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		63229	108485	Check	1	1192		VERIZON WIRELESS		Yes	No	No	04/01/2025	442.38
AS2		63236	108486	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	04/04/2025	104,678.59
AS2		63241	108487	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	04/04/2025	5,719.08
AS2		63242	108488	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	No	No	04/04/2025	308.00
AS2		63232	108489	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	04/04/2025	355.55
AS2		63233	108490	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	04/04/2025	2,372.04
AS2		63250	108491	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	No	No	04/04/2025	827.97
AS2		63234	108492	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	04/04/2025	271.31
AS2		63240	108493	Check	1	6377		DISH		Yes	No	No	04/04/2025	133.09
AS2		63230	108494	Check	1	1113		GRAINGER		Yes	No	No	04/04/2025	357.07
AS2		63251	108495	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	04/04/2025	136.41
AS2		63244	108496	Check	1	7681		INTERNATIONAL BACCALAUREATE ORC		Yes	No	No	04/04/2025	900.00
AS2		63238	108497	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	No	No	04/04/2025	39.74
AS2		63245	108498	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	04/04/2025	1,074.86
AS2		63237	108499	Check	1	5006		OTTEN BROS		Yes	No	No	04/04/2025	248.04
AS2		63247	108500	Check	1	8225		PARTY CRASHERS RC RACING		Yes	No	No	04/04/2025	830.00
AS2		63239	108501	Check	1	6031		POSTMASTER		Yes	No	No	04/04/2025	1,455.63
AS2		63231	108502	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	04/04/2025	2,200.00
AS2		63252	108503	Check	1	8900		SALMON, ABIGAIL		Yes	No	No	04/04/2025	150.00
AS2		63248	108504	Check	1	8348		SEED SAVERS EXCHANGE, INC.		Yes	No	No	04/04/2025	53.52
AS2		63243	108505	Check	1	7545		TEACHERS ON CALL		Yes	No	No	04/04/2025	10,186.46
AS2		63249	108506	Check	1	8373		TWINS BALLPARK LLC		Yes	No	No	04/04/2025	1,032.00
AS2		63246	108507	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	04/04/2025	7,569.12
AS2		63235	108508	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	04/04/2025	87.19
AS2		63281	108509	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	04/10/2025	617.00
AS2		63282	108510	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/10/2025	2,001.12
AS2		63314	108511	Check	1	7981		AT&T MOBILITY		Yes	No	No	04/10/2025	38.23
AS2		63287	108512	Check	1	1159		BANKWEST-CASH		Yes	No	No	04/10/2025	100.00
AS2		63286	108513	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	04/10/2025	51.91
AS2		63306	108514	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	04/10/2025	527.00
AS2		63317	108515	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	04/10/2025	2,717.94
AS2		63335	108516	Check	1	8909		CATHEDRAL HIGH SCHOOL		Yes	No	No	04/10/2025	450.00
AS2		63288	108517	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	04/10/2025	7,010.39
AS2		63297	108518	Check	1	3317		CITY OF GREENFIELD		Yes	No	No	04/10/2025	1,371.20
AS2		63318	108519	Check	1	8324		CLIA LABORATORY PROGRAM		Yes	No	No	04/10/2025	248.00
AS2		63330	108520	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	04/10/2025	362.50
AS2		63308	108521	Check	1	6727	remit	DAIKIN APPLIED		Yes	No	No	04/10/2025	1,566.00

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AS2		63316	108522	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	04/10/2025	2,213.29
AS2		63324	108523	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	04/10/2025	9,000.00
AS2		63305	108524	Check	1	5822		EDMENTUM		Yes	No	No	04/10/2025	2,805.40
AS2		63327	108525	Check	1	8768		EMMERICH, LUKE		Yes	No	No	04/10/2025	100.00
AS2		63310	108526	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	04/10/2025	1,128.62
AS2		63323	108527	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	No	No	04/10/2025	1,613.41
AS2		63326	108528	Check	1	8764		GRALAPP, CRAIG		Yes	No	No	04/10/2025	100.00
AS2		63313	108529	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	04/10/2025	927.68
AS2		63304	108530	Check	1	5416		GRIMM DESIGN, LLC		Yes	No	No	04/10/2025	2,000.00
AS2		63328	108531	Check	1	8770		GRUNDHOFER, MARK		Yes	No	No	04/10/2025	115.00
AS2		63301	108532	Check	1	4955	remit	HENNEPIN CO ACCOUNTS RECEIV		Yes	No	No	04/10/2025	11,000.00
AS2		63303	108533	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	04/10/2025	2,000.00
