

## 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		65301		Wire	1	4718		MN TRUST		No	Yes	No	01/29/2026	183.43
AS2		62524	107865	Check	1	8265		DOMINO'S PIZZA		Yes	Yes	Yes	01/15/2026	(65.81)
AS2		62735	108026	Check	1	8265		DOMINO'S PIZZA		Yes	Yes	Yes	01/15/2026	(81.33)
AS2		63387	108637	Check	1	1828		TRAEN, TODD		Yes	Yes	Yes	01/08/2026	(345.00)
AS2		63661	108845	Check	1	8604		RAICHE, JEFF & KATIE		Yes	Yes	Yes	01/08/2026	(180.90)
AS2		63832	109007	Check	1	8432		SWANSON, BLAKE & LINDSEY		Yes	Yes	Yes	01/02/2026	(329.12)
AS2		63984	109111	Check	1	6557		AVID CENTER - SI PAYMENT		Yes	Yes	Yes	01/16/2026	(13,504.00)
AS2		64593	109664	Check	1	7975		ROGGENKAMP, JUSTIN		Yes	Yes	Yes	01/08/2026	(55.00)
AS2		64919	109924	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	Yes	01/07/2026	(7,645.22)
AS2		64971	109979	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	Yes	Yes	01/28/2026	(12,905.13)
AS2		65092	110069	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	01/09/2026	564.00
AS2		65091	110070	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	01/09/2026	2,447.32
AS2		65094	110071	Check	1	8604		RAICHE, JEFF & KATIE		Yes	Yes	No	01/09/2026	180.90
AS2		65095	110072	Check	1	8432		SWANSON, BLAKE & LINDSEY		Yes	Yes	No	01/09/2026	329.12
AS2		65093	110073	Check	1	1828		TRAEN, TODD		Yes	Yes	No	01/09/2026	345.00
AS2		65110	110074	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	01/09/2026	106,286.07
AS2		65106	110075	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	Yes	No	01/09/2026	63.60
AS2		65116	110076	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	01/09/2026	5,954.59
AS2		65121	110077	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	01/09/2026	116.19
AS2		65111	110078	Check	1	4581		BREAKDOWN SPORTS USA		Yes	Yes	No	01/09/2026	175.00
AS2		65123	110079	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	01/09/2026	2,718.44
AS2		65098	110080	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	01/09/2026	7,645.22
AS2		65099	110081	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	01/09/2026	31.19
AS2		65100	110082	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	01/09/2026	349.52
AS2		65101	110083	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	01/09/2026	21.81
AS2		65102	110084	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	01/09/2026	1,515.27
AS2		65129	110085	Check	1	8852		CYBER ADVISORS LLC		Yes	Yes	No	01/09/2026	4,025.25
AS2		65114	110086	Check	1	6377		DISH		Yes	Yes	No	01/09/2026	138.11
AS2		65127	110087	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	01/09/2026	9,225.00
AS2		65125	110088	Check	1	8404		FAUM SOLUTIONS, LLC		Yes	Yes	No	01/09/2026	2,500.00
AS2		65118	110089	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	01/09/2026	1,078.72
AS2		65135	110090	Check	1	9057		GUSTAFSON, DEB		Yes	Yes	No	01/09/2026	16.15
AS2		65107	110091	Check	1	2323		HOUSE OF PRINT		Yes	Yes	No	01/09/2026	4,251.38
AS2		65122	110092	Check	1	8241		iHEALTH		Yes	Yes	No	01/09/2026	250.00
AS2		65109	110093	Check	1	4022		INFINITE CAMPUS		Yes	Yes	No	01/09/2026	39,978.25
AS2		65108	110094	Check	1	2575	activities	ISD #882 - MONTICELLO		Yes	Yes	No	01/09/2026	425.00
