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		64505		Wire	1	4718		MN TRUST		No	Yes	No	09/29/2025	183.69
AS2		64506		Wire	1	7649		TSA CONSULTING GROUP, INC.		Yes	Yes	Yes	09/04/2025	0.00
AS2		64507		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	09/04/2025	33,417.87
AS2		64224	109322	Check	1	7200		#SOCIALSCHOOL4EDU		Yes	Yes	No	09/05/2025	795.00
AS2		64222	109323	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	09/05/2025	5,954.59
AS2		64245	109324	Check	1	8985		BOT, STEVEN		Yes	Yes	No	09/05/2025	184.00
AS2		64233	109325	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	09/05/2025	2,717.95
AS2		64209	109326	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	09/05/2025	290.39
AS2		64235	109327	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	No	No	09/05/2025	500.10
AS2		64210	109328	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	09/05/2025	1,247.01
AS2		64215	109329	Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	09/05/2025	410.16
AS2		64220	109330	Check	1	6377		DISH		Yes	Yes	No	09/05/2025	133.09
AS2		64223	109331	Check	1	6709		DONOHOO, TIMOTHY		Yes	Yes	No	09/05/2025	184.00
AS2		64237	109332	Check	1	8487		DYKSTRA, RYAN		Yes	Yes	No	09/05/2025	130.00
AS2		64226	109333	Check	1	7720		FABER, TODD		Yes	Yes	No	09/05/2025	55.00
AS2		64213	109334	Check	1	2368		FORD, DANIEL		Yes	Yes	No	09/05/2025	130.00
AS2		64234	109335	Check	1	8315		FREED, WILDER		Yes	Yes	No	09/05/2025	55.00
AS2		64238	109336	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	09/05/2025	2,942.80
AS2		64228	109337	Check	1	7878		HERITAGE EMBROIDERY & DESIGN		Yes	Yes	No	09/05/2025	974.00
AS2		64206	109338	Check	1	1057		HILLYARD		Yes	Yes	No	09/05/2025	7,584.79
AS2		64217	109339	Check	1	5614		KALLESTAD, JIM		Yes	Yes	No	09/05/2025	72.00
AS2		64214	109340	Check	1	3430		KLIMA, MIKE		Yes	No	No	09/05/2025	130.00
AS2		64225	109341	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/05/2025	420.00
AS2		64229	109342	Check	1	8042		MASPA/STATE NEGOTIATORS		Yes	Yes	No	09/05/2025	120.00
AS2		64227	109343	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	09/05/2025	32.00
AS2		64208	109344	Check	1	1154		MSBA		Yes	Yes	No	09/05/2025	335.00
AS2		64221	109345	Check	1	6517		MYLES, JOHN		Yes	No	No	09/05/2025	55.00
AS2		64207	109346	Check	1	1096	remit	NASCO		Yes	Yes	No	09/05/2025	157.36
AS2		64212	109347	Check	1	1366		NEFF/JOSTENS		Yes	Yes	No	09/05/2025	1,278.38
AS2		64242	109348	Check	1	8976		OLSON, JUDE		Yes	Yes	No	09/05/2025	351.00
AS2		64240	109349	Check	1	8822		OSTOLIC, DRAGAN		Yes	No	No	09/05/2025	167.00
AS2		64243	109350	Check	1	8982		PETERSON, TRENT		Yes	Yes	No	09/05/2025	184.00
AS2		64236	109351	Check	1	8481		PRAIRIE RESTORATION, INC.		Yes	Yes	No	09/05/2025	700.00
AS2		64244	109352	Check	1	8984		RICHARD, PHIL		Yes	Yes	No	09/05/2025	130.00
AS2		64204	109353	Check	1	1012		SCHOOL SPECIALTY INC		Yes	Yes	No	09/05/2025	489.02
AS2		64219	109354	Check	1	6295	remit	TEACHING STRATEGIES LLC		Yes	Yes	No	09/05/2025	1,182.75
AS2		64239	109355	Check	1	8717		THALMANN, ERIC		Yes	Yes	No	09/05/2025	134.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64216	109356	Check	1	5149		TOLL COMPANY		Yes	Yes	No	09/05/2025	53.07
AS2		64231	109357	Check	1	8248		TOTAL STRENGTH FITNESS		Yes	Yes	No	09/05/2025	400.00
AS2		64232	109358	Check	1	8278		TROBEC'S BUS SERVICE, INC.		Yes	Yes	No	09/05/2025	2,600.00
AS2		64230	109359	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	Yes	No	09/05/2025	7,569.12
AS2		64218	109360	Check	1	5709		WAWRZYNIAK, SCOTT		Yes	Yes	No	09/05/2025	130.00
