

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt			Code	Rcd	Vendor	Pd	JE		Debit	Credit
										No	Bank	Grp					Cd	Amount		
B	01	101	000				F	Cash & Cash Equiv		64444	AS2	1	1828		TRAEN, TODD	202606	10154	305.00	0.00	
B	01	101	000				F			64596	AS2	1	8479		STMA VB BOOSTERS	202606	10154	450.00	0.00	
B	01	101	000				F			64775	AS2	1	1181		CITY OF ROCKFORD	202606	10154	100.00	0.00	
B	01	101	000				F			64855	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202606	10154	0.00	353.40	
B	01	101	000				F			64855	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202606	10154	0.00	83.85	
B	01	101	000				F			64856	AS2	1	1020	remit	PITNEY BOWES GLOBA	202606	10154	0.00	903.54	
B	01	101	000				F			64857	AS2	1	1059	remit	BLICK ART MATERIALS	202606	10154	0.00	558.80	
B	01	101	000				F			64858	AS2	1	1102		JW PEPPER	202606	10154	0.00	89.25	
B	01	101	000				F			64858	AS2	1	1102		JW PEPPER	202606	10154	0.00	28.69	
B	01	101	000				F			64859	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	559.41	
B	01	101	000				F			64859	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	115.89	
B	01	101	000				F			64859	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	1,043.25	
B	01	101	000				F			64859	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	21.81	
B	01	101	000				F			64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	127.98	
B	01	101	000				F			64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	142.37	
B	01	101	000				F			64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	5.88	
B	01	101	000				F			64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	71.93	
B	01	101	000				F			64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	18.67	
B	01	101	000				F			64861	AS2	1	1213		MINNESOTA CHILDREN'S	202606	10154	0.00	130.00	
B	01	101	000				F			64862	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	4,837.47	
B	01	101	000				F			64864	AS2	1	2216		MENARDS INC	202606	10154	0.00	94.52	
B	01	101	000				F			64864	AS2	1	2216		MENARDS INC	202606	10154	0.00	24.41	
B	01	101	000				F			64865	AS2	1	4155	st. p	REGION 4A	202606	10154	0.00	200.00	
B	01	101	000				F			64867	AS2	1	5507		CITY OF GREENFIELD W	202606	10154	0.00	1,572.58	
B	01	101	000				F			64868	AS2	1	5853	CO re	ALL STATE COMMUNIC/	202606	10154	0.00	907.00	
B	01	101	000				F			64870	AS2	1	6623		ADVANCED IMAGING SC	202606	10154	0.00	5,954.59	
B	01	101	000				F			64871	AS2	1	7593		GRAPHITE PUBLISHING	202606	10154	0.00	53.00	
B	01	101	000				F			64872	AS2	1	7697		MARISELA V NELSON IN'	202606	10154	0.00	30.00	
B	01	101	000				F			64872	AS2	1	7697		MARISELA V NELSON IN'	202606	10154	0.00	30.00	
B	01	101	000				F			64872	AS2	1	7697		MARISELA V NELSON IN'	202606	10154	0.00	100.00	
B	01	101	000				F			64873	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202606	10154	0.00	152.33	
B	01	101	000				F			64874	AS2	1	7873		ON SITE COMPANIES, IN	202606	10154	0.00	167.00	
B	01	101	000				F			64875	AS2	1	8170	remit	US BANCORP GOVN'T L	202606	10154	0.00	7,569.12	
B	01	101	000				F			64876	AS2	1	8238		BIRCHBARK BOOKS & P	202606	10154	0.00	543.23	
B	01	101	000				F			64877	AS2	1	8279		CADY BUSINESS TECHN	202606	10154	0.00	2,718.60	
B	01	101	000				F			64878	AS2	1	8399		AMPION PBC	202606	10154	0.00	218.79	
B	01	101	000				F			64880	AS2	1	8500		HINCKLEY-FINLAYSON I	202606	10154	0.00	150.00	

