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		65082		Wire	1	4718		MN TRUST		No	Yes	No	12/31/2025	161.16
AS2		65087		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	12/02/2025	10,263.39
AS2		65088		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	12/31/2025	9,687.12
AS2		65089		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	12/02/2025	37,959.25
AS2		65090		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	12/31/2025	51,888.27
AS2		64444	109563	Check	1	1828		TRAEN, TODD		Yes	Yes	Yes	12/09/2025	(305.00)
AS2		64596	109670	Check	1	8479		STMA VB BOOSTERS		Yes	Yes	Yes	12/15/2025	(450.00)
AS2		64775	109806	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	Yes	12/02/2025	(100.00)
AS2		64870	109883	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	12/05/2025	5,954.59
AS2		64868	109884	Check	1	5853	CO remit	ALL STATE COMMUNICATIONS, LLC		Yes	Yes	No	12/05/2025	907.00
AS2		64878	109885	Check	1	8399		AMPION PBC		Yes	Yes	No	12/05/2025	218.79
AS2		64876	109886	Check	1	8238		BIRCHBARK BOOKS & NATIVE ARTS LL(		Yes	Yes	No	12/05/2025	543.23
AS2		64857	109887	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	12/05/2025	558.80
AS2		64877	109888	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	12/05/2025	2,718.60
AS2		64867	109889	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	Yes	No	12/05/2025	1,572.58
AS2		64859	109890	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	12/05/2025	1,740.36
AS2		64879	109891	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	Yes	No	12/05/2025	106.96
AS2		64860	109892	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	12/05/2025	476.68
AS2		64885	109893	Check	1	8852		CYBER ADVISORS LLC		Yes	Yes	No	12/05/2025	1,667.50
AS2		64869	109894	Check	1	6377		DISH		Yes	Yes	No	12/05/2025	138.11
AS2		64888	109895	Check	1	9041		ELDRIDGE PUBLISHING CO INC		Yes	Yes	No	12/05/2025	39.80
AS2		64890	109896	Check	1	9048		EYE CONTACT MEDIA LLC		Yes	Yes	No	12/05/2025	10,000.00
AS2		64882	109897	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	12/05/2025	209.53
AS2		64871	109898	Check	1	7593		GRAPHITE PUBLISHING		Yes	Yes	No	12/05/2025	53.00
AS2		64884	109899	Check	1	8834	remit	GRIZZLY INDUSTRIAL, INC.		Yes	Yes	No	12/05/2025	18.94
AS2		64880	109900	Check	1	8500		HINCKLEY-FINLAYSON HIGH SCHOOL		Yes	Yes	No	12/05/2025	150.00
AS2		64866	109901	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	12/05/2025	2,550.00
AS2		64858	109902	Check	1	1102		JW PEPPER		Yes	Yes	No	12/05/2025	117.94
AS2		64862	109903	Check	1	1578		KELLY SERVICES		Yes	Yes	No	12/05/2025	5,057.79
AS2		64872	109904	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	12/05/2025	160.00
AS2		64864	109905	Check	1	2216		MENARDS INC		Yes	Yes	No	12/05/2025	118.93
AS2		64861	109906	Check	1	1213		MINNESOTA CHILDREN'S MUSEUM		Yes	Yes	No	12/05/2025	130.00
AS2		64874	109907	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	12/05/2025	167.00
AS2		64856	109908	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEI		Yes	Yes	No	12/05/2025	903.54
AS2		64889	109909	Check	1	9045		POPPLER, ANN		Yes	Yes	No	12/05/2025	238.00
AS2		64883	109910	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	12/05/2025	40.00
AS2		64863	109911	Check	1	1683		PUSH PEDAL PULL		Yes	Yes	No	12/05/2025	574.75

Rockford ISD #0883

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64886	109912	Check	1	9030		RAMSEY COUNTY HISTORICAL SOCIETY		Yes	Yes	No	12/05/2025	66.00
AS2		64865	109913	Check	1	4155	st. paul	REGION 4A		Yes	No	No	12/05/2025	200.00
AS2		64887	109914	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	12/05/2025	4,239.45
AS2		64873	109915	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	12/05/2025	152.33
