

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	P26091	52413		Wire	1	03188	CARD MEMBER SERVICES		No	Yes	No	03/04/2026	59.88
001	p2609p	52425		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/06/2026	9,112.72
001	p2609p	52426		Wire	1	2289	AVIBEN		No	Yes	No	03/06/2026	9,954.16
001	p2609p	52427		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	03/06/2026	249.50
001	p2609p	52428		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/06/2026	7,638.97
001	p2609p	52429		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/06/2026	57,256.99
001	p2609p	52430		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/06/2026	34,303.59
001	p2609q	52522		Wire	1	12990	COMMISSIONER OF REVENUE		No	Yes	No	03/25/2026	6,992.34
001	p2609q	52523		Wire	1	2110	GUARDIAN		No	No	No	03/25/2026	8,659.92
001	p2609q	52524		Wire	1	2132	COLONIAL LIFE & ACCIDENT INSURAN		No	No	No	03/25/2026	765.82
001	p2609q	52525		Wire	1	2289	AVIBEN		No	No	No	03/25/2026	9,954.16
001	p2609q	52526		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	03/25/2026	58,235.29
001	p2609q	52527		Wire	1	36578	MINNESOTA CHILD SUPPT PYMT CTR		No	Yes	No	03/25/2026	249.50
001	p2609q	52528		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/25/2026	7,306.99
001	p2609q	52529		Wire	1	49200	RUSHFORD STATE BANK		No	Yes	No	03/25/2026	44,508.53
001	p2609q	52530		Wire	1	56000	TEACHERS RETIREMENT ASSN		No	Yes	No	03/25/2026	28,343.81
001	P26091	52551		Wire	1	1903	KWIK TRIP		No	Yes	No	03/25/2026	926.25
001	P26091	52552		Wire	1	1903	KWIK TRIP		No	Yes	No	03/25/2026	2,487.50
001	P26091	52553		Wire	1	2151	TUITION EXPRESS		No	Yes	No	03/25/2026	333.24
001	P26091	52554		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	03/25/2026	11.42
001	P26091	52555		Wire	1	2249	NELNET PAYMENT SERVICES		No	Yes	No	03/25/2026	99.41
001	P26091	52556		Wire	1	2267	CARDCONNECT		No	Yes	No	03/25/2026	34.95
001	P26091	52557		Wire	1	2559	GRAVIE ADMINISTRATIVE SERVICES, LI		No	Yes	No	03/25/2026	2,585.00
001	P26091	52561		Wire	1	2262	WEX HEALTH, INC.		No	Yes	No	03/26/2026	67.50
001	P26091	52404	48205	Check	1	46082	POSTMASTER		Yes	Yes	No	03/03/2026	42.60
001	P26091	52405	48206	Check	1	46888	REGION ONE A		Yes	No	No	03/03/2026	100.00
001	P26091	52415	48208	Check	1	2625	SCN WORLDWIDE, LLC		Yes	Yes	No	03/05/2026	1,202.60
001	P26091	52417	48209	Check	1	2289	AVIBEN		Yes	No	No	03/06/2026	0.01
001	p2609p	52422	48211	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	03/06/2026	103.94
001	p2609p	52424	48212	Check	1	48175	RP EDUCATIONAL SUPPORT PERSON		Yes	Yes	No	03/06/2026	173.56
001	p2609p	52423	48213	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	03/06/2026	2,527.27
001	P26091	52431	48214	Check	1	09401	CHATFIELD HIGH SCHOOL		Yes	Yes	No	03/06/2026	60.00
001	P26091	52432	48215	Check	1	1302	MINNESOTA TRUE TEAM TRACK		Yes	No	No	03/11/2026	140.00
001	P26091	52433	48216	Check	1	18150	FILLMORE CENTRAL DIST #2198		Yes	Yes	No	03/13/2026	104.00
001	P26091	52496	48264	Check	1	2627	ABRAHAM, KRIN		Yes	No	No	03/19/2026	110.00
001	P26091	52497	48265	Check	1	2628	BECKMAN, DEBRA		Yes	Yes	No	03/19/2026	120.00
001	P26091	52498	48266	Check	1	2629	BOYUM, SHARON		Yes	Yes	No	03/19/2026	120.00
001	P26091	52493	48267	Check	1	2521	CLEAN STOP LLC		Yes	Yes	No	03/19/2026	264.00