L Fd Org Pro Crs Fin O/S						Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Ty	Description									
B	01	101	000			F	Cash & Cash Equiv	64881	AS2	1	8684	YALE MECHANICAL, LLC	202606	10154	0.00	687.00
B	01	101	000			F		64882	AS2	1	8701	RemitGAME ONE	202606	10154	0.00	160.61
B	01	101	000			F		64882	AS2	1	8701	RemitGAME ONE	202606	10154	0.00	48.92
B	01	101	000			F		64883	AS2	1	8715	PRATT, ELIZABETH	202606	10154	0.00	40.00
B	01	101	000			F		64884	AS2	1	8834	remit GRIZZLY INDUSTRIAL, II	202606	10154	0.00	18.94
B	01	101	000			F		64885	AS2	1	8852	CYBER ADVISORS LLC	202606	10154	0.00	1,667.50
B	01	101	000			F		64886	AS2	1	9030	RAMSEY COUNTY HIST	202606	10154	0.00	66.00
B	01	101	000			F		64887	AS2	1	9040	SOLIAN HEALTH LLC	202606	10154	0.00	2,826.30
B	01	101	000			F		64887	AS2	1	9040	SOLIAN HEALTH LLC	202606	10154	0.00	1,413.15
B	01	101	000			F		64888	AS2	1	9041	ELDRIDGE PUBLISHING C	202606	10154	0.00	39.80
B	01	101	000			F		64890	AS2	1	9048	EYE CONTACT MEDIA LI	202606	10154	0.00	10,000.00
B	01	101	000			F		64891	AS2	1	1644	ISD #883 EDUCATION FC	202606	10154	0.00	279.50
B	01	101	000			F		64891	AS2	1	1644	ISD #883 EDUCATION FC	202606	10154	0.00	279.50
B	01	101	000			F		64892	AS2	1	1969	SCHOOL SERVICE EMPL	202606	10154	0.00	1,154.85
B	01	101	000			F		64892	AS2	1	1969	SCHOOL SERVICE EMPL	202606	10154	0.00	1,223.66
B	01	101	000			F		64893	AS2	1	3989	D.S. ERICKSON & ASSO	202606	10154	0.00	117.88
B	01	101	000			F		64893	AS2	1	3989	D.S. ERICKSON & ASSO	202606	10154	0.00	121.54
B	01	101	000			F		64893	AS2	1	3989	D.S. ERICKSON & ASSO	202606	10154	0.00	212.28
B	01	101	000			F		64893	AS2	1	3989	D.S. ERICKSON & ASSO	202606	10154	0.00	204.61
B	01	101	000			F		64918	AS2	1	1152	RESOURCE TRAINING &	202606	10154	47.00	0.00
B	01	101	000			F		64918	AS2	1	1152	RESOURCE TRAINING &	202606	10154	0.00	372.00
B	01	101	000			F		64919	AS2	1	1180	CENTERPOINT ENERGY	202606	10154	0.00	471.39
B	01	101	000			F		64919	AS2	1	1180	CENTERPOINT ENERGY	202606	10154	0.00	74.60
B	01	101	000			F		64919	AS2	1	1180	CENTERPOINT ENERGY	202606	10154	0.00	534.74
B	01	101	000			F		64919	AS2	1	1180	CENTERPOINT ENERGY	202606	10154	0.00	6,188.25
B	01	101	000			F		64919	AS2	1	1180	CENTERPOINT ENERGY	202606	10154	0.00	376.24
B	01	101	000			F		64920	AS2	1	1215	XCEL ENERGY	202606	10154	0.00	18,583.92
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	37.99
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	3.99
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	64.92
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	13.49
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	54.99
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	408.98
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	287.76
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	8.49
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	315.98
B	01	101	000			F		64921	AS2	1	1394	MBNA/BUSINESS CARD	202606	10154	0.00	117.36

Rockford ISD #0883
Payment Distributions
Period: 202606-202606 JE Code: 0-999999999

										Pmt				JE		Debit	Credit		
L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	Cd	Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	135.92
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	99.99
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	29.99
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	58.58
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	111.63
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	39.24
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	174.93
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	551.39
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	144.79
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	137.95
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	553.66
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	59.97
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	49.99
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	18.12
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	6.77
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	76.64
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	529.00
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	170.96
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	26.55
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	117.39
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	129.65
B	01	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	20.00
B	01	101	000				F			64922	AS2	1	1519		NORMAN, TODD	202606	10154	0.00	160.00
B	01	101	000				F			64923	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	2,143.01
B	01	101	000				F			64924	AS2	1	1719		SCHOLASTIC BOOK FAI	202606	10154	0.00	8,054.95
B	01	101	000				F			64925	AS2	1	1812	remit	WRIGHT COUNTY FINAN	202606	10154	0.00	1,762.94
B	01	101	000				F			64926	AS2	1	1826		ANDERSON, BRIAN	202606	10154	0.00	160.00
B	01	101	000				F			64927	AS2	1	1828		TRAEN, TODD	202606	10154	0.00	305.00
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25
B	01	101	000				F			64928	AS2	1	2028		DVS RENEWAL	202606	10154	0.00	21.25

