

Rockford ISD #0883  
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
AS2	65823	110721	110721	8902	Check	1		ILLUMINATION RENTALS, LLC		Yes	No	Yes	05/07/2026	(400.00)
AS2	65840	110747	110747	5507	Check	1		CITY OF GREENFIELD WATER & SEWE		Yes	No	Yes	05/27/2026	(1,827.63)
AS2	65832	110748	110748	1181	Check	1		CITY OF ROCKFORD		Yes	No	Yes	05/26/2026	(100.00)
AS2	65867	110767	110767	3100	Check	1		AWARD EMBLEM MFG. CO., INC		Yes	No	No	05/01/2026	417.47
AS2	65859	110768	110768	1181	Check	1		CITY OF ROCKFORD		Yes	No	No	05/01/2026	1,481.56
AS2	65873	110769	110769	6872	Check	1		GENERAL PARTS LLC		Yes	No	No	05/01/2026	1,348.54
AS2	65870	110770	110770	5714	Check	1		GREAT LAKES SPORTS		Yes	No	No	05/01/2026	243.85
AS2	65869	110771	110771	4955	Check	1	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	No	No	05/01/2026	818.46
AS2	65857	110772	110772	1057	Check	1		HILLYARD		Yes	No	No	05/01/2026	38.62
AS2	65875	110773	110773	7736	Check	1		JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	05/01/2026	685.21
AS2	65880	110774	110774	8548	Check	1		JORDAN HIGH SCHOOL SPEECH TEAM		Yes	No	No	05/01/2026	130.00
AS2	65862	110775	110775	1578	Check	1		KELLY SERVICES		Yes	No	No	05/01/2026	3,194.64
AS2	65868	110776	110776	4811	Check	1		KUPHAL BRENT		Yes	No	No	05/01/2026	240.00
AS2	65871	110777	110777	6603	Check	1		LANO EQUIPMENT -LORETTO		Yes	No	No	05/01/2026	3,738.34
AS2	65874	110778	110778	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	No	No	05/01/2026	130.00
AS2	65886	110779	110779	9112	Check	1		MARSCHHEL, TROY		Yes	No	No	05/01/2026	240.00
AS2	65861	110780	110780	1267	Check	1		MASSP		Yes	No	No	05/01/2026	885.00
AS2	65883	110781	110781	9065	Check	1		MINNEAPOLIS COLLEGE		Yes	No	No	05/01/2026	700.00
AS2	65881	110782	110782	8944	Check	1		NATIONAL RESTAURANT ASSOC SOLU		Yes	No	No	05/01/2026	704.70
AS2	65865	110783	110783	2173	Check	1		NEW LONDON-SPICER HIGH SCHOOL		Yes	No	No	05/01/2026	150.00
AS2	65885	110784	110784	9096	Check	1		NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/01/2026	437.50
AS2	65884	110785	110785	9091	Check	1		ROCKFORD BAUGUS CORPORATION		Yes	No	No	05/01/2026	1,219.95
AS2	65866	110786	110786	2952	Check	1		ROCKFORD CHIROPRACTIC		Yes	No	No	05/01/2026	100.00
AS2	65858	110787	110787	1091	Check	1		SCHMITT MUSIC CENTER		Yes	No	No	05/01/2026	40.36
AS2	65879	110788	110788	8445	Check	1		SCHOOL NURSE SUPPLY		Yes	No	No	05/01/2026	119.00
AS2	65882	110789	110789	9040	Check	1		SOLIANI HEALTH LLC		Yes	No	No	05/01/2026	3,391.56
AS2	65863	110790	110790	1792	Check	1		THREE RIVERS PARK DISTRICT		Yes	No	No	05/01/2026	2,012.85
AS2	65877	110791	110791	8170	Check	1	remit	US BANCORP GOVNT LEASING & FINA		Yes	No	No	05/01/2026	7,569.12
AS2	65878	110792	110792	8391	Check	1		US OMNI & TSACG COMPLIANCE SERV		Yes	No	No	05/01/2026	312.44
AS2	65860	110793	110793	1192	Check	1		VERIZON WIRELESS		Yes	No	No	05/01/2026	401.76
AS2	65872	110794	110794	6660	Check	1	activities	WILLMAR SENIOR HIGH SCHOOL #347		Yes	No	No	05/01/2026	150.00
