

## 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	Pay/Void		Amount
												Void	Date	
AS2		64486	109528	Check	1	9009		FREED, COLBY		Yes	No	Yes	02/17/2026	(100.00)
AS2		65304	110258	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	02/06/2026	569.00
AS2		65303	110259	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	02/06/2026	2,447.32
AS2		65327	110260	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	02/06/2026	5,954.59
AS2		65328	110261	Check	1	6750		ART OF PROBLEM SOLVING		Yes	No	No	02/06/2026	4,770.00
AS2		65348	110262	Check	1	8859		BARASA, ALEX		Yes	No	No	02/06/2026	30.00
AS2		65312	110263	Check	1	2237		BERGMANN, TROY		Yes	No	No	02/06/2026	230.00
AS2		65314	110264	Check	1	2939		BURAU, CHAD		Yes	No	No	02/06/2026	160.00
AS2		65342	110265	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	02/06/2026	2,718.44
AS2		65349	110266	Check	1	9054	remit	CENTER FOR INTERNET SECURITY, INC.		Yes	No	No	02/06/2026	1,196.00
AS2		65307	110267	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	02/06/2026	417.87
AS2		65308	110268	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	02/06/2026	1,627.95
AS2		65322	110269	Check	1	6087		COOK, ANDREW		Yes	No	No	02/06/2026	160.00
AS2		65309	110270	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	02/06/2026	1,615.28
AS2		65323	110271	Check	1	6377		DISH		Yes	No	No	02/06/2026	138.11
AS2		65341	110272	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	02/06/2026	103.91
AS2		65347	110273	Check	1	8856		DUNN, ALIJAH		Yes	No	No	02/06/2026	90.00
AS2		65329	110274	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	02/06/2026	1,022.75
AS2		65331	110275	Check	1	7162		GRAMS, RYAN		Yes	No	No	02/06/2026	160.00
AS2		65324	110276	Check	1	6471		GREEN, NICOLE		Yes	No	No	02/06/2026	135.00
AS2		65340	110277	Check	1	8134		HEMMANN, MICHAEL		Yes	No	No	02/06/2026	160.00
AS2		65344	110278	Check	1	8546		HOWARD, SAMANTHA		Yes	No	No	02/06/2026	135.00
AS2		65315	110279	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/06/2026	37.02
AS2		65325	110280	Check	1	6472		KELLERMAN, RICH		Yes	No	No	02/06/2026	160.00
AS2		65310	110281	Check	1	1578		KELLY SERVICES		Yes	No	No	02/06/2026	2,423.52
AS2		65334	110282	Check	1	7612		LANGE, JEFFREY		Yes	No	No	02/06/2026	160.00
AS2		65339	110283	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	02/06/2026	86.67
AS2		65335	110284	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	02/06/2026	60.00
AS2		65321	110285	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	No	No	02/06/2026	28.00
AS2		65311	110286	Check	1	2216		MENARDS INC		Yes	No	No	02/06/2026	25.30
AS2		65350	110287	Check	1	9068		MILLER, NISSA		Yes	No	No	02/06/2026	135.00
AS2		65337	110288	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	02/06/2026	900.00
AS2		65336	110289	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	02/06/2026	210.00
AS2		65326	110290	Check	1	6517		MYLES, JOHN		Yes	No	No	02/06/2026	80.00
AS2		65338	110291	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	02/06/2026	41.75
AS2		65332	110292	Check	1	7166		PARPART, NATHAN		Yes	No	No	02/06/2026	160.00
AS2		65313	110293	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	02/06/2026	4,426.60

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		65330	110294	Check	1	7144		PIONEER CRITICAL POWER		Yes	No	No	02/06/2026	1,395.54
AS2		65345	110295	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	02/06/2026	80.00
AS2		65316	110296	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	02/06/2026	515.00
AS2		65346	110297	Check	1	8805		RIDGEWATER COLLEGE		Yes	No	No	02/06/2026	4,900.00