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001	P26091	52512	48288	48288	Check	1	57800	CREAMERY PIZZA & ICE CREAM		Yes	Yes	No	03/19/2026	268.44
001	P26091	52491	48269	48269	Check	1	2252	DERBY, TODD		Yes	Yes	No	03/19/2026	130.00
001	P26091	52485	48270	48270	Check	1	15233	DOVER-EYOTA PUBLIC SCHOOLS		Yes	Yes	No	03/19/2026	250.00
001	P26091	52495	48271	48271	Check	1	2626	ELLINGHUYSEN, KATIE		Yes	No	No	03/19/2026	200.00
001	P26091	52486	48272	48272	Check	1	1630	FILLMORE COUNTY 4-H		Yes	No	No	03/19/2026	115.00
001	P26091	52499	48273	48273	Check	1	2631	FRENCH, ROBERT		Yes	Yes	No	03/19/2026	40.00
001	P26091	52488	48274	48274	Check	1	2051	FRIED, WILLIAM G.		Yes	Yes	No	03/19/2026	120.00
001	P26091	52500	48275	48275	Check	1	2632	HANSON, HEIDI		Yes	No	No	03/19/2026	160.00
001	P26091	52490	48276	48276	Check	1	22401	HART, ROBERT		Yes	Yes	No	03/19/2026	270.00
001	P26091	52487	48277	48277	Check	1	2050	HEINS, ISAAC		Yes	No	No	03/19/2026	150.00
001	P26091	52492	48278	48278	Check	1	2426	IMPERIAL DADE		Yes	No	No	03/19/2026	1,865.88
001	P26091	52494	48279	48279	Check	1	25574	INDRA, AMANDA		Yes	Yes	No	03/19/2026	120.00
001	P26091	52501	48280	48280	Check	1	2633	KOLSTAD, MATTHEW		Yes	Yes	No	03/19/2026	185.00
001	P26091	52502	48281	48281	Check	1	2634	KOSMALA, MEGHAN		Yes	Yes	No	03/19/2026	140.00
001	P26091	52510	48282	48282	Check	1	2643	MANSFIELD, SONYA		Yes	Yes	No	03/19/2026	140.00
001	P26091	52503	48283	48283	Check	1	2635	MEDINA, CRIS		Yes	No	No	03/19/2026	140.00
001	P26091	52489	48284	48284	Check	1	2157	MINNESOTA SPEECH COACHES ASSO		Yes	No	No	03/19/2026	25.00
001	P26091	52504	48285	48285	Check	1	2636	MORK, EMILY		Yes	Yes	No	03/19/2026	40.00
001	P26091	52505	48286	48286	Check	1	2637	NIELAND, SANDRA		Yes	Yes	No	03/19/2026	140.00
001	P26091	52506	48287	48287	Check	1	2638	NIELSEN, DAVID		Yes	No	No	03/19/2026	130.00
001	P26091	52507	48288	48288	Check	1	2639	PIERCE, ADAM		Yes	Yes	No	03/19/2026	120.00
001	P26091	52508	48289	48289	Check	1	2640	SCHMIDT, PHIL		Yes	No	Yes	03/19/2026	150.00
001	P26091	52508	48289	48289	Check	1	2640	SCHMIDT, PHIL		Yes	No	Yes	03/20/2026	(150.00)
001	P26091	52511	48290	48290	Check	1	2644	TVEDT, PAMELA		Yes	No	Yes	03/19/2026	140.00
001	P26091	52511	48290	48290	Check	1	2644	TVEDT, PAMELA		Yes	No	Yes	03/20/2026	(140.00)
001	P26091	52509	48291	48291	Check	1	2642	WILSON, LUKE		Yes	No	Yes	03/19/2026	120.00
001	P26091	52509	48291	48291	Check	1	2642	WILSON, LUKE		Yes	No	Yes	03/20/2026	(120.00)
001	P26091	52513	48292	48292	Check	1	2640	SCHMIDT, PHIL		Yes	Yes	No	03/20/2026	150.00
001	P26091	52515	48293	48293	Check	1	2644	TVEDT, PAMELA		Yes	Yes	No	03/20/2026	140.00
001	P26091	52514	48294	48294	Check	1	2642	WILSON, LUKE		Yes	Yes	No	03/20/2026	120.00
001	p2609q	52517	48295	48295	Check	1	2191	MATRIX TRUST COMPANY		Yes	Yes	No	03/25/2026	1,600.00
001	p2609q	52516	48296	48296	Check	1	1274	MERCHANTS BANK		Yes	No	No	03/25/2026	11,874.96
001	p2609q	52518	48297	48297	Check	1	37815	MN SCHOOL EMPLOYEE ASSN		Yes	Yes	No	03/25/2026	83.04
001	p2609q	52520	48298	48298	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONI		Yes	No	No	03/25/2026	132.88
001	p2609q	52519	48299	48299	Check	1	48100	RUSHFORD-PETERSON EDUCATION		Yes	Yes	No	03/25/2026	2,527.27
001	p2609q	52521	48300	48300	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC		Yes	No	No	03/25/2026	1,919.18
001	P26091	52531	48301	48301	Check	1	01200	ACT		Yes	No	No	03/26/2026	277.50
001	P26091	52533	48302	48302	Check	1	04615	BERNARD BUS SERVICE		Yes	No	No	03/26/2026	4,065.34