AS2	65864	110795	110795	1812	Check	1	taxpayer	WRIGHT COUNTY TAX PAYER SERVICE		Yes	No	No	05/01/2026	3,025.50
AS2	65856	110796	110796	1016	Check	1	REMIT	WRIGHT-HENNEPIN		Yes	No	No	05/01/2026	206.70
AS2	65876	110797	110797	8079	Check	1		ZASTROW, JOHN		Yes	No	No	05/01/2026	240.00
AS2	65887	110798	110798	1644	Check	1		ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/07/2026	560.00
AS2	65888	110799	110799	1969	Check	1		SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/07/2026	2,397.88
AS2	65903	110800	110800	4335	Check	1		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/07/2026	71,932.07
AS2	65910	110801	110801	6623	Check	1		ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/07/2026	5,954.59

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AS2	65923	110802	110802	1	Check	8399		AMPION PBC		Yes	No	No	05/07/2026	256.99
AS2	65899	110803	110803	1	Check	1826		ANDERSON, BRIAN		Yes	No	No	05/07/2026	120.00
AS2	65917	110804	110804	1	Check	7981		AT&T MOBILITY		Yes	No	No	05/07/2026	387.30
AS2	65890	110805	110805	1	Check	1059	remit	BLICK ART MATERIALS		Yes	No	No	05/07/2026	655.60
AS2	65906	110806	110806	1	Check	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	05/07/2026	4,913.00
AS2	65922	110807	110807	1	Check	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	05/07/2026	2,717.66
AS2	65913	110808	110808	1	Check	7544		CAPTIVATE MEDIA + CONSULTING		Yes	No	No	05/07/2026	1,750.00
AS2	65921	110809	110809	1	Check	8222		CBZ INVESTMENT ADVISORY SERVICE		Yes	No	No	05/07/2026	6.44
AS2	65892	110810	110810	1	Check	1180		CENTERPOINT ENERGY		Yes	No	No	05/07/2026	5,653.10
AS2	65928	110811	110811	1	Check	8735		CHASKA HIGH SCHOOL		Yes	No	No	05/07/2026	500.00
AS2	65893	110812	110812	1	Check	1181		CITY OF ROCKFORD		Yes	No	No	05/07/2026	23.32
AS2	65894	110813	110813	1	Check	1200		CUB FOODS - BUFFALO		Yes	No	No	05/07/2026	1,478.10
AS2	65938	110814	110814	1	Check	9113		DAWSON, AMANDA		Yes	No	No	05/07/2026	150.00
AS2	65909	110815	110815	1	Check	6377		DISH		Yes	No	No	05/07/2026	138.11
AS2	65929	110816	110816	1	Check	8770		GRUNDHOFER, MARK		Yes	No	No	05/07/2026	120.00
AS2	65889	110817	110817	1	Check	1057		HILLYARD		Yes	No	No	05/07/2026	129.39
AS2	65927	110818	110818	1	Check	8573		JUDE, TROY		Yes	No	No	05/07/2026	200.00
AS2	65897	110819	110819	1	Check	1578		KELLY SERVICES		Yes	No	No	05/07/2026	5,001.83
AS2	65918	110820	110820	1	Check	8010		LANGUAGE LINE SERVICES		Yes	No	No	05/07/2026	270.79
AS2	65914	110821	110821	1	Check	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	05/07/2026	200.00
AS2	65937	110822	110822	1	Check	9112		MARSCHER, TROY		Yes	No	No	05/07/2026	120.00
AS2	65901	110823	110823	1	Check	2216		MENARDS INC		Yes	No	No	05/07/2026	317.62
AS2	65905	110824	110824	1	Check	5403		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/07/2026	174.00
AS2	65932	110825	110825	1	Check	8974	REMIT	MISSION FILTRATION		Yes	No	No	05/07/2026	420.00
