

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	P26071	52139		Wire	1	2151	TUITION EXPRESS		No	Yes	No	01/05/2026	322.35
001	P26071	52140		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	01/05/2026	94.80
001	P26071	52141		Wire	1	2267	CARDCONNECT		No	Yes	No	01/05/2026	64.90
001	P26071	52196		Wire	1	27125	INTERNAL REVENUE SERVICE		No	Yes	No	01/13/2026	2,258.21
001	P26071	52197		Wire	1	2024	ARBITER SPORTS		No	Yes	No	01/13/2026	10,000.00
001	P26071	52198		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/13/2026	2,420.00
001	p2607p	52202		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	01/15/2026	7,196.46
001	p2607p	52203		Wire	1	2289	AVIBEN		No	Yes	No	01/15/2026	9,809.16
001	p2607p	52204		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	01/15/2026	249.50
001	p2607p	52205		Wire	1	36720	MINNESOTA DEPARTMENT OF REV		No	Yes	No	01/15/2026	44.44
001	p2607p	52206		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/15/2026	7,310.25
001	p2607p	52207		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	01/15/2026	45,725.07
001	p2607p	52208		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	01/15/2026	29,754.33
001	P26071	52209		Wire	1	1903	KWIK TRIP		No	Yes	No	01/16/2026	6,127.50
001	P26071	52210		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	01/16/2026	4.89
001	P26071	52239		Wire	1	1903	KWIK TRIP		No	Yes	No	01/22/2026	1,985.00
001	P26071	52242		Wire	1	2262	WEX HEALTH, INC.		No	Yes	No	01/26/2026	44.00
001	p2607q	52253		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	01/28/2026	7,451.77
001	p2607q	52254		Wire	1	2110	GUARDIAN		No	Yes	No	01/28/2026	8,619.67
001	p2607q	52255		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURAN		No	No	No	01/28/2026	765.82
001	p2607q	52256		Wire	1	2289	AVIBEN		No	No	No	01/28/2026	9,794.16
001	p2607q	52257		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	3,158.15
001	p2607q	52258		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	01/28/2026	249.50
001	p2607q	52259		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/28/2026	6,816.16
001	p2607q	52260		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	01/28/2026	46,660.18
001	p2607q	52261		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	01/28/2026	29,816.09
001	P26071	52262		Wire	1	2498	VISA		No	No	No	01/29/2026	13,157.58
001	P26071	52263		Wire	1	2523	VISA		No	Yes	No	01/29/2026	140.00
001	P26071	52264		Wire	1	2524	VISA		No	Yes	No	01/29/2026	1,779.94
001	P2607q	52269		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	549.80
001	P2607q	52270		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	1,144.40
001	P2607q	52271		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	914.78
001	P2607q	52272		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	11,358.28
001	P2607q	52273		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	30,559.38
001	P2607q	52274		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	168.46
001	P2607q	52275		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	5,123.62
001	P2607q	52276		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	1,225.30
001	P2607q	52277		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	601.80

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001	P2607q	52278		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	01/28/2026	2,614.10
001	P2607i	52287		Wire	1	14832	DEPARTMENT OF EMPLOYMENT		No	No	No	01/31/2026	138.00
001	P2607i	52143	48016	Check	1	1737	UNIVERSITY OF WISCONSIN-EAU CLAI		Yes	Yes	No	01/01/2026	1,075.00
001	P2607i	52149	48017	Check	1	2237	CHIPMAN, JESSICA		Yes	No	No	01/06/2026	200.00
001	P2607i	52153	48018	Check	1	2605	CONSTABLE, LORI		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52146	48019	Check	1	1839	DECKER, ERIC		Yes	No	No	01/06/2026	200.00
001	P2607i	52150	48020	Check	1	2252	DERBY, TODD		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52145	48021	Check	1	1607	HOGUE, BLAKE		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52147	48022	Check	1	1947	MYERS, JUDY		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52151	48023	Check	1	2344	READY TRAVEL AND LOGISTICS		Yes	Yes	No	01/06/2026	26,000.00
001	P2607i	52148	48024	Check	1	1948	RYAN, SAMANTHA		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52152	48025	Check	1	2448	STIEVER, SADIE		Yes	Yes	No	01/06/2026	200.00
001	P2607i	52154	48026	Check	1	2136	HART COUNTRY MEATS		Yes	Yes	No	01/06/2026	2,135.00
001	P2607i	52156	48028	Check	1	32315	MATH WIZARDS		Yes	Yes	No	01/08/2026	280.00
001	P2607i	52159	48029	Check	1	46082	POSTMASTER		Yes	Yes	No	01/12/2026	193.38
001	p2607p	52199	48065	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	01/15/2026	97.69
001	p2607p	52201	48066	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONI		Yes	Yes	No	01/15/2026	153.22
001	p2607p	52200	48067	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	01/15/2026	2,573.74
001	P2607i	52217	48068	Check	1	1856	AMAZON CAPITAL SERVICES		Yes	No	No	01/21/2026	3,699.09
001	P2607i	52214	48069	Check	1	1654	ANDERSON AUTO, LLC		Yes	Yes	No	01/21/2026	1,416.97
001	P2607i	52218	48070	Check	1	1932	ANDERSON, CHRISTINE		Yes	No	No	01/21/2026	346.95
001	P2607i	52212	48071	Check	1	04615	BERNARD BUS SERVICE		Yes	Yes	No	01/21/2026	49,827.87
001	P2607i	52216	48072	Check	1	16945	CARDMEMBER SERVICE		Yes	No	No	01/21/2026	89.00
001	P2607i	52221	48073	Check	1	22210	HAMMELL EQUIPMENT INC		Yes	No	No	01/21/2026	200.23
001	P2607i	52213	48074	Check	1	1408	HERITAGE		Yes	Yes	No	01/21/2026	160.00
001	P2607i	52228	48075	Check	1	29759	KEMPS		Yes	Yes	No	01/21/2026	6,006.19
001	P2607i	52220	48076	Check	1	2211	LOFFLER		Yes	No	No	01/21/2026	1,507.75
001	P2607i	52219	48077	Check	1	2189	MRI SOFTWARE LLC		Yes	Yes	No	01/21/2026	80.00
001	P2607i	52225	48078	Check	1	2385	MTI DISTRIBUTING, INC		Yes	Yes	No	01/21/2026	631.77
001	P2607i	52222	48079	Check	1	2248	MUD HOLE CUSTOM TACKLE, INC		Yes	Yes	No	01/21/2026	450.76
001	P2607i	52226	48080	Check	1	2436	NESS PUMPING SERVICE & PORTA PO		Yes	No	No	01/21/2026	2,275.00
001	P2607i	52223	48081	Check	1	2257	OUTBACK RANCH		Yes	Yes	No	01/21/2026	500.00
001	P2607i	52224	48082	Check	1	2257	OUTBACK RANCH		Yes	No	No	01/21/2026	750.00
001	P2607i	52215	48083	Check	1	1672	REINDERS		Yes	Yes	No	01/21/2026	4,116.00
001	P2607i	52230	48084	Check	1	48600	RUSHFORD FOODS		Yes	No	Yes	01/21/2026	16,343.32
001	P2607i	52230	48084	Check	1	48600	RUSHFORD FOODS		Yes	No	Yes	01/22/2026	(16,343.32)
001	P2607i	52229	48085	Check	1	48020	RUSHFORD, CITY OF		Yes	No	No	01/21/2026	11,245.32
001	P2607i	52231	48086	Check	1	51067	SCHUMACHER ELEVATOR COMPANY		Yes	Yes	No	01/21/2026	483.06