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001	P26091	52539	48303	Check	1	2205	BRAND, MONICA		Yes	Yes	No	03/26/2026	41.50
001	P26091	52535	48304	Check	1	13266	COTTER SCHOOLS		Yes	Yes	No	03/26/2026	56.00
001	P26091	52549	48305	Check	1	57800	CREAMERY PIZZA & ICE CREAM		Yes	No	No	03/26/2026	102.65
001	P26091	52541	48306	Check	1	2426	IMPERIAL DADE		Yes	No	No	03/26/2026	5,221.77
001	P26091	52545	48307	Check	1	2646	JEWISON, LAUREN		Yes	No	No	03/26/2026	100.46
001	P26091	52544	48308	Check	1	2645	KAMMERER, AVERY		Yes	Yes	No	03/26/2026	41.50
001	P26091	52532	48309	Check	1	04101	LEADING EDGE FUNDRAISING		Yes	No	No	03/26/2026	65.00
001	P26091	52537	48310	Check	1	1714	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/26/2026	5,747.35
001	P26091	52534	48311	Check	1	1264	NATIONAL EAGLE CENTER		Yes	No	No	03/26/2026	150.00
001	P26091	52542	48312	Check	1	2457	PYE BARKER FIRE & SAFETY		Yes	No	No	03/26/2026	642.40
001	P26091	52543	48313	Check	1	2496	RISLOVE, MEGAN		Yes	Yes	No	03/26/2026	41.50
001	P26091	52547	48314	Check	1	46966	ROOT RIVER HARDWOODS		Yes	Yes	No	03/26/2026	892.28
001	P26091	52548	48315	Check	1	52179	SEMCAC TRANSPORTATION		Yes	No	No	03/26/2026	100.00
001	P26091	52546	48316	Check	1	2647	STERICYCLE, INC.		Yes	No	No	03/26/2026	96.71
001	P26091	52540	48317	Check	1	2207	THREE RIVERS CONFERENCE		Yes	No	No	03/26/2026	410.00
001	P26091	52536	48318	Check	1	1432	TROPHIES PLUS, INC.		Yes	No	No	03/26/2026	42.00
001	P26091	52538	48319	Check	1	2057	WINONA COUNTY SHERIFF'S OFFICE		Yes	No	No	03/26/2026	50.00
001	P26091	52550	48320	Check	1	2565	FALCON FIRE VOLLEYBALL		Yes	No	No	03/26/2026	135.00
001	P26091	52558	48321	Check	1	2203	NAVIGATE360, LLC		Yes	No	No	03/31/2026	3,409.21
001	P26091	52559	48322	Check	1	46888	REGION ONE A		Yes	No	No	03/31/2026	2,985.00
001	P26091	52560	48323	Check	1	52179	SEMCAC TRANSPORTATION		Yes	No	No	03/31/2026	72.00

Bank Total: \$343,247.24

Report Total: \$343,247.24