Rockford ISD #0883

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
AS2		64722	109750	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	11/07/2025	93,892.90
AS2		64730	109751	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	11/07/2025	5,954.59
AS2		64741	109752	Check	1	8399		AMPION PBC		Yes	Yes	No	11/07/2025	209.24
AS2		64737	109753	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	11/07/2025	86.35
AS2		64711	109754	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	11/07/2025	423.80
AS2		64740	109755	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	11/07/2025	58,654.09
AS2		64739	109756	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	11/07/2025	2,718.60
AS2		64714	109757	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	11/07/2025	285.42
AS2		64715	109758	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	11/07/2025	1,491.80
AS2		64728	109759	Check	1	6377		DISH		Yes	Yes	No	11/07/2025	138.11
AS2		64751	109760	Check	1	9039		EVANS, DONNA		Yes	No	No	11/07/2025	201.50
AS2		64729	109761	Check	1	6388		EWELL EDUCATIONAL SERVICES		Yes	Yes	No	11/07/2025	35.00
AS2		64727	109762	Check	1	5921		FARBER SOUND, LLC		Yes	Yes	No	11/07/2025	335.00
AS2		64744	109763	Check	1	8823	REMIT	FOLLETT CONTENT SOLUTIONS, LLC		Yes	Yes	No	11/07/2025	229.99
AS2		64712	109764	Check	1	1113		GRAINGER		Yes	Yes	No	11/07/2025	1,371.15
AS2		64734	109765	Check	1	7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	11/07/2025	1,021.89
AS2		64745	109766	Check	1	8834	remit	GRIZZLY INDUSTRIAL, INC.		Yes	Yes	No	11/07/2025	632.85
AS2		64732	109767	Check	1	7521		HUDL		Yes	Yes	No	11/07/2025	15,000.00
AS2		64721	109768	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	11/07/2025	145.38
AS2		64724	109769	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	11/07/2025	132.06
AS2		64717	109770	Check	1	1578		KELLY SERVICES		Yes	Yes	No	11/07/2025	5,171.36
AS2		64738	109771	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	11/07/2025	427.32
AS2		64731	109772	Check	1	7284	REMIT	LVC COMPANIES, INC.		Yes	Yes	No	11/07/2025	1,050.58
AS2		64748	109773	Check	1	9032		MAGIC MIRROR MN LLC		Yes	Yes	No	11/07/2025	994.00
AS2		64733	109774	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	11/07/2025	235.00
AS2		64720	109775	Check	1	2216		MENARDS INC		Yes	Yes	No	11/07/2025	49.92
AS2		64710	109776	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	11/07/2025	543.42
AS2		64716	109777	Check	1	1311		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	11/07/2025	145.00
AS2		64735	109778	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	11/07/2025	256.00
AS2		64719	109779	Check	1	2162		MUSIC THEATRE INTERNATIONAL		Yes	No	No	11/07/2025	740.00
AS2		64746	109780	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	Yes	No	11/07/2025	1,240.00
AS2		64749	109781	Check	1	9034		PCs FOR PEOPLE		Yes	Yes	No	11/07/2025	341.50
AS2		64747	109782	Check	1	9025		RED RIVER PRESS, INC.		Yes	No	No	11/07/2025	250.00
AS2		64723	109783	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	11/07/2025	200.00
AS2		64713	109784	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	11/07/2025	160.00
AS2		64725	109785	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	11/07/2025	1,211.95
AS2		64750	109786	Check	1	9036		SAND, SHANNON		Yes	Yes	No	11/07/2025	224.25