AS2		65306	110298	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	02/06/2026	18.65
AS2		65305	110299	Check	1	1012	remit	SCHOOL SPECIALTY INC		Yes	No	No	02/06/2026	613.56
AS2		65318	110300	Check	1	5324		SPANIER, TORY		Yes	No	No	02/06/2026	150.00
AS2		65320	110301	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	02/06/2026	280.00
AS2		65317	110302	Check	1	5149		TOLL COMPANY		Yes	No	No	02/06/2026	165.93
AS2		65343	110303	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	02/06/2026	312.44
AS2		65319	110304	Check	1	5327		VIDMAR, GERALD		Yes	No	No	02/06/2026	380.00
AS2		65351	110305	Check	1	9071		VINKEMEIER, JEFF		Yes	No	No	02/06/2026	160.00
AS2		65333	110306	Check	1	7333		WEISSMAN		Yes	No	No	02/06/2026	365.42
AS2		65352	110307	Check	1	1215		XCEL ENERGY		Yes	No	No	02/10/2026	22,680.23
AS2		65384	110308	Check	1	8399		AMPION PBC		Yes	No	No	02/12/2026	57.43
AS2		65361	110309	Check	1	1826		ANDERSON, BRIAN		Yes	No	No	02/12/2026	160.00
AS2		65398	110310	Check	1	9075		ASANGWE, SEAN		Yes	No	No	02/12/2026	30.00
AS2		65383	110311	Check	1	7981		AT&T MOBILITY		Yes	No	No	02/12/2026	116.19
AS2		65393	110312	Check	1	8859		BARASA, ALEX		Yes	No	No	02/12/2026	60.00
AS2		65395	110313	Check	1	9066		BEMAH, WILMONT		Yes	No	No	02/12/2026	110.00
AS2		65363	110314	Check	1	2237		BERGMANN, TROY		Yes	No	No	02/12/2026	80.00
AS2		65357	110315	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	02/12/2026	17,176.45
AS2		65392	110316	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	02/12/2026	797.50
AS2		65374	110317	Check	1	6826		DAY, ROGER		Yes	No	No	02/12/2026	160.00
AS2		65389	110318	Check	1	8591		EIGHTH GENERATION, LLC		Yes	No	No	02/12/2026	2,059.98
AS2		65375	110319	Check	1	7162		GRAMS, RYAN		Yes	No	No	02/12/2026	160.00
AS2		65379	110320	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	02/12/2026	1,078.72
AS2		65355	110321	Check	1	1057		HILLYARD		Yes	No	No	02/12/2026	4,120.67
AS2		65367	110322	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	02/12/2026	1,150.00
AS2		65364	110323	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/12/2026	16.12
AS2		65397	110324	Check	1	9074		ISOE, VICTOR		Yes	No	No	02/12/2026	50.00
AS2		65356	110325	Check	1	1102		JW PEPPER		Yes	No	No	02/12/2026	141.40
AS2		65360	110326	Check	1	1578		KELLY SERVICES		Yes	No	No	02/12/2026	4,555.85
AS2		65371	110327	Check	1	6029		KIDZART		Yes	No	No	02/12/2026	405.00
AS2		65377	110328	Check	1	7628		KOPPI, WILLIAM		Yes	No	No	02/12/2026	160.00
AS2		65387	110329	Check	1	8489		LAURSEN PIANO SERVICE		Yes	No	No	02/12/2026	821.00
AS2		65378	110330	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	02/12/2026	100.00

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												Void	Date	
AS2		65353	110331	Check	1	1014		MASA/MASE		Yes	No	No	02/12/2026	359.00
AS2		65382	110332	Check	1	7822		MASLOWSKI, ROBERT		Yes	No	No	02/12/2026	160.00
AS2		65358	110333	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	02/12/2026	5,554.34
AS2		65359	110334	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	02/12/2026	29.00
AS2		65370	110335	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	No	No	02/12/2026	1,678.81
AS2		65362	110336	Check	1	2216		MENARDS INC		Yes	No	No	02/12/2026	109.57
AS2		65354	110337	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	02/12/2026	543.42
AS2		65396	110338	Check	1	9073		MINNESOTA INDIAN EDUCATION ASSOC		Yes	No	No	02/12/2026	3,150.00
AS2		65373	110339	Check	1	6517		MYLES, JOHN		Yes	No	No	02/12/2026	120.00
AS2		65380	110340	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	No	No	02/12/2026	375.09
AS2		65386	110341	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	No	No	02/12/2026	804.63