AS2		65134	110095	Check	1	9056		LAKE COUNTRY SCALE WORKS, INC		Yes	Yes	No	01/09/2026	407.50

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												Void	Date	
AS2		65117	110096	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	01/09/2026	100.00
AS2		65104	110097	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	01/09/2026	6,237.35
AS2		65105	110098	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	01/09/2026	570.00
AS2		65096	110099	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	01/09/2026	543.42
AS2		65131	110100	Check	1	8974	REMIT	MISSION FILTRATION		Yes	Yes	No	01/09/2026	7,330.00
AS2		65119	110101	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	01/09/2026	140.00
AS2		65126	110102	Check	1	8522		NORTHSTAR CHAPTER OF PAYROLLOR		Yes	No	No	01/09/2026	50.00
AS2		65128	110103	Check	1	8723		PAYROLLORG		Yes	Yes	No	01/09/2026	305.00
AS2		65132	110104	Check	1	9052		PRO ACOUSTICS, LLC		Yes	Yes	No	01/09/2026	6,055.81
AS2		65130	110105	Check	1	8946		READING & MATH, INC.		Yes	Yes	No	01/09/2026	2,000.00
AS2		65124	110106	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	01/09/2026	3,739.30
AS2		65120	110107	Check	1	7975		ROGGENKAMP, JUSTIN		Yes	No	No	01/09/2026	55.00
AS2		65097	110108	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	01/09/2026	597.00
AS2		65113	110109	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	01/09/2026	593.17
AS2		65133	110110	Check	1	9053		SOUTHWEST CHRISTIAN HIGH SCHOOL		Yes	Yes	No	01/09/2026	150.00
AS2		65115	110111	Check	1	6437		TASC		Yes	Yes	No	01/09/2026	125.00
AS2		65112	110112	Check	1	5149		TOLL COMPANY		Yes	Yes	No	01/09/2026	148.06
AS2		65103	110113	Check	1	1215		XCEL ENERGY		Yes	Yes	No	01/09/2026	22,899.87
AS2		65136	110114	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	01/16/2026	81.33
AS2		65137	110115	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	01/16/2026	26.82
AS2		65138	110116	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	01/16/2026	38.99
AS2		65168	110117	Check	1	8399		AMPION PBC		Yes	Yes	No	01/16/2026	146.30
AS2		65143	110118	Check	1	1826		ANDERSON, BRIAN		Yes	Yes	No	01/16/2026	160.00
AS2		65172	110119	Check	1	8859		BARASA, ALEX		Yes	Yes	No	01/16/2026	60.00
AS2		65155	110120	Check	1	6791		BARFKNECHT, ALAN		Yes	No	No	01/16/2026	160.00
AS2		65142	110121	Check	1	1825		BARTH, BRIAN		Yes	No	No	01/16/2026	320.00
AS2		65140	110122	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	01/16/2026	14,226.93
AS2		65156	110123	Check	1	6797		CHILDREN'S THEATRE COMPANY		Yes	Yes	No	01/16/2026	1,033.00
AS2		65161	110124	Check	1	7613		DAHL, DENIS		Yes	Yes	No	01/16/2026	160.00
AS2		65154	110125	Check	1	6727	remit	DAIKIN APPLIED		Yes	Yes	No	01/16/2026	1,732.00
AS2		65157	110126	Check	1	6826		DAY, ROGER		Yes	Yes	No	01/16/2026	160.00
AS2		65152	110127	Check	1	5274		DECKER, DUSTIN		Yes	Yes	No	01/16/2026	160.00
AS2		65147	110128	Check	1	2857		DECKER, MARK		Yes	No	No	01/16/2026	160.00
AS2		65159	110129	Check	1	6836		DISTRICT 5 DECA		Yes	Yes	No	01/16/2026	540.00
AS2		65158	110130	Check	1	6829		DRUSCH, MERLYN		Yes	No	No	01/16/2026	160.00
AS2		65160	110131	Check	1	7393		FRITZ, BRIAN		Yes	Yes	No	01/16/2026	160.00
AS2		65166	110132	Check	1	8134		HEMMANN, MICHAEL		Yes	Yes	No	01/16/2026	160.00

