

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		62697		Wire	1	4718		MN TRUST		No	Yes	No	12/31/2024	163.20
AS2		62439	107780	Check	1	7788	dance re	ACADEMY OF HOLY ANGELS		Yes	Yes	No	12/06/2024	150.00
AS2		62430	107781	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	12/06/2024	5,719.08
AS2		62431	107782	Check	1	6791		BARFKNECHT, ALAN		Yes	Yes	No	12/06/2024	120.00
AS2		62416	107783	Check	1	2949		BURAU, ROSS		Yes	Yes	No	12/06/2024	155.00
AS2		62413	107784	Check	1	1285		BURG, JOHN		Yes	Yes	No	12/06/2024	160.00
AS2		62410	107785	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	12/06/2024	570.60
AS2		62411	107786	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	12/06/2024	2,018.79
AS2		62443	107787	Check	1	8446		CONCORD THEATRICAL CORP.		Yes	Yes	No	12/06/2024	16.60
AS2		62412	107788	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	12/06/2024	159.65
AS2		62428	107789	Check	1	6377		DISH		Yes	Yes	No	12/06/2024	132.09
AS2		62434	107790	Check	1	7348		DRAMATIC PUBLISHING CO		Yes	Yes	No	12/06/2024	19.73
AS2		62432	107791	Check	1	6829		DRUSCH, MERLYN		Yes	Yes	No	12/06/2024	120.00
AS2		62424	107792	Check	1	5921		FARBER SOUND, LLC		Yes	Yes	No	12/06/2024	319.99
AS2		62438	107793	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	12/06/2024	902.19
AS2		62446	107794	Check	1	8834	remit	GRIZZLY INDUSTRIAL, INC.		Yes	Yes	No	12/06/2024	138.16
AS2		62440	107795	Check	1	8134		HEMMANN, MICHAEL		Yes	Yes	No	12/06/2024	155.00
AS2		62423	107796	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	Yes	No	12/06/2024	985.00
AS2		62436	107797	Check	1	7638		JACOBSON, WAYNE		Yes	Yes	No	12/06/2024	120.00
AS2		62418	107798	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	12/06/2024	23.80
AS2		62415	107799	Check	1	1731		KITTELSON MARKETING CO, INC.		Yes	No	Yes	12/06/2024	1,203.00
AS2		62415	107799	Check	1	1731		KITTELSON MARKETING CO, INC.		Yes	No	Yes	12/18/2024	(1,203.00)
AS2		62421	107800	Check	1	4811		KUPHAL BRENT		Yes	No	No	12/06/2024	155.00
AS2		62437	107801	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	12/06/2024	300.00
AS2		62426	107802	Check	1	6187		MN FFA		Yes	No	No	12/06/2024	612.00
AS2		62414	107803	Check	1	1519		NORMAN, TODD		Yes	Yes	No	12/06/2024	155.00
AS2		62433	107804	Check	1	7166		PARPART, NATHAN		Yes	No	No	12/06/2024	120.00
AS2		62442	107805	Check	1	8300		PENNINGS, JILL		Yes	Yes	No	12/06/2024	80.00
AS2		62444	107806	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	12/06/2024	80.00
AS2		62419	107807	Check	1	4155	st. paul	REGION 4A		Yes	No	No	12/06/2024	200.00
AS2		62409	107808	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	12/06/2024	410.00
AS2		62422	107809	Check	1	5073		RIVERWORKS		Yes	Yes	No	12/06/2024	65.00
AS2		62420	107810	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	12/06/2024	40.00
AS2		62417	107811	Check	1	3880		SCHERBER DREW		Yes	No	No	12/06/2024	155.00
AS2		62427	107812	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	12/06/2024	52.54
AS2		62425	107813	Check	1	6118		STMA GYMNASTICS CLUB		Yes	No	No	12/06/2024	400.00
AS2		62445	107814	Check	1	8787		TACOS LA CHULE		Yes	No	No	12/06/2024	87.50

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AS2		62429	107815	Check	1	6437		TASC		Yes	Yes	No	12/06/2024	34.50
AS2		62435	107816	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	12/06/2024	4,637.60
AS2		62441	107817	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN		Yes	Yes	No	12/06/2024	7,569.12