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64752	109787	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	11/07/2025	2,826.30
AS2		64742	109788	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	Yes	No	11/07/2025	700.00
AS2		64736	109789	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	11/07/2025	107.38
AS2		64726	109790	Check	1	5149		TOLL COMPANY		Yes	Yes	No	11/07/2025	436.16
AS2		64718	109791	Check	1	2151		VARITRONICS, LLC		Yes	Yes	No	11/07/2025	681.79
AS2		64709	109792	Check	1	1016	REMIT	WRIGHT-HENNEPIN		Yes	Yes	No	11/07/2025	206.70
AS2		64743	109793	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	11/07/2025	37,703.00
AS2		64753	109794	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	11/07/2025	1,548.00
AS2		64754	109795	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	11/07/2025	3,612.02
AS2		64757	109796	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	11/11/2025	4,496.21
AS2		64756	109797	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	11/11/2025	140,615.58
AS2		64755	109798	Check	1	1215		XCEL ENERGY		Yes	Yes	No	11/11/2025	25,994.45
AS2		64783	109799	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	11/14/2025	115,456.53
AS2		64801	109800	Check	1	9029		4N6 FANATICS, LLC		Yes	Yes	No	11/14/2025	250.00
AS2		64781	109801	Check	1	2885		AMERICAN TIME & SIGNAL		Yes	Yes	No	11/14/2025	783.55
AS2		64773	109802	Check	1	1159		BANKWEST-CASH		Yes	Yes	No	11/14/2025	141.00
AS2		64771	109803	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	11/14/2025	59.07
AS2		64774	109804	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	11/14/2025	2,435.86
AS2		64790	109805	Check	1	7420		CF-ADVERTISING		Yes	Yes	No	11/14/2025	2,001.00
AS2		64775	109806	Check	1	1181		CITY OF ROCKFORD		Yes	No	Yes	11/14/2025	100.00
AS2		64776	109807	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	11/14/2025	65.00
AS2		64796	109808	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	11/14/2025	9,225.00
AS2		64787	109809	Check	1	5416		GRIMM DESIGN, LLC		Yes	No	No	11/14/2025	800.00
AS2		64782	109810	Check	1	4251	REMIT	HEINEMANN		Yes	Yes	No	11/14/2025	150.00
AS2		64772	109811	Check	1	1057		HILLYARD		Yes	Yes	No	11/14/2025	3,360.88
AS2		64785	109812	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	Yes	No	11/14/2025	1,490.00
AS2		64784	109813	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	11/14/2025	2,550.00
AS2		64799	109814	Check	1	8860		INSTRUCTURE, INC.		Yes	Yes	No	11/14/2025	2,113.87
AS2		64779	109815	Check	1	1578		KELLY SERVICES		Yes	Yes	No	11/14/2025	4,035.15
AS2		64794	109816	Check	1	8338		KNOWBE4 INC.		Yes	Yes	No	11/14/2025	6,261.00
AS2		64791	109817	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	11/14/2025	300.00
AS2		64777	109818	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	11/14/2025	8,948.01
AS2		64778	109819	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	11/14/2025	27.81
AS2		64788	109820	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	11/14/2025	39.12
AS2		64780	109821	Check	1	2216		MENARDS INC		Yes	Yes	No	11/14/2025	120.02
AS2		64786	109822	Check	1	5187	remit	NCS PEARSON		Yes	Yes	No	11/14/2025	110.00
AS2		64789	109823	Check	1	6448		NEW DOMINION SCHOOL		Yes	Yes	No	11/14/2025	8,093.36

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AS2		64793	109824	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	11/14/2025	826.75
AS2		64795	109825	Check	1	8518		SCHLENNER WENNER & CO.		Yes	Yes	No	11/14/2025	26,000.00
AS2		64802	109826	Check	1	9042		SIERS, JOSEPH		Yes	Yes	No	11/14/2025	201.50
AS2		64792	109827	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	11/14/2025	83.83
AS2		64800	109828	Check	1	9028		THE TEE HIVE, LLC		Yes	Yes	No	11/14/2025	525.00
AS2		64798	109829	Check	1	8719		VERNIER SOFTWARE & TECHNOLOGY IN		Yes	Yes	No	11/14/2025	518.95
AS2		64797	109830	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	11/14/2025	1,883.20
AS2		64812	109831	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	11/21/2025	240.00
AS2		64804	109832	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	11/21/2025	35.06
AS2		64813	109833	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICES		Yes	Yes	No	11/21/2025	6.48
AS2		64806	109834	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	11/21/2025	2,033.67
AS2		64818	109835	Check	1	9044		FUNFLICKS KS		Yes	No	No	11/21/2025	1,083.94
AS2		64803	109836	Check	1	1057		HILLYARD		Yes	No	No	11/21/2025	307.44
AS2		64810	109837	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	11/21/2025	407.91
AS2		64808	109838	Check	1	1578		KELLY SERVICES		Yes	Yes	No	11/21/2025	3,010.64
AS2		64816	109839	Check	1	9035		KESTREL LLC		Yes	Yes	No	11/21/2025	376.43
AS2		64811	109840	Check	1	6029		KIDZART		Yes	No	No	11/21/2025	570.00
AS2		64807	109841	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	11/21/2025	805.00
AS2		64805	109842	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	11/21/2025	67.00
AS2		64815	109843	Check	1	9031		SHOOT-A-WAY INC.		Yes	No	No	11/21/2025	340.00
AS2		64817	109844	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	11/21/2025	2,826.30
AS2		64814	109845	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	11/21/2025	175.00
AS2		64809	109846	Check	1	2338		THE MINNESOTA CHEMICAL COMPANY		Yes	Yes	No	11/21/2025	2,378.96
AS2		64828	109847	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	11/24/2025	84,868.73
AS2		64844	109848	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	11/24/2025	605.08
AS2		64846	109849	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	No	No	11/24/2025	112,133.92
AS2		64843	109850	Check	1	8025		COLLEGE BOARD		Yes	No	No	11/24/2025	714.24
AS2		64839	109851	Check	1	6580		DECA		Yes	No	No	11/24/2025	936.00
AS2		64822	109852	Check	1	1113		GRAINGER		Yes	No	No	11/24/2025	497.49
AS2		64835	109853	Check	1	5416		GRIMM DESIGN, LLC		Yes	No	No	11/24/2025	2,000.00
AS2		64820	109854	Check	1	1057		HILLYARD		Yes	No	No	11/24/2025	26.05
AS2		64831	109855	Check	1	4673		INTEGRIPRINT		Yes	No	No	11/24/2025	660.93
AS2		64824	109856	Check	1	1578		KELLY SERVICES		Yes	No	No	11/24/2025	6,678.83
AS2		64830	109857	Check	1	4613		KENNEDY AND GRAVEN		Yes	No	No	11/24/2025	424.00
AS2		64840	109858	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	11/24/2025	175.00
AS2		64841	109859	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	11/24/2025	1,219.05
AS2		64842	109860	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	11/24/2025	1,650.17

