

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		61763	107233	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	09/06/2024	494.00
AS2		61764	107234	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/06/2024	992.74
AS2		61793	107235	Check	1	7200		#SOCIALSCHOOL4EDU	LLC - S Corp	Yes	No	No	09/06/2024	795.00
AS2		61780	107236	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	09/06/2024	1,826.34
AS2		61789	107237	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	09/06/2024	5,719.08
AS2		61816	107238	Check	1	8818		ANDERSON, DEILYS	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61814	107239	Check	1	8659		ANDERSON, TODD	Ind/Sole Proprietor	Yes	No	No	09/06/2024	157.00
AS2		61802	107240	Check	1	7981		AT&T MOBILITY		Yes	No	No	09/06/2024	38.23
AS2		61791	107241	Check	1	6791		BARFKNECHT, ALAN	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61797	107242	Check	1	7640		CACKA, LORI	Ind/Sole Proprietor	Yes	No	No	09/06/2024	150.00
AS2		61807	107243	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	09/06/2024	1,823.01
AS2		61770	107244	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	09/06/2024	405.70
AS2		61787	107245	Check	1	5995		CENTRAL PUBLIC SCHOOLS		Yes	No	No	09/06/2024	200.00
AS2		61810	107246	Check	1	8439		COMMON THREAD CUSTOM APPAREL	LLC - S Corp	Yes	No	No	09/06/2024	387.60
AS2		61811	107247	Check	1	8446	remit	CONCORD THEATRICAL CORP.	C Corporation	Yes	No	No	09/06/2024	2,683.79
AS2		61788	107248	Check	1	6377		DISH		Yes	No	No	09/06/2024	125.09
AS2		61806	107249	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	09/06/2024	121.49
AS2		61792	107250	Check	1	6829		DRUSCH, MERLYN	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61805	107251	Check	1	8099		EDPUZZLE, INC.	C Corporation	Yes	No	No	09/06/2024	3,000.70
AS2		61820	107252	Check	1	8823		FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	09/06/2024	219.99
AS2		61818	107253	Check	1	8821		GERBER, JOSHUA	Ind/Sole Proprietor	Yes	No	No	09/06/2024	157.00
AS2		61813	107254	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,	LLC - Partnership	Yes	No	No	09/06/2024	489.50
AS2		61768	107255	Check	1	1113		GRAINGER		Yes	No	No	09/06/2024	67.54
AS2		61795	107256	Check	1	7414		HAAS, CASEY	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61784	107257	Check	1	5548		HERMAN, MARK	Ind/Sole Proprietor	Yes	No	No	09/06/2024	150.00
AS2		61812	107258	Check	1	8459		HOFFMAN, MICHAEL	Ind/Sole Proprietor	Yes	No	No	09/06/2024	165.00
AS2		61777	107259	Check	1	2956		INTEGRATED FIRE & SECURITY		Yes	No	No	09/06/2024	1,523.75
AS2		61773	107260	Check	1	2051		INTERMEDIATE DISTRICT 287		Yes	No	No	09/06/2024	3,333.80
AS2		61798	107261	Check	1	7681		INTERNATIONAL BACCALAUREATE ORC		Yes	No	No	09/06/2024	22,255.00
AS2		61781	107262	Check	1	4811		KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61803	107263	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	09/06/2024	20.25
AS2		61790	107264	Check	1	6743	remit2	LEARNING A-Z		Yes	No	No	09/06/2024	5,952.00
AS2		61794	107265	Check	1	7284	REMIT	LVC COMPANIES, INC.	S Corporation	Yes	No	No	09/06/2024	1,191.50
AS2		61799	107266	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	09/06/2024	170.00
AS2		61775	107267	Check	1	2216		MENARDS INC		Yes	No	No	09/06/2024	109.32
AS2		61800	107268	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	09/06/2024	500.00
AS2		61771	107269	Check	1	1325		MNIAAA		Yes	No	No	09/06/2024	855.00
AS2		61801	107270	Check	1	7781		MOBYMAX, LLC	LLC - Partnership	Yes	No	No	09/06/2024	4,495.00