AS2		62408	107818	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	12/06/2024	437.25
AS2		62453	107819	Check	1	1215		XCEL ENERGY		Yes	Yes	No	12/12/2024	19,095.95
AS2		62461	107820	Check	1	1826		ANDERSON, BRIAN		Yes	Yes	No	12/13/2024	120.00
AS2		62479	107821	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	12/13/2024	38.23
AS2		62486	107822	Check	1	8859		BARASA, ALEX		Yes	No	No	12/13/2024	30.00
AS2		62471	107823	Check	1	6791		BARFKNECHT, ALAN		Yes	Yes	No	12/13/2024	155.00
AS2		62463	107824	Check	1	2237		BERGMANN, TROY		Yes	Yes	No	12/13/2024	235.00
AS2		62465	107825	Check	1	4472		BOLLANT JOE		Yes	No	No	12/13/2024	155.00
AS2		62459	107826	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	12/13/2024	5,322.22
AS2		62472	107827	Check	1	6826		DAY, ROGER		Yes	Yes	No	12/13/2024	310.00
AS2		62485	107828	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	12/13/2024	90.00
AS2		62482	107829	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	12/13/2024	9,000.00
AS2		62456	107830	Check	1	1053		FLINN SCIENTIFIC		Yes	Yes	No	12/13/2024	69.77
AS2		62480	107831	Check	1	8123		GEARMAN, MIKE		Yes	Yes	No	12/13/2024	155.00
AS2		62474	107832	Check	1	6872		GENERAL PARTS LLC		Yes	Yes	No	12/13/2024	1,126.55
AS2		62477	107833	Check	1	7681		INTERNATIONAL BACCALAUREATE ORC		Yes	Yes	No	12/13/2024	15,375.00
AS2		62458	107834	Check	1	1102		JW PEPPER		Yes	Yes	No	12/13/2024	121.73
AS2		62478	107835	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	12/13/2024	100.00
AS2		62460	107836	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	12/13/2024	10,851.46
AS2		62462	107837	Check	1	2216		MENARDS INC		Yes	Yes	No	12/13/2024	123.79
AS2		62475	107838	Check	1	7163		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	Yes	12/13/2024	4,134.06
AS2		62455	107839	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	12/13/2024	517.54
AS2		62470	107840	Check	1	6517		MYLES, JOHN		Yes	Yes	No	12/13/2024	80.00
AS2		62454	107841	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEF		Yes	Yes	No	12/13/2024	903.54
AS2		62483	107842	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	12/13/2024	80.00
AS2		62481	107843	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	12/13/2024	3,461.59
AS2		62464	107844	Check	1	3880		SCHERBER DREW		Yes	No	No	12/13/2024	155.00
AS2		62457	107845	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	12/13/2024	52.00
AS2		62469	107846	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	12/13/2024	160.00
AS2		62476	107847	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	12/13/2024	1,549.98
AS2		62484	107848	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	Yes	No	12/13/2024	18,122.70
AS2		62466	107849	Check	1	5149		TOLL COMPANY		Yes	Yes	No	12/13/2024	51.00
AS2		62468	107850	Check	1	5547		UPS		Yes	Yes	No	12/13/2024	31.59
AS2		62473	107851	Check	1	6834		URBAN, NICHOLAS		Yes	Yes	No	12/13/2024	155.00

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AS2		62467	107852	Check	1	5327		VIDMAR, GERALD		Yes	Yes	No	12/13/2024	115.00
AS2		62498	107853	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	12/16/2024	79,976.78
AS2		62490	107854	Check	1	1369		ABC LETTERING		Yes	No	No	12/16/2024	340.00
AS2		62505	107855	Check	1	5442		ADA BADMINTON & TENNIS CO.		Yes	No	No	12/16/2024	240.97
AS2		62528	107856	Check	1	8399		AMPION PBC		Yes	Yes	No	12/16/2024	254.39
AS2		62512	107857	Check	1	6750		ART OF PROBLEM SOLVING		Yes	No	No	12/16/2024	2,425.00
AS2		62527	107858	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	12/16/2024	72.82
