

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		63769		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	Yes	Yes	06/16/2025	44,098.49
AS2		63769		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	Yes	Yes	06/30/2025	(44,098.49)
AS2		63770		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		Yes	Yes	Yes	06/16/2025	26,469.13
AS2		63770		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		Yes	Yes	Yes	06/30/2025	(26,469.13)
AS2		63771		Wire	1	1938		TRA		Yes	Yes	Yes	06/16/2025	118,332.54
AS2		63771		Wire	1	1938		TRA		Yes	Yes	Yes	06/30/2025	(118,332.54)
AS2		63772		Wire	1	2006		US GOVERNMENT		Yes	Yes	Yes	06/16/2025	239,750.72
AS2		63772		Wire	1	2006		US GOVERNMENT		Yes	Yes	Yes	06/30/2025	(239,750.72)
AS2		63916		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	06/30/2025	62,106.11
AS2		63921		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	06/30/2025	9,108.67
AS2		63922		Wire	1	4718		MN TRUST		No	Yes	No	06/30/2025	159.36
AS2		63640	108827	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	06/05/2025	607.00
AS2		63641	108828	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	06/05/2025	1,928.94
AS2		63658	108829	Check	1	8427		AGAPE CHRISTI ACADEMY		Yes	No	No	06/05/2025	199.65
AS2		63654	108830	Check	1	6260		AVE MARIA ACADEMY		Yes	Yes	No	06/05/2025	747.18
AS2		63642	108831	Check	1	2340		BENILDE ST. MARGARET'S SCHOOL		Yes	Yes	No	06/05/2025	200.86
AS2		63663	108832	Check	1	8927		BREAKAWAY ACADEMY		Yes	Yes	No	06/05/2025	187.55
AS2		63645	108833	Check	1	2553		BRECK SCHOOL		Yes	Yes	No	06/05/2025	376.31
AS2		63664	108834	Check	1	8928		CHAPEL HILL ACADEMY		Yes	Yes	No	06/05/2025	193.60
AS2		63652	108835	Check	1	5509		CHESTERTON ACADEMY		Yes	Yes	No	06/05/2025	376.31
AS2		63662	108836	Check	1	8783		CHRIST COMMUNITY LUTHERAN SCHOO		Yes	Yes	No	06/05/2025	557.81
AS2		63665	108837	Check	1	8929		DORWEILER, ADAM & JULIE		Yes	Yes	No	06/05/2025	199.65
AS2		63649	108838	Check	1	2563		FOURTH BAPTIST CHRISTIAN		Yes	Yes	No	06/05/2025	1,270.50
AS2		63646	108839	Check	1	2555		HERITAGE CHRISTIAN ACADEMY		Yes	Yes	Yes	06/05/2025	5,484.93
AS2		63646	108839	Check	1	2555		HERITAGE CHRISTIAN ACADEMY		Yes	Yes	Yes	06/17/2025	(5,484.93)
AS2		63644	108840	Check	1	2551		HOLY NAME OF JESUS SCHOOL		Yes	Yes	No	06/05/2025	1,762.97
AS2		63656	108841	Check	1	6950		HOLY SPIRIT ACADEMY		Yes	Yes	No	06/05/2025	284.35
AS2		63647	108842	Check	1	2557		MARANATHA CHRISTIAN ACADEMY		Yes	Yes	No	06/05/2025	1,694.00
AS2		63659	108843	Check	1	8430		OUR LADY OF THE LAKE CATHOLIC SCH		Yes	Yes	No	06/05/2025	760.49
AS2		63643	108844	Check	1	2345		PROVIDENCE ACADEMY		Yes	No	No	06/05/2025	4,277.35
AS2		63661	108845	Check	1	8604		RAICHE, JEFF & KATIE		Yes	No	No	06/05/2025	180.90
AS2		63668	108846	Check	1	8938		REDEEMER CHRISTIAN ACADEMY		Yes	No	No	06/05/2025	197.23
AS2		63651	108847	Check	1	4256		SALEM LUTHERN SCHOOL		Yes	Yes	No	06/05/2025	1,988.03
AS2		63666	108848	Check	1	8930		SCHMIDT, TIMOTHY & KATELYN		Yes	Yes	No	06/05/2025	203.28
AS2		63657	108849	Check	1	7476		ST. AGNES SCHOOL		Yes	Yes	No	06/05/2025	788.92
AS2		63650	108850	Check	1	2564		ST. JOHN'S LUTHERAN		Yes	Yes	No	06/05/2025	3,144.79
AS2		63655	108851	Check	1	6622		ST. MAXIMILIAN KOLBE SCHOOL		Yes	Yes	No	06/05/2025	77.44

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AS2		63653	108852	Check	1	5510		ST. MICHAEL CATHOLIC SCHOOL		Yes	No	No	06/05/2025	1,363.67
AS2		63660	108853	Check	1	8603		ST. VINCENT DE PAUL SCHOOL		Yes	No	No	06/05/2025	559.02
AS2		63667	108854	Check	1	8931		TOTINO-GRACE HIGH SCHOOL		Yes	Yes	No	06/05/2025	183.92