AS2		65391	110342	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	02/12/2026	120.00
AS2		65366	110343	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	02/12/2026	125.00
AS2		65385	110344	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	02/12/2026	4,235.01
AS2		65365	110345	Check	1	3880		SCHERBER DREW		Yes	No	No	02/12/2026	160.00
AS2		65388	110346	Check	1	8538		SEIFERT, LONNIE		Yes	No	No	02/12/2026	160.00
AS2		65372	110347	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	02/12/2026	593.17
AS2		65394	110348	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	02/12/2026	3,485.77
AS2		65368	110349	Check	1	5324		SPANIER, TORY		Yes	No	No	02/12/2026	80.00
AS2		65369	110350	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	02/12/2026	120.00
AS2		65381	110351	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	02/12/2026	145.48
AS2		65376	110352	Check	1	7333		WEISSMAN		Yes	No	No	02/12/2026	393.87
AS2		65390	110353	Check	1	8684		YALE MECHANICAL, LLC		Yes	No	No	02/12/2026	1,500.00
AS2		65409	110354	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	02/17/2026	102,926.18
AS2		65404	110355	Check	1	1369		ABC LETTERING		Yes	No	No	02/17/2026	384.00
AS2		65408	110356	Check	1	2885		AMERICAN TIME & SIGNAL		Yes	No	No	02/17/2026	1,654.81
AS2		65412	110357	Check	1	4761		BATTERIES R US		Yes	No	No	02/17/2026	379.99
AS2		65419	110358	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	No	No	02/17/2026	115,052.85
AS2		65421	110359	Check	1	9027		CROSSTOWN MECHANICAL, INC		Yes	No	No	02/17/2026	69,050.25
AS2		65420	110360	Check	1	8701	Remit	GAME ONE		Yes	No	No	02/17/2026	303.84
AS2		65402	110361	Check	1	1113		GRAINGER		Yes	No	No	02/17/2026	273.52
AS2		65399	110362	Check	1	1057		HILLYARD		Yes	No	No	02/17/2026	4,665.40
AS2		65406	110363	Check	1	2196		JOSTENS		Yes	No	No	02/17/2026	13.05
AS2		65401	110364	Check	1	1102		JW PEPPER		Yes	No	No	02/17/2026	45.00
AS2		65417	110365	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	No	No	02/17/2026	13,195.00
AS2		65422	110366	Check	1	9035		KESTREL LLC		Yes	No	No	02/17/2026	313.62
AS2		65415	110367	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	No	No	02/17/2026	819.79

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												Void	Date	
AS2		65418	110368	Check	1	8489		LAURSEN PIANO SERVICE		Yes	No	No	02/17/2026	50.00
AS2		65424	110369	Check	1	9069		MCR MEDICAL		Yes	No	No	02/17/2026	2,070.45
AS2		65413	110370	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	No	No	02/17/2026	10.55
AS2		65416	110371	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	No	No	02/17/2026	1,885.60
AS2		65414	110372	Check	1	6448		NEW DOMINION SCHOOL		Yes	No	No	02/17/2026	8,069.87
AS2		65407	110373	Check	1	2537		REGION V		Yes	No	No	02/17/2026	93.00
AS2		65403	110374	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	02/17/2026	260.00
AS2		65411	110375	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	02/17/2026	600.96
AS2		65400	110376	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	02/17/2026	164.00
AS2		65423	110377	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	02/17/2026	3,532.88
AS2		65410	110378	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	02/17/2026	107,635.74
AS2		65405	110379	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	02/17/2026	819.24
AS2		65440	110380	Check	1	8494	remit	AMERICAN SAFETY COUNCIL, INC.		Yes	No	No	02/20/2026	1,652.00
AS2		65446	110381	Check	1	8893		ANDERSON, RYAN		Yes	No	Yes	02/20/2026	90.00
AS2		65446	110381	Check	1	8893		ANDERSON, RYAN		Yes	No	Yes	02/24/2026	(90.00)