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												Void	Date	
AS2		65162	110133	Check	1	7681		INTERNATIONAL BACCALAUREATE ORC		Yes	Yes	No	01/16/2026	23,684.00
AS2		65151	110134	Check	1	4811		KUPHAL BRENT		Yes	No	No	01/16/2026	160.00
AS2		65165	110135	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	01/16/2026	152.89
AS2		65173	110136	Check	1	8874		LIVESTOCKJUDGING.COM		Yes	Yes	No	01/16/2026	300.00
AS2		65144	110137	Check	1	2081	remit	MAPLE LAKE PUBLIC SCHOOLS		Yes	Yes	No	01/16/2026	120.00
AS2		65163	110138	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	01/16/2026	300.00
AS2		65139	110139	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	Yes	No	01/16/2026	4,340.50
AS2		65174	110140	Check	1	8880		PACT CHARTER SCHOOL		Yes	No	No	01/16/2026	320.00
AS2		65167	110141	Check	1	8300		PENNINGS, JILL		Yes	No	No	01/16/2026	200.00
AS2		65146	110142	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	01/16/2026	306.00
AS2		65149	110143	Check	1	4155		REGION 4A		Yes	Yes	No	01/16/2026	50.00
AS2		65175	110144	Check	1	8900		SALMON, ABIGAIL		Yes	Yes	No	01/16/2026	200.00
AS2		65148	110145	Check	1	3880		SCHERBER DREW		Yes	No	No	01/16/2026	160.00
AS2		65169	110146	Check	1	8518		SCHLENNER WENNER & CO.		Yes	Yes	No	01/16/2026	19,000.00
AS2		65170	110147	Check	1	8538		SEIFERT, LONNIE		Yes	Yes	No	01/16/2026	160.00
AS2		65177	110148	Check	1	9059		SLONEKER, WILLIAM		Yes	No	No	01/16/2026	160.00
AS2		65176	110149	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	01/16/2026	3,297.35
AS2		65145	110150	Check	1	2208		TECH/CHECK		Yes	Yes	No	01/16/2026	682.50
AS2		65164	110151	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	01/16/2026	39.67
AS2		65150	110152	Check	1	4194		US BANK		Yes	Yes	No	01/16/2026	575.00
AS2		65141	110153	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	01/16/2026	82.00
AS2		65171	110154	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	01/16/2026	4,577.44
AS2		65153	110155	Check	1	6120		ZAYO GROUP, LLC		Yes	Yes	No	01/16/2026	4,880.47
AS2		65187	110156	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	01/21/2026	49,256.20
AS2		65204	110157	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	01/21/2026	605.08
AS2		65180	110158	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	01/21/2026	10,266.36
AS2		65207	110159	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	01/21/2026	120,408.34
AS2		65211	110160	Check	1	9047		CHARLIE'S APPLIANCE REPAIR INC		Yes	No	No	01/21/2026	175.00
AS2		65212	110161	Check	1	9051		CHARMTECH LABS LLC		Yes	Yes	No	01/21/2026	140.00
AS2		65193	110162	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	01/21/2026	36.30
AS2		65213	110163	Check	1	9058		CONTINUED.COM LLC		Yes	Yes	No	01/21/2026	327.00
AS2		65206	110164	Check	1	8382		ECMECC		Yes	No	No	01/21/2026	260.00
AS2		65192	110165	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	Yes	No	01/21/2026	1,150.00
AS2		65184	110166	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/21/2026	61.55
AS2		65189	110167	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	01/21/2026	306.92
AS2		65186	110168	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	01/21/2026	1,087.45
AS2		65179	110169	Check	1	1102		JW PEPPER		Yes	No	No	01/21/2026	139.99