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		64929	AS2	1	2857		DECKER, MARK	202606	10154	0.00	160.00
B	01	101	000				F			64931	AS2	1	5558		MOUND -WESTONKA HI	202606	10154	0.00	355.00
B	01	101	000				F			64932	AS2	1	6031		POSTMASTER	202606	10154	0.00	1,705.58
B	01	101	000				F			64934	AS2	1	6279		SHI INTERNATIONAL CO	202606	10154	0.00	197.72
B	01	101	000				F			64934	AS2	1	6279		SHI INTERNATIONAL CO	202606	10154	0.00	593.17
B	01	101	000				F			64935	AS2	1	6448		NEW DOMINION SCHOO	202606	10154	0.00	6,253.96
B	01	101	000				F			64936	AS2	1	7608		MOYNAGH, ROBERT JR	202606	10154	0.00	160.00
B	01	101	000				F			64937	AS2	1	7625		GAULT, SARAH	202606	10154	0.00	135.00
B	01	101	000				F			64938	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	45.00
B	01	101	000				F			64938	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	30.00
B	01	101	000				F			64938	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	50.00
B	01	101	000				F			64939	AS2	1	7736		JOHNSON CONTROLS FI	202606	10154	0.00	624.22
B	01	101	000				F			64940	AS2	1	7738		REMI' GRANITE TELECOMMUN	202606	10154	0.00	1,021.89
B	01	101	000				F			64941	AS2	1	7815		EVENSON, CHAD	202606	10154	0.00	160.00
B	01	101	000				F			64942	AS2	1	7981		AT&T MOBILITY	202606	10154	0.00	114.69
B	01	101	000				F			64943	AS2	1	8126		COLEMAN, TAMMIE	202606	10154	0.00	135.00
B	01	101	000				F			64944	AS2	1	8172		DRENNAN, CHRISTOPHE	202606	10154	0.00	160.00
B	01	101	000				F			64945	AS2	1	8300		PENNINGS, JILL	202606	10154	0.00	80.00
B	01	101	000				F			64946	AS2	1	8402		REPUBLIC SERVICES, IN	202606	10154	0.00	3,579.51
B	01	101	000				F			64947	AS2	1	8534		MALO, AMANDA	202606	10154	0.00	135.00
B	01	101	000				F			64948	AS2	1	8846	remit	THE BOELTER COMPANI	202606	10154	0.00	2,649.01
B	01	101	000				F			64949	AS2	1	8923	remit	VIKING SEWER & DRAIN	202606	10154	0.00	425.00
B	01	101	000				F			64950	AS2	1	9040		SOLIANI HEALTH LLC	202606	10154	0.00	3,532.88
B	01	101	000				F			64951	AS2	1	1039		MINNESOTA ELEVATOR	202606	10154	0.00	543.42
B	01	101	000				F			64952	AS2	1	1057		HILLYARD	202606	10154	0.00	816.10
B	01	101	000				F			64952	AS2	1	1057		HILLYARD	202606	10154	0.00	116.44
B	01	101	000				F			64952	AS2	1	1057		HILLYARD	202606	10154	0.00	1,389.52
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	44.00
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	33.00
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	105.00
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	44.00
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	85.00
B	01	101	000				F			64953	AS2	1	1091		SCHMITT MUSIC CENTEF	202606	10154	0.00	44.00
B	01	101	000				F			64954	AS2	1	1152		RESOURCE TRAINING &	202606	10154	0.00	85.00
B	01	101	000				F			64955	AS2	1	1290		ISD 466 DASSEL-COKA`	202606	10154	0.00	200.00
B	01	101	000				F			64956	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	13.56
B	01	101	000				F			64956	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	36.81