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AS2		61785	107271	Check	1	5558		MOUND -WESTONKA HIGH SCHOOL		Yes	No	No	09/06/2024	550.00
AS2		61769	107272	Check	1	1154		MSBA		Yes	No	No	09/06/2024	315.00
AS2		61779	107273	Check	1	3482		MSHSL		Yes	No	No	09/06/2024	1,500.00
AS2		61819	107274	Check	1	8822		OSTOLIC, DRAGAN	Ind/Sole Proprietor	Yes	No	No	09/06/2024	95.00
AS2		61783	107275	Check	1	5330		OVERHEAD DOOR CO. OF THE NORTH		Yes	No	No	09/06/2024	791.95
AS2		61808	107276	Check	1	8320		RAMOS-MUNOZ, JOSE	Ind/Sole Proprietor	Yes	No	No	09/06/2024	95.00
AS2		61817	107277	Check	1	8819		SCHEFF, BRODY	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61767	107278	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	09/06/2024	100.00
AS2		61765	107279	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	09/06/2024	27.48
AS2		61815	107280	Check	1	8816		SEALEVEL INC.	S Corporation	Yes	No	No	09/06/2024	378.54
AS2		61804	107281	Check	1	8029		SFM		Yes	No	No	09/06/2024	20,041.00
AS2		61796	107282	Check	1	7611		SOURCEWELL		Yes	No	No	09/06/2024	50.00
AS2		61786	107283	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	09/06/2024	8,700.00
AS2		61774	107284	Check	1	2208		TECH/CHECK		Yes	No	No	09/06/2024	8,878.25
AS2		61778	107285	Check	1	3432		THUNSTROM, LEE	Ind/Sole Proprietor	Yes	No	No	09/06/2024	150.00
AS2		61782	107286	Check	1	5149		TOLL COMPANY		Yes	No	No	09/06/2024	52.70
AS2		61776	107287	Check	1	2425		TRAEN, LARAE	Ind/Sole Proprietor	Yes	No	No	09/06/2024	200.00
AS2		61772	107288	Check	1	1828		TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	09/06/2024	80.00
AS2		61809	107289	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC	C Corporation	Yes	No	No	09/06/2024	245.28
AS2		61766	107290	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	09/06/2024	83.85
AS2		61843	107291	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	09/12/2024	7,462.92
AS2		61866	107292	Check	1	8399		AMPION PBC	C Corporation	Yes	No	No	09/12/2024	335.25
AS2		61853	107293	Check	1	6927		BECK, MICHAEL	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61874	107294	Check	1	8817		BIG LAKE ROBOTICS BOOSTERS	Other	Yes	No	No	09/12/2024	250.00
AS2		61864	107295	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	09/12/2024	2,717.25
AS2		61831	107296	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	09/12/2024	631.23
AS2		61821	107297	Check	1	1007		CMERDC		Yes	No	No	09/12/2024	20.19
AS2		61882	107298	Check	1	8831		DAWSON, DAVID	Ind/Sole Proprietor	Yes	No	No	09/12/2024	55.00
AS2		61840	107299	Check	1	1666		DISCOUNT SCHOOL SUPPLY		Yes	No	No	09/12/2024	972.41
AS2		61850	107300	Check	1	6829		DRUSCH, MERLYN	Ind/Sole Proprietor	Yes	No	No	09/12/2024	86.00
AS2		61863	107301	Check	1	8000		ECLIPSE PAINTING, INC.		Yes	No	No	09/12/2024	6,000.00
AS2		61871	107302	Check	1	8678	remit	EDFINMN LLC	S Corporation	Yes	No	No	09/12/2024	9,000.00
AS2		61858	107303	Check	1	7720		FABER, TODD	Ind/Sole Proprietor	Yes	No	No	09/12/2024	55.00
AS2		61825	107304	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	09/12/2024	141.09
AS2		61869	107305	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS, LLC - Partnership		Yes	No	No	09/12/2024	3,049.36
AS2		61842	107306	Check	1	3322		GOLDEN VALLEY SUPPLY COMPANY		Yes	No	No	09/12/2024	1,154.24
AS2		61859	107307	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	09/12/2024	893.60
AS2		61848	107308	Check	1	5714		GREAT LAKES SPORTS		Yes	No	No	09/12/2024	357.92