AS2		63315	108534	Check	1	8241		iHEALTH		Yes	No	No	04/10/2025	87.50
AS2		63299	108535	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/10/2025	1,091.52
AS2		63331	108536	Check	1	8905		INSECT LORE PRODUCTS, INC.		Yes	No	No	04/10/2025	328.91
AS2		63300	108537	Check	1	4673		INTEGRIPRINT		Yes	No	No	04/10/2025	155.04
AS2		63289	108538	Check	1	1290	speech	ISD 466 DASSEL-COKATO		Yes	No	No	04/10/2025	98.00
AS2		63333	108539	Check	1	8907		JUSTIC, HEATHER		Yes	No	No	04/10/2025	32.00
AS2		63319	108540	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, IN(		Yes	No	No	04/10/2025	2,340.00
AS2		63296	108541	Check	1	2448		LHOTKA, MIKE		Yes	No	No	04/10/2025	190.00
AS2		63334	108542	Check	1	8908		LINDSTROM, CHRISTOPHER		Yes	No	No	04/10/2025	100.00
AS2		63312	108543	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/10/2025	30.00
AS2		63290	108544	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2025	7,857.38
AS2		63291	108545	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2025	4,389.64
AS2		63292	108546	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2025	419.00
AS2		63295	108547	Check	1	2216		MENARDS INC		Yes	No	No	04/10/2025	265.71
AS2		63285	108548	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	04/10/2025	517.54
AS2		63307	108549	Check	1	6250		MINNESOTA ZOO		Yes	No	No	04/10/2025	795.00
AS2		63309	108550	Check	1	6847		MN DECA		Yes	No	No	04/10/2025	7,301.00
AS2		63298	108551	Check	1	3400		ORDWAY CENTER-EDUCATION SALES D		Yes	No	No	04/10/2025	472.00
AS2		63320	108552	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	04/10/2025	4,248.70
AS2		63325	108553	Check	1	8759		ROISUM, DENNIS		Yes	No	No	04/10/2025	115.00
AS2		63321	108554	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	04/10/2025	654.26
AS2		63283	108555	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	04/10/2025	12,883.60
AS2		63294	108556	Check	1	1933		SCSU - SENIOR TO SOPHOMORE		Yes	No	No	04/10/2025	3,300.00
AS2		63322	108557	Check	1	8526		STAGES THEATRE COMPANY		Yes	No	No	04/10/2025	972.00
AS2		63284	108558	Check	1	1037	remit	STAR TRIBUNE		Yes	No	No	04/10/2025	6,400.00

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AS2		63302	108559	Check	1	5149		TOLL COMPANY		Yes	No	No	04/10/2025	33.33
AS2		63329	108560	Check	1	8808		VITAMINK12, LLC		Yes	No	No	04/10/2025	1,200.00
AS2		63332	108561	Check	1	8906		VOCAL JAZZ ACADEMY FOUNDATION, I		Yes	No	No	04/10/2025	300.00
AS2		63293	108562	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	04/10/2025	186.00
AS2		63311	108563	Check	1	7653		WROGE, DAVID		Yes	No	No	04/10/2025	115.00
AS2		63336	108564	Check	1	1215		XCEL ENERGY		Yes	No	No	04/14/2025	21,948.66
AS2		63347	108565	Check	1	3187	remit	ACME TOOLS		Yes	No	No	04/17/2025	1,889.99
AS2		63356	108566	Check	1	8624		AGPARTS WORLDWIDE, INC.		Yes	No	No	04/17/2025	929.90
AS2		63355	108567	Check	1	8399		AMPION PBC		Yes	No	No	04/17/2025	101.80
AS2		63346	108568	Check	1	2237		BERGMANN, TROY		Yes	No	No	04/17/2025	100.00
AS2		63349	108569	Check	1	5991		BW T&F ENTERPRISES LLP		Yes	No	No	04/17/2025	1,090.00
AS2		63342	108570	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	04/17/2025	5,255.61
AS2		63360	108571	Check	1	8910		CUFF, SHAWN		Yes	No	No	04/17/2025	100.00
AS2		63357	108572	Check	1	8758		ELYEA-WHEELER, KURT		Yes	No	No	04/17/2025	115.00
AS2		63341	108573	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	04/17/2025	955.37
AS2		63345	108574	Check	1	2051		INTERMEDIATE DISTRICT 287		Yes	No	No	04/17/2025	1,971.28
AS2		63354	108575	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	04/17/2025	131.57
AS2		63350	108576	Check	1	6706		LITFIN, NICHOLAS		Yes	No	No	04/17/2025	115.00
AS2		63351	108577	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/17/2025	200.00
AS2		63352	108578	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	04/17/2025	86.00
AS2		63343	108579	Check	1	1226		PRO-TEC DESIGN		Yes	No	No	04/17/2025	976.00
AS2		63358	108580	Check	1	8762		ROCKFORD AREA HISTORICAL SOCIETY		Yes	No	No	04/17/2025	1,500.00
AS2		63359	108581	Check	1	8861		ROCKFORD ROBOTICS MN BOOSTER, IN		Yes	No	No	04/17/2025	1,000.00
AS2		63348	108582	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	04/17/2025	2,265.74
AS2		63353	108583	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	04/17/2025	233.41