AS2		64875	109916	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	Yes	No	12/05/2025	7,569.12
AS2		64855	109917	Check	1	1016	REMIT	WRIGHT-HENNEPIN		Yes	Yes	No	12/05/2025	437.25
AS2		64881	109918	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	12/05/2025	687.00
AS2		64893	109919	Check	1	3989		D.S. ERICKSON & ASSOC, PLLC		Yes	Yes	No	12/05/2025	656.31
AS2		64891	109920	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	12/05/2025	559.00
AS2		64892	109921	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	12/05/2025	2,378.51
AS2		64926	109922	Check	1	1826		ANDERSON, BRIAN		Yes	Yes	No	12/12/2025	160.00
AS2		64942	109923	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	12/12/2025	114.69
AS2		64919	109924	Check	1	1180		CENTERPOINT ENERGY		Yes	No	Yes	12/12/2025	7,645.22
AS2		64943	109925	Check	1	8126		COLEMAN, TAMMIE		Yes	Yes	No	12/12/2025	135.00
AS2		64929	109926	Check	1	2857		DECKER, MARK		Yes	No	No	12/12/2025	160.00
AS2		64944	109927	Check	1	8172		DRENNAN, CHRISTOPHER		Yes	Yes	No	12/12/2025	160.00
AS2		64928	109928	Check	1	2028		DVS RENEWAL		Yes	Yes	No	12/12/2025	191.25
AS2		64941	109929	Check	1	7815		EVENSON, CHAD		Yes	Yes	No	12/12/2025	160.00
AS2		64937	109930	Check	1	7625		GAULT, SARAH		Yes	Yes	No	12/12/2025	135.00
AS2		64940	109931	Check	1	7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	12/12/2025	1,021.89
AS2		64939	109932	Check	1	7736		JOHNSON CONTROLS FIRE PROTECTION		Yes	Yes	No	12/12/2025	624.22
AS2		64923	109933	Check	1	1578		KELLY SERVICES		Yes	Yes	No	12/12/2025	2,143.01
AS2		64947	109934	Check	1	8534		MALO, AMANDA		Yes	Yes	No	12/12/2025	135.00
AS2		64938	109935	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	12/12/2025	125.00
AS2		64921	109936	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	12/12/2025	4,823.02
AS2		64933	109937	Check	1	6187	remit1	MN FFA		Yes	No	No	12/12/2025	472.00
AS2		64931	109938	Check	1	5558		MOUND -WESTONKA HIGH SCHOOL		Yes	No	No	12/12/2025	355.00
AS2		64936	109939	Check	1	7608		MOYNAGH, ROBERT JR.		Yes	Yes	No	12/12/2025	160.00
AS2		64935	109940	Check	1	6448		NEW DOMINION SCHOOL		Yes	Yes	No	12/12/2025	6,253.96
AS2		64922	109941	Check	1	1519		NORMAN, TODD		Yes	Yes	No	12/12/2025	160.00
AS2		64945	109942	Check	1	8300		PENNINGS, JILL		Yes	Yes	No	12/12/2025	80.00
AS2		64932	109943	Check	1	6031		POSTMASTER		Yes	Yes	No	12/12/2025	1,705.58
AS2		64946	109944	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	12/12/2025	3,602.51
AS2		64918	109945	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	12/12/2025	325.00
AS2		64924	109946	Check	1	1719		SCHOLASTIC BOOK FAIRS		Yes	Yes	No	12/12/2025	8,054.95
AS2		64934	109947	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	12/12/2025	790.89
AS2		64950	109948	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	12/12/2025	3,532.88

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64948	109949	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	Yes	No	12/12/2025	5,298.02
AS2		64927	109950	Check	1	1828		TRAEN, TODD		Yes	Yes	No	12/12/2025	305.00
AS2		64930	109951	Check	1	4194		US BANK		Yes	Yes	No	12/12/2025	550.00
AS2		64949	109952	Check	1	8923	remit	VIKING SEWER & DRAIN CLEANING SER\		Yes	No	No	12/12/2025	425.00
AS2		64925	109953	Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	Yes	No	12/12/2025	1,762.94
AS2		64920	109954	Check	1	1215		XCEL ENERGY		Yes	Yes	No	12/12/2025	18,583.92
AS2		64962	109955	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	12/15/2025	71,048.81
AS2		64958	109956	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	Yes	No	12/15/2025	141.36
AS2		64970	109957	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	12/15/2025	240.00
AS2		64977	109958	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	12/15/2025	2,087.15
