Rush City Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 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	1388	76349	Check	1	1362		BURNETT DAIRY COOPERATIVE	Yes	No	No	10/01/2026	150.00
		1389	76350	Check	1	1295		AARON SVOBODNY	Yes	No	No	10/02/2026	135.00
		1397	76351	Check	1	1366		AIDEN PARDINO	Yes	No	No	10/02/2026	135.00
		1395	76352	Check	1	1364		WILLIAM B LEWIS	Yes	No	No	10/02/2026	135.00
		1391	76353	Check	1	1301		BRIAN FLATEN	Yes	No	No	10/02/2026	50.00
		1390	76354	Check	1	1300		DARRIN STREAM	Yes	No	No	10/02/2026	50.00
		1393	76355	Check	1	1332		GERALD BANDHOLZ	Yes	No	No	10/02/2026	50.00
		1398	76356	Check	1	1367		JAMES GAGNER	Yes	No	No	10/02/2026	135.00
		1392	76357	Check	1	1303		JOSHUA ERICKSON	Yes	No	No	10/02/2026	60.00
		1394	76358	Check	1	1363		MIKE DICK	Yes	No	No	10/02/2026	40.00
		1396	76359	Check	1	1365		TODD MILLER	Yes	No	No	10/02/2026	135.00
		1399	76360	Check	1	1072		ISD #2165	Yes	No	No	10/02/2026	200.00
		1400	76361	Check	1	1078		ISD #332	Yes	No	No	10/02/2026	225.00
		1402	76362	Check	1	1371		ISD #465	Yes	No	No	10/02/2026	250.00
		1401	76363	Check	1	1370		ISD #911	Yes	No	No	10/02/2026	250.00
		1411	76364	Check	1	1368		ANDERSONS	Yes	No	No	10/02/2026	199.98
		1408	76365	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	10/02/2026	3,200.00
		1410	76366	Check	1	1360		DAKOTA COUNTY TECHNICAL	Yes	No	No	10/02/2026	1,275.00
		1403	76367	Check	1	1041		EAST SIDE JERSEY DAIRY, INC	Yes	No	No	10/02/2026	2,626.34
		1404	76368	Check	1	1062		HERITAGE EMBROIDERY & DESIGN	Yes	No	No	10/02/2026	135.00
		1405	76369	Check	1	1105		MARCO TECHNOLOGIES	Yes	No	No	10/02/2026	76.59
		1406	76370	Check	1	1138		OXYGEN SERVICE COMPANY INC	Yes	No	No	10/02/2026	151.26
		1407	76371	Check	1	1155		RATWIK ROSZAK & MALONEY PA	Yes	No	No	10/02/2026	210.65
		1409	76372	Check	1	1304		THOMAS MARTIN	Yes	No	No	10/02/2026	104.69
		1413	76373	Check	1	1326		DEAN ADICKES	Yes	No	No	10/06/2026	50.00
		1412	76374	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/06/2026	50.00
		1414	76375	Check	1	1339		KATHY GRAEN	Yes	No	No	10/06/2026	150.00
		1415	76376	Check	1	1372		TONY PEREZ	Yes	No	No	10/06/2026	150.00
		1416	76377	Check	1	1292		LEE ROOD	Yes	No	No	10/06/2026	700.00
		1425	76378	Check	1	1378		ROBOB SIELECKI	Yes	No	No	10/08/2026	135.00
		1420	76379	Check	1	1301		BRIAN FLATEN	Yes	No	No	10/08/2026	50.00
		1419	76380	Check	1	1300		DARRIN STREAM	Yes	No	No	10/08/2026	50.00
		1417	76381	Check	1	1082		ISD #485	Yes	No	No	10/08/2026	150.00
		1423	76382	Check	1	1376		JEFF WOCKENFUS	Yes	No	No	10/08/2026	135.00
		1421	76383	Check	1	1302		JIM BUSH	Yes	No	No	10/08/2026	50.00
		1422	76384	Check	1	1303		JOSHUA ERICKSON	Yes	No	No	10/08/2026	65.00