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AS2		64833	109861	Check	1	5277	remit PL	MINNEAPOLIS ATHENA AWARDS		Yes	No	No	11/24/2025	150.00
AS2		64821	109862	Check	1	1061		MINNESOTA CLAY USA		Yes	No	No	11/24/2025	355.00
AS2		64823	109863	Check	1	1274	foods	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	11/24/2025	505.00
AS2		64837	109864	Check	1	6187	remit1	MN FFA		Yes	No	No	11/24/2025	100.00
AS2		64829	109865	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	11/24/2025	40.00
AS2		64834	109866	Check	1	5322	remit	PEBBLE CREEK GOLF CLUB		Yes	No	No	11/24/2025	300.00
AS2		64826	109867	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	11/24/2025	1,724.00
AS2		64836	109868	Check	1	6031		POSTMASTER		Yes	No	No	11/24/2025	1,659.54
AS2		64832	109869	Check	1	5073		RIVERWORKS		Yes	No	No	11/24/2025	75.00
AS2		64848	109870	Check	1	9023		ROCKFORD ROCKETTES GYMNASTICS I		Yes	No	No	11/24/2025	2,100.00
AS2		64847	109871	Check	1	8693		STERNE, MEGAN		Yes	No	No	11/24/2025	450.00
AS2		64819	109872	Check	1	1008	remit	SUPREME SCHOOL SUPPLY INC		Yes	No	No	11/24/2025	159.14
AS2		64827	109873	Check	1	4069		TAHO SPORTS WEAR		Yes	No	No	11/24/2025	208.50
AS2		64838	109874	Check	1	6437		TASC		Yes	No	No	11/24/2025	34.50
AS2		64825	109875	Check	1	2208		TECH/CHECK		Yes	No	No	11/24/2025	2,172.00
AS2		64845	109876	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	11/24/2025	300.76
AS2		64849	109877	Check	1	1159		BANKWEST-CASH		Yes	No	No	11/26/2025	300.00
AS2		64852	109878	Check	1	7843		BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	11/26/2025	400.00
AS2		64853	109879	Check	1	8858		MID-MINNESOTA HOT MIX, INC.		Yes	Yes	No	11/26/2025	1,086,538.00
AS2		64854	109880	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	11/26/2025	3,532.88
AS2		64851	109881	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	11/26/2025	114,056.90
AS2		64850	109882	Check	1	1192		VERIZON WIRELESS		Yes	No	No	11/26/2025	401.92
											Bank Total:			$2,056,899.53
PAY		64894		Wire	1	4050		AFLAC		No	Yes	No	11/03/2025	295.00
PAY		64895		Wire	1	5459		LEGAL SHIELD		No	Yes	No	11/05/2025	111.60
PAY		64896		Wire	1	1938		TRA		No	Yes	No	11/19/2025	72,100.48
PAY		64897		Wire	1	1938		TRA		No	No	No	11/28/2025	72,628.75
PAY		64898		Wire	1	2006		US GOVERNMENT		No	Yes	No	11/17/2025	130,410.67
PAY		64899		Wire	1	2006		US GOVERNMENT		No	No	No	11/28/2025	123,143.20
PAY		64900		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	11/18/2025	22,124.86
PAY		64901		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	11/28/2025	20,824.80
PAY		64902		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	11/19/2025	24,191.69
PAY		64903		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	11/28/2025	21,744.84
PAY		64904		Wire	1	4050		AFLAC		No	No	No	11/28/2025	295.00
PAY		64905		Wire	1	5459		LEGAL SHIELD		No	No	No	11/28/2025	111.60
PAY		64906		Wire	1	2470		MSRS		No	Yes	No	11/05/2025	15,532.94
PAY		64907		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	11/10/2025	19,688.26

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
PAY		64908		Wire	1	8741		Medsurety		No	Yes	No	11/30/2025	22,776.42
PAY		64909		Wire	1	3431		MEDICA		No	Yes	No	11/30/2025	165,858.56
											Bank Total:			$711,838.67
WES		64910		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	11/30/2025	2,853.02
WES		64911		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	11/30/2025	0.63
WES		64912		Wire	1	8480		Kansas State Bank		No	Yes	No	11/30/2025	733.50
WES		64913		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	11/30/2025	355,000.00
											Bank Total:			$358,587.15
										Report Total:			$3,127,325.35	