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												Void	Date	
AS2		65205	110170	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	Yes	No	01/21/2026	25,465.00
AS2		65181	110171	Check	1	1578		KELLY SERVICES		Yes	Yes	No	01/21/2026	5,154.91
AS2		65210	110172	Check	1	9035		KESTREL LLC		Yes	Yes	No	01/21/2026	219.58
AS2		65198	110173	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	Yes	No	01/21/2026	540.92
AS2		65202	110174	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	01/21/2026	30.00
AS2		65182	110175	Check	1	2216		MENARDS INC		Yes	Yes	No	01/21/2026	179.05
AS2		65203	110176	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	Yes	No	01/21/2026	1,350.00
AS2		65197	110177	Check	1	6448		NEW DOMINION SCHOOL		Yes	Yes	No	01/21/2026	6,253.96
AS2		65201	110178	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	01/21/2026	2,370.33
AS2		65183	110179	Check	1	2537		REGION V		Yes	Yes	No	01/21/2026	5,855.00
AS2		65209	110180	Check	1	9023		ROCKFORD ROCKETTES GYMNASTICS I		Yes	Yes	No	01/21/2026	1,888.00
AS2		65190	110181	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	01/21/2026	925.00
AS2		65178	110182	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	01/21/2026	45.89
AS2		65195	110183	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	01/21/2026	13,449.00
AS2		65185	110184	Check	1	3692	remit	STATE OF MN DEPT PUBLIC SAFETY		Yes	Yes	No	01/21/2026	50.00
AS2		65194	110185	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	01/21/2026	240.00
AS2		65188	110186	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	01/21/2026	96,241.83
AS2		65196	110187	Check	1	6437		TASC		Yes	Yes	No	01/21/2026	125.00
AS2		65191	110188	Check	1	5149		TOLL COMPANY		Yes	Yes	No	01/21/2026	544.84
AS2		65200	110189	Check	1	7197		UNIVERSITY OF MINNESOTA DULUTH		Yes	Yes	No	01/21/2026	2,944.00
AS2		65199	110190	Check	1	6942	remit2	WALSWORTH		Yes	Yes	No	01/21/2026	1,336.22
AS2		65208	110191	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	01/21/2026	3,500.00
AS2		65214	110192	Check	1	6557		AVID CENTER - SI PAYMENT		Yes	Yes	No	01/21/2026	13,504.00
AS2		65216	110193	Check	1	1826		ANDERSON, BRIAN		Yes	Yes	No	01/23/2026	160.00
AS2		65232	110194	Check	1	8893		ANDERSON, RYAN		Yes	Yes	No	01/23/2026	160.00
AS2		65228	110195	Check	1	8859		BARASA, ALEX		Yes	No	No	01/23/2026	60.00
AS2		65217	110196	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	01/23/2026	390.00
AS2		65219	110197	Check	1	4472		BOLLANT JOE		Yes	No	No	01/23/2026	160.00
AS2		65218	110198	Check	1	2857		DECKER, MARK		Yes	No	No	01/23/2026	160.00
AS2		65227	110199	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	01/23/2026	30.00
AS2		65238	110200	Check	1	9064		GORDEE, AVERY		Yes	Yes	No	01/23/2026	120.00
AS2		65229	110201	Check	1	8862		GUSSE, LOGAN		Yes	No	No	01/23/2026	120.00
AS2		65215	110202	Check	1	1044		MAWSECO #938		Yes	Yes	No	01/23/2026	17,223.05
AS2		65223	110203	Check	1	7620		MIDDAGH, THOMAS		Yes	Yes	No	01/23/2026	320.00
AS2		65222	110204	Check	1	6517		MYLES, JOHN		Yes	No	No	01/23/2026	240.00
AS2		65235	110205	Check	1	9061		PIERCE, WILLIAM		Yes	No	No	01/23/2026	295.00
AS2		65226	110206	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	01/23/2026	120.00