AS2		64979	109959	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	12/15/2025	117,298.04
AS2		64985	109960	Check	1	9050		CL ACTIVITIES - DANCE TEAM		Yes	No	No	12/15/2025	200.00
AS2		64960	109961	Check	1	2159	remit	DELANO PUBLIC SCHOOLS		Yes	No	No	12/15/2025	275.00
AS2		64976	109962	Check	1	8382		ECMECC		Yes	No	No	12/15/2025	3,127.94
AS2		64980	109963	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	12/15/2025	9,225.00
AS2		64984	109964	Check	1	9041		ELDRIDGE PUBLISHING CO INC		Yes	Yes	No	12/15/2025	345.10
AS2		64981	109965	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	12/15/2025	1,283.65
AS2		64952	109966	Check	1	1057		HILLYARD		Yes	Yes	No	12/15/2025	2,322.06
AS2		64965	109967	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	12/15/2025	1,093.44
AS2		64955	109968	Check	1	1290		ISD 466 DASSEL-COKATO		Yes	No	No	12/15/2025	200.00
AS2		64975	109969	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, IN(		Yes	No	No	12/15/2025	7,850.00
AS2		64959	109970	Check	1	1578		KELLY SERVICES		Yes	Yes	No	12/15/2025	4,003.56
AS2		64983	109971	Check	1	9035		KESTREL LLC		Yes	Yes	No	12/15/2025	331.09
AS2		64973	109972	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	12/15/2025	237.38
AS2		64969	109973	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	Yes	No	12/15/2025	1,950.67
AS2		64957	109974	Check	1	1471	remit	MCEA		Yes	Yes	No	12/15/2025	963.00
AS2		64961	109975	Check	1	2216		MENARDS INC		Yes	Yes	No	12/15/2025	2.29
AS2		64951	109976	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	12/15/2025	543.42
AS2		64972	109977	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	12/15/2025	114.00
AS2		64967	109978	Check	1	5187	remit	NCS PEARSON		Yes	Yes	No	12/15/2025	16.15
AS2		64971	109979	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	12/15/2025	12,905.13
AS2		64968	109980	Check	1	6569		NWEJE, KARLA		Yes	Yes	No	12/15/2025	2,735.55
AS2		64954	109981	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	12/15/2025	85.00
AS2		64982	109982	Check	1	9023		ROCKFORD ROCKETTES GYMNASTICS I		Yes	Yes	No	12/15/2025	2,676.00
AS2		64964	109983	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	12/15/2025	125.00
AS2		64978	109984	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	12/15/2025	83.00
AS2		64953	109985	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	12/15/2025	355.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64974	109986	Check	1	8029		SFM		Yes	Yes	No	12/15/2025	23,579.00
AS2		64963	109987	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	12/15/2025	101,881.74
AS2		64966	109988	Check	1	5149		TOLL COMPANY		Yes	Yes	No	12/15/2025	138.38
AS2		64956	109989	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	12/15/2025	143.37
AS2		65025	109990	Check	1	8859		BARASA, ALEX		Yes	Yes	No	12/19/2025	30.00
AS2		65007	109991	Check	1	6791		BARFKNECHT, ALAN		Yes	No	No	12/19/2025	160.00
AS2		64994	109992	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	12/19/2025	300.00
AS2		64987	109993	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	12/19/2025	84.76
AS2		65018	109994	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	12/19/2025	605.08
AS2		64989	109995	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	12/19/2025	4,851.63
AS2		65028	109996	Check	1	9051		CHARMTECH LABS LLC		Yes	No	No	12/19/2025	1,000.00
AS2		65010	109997	Check	1	7480		CORPORATE MECHANICAL, INC.		Yes	Yes	No	12/19/2025	2,360.00
AS2		65008	109998	Check	1	6826		DAY, ROGER		Yes	Yes	No	12/19/2025	160.00
AS2		65017	109999	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	12/19/2025	170.00
AS2		65024	110000	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	12/19/2025	120.00
AS2		64996	110001	Check	1	2368		FORD, DANIEL		Yes	Yes	No	12/19/2025	160.00