Payment Distributions

1/13/2026

8:56 AM

Period: 202606-202606 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		64956	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	60.06
B	01	101	000				F			64956	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	32.94
B	01	101	000				F			64958	AS2	1	1492		ADAM'S PEST CONTROL	202606	10154	0.00	141.36
B	01	101	000				F			64959	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	3,923.50
B	01	101	000				F			64960	AS2	1	2159	remit	DELANO PUBLIC SCHOC	202606	10154	0.00	275.00
B	01	101	000				F			64961	AS2	1	2216		MENARDS INC	202606	10154	0.00	2.29
B	01	101	000				F			64962	AS2	1	4335		4 POINT 0 SCHOOL SER'	202606	10154	0.00	63,770.56
B	01	101	000				F			64962	AS2	1	4335		4 POINT 0 SCHOOL SER'	202606	10154	0.00	5,561.08
B	01	101	000				F			64963	AS2	1	4387		TAHER INC - BIN# 13509	202606	10154	0.00	30.30
B	01	101	000				F			64964	AS2	1	4535		ROCKFORD/GREENFIELD	202606	10154	0.00	125.00
B	01	101	000				F			64965	AS2	1	4673		INTEGRIPRINT	202606	10154	0.00	203.34
B	01	101	000				F			64965	AS2	1	4673		INTEGRIPRINT	202606	10154	0.00	890.10
B	01	101	000				F			64966	AS2	1	5149		TOLL COMPANY	202606	10154	25.27	0.00
B	01	101	000				F			64966	AS2	1	5149		TOLL COMPANY	202606	10154	0.00	25.27
B	01	101	000				F			64966	AS2	1	5149		TOLL COMPANY	202606	10154	0.00	25.25
B	01	101	000				F			64966	AS2	1	5149		TOLL COMPANY	202606	10154	30.15	0.00
B	01	101	000				F			64966	AS2	1	5149		TOLL COMPANY	202606	10154	0.00	143.28
B	01	101	000				F			64967	AS2	1	5187	remit	NCS PEARSON	202606	10154	0.00	16.15
B	01	101	000				F			64968	AS2	1	6569		NWEJE, KARLA	202606	10154	0.00	235.55
B	01	101	000				F			64968	AS2	1	6569		NWEJE, KARLA	202606	10154	0.00	2,500.00
B	01	101	000				F			64969	AS2	1	6603		LANO EQUIPMENT -LOR	202606	10154	0.00	1,950.67
B	01	101	000				F			64970	AS2	1	6623	remit	ADVANCED IMAGING SC	202606	10154	0.00	240.00
B	01	101	000				F			64971	AS2	1	7432		NORTH HENNEPIN COM	202606	10154	0.00	12,905.13
B	01	101	000				F			64972	AS2	1	7771	remit	MRI SOFTWARE, LLC	202606	10154	0.00	114.00
B	01	101	000				F			64973	AS2	1	8010		LANGUAGE LINE SERVIC	202606	10154	0.00	237.38
B	01	101	000				F			64974	AS2	1	8029		SFM	202606	10154	0.00	23,579.00
B	01	101	000				F			64975	AS2	1	8361		KAMIDA CONCRETE CO	202606	10154	0.00	7,850.00
B	01	101	000				F			64976	AS2	1	8382		ECMECC	202606	10154	0.00	25.00
B	01	101	000				F			64976	AS2	1	8382		ECMECC	202606	10154	0.00	3,102.94
B	01	101	000				F			64977	AS2	1	8390		BLUUM OF MINNESOTA,	202606	10154	0.00	790.92
B	01	101	000				F			64977	AS2	1	8390		BLUUM OF MINNESOTA,	202606	10154	0.00	1,296.23
B	01	101	000				F			64978	AS2	1	8498		SCHMITT MUSIC ANOKA	202606	10154	0.00	83.00
B	01	101	000				F			64979	AS2	1	8621		CESO TRANSPORTATIO	202606	10154	0.00	117,298.04
B	01	101	000				F			64980	AS2	1	8678	remit	EDFINMN LLC	202606	10154	0.00	9,225.00
B	01	101	000				F			64981	AS2	1	8701	Remit	GAME ONE	202606	10154	0.00	1,283.65
B	01	101	000				F			64983	AS2	1	9035		KESTREL LLC	202606	10154	0.00	331.09
B	01	101	000				F			64984	AS2	1	9041		ELDRIDGE PUBLISHING (	202606	10154	0.00	345.10