AS2	65915	110826	110826	1	Check	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	05/07/2026	100.00
AS2	65935	110827	110827	1	Check	9096		NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/07/2026	18.00
AS2	65930	110828	110828	1	Check	8772		NORTHLAND VISIONS		Yes	No	No	05/07/2026	42.60
AS2	65911	110829	110829	1	Check	6974	remit	ORONO HIGH SCHOOL		Yes	No	No	05/07/2026	300.00
AS2	65920	110830	110830	1	Check	8144		OXFORD UNIVERSITY PRESS USA		Yes	No	No	05/07/2026	84.74
AS2	65925	110831	110831	1	Check	8412		PERFORMANCE FOODSERVICE		Yes	No	No	05/07/2026	1,169.89
AS2	65926	110832	110832	1	Check	8481		PRAIRIE RESTORATION, INC.		Yes	No	No	05/07/2026	750.00
AS2	65895	110833	110833	1	Check	1226		PRO-TEC DESIGN		Yes	No	No	05/07/2026	12,138.61
AS2	65936	110834	110834	1	Check	9104		PRZYBLYSKI, TIMOTHY		Yes	No	No	05/07/2026	200.00
AS2	65924	110835	110835	1	Check	8402		REPUBLIC SERVICES, INC.		Yes	No	No	05/07/2026	3,672.01
AS2	65900	110836	110836	1	Check	2086	Remit	RIVERSIDE INSIGHTS		Yes	No	No	05/07/2026	1,571.96
AS2	65902	110837	110837	1	Check	4171		SCHIMETZ, SCOTT		Yes	No	No	05/07/2026	200.00
AS2	65891	110838	110838	1	Check	1091		SCHMITT MUSIC CENTER		Yes	No	No	05/07/2026	763.82
AS2	65898	110839	110839	1	Check	1719		SCHOLASTIC BOOK FAIRS		Yes	No	No	05/07/2026	1,507.92

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AS2	65907	110840	110840	Check	1	6279	SHI INTERNATIONAL CORP.		Yes	No	No	05/07/2026	593.17
AS2	65919	110841	110841	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	05/07/2026	441.60
AS2	65933	110842	110842	Check	1	9040	SOLIAANT HEALTH LLC		Yes	No	No	05/07/2026	3,344.46
AS2	65908	110843	110843	Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	05/07/2026	2,530.46
AS2	65939	110844	110844	Check	1	9114	STAY HUMAN GROUP LLC		Yes	No	No	05/07/2026	5,500.00
AS2	65916	110845	110845	Check	1	7780	TEACHER SYNERGY, LLC		Yes	No	No	05/07/2026	115.04
AS2	65896	110846	110846	Check	1	1461	REMIT THE INSTRUMENTALIST		Yes	No	No	05/07/2026	27.50
AS2	65904	110847	110847	Check	1	5149	REMIT TOLL COMPANY		Yes	No	No	05/07/2026	263.82
AS2	65912	110848	110848	Check	1	7197	UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	05/07/2026	6,440.00
AS2	65931	110849	110849	Check	1	8923	remit VIKING SEWER & DRAIN CLEANING SE		Yes	No	No	05/07/2026	289.00
AS2	65934	110850	110850	Check	1	9094	XTREME PEST SOLUTIONS		Yes	No	No	05/07/2026	290.00
AS2	65940	110851	110851	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/11/2026	24,304.52
AS2	65941	110852	110852	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/11/2026	933.35
AS2	65942	110853	110853	Check	1	1215	XCEL ENERGY		Yes	No	No	05/12/2026	22,186.95
AS2	65958	110854	110854	Check	1	8578	DURBIN, WILLIAM		Yes	No	No	05/14/2026	754.00
AS2	65959	110855	110855	Check	1	8758	ELYEA-WHEELER, KURT		Yes	No	No	05/14/2026	240.00
AS2	65962	110856	110856	Check	1	8823	REMIT FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	05/14/2026	7.99