AS2		64205	109361	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	09/05/2025	437.25
AS2		64211	109362	Check	1	1215		XCEL ENERGY		Yes	Yes	No	09/05/2025	25,176.48
AS2		64241	109363	Check	1	8830		ZIMMERMAN, JOHN		Yes	Yes	No	09/05/2025	55.00
AS2		64275	109364	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	09/11/2025	9,977.33
AS2		64262	109365	Check	1	1369		ABC LETTERING		Yes	Yes	No	09/11/2025	891.25
AS2		64267	109366	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	Yes	No	09/11/2025	141.36
AS2		64273	109367	Check	1	2885		AMERICAN TIME & SIGNAL		Yes	Yes	No	09/11/2025	767.30
AS2		64302	109368	Check	1	8399		AMPION PBC		Yes	Yes	No	09/11/2025	245.75
AS2		64308	109369	Check	1	8818		ANDERSON, DEILYS		Yes	Yes	No	09/11/2025	140.00
AS2		64282	109370	Check	1	6750		ART OF PROBLEM SOLVING		Yes	Yes	No	09/11/2025	1,735.00
AS2		64295	109371	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	09/11/2025	38.23
AS2		64284	109372	Check	1	6927		BECK, MICHAEL		Yes	Yes	No	09/11/2025	125.00
AS2		64311	109373	Check	1	8988		BENNETT, GRANT		Yes	Yes	No	09/11/2025	159.00
AS2		64253	109374	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	09/11/2025	1,905.26
AS2		64301	109375	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	09/11/2025	1,676.52
AS2		64310	109376	Check	1	8979		BOUND		Yes	No	No	09/11/2025	728.00
AS2		64288	109377	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	Yes	No	09/11/2025	5,000.00
AS2		64257	109378	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	09/11/2025	789.36
AS2		64274	109379	Check	1	3242		CENTURY FENCE		Yes	Yes	No	09/11/2025	37,202.00
AS2		64304	109380	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	Yes	No	09/11/2025	81.00
AS2		64312	109381	Check	1	8989		DELGADO, RICHARD		Yes	No	No	09/11/2025	97.00
AS2		64299	109382	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	09/11/2025	85.60
AS2		64296	109383	Check	1	8000		ECLIPSE PAINTING, INC.		Yes	Yes	No	09/11/2025	16,400.00
AS2		64306	109384	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	09/11/2025	9,225.00
AS2		64268	109385	Check	1	1501		EDMISON, LINDA		Yes	Yes	No	09/11/2025	340.00
AS2		64287	109386	Check	1	7543		GRACENOTES LLC		Yes	No	No	09/11/2025	45.00
AS2		64291	109387	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	09/11/2025	1,020.72
AS2		64252	109388	Check	1	1057		HILLYARD		Yes	Yes	No	09/11/2025	827.96
AS2		64292	109389	Check	1	7756		HONNOLD, MARK		Yes	No	No	09/11/2025	343.00
AS2		64278	109390	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	09/11/2025	4,000.00
AS2		64277	109391	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	09/11/2025	333.09
AS2		64256	109392	Check	1	1102		JW PEPPER		Yes	Yes	No	09/11/2025	928.63

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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		64300	109393	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, IN(		Yes	Yes	No	09/11/2025	10,409.50
AS2		64261	109394	Check	1	1345		KREMER, BOB		Yes	No	No	09/11/2025	170.00
AS2		64286	109395	Check	1	7284	REMIT	LVC COMPANIES, INC.		Yes	Yes	No	09/11/2025	6,870.25
AS2		64290	109396	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/11/2025	450.00
AS2		64260	109397	Check	1	1267	remit	MASSP		Yes	Yes	No	09/11/2025	890.00
AS2		64263	109398	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	09/11/2025	11,594.69
AS2		64264	109399	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	09/11/2025	204.73
AS2		64265	109400	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	09/11/2025	285.00