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001	P26071	52232	48087	Check	1	52179	SEMCAC TRANSPORTATION		Yes	Yes	No	01/21/2026	76.00
001	P26071	52227	48088	Check	1	2498	VISA		Yes	No	No	01/21/2026	1,099.00
001	P26071	52233	48089	Check	1	63025	WHV INC		Yes	Yes	No	01/21/2026	6,355.00
001	P26071	52234	48090	Check	1	64610	ZIEBELL'S HIAWATHA FOODS INC		Yes	Yes	No	01/21/2026	174.90
001	p26071	52235	48091	Check	1	36606	MASBO		Yes	No	Yes	01/21/2026	80.00
001	p26071	52235	48091	Check	1	36606	MASBO		Yes	No	Yes	02/09/2026	(80.00)
001	P26071	52236	48092	Check	1	48604	RUSHFORD HARDWARE		Yes	Yes	No	01/21/2026	2,188.22
001	P26071	52237	48093	Check	1	48600	RUSHFORD FOODS		Yes	Yes	No	01/22/2026	16,302.82
001	P26071	52240	48094	Check	1	2607	RASMUSSEN, DANIELLE		Yes	No	No	01/23/2026	54.00
001	P26071	52241	48095	Check	1	46082	POSTMASTER		Yes	No	No	01/23/2026	86.45
001	P26071	52245	48096	Check	1	1654	ANDERSON AUTO, LLC		Yes	Yes	No	01/26/2026	845.08
001	P26071	52243	48097	Check	1	04615	BERNARD BUS SERVICE		Yes	No	No	01/26/2026	1,292.71
001	P26071	52246	48098	Check	1	2565	FALCON FIRE VOLLEYBALL		Yes	No	No	01/26/2026	135.00
001	P26071	52247	48099	Check	1	33691	MECA SPORTSWEAR		Yes	No	No	01/26/2026	110.60
001	P26071	52244	48100	Check	1	1586	PAN-O-GOLD BAKING CO.		Yes	No	No	01/26/2026	642.06
001	p2607q	52248	48101	Check	1	1274	MERCHANT'S BANK		Yes	No	No	01/28/2026	11,094.96
001	p2607q	52249	48102	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	No	No	01/28/2026	89.52
001	p2607q	52251	48103	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONI		Yes	No	No	01/28/2026	153.22
001	p2607q	52250	48104	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	No	No	01/28/2026	2,480.80
001	p2607q	52252	48105	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC		Yes	No	No	01/28/2026	1,919.22
001	P26071	52265	48106	Check	1	46082	POSTMASTER		Yes	No	No	01/30/2026	59.66
001	P26071	52266	48107	Check	1	46082	POSTMASTER		Yes	No	No	01/30/2026	86.45
001	P26071	52267	48108	Check	1	46082	POSTMASTER		Yes	No	No	01/30/2026	193.38
001	P26071	52238	999948094	Check	1	46082	POSTMASTER		Yes	Yes	No	01/22/2026	330.58
Bank Total:													\$469,881.42
Report Total:													\$469,881.42