AS2		63648	108855	Check	1	2561		WEST LUTHERAN HIGH SCHOOL		Yes	Yes	No	06/05/2025	1,276.55
AS2		63684	108856	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	06/05/2025	5,719.08
AS2		63690	108857	Check	1	8399		AMPION PBC		Yes	Yes	No	06/05/2025	292.65
AS2		63709	108858	Check	1	8940		ANDREWS, JACOB		Yes	Yes	No	06/05/2025	150.00
AS2		63711	108859	Check	1	8943		ANOKA HIGH SCHOOL DANCE TEAM		Yes	Yes	No	06/05/2025	240.00
AS2		63681	108860	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	Yes	No	06/05/2025	3,774.00
AS2		63687	108861	Check	1	8109	REMIT	BULK BOOKSTORE		Yes	Yes	No	06/05/2025	405.50
AS2		63689	108862	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	06/05/2025	2,717.94
AS2		63671	108863	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/05/2025	644.11
AS2		63710	108864	Check	1	8941		CHERRY ENTERPRISES, INC.		Yes	Yes	No	06/05/2025	473.10
AS2		63706	108865	Check	1	8935		CREIGHTON, MYLES		Yes	Yes	No	06/05/2025	200.00
AS2		63672	108866	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	06/05/2025	1,261.95
AS2		63708	108867	Check	1	8937		DATA PRACTICES OFFICE		Yes	Yes	No	06/05/2025	125.00
AS2		63682	108868	Check	1	6377		DISH		Yes	Yes	No	06/05/2025	133.09
AS2		63688	108869	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	06/05/2025	330.29
AS2		63699	108870	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	06/05/2025	125.00
AS2		63695	108871	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	Yes	No	06/05/2025	709.39
AS2		63707	108872	Check	1	8936		HENRIQUEZ-MILLAN, YURANI		Yes	No	No	06/05/2025	70.00
AS2		63680	108873	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	06/05/2025	3,000.00
AS2		63700	108874	Check	1	8860		INSTRUCTURE, INC.		Yes	Yes	No	06/05/2025	127.04
AS2		63698	108875	Check	1	8791		LEE, RAMONT		Yes	Yes	No	06/05/2025	150.00
AS2		63704	108876	Check	1	8933		LINDSTROM, ALISSA		Yes	Yes	No	06/05/2025	500.00
AS2		63686	108877	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	06/05/2025	100.00
AS2		63675	108878	Check	1	2216		MENARDS INC		Yes	Yes	No	06/05/2025	107.08
AS2		63676	108879	Check	1	2248		MILLER, TODD		Yes	No	No	06/05/2025	100.00
AS2		63673	108880	Check	1	1274	foods	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/05/2025	160.00
AS2		63670	108881	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	06/05/2025	543.42
AS2		63683	108882	Check	1	6517		MYLES, JOHN		Yes	Yes	No	06/05/2025	150.00
AS2		63702	108883	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	Yes	No	06/05/2025	4,010.00
AS2		63693	108884	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	Yes	No	06/05/2025	663.87
AS2		63692	108885	Check	1	8411		PREFERRED SHIPPING, INC.		Yes	Yes	No	06/05/2025	81.47
AS2		63678	108886	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	06/05/2025	9,485.00
AS2		63694	108887	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	06/05/2025	227.22
AS2		63674	108888	Check	1	1719		SCHOLASTIC BOOK FAIRS		Yes	Yes	No	06/05/2025	870.35

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AS2		63677	108889	Check	1	2346		SHAMROCK GOLF COURSE		Yes	Yes	No	06/05/2025	3,000.00
AS2		63691	108890	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	Yes	No	06/05/2025	3,696.00
AS2		63701	108891	Check	1	8866		SWANSON, JULIA		Yes	Yes	No	06/05/2025	125.00
AS2		63697	108892	Check	1	8787		TACOS LA CHULE		Yes	Yes	No	06/05/2025	213.46
AS2		63705	108893	Check	1	8934		TAUBER, JOHN		Yes	No	No	06/05/2025	150.00
AS2		63685	108894	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	06/05/2025	13,906.54