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AS2		61854	107309	Check	1	7008		HEARTCERT		Yes	No	No	09/12/2024	2,235.00
AS2		61826	107310	Check	1	1057		HILLYARD		Yes	No	No	09/12/2024	9,351.00
AS2		61875	107311	Check	1	8824		HUNNEL, AFTON		Yes	No	No	09/12/2024	112.60
AS2		61845	107312	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	09/12/2024	19,332.16
AS2		61833	107313	Check	1	1290		ISD 466 DASSEL-COKATO		Yes	No	No	09/12/2024	250.00
AS2		61829	107314	Check	1	1102		JW PEPPER		Yes	No	No	09/12/2024	522.82
AS2		61839	107315	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	09/12/2024	912.50
AS2		61844	107316	Check	1	4811		KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	09/12/2024	86.00
AS2		61857	107317	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	09/12/2024	500.00
AS2		61851	107318	Check	1	6897		MATBOSS, LLC		Yes	No	No	09/12/2024	599.00
AS2		61834	107319	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	09/12/2024	11,368.70
AS2		61835	107320	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	09/12/2024	753.92
AS2		61836	107321	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	09/12/2024	1,498.28
AS2		61841	107322	Check	1	2216		MENARDS INC		Yes	No	No	09/12/2024	54.65
AS2		61824	107323	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	09/12/2024	517.54
AS2		61860	107324	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	09/12/2024	56.00
AS2		61828	107325	Check	1	1096	remit	NASCO		Yes	No	No	09/12/2024	429.63
AS2		61852	107326	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	09/12/2024	892.57
AS2		61862	107327	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	09/12/2024	2,642.00
AS2		61878	107328	Check	1	8827		ONDREY, JAMES	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61877	107329	Check	1	8826		ONDREY, JOHN	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61880	107330	Check	1	8829		ONDREY, MATTHEW	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61868	107331	Check	1	8412		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/12/2024	4,289.75
AS2		61823	107332	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEF		Yes	No	No	09/12/2024	903.54
AS2		61870	107333	Check	1	8617		PRAIRIE MOON NURSERY	S Corporation	Yes	No	No	09/12/2024	87.00
AS2		61872	107334	Check	1	8715		PRATT, ELIZABETH	Ind/Sole Proprietor	Yes	No	No	09/12/2024	55.00
AS2		61867	107335	Check	1	8402		REPUBLIC SERVICES, INC.	C Corporation	Yes	No	No	09/12/2024	6,290.84
AS2		61830	107336	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/12/2024	332.00
AS2		61827	107337	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	09/12/2024	444.38
AS2		61822	107338	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	09/12/2024	442.56
AS2		61837	107339	Check	1	1406		SCHULZE, JOEL	Ind/Sole Proprietor	Yes	No	No	09/12/2024	86.00
AS2		61849	107340	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	09/12/2024	1,387.60
AS2		61879	107341	Check	1	8828		SHUTTE, PETER	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61846	107342	Check	1	5377		SKINNER, JIM	Ind/Sole Proprietor	Yes	No	No	09/12/2024	55.00
AS2		61856	107343	Check	1	7590		ST. MICHAEL-ALBERTVILLE HIGH SCHOOL		Yes	No	No	09/12/2024	425.00
AS2		61847	107344	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	09/12/2024	1,344.00
AS2		61861	107345	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	No	09/12/2024	357.68
AS2		61873	107346	Check	1	8755		THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	No	09/12/2024	3,600.00