AS2		62496	107859	Check	1	4138		BROUGH, TONY		Yes	No	No	12/16/2024	135.00
AS2		62489	107860	Check	1	1285		BURG, JOHN		Yes	Yes	No	12/16/2024	80.00
AS2		62525	107861	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	12/16/2024	2,717.69
AS2		62517	107862	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	Yes	No	12/16/2024	3,500.00
AS2		62530	107863	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	12/16/2024	130,361.93
AS2		62513	107864	Check	1	6826		DAY, ROGER		Yes	Yes	No	12/16/2024	155.00
AS2		62524	107865	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	12/16/2024	65.81
AS2		62516	107866	Check	1	7348		DRAMATIC PUBLISHING CO		Yes	Yes	No	12/16/2024	214.19
AS2		62506	107867	Check	1	5921		FARBER SOUND, LLC		Yes	Yes	No	12/16/2024	146.00
AS2		62533	107868	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	12/16/2024	2,128.70
AS2		62503	107869	Check	1	4945		GOPHER SPORTS		Yes	Yes	No	12/16/2024	81.40
AS2		62511	107870	Check	1	6471		GREEN, NICOLE		Yes	Yes	No	12/16/2024	135.00
AS2		62504	107871	Check	1	5416		GRIMM DESIGN, LLC		Yes	Yes	No	12/16/2024	2,000.00
AS2		62487	107872	Check	1	1057		HILLYARD		Yes	Yes	No	12/16/2024	3,059.69
AS2		62522	107873	Check	1	7849		HOLMAY, ALI		Yes	No	No	12/16/2024	135.00
AS2		62493	107874	Check	1	2323		HOUSE OF PRINT		Yes	Yes	No	12/16/2024	5,185.72
AS2		62501	107875	Check	1	4697		HUMANEX VENTURES		Yes	Yes	No	12/16/2024	700.00
AS2		62536	107876	Check	1	8860		INSTRUCTURE, INC.		Yes	Yes	No	12/16/2024	117.98
AS2		62500	107877	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	12/16/2024	1,444.27
AS2		62535	107878	Check	1	8803		JACKSON & ASSOCIATES LLC		Yes	Yes	No	12/16/2024	19,000.00
AS2		62495	107879	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	12/16/2024	1,045.20
AS2		62507	107880	Check	1	6029		KIDZART		Yes	Yes	No	12/16/2024	450.00
AS2		62502	107881	Check	1	4811		KUPHAL BRENT		Yes	No	No	12/16/2024	155.00
AS2		62523	107882	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	12/16/2024	276.35
AS2		62515	107883	Check	1	7284	REMIT	LVC COMPANIES, INC.		Yes	Yes	No	12/16/2024	900.00
AS2		62518	107884	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	12/16/2024	435.00
AS2		62492	107885	Check	1	1471		MCEA		Yes	Yes	No	12/16/2024	935.00
AS2		62519	107886	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	Yes	No	12/16/2024	1,759.98
AS2		62514	107887	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	12/16/2024	288.92
AS2		62499	107888	Check	1	4398		NORTH SHORE GYM SALES LLC		Yes	Yes	No	12/16/2024	502.00

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AS2		62526	107889	Check	1	8300		PENNINGS, JILL		Yes	Yes	No	12/16/2024	40.00
AS2		62531	107890	Check	1	8677		REV ROBOTICS LLC		Yes	Yes	No	12/16/2024	202.14
AS2		62508	107891	Check	1	6082		SAM'S LAWN & LANDSCAPE, INC.		Yes	Yes	No	12/16/2024	4,210.35
AS2		62494	107892	Check	1	3880		SCHERBER DREW		Yes	No	No	12/16/2024	155.00
AS2		62529	107893	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	12/16/2024	805.00
AS2		62509	107894	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	12/16/2024	1,370.00
AS2		62510	107895	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	No	No	12/16/2024	2,441.70
AS2		62532	107896	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	12/16/2024	1,170.00
AS2		62488	107897	Check	1	1089		TEACHER'S DISCOVERY		Yes	No	No	12/16/2024	149.00
AS2		62520	107898	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	12/16/2024	115.72
AS2		62534	107899	Check	1	8755		THE ACCIDENTAL ADULT, LLC		Yes	Yes	No	12/16/2024	337.50