AS2	65967	110857	110857	Check	1	9100	FUN & FUNCTION LLC		Yes	No	No	05/14/2026	78.52
AS2	65943	110858	110858	Check	1	1057	HILLYARD		Yes	No	No	05/14/2026	8,364.46
AS2	65951	110859	110859	Check	1	2339	ISD 876-ANNANDALE HIGH SCHOOL		Yes	No	No	05/14/2026	150.00
AS2	65957	110860	110860	Check	1	8573	JUDE, TROY		Yes	No	No	05/14/2026	120.00
AS2	65947	110861	110861	Check	1	1578	KELLY SERVICES		Yes	No	No	05/14/2026	6,357.49
AS2	65952	110862	110862	Check	1	4811	KUPHAL BRENT		Yes	No	No	05/14/2026	240.00
AS2	65961	110863	110863	Check	1	8779	LESHOVSKY, MATTHEW		Yes	No	No	05/14/2026	120.00
AS2	65955	110864	110864	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/14/2026	60.00
AS2	65949	110865	110865	Check	1	2216	MENARDS INC		Yes	No	No	05/14/2026	268.50
AS2	65950	110866	110866	Check	1	2248	MILLER, TODD		Yes	No	No	05/14/2026	120.00
AS2	65944	110867	110867	Check	1	1096	remit NASCO		Yes	No	No	05/14/2026	327.06
AS2	65945	110868	110868	Check	1	1366	NEFF/JOSTENS		Yes	No	No	05/14/2026	47.20
AS2	65963	110869	110869	Check	1	8916	ORNELL LAWN SERVICES, LLC		Yes	No	No	05/14/2026	12,500.00
AS2	65956	110870	110870	Check	1	8411	PREFERRED SHIPPING, INC.		Yes	No	No	05/14/2026	386.96
AS2	65966	110871	110871	Check	1	9091	ROCKFORD BAUGUS CORPORATION		Yes	No	No	05/14/2026	41.00
AS2	65954	110872	110872	Check	1	6279	SHI INTERNATIONAL CORP.		Yes	No	No	05/14/2026	3,682.88
AS2	65968	110873	110873	Check	1	9116	SHRM		Yes	No	No	05/14/2026	299.00
AS2	65965	110874	110874	Check	1	9040	SOLIAANT HEALTH LLC		Yes	No	No	05/14/2026	2,826.30
AS2	65946	110875	110875	Check	1	1461	REMIT THE INSTRUMENTALIST		Yes	No	No	05/14/2026	16.50
AS2	65964	110876	110876	Check	1	9033	remit THE JAMAR COMPANY		Yes	No	No	05/14/2026	20,325.00
AS2	65953	110877	110877	Check	1	5149	TOLL COMPANY		Yes	No	No	05/14/2026	171.12

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AS2	65948	110878	1828	Check	1		TRAEIN, TODD		Yes	No	No	05/14/2026	360.00
AS2	65960	110879	8774	Check	1		TRICKSTER TACOS LLC		Yes	No	No	05/14/2026	900.00
AS2	65980	110880	4335	Check	1		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/18/2026	133,054.79
AS2	65991	110881	8494	Check	1	remit	AMERICAN SAFETY COUNCIL, INC.		Yes	No	No	05/18/2026	114.46
AS2	66009	110882	9122	Check	1		ARTOLA, ALEXANDER		Yes	No	No	05/18/2026	100.00
AS2	66004	110883	9117	Check	1		BEAUDIN, THOMAS		Yes	No	No	05/18/2026	200.00
AS2	65971	110884	1059	Check	1	remit	BLICK ART MATERIALS		Yes	No	No	05/18/2026	144.34
AS2	65983	110885	6672	Check	1		BRYAN ROCK PRODUCTS, INC.		Yes	No	No	05/18/2026	1,228.43
AS2	65986	110886	7224	Check	1		BSN SPORTS, LLC		Yes	No	No	05/18/2026	5,699.85
AS2	65977	110887	2624	Check	1		BUFFALO DRY CLEANERS		Yes	No	No	05/18/2026	2,694.78
AS2	65992	110888	8596	Check	1		CARDIO PARTNERS INC.		Yes	No	No	05/18/2026	317.40
AS2	65993	110889	8621	Check	1		CESO TRANSPORTATION, LLC		Yes	No	No	05/18/2026	120,358.54
AS2	66003	110890	9115	Check	1		CONTINENTAL ATHLETIC SUPPLY, INC		Yes	No	No	05/18/2026	3,476.61