AS2		64251	109401	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	09/11/2025	543.42
AS2		64285	109402	Check	1	7178	remit	MSOPA		Yes	Yes	No	09/11/2025	100.00
AS2		64255	109403	Check	1	1096	remit	NASCO		Yes	Yes	No	09/11/2025	306.43
AS2		64283	109404	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	09/11/2025	1,055.99
AS2		64298	109405	Check	1	8082		OLSON, COURTNEY		Yes	Yes	No	09/11/2025	170.00
AS2		64294	109406	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	09/11/2025	1,443.71
AS2		64270	109407	Check	1	2291		PIONEER		Yes	Yes	No	09/11/2025	1,844.84
AS2		64250	109408	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEI		Yes	Yes	No	09/11/2025	903.54
AS2		64258	109409	Check	1	1226		PRO-TEC DESIGN		Yes	Yes	No	09/11/2025	29,219.57
AS2		64303	109410	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	09/11/2025	2,115.79
AS2		64276	109411	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	09/11/2025	20.00
AS2		64280	109412	Check	1	6082		SAM'S LAWN & LANDSCAPE, INC.		Yes	Yes	No	09/11/2025	100.00
AS2		64254	109413	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	09/11/2025	39.58
AS2		64259	109414	Check	1	1232	remit	SCHOOL DATEBOOKS, INC.		Yes	Yes	No	09/11/2025	1,334.74
AS2		64249	109415	Check	1	1012		SCHOOL SPECIALTY INC		Yes	Yes	No	09/11/2025	214.59
AS2		64297	109416	Check	1	8029		SFM		Yes	Yes	No	09/11/2025	23,579.00
AS2		64271	109417	Check	1	2346		SHAMROCK GOLF COURSE		Yes	Yes	No	09/11/2025	420.00
AS2		64289	109418	Check	1	7611		SOURCEWELL		Yes	Yes	No	09/11/2025	130.00
AS2		64279	109419	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	Yes	No	09/11/2025	7,169.00
AS2		64269	109420	Check	1	2208		TECH/CHECK		Yes	Yes	No	09/11/2025	18,833.75
AS2		64293	109421	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	09/11/2025	127.78
AS2		64309	109422	Check	1	8820		THE PHYSICS CLASSROOM, LLC		Yes	Yes	No	09/11/2025	88.00
AS2		64272	109423	Check	1	2425		TRAEN, LARAE		Yes	Yes	No	09/11/2025	300.00
AS2		64305	109424	Check	1	8443		WOODBURN PRESS, LLC		Yes	Yes	No	09/11/2025	113.69
AS2		64266	109425	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	09/11/2025	46.50
AS2		64307	109426	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	09/11/2025	12,299.40
AS2		64281	109427	Check	1	6673		YOUNG, DANIEL		Yes	Yes	No	09/11/2025	340.00
AS2		64345	109428	Check	1	1369		ABC LETTERING		Yes	Yes	No	09/19/2025	384.00
AS2		64377	109429	Check	1	8981		BONE CLONES HOLDINGS		Yes	Yes	No	09/19/2025	125.50

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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		64378	109430	Check	1	8990		BONSHIRE, REID		Yes	Yes	No	09/19/2025	97.00
AS2		64365	109431	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	09/19/2025	605.08
AS2		64363	109432	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICES		Yes	Yes	No	09/19/2025	6.51
AS2		64343	109433	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	09/19/2025	193.22
AS2		64354	109434	Check	1	5989		DEPT OF HUMAN SERVICES SWIFT		Yes	Yes	No	09/19/2025	113.00
AS2		64348	109435	Check	1	1666		DISCOUNT SCHOOL SUPPLY		Yes	Yes	No	09/19/2025	29.99
AS2		64360	109436	Check	1	7720		FABER, TODD		Yes	Yes	No	09/19/2025	55.00
AS2		64341	109437	Check	1	1053		FLINN SCIENTIFIC		Yes	Yes	No	09/19/2025	130.09
AS2		64366	109438	Check	1	8315		FREED, WILDER		Yes	Yes	No	09/19/2025	80.00
AS2		64371	109439	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	09/19/2025	538.05
AS2		64385	109440	Check	1	8998		GORMAN, JOE		Yes	Yes	No	09/19/2025	159.00
