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	p2704p	53282		Wire	1	12990		COMMISSIONER OF REVENUE		No	No	No	10/07/2026	8,021.82
001	p2704p	53283		Wire	1	2289		AVIBEN		No	No	No	10/07/2026	8,382.49
001	p2704p	53284		Wire	1	2596		MN DEED - PAID LEAVE		No	No	No	10/07/2026	11,193.73
001	p2704p	53285		Wire	1	36578		MINNESOTA CHILD SUPPT PYMT CTR		No	No	No	10/07/2026	200.00
001	p2704p	53286		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/07/2026	7,594.11
001	p2704p	53287		Wire	1	49200		RUSHFORD STATE BANK		No	No	No	10/07/2026	50,605.57
001	p2704p	53288		Wire	1	56000		TEACHERS RETIREMENT ASSN		No	No	No	10/07/2026	32,893.97
001	P27041	53355		Wire	1	2262		WEX HEALTH, INC.		No	No	No	10/20/2026	48.75
001	P27041	53356		Wire	1	2559		GRAVIE ADMNISTRATIVE SERVICES, LI		No	No	No	10/20/2026	2,475.00
001	P27041	53357		Wire	1	1903		KWIK TRIP		No	No	No	10/26/2026	1,066.25
001	P27041	53358		Wire	1	2498		VISA		No	No	No	10/26/2026	824.95
001	P27041	53359		Wire	1	2523		VISA		No	No	No	10/26/2026	436.11
001	P27041	53360		Wire	1	2524		VISA		No	No	No	10/26/2026	3,287.01
001	P27041	53361		Wire	1	2024		ARBITER SPORTS		No	No	No	10/27/2026	2,000.00
001	p2704q	53367		Wire	1	12990		COMMISSIONER OF REVENUE		No	No	No	10/28/2026	9,639.27
001	p2704q	53368		Wire	1	2110		GUARDIAN		No	No	No	10/28/2026	9,279.06
001	p2704q	53369		Wire	1	2132		COLONIAL LIFE & ACCIDENT INSURAN(		No	No	No	10/28/2026	784.60
001	p2704q	53370		Wire	1	2191		MATRIX TRUST COMPANY		No	No	No	10/28/2026	2,100.00
001	p2704q	53371		Wire	1	2289		AVIBEN		No	No	No	10/28/2026	8,222.49
001	p2704q	53372		Wire	1	2559		GRAVIE ADMNISTRATIVE SERVICES, LI		No	No	No	10/28/2026	46,191.40
001	p2704q	53373		Wire	1	36578		MINNESOTA CHILD SUPPT PYMT CTR		No	No	No	10/28/2026	200.00
001	p2704q	53374		Wire	1	46168		PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/28/2026	7,900.97
001	p2704q	53375		Wire	1	49200		RUSHFORD STATE BANK		No	No	No	10/28/2026	58,204.50
001	p2704q	53376		Wire	1	56000		TEACHERS RETIREMENT ASSN		No	No	No	10/28/2026	37,809.68
001	P27041	53380		Wire	1	1903		KWIK TRIP		No	No	No	10/28/2026	7,976.25
001	P27041	53392		Wire	1	03188		CARD MEMBER SERVICES		No	No	No	10/29/2026	114.87
001	P27041	53271	48827	Check	1	2544		CHIP SHOTS		Yes	No	No	10/02/2026	300.00
001	P27041	53273	48828	Check	1	57800		CREAMERY PIZZA & ICE CREAM		Yes	No	No	10/02/2026	200.00
001	P27041	53272	48829	Check	1	28200		JEM THEATRE		Yes	No	No	10/02/2026	100.00
001	P27041	53270	48830	Check	1	2209		JUMP START ADVENTURE PARK		Yes	No	No	10/02/2026	699.50
001	P27041	53274	48831	Check	1	1650		TREJO, WESLEY		Yes	No	No	10/02/2026	600.00
001	P27041	53278	48833	Check	1	1715		RUSHFORD AMERICAN LEGION POST #		Yes	No	No	10/07/2026	597.67
001	p2704p	53279	48834	Check	1	37815		MN SCHOOL EMPLOYEE ASSN		Yes	No	No	10/07/2026	37.14
001	p2704p	53281	48835	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN		Yes	No	No	10/07/2026	120.98
001	p2704p	53280	48836	Check	1	48100		RUSHFORD-PETERSON EDUCATION		Yes	No	No	10/07/2026	2,586.10
001	P27041	53289	48837	Check	1	57800		CREAMERY PIZZA & ICE CREAM		Yes	No	No	10/09/2026	159.02
001	p2704q	53362	48901	Check	1	1274		MERCHANTS BANK		Yes	No	No	10/28/2026	10,864.14
001	p2704q	53363	48902	Check	1	37815		MN SCHOOL EMPLOYEE ASSN		Yes	No	No	10/28/2026	36.33

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	p2704q	53365	48903	Check	1	48175		RP EDUCATIONAL SUPPORT PERSONN		Yes	No	No	10/28/2026	120.98
001	p2704q	53364	48904	Check	1	48100		RUSHFORD-PETERSON EDUCATION		Yes	No	No	10/28/2026	2,586.10
001	p2704q	53366	48905	Check	1	48210		RUSHFORD-PETERSON ESCROW ACC		Yes	No	No	10/28/2026	1,969.18
001	P27041	53379	48906	Check	1	57800		CREAMERY PIZZA & ICE CREAM		Yes	No	No	10/28/2026	1,112.73
001	P27041	53377	48907	Check	1	22210		HAMMELL EQUIPMENT INC		Yes	No	No	10/28/2026	138.74
001	P27041	53378	48908	Check	1	53098		SHERWIN WILLIAMS CO		Yes	No	No	10/28/2026	216.47
001	P27041	53387	48909	Check	1	2460		AMERICAN SOLUTIONS		Yes	No	No	10/30/2026	120.90
001	P27041	53388	48910	Check	1	2677		BOOKS BY LEAH DESSNER		Yes	No	No	10/30/2026	51.44
001	P27041	53381	48911	Check	1	09401		CHATFIELD HIGH SCHOOL		Yes	No	No	10/30/2026	150.00
001	P27041	53382	48912	Check	1	15233		DOVER-EYOTA PUBLIC SCHOOLS		Yes	No	No	10/30/2026	200.00
001	P27041	53383	48913	Check	1	16975		E-RATE COMPLETE, LLC		Yes	No	No	10/30/2026	2,750.00
001	P27041	53385	48914	Check	1	1988		EWELL EDUCATIONAL SERVICES, INC.		Yes	No	No	10/30/2026	140.00
001	P27041	53386	48915	Check	1	20395		GOODHUE SCHOOLS		Yes	No	No	10/30/2026	123.20
001	P27041	53389	48916	Check	1	32000		M & M LAWN & LEISURE		Yes	No	No	10/30/2026	180.43
001	P27041	53390	48917	Check	1	32127		MABEL-CANTON HIGH SCHOOL		Yes	No	No	10/30/2026	150.00
001	P27041	53391	48918	Check	1	48604		RUSHFORD HARDWARE		Yes	No	No	10/30/2026	219.92
001	P27041	53384	48919	Check	1	1907		STEWARTVILLE FFA		Yes	No	No	10/30/2026	119.00

Bank Total: $344,102.82

Report Total: $344,102.82