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AS2		65224	110207	Check	1	8539		PREHN, DAN		Yes	Yes	No	01/23/2026	160.00
AS2		65225	110208	Check	1	8627		RAPTOR TECHNOLOGIES, LLC		Yes	Yes	No	01/23/2026	2,780.00
AS2		65233	110209	Check	1	9040		SOLIANT HEALTH LLC		Yes	Yes	No	01/23/2026	3,485.77
AS2		65220	110210	Check	1	5324		SPANIER, TORY		Yes	No	No	01/23/2026	240.00
AS2		65234	110211	Check	1	9060		SPEAR, SOPHIE		Yes	No	No	01/23/2026	120.00
AS2		65231	110212	Check	1	8867		STECKLER, RYAN		Yes	Yes	No	01/23/2026	320.00
AS2		65221	110213	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	01/23/2026	120.00
AS2		65236	110214	Check	1	9062		SUNDIN, DYLAN		Yes	Yes	No	01/23/2026	280.00
AS2		65230	110215	Check	1	8866		SWANSON, JULIA		Yes	Yes	No	01/23/2026	240.00
AS2		65237	110216	Check	1	9063		WESTER, JANINE		Yes	No	No	01/23/2026	90.00
AS2		65239	110217	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	01/30/2026	12,905.13
AS2		65249	110218	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	01/30/2026	82,467.23
AS2		65269	110219	Check	1	8365		ALLEY, NICOLE		Yes	No	No	01/30/2026	135.00
AS2		65272	110220	Check	1	8859		BARASA, ALEX		Yes	No	No	01/30/2026	60.00
AS2		65252	110221	Check	1	4761		BATTERIES R US		Yes	No	No	01/30/2026	1,119.96
AS2		65279	110222	Check	1	9066		BEMAH, WILMONT		Yes	No	No	01/30/2026	120.00
AS2		65247	110223	Check	1	2237		BERGMANN, TROY		Yes	No	No	01/30/2026	110.00
AS2		65266	110224	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICE		Yes	No	No	01/30/2026	6.47
AS2		65254	110225	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	01/30/2026	1,371.20
AS2		65264	110226	Check	1	8126		COLEMAN, TAMMIE		Yes	No	No	01/30/2026	135.00
AS2		65273	110227	Check	1	8869		DEPATTO, DONAVAN		Yes	No	No	01/30/2026	280.00
AS2		65271	110228	Check	1	8856		DUNN, ALIJAH		Yes	No	No	01/30/2026	60.00
AS2		65257	110229	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	01/30/2026	533.95
AS2		65274	110230	Check	1	8902		ILLUMINATION RENTALS, LLC		Yes	No	No	01/30/2026	500.00
AS2		65251	110231	Check	1	4673		INTEGRIPRINT		Yes	No	No	01/30/2026	68.16
AS2		65270	110232	Check	1	8692		JAHNKE, JACK		Yes	No	No	01/30/2026	160.00
AS2		65241	110233	Check	1	1102		JW PEPPER		Yes	No	No	01/30/2026	125.99
AS2		65244	110234	Check	1	1578		KELLY SERVICES		Yes	No	No	01/30/2026	3,383.38
AS2		65260	110235	Check	1	7628		KOPPI, WILLIAM		Yes	No	No	01/30/2026	160.00
AS2		65275	110236	Check	1	8908		LINDSTROM, CHRISTOPHER		Yes	No	No	01/30/2026	160.00
AS2		65261	110237	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	01/30/2026	515.00
AS2		65262	110238	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	01/30/2026	436.99
AS2		65263	110239	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	01/30/2026	455.06
AS2		65246	110240	Check	1	2216		MENARDS INC		Yes	No	No	01/30/2026	52.42
AS2		65278	110241	Check	1	9065		MINNEAPOLIS COLLEGE		Yes	No	No	01/30/2026	750.00
AS2		65245	110242	Check	1	1751		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	01/30/2026	335.00
AS2		65276	110243	Check	1	8974	REMIT	MISSION FILTRATION		Yes	No	No	01/30/2026	8,637.00

# 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	Void	Pay/Void		Amount
													Date		