AS2		64382	109441	Check	1	8994		GOTHMANN, ADAM		Yes	Yes	No	09/19/2025	130.00
AS2		64380	109442	Check	1	8992		GOTHMANN, THOMAS		Yes	Yes	No	09/19/2025	130.00
AS2		64383	109443	Check	1	8995		GOTHMANN, TIMOTHY		Yes	No	No	09/19/2025	130.00
AS2		64347	109444	Check	1	1578		KELLY SERVICES		Yes	Yes	No	09/19/2025	330.48
AS2		64387	109445	Check	1	9000		KIMMEL, MICHAEL		Yes	No	No	09/19/2025	159.00
AS2		64344	109446	Check	1	1345		KREMER, BOB		Yes	No	No	09/19/2025	170.00
AS2		64351	109447	Check	1	4811		KUPHAL BRENT		Yes	No	No	09/19/2025	290.00
AS2		64359	109448	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/19/2025	165.00
AS2		64376	109449	Check	1	8970		MASL		Yes	No	No	09/19/2025	45.00
AS2		64357	109450	Check	1	6897		MATBOSS, LLC		Yes	No	No	09/19/2025	499.00
AS2		64346	109451	Check	1	1471	remit	MCEA		Yes	Yes	No	09/19/2025	50.00
AS2		64356	109452	Check	1	6517		MYLES, JOHN		Yes	No	No	09/19/2025	55.00
AS2		64342	109453	Check	1	1096	remit	NASCO		Yes	Yes	No	09/19/2025	60.76
AS2		64375	109454	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	Yes	No	09/19/2025	2,450.00
AS2		64374	109455	Check	1	8822		OSTOLIC, DRAGAN		Yes	No	No	09/19/2025	97.00
AS2		64384	109456	Check	1	8996		PILARSKI, DALE		Yes	No	No	09/19/2025	55.00
AS2		64372	109457	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	09/19/2025	55.00
AS2		64353	109458	Check	1	5226		REDEPENNING, JORDAN		Yes	Yes	No	09/19/2025	190.00
AS2		64352	109459	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	09/19/2025	1,005.00
AS2		64381	109460	Check	1	8993		SCHOEN, MATTHEW		Yes	Yes	No	09/19/2025	130.00
AS2		64340	109461	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	09/19/2025	44.97
AS2		64362	109462	Check	1	8038		SERGEANT LABORATORIES, INC.		Yes	No	No	09/19/2025	12,819.32
AS2		64361	109463	Check	1	7757		SIMMONS, STANLEY		Yes	Yes	No	09/19/2025	130.00
AS2		64370	109464	Check	1	8629		SOUNDTRAP US INC		Yes	Yes	No	09/19/2025	399.00
AS2		64355	109465	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	Yes	No	09/19/2025	4,574.81
AS2		64369	109466	Check	1	8526		STAGES THEATRE COMPANY		Yes	No	No	09/19/2025	895.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64379	109467	Check	1	8991		THALMANN, EMILY		Yes	Yes	No	09/19/2025	97.00
AS2		64373	109468	Check	1	8755		THE ACCIDENTAL ADULT, LLC		Yes	Yes	No	09/19/2025	3,937.50
AS2		64350	109469	Check	1	2425		TRAEN, LARAE		Yes	Yes	No	09/19/2025	100.00
AS2		64349	109470	Check	1	1828		TRAEN, TODD		Yes	No	No	09/19/2025	290.00
AS2		64364	109471	Check	1	8278		TROBEC'S BUS SERVICE, INC.		Yes	Yes	No	09/19/2025	2,400.00
AS2		64368	109472	Check	1	8414		TUTTEO INC		Yes	No	No	09/19/2025	200.00
AS2		64367	109473	Check	1	8323		VERICH, KAIA		Yes	Yes	No	09/19/2025	170.00
AS2		64358	109474	Check	1	7050		WAYZATA RESULTS		Yes	Yes	No	09/19/2025	1,142.00
AS2		64386	109475	Check	1	8999		WEBER, MARK		Yes	Yes	No	09/19/2025	97.00
AS2		64388	109476	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	09/19/2025	524.00
AS2		64389	109477	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	09/19/2025	989.62
AS2		64390	109478	Check	1	1044		MAWSECO #938		Yes	Yes	No	09/19/2025	24,036.00
AS2		64417	109479	Check	1	5267		ADRENALINE FUNDRAISING		Yes	No	No	09/26/2025	306.00
AS2		64428	109480	Check	1	8818		ANDERSON, DEILYS		Yes	Yes	No	09/26/2025	100.00
AS2		64403	109481	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	09/26/2025	127.36
AS2		64431	109482	Check	1	9001		CENTRAL HIGH SCHOOL		Yes	No	No	09/26/2025	225.00
AS2		64418	109483	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	09/26/2025	615.45