		1418	76385	Check	1	1299		PETER L CARLSON	Yes	No	No	10/08/2026	50.00
		1427	76386	Check	1	1380		RICH THOMSEN	Yes	No	No	10/08/2026	135.00
		1424	76387	Check	1	1377		RICHARD KOLANCZYK	Yes	No	No	10/08/2026	135.00

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AP-CE	1	1426	76388	Check	1	1379		ROSS STEWART	Yes	No	No	10/08/2026	135.00
		1446	76389	Check	1	1238		ACE HARDWARE	Yes	No	No	10/08/2026	3.27
		1455	76390	Check	1	1383		BRIANNA RUSTAD	Yes	No	No	10/08/2026	446.88
		1448	76391	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	10/08/2026	5,775.00
		1454	76392	Check	1	1382		DECKER EQUIPMENT	Yes	No	No	10/08/2026	1,586.95
		1428	76393	Check	1	1049		FEDERATED COOPS INC	Yes	No	No	10/08/2026	229.91
		1429	76394	Check	1	1053		GENERAL PARTS LLC	Yes	No	No	10/08/2026	2,176.36
		1430	76395	Check	1	1055		GRAINGER	Yes	No	No	10/08/2026	757.41
		1431	76396	Check	1	1064		HILLYARD INC - MINNEAPOLIS	Yes	No	No	10/08/2026	1,813.20
		1432	76397	Check	1	1077		ISD #314	Yes	No	No	10/08/2026	1,650.00
		1452	76398	Check	1	1374		ISD #508	Yes	No	No	10/08/2026	1,784.16
		1450	76399	Check	1	1347		IVS, INC	Yes	No	No	10/08/2026	1,737.50
		1451	76400	Check	1	1373		JOHN ROBERTS	Yes	No	No	10/08/2026	50.00
		1433	76401	Check	1	1088		JONES CONSTRUCTION SERVICES I	Yes	No	No	10/08/2026	625.00
		1434	76402	Check	1	1094		LAKE STATE REPAIR LLC	Yes	No	No	10/08/2026	1,532.50
		1435	76403	Check	1	1097		LEAF CAPITAL FUNDING LLC	Yes	No	No	10/08/2026	4,870.80
		1436	76404	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	10/08/2026	93.92
		1437	76405	Check	1	1110		MIDWEST BUS PARTS INC	Yes	No	No	10/08/2026	367.35
		1447	76406	Check	1	1243		MOLLY GOTWALD	Yes	No	No	10/08/2026	143.73
		1453	76407	Check	1	1381		POMPS TIRE SERVICE INC	Yes	No	No	10/08/2026	467.42
		1438	76408	Check	1	1159		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	10/08/2026	540.00
		1449	76409	Check	1	1284		RM COTTON	Yes	No	No	10/08/2026	12,580.00
		1439	76410	Check	1	1166		RUSH PRINTING INC	Yes	No	No	10/08/2026	35.74
		1440	76411	Check	1	1176		SOLID ROCK LLC	Yes	No	No	10/08/2026	148,459.46
		1441	76412	Check	1	1191		TECH CHECK LLC	Yes	No	No	10/08/2026	1,436.00
		1442	76413	Check	1	1192		THERAPEUTIC SERVICES AGENCY II	Yes	No	No	10/08/2026	2,575.00
		1443	76414	Check	1	1198		TRUST IN US LLC	Yes	No	No	10/08/2026	124.00
		1444	76415	Check	1	1200		VIKING COCA COLA BOTTLING CO	Yes	No	No	10/08/2026	250.25
		1445	76416	Check	1	1203		VOYAGER SOPRIS LEARNING	Yes	No	No	10/08/2026	50.00
	1	1456	76417	Check	1	1329		PETER LARKIN	Yes	No	No	10/12/2026	100.00
		1457	76418	Check	1	1384		TYLER TREICHEL	Yes	No	No	10/12/2026	100.00
AP-CE	1	1459	76419	Check	1	1291		BARB MCCOY	Yes	No	No	10/13/2026	150.00
		1462	76420	Check	1	1383		BRIANNA RUSTAD	Yes	No	No	10/13/2026	50.00