AS2		63679	108895	Check	1	5149		TOLL COMPANY		Yes	Yes	No	06/05/2025	32.65
AS2		63703	108896	Check	1	8932		WAREHAM, PETE		Yes	Yes	No	06/05/2025	1,000.00
AS2		63669	108897	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	06/05/2025	437.25
AS2		63696	108898	Check	1	8775		ZIMNEY, REYNARD		Yes	Yes	No	06/05/2025	180.00
AS2		63740	108899	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	06/11/2025	23,672.20
AS2		63731	108900	Check	1	1247		ALLINA HOSPITALS AND CLINICS		Yes	Yes	No	06/11/2025	7,600.00
AS2		63762	108901	Check	1	8666		APEX TROPHY & AWARDS, LLC		Yes	Yes	No	06/11/2025	252.50
AS2		63754	108902	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	06/11/2025	38.23
AS2		63741	108903	Check	1	4761		BATTERIES R US		Yes	Yes	No	06/11/2025	3,559.91
AS2		63756	108904	Check	1	8044		BROKER, TERRY		Yes	Yes	No	06/11/2025	500.00
AS2		63757	108905	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICE		Yes	Yes	No	06/11/2025	6.54
AS2		63729	108906	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/11/2025	2,650.09
AS2		63758	108907	Check	1	8382		ECMECC		Yes	Yes	No	06/11/2025	3,102.94
AS2		63763	108908	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	06/11/2025	9,000.00
AS2		63751	108909	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	06/11/2025	1,022.54
AS2		63743	108910	Check	1	5416		GRIMM DESIGN, LLC		Yes	Yes	No	06/11/2025	800.00
AS2		63728	108911	Check	1	1057		HILLYARD		Yes	Yes	No	06/11/2025	19,352.68
AS2		63742	108912	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	06/11/2025	3,000.00
AS2		63738	108913	Check	1	2196		JOSTENS		Yes	Yes	No	06/11/2025	992.79
AS2		63765	108914	Check	1	8914		KJ BRANDING		Yes	Yes	No	06/11/2025	8,575.00
AS2		63755	108915	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	06/11/2025	177.90
AS2		63747	108916	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	Yes	No	06/11/2025	400.99
AS2		63750	108917	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	06/11/2025	790.00
AS2		63732	108918	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	15,397.89
AS2		63733	108919	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	450.00
AS2		63734	108920	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	149.71
AS2		63739	108921	Check	1	2216		MENARDS INC		Yes	Yes	No	06/11/2025	69.99
AS2		63744	108922	Check	1	5558		MOUND -WESTONKA HIGH SCHOOL		Yes	Yes	No	06/11/2025	300.00
AS2		63748	108923	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	06/11/2025	1,012.46
AS2		63726	108924	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	Yes	No	06/11/2025	4,396.00
AS2		63753	108925	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	06/11/2025	261.00

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AS2		63760	108926	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	Yes	No	06/11/2025	384.06
AS2		63727	108927	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEF		Yes	Yes	No	06/11/2025	903.54
AS2		63761	108928	Check	1	8436		PMA SECURITIES LLC		Yes	Yes	No	06/11/2025	2,000.00
AS2		63767	108929	Check	1	8946		READING & MATH, INC.		Yes	Yes	No	06/11/2025	1,500.00
AS2		63759	108930	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	06/11/2025	4,268.55
AS2		63737	108931	Check	1	2003		ROYAL PRINT GROUP INC		Yes	Yes	No	06/11/2025	510.00
AS2		63736	108932	Check	1	1933		SCSU - SENIOR TO SOPHOMORE		Yes	Yes	No	06/11/2025	9,900.00
AS2		63746	108933	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	06/11/2025	1,250.21
AS2		63764	108934	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	06/11/2025	150.00
