District # 0239

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	P25123	51187		Check	1	01200		ACT		No	No	No	06/23/2025	306.00
001	P25123	51188		Check	1	03188		CARD MEMBER SERVICES		No	No	No	06/23/2025	3,051.77
001	P25123	51189		Check	1	03214		ATS&R		No	No	No	06/23/2025	1,900.00
001	P25123	51190		Check	1	04615		BERNARD BUS SERVICE		No	No	No	06/23/2025	46,676.86
001	P25123	51191		Check	1	04698		QUALI-TEE SCREEN PRINTING		No	No	No	06/23/2025	2,469.50
001	P25123	51192		Check	1	1144		LIND AWARDS & ENGRAVING		No	No	No	06/23/2025	280.00
001	P25123	51193		Check	1	1165		ROOT RIVER FLORAL		No	No	No	06/23/2025	252.00
001	P25123	51194		Check	1	13100		CONNAUGHTY SALES INC		No	No	No	06/23/2025	10,575.27
001	P25123	51195		Check	1	13220		CROWN AWARDS		No	No	No	06/23/2025	4.24
001	P25123	51196		Check	1	1391		ACENTEK		No	No	No	06/23/2025	4,684.75
001	P25123	51197		Check	1	14282		DALCO		No	No	No	06/23/2025	9,351.00
001	P25123	51198		Check	1	1473		L & L VOLKMAN AUTO BODY REPAIR LL		No	No	No	06/23/2025	12,830.59
001	P25123	51199		Check	1	1586		PAN-O-GOLD BAKING CO.		No	No	No	06/23/2025	1,461.45
001	P25123	51200		Check	1	1644		EXCEL IMAGES		No	No	No	06/23/2025	5,505.97
001	P25123	51201		Check	1	1654		ANDERSON AUTO, LLC		No	No	No	06/23/2025	8,160.93
001	P25123	51202		Check	1	16945		CARDMEMBER SERVICE		No	No	No	06/23/2025	19,272.80
001	P25123	51203		Check	1	1714		MINNESOTA ENERGY RESOURCES		No	No	No	06/23/2025	1,562.35
001	P25123	51204		Check	1	1727		GENERATION X CONSTRUCTION		No	No	No	06/23/2025	2,125.00
001	P25123	51205		Check	1	18398		FILLMORE COUNTY JOURNAL		No	No	No	06/23/2025	366.19
001	P25123	51206		Check	1	1856		AMAZON CAPITAL SERVICES		No	No	No	06/23/2025	981.97
001	P25123	51207		Check	1	18696		FOLLETT SCHOOL SOLUTIONS, INC.		No	No	No	06/23/2025	321.30
001	P25123	51208		Check	1	20401		GOPHER SPORT		No	No	No	06/23/2025	1,679.11
001	P25123	51209		Check	1	2189		MRI SOFTWARE LLC		No	No	No	06/23/2025	85.00
001	P25123	51210		Check	1	2211		LOFFLER		No	No	No	06/23/2025	1,426.02
001	P25123	51211		Check	1	2220		CANON FINANCIAL SERVICES, INC.		No	No	No	06/23/2025	49.44
001	P25123	51212		Check	1	2220		CANON FINANCIAL SERVICES, INC.		No	No	No	06/23/2025	1,172.29
001	P25123	51213		Check	1	22437		HARTER'S QUICK CLEAN UP		No	No	No	06/23/2025	2,199.81
001	P25123	51214		Check	1	2324		TOM'S LOCK SERVICE, INC		No	No	No	06/23/2025	300.00
001	P25123	51215		Check	1	23400		HIAWATHA VALLEY		No	No	No	06/23/2025	93,111.27
001	P25123	51216		Check	1	23401		HIAWATHA VALLEY MENTAL HEALTH		No	No	No	06/23/2025	1,052.70
001	P25123	51217		Check	1	2379		MASMS		No	No	No	06/23/2025	150.00
001	P25123	51218		Check	1	2460		AMERICAN SOLUTIONS		No	No	No	06/23/2025	3,886.30
001	P25123	51219		Check	1	2479		NATIONAL ENROLLMENT PARTNERS		No	No	No	06/23/2025	385.00
001	P25123	51220		Check	1	2480		SIDELINE POWER		No	No	No	06/23/2025	8,420.00
001	P25123	51221		Check	1	2500		BRAND'S CORNER CONVENIENCE		No	No	No	06/23/2025	2,506.45
001	P25123	51222		Check	1	2502		LRS		No	No	No	06/23/2025	5,715.00
001	P25123	51223		Check	1	2503		THEEDE SEEDS		No	No	No	06/23/2025	2,000.00
001	P25123	51224		Check	1	2504		THOMPSON CUSTOM FARMING		No	No	No	06/23/2025	1,268.40

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	P25123	51225		Check	1	2505		LEFSE CRISPS LLC		No	No	No	06/23/2025	141.00
001	P25123	51226		Check	1	25138		IEA INC		No	No	No	06/23/2025	1,556.50
001	P25123	51227		Check	1	28960		JMC COMPUTER SERVICE INC		No	No	No	06/23/2025	13,145.53
001	P25123	51228		Check	1	29759		KEMPS		No	No	No	06/23/2025	992.35
001	P25123	51229		Check	1	32000		M & M LAWN & LEISURE		No	No	No	06/23/2025	68.65
001	P25123	51230		Check	1	32040		MAAE		No	No	No	06/23/2025	772.00
001	P25123	51231		Check	1	36597		MISSISSIPPI WELDERS SUPPLY CO		No	No	No	06/23/2025	157.20
001	P25123	51232		Check	1	36710		MASSP		No	No	No	06/23/2025	640.00
001	P25123	51233		Check	1	37800		MINNESOTA SCHOOL BOARD ASSN.		No	No	No	06/23/2025	7,695.00
001	P25123	51234		Check	1	39210		FACTORY MOTOR PARTS		No	No	No	06/23/2025	2.99
001	P25123	51235		Check	1	41400		NORMAN'S ELECTRIC SERVICE INC		No	No	No	06/23/2025	1,341.76
001	P25123	51236		Check	1	46078		PLUNKETT'S PEST CONTROL		No	No	No	06/23/2025	325.00
001	P25123	51237		Check	1	46082		POSTMASTER		No	No	No	06/23/2025	266.00
001	P25123	51238		Check	1	46873		RIDDELL / ALL AMERICAN SPORTS COI		No	No	No	06/23/2025	4,475.70
001	P25123	51239		Check	1	48020		RUSHFORD, CITY OF		No	No	No	06/23/2025	20,309.38
001	P25123	51240		Check	1	52157		SELCO		No	No	No	06/23/2025	375.46
001	P25123	51241		Check	1	53410		SOUTHEAST SERVICE COOPERATIVE		No	No	No	06/23/2025	75.00
001	P25123	51242		Check	1	57800		CREAMERY PIZZA & ICE CREAM		No	No	No	06/23/2025	277.08
001	P25123	51243		Check	1	58479		THORSON GRAPHICS, LLC		No	No	No	06/23/2025	574.43
001	P25123	51244		Check	1	62900		WINONA CONTROLS		No	No	No	06/23/2025	962.88
001	P25123	51245		Check	1	63025		WHV INC		No	No	No	06/23/2025	6,355.00
001	P25123	51246		Check	1	63062		WINONA HEALTH SERVICE AT		No	No	No	06/23/2025	4,912.50

Bank Total: $322,968.14

Report Total: $322,968.14