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AS2		61865	107347	Check	1	8350		WALTON, AARON	Ind/Sole Proprietor	Yes	No	No	09/12/2024	125.00
AS2		61876	107348	Check	1	8825		WASH MASTERS LLC	S Corporation	Yes	No	No	09/12/2024	3,188.00
AS2		61855	107349	Check	1	7050		WAYZATA RESULTS	Ind/Sole Proprietor	Yes	No	No	09/12/2024	1,072.00
AS2		61838	107350	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	09/12/2024	187.51
AS2		61832	107351	Check	1	1215		XCEL ENERGY		Yes	No	No	09/12/2024	16,354.95
AS2		61881	107352	Check	1	8830		ZIMMERMAN, JOHN	Ind/Sole Proprietor	Yes	No	No	09/12/2024	55.00
AS2		61912	107353	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	09/20/2024	193.36
AS2		61916	107354	Check	1	5267		ADRENALINE FUNDRAISING		Yes	No	No	09/20/2024	2,171.00
AS2		61924	107355	Check	1	6750		ART OF PROBLEM SOLVING		Yes	No	No	09/20/2024	1,680.00
AS2		61907	107356	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	09/20/2024	729.14
AS2		61919	107357	Check	1	5954		BOROWIAK, MARK	Ind/Sole Proprietor	Yes	No	No	09/20/2024	157.00
AS2		61906	107358	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	09/20/2024	216.49
AS2		61917	107359	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	09/20/2024	841.94
AS2		61915	107360	Check	1	3180		COMMUNITY PLAYTHINGS		Yes	No	No	09/20/2024	740.00
AS2		61920	107361	Check	1	5989		DEPT OF HUMAN SERVICES SWIFT		Yes	No	No	09/20/2024	101.00
AS2		61929	107362	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	09/20/2024	74.06
AS2		61905	107363	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	09/20/2024	13.62
AS2		61934	107364	Check	1	8701	Remit	GAME ONE	LLC - Partnership	Yes	No	No	09/20/2024	315.00
AS2		61925	107365	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	09/20/2024	372.95
AS2		61921	107366	Check	1	6093		IDE, GERALD	Ind/Sole Proprietor	Yes	No	No	09/20/2024	150.00
AS2		61913	107367	Check	1	2081	remit	MAPLE LAKE PUBLIC SCHOOLS		Yes	No	No	09/20/2024	120.00
AS2		61927	107368	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	09/20/2024	300.00
AS2		61910	107369	Check	1	1267		MASSP		Yes	No	No	09/20/2024	890.00
AS2		61932	107370	Check	1	8622		MINT ROOFING	S Corporation	Yes	No	No	09/20/2024	1,621.49
AS2		61933	107371	Check	1	8650		MOELLER, DALE	Ind/Sole Proprietor	Yes	No	No	09/20/2024	95.00
AS2		61928	107372	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	No	No	09/20/2024	1,527.17
AS2		61926	107373	Check	1	7300		NEJAD, REZA	Ind/Sole Proprietor	Yes	No	No	09/20/2024	157.00
AS2		61937	107374	Check	1	8822		OSTOLIC, DRAGAN	Ind/Sole Proprietor	Yes	No	No	09/20/2024	110.00
AS2		61935	107375	Check	1	8809		ROUTE 1 PROMOTIONS, LLC	Partnership	Yes	No	No	09/20/2024	825.30
AS2		61908	107376	Check	1	1128		rSchoolToday (DWC)		Yes	No	No	09/20/2024	94.00
AS2		61904	107377	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	09/20/2024	753.53
AS2		61911	107378	Check	1	1379		SHIFFLER		Yes	No	No	09/20/2024	232.47
AS2		61931	107379	Check	1	8526		STAGES THEATRE COMPANY	C Corporation	Yes	No	No	09/20/2024	1,020.00
AS2		61922	107380	Check	1	6136		STONE CREATIONS LANDSCAPING & DE		Yes	No	No	09/20/2024	5,900.00
AS2		61918	107381	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	09/20/2024	6,435.00
AS2		61923	107382	Check	1	6437		TASC		Yes	No	No	09/20/2024	125.00
AS2		61914	107383	Check	1	2208		TECH/CHECK		Yes	No	No	09/20/2024	4,120.21
AS2		61936	107384	Check	1	8820		THE PHYSICS CLASSROOM, LLC	LLC - S Corp	Yes	No	No	09/20/2024	210.00

