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	P27053	53403		Check	1	04698		QUALI-TEE SCREEN PRINTING		No	No	No	11/16/2026	1,899.00
001	P27053	53404		Check	1	1144		LIND AWARDS & ENGRAVING		No	No	No	11/16/2026	200.00
001	P27053	53405		Check	1	13177		CONTINENTAL CLAY COMPANY		No	No	No	11/16/2026	1,513.10
001	P27053	53406		Check	1	1391		ACENTEK		No	No	No	11/16/2026	4,512.15
001	P27053	53407		Check	1	15235		DRAMATIC PUBLISHING		No	No	No	11/16/2026	564.45
001	P27053	53408		Check	1	1586		PAN-O-GOLD BAKING CO.		No	No	No	11/16/2026	663.51
001	P27053	53409		Check	1	1654		ANDERSON AUTO, LLC		No	No	No	11/16/2026	2,452.03
001	P27053	53410		Check	1	1796		FARMERS WIN COOP		No	No	No	11/16/2026	5.00
001	P27053	53411		Check	1	18398		FILLMORE COUNTY JOURNAL		No	No	No	11/16/2026	446.84
001	P27053	53412		Check	1	2005		ARCHKEY TECHNOLOGIES		No	No	No	11/16/2026	602.00
001	P27053	53413		Check	1	20401		GOPHER SPORT		No	No	No	11/16/2026	634.81
001	P27053	53414		Check	1	2123		WYHE'S CHOICE FUNDRAISING		No	No	No	11/16/2026	5,248.16
001	P27053	53415		Check	1	2136		HART COUNTRY MEATS		No	No	No	11/16/2026	2,470.50
001	P27053	53416		Check	1	2189		MRI SOFTWARE LLC		No	No	No	11/16/2026	40.00
001	P27053	53417		Check	1	2210		MDE-MCIS ACCT: 621892		No	No	No	11/16/2026	964.80
001	P27053	53418		Check	1	22401		HART, ROBERT		No	No	No	11/16/2026	90.00
001	P27053	53419		Check	1	2289		AVIBEN		No	No	No	11/16/2026	69.41
001	P27053	53420		Check	1	2325		HIDDEN STREAM FARM LLC		No	No	No	11/16/2026	335.00
001	P27053	53421		Check	1	23400		HIAWATHA VALLEY		No	No	No	11/16/2026	38,858.49
001	P27053	53422		Check	1	23401		HIAWATHA VALLEY MENTAL HEALTH		No	No	No	11/16/2026	1,276.60
001	P27053	53423		Check	1	2500		BRAND'S CORNER CONVENIENCE		No	No	No	11/16/2026	2,958.83
001	P27053	53424		Check	1	25138		IEA INC		No	No	No	11/16/2026	1,176.00
001	P27053	53425		Check	1	2551		APPLES R US ORCHARD AND DISTILLE		No	No	No	11/16/2026	777.00
001	P27053	53426		Check	1	2552		ST. CHARLES BAKERY		No	No	No	11/16/2026	38.40
001	P27053	53427		Check	1	2653		ASPi SOLUTIONS		No	No	No	11/16/2026	50.00
001	P27053	53428		Check	1	2680		OFFICE ENTERPRISES, INC.		No	No	No	11/16/2026	330.00
001	P27053	53429		Check	1	29702		JOSTEN'S		No	No	No	11/16/2026	581.45
001	P27053	53430		Check	1	36718		MN DEPARTMENT OF HEALTH		No	No	No	11/16/2026	1,135.00
001	P27053	53431		Check	1	41400		NORMAN'S ELECTRIC SERVICE INC		No	No	No	11/16/2026	1,336.14
001	P27053	53432		Check	1	46078		PLUNKETT'S PEST CONTROL		No	No	No	11/16/2026	130.40
001	P27053	53433		Check	1	46804		PERFORMANCE FOODSERVICE LA CR(		No	No	No	11/16/2026	21,067.10
001	P27053	53434		Check	1	48600		RUSHFORD FOODS		No	No	No	11/16/2026	5,589.56
001	P27053	53435		Check	1	48604		RUSHFORD HARDWARE		No	No	No	11/16/2026	739.17
001	P27053	53436		Check	1	50978		SCHOOL SPECIALTY LLC.		No	No	No	11/16/2026	141.40
001	P27053	53437		Check	1	53410		SOUTHEAST SERVICE COOPERATIVE		No	No	No	11/16/2026	80.00
001	P27053	53438		Check	1	63056		WINONA NURSERY INC		No	No	No	11/16/2026	1,756.00
001	P27053	53439		Check	1	63158		WINONA STATE UNIVERSITY		No	No	No	11/16/2026	3,300.00
001	P27053	53440		Check	1	64610		ZIEBELL'S HIAWATHA FOODS INC		No	No	No	11/16/2026	4,418.82

Rushford-Peterson Public School

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P27053	53441		Wire	1	1856		AMAZON CAPITAL SERVICES		No	No	No	11/16/2026	7,141.64
001	P27053	53442		Wire	1	2262		WEX HEALTH, INC.		No	No	No	11/16/2026	52.50
001	P27053	53443		Wire	1	2498		VISA		No	No	No	11/16/2026	1,841.62
001	P27053	53444		Wire	1	2523		VISA		No	No	No	11/16/2026	2,642.95
001	P27053	53445		Wire	1	2524		VISA		No	No	No	11/16/2026	6,111.17
001	P27053	53447		Check	1	04615		BERNARD BUS SERVICE		No	No	No	11/16/2026	53,096.04
001	P27053	53448		Check	1	48020		RUSHFORD, CITY OF		No	No	No	11/16/2026	16,291.16

Bank Total: $195,628.20

Report Total: $195,628.20