Payment Distributions

1/13/2026

8:56 AM

Period: 202606-202606 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F Cash & Cash Equiv		64985	AS2	1	9050		CL ACTIVITIES - DANCE	202606	10154	0.00	200.00
B	01	101	000				F		64986	AS2	1	1057		HILLYARD	202606	10154	0.00	104.19
B	01	101	000				F		64986	AS2	1	1057		HILLYARD	202606	10154	0.00	941.86
B	01	101	000				F		64986	AS2	1	1057		HILLYARD	202606	10154	0.00	838.22
B	01	101	000				F		64986	AS2	1	1057		HILLYARD	202606	10154	0.00	1,836.19
B	01	101	000				F		64987	AS2	1	1059	remit	BLICK ART MATERIALS	202606	10154	0.00	84.76
B	01	101	000				F		64988	AS2	1	1092	Remit	SCHOOL SPECIALTY	202606	10154	0.00	198.89
B	01	101	000				F		64989	AS2	1	1180		CENTERPOINT ENERGY	202606	10154	0.00	1,875.97
B	01	101	000				F		64989	AS2	1	1180		CENTERPOINT ENERGY	202606	10154	0.00	2,975.66
B	01	101	000				F		64990	AS2	1	1792		THREE RIVERS PARK DI	202606	10154	0.00	4,139.10
B	01	101	000				F		64991	AS2	1	1828		TRAEN, TODD	202606	10154	0.00	160.00
B	01	101	000				F		64992	AS2	1	1917		MONAHAN, JEFF	202606	10154	0.00	160.00
B	01	101	000				F		64993	AS2	1	2216		MENARDS INC	202606	10154	0.00	55.32
B	01	101	000				F		64994	AS2	1	2237		BERGMANN, TROY	202606	10154	0.00	150.00
B	01	101	000				F		64994	AS2	1	2237		BERGMANN, TROY	202606	10154	0.00	150.00
B	01	101	000				F		64996	AS2	1	2368		FORD, DANIEL	202606	10154	0.00	160.00
B	01	101	000				F		64998	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202606	10154	0.00	99.72
B	01	101	000				F		64999	AS2	1	3880		SCHERBER DREW	202606	10154	0.00	160.00
B	01	101	000				F		65000	AS2	1	4811		KUPHAL BRENT	202606	10154	0.00	160.00
B	01	101	000				F		65000	AS2	1	4811		KUPHAL BRENT	202606	10154	0.00	160.00
B	01	101	000				F		65001	AS2	1	5324		SPANIER, TORY	202606	10154	0.00	150.00
B	01	101	000				F		65002	AS2	1	5327		VIDMAR, GERALD	202606	10154	0.00	150.00
B	01	101	000				F		65003	AS2	1	5735		STRUMBEL, JENNIFER	202606	10154	0.00	120.00
B	01	101	000				F		65004	AS2	1	6282		SOUTHWEST METRO EI	202606	10154	0.00	2,079.20
B	01	101	000				F		65005	AS2	1	6437		TASC	202606	10154	0.00	34.50
B	01	101	000				F		65006	AS2	1	6517		MYLES, JOHN	202606	10154	0.00	80.00
B	01	101	000				F		65007	AS2	1	6791		BARFKNECHT, ALAN	202606	10154	0.00	160.00
B	01	101	000				F		65008	AS2	1	6826		DAY, ROGER	202606	10154	0.00	160.00
B	01	101	000				F		65009	AS2	1	7418	remit	OLD DOMINION BRUSH	202606	10154	0.00	1,376.75
B	01	101	000				F		65010	AS2	1	7480		CORPORATE MECHANIC	202606	10154	0.00	2,360.00
B	01	101	000				F		65011	AS2	1	7641		PERRY, JOHN	202606	10154	0.00	160.00
B	01	101	000				F		65012	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	100.00
B	01	101	000				F		65012	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	30.00
B	01	101	000				F		65012	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	30.00
B	01	101	000				F		65012	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	100.00
B	01	101	000				F		65012	AS2	1	7697		MARISELA V NELSON IN	202606	10154	0.00	30.00
B	01	101	000				F		65013	AS2	1	7744		STMA VOLLEYBALL BO	202606	10154	0.00	450.00