AS2	65996	110891	8852	Check	1		CYBER ADVISORS LLC		Yes	No	No	05/18/2026	833.75
AS2	65969	110892	1053	Check	1		FLINN SCIENTIFIC		Yes	No	No	05/18/2026	428.40
AS2	65981	110893	6297	Check	1	REMIT	FRONTLINE TECHNOLOGIES LLC		Yes	No	No	05/18/2026	2,112.32
AS2	65984	110894	6917	Check	1	activities	GLENCOE-SILVER LAKE SCHOOLS		Yes	No	No	05/18/2026	300.00
AS2	66007	110895	9120	Check	1		HALL, SAMUEL		Yes	No	No	05/18/2026	100.00
AS2	65970	110896	1057	Check	1		HILLYARD		Yes	No	No	05/18/2026	13,207.27
AS2	66010	110897	9123	Check	1		HOLT, JAMES JR		Yes	No	No	05/18/2026	120.00
AS2	65997	110898	8899	Check	1		JENCO, AMANDA		Yes	No	No	05/18/2026	100.00
AS2	65999	110899	9035	Check	1		KESTREL LLC		Yes	No	No	05/18/2026	828.44
AS2	65976	110900	1437	Check	1		KOIVISTO ELECTRICAL		Yes	No	No	05/18/2026	1,390.00
AS2	65972	110901	1061	Check	1		MINNESOTA CLAY USA		Yes	No	No	05/18/2026	365.00
AS2	65978	110902	3482	Check	1		MSHSL		Yes	No	No	05/18/2026	40.00
AS2	65974	110903	1096	Check	1	remit	NASCO		Yes	No	No	05/18/2026	85.24
AS2	65982	110904	6448	Check	1		NEW DOMINION SCHOOL		Yes	No	No	05/18/2026	8,919.33
AS2	66000	110905	9096	Check	1		NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/18/2026	26.00
AS2	65988	110906	7873	Check	1		ON SITE COMPANIES, INC.		Yes	No	No	05/18/2026	1,684.00
AS2	65990	110907	8412	Check	1		PERFORMANCE FOODSERVICE		Yes	No	No	05/18/2026	686.10
AS2	65975	110908	1226	Check	1		PRO-TEC DESIGN		Yes	No	No	05/18/2026	515.35
AS2	65998	110909	9023	Check	1		ROCKFORD ROCKETTES GYMNASTIC		Yes	No	No	05/18/2026	2,144.00
AS2	65994	110910	8744	Check	1		RYMER, MITCHELL		Yes	No	No	05/18/2026	400.00
AS2	66002	110911	9111	Check	1	remit	SAVVAS LEARNING COMPANY LLC		Yes	No	No	05/18/2026	9,205.50
AS2	66006	110912	9119	Check	1		SCHEEVEL, COREY		Yes	No	No	05/18/2026	300.00
AS2	66005	110913	9118	Check	1		SCHEEVEL, JENNA		Yes	No	No	05/18/2026	300.00
AS2	65979	110914	4171	Check	1		SCHIMETZ, SCOTT		Yes	No	No	05/18/2026	120.00
AS2	65973	110915	1091	Check	1		SCHMITT MUSIC CENTER		Yes	No	No	05/18/2026	192.00

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AS2	66008	110916	110916	9121	Check	1		SCHOOLFIELD, KAITLYNN		Yes	No	No	05/18/2026	100.00
AS2	65989	110917	110917	7959	Check	1		SO BRIGHT PRODUCTIONS		Yes	No	No	05/18/2026	13,900.00
AS2	66001	110918	110918	9109	Check	1		SWEETWATER SOUND, LLC		Yes	No	No	05/18/2026	1,699.99
AS2	65987	110919	110919	7786	Check	1	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	05/18/2026	329.84
AS2	65995	110920	110920	8846	Check	1	remit	THE BOELTER COMPANIES INC.		Yes	No	No	05/18/2026	1,074.78
AS2	65985	110921	110921	7021	Check	1		WEIS, SCOTT		Yes	No	No	05/18/2026	120.00
AS2	66023	110922	110922	1968	Check	1		BANKWEST ROCKFORD		Yes	No	No	05/21/2026	75.00
AS2	66049	110923	110923	9124	Check	1		BECK, MARVIN JR.		Yes	No	No	05/21/2026	120.00
AS2	66013	110924	110924	1059	Check	1	remit	BLICK ART MATERIALS		Yes	No	No	05/21/2026	16.50