		1461	76421	Check	1	1326		DEAN ADICKES	Yes	No	No	10/13/2026	50.00
		1460	76422	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/13/2026	50.00
		1458	76423	Check	1	1288		LYNNAE HOWE	Yes	No	No	10/13/2026	150.00
PR-AP	1	1463	76424	Check	1	1103		MADISON NATIONAL LIFE INSURANC	Yes	No	No	10/14/2026	559.28
		1464	76425	Check	1	1103		MADISON NATIONAL LIFE INSURANC	Yes	No	No	10/14/2026	622.87
AP-CE	1	1469	76426	Check	1	1383		BRIANNA RUSTAD	Yes	No	No	10/19/2026	50.00

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AP-CE	1	1468	76427	Check	1	1326		DEAN ADICKES	Yes	No	No	10/19/2026	50.00
		1470	76428	Check	1	1391		JAMES TREWICK	Yes	No	No	10/19/2026	150.00
		1467	76429	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/19/2026	50.00
		1466	76430	Check	1	1289		RIC SCHMIDT	Yes	No	No	10/19/2026	150.00
		1474	76432	Check	1	1326		DEAN ADICKES	Yes	No	No	10/19/2026	50.00
		1473	76433	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/19/2026	50.00
		1471	76434	Check	1	1290		JOHN MCCOY	Yes	No	No	10/19/2026	150.00
	1	1478	76436	Check	1	1326		DEAN ADICKES	Yes	No	No	10/19/2026	50.00
		1479	76437	Check	1	1392		DEVIN DIEDRICH	Yes	No	No	10/19/2026	50.00
		1477	76438	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/19/2026	50.00
		1475	76439	Check	1	1290		JOHN MCCOY	Yes	No	No	10/19/2026	150.00
AP-CE	1	1480	76440	Check	1	1393		JAMES OTTE	Yes	No	No	10/20/2026	150.00
		1481	76441	Check	1	1394		MICHAEL FRISCHON	Yes	No	No	10/20/2026	135.00
		1483	76442	Check	1	1396		TREMAYNE JONES	Yes	No	No	10/20/2026	135.00
		1482	76443	Check	1	1395		WAYNE LUNDSTROM	Yes	No	No	10/20/2026	135.00
		1504	76444	Check	1	1301		BRIAN FLATEN	Yes	No	No	10/22/2026	55.00
		1503	76445	Check	1	1300		DARRIN STREAM	Yes	No	No	10/22/2026	55.00
		1507	76446	Check	1	1326		DEAN ADICKES	Yes	No	No	10/22/2026	80.00
		1508	76447	Check	1	1392		DEVIN DIEDRICH	Yes	No	No	10/22/2026	50.00
		1509	76448	Check	1	1397		FAIRVIEW LAKE CANCER CENTER	Yes	No	No	10/22/2026	1,340.00
		1499	76449	Check	1	1078		ISD #332	Yes	No	No	10/22/2026	100.00
		1506	76450	Check	1	1325		JENNY DEMENGE	Yes	No	No	10/22/2026	100.00
		1505	76451	Check	1	1302		JIM BUSH	Yes	No	No	10/22/2026	55.00
		1510	76452	Check	1	1398		MASL	Yes	No	No	10/22/2026	105.00
		1502	76453	Check	1	1299		PETER L CARLSON	Yes	No	No	10/22/2026	55.00
		1500	76454	Check	1	1157		REGION 5A	Yes	No	No	10/22/2026	160.00
		1501	76455	Check	1	1289		RIC SCHMIDT	Yes	No	No	10/22/2026	150.00
		1551	76456	Check	1	1238		ACE HARDWARE	Yes	No	No	10/22/2026	40.41
		1557	76457	Check	1	1305		ALICIA NELSON	Yes	No	No	10/22/2026	264.02
		1564	76458	Check	1	1368		ANDERSONS	Yes	No	No	10/22/2026	175.98