AS2		63745	108935	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	Yes	No	06/11/2025	1,390.00
AS2		63749	108936	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	06/11/2025	5,458.33
AS2		63752	108937	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	06/11/2025	125.90
AS2		63766	108938	Check	1	8926		VIC'S TSM SERVICES LLC		Yes	Yes	No	06/11/2025	1,800.00
AS2		63735	108939	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	06/11/2025	112.38
AS2		63730	108940	Check	1	1215		XCEL ENERGY		Yes	Yes	No	06/11/2025	11,092.93
AS2		63778	108941	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	06/18/2025	113,573.95
AS2		63783	108942	Check	1	7517		BEGIN, REBECCA		Yes	No	No	06/18/2025	15.10
AS2		63792	108943	Check	1	8947		BINNEBOSE, ANDREA		Yes	No	No	06/18/2025	18.40
AS2		63774	108944	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/18/2025	1,138.92
AS2		63796	108945	Check	1	8951		CHRISTIANSEN, JACKIE		Yes	No	No	06/18/2025	2.00
AS2		63793	108946	Check	1	8948		EKMAN, MARY		Yes	Yes	No	06/18/2025	24.55
AS2		63781	108947	Check	1	6960		GIFFORD, TIFFANY		Yes	No	No	06/18/2025	13.15
AS2		63789	108948	Check	1	7939		JUMP, SHANNON		Yes	No	No	06/18/2025	21.25
AS2		63787	108949	Check	1	7864		LITCHFIELD PUBLIC SCHOOLS		Yes	Yes	No	06/18/2025	175.00
AS2		63794	108950	Check	1	8949		MAGER, SHARI		Yes	Yes	No	06/18/2025	33.90
AS2		63776	108951	Check	1	3366		MASMS		Yes	No	No	06/18/2025	315.00
AS2		63775	108952	Check	1	1274	remit1	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/18/2025	40.00
AS2		63785	108953	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	06/18/2025	450.00
AS2		63795	108954	Check	1	8950		NEUMANN, COLLEEN		Yes	Yes	No	06/18/2025	11.80
AS2		63788	108955	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	06/18/2025	1,239.00
AS2		63782	108956	Check	1	7276		PETERMAN, SHARLA		Yes	No	No	06/18/2025	362.91
AS2		63790	108957	Check	1	8481		PRAIRIE RESTORATION, INC.		Yes	Yes	No	06/18/2025	700.00
AS2		63777	108958	Check	1	4155		REGION 4A		Yes	Yes	No	06/18/2025	154.00
AS2		63779	108959	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	06/18/2025	150.00
AS2		63773	108960	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	06/18/2025	20.00
AS2		63780	108961	Check	1	5680		REYNOLDS, AMIE		Yes	Yes	No	06/18/2025	34.45
AS2		63800	108962	Check	1	8955		SANDBERG, SHARON		Yes	No	No	06/18/2025	13.20

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AS2		63784	108963	Check	1	7573		SCHOEPEKE, DENISE		Yes	Yes	No	06/18/2025	16.60
AS2		63797	108964	Check	1	8952		SEELEY, KARIE		Yes	No	No	06/18/2025	8.30
AS2		63791	108965	Check	1	8924		VIP TREE CARE, LLC		Yes	Yes	No	06/18/2025	1,800.00
AS2		63799	108966	Check	1	8954		WILLE, CHARLOTTE		Yes	Yes	No	06/18/2025	19.30
AS2		63786	108967	Check	1	7814		WRIGHT COUNTY SHERIFFS OFFICE		Yes	Yes	No	06/18/2025	300.00
AS2		63798	108968	Check	1	8953		ZIEMIECKI, JUDY		Yes	No	No	06/18/2025	39.95
AS2		63807	108969	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	06/25/2025	29,740.45
AS2		63803	108970	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	06/25/2025	398.60
AS2		63813	108971	Check	1	5853	CO remit	ALL STATE COMMUNICATIONS, INC		Yes	No	No	06/25/2025	510.00
AS2		63840	108972	Check	1	8864		AMORE ART LLC		Yes	No	No	06/25/2025	800.00
AS2		63816	108973	Check	1	7208		BARNETT, TERRY & ELIZABETH		Yes	No	No	06/25/2025	179.08
AS2		63841	108974	Check	1	8956		BATCHA, JOSEPH & PAIGE		Yes	No	No	06/25/2025	181.50
AS2		63830	108975	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	06/25/2025	4,686.25