Rockford ISD #0883
Payment Distributions
Period: 202606-202606 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		65014	AS2	1	7857		MCLEOD COMMUNITY S	202606	10154	0.00	957.54
B	01	101	000				F			65015	AS2	1	7858		MEEKER COMMUNITY S	202606	10154	0.00	1,249.62
B	01	101	000				F			65016	AS2	1	8081		TURNBULL, BLAINE	202606	10154	0.00	160.00
B	01	101	000				F			65018	AS2	1	8279		CADY BUSINESS TECHN	202606	10154	0.00	605.08
B	01	101	000				F			65019	AS2	1	8300		PENNINGS, JILL	202606	10154	0.00	40.00
B	01	101	000				F			65020	AS2	1	8409		SQUIRES, WALDSPURG	202606	10154	0.00	466.18
B	01	101	000				F			65021	AS2	1	8574		RADYSYUK, RUSLANA	202606	10154	0.00	80.00
B	01	101	000				F			65023	AS2	1	8715		PRATT, ELIZABETH	202606	10154	0.00	120.00
B	01	101	000				F			65024	AS2	1	8856		DUNN, ALIJAH	202606	10154	0.00	60.00
B	01	101	000				F			65024	AS2	1	8856		DUNN, ALIJAH	202606	10154	0.00	60.00
B	01	101	000				F			65025	AS2	1	8859		BARASA, ALEX	202606	10154	0.00	30.00
B	01	101	000				F			65026	AS2	1	9040		SOLIAN HEALTH LLC	202606	10154	0.00	2,590.78
B	01	101	000				F			65028	AS2	1	9051		CHARMTECH LABS LLC	202606	10154	0.00	1,000.00
B	01	101	000				F			65030	AS2	1	1057		HILLYARD	202606	10154	0.00	176.40
B	01	101	000				F			65031	AS2	1	1102		JW PEPPER	202606	10154	0.00	182.99
B	01	101	000				F			65032	AS2	1	1113		GRAINGER	202606	10154	0.00	206.02
B	01	101	000				F			65033	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	31.00
B	01	101	000				F			65033	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	27.13
B	01	101	000				F			65033	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	635.70
B	01	101	000				F			65033	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	63.94
B	01	101	000				F			65033	AS2	1	1416		WRIGHT COUNTY JOUR	202606	10154	0.00	63.94
B	01	101	000				F			65034	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	3,968.14
B	01	101	000				F			65035	AS2	1	1946		SCHMIDT, AMY	202606	10154	0.00	135.00
B	01	101	000				F			65036	AS2	1	2237		BERGMANN, TROY	202606	10154	0.00	150.00
B	01	101	000				F			65037	AS2	1	4955	remit	HENNEPIN CO ACCOUN1	202606	10154	0.00	12,500.00
B	01	101	000				F			65038	AS2	1	5274		DECKER, DUSTIN	202606	10154	0.00	160.00
B	01	101	000				F			65039	AS2	1	5327		VIDMAR, GERALD	202606	10154	0.00	150.00
B	01	101	000				F			65040	AS2	1	5507		CITY OF GREENFIELD W	202606	10154	0.00	82.32
B	01	101	000				F			65040	AS2	1	5507		CITY OF GREENFIELD W	202606	10154	0.00	812.64
B	01	101	000				F			65041	AS2	1	5735		STRUMBEL, JENNIFER	202606	10154	0.00	80.00
B	01	101	000				F			65043	AS2	1	6472		KELLERMAN, RICH	202606	10154	0.00	160.00
B	01	101	000				F			65044	AS2	1	6479		MAREK, MATTHEW	202606	10154	0.00	160.00
B	01	101	000				F			65045	AS2	1	6517		MYLES, JOHN	202606	10154	0.00	80.00
B	01	101	000				F			65045	AS2	1	6517		MYLES, JOHN	202606	10154	0.00	40.00
B	01	101	000				F			65046	AS2	1	6834		URBAN, NICHOLAS	202606	10154	0.00	160.00
B	01	101	000				F			65047	AS2	1	7377		RIECK, ELLEN	202606	10154	0.00	135.00
B	01	101	000				F			65048	AS2	1	7544		CAPTIVATE MEDIA + CO	202606	10154	0.00	3,750.00

							Pmt						JE		Debit		Credit		
L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	Cd	Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		65049	AS2	1	8134		HEMMANN, MICHAEL	202606	10154	0.00	160.00
B	01	101	000				F			65050	AS2	1	8391		US OMNI & TSACG COM	202606	10154	0.00	309.52
B	01	101	000				F			65052	AS2	1	8859		BARASA, ALEX	202606	10154	0.00	30.00
B	01	101	000				F			65053	AS2	1	8866		SWANSON, JULIA	202606	10154	0.00	120.00
B	01	101	000				F			65054	AS2	1	9055		NOENNIG, JENNIFER	202606	10154	0.00	135.00
B	01	101	000				F			65055	AS2	1	1089		TEACHER'S DISCOVERY	202606	10154	0.00	129.00
B	01	101	000				F			65056	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	1.62
B	01	101	000				F			65056	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	1,217.97
B	01	101	000				F			65056	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	1,110.45
B	01	101	000				F			65056	AS2	1	1181		CITY OF ROCKFORD	202606	10154	0.00	56.24
B	01	101	000				F			65057	AS2	1	1192		VERIZON WIRELESS	202606	10154	0.00	301.44
B	01	101	000				F			65058	AS2	1	1492		ADAM'S PEST CONTROL	202606	10154	0.00	96.82
B	01	101	000				F			65058	AS2	1	1492		ADAM'S PEST CONTROL	202606	10154	0.00	96.82
B	01	101	000				F			65059	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	5,546.69
B	01	101	000				F			65061	AS2	1	7873		ON SITE COMPANIES, IN	202606	10154	0.00	167.00
B	01	101	000				F			65062	AS2	1	8170	remit	US BANCORP GOVN'T L	202606	10154	0.00	7,569.12
B	01	101	000				F			65063	AS2	1	8390		BLUUM OF MINNESOTA,	202606	10154	0.00	2,328.57
B	01	101	000				F			65064	AS2	1	9040		SOLIANI HEALTH LLC	202606	10154	0.00	2,308.15
B	01	101	000				F			65082	AS2	1	4718		MN TRUST	202606	10154	0.00	161.16
B	01	101	000				F			65087	AS2	1	2009		EDUCATION MINNESOT/	202606	10158	0.00	5,155.02
B	01	101	000				F			65087	AS2	1	2009		EDUCATION MINNESOT/	202606	10158	0.00	5,108.37
B	01	101	000				F			65088	AS2	1	2009		EDUCATION MINNESOT/	202606	10158	0.00	5,051.20
B	01	101	000				F			65088	AS2	1	2009		EDUCATION MINNESOT/	202606	10158	0.00	4,635.92
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	4,862.74
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	4,820.74
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	8,491.31
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	5,650.95
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	8,537.56
B	01	101	000				F			65089	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	5,595.95
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	11,351.43
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	9,455.08
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	5,785.95
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	4,862.74
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	14,647.12
B	01	101	000				F			65090	AS2	1	7649		TSA CONSULTING GRO/	202606	10158	0.00	5,785.95
Account Total:																		\$957.42	\$563,704.76
B	01	101	003				F	Cash & Cash Equiv -		65069	PAY	1	2470		MSRS	202606	10154	0.00	8,441.47