		1511	76459	Check	1	1009		ANOKA RAMSEY COMMUNITY COLLE	Yes	No	No	10/22/2026	1,200.00
		1560	76460	Check	1	1336		APPLE INC	Yes	No	No	10/22/2026	13,728.00
		1512	76461	Check	1	1012		AT&T MOBILITY	Yes	No	No	10/22/2026	501.66
		1513	76462	Check	1	1013		AVIBEN	Yes	No	No	10/22/2026	869.46
		1547	76463	Check	1	1224		BERNICKS	Yes	No	No	10/22/2026	271.06
		1570	76464	Check	1	1390		BRAHAM COUNTRY FLORAL & COFF	Yes	No	No	10/22/2026	498.50
		1555	76465	Check	1	1277		CAP RENOVATIONS	Yes	No	No	10/22/2026	13,922.60
		1553	76466	Check	1	1247		CESO COMMUNICATIONS LLC	Yes	No	No	10/22/2026	6,056.66
		1548	76467	Check	1	1232		CHISAGO COUNTY PARKS	Yes	No	No	10/22/2026	300.00

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AP-CE	1	1514	76468	Check	1	1026		CLIMATE MAKERS INC	Yes	No	No	10/22/2026	1,921.06
		1567	76469	Check	1	1386		CM COLLISION	Yes	No	No	10/22/2026	1,600.00
		1572	76470	Check	1	1400		COLEMAN MCDONOUGH	Yes	No	No	10/22/2026	345.65
		1561	76471	Check	1	1337		COPYPROMN CORPORATION	Yes	No	No	10/22/2026	209.58
		1571	76472	Check	1	1399		DEPARTMENT OF HUMAN RESOURC	Yes	No	No	10/22/2026	50.00
		1515	76473	Check	1	1038		DLR GROUP INC.	Yes	No	No	10/22/2026	4,640.62
		1566	76474	Check	1	1385		DSC COMMUNICATIONS	Yes	No	No	10/22/2026	2,151.67
		1516	76475	Check	1	1041		EAST SIDE JERSEY DAIRY, INC	Yes	No	No	10/22/2026	2,263.04
		1517	76476	Check	1	1042		ECM PUBLISHERS INC	Yes	No	No	10/22/2026	127.79
		1559	76477	Check	1	1322		EVERWAY LLC	Yes	No	No	10/22/2026	794.66
		1558	76478	Check	1	1316		GOEBEL PLUMBING	Yes	No	No	10/22/2026	3,183.49
		1518	76479	Check	1	1055		GRAINGER	Yes	No	No	10/22/2026	559.50
		1546	76480	Check	1	1223		HALL PASS	Yes	No	No	10/22/2026	430.00
		1569	76481	Check	1	1389		ISD #622	Yes	No	No	10/22/2026	2,747.68
		1519	76482	Check	1	1085		IVY FARMS	Yes	No	No	10/22/2026	450.00
		1562	76483	Check	1	1344		JESSICA TATGE	Yes	No	No	10/22/2026	211.43
		1520	76484	Check	1	1090		JOURNEYED.COM INC.	Yes	No	No	10/22/2026	7,569.25
		1521	76485	Check	1	1091		JW PEPPER & SON INC	Yes	No	No	10/22/2026	229.99
		1522	76486	Check	1	1094		LAKE STATE REPAIR LLC	Yes	No	No	10/22/2026	4,272.22
		1523	76487	Check	1	1096		LB CARLSON, LLP	Yes	No	No	10/22/2026	7,040.00
		1524	76488	Check	1	1098		LEES PRO SHOP	Yes	No	No	10/22/2026	1,384.00
		1525	76489	Check	1	1106		MASSP	Yes	No	No	10/22/2026	195.00
		1526	76490	Check	1	1107		MCGRAW HILL EDUCATION HOLDINC	Yes	No	No	10/22/2026	1,489.16
		1527	76491	Check	1	1108		MENARDS CAMBRIDGE	Yes	No	No	10/22/2026	216.59
		1528	76492	Check	1	1110		MIDWEST BUS PARTS INC	Yes	No	No	10/22/2026	627.82
		1529	76493	Check	1	1132		MUSIC CONNECTION INC	Yes	No	No	10/22/2026	515.99
		1530	76494	Check	1	1136		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/22/2026	185.39