AS2		63820	108976	Check	1	7718		CARLSON, TYLER & BRANDY		Yes	No	No	06/25/2025	182.71
AS2		63810	108977	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	06/25/2025	2,270.71
AS2		63838	108978	Check	1	8751		CREATIVE RESOURCES AGENCY, LLC		Yes	No	No	06/25/2025	1,443.10
AS2		63844	108979	Check	1	8959		CROWN COLLEGE FOOTBALL		Yes	No	No	06/25/2025	550.00
AS2		63825	108980	Check	1	8000		ECLIPSE PAINTING, INC.		Yes	No	No	06/25/2025	900.00
AS2		63809	108981	Check	1	4496		FLIGHT DECK ATHLETICS		Yes	Yes	No	06/25/2025	1,890.75
AS2		63842	108982	Check	1	8957		GAALSWYK, JOEL & CRISTA		Yes	No	No	06/25/2025	383.57
AS2		63835	108983	Check	1	8605		GAALSWYK, LUKE & ANNA		Yes	No	No	06/25/2025	364.21
AS2		63826	108984	Check	1	8006		GIARUSSO, JUSTIN & KRYSTLE		Yes	Yes	No	06/25/2025	544.50
AS2		63812	108985	Check	1	5852		GOEDJEN, CARL & PAIGE		Yes	No	No	06/25/2025	179.08
AS2		63836	108986	Check	1	8606		GREENWALDT, SETH & HEIDI		Yes	No	No	06/25/2025	364.21
AS2		63806	108987	Check	1	3254		H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	06/25/2025	727.50
AS2		63839	108988	Check	1	8785		HILARY, JESSE & CATHY		Yes	Yes	No	06/25/2025	185.13
AS2		63801	108989	Check	1	1057		HILLYARD		Yes	No	No	06/25/2025	712.57
AS2		63827	108990	Check	1	8007		HUGHES, PAUL & KELLI		Yes	No	No	06/25/2025	186.34
AS2		63843	108991	Check	1	8958		JANUS, THAMSANQA		Yes	No	No	06/25/2025	500.00
AS2		63818	108992	Check	1	7406		KARINIEMI, SANNA & NATE		Yes	No	No	06/25/2025	370.26
AS2		63802	108993	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	06/25/2025	520.00
AS2		63831	108994	Check	1	8431		LANG, REESE & KARA		Yes	No	No	06/25/2025	189.97
AS2		63822	108995	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	06/25/2025	1,852.10
AS2		63823	108996	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	06/25/2025	2,510.18
AS2		63817	108997	Check	1	7212		MOULTON, RICK & KRISTINE		Yes	No	No	06/25/2025	175.45
AS2		63821	108998	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	06/25/2025	436.00
AS2		63828	108999	Check	1	8239		PALMER, MATTHEW & JESSICA		Yes	Yes	No	06/25/2025	529.98

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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		63804	109000	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	06/25/2025	1,091.50
AS2		63815	109001	Check	1	7144		PIONEER CRITICAL POWER		Yes	No	No	06/25/2025	423.00
AS2		63837	109002	Check	1	8608		PUZDERKO, VIKTOR & ALESIA		Yes	Yes	No	06/25/2025	383.57
AS2		63824	109003	Check	1	7955		ROBBERSTAD, SCOTT & ERIN		Yes	No	No	06/25/2025	370.26
AS2		63805	109004	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	06/25/2025	10,918.00
AS2		63814	109005	Check	1	6082		SAM'S LAWN & LANDSCAPE, INC.		Yes	No	No	06/25/2025	2,802.45
AS2		63834	109006	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	06/25/2025	102.00
AS2		63832	109007	Check	1	8432		SWANSON, BLAKE & LINDSEY		Yes	No	No	06/25/2025	329.12
AS2		63808	109008	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	06/25/2025	85,560.35
AS2		63819	109009	Check	1	7545		TEACHERS ON CALL		Yes	No	No	06/25/2025	2,312.76
AS2		63811	109010	Check	1	5547	remit	UPS		Yes	No	No	06/25/2025	53.24
AS2		63829	109011	Check	1	8253		VITALSIGNS		Yes	No	No	06/25/2025	850.00
AS2		63833	109012	Check	1	8433		WILLE, JAKE & BRITTANY		Yes	No	No	06/25/2025	385.99
AS2		63856	109013	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	06/30/2025	13,796.40
AS2		63855	109014	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	06/30/2025	2,800.00
AS2		63846	109015	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	06/30/2025	1,718.65