Account Total:

\$957.42	\$563,704.76
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B	01	101	003			F Cash & Cash Equiv -	65069	PAY	1	2470	MSRS	202606	10154	0.00	8,441.47
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Payment Distributions

1/13/2026

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Period: 202606-202606 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	003				F	Cash & Cash Equiv -		65069	PAY	1	2470		MSRS	202606	10154	0.00	8,441.47
B	01	101	003				F			65070	PAY	1	2006		US GOVERNMENT	202606	10154	0.00	33,862.29
B	01	101	003				F			65071	PAY	1	2006		US GOVERNMENT	202606	10154	0.00	116,992.65
B	01	101	003				F			65072	PAY	1	1962		MINNESOTA DEPT OF RE	202606	10154	0.00	6,207.18
B	01	101	003				F			65073	PAY	1	1962		MINNESOTA DEPT OF RE	202606	10154	0.00	19,432.50
B	01	101	003				F			65074	PAY	1	1962		MINNESOTA DEPT OF RE	202606	10154	0.00	23,174.94
B	01	101	003				F			65075	PAY	1	1937		PUBLIC EMPLOYEES RE	202606	10154	0.00	20,966.96
B	01	101	003				F			65076	PAY	1	1937		PUBLIC EMPLOYEES RE	202606	10154	0.00	26,541.91
B	01	101	003				F			65077	PAY	1	1938		TRA	202606	10154	0.00	16,648.22
B	01	101	003				F			65078	PAY	1	1938		TRA	202606	10154	0.00	70,392.10
B	01	101	003				F			65079	PAY	1	1938		TRA	202606	10154	0.00	73,593.22
B	01	101	003				F			65080	PAY	1	4050		AFLAC	202606	10154	0.00	147.50
B	01	101	003				F			65080	PAY	1	4050		AFLAC	202606	10154	0.00	147.50
B	01	101	003				F			65081	PAY	1	5459		LEGAL SHIELD	202606	10154	0.00	55.80
B	01	101	003				F			65081	PAY	1	5459		LEGAL SHIELD	202606	10154	0.00	55.80
B	01	101	003				F			65083	PAY	1	2006		US GOVERNMENT	202606	10154	0.00	136,990.24
B	01	101	003				F			65084	PAY	1	8741		Medsurety	202606	10158	0.00	31,757.49
B	01	101	003				F			65085	PAY	1	3431		MEDICA	202606	10158	0.00	159,314.19
B	01	101	003				F			65086	PAY	1	8119		GIS BENEFITS, INC.	202606	10158	0.00	19,400.19
Account Total:																		\$0.00	\$772,563.62
B	01	101	004				F	Cash & Cash Equiv -		65066	WES	1	1968		BANKWEST ROCKFORD	202606	10154	0.00	25.00
B	01	101	004				F			65068	WES	1	1968		BANKWEST ROCKFORD	202606	10154	0.00	110,000.00
Account Total:																		\$0.00	\$110,025.00
B	02	101	000				F	Cash & Cash Equiv		64963	AS2	1	4387		TAHER INC - BIN# 13509	202606	10154	0.00	101,851.44
Account Total:																		\$0.00	\$101,851.44
B	04	101	000				F	Cash & Cash Equiv		64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	87.52
B	04	101	000				F			64862	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	220.32
B	04	101	000				F			64863	AS2	1	1683		PUSH PEDAL PULL	202606	10154	0.00	574.75
B	04	101	000				F			64869	AS2	1	6377		DISH	202606	10154	0.00	138.11
B	04	101	000				F			64879	AS2	1	8439		COMMON THREAD CUS'	202606	10154	0.00	106.96
B	04	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	41.91
B	04	101	000				F			64946	AS2	1	8402		REPUBLIC SERVICES, IN	202606	10154	0.00	23.00
B	04	101	000				F			64948	AS2	1	8846	remit	THE BOELTER COMPANI	202606	10154	0.00	2,649.01
B	04	101	000				F			64957	AS2	1	1471	remit	MCEA	202606	10154	0.00	963.00
B	04	101	000				F			64959	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	80.06
B	04	101	000				F			64962	AS2	1	4335		4 POINT 0 SCHOOL SER'	202606	10154	0.00	127.82

