	Check	1	1237		HASSLE FREE SEPTIC	Yes	No	No	09/25/2026	950.00

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AP-CE	1	1328	76297	Check	1	1063		HIGH POINT NETWORKS	Yes	No	No	09/25/2026	8,343.00
		1329	76298	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	09/25/2026	887.44
		1330	76299	Check	1	1066		HUDL	Yes	No	No	09/25/2026	11,000.00
		1331	76300	Check	1	1067		INNOVATIVE OFFICE SOLUTIONS LL	Yes	No	No	09/25/2026	736.35
		1332	76301	Check	1	1075		ISD #287	Yes	No	No	09/25/2026	2,656.20
		1375	76302	Check	1	1334		ISD #347	Yes	No	No	09/25/2026	2,356.00
		1380	76303	Check	1	1347		IVS, INC	Yes	No	No	09/25/2026	484.90
		1333	76304	Check	1	1085		IVY FARMS	Yes	No	No	09/25/2026	450.00
		1377	76305	Check	1	1344		JESSICA TATGE	Yes	No	No	09/25/2026	355.23
		1384	76306	Check	1	1356		JPJ, INC	Yes	No	No	09/25/2026	1,265.50
		1378	76307	Check	1	1345		KELLY HATHAWAY	Yes	No	No	09/25/2026	206.42
		1334	76308	Check	1	1094		LAKE STATE REPAIR LLC	Yes	No	No	09/25/2026	4,001.91
		1335	76309	Check	1	1095		LAKESHORE LEARNING MATERIALS	Yes	No	No	09/25/2026	236.53
		1336	76310	Check	1	1096		LB CARLSON, LLP	Yes	No	No	09/25/2026	5,365.00
		1337	76311	Check	1	1098		LEES PRO SHOP	Yes	No	No	09/25/2026	1,108.00
		1385	76312	Check	1	1357		MARK BINGHAM	Yes	No	No	09/25/2026	70.00
		1363	76313	Check	1	1213		MASMS	Yes	No	No	09/25/2026	425.00
		1338	76314	Check	1	1107		MCGRAW HILL EDUCATION HOLDING	Yes	No	No	09/25/2026	746.40
		1339	76315	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	09/25/2026	72.84
		1371	76316	Check	1	1313		MENARDS ST CROIX FALLS	Yes	No	No	09/25/2026	49.97
		1369	76317	Check	1	1310		METEOR EDUCATION LLC	Yes	No	No	09/25/2026	21,987.79
		1340	76318	Check	1	1110		MIDWEST BUS PARTS INC	Yes	No	No	09/25/2026	876.44
		1341	76319	Check	1	1115		MISSION FILTRATION	Yes	No	No	09/25/2026	66.84
		1342	76320	Check	1	1123		MN ELEMENTARY SCHOOL PRINCIP	Yes	No	No	09/25/2026	195.00
		1376	76321	Check	1	1342		NANCY MILLER-LEVIN LLC	Yes	No	No	09/25/2026	1,950.00
		1343	76322	Check	1	1136		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	09/25/2026	1,151.55
		1367	76323	Check	1	1245		OFFICE OF MNIT SERVICE	Yes	No	No	09/25/2026	466.67
		1344	76324	Check	1	1137		OLSON POWER & EQUIPMENT INC	Yes	No	No	09/25/2026	147.36
		1345	76325	Check	1	1139		PAN O GOLD	Yes	No	No	09/25/2026	611.55
		1346	76326	Check	1	1140		PARALLEL TECHNOLOGIES	Yes	No	No	09/25/2026	22,099.41
		1347	76327	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	09/25/2026	88.00
		1348	76328	Check	1	1146		PIONEER ATHLETICS	Yes	No	No	09/25/2026	875.00
		1349	76329	Check	1	1150		PRIMO AUTO PART & HARDWARE	Yes	No	No	09/25/2026	80.63
		1350	76330	Check	1	1153		QUADIENT FINANCE USA INC	Yes	No	No	09/25/2026	500.00
		1351	76331	Check	1	1155		RATWIK ROSZAK & MALONEY PA	Yes	No	No	09/25/2026	228.00
		1352	76332	Check	1	1156		REGION 1	Yes	No	No	09/25/2026	200.00
		1379	76333	Check	1	1346		SARA SIELING	Yes	No	No	09/25/2026	16.86
		1353	76334	Check	1	1171		SCHOOL SPECIALTY LLC	Yes	No	No	09/25/2026	720.31
		1370	76335	Check	1	1311		SES INC	Yes	No	No	09/25/2026	907.50

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												Date	
AP-CE	1	1381	76336	Check	1	1348		SHI INTERNATIONAL CORP	Yes	No	No	09/25/2026	5,492.40
		1354	76337	Check	1	1176		SOLID ROCK LLC	Yes	No	No	09/25/2026	855,291.72
		1355	76338	Check	1	1179		SQUIRES, WALDSPURGER & MACE I	Yes	No	No	09/25/2026	13,298.35
		1356	76339	Check	1	1183		STUDIO NINE PORTRAITS	Yes	No	No	09/25/2026	1,470.00
		1357	76340	Check	1	1184		SUMMIT FIRE PROTECTION	Yes	No	No	09/25/2026	1,945.00
		1383	76341	Check	1	1355		TALON SANITATION	Yes	No	No	09/25/2026	9,947.76
		1358	76342	Check	1	1193		TOBII DYNAVOX	Yes	No	No	09/25/2026	928.80
		1359	76343	Check	1	1198		TRUST IN US LLC	Yes	No	No	09/25/2026	300.00
		1360	76344	Check	1	1203		VOYAGER SOPRIS LEARNING	Yes	No	No	09/25/2026	1,161.60
		1361	76345	Check	1	1204		WATSON COMPANY	Yes	No	No	09/25/2026	792.51
1362	76346	Check	1	1209		ZIEGLER INC	Yes	No	No	09/25/2026	2,898.95		
PR-AP	1	1386	76347	Check	1	1127		MN TEAMSTERS LOCAL 320	Yes	No	No	09/30/2026	1,031.85
		1387	76348	Check	1	1165		RUSH CITY EDUCATION ASSN	Yes	No	No	09/30/2026	4,827.92
Bank Total: 1												\$1,239,290.86	
Report Total:												\$1,239,290.86	