AS2		63845	109016	Check	1	1045		CLIMATE MAKERS INC		Yes	No	No	06/30/2025	393.00
AS2		63853	109017	Check	1	7480		CORPORATE MECHANICAL, INC.		Yes	No	No	06/30/2025	1,390.00
AS2		63850	109018	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	06/30/2025	200.00
AS2		63858	109019	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	No	No	06/30/2025	20,705.00
AS2		63851	109020	Check	1	6054	remit7	HENNEPIN COUNTY TREASURER		Yes	No	No	06/30/2025	11,000.00
AS2		63859	109021	Check	1	8913		INFINITY FLOORING, LLC		Yes	No	No	06/30/2025	5,234.25
AS2		63849	109022	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	06/30/2025	500.00
AS2		63854	109023	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	06/30/2025	26.36
AS2		63857	109024	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	06/30/2025	386.00
AS2		63852	109025	Check	1	6437		TASC		Yes	No	No	06/30/2025	34.50
AS2		63847	109026	Check	1	1192		VERIZON WIRELESS		Yes	No	No	06/30/2025	351.40
AS2		63848	109027	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	06/30/2025	104.63
													Bank Total:	\$645,104.48
OPEB		63920		Wire	1	4718		MN TRUST		No	Yes	No	06/30/2025	20.83
													Bank Total:	\$20.83
PAY		63632		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/02/2025	115,981.06
PAY		63633		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	06/02/2025	19,818.38
PAY		63634		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/02/2025	22,827.05
PAY		63635		Wire	1	1938		TRA		No	Yes	No	06/02/2025	60,908.42
PAY		63636		Wire	1	5459		LEGAL SHIELD		No	Yes	No	06/02/2025	111.60
PAY		63637		Wire	1	4050		AFLAC		No	Yes	No	06/02/2025	295.00

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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	
PAY		63638		Wire	1	2470		MSRS		No	Yes	No	06/02/2025	15,723.14
PAY		63639		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	06/02/2025	0.00
PAY		63880		Wire	1	4050		AFLAC		No	No	No	06/30/2025	295.00
PAY		63881		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	06/30/2025	0.00
PAY		63882		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	06/30/2025	20,440.53
PAY		63883		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/30/2025	120,445.97
PAY		63884		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	06/30/2025	14,536.71
PAY		63885		Wire	1	1938		TRA		No	No	No	06/30/2025	62,747.59
PAY		63886		Wire	1	5459		LEGAL SHIELD		No	No	No	06/30/2025	111.60
PAY		63910		Wire	1	2470		MSRS		No	No	No	06/30/2025	8,811.57
PAY		63911		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	06/30/2025	44,098.49
PAY		63912		Wire	1	2470		MSRS		No	No	No	06/30/2025	7,861.57
PAY		63913		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/30/2025	239,750.72
PAY		63914		Wire	1	1938		TRA		No	Yes	No	06/30/2025	118,332.54
PAY		63915		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/30/2025	26,469.13
PAY		63917		Wire	1	8741		Medsurety		No	Yes	No	06/30/2025	22,869.68
PAY		63918		Wire	1	3431		MEDICA		No	Yes	No	06/30/2025	141,483.19
PAY		63919		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	06/30/2025	18,011.51
Bank Total:													\$1,081,930.45	
WES		63906		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025	1,676.86
WES		63907		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025	96.47
WES		63908		Wire	1	8480		Kansas State Bank		No	Yes	No	06/30/2025	733.50
WES		63909		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025	225,000.00
Bank Total:													\$227,506.83	
Report Total:													\$1,954,562.59	