AS2		62497	107900	Check	1	4194		US BANK		Yes	Yes	No	12/16/2024	500.00
AS2		62491	107901	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	12/16/2024	103.13
AS2		62521	107902	Check	1	7814		WRIGHT COUNTY SHERIFFS OFFICE		Yes	No	No	12/16/2024	563.00
AS2		62583	107903	Check	1	8666		APEX TROPHY & AWARDS, LLC		Yes	No	No	12/20/2024	30.50
AS2		62581	107904	Check	1	8238		BIRCHBARK BOOKS & NATIVE ARTS LL		Yes	No	No	12/20/2024	962.75
AS2		62564	107905	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	12/20/2024	3,224.97
AS2		62576	107906	Check	1	7420		CF-ADVERTISING		Yes	Yes	No	12/20/2024	2,823.50
AS2		62572	107907	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	12/20/2024	1,343.34
AS2		62586	107908	Check	1	8810		COUNTRYSIDE WOOD FLOORS, LLC		Yes	Yes	No	12/20/2024	2,200.00
AS2		62563	107909	Check	1	1113		GRAINGER		Yes	Yes	No	12/20/2024	716.66
AS2		62589	107910	Check	1	8862		GUSSE, LOGAN		Yes	Yes	No	12/20/2024	80.00
AS2		62561	107911	Check	1	1057		HILLYARD		Yes	Yes	No	12/20/2024	184.09
AS2		62587	107912	Check	1	8832	REMIT	HOBART SERVICE		Yes	Yes	No	12/20/2024	3,624.59
AS2		62570	107913	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	12/20/2024	768.40
AS2		62568	107914	Check	1	2575	activities	ISD #882 - MONTICELLO		Yes	No	No	12/20/2024	375.00
AS2		62562	107915	Check	1	1102		JW PEPPER		Yes	Yes	No	12/20/2024	50.00
AS2		62573	107916	Check	1	6021		MAAE		Yes	No	No	12/20/2024	545.00
AS2		62579	107917	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	12/20/2024	849.01
AS2		62580	107918	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	12/20/2024	1,050.34
AS2		62566	107919	Check	1	1751		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	12/20/2024	338.00
AS2		62578	107920	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	12/20/2024	140.00
AS2		62571	107921	Check	1	4716	pipeston	MSHSBCA		Yes	Yes	No	12/20/2024	400.00
AS2		62590	107922	Check	1	8863		PARDINO, AIDEN		Yes	Yes	No	12/20/2024	145.00
AS2		62574	107923	Check	1	6031		POSTMASTER		Yes	No	No	12/20/2024	1,481.69
AS2		62585	107924	Check	1	8715		PRATT, ELIZABETH		Yes	Yes	No	12/20/2024	120.00
AS2		62588	107925	Check	1	8861		ROCKFORD ROBOTICS MN BOOSTER, IN		Yes	No	No	12/20/2024	250.00

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AS2		62565	107926	Check	1	1719		SCHOLASTIC BOOK FAIRS		Yes	Yes	No	12/20/2024		7,120.65
AS2		62584	107927	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	12/20/2024		325.00
AS2		62569	107928	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	12/20/2024		111,753.59
AS2		62575	107929	Check	1	6437		TASC		Yes	No	No	12/20/2024		34.50
AS2		62577	107930	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	12/20/2024		3,728.78
AS2		62582	107931	Check	1	8253		VITALSIGNS		Yes	Yes	No	12/20/2024		450.00
AS2		62567	107932	Check	1	1812	taxpaye	WRIGHT COUNTY TAX PAYER SERVICE		Yes	Yes	No	12/20/2024		3,682.71
AS2		62602	107933	Check	1	8857		ALL PARTITIONS & PARTS, LLC		Yes	Yes	No	12/27/2024		550.00
AS2		62594	107934	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	12/27/2024		1,825.66
AS2		62596	107935	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	12/27/2024		125.00
AS2		62601	107936	Check	1	8406		GREENROCK DELI		Yes	No	No	12/27/2024		84.27
AS2		62598	107937	Check	1	6054	remit6	HENNEPIN COUNTY TREASURER		Yes	No	No	12/27/2024		580.00
AS2		62593	107938	Check	1	1102		JW PEPPER		Yes	No	No	12/27/2024		17.98
AS2		62600	107939	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	12/27/2024		635.00