AS2		65255	110244	Check	1	6187	remit1	MN FFA		Yes	No	No	01/30/2026		324.00
AS2		65256	110245	Check	1	6517		MYLES, JOHN		Yes	No	No	01/30/2026		240.00
AS2		65250	110246	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	01/30/2026		40.00
AS2		65253	110247	Check	1	5330		OVERHEAD DOOR CO. OF THE NORTHL		Yes	No	No	01/30/2026		497.50
AS2		65268	110248	Check	1	8300		PENNINGS, JILL		Yes	No	No	01/30/2026		40.00
AS2		65248	110249	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	01/30/2026		455.00
AS2		65243	110250	Check	1	1226		PRO-TEC DESIGN		Yes	No	No	01/30/2026		640.50
AS2		65267	110251	Check	1	8262		ROBERT B HILL COMPANY		Yes	No	No	01/30/2026		290.00
AS2		65277	110252	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	01/30/2026		2,119.73
AS2		65265	110253	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN		Yes	No	No	01/30/2026		7,569.12
AS2		65242	110254	Check	1	1192		VERIZON WIRELESS		Yes	No	No	01/30/2026		401.92
AS2		65258	110255	Check	1	7333		WEISSMAN		Yes	No	No	01/30/2026		2,841.24
AS2		65259	110256	Check	1	7624		WILLIAMS, KATHERINE		Yes	No	No	01/30/2026		135.00
AS2		65240	110257	Check	1	1016	REMIT	WRIGHT-HENNEPIN		Yes	No	No	01/30/2026		206.70
													Bank Total:	\$815,812.88	
OPEB		65302		Wire	1	4718		MN TRUST		No	Yes	No	01/05/2026		20.83
													Bank Total:	\$20.83	
PAY		65288		Wire	1	2006		US GOVERNMENT		No	Yes	No	01/15/2026		111,838.86
PAY		65289		Wire	1	2006		US GOVERNMENT		No	No	No	01/30/2026		124,715.96
PAY		65290		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/15/2026		18,434.40
PAY		65291		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	01/30/2026		21,051.43
PAY		65292		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/15/2026		19,490.14
PAY		65293		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	01/30/2026		23,570.97
PAY		65294		Wire	1	1938		TRA		No	No	No	01/30/2026		70,999.35
PAY		65295		Wire	1	1938		TRA		No	Yes	No	01/15/2026		68,470.40
PAY		65296		Wire	1	8741		Medsurety		No	Yes	No	01/31/2026		140,025.81
PAY		65297		Wire	1	3431		MEDICA		No	Yes	No	01/13/2026		186,792.50
PAY		65298		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	01/13/2026		19,911.24
PAY		65299		Wire	1	2470		MSRS		No	Yes	No	01/05/2026		16,882.94
PAY		65300		Wire	1	8696		MN UI Fund Unemployment		No	Yes	No	01/26/2026		1,046.78
													Bank Total:	\$823,230.78	
WES		65280		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/05/2026		125,000.00
WES		65281		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/28/2026		100,000.00
WES		65282		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/30/2026		2,806.36
WES		65283		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/30/2026		50.00
WES		65284		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/30/2026		49.00

**Rockford ISD #0883**  
**Payment Reg by Bank and Check**

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
WES		65285		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/30/2026	98.00
WES		65286		Wire	1	8480		Kansas State Bank		No	Yes	No	01/28/2026	480.00
WES		65287		Wire	1	8480		Kansas State Bank		No	Yes	No	01/02/2026	253.50
Bank Total:													\$228,736.86	
Report Total:													\$1,867,801.35	