

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	P27031	53160		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	No	No	09/02/2026	2,365.00
001	P27031	53161		Wire	1	1856	AMAZON CAPITAL SERVICES		No	No	No	09/03/2026	8,320.05
001	P27031	53162		Wire	1	03188	CARD MEMBER SERVICES		No	No	No	09/04/2026	141.80
001	P27031	53165		Wire	1	1903	KWIK TRIP		No	No	No	09/11/2026	4,897.50
001	p2703p	53167		Wire	1	12990	COMMISSIONER OF REVENUE		No	No	No	09/15/2026	8,191.23
001	p2703p	53168		Wire	1	2289	AVIBEN		No	No	No	09/15/2026	7,889.16
001	p2703p	53169		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	No	No	09/15/2026	200.00
001	p2703p	53170		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/15/2026	5,572.35
001	p2703p	53171		Wire	1	49200	RUSHFORD STATE BANK		No	No	No	09/15/2026	48,648.34
001	p2703p	53172		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	No	No	09/15/2026	32,548.50
001	P27031	53249		Check	1	22401	HART, ROBERT		No	No	No	09/21/2026	90.00
001	P27031	53250		Check	1	46082	POSTMASTER		No	No	No	09/21/2026	45.20
001	p2703q	53255		Wire	1	12990	COMMISSIONER OF REVENUE		No	No	No	09/29/2026	7,704.97
001	p2703q	53256		Wire	1	2110	GUARDIAN		No	No	No	09/29/2026	9,450.16
001	p2703q	53257		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURAN		No	No	No	09/29/2026	784.60
001	p2703q	53258		Wire	1	2191	MATRIX TRUST COMPANY		No	No	No	09/29/2026	2,800.00
001	p2703q	53259		Wire	1	2289	AVIBEN		No	No	No	09/29/2026	8,265.82
001	p2703q	53260		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	No	No	09/29/2026	44,792.00
001	p2703q	53261		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	No	No	09/29/2026	200.00
001	p2703q	53262		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/29/2026	7,431.86
001	p2703q	53263		Wire	1	49200	RUSHFORD STATE BANK		No	No	No	09/29/2026	47,561.26
001	p2703q	53264		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	No	No	09/29/2026	30,890.04
001	P27031	53266		Wire	1	1903	KWIK TRIP		No	No	No	09/29/2026	8,786.00
001	P27031	53267		Wire	1	1903	KWIK TRIP		No	No	No	09/29/2026	9,627.50
001	P27031	53268		Wire	1	2262	WEX HEALTH, INC.		No	No	No	09/29/2026	48.75
001	P27031	53269		Wire	1	1341	AMTRUST NORTH AMERICA		No	No	No	09/30/2026	14,562.00
001	P27031	53276		Wire	1	1903	KWIK TRIP		No	No	No	09/30/2026	4,596.00
001	P27031	53277		Wire	1	2024	ARBITER SPORTS		No	No	No	09/30/2026	7,000.00
001	P27031	53154	48746	Check	1	1015	RUSHFORD STATE BANK		Yes	No	No	09/02/2026	1,400.00
001	P27031	53155	48747	Check	1	2647	STERICYCLE, INC.		Yes	No	No	09/02/2026	92.24
001	P27031	53163	48748	Check	1	1015	RUSHFORD STATE BANK		Yes	No	No	09/10/2026	850.00
001	p2703p	53166	48750	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	No	No	09/15/2026	68.43
001	p2703q	53252	48823	Check	1	1274	MERCHANT'S BANK		Yes	No	No	09/29/2026	10,053.30
001	p2703q	53253	48824	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	No	No	09/29/2026	68.85
001	p2703q	53254	48825	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC		Yes	No	No	09/29/2026	1,969.18

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											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
001	P27031	53265	48826	Check	1	1015	RUSHFORD STATE BANK		Yes	No	No	09/29/2026	500.00	
											Bank Total:			\$338,412.09
											Report Total:			\$338,412.09