AS2		65027	110002	Check	1	9049		GUARDIAN SPORTS, LLC		Yes	Yes	No	12/19/2025	5,163.25
AS2		64986	110003	Check	1	1057		HILLYARD		Yes	No	No	12/19/2025	3,720.46
AS2		64995	110004	Check	1	2323		HOUSE OF PRINT		Yes	Yes	No	12/19/2025	5,204.28
AS2		64998	110005	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	12/19/2025	99.72
AS2		65000	110006	Check	1	4811		KUPHAL BRENT		Yes	No	No	12/19/2025	320.00
AS2		65012	110007	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	12/19/2025	290.00
AS2		65014	110008	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	12/19/2025	957.54
AS2		65015	110009	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	12/19/2025	1,249.62
AS2		64993	110010	Check	1	2216		MENARDS INC		Yes	Yes	No	12/19/2025	55.32
AS2		64992	110011	Check	1	1917		MONAHAN, JEFF		Yes	Yes	No	12/19/2025	160.00
AS2		65006	110012	Check	1	6517		MYLES, JOHN		Yes	No	No	12/19/2025	80.00
AS2		65009	110013	Check	1	7418	remit1	OLD DOMINION BRUSH COMPANY		Yes	Yes	No	12/19/2025	1,376.75
AS2		65019	110014	Check	1	8300		PENNINGS, JILL		Yes	Yes	No	12/19/2025	40.00
AS2		64997	110015	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	12/19/2025	721.20
AS2		65011	110016	Check	1	7641		PERRY, JOHN		Yes	Yes	No	12/19/2025	160.00
AS2		65023	110017	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	12/19/2025	120.00
AS2		65021	110018	Check	1	8574		RADYSYUK, RUSLANA		Yes	Yes	No	12/19/2025	80.00
AS2		64999	110019	Check	1	3880		SCHERBER DREW		Yes	No	No	12/19/2025	160.00
AS2		64988	110020	Check	1	1092	Remit	SCHOOL SPECIALTY		Yes	No	No	12/19/2025	198.89
AS2		65026	110021	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	12/19/2025	2,590.78
AS2		65029	110022	Check	1	9053		SOUTHWEST CHRISTIAN HIGH SCHOOL		Yes	No	No	12/19/2025	125.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		65004	110023	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	No	No	12/19/2025	2,079.20
AS2		65001	110024	Check	1	5324		SPANIER, TORY		Yes	Yes	No	12/19/2025	150.00
AS2		65020	110025	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	Yes	No	12/19/2025	466.18
AS2		65022	110026	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	12/19/2025	150.00
AS2		65013	110027	Check	1	7744		STMA VOLLEYBALL BOOSTERS		Yes	No	No	12/19/2025	450.00
AS2		65003	110028	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	12/19/2025	120.00
AS2		65005	110029	Check	1	6437		TASC		Yes	Yes	No	12/19/2025	34.50
AS2		64990	110030	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	Yes	No	12/19/2025	4,139.10
AS2		64991	110031	Check	1	1828		TRAEN, TODD		Yes	No	No	12/19/2025	160.00
AS2		65016	110032	Check	1	8081		TURNBULL, BLAINE		Yes	Yes	No	12/19/2025	160.00
AS2		65002	110033	Check	1	5327		VIDMAR, GERALD		Yes	Yes	No	12/19/2025	150.00
AS2		65052	110034	Check	1	8859		BARASA, ALEX		Yes	Yes	No	12/23/2025	30.00
AS2		65036	110035	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	12/23/2025	150.00
AS2		65048	110036	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	Yes	No	12/23/2025	3,750.00
AS2		65040	110037	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	12/23/2025	894.96
AS2		65038	110038	Check	1	5274		DECKER, DUSTIN		Yes	No	No	12/23/2025	160.00
AS2		65032	110039	Check	1	1113		GRAINGER		Yes	Yes	No	12/23/2025	206.02
AS2		65049	110040	Check	1	8134		HEMMANN, MICHAEL		Yes	Yes	No	12/23/2025	160.00
AS2		65037	110041	Check	1	4955	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	Yes	No	12/23/2025	12,500.00
AS2		65030	110042	Check	1	1057		HILLYARD		Yes	No	No	12/23/2025	176.40
AS2		65031	110043	Check	1	1102		JW PEPPER		Yes	Yes	No	12/23/2025	182.99
AS2		65043	110044	Check	1	6472		KELLERMAN, RICH		Yes	Yes	No	12/23/2025	160.00
AS2		65034	110045	Check	1	1578		KELLY SERVICES		Yes	Yes	No	12/23/2025	4,048.20