Payment Distributions

1/13/2026

8:56 AM

Period: 202606-202606 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	04	101	000				F	Cash & Cash Equiv		64962	AS2	1	4335		4 POINT 0 SCHOOL SER'	202606	10154	0.00	1,589.35
B	04	101	000				F			64982	AS2	1	9023		ROCKFORD ROCKETTE	202606	10154	0.00	2,676.00
B	04	101	000				F			64995	AS2	1	2323		HOUSE OF PRINT	202606	10154	0.00	5,204.28
B	04	101	000				F			65022	AS2	1	8693		STERNE, MEGAN	202606	10154	0.00	150.00
B	04	101	000				F			65034	AS2	1	1578		KELLY SERVICES	202606	10154	0.00	80.06
B	04	101	000				F			65042	AS2	1	6029		KIDZART	202606	10154	0.00	360.00
B	04	101	000				F			65051	AS2	1	8693		STERNE, MEGAN	202606	10154	0.00	440.00
B	04	101	000				F			65057	AS2	1	1192		VERIZON WIRELESS	202606	10154	0.00	100.48
B	04	101	000				F			65060	AS2	1	2162		MUSIC THEATRE INTER	202606	10154	0.00	140.00
Account Total:																		\$0.00	\$15,752.63
B	04	101	004				F	Cash & Cash Equiv -		65066	WES	1	1968		BANKWEST ROCKFORD	202606	10154	0.00	2,304.28
B	04	101	004				F			65066	WES	1	1968		BANKWEST ROCKFORD	202606	10154	0.00	22.32
B	04	101	004				F			65067	WES	1	8480		Kansas State Bank	202606	10154	0.00	480.00
B	04	101	004				F			65067	WES	1	8480		Kansas State Bank	202606	10154	0.00	253.50
Account Total:																		\$0.00	\$3,060.10
B	06	101	000				F	Cash & Cash Equiv		64866	AS2	1	5165	remit	ICS CONSULTING, LLC -	202606	10154	0.00	2,550.00
Account Total:																		\$0.00	\$2,550.00
B	07	101	000				F	Cash & Cash Equiv		64930	AS2	1	4194		US BANK	202606	10154	0.00	550.00
Account Total:																		\$0.00	\$550.00
B	21	101	000				F	Cash & Cash Equiv		64860	AS2	1	1200		CUB FOODS - BUFFALO	202606	10154	0.00	22.33
B	21	101	000				F			64889	AS2	1	9045		POPPLER, ANN	202606	10154	0.00	238.00
B	21	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	0.00	235.21
B	21	101	000				F			64921	AS2	1	1394		MBNA/BUSINESS CARD	202606	10154	11.16	0.00
B	21	101	000				F			64933	AS2	1	6187	remit	MN FFA	202606	10154	0.00	472.00
B	21	101	000				F			64997	AS2	1	2398		PERFORMANCE TOURS	202606	10154	0.00	721.20
B	21	101	000				F			65017	AS2	1	8265		DOMINO'S PIZZA	202606	10154	0.00	170.00
B	21	101	000				F			65027	AS2	1	9049		GUARDIAN SPORTS, LL	202606	10154	0.00	5,163.25
B	21	101	000				F			65029	AS2	1	9053		SOUTHWEST CHRISTIAN	202606	10154	0.00	125.00
Account Total:																		\$11.16	\$7,146.99
Report Total:																		\$968.58	\$1,577,204.54