		1552	76495	Check	1	1245		OFFICE OF MNIT SERVICE	Yes	No	No	10/22/2026	270.82
		1531	76496	Check	1	1139		PAN O GOLD	Yes	No	No	10/22/2026	246.98
		1532	76497	Check	1	1140		PARALLEL TECHNOLOGIES	Yes	No	No	10/22/2026	1,328.80
		1533	76498	Check	1	1141		PERREAULT CHIROPRACTIC NATUR	Yes	No	No	10/22/2026	88.00
		1568	76499	Check	1	1387		PINE CITY BASKETBALL BOOSTERS	Yes	No	No	10/22/2026	700.00
		1534	76500	Check	1	1150		PRIMO AUTO PART & HARDWARE	Yes	No	No	10/22/2026	94.35
		1535	76501	Check	1	1153		QUADIENT FINANCE USA INC	Yes	No	No	10/22/2026	39.00
		1574	76502	Check	1	1402		READ NATURALLY	Yes	No	No	10/22/2026	480.00
		1549	76503	Check	1	1233		RECSUPPLY	Yes	No	No	10/22/2026	34.94
		1536	76504	Check	1	1160		RIDDELL ALL AMERICAN SPORTS	Yes	No	No	10/22/2026	218.95
		1556	76505	Check	1	1284		RM COTTON	Yes	No	No	10/22/2026	21,162.00
		1537	76506	Check	1	1166		RUSH PRINTING INC	Yes	No	No	10/22/2026	215.74

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AP-CE	1	1538	76507	Check	1	1171		SCHOOL SPECIALTY LLC	Yes	No	No	10/22/2026	107.80
		1539	76508	Check	1	1176		SOLID ROCK LLC	Yes	No	No	10/22/2026	136,968.41
		1550	76509	Check	1	1236		SPORTS IMPORTS INC	Yes	No	No	10/22/2026	2,881.50
		1540	76510	Check	1	1179		SQUIRES, WALDSPURGER & MACE F	Yes	No	No	10/22/2026	25,193.07
		1541	76511	Check	1	1186		SWANK MOVIE LICENSING USA	Yes	No	No	10/22/2026	774.00
		1563	76512	Check	1	1355		TALON SANITATION	Yes	No	No	10/22/2026	2,485.94
		1565	76513	Check	1	1375		TRANS-MISSISSIPPI BIOLOGICAL SU	Yes	No	No	10/22/2026	14.01
		1542	76514	Check	1	1200		VIKING COCA COLA BOTTLING CO	Yes	No	No	10/22/2026	214.50
		1543	76515	Check	1	1201		VINTAGE LOCK	Yes	No	No	10/22/2026	12,665.00
		1573	76516	Check	1	1401		VITAMINK12, LLC	Yes	No	No	10/22/2026	800.00
		1544	76517	Check	1	1204		WATSON COMPANY	Yes	No	No	10/22/2026	291.48
		1554	76518	Check	1	1249		WRESTLINGMART.COM LLC	Yes	No	No	10/22/2026	3,203.65
		1545	76519	Check	1	1209		ZIEGLER INC	Yes	No	No	10/22/2026	1,431.45
AP-BH	1	1575	76520	Check	1	1403		ADAM UTSCH	Yes	No	No	10/27/2026	190.00
		1578	76521	Check	1	1406		BRIAN OLMSCHEID	Yes	No	No	10/27/2026	190.00
		1579	76522	Check	1	1407		DONNIE MAVENCAMP	Yes	No	No	10/27/2026	190.00
		1577	76523	Check	1	1405		ISRAEL VOGEL	Yes	No	No	10/27/2026	190.00
		1576	76524	Check	1	1404		ROSS MONTGOMERY	Yes	No	No	10/27/2026	190.00
								Bank Total: 1					$506,123.79
	2	1580	30001	Check	1	1127		MN TEAMSTERS LOCAL 320	Yes	No	No	10/30/2026	1,205.45
		1581	30002	Check	1	1165		RUSH CITY EDUCATION ASSN	Yes	No	No	10/30/2026	5,136.72
		1582	30003	Check	1	1103		MADISON NATIONAL LIFE INSURANC	Yes	No	No	10/30/2026	1,453.30
								Bank Total: 2					$7,795.47
								Report Total:					$513,919.26