AS2		65449	110382	Check	1	9075		ASANGWE, SEAN		Yes	No	No	02/20/2026	60.00
AS2		65444	110383	Check	1	8859		BARASA, ALEX		Yes	No	No	02/20/2026	60.00
AS2		65429	110384	Check	1	2237		BERGMANN, TROY		Yes	No	No	02/20/2026	90.00
AS2		65431	110385	Check	1	4472		BOLLANT JOE		Yes	No	No	02/20/2026	160.00
AS2		65425	110386	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	02/20/2026	12,426.32
AS2		65427	110387	Check	1	2211		CROWN COLLEGE		Yes	No	No	02/20/2026	2,224.89
AS2		65443	110388	Check	1	8856		DUNN, ALIJAH		Yes	No	No	02/20/2026	120.00
AS2		65450	110389	Check	1	9077	REMIT	FAMOUS DAVE'S		Yes	No	No	02/20/2026	573.00
AS2		65438	110390	Check	1	7638		JACOBSON, WAYNE		Yes	No	No	02/20/2026	80.00
AS2		65426	110391	Check	1	1578		KELLY SERVICES		Yes	No	No	02/20/2026	6,202.91
AS2		65437	110392	Check	1	7628		KOPPI, WILLIAM		Yes	No	No	02/20/2026	160.00
AS2		65447	110393	Check	1	8908		LINDSTROM, CHRISTOPHER		Yes	No	No	02/20/2026	90.00
AS2		65428	110394	Check	1	2216		MENARDS INC		Yes	No	No	02/20/2026	9.61
AS2		65435	110395	Check	1	6517		MYLES, JOHN		Yes	No	No	02/20/2026	120.00
AS2		65430	110396	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	02/20/2026	1,370.70
AS2		65442	110397	Check	1	8664		SCHOOL LIFE		Yes	No	No	02/20/2026	752.71
AS2		65448	110398	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	02/20/2026	3,415.11
AS2		65432	110399	Check	1	5324		SPANIER, TORY		Yes	No	No	02/20/2026	90.00
AS2		65445	110400	Check	1	8867		STECKLER, RYAN		Yes	No	No	02/20/2026	160.00
AS2		65434	110401	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	02/20/2026	80.00
AS2		65433	110402	Check	1	5327		VIDMAR, GERALD		Yes	No	No	02/20/2026	180.00
AS2		65441	110403	Check	1	8630		VOELKER, JEREMY		Yes	No	No	02/20/2026	80.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		65436	110404	Check	1	7333		WEISSMAN		Yes	No	No	02/20/2026	154.73
AS2		65439	110405	Check	1	7653		WROGE, DAVID		Yes	No	No	02/20/2026	180.00
AS2		65451	110406	Check	1	9009		FREED, COLBY		Yes	No	No	02/20/2026	100.00
AS2		65512	110407	Check	1	9086		ANDERSON, RYNE		Yes	No	No	02/27/2026	90.00
AS2		65506	110408	Check	1	9078		ARROYO ALFARO, PAOLA		Yes	No	No	02/27/2026	55.00
AS2		65505	110409	Check	1	9075		ASANGWE, SEAN		Yes	No	No	02/27/2026	150.00
AS2		65455	110410	Check	1	1159		BANKWEST-CASH		Yes	No	No	02/27/2026	400.00
AS2		65500	110411	Check	1	8859		BARASA, ALEX		Yes	No	No	02/27/2026	60.00
AS2		65463	110412	Check	1	2237		BERGMANN, TROY		Yes	No	No	02/27/2026	320.00
AS2		65491	110413	Check	1	8238		BIRCHBARK BOOKS & NATIVE ARTS LL		Yes	No	No	02/27/2026	109.50
AS2		65493	110414	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	02/27/2026	605.08
AS2		65470	110415	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	02/27/2026	1,679.60
AS2		65456	110416	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	02/27/2026	1,770.91
AS2		65481	110417	Check	1	7316		CONSTANTINE DANCE CLASSES		Yes	No	No	02/27/2026	88.00
AS2		65478	110418	Check	1	6826		DAY, ROGER		Yes	No	No	02/27/2026	160.00
AS2		65464	110419	Check	1	2857		DECKER, MARK		Yes	No	No	02/27/2026	160.00
AS2		65492	110420	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	02/27/2026	370.75
AS2		65510	110421	Check	1	9083		FLORIDA FRUIT ASSOCIATION, INC.		Yes	No	No	02/27/2026	2,362.50
AS2		65509	110422	Check	1	9081		GUTHRIE THEATER		Yes	No	No	02/27/2026	176.00
AS2		65480	110423	Check	1	7008		HEARTCERT		Yes	No	No	02/27/2026	1,575.00
AS2		65473	110424	Check	1	6054	Food tru	HENNEPIN COUNTY TREASURER		Yes	No	No	02/27/2026	223.00
AS2		65454	110425	Check	1	1057		HILLYARD		Yes	No	No	02/27/2026	909.43
AS2		65474	110426	Check	1	6093		IDE, GERALD		Yes	No	No	02/27/2026	90.00