AS2		62597	107940	Check	1	2216		MENARDS INC		Yes	No	No	12/27/2024		201.28
AS2		62599	107941	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	12/27/2024		5,564.02
AS2		62595	107942	Check	1	1192		VERIZON WIRELESS		Yes	No	No	12/27/2024		251.00
AS2		62605	107943	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	12/30/2024		108,863.35
AS2		62604	107944	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	12/30/2024		376.04
AS2		62611	107945	Check	1	8864		AMORE ART LLC		Yes	No	No	12/30/2024		384.00
AS2		62610	107946	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	12/30/2024		344.38
AS2		62609	107947	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	No	No	12/30/2024		13,075.00
AS2		62606	107948	Check	1	4955	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	No	No	12/30/2024		11,000.00
AS2		62607	107949	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	12/30/2024		2,215.00
AS2		62603	107950	Check	1	1102		JW PEPPER		Yes	No	No	12/30/2024		97.99
AS2		62608	107951	Check	1	8527	track	UNIVERSITY OF MINNESOTA		Yes	No	No	12/30/2024		500.00
AS2		62612	107952	Check	1	8849		MESSERLI & KRAMER, P.A.		Yes	No	No	12/30/2024		229.90
													Bank Total:	\$689,084.36	
PAY		62537		Wire	1	2006		US GOVERNMENT		No	Yes	No	12/16/2024		121,041.70
PAY		62538		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	12/16/2024		20,552.45
PAY		62539		Wire	1	1938		TRA		No	Yes	No	12/16/2024		59,088.85
PAY		62547		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	12/17/2024		25,112.50
PAY		62548		Wire	1	4050		AFLAC		No	Yes	No	12/17/2024		295.00
PAY		62549		Wire	1	2006		US GOVERNMENT		No	Yes	No	12/02/2024		124,213.13
PAY		62550		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	12/02/2024		21,760.39
PAY		62551		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	12/02/2024		21,696.60
PAY		62552		Wire	1	1938		TRA		No	Yes	No	12/02/2024		63,762.73

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		
PAY		62553		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	12/02/2024		9,266.26
PAY		62554		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	12/02/2024		33,844.46
PAY		62555		Wire	1	2470		MSRS		No	Yes	No	12/02/2024		15,802.58
PAY		62591		Wire	1	5459		LEGAL SHIELD		Yes	Yes	Yes	12/02/2024		55.81
PAY		62591		Wire	1	5459		LEGAL SHIELD		Yes	Yes	Yes	12/31/2024		(55.81)
PAY		62592		Wire	1	6498		STATE OF MN TAX GARNISH		No	Yes	No	12/02/2024		626.72
PAY		62630		Wire	1	5459		LEGAL SHIELD		No	Yes	No	12/03/2024		111.60
PAY		62631		Wire	1	3431		MEDICA		No	Yes	No	12/11/2024		142,736.32
PAY		62632		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	12/12/2024		17,134.33
PAY		62633		Wire	1	8741		Medsurety		No	Yes	No	12/31/2024		19,888.82
													Bank Total:	\$696,934.44	
WES		62634		Wire	1	8480		Kansas State Bank		No	Yes	No	12/02/2024		253.50
WES		62635		Wire	1	8480		Kansas State Bank		No	Yes	No	12/30/2024		480.00
WES		62636		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/10/2024		2,510.81
WES		62637		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/10/2024		25.00
WES		62638		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/17/2024		18.55
WES		62639		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/10/2024		165,000.00
WES		62695		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/31/2024		479.83
WES		62696		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	12/31/2024		417.51
													Bank Total:	\$169,185.20	
													Report Total:	\$1,555,204.00	