AS2	66031	110925	110925	5807	Check	1		BOADA, JULIE		Yes	No	No	05/21/2026	2,518.70
AS2	66029	110926	110926	4571	Check	1		BORG, DWAYNE		Yes	No	No	05/21/2026	120.00
AS2	66040	110927	110927	8279	Check	1		CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	05/21/2026	604.72
AS2	66017	110928	110928	1180	Check	1		CENTERPOINT ENERGY		Yes	No	No	05/21/2026	2,918.18
AS2	66025	110929	110929	2285	Check	1		EHLERS & ASSOCIATES		Yes	No	No	05/21/2026	3,575.00
AS2	66015	110930	110930	1113	Check	1		GRAINGER		Yes	No	No	05/21/2026	622.84
AS2	66012	110931	110931	1057	Check	1		HILLYARD		Yes	No	No	05/21/2026	120.68
AS2	66028	110932	110932	4111	Check	1	REMIT	JOSTENS INC		Yes	No	No	05/21/2026	38.34
AS2	66014	110933	110933	1102	Check	1		JW PEPPER		Yes	No	No	05/21/2026	78.99
AS2	66019	110934	110934	1578	Check	1		KELLY SERVICES		Yes	No	No	05/21/2026	6,299.22
AS2	66018	110935	110935	1437	Check	1		KOIVISTO ELECTRICAL		Yes	No	No	05/21/2026	1,450.00
AS2	66034	110936	110936	6205	Check	1		LAGERGREN, MARK		Yes	No	No	05/21/2026	215.00
AS2	66026	110937	110937	2448	Check	1		LHOTKA, MIKE		Yes	No	No	05/21/2026	170.00
AS2	66027	110938	110938	3680	Check	1		LITFIN TIM		Yes	No	No	05/21/2026	120.00
AS2	66047	110939	110939	9087	Check	1		LYNCH CAPITAL CORP		Yes	No	No	05/21/2026	253.50
AS2	66032	110940	110940	6021	Check	1		MAAE		Yes	No	No	05/21/2026	537.00
AS2	66037	110941	110941	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	No	No	05/21/2026	100.00
AS2	66038	110942	110942	7857	Check	1		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/21/2026	1,621.69
AS2	66039	110943	110943	7858	Check	1		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/21/2026	2,059.12
AS2	66024	110944	110944	2216	Check	1		MENARDS INC		Yes	No	No	05/21/2026	147.86
AS2	66022	110945	110945	1861	Check	1	remit	MMEA		Yes	No	No	05/21/2026	350.00
AS2	66033	110946	110946	6187	Check	1	remit1	MN FFA		Yes	No	No	05/21/2026	1,195.00
AS2	66036	110947	110947	7432	Check	1		NORTH HENNEPIN COMMUNITY COLLE		Yes	No	No	05/21/2026	16,592.31
AS2	66044	110948	110948	8916	Check	1		ORNELL LAWN SERVICES, LLC		Yes	No	No	05/21/2026	1,250.00
AS2	66042	110949	110949	8411	Check	1		PREFERRED SHIPPING, INC.		Yes	No	No	05/21/2026	785.06
AS2	66016	110950	110950	1152	Check	1		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/21/2026	2,200.00
AS2	66043	110951	110951	8759	Check	1		ROISUM, DENNIS		Yes	No	No	05/21/2026	120.00
AS2	66030	110952	110952	4937	Check	1		RUSSELL SECURITY RESOURCE INC		Yes	No	No	05/21/2026	880.00
AS2	66011	110953	110953	1012	Check	1		SCHOOL SPECIALTY INC		Yes	No	No	05/21/2026	2,602.50

**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
AS2	66046	110954	9040	Check	1		SOLIAN HEALTH LLC		Yes	No	No	05/21/2026	3,014.72
AS2	66048	110955	9105	Check	1		TATE, PAUL		Yes	No	No	05/21/2026	120.00
AS2	66021	110956	1828	Check	1		TRAEN, TODD		Yes	No	No	05/21/2026	120.00
AS2	66045	110957	8923	Check	1	remit	VIKING SEWER & DRAIN CLEANING SE		Yes	No	No	05/21/2026	239.00