AS2		64407	109484	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	09/26/2025	3,461.73
AS2		64429	109485	Check	1	8852		CYBER ADVISORS LLC		Yes	Yes	No	09/26/2025	8,400.00
AS2		64420	109486	Check	1	6826		DAY, ROGER		Yes	No	No	09/26/2025	170.00
AS2		64425	109487	Check	1	8382		ECMECC		Yes	No	No	09/26/2025	3,102.94
AS2		64434	109488	Check	1	9004		ELFMANN EXCAVATING LLC		Yes	No	No	09/26/2025	9,774.95
AS2		64430	109489	Check	1	8882		FORK FARMS LLC		Yes	No	No	09/26/2025	124.90
AS2		64412	109490	Check	1	4251	REMIT	HEINEMANN		Yes	No	No	09/26/2025	537.68
AS2		64415	109491	Check	1	4673		INTEGRIPRINT		Yes	No	No	09/26/2025	44.28
AS2		64410	109492	Check	1	1578		KELLY SERVICES		Yes	No	No	09/26/2025	1,101.60
AS2		64426	109493	Check	1	8489		LAURSEN PIANO SERVICE		Yes	No	No	09/26/2025	480.00
AS2		64406	109494	Check	1	1098		MACGILL & CO		Yes	No	No	09/26/2025	1,648.55
AS2		64422	109495	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/26/2025	135.00
AS2		64402	109496	Check	1	1021		MCCA		Yes	No	No	09/26/2025	100.00
AS2		64432	109497	Check	1	9002		McCULLOUGH, CLINT		Yes	No	No	09/26/2025	55.00
AS2		64411	109498	Check	1	2216		MENARDS INC		Yes	No	No	09/26/2025	226.40
AS2		64423	109499	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	09/26/2025	500.00
AS2		64405	109500	Check	1	1096	remit	NASCO		Yes	No	No	09/26/2025	51.30
AS2		64421	109501	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	09/26/2025	912.76
AS2		64413	109502	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	09/26/2025	40.00
AS2		64424	109503	Check	1	8206		PILGRIM DRY CLEANERS, INC.		Yes	No	No	09/26/2025	64.00

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 Date	Amount
AS2		64416	109504	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	No	No	09/26/2025	335.00
AS2		64409	109505	Check	1	1291		SAM'S CLUB DIRECT		Yes	No	No	09/26/2025	50.00
AS2		64433	109506	Check	1	9003		SCHIROO, MARK		Yes	No	No	09/26/2025	170.00
AS2		64404	109507	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	09/26/2025	220.80
AS2		64401	109508	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	09/26/2025	126.51
AS2		64419	109509	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	09/26/2025	8,881.60
AS2		64414	109510	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	09/26/2025	28,528.65
AS2		64408	109511	Check	1	1192		VERIZON WIRELESS		Yes	No	No	09/26/2025	351.61
AS2		64427	109512	Check	1	8684		YALE MECHANICAL, LLC		Yes	Yes	No	09/26/2025	21,129.52
													Bank Total:	$482,887.21
OPEB		64504		Wire	1	4718		MN TRUST		No	Yes	No	09/30/2025	20.83
													Bank Total:	$20.83
PAY		64493		Wire	1	4050		AFLAC		No	Yes	No	09/04/2025	295.00
PAY		64494		Wire	1	2470		MSRS		No	Yes	No	09/04/2025	946.26
PAY		64495		Wire	1	5459		LEGAL SHIELD		No	Yes	No	09/12/2025	111.60
PAY		64496		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	09/04/2025	12,777.32
PAY		64497		Wire	1	8741		Medsurety		No	Yes	No	09/30/2025	19,381.45
PAY		64498		Wire	1	3431		MEDICA		No	Yes	No	09/11/2025	152,136.86
PAY		64499		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	09/24/2025	18,175.32
													Bank Total:	$203,823.81
WES		64500		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	09/30/2025	3,314.13
WES		64501		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	09/30/2025	116.94
WES		64502		Wire	1	8480		Kansas State Bank		No	Yes	No	09/30/2025	733.50
WES		64503		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	09/11/2025	130,000.00
													Bank Total:	$134,164.57
												Report Total:	$820,896.42	