AS2		65465	110427	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/27/2026	164.87
AS2		65497	110428	Check	1	8548		JORDAN HIGH SCHOOL SPEECH TEAM		Yes	No	No	02/27/2026	198.00
AS2		65458	110429	Check	1	1578		KELLY SERVICES		Yes	No	No	02/27/2026	5,067.36
AS2		65459	110430	Check	1	1731		KITTELSON MARKETING CO, INC.		Yes	No	No	02/27/2026	40.00
AS2		65484	110431	Check	1	7628		KOPPI, WILLIAM		Yes	No	No	02/27/2026	80.00
AS2		65467	110432	Check	1	4811		KUPHAL BRENT		Yes	No	No	02/27/2026	160.00
AS2		65507	110433	Check	1	9079		LARSON, SCOTT		Yes	No	No	02/27/2026	80.00
AS2		65513	110434	Check	1	9087		LYNCH CAPITAL CORP		Yes	No	No	02/27/2026	253.50
AS2		65486	110435	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	02/27/2026	100.00
AS2		65453	110436	Check	1	1044		MAWSECO #938		Yes	No	No	02/27/2026	17,223.05
AS2		65462	110437	Check	1	2216		MENARDS INC		Yes	No	No	02/27/2026	8.93
AS2		65508	110438	Check	1	9080		MIDWEST SOUND DJ ENTERTAINMENT		Yes	No	No	02/27/2026	1,340.00
AS2		65487	110439	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	02/27/2026	450.00
AS2		65479	110440	Check	1	6847		MN DECA		Yes	No	No	02/27/2026	1,100.00

## 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	Pay/Void		Amount
												Void	Date	
AS2		65477	110441	Check	1	6517		MYLES, JOHN		Yes	No	No	02/27/2026	160.00
AS2		65494	110442	Check	1	8300		PENNINGS, JILL		Yes	No	No	02/27/2026	40.00
AS2		65452	110443	Check	1	1020	remit1	PITNEY BOWES		Yes	No	No	02/27/2026	339.00
AS2		65466	110444	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	02/27/2026	125.00
AS2		65468	110445	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	No	No	02/27/2026	126.00
AS2		65501	110446	Check	1	8900		SALMON, ABIGAIL		Yes	No	No	02/27/2026	210.00
AS2		65496	110447	Check	1	8538		SEIFERT, LONNIE		Yes	No	No	02/27/2026	160.00
AS2		65488	110448	Check	1	8029		SFM		Yes	No	No	02/27/2026	23,579.00
AS2		65504	110449	Check	1	9059		SLONEKER, WILLIAM		Yes	No	No	02/27/2026	160.00
AS2		65460	110450	Check	1	1760		SMITH, LOIS		Yes	No	No	02/27/2026	210.00
AS2		65503	110451	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	02/27/2026	2,119.73
AS2		65475	110452	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	No	No	02/27/2026	359.86
AS2		65483	110453	Check	1	7590		ST. MICHAEL-ALBERTVILLE HIGH SCHO		Yes	No	No	02/27/2026	56.00
AS2		65472	110454	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	02/27/2026	80.00
AS2		65471	110455	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	02/27/2026	498.00
AS2		65476	110456	Check	1	6437		TASC		Yes	No	No	02/27/2026	34.50
AS2		65495	110457	Check	1	8527	track	UNIVERSITY OF MINNESOTA		Yes	No	No	02/27/2026	500.00
AS2		65490	110458	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	02/27/2026	7,569.12
AS2		65457	110459	Check	1	1192		VERIZON WIRELESS		Yes	No	No	02/27/2026	401.92
AS2		65469	110460	Check	1	5327		VIDMAR, GERALD		Yes	No	No	02/27/2026	240.00
AS2		65502	110461	Check	1	8923	remit	VIKING SEWER & DRAIN CLEANING SER		Yes	No	No	02/27/2026	310.00
AS2		65499	110462	Check	1	8747		WAYZATA HIGH SCHOOL		Yes	No	No	02/27/2026	77.00
AS2		65489	110463	Check	1	8128		WEBER, SAMUEL		Yes	No	No	02/27/2026	160.00
AS2		65482	110464	Check	1	7333		WEISSMAN		Yes	No	No	02/27/2026	52.20
AS2		65461	110465	Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	No	No	02/27/2026	456.00
AS2		65485	110466	Check	1	7653		WROGE, DAVID		Yes	No	No	02/27/2026	90.00
AS2		65498	110467	Check	1	8684		YALE MECHANICAL, LLC		Yes	No	No	02/27/2026	942.00
AS2		65511	110468	Check	1	9084		YELLOW MEDICINE EAST HIGH SCHOOL		Yes	No	No	02/27/2026	250.00

Bank Total: \$664,047.70

Report Total: \$664,047.70