AS2	66041	110958	8403	Check	1		WALLACE, ROXANE		Yes	No	No	05/21/2026	3,600.00
AS2	66035	110959	7050	Check	1		WAYZATA RESULTS		Yes	No	No	05/21/2026	1,000.00
AS2	66020	110960	1812	Check	1	remit	WRIGHT COUNTY FINANCE DEPT		Yes	No	No	05/21/2026	225.00
AS2	66063	110961	4335	Check	1		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/29/2026	109,124.11
AS2	66050	110962	1159	Check	1		BANKWEST-CASH		Yes	No	No	05/29/2026	99.42
AS2	66065	110963	5507	Check	1		CITY OF GREENFIELD WATER & SEWE		Yes	No	No	05/29/2026	3,920.18
AS2	66051	110964	1181	Check	1		CITY OF ROCKFORD		Yes	No	No	05/29/2026	2,030.51
AS2	66079	110965	9113	Check	1		DAWSON, AMANDA		Yes	No	No	05/29/2026	202.50
AS2	66060	110966	3254	Check	1		H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	05/29/2026	1,584.00
AS2	66056	110967	1882	Check	1		ISD 111-WATERTOWN-MAYER		Yes	No	No	05/29/2026	150.00
AS2	66053	110968	1290	Check	1		ISD 466 DASSEL-COKATO		Yes	No	No	05/29/2026	450.00
AS2	66059	110969	2339	Check	1		ISD 876-ANNANDALE HIGH SCHOOL		Yes	No	No	05/29/2026	50.00
AS2	66055	110970	1578	Check	1		KELLY SERVICES		Yes	No	No	05/29/2026	7,651.44
AS2	66075	110971	8922	Check	1		KM HIGH SCHOOL		Yes	No	No	05/29/2026	300.00
AS2	66054	110972	1437	Check	1		KOIVISTO ELECTRICAL		Yes	No	No	05/29/2026	392.00
AS2	66066	110973	6205	Check	1		LAGERGREN, MARK		Yes	No	No	05/29/2026	250.00
AS2	66069	110974	7697	Check	1		MARISELA V NELSON INTERPRETING		Yes	No	No	05/29/2026	100.00
AS2	66061	110975	3366	Check	1		MASMS		Yes	No	No	05/29/2026	70.00
AS2	66058	110976	2216	Check	1		MENARDS INC		Yes	No	No	05/29/2026	199.20
AS2	66070	110977	7873	Check	1		ON SITE COMPANIES, INC.		Yes	No	No	05/29/2026	669.00
AS2	66080	110978	9127	Check	1		PAWELK, OWEN		Yes	No	No	05/29/2026	80.00
AS2	66073	110979	8715	Check	1		PRATT, ELIZABETH		Yes	No	No	05/29/2026	190.00
AS2	66072	110980	8411	Check	1		PREFERRED SHIPPING, INC.		Yes	No	No	05/29/2026	676.18
AS2	66078	110981	9098	Check	1		RECYCLE TECHNOLOGIES, INC		Yes	No	No	05/29/2026	268.08
AS2	66062	110982	4155	Check	1		REGION 4A		Yes	No	No	05/29/2026	196.00
AS2	66064	110983	4366	Check	1	NLS	REGION 5A SECRETARY		Yes	No	No	05/29/2026	620.00
AS2	66057	110984	2003	Check	1		ROYAL PRINT GROUP INC		Yes	No	No	05/29/2026	500.00
AS2	66074	110985	8900	Check	1		SALMON, ABIGAIL		Yes	No	No	05/29/2026	200.00
AS2	66067	110986	6279	Check	1		SHI INTERNATIONAL CORP.		Yes	No	No	05/29/2026	1,882.24
AS2	66076	110987	9040	Check	1		SOLIAN HEALTH LLC		Yes	No	No	05/29/2026	2,355.25
AS2	66068	110988	6437	Check	1		TASC		Yes	No	No	05/29/2026	34.50
AS2	66071	110989	8391	Check	1		US OMNI & TSACG COMPLIANCE SERV		Yes	No	No	05/29/2026	309.52
AS2	66052	110990	1192	Check	1		VERIZON WIRELESS		Yes	No	No	05/29/2026	401.84

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	Pay/Void
AS2		66077	110991	110991	Check	1 9094		XTREME PEST SOLUTIONS		Yes	No	No	05/29/2026	290.00	
														Bank Total:	\$809,475.10
														Report Total:	\$809,475.10