AS2		65042	110046	Check	1	6029		KIDZART		Yes	Yes	No	12/23/2025	360.00
AS2		65044	110047	Check	1	6479		MAREK, MATTHEW		Yes	Yes	No	12/23/2025	160.00
AS2		65045	110048	Check	1	6517		MYLES, JOHN		Yes	No	No	12/23/2025	120.00
AS2		65054	110049	Check	1	9055		NOENNIG, JENNIFER		Yes	Yes	No	12/23/2025	135.00
AS2		65047	110050	Check	1	7377		RIECK, ELLEN		Yes	No	No	12/23/2025	135.00
AS2		65035	110051	Check	1	1946		SCHMIDT, AMY		Yes	No	No	12/23/2025	135.00
AS2		65051	110052	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	12/23/2025	440.00
AS2		65041	110053	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	12/23/2025	80.00
AS2		65053	110054	Check	1	8866		SWANSON, JULIA		Yes	Yes	No	12/23/2025	120.00
AS2		65046	110055	Check	1	6834		URBAN, NICHOLAS		Yes	No	No	12/23/2025	160.00
AS2		65050	110056	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	12/23/2025	309.52
AS2		65039	110057	Check	1	5327		VIDMAR, GERALD		Yes	Yes	No	12/23/2025	150.00
AS2		65033	110058	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	12/23/2025	821.71
AS2		65058	110059	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	12/30/2025	193.64

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		65063	110060	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	12/30/2025	2,328.57
AS2		65056	110061	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	12/30/2025	2,386.28
AS2		65059	110062	Check	1	1578		KELLY SERVICES		Yes	No	No	12/30/2025	5,546.69
AS2		65060	110063	Check	1	2162		MUSIC THEATRE INTERNATIONAL		Yes	No	No	12/30/2025	140.00
AS2		65061	110064	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	12/30/2025	167.00
AS2		65064	110065	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	12/30/2025	2,308.15
AS2		65055	110066	Check	1	1089		TEACHER'S DISCOVERY		Yes	No	No	12/30/2025	129.00
AS2		65062	110067	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	12/30/2025	7,569.12
AS2		65057	110068	Check	1	1192		VERIZON WIRELESS		Yes	No	No	12/30/2025	401.92
											Bank Total:			$690,587.24
OPEB		65065		Wire	1	4718		MN TRUST		No	Yes	No	12/02/2025	20.83
											Bank Total:			$20.83
PAY		65069		Wire	1	2470		MSRS		No	Yes	No	12/02/2025	16,882.94
PAY		65070		Wire	1	2006		US GOVERNMENT		No	Yes	No	12/09/2025	33,862.29
PAY		65071		Wire	1	2006		US GOVERNMENT		No	Yes	No	12/16/2025	116,992.65
PAY		65072		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	12/10/2025	6,207.18
PAY		65073		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	12/17/2025	19,432.50
PAY		65074		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	12/31/2025	23,174.94
PAY		65075		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	12/16/2025	20,966.96
PAY		65076		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	12/31/2025	26,541.91
PAY		65077		Wire	1	1938		TRA		No	Yes	No	12/09/2025	16,648.22
PAY		65078		Wire	1	1938		TRA		No	Yes	No	12/16/2025	70,392.10
PAY		65079		Wire	1	1938		TRA		No	No	No	12/31/2025	73,593.22
PAY		65080		Wire	1	4050		AFLAC		No	No	No	12/31/2025	295.00
PAY		65081		Wire	1	5459		LEGAL SHIELD		No	No	No	12/31/2025	111.60
PAY		65083		Wire	1	2006		US GOVERNMENT		No	No	No	12/31/2025	136,990.24
PAY		65084		Wire	1	8741		Medsurety		No	Yes	No	12/31/2025	31,757.49
PAY		65085		Wire	1	3431		MEDICA		No	Yes	No	12/11/2025	159,314.19
PAY		65086		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	12/11/2025	19,400.19
											Bank Total:			$772,563.62
WES		65066		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/31/2025	2,351.60
WES		65067		Wire	1	8480		Kansas State Bank		No	Yes	No	12/31/2025	733.50
WES		65068		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/05/2025	110,000.00
											Bank Total:			$113,085.10
										Report Total:			$1,576,256.79	