

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	p2511p	51040		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	05/05/2025	7,004.96
001	p2511p	51041		Wire	1	2289	AVIBEN		No	Yes	No	05/05/2025	8,849.16
001	p2511p	51042		Wire	1	36720	MINNESOTA DEPARTMENT OF REV		No	Yes	No	05/05/2025	441.59
001	p2511p	51043		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/05/2025	7,212.49
001	p2511p	51044		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	05/05/2025	44,520.23
001	p2511p	51045		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	05/05/2025	27,418.92
001	p2511p	51067		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	05/09/2025	453.31
001	p2511p	51068		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/09/2025	633.11
001	p2511p	51069		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	05/09/2025	2,331.03
001	p2511p	51070		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	05/09/2025	984.61
001	p2511q	51123		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	05/27/2025	8,749.39
001	p2511q	51124		Wire	1	2110	GUARDIAN		No	Yes	No	05/27/2025	8,560.01
001	p2511q	51125		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURAN		No	No	No	05/27/2025	1,156.78
001	p2511q	51126		Wire	1	2133	MN HEALTHCARE CONSORTIUM		No	No	No	05/27/2025	61,546.86
001	p2511q	51127		Wire	1	2289	AVIBEN		No	No	No	05/27/2025	8,849.16
001	p2511q	51128		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/27/2025	7,195.36
001	p2511q	51129		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	05/27/2025	53,928.77
001	p2511q	51130		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	05/27/2025	33,881.89
001	P25111	51132		Wire	1	03188	CARD MEMBER SERVICES		No	No	No	05/29/2025	4,886.12
001	P25111	51133		Wire	1	16945	CARDMEMBER SERVICE		No	No	No	05/29/2025	24,358.74
001	P25111	51134		Wire	1	2030	COSTA DIRECT TRAVEL		No	Yes	No	05/29/2025	9,970.00
001	P25111	51135		Wire	1	1903	KWIK TRIP		No	Yes	No	05/29/2025	6,412.75
001	P25111	51137		Wire	1	1903	KWIK TRIP		No	Yes	No	05/30/2025	7,975.00
001	P25111	51172		Wire	1	2151	TUITION EXPRESS		No	Yes	No	05/31/2025	350.54
001	P25111	51173		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	05/31/2025	10.65
001	P25111	51174		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	05/31/2025	122.90
001	P25111	51175		Wire	1	2262	WEX HEALTH, INC.		No	Yes	No	05/31/2025	35.75
001	P25111	51176		Wire	1	2267	CARDCONNECT		No	Yes	No	05/31/2025	34.95
001	P25111	51035	47196	Check	1	2471	GEIWITZ, ETHAN		Yes	Yes	No	05/02/2025	414.27
001	P25111	51034	47197	Check	1	22425	HAYFIELD SCHOOLS		Yes	Yes	No	05/02/2025	100.00
001	P25111	51036	47198	Check	1	1015	RUSHFORD STATE BANK		Yes	Yes	No	05/05/2025	3,700.00
001	p2511p	51037	47199	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	05/05/2025	24.90
001	p2511p	51039	47200	Check	1	48175	RP EDUCATIONAL SUPPORT PERSON		Yes	Yes	No	05/05/2025	176.86
001	p2511p	51038	47201	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	05/05/2025	2,431.66
001	P25111	51046	47202	Check	1	1274	MERCHANTS BANK		Yes	Yes	No	05/05/2025	500.00
001	P25111	51059	47203	Check	1	22401	HART, ROBERT		Yes	Yes	No	05/06/2025	180.00
001	P25111	51058	47204	Check	1	1658	INTERNATIONAL OWL CENTER		Yes	Yes	No	05/06/2025	175.00
001	P25111	51060	47205	Check	1	1015	RUSHFORD STATE BANK		Yes	No	Yes	05/06/2025	500.00

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001	P25111	51060	47205	Check	1	1015	RUSHFORD STATE BANK		Yes	No	Yes	05/07/2025	(500.00)
001	P25111	51061	47206	Check	1	1987	WIEBKE FUR COMPANY		Yes	Yes	No	05/06/2025	2,720.00
001	P25111	51062	47207	Check	1	2471	GEIWITZ, ETHAN		Yes	No	No	05/07/2025	69.59
001	P25111	51071	47211	Check	1	1932	ANDERSON, CHRISTINE		Yes	Yes	No	05/09/2025	2,627.02
001	P25111	51072	47212	Check	1	46804	PERFORMANCE FOODSERVICE LA CR		Yes	Yes	No	05/09/2025	153.81
001	P25111	51073	47213	Check	1	2465	BILL'S TOWING		Yes	Yes	No	05/15/2025	200.00
001	P25111	51075	47214	Check	1	22370	HARMONY GOLF CLUB		Yes	Yes	No	05/16/2025	20.00
001	P25111	51074	47215	Check	1	1873	PRESTON GOLF COURSE		Yes	Yes	No	05/16/2025	70.00
001	P25111	51113	47216	Check	1	15350	EASTWOOD GOLF COURSE		Yes	Yes	No	05/20/2025	250.00
001	P25111	51114	47217	Check	1	2474	HEUSER, BRADLEY		Yes	No	No	05/20/2025	40.00
001	P25111	51115	47255	Check	1	15350	EASTWOOD GOLF COURSE		Yes	Yes	No	05/23/2025	275.00
001	P25111	51116	47256	Check	1	15350	EASTWOOD GOLF COURSE		Yes	No	No	05/23/2025	275.00
001	P25111	51117	47257	Check	1	48600	RUSHFORD FOODS		Yes	No	No	05/23/2025	2,174.48
001	p2511q	51118	47258	Check	1	1274	MERCHANTS BANK		Yes	Yes	No	05/27/2025	9,959.80
001	p2511q	51119	47259	Check	1	40998	NCPEERS GROUP LIFE INS		Yes	No	No	05/27/2025	16.00
001	p2511q	51121	47260	Check	1	48175	RP EDUCATIONAL SUPPORT PERSON		Yes	Yes	No	05/27/2025	167.94
001	p2511q	51120	47261	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	05/27/2025	2,431.66
001	p2511q	51122	47262	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC		Yes	Yes	No	05/27/2025	2,299.14
001	P25111	51131	47263	Check	1	1264	NATIONAL EAGLE CENTER		Yes	Yes	No	05/28/2025	450.00
001	P25111	51136	47264	Check	1	11108	CHILDREN'S MUSEUM OF LA CROSSE		Yes	No	No	05/30/2025	141.00
001	P25111	51146	47265	Check	1	2483	BUNKE, JONAH		Yes	No	No	05/30/2025	250.00
001	P25111	51152	47266	Check	1	57800	CREAMERY PIZZA & ICE CREAM		Yes	No	No	05/30/2025	357.76
001	P25111	51138	47267	Check	1	13220	CROWN AWARDS		Yes	No	No	05/30/2025	71.87
001	P25111	51153	47268	Check	1	57802	EAGLE BLUFF ENV LEARN CENTER		Yes	No	No	05/30/2025	7,377.50
001	P25111	51141	47269	Check	1	2167	GAMBLERS SOFTBALL		Yes	No	No	05/30/2025	415.00
001	P25111	51142	47270	Check	1	22401	HART, ROBERT		Yes	No	No	05/30/2025	180.00
001	P25111	51145	47271	Check	1	2470	HIMLIE, LEAH		Yes	No	No	05/30/2025	100.00
001	P25111	51144	47272	Check	1	24501	HOBERT SALES AND SERVICE		Yes	No	No	05/30/2025	836.00
001	P25111	51140	47273	Check	1	1954	MINNESOTA FFA ASSOCIATION		Yes	No	No	05/30/2025	496.00
001	P25111	51151	47274	Check	1	56040	PAM'S CORNER		Yes	No	No	05/30/2025	690.00
001	P25111	51139	47275	Check	1	1623	PAULSON, EMILY		Yes	No	No	05/30/2025	100.00
001	P25111	51148	47276	Check	1	46888	REGION ONE A		Yes	No	No	05/30/2025	200.00
001	P25111	51143	47277	Check	1	2419	REPS, TIMOTHY		Yes	No	No	05/30/2025	100.00
001	P25111	51149	47278	Check	1	48600	RUSHFORD FOODS		Yes	No	No	05/30/2025	5,922.19
001	P25111	51150	47279	Check	1	50625	SCHABER, RICK		Yes	No	No	05/30/2025	380.00
001	P25111	51147	47280	Check	1	2484	SPRING BEE HONEY		Yes	No	No	05/30/2025	826.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
001	P25111	51154	47281	Check	1	58479	THORSON GRAPHICS, LLC		Yes	No	No	05/30/2025	15.29
										Bank Total:			\$388,235.77
										Report Total:			\$388,235.77