AS2		63344	108584	Check	1	1828		TRAEN, TODD		Yes	No	No	04/17/2025	115.00
AS2		63369	108585	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	04/21/2025	68,944.03
AS2		63367	108586	Check	1	3100		AWARD EMBLEM MFG. CO., INC		Yes	No	No	04/21/2025	372.12
AS2		63362	108587	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	04/21/2025	64.88
AS2		63375	108588	Check	1	7843		BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	04/21/2025	500.00
AS2		63379	108589	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	No	No	04/21/2025	139,484.11
AS2		63377	108590	Check	1	8382		ECMECC		Yes	No	No	04/21/2025	3,297.94
AS2		63361	108591	Check	1	1057		HILLYARD		Yes	No	No	04/21/2025	3,918.15
AS2		63382	108592	Check	1	8832	REMIT	HOBART SERVICE		Yes	No	No	04/21/2025	463.80
AS2		63371	108593	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	04/21/2025	850.00
AS2		63383	108594	Check	1	8902		ILLUMINATION RENTALS, LLC		Yes	No	Yes	04/21/2025	400.00
AS2		63368	108595	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/21/2025	705.32

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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		63381	108596	Check	1	8765		JANET'S GYMNASTICS, LLC		Yes	No	No	04/21/2025	420.00
AS2		63374	108597	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/21/2025	100.00
AS2		63364	108598	Check	1	2216		MENARDS INC		Yes	No	No	04/21/2025	253.51
AS2		63372	108599	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	04/21/2025	765.17
AS2		63376	108600	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	04/21/2025	1,239.00
AS2		63365	108601	Check	1	2537		REGION V		Yes	No	No	04/21/2025	5,736.75
AS2		63366	108602	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	04/21/2025	3,245.00
AS2		63380	108603	Check	1	8693		STERNE, MEGAN		Yes	No	No	04/21/2025	500.00
AS2		63370	108604	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	04/21/2025	98,507.11
AS2		63373	108605	Check	1	7545		TEACHERS ON CALL		Yes	No	No	04/21/2025	6,364.52
AS2		63363	108606	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	No	No	04/21/2025	600.00
AS2		63378	108607	Check	1	8403		WALLACE, ROXANE		Yes	No	No	04/21/2025	1,650.00
AS2		63399	108608	Check	1	6844	remit	ACT, INC.		Yes	No	No	04/25/2025	2,023.50
AS2		63386	108609	Check	1	1826		ANDERSON, BRIAN		Yes	No	No	04/25/2025	115.00
AS2		63411	108610	Check	1	8687		BERENT, CHRISTOPHER		Yes	No	No	04/25/2025	50.00
AS2		63390	108611	Check	1	2237		BERGMANN, TROY		Yes	No	No	04/25/2025	100.00
AS2		63412	108612	Check	1	8731		CAMPBELL, ALEXANDER		Yes	No	No	04/25/2025	100.00
AS2		63402	108613	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	No	No	04/25/2025	3,500.00
AS2		63394	108614	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	04/25/2025	1,194.95
AS2		63388	108615	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	04/25/2025	11,853.96
AS2		63415	108616	Check	1	8758		ELYEA-WHEELER, KURT		Yes	No	No	04/25/2025	100.00
AS2		63395	108617	Check	1	6054	remit7	HENNEPIN COUNTY TREASURER		Yes	No	No	04/25/2025	72.00
AS2		63391	108618	Check	1	2323		HOUSE OF PRINT		Yes	No	No	04/25/2025	5,153.95
AS2		63392	108619	Check	1	4111	REMIT	JOSTENS INC		Yes	No	No	04/25/2025	2,903.61
AS2		63410	108620	Check	1	8573		JUDE, TROY		Yes	No	No	04/25/2025	100.00
AS2		63393	108621	Check	1	4811		KUPHAL BRENT		Yes	No	No	04/25/2025	230.00
AS2		63396	108622	Check	1	6205		LAGERGREN, MARK		Yes	No	No	04/25/2025	225.00
AS2		63389	108623	Check	1	2216		MENARDS INC		Yes	No	No	04/25/2025	96.31
AS2		63398	108624	Check	1	6569		NWEJE, KARLA		Yes	No	No	04/25/2025	2,738.00
AS2		63409	108625	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	No	No	04/25/2025	1,862.31
AS2		63401	108626	Check	1	7325		POWERS, DAVID		Yes	No	No	04/25/2025	100.00
AS2		63413	108627	Check	1	8732		QUENEMOEN, SHERYL		Yes	No	No	04/25/2025	100.00
AS2		63417	108628	Check	1	8912		RICHARDSON-BERG, ISABELLA		Yes	No	No	04/25/2025	214.79
AS2		63414	108629	Check	1	8744		RYMER, MITCHELL		Yes	No	No	04/25/2025	300.00
AS2		63384	108630	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	04/25/2025	70.27
AS2		63405	108631	Check	1	8041		SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	04/25/2025	296.93
AS2		63397	108632	Check	1	6437		TASC		Yes	No	No	04/25/2025	159.50

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AS2		63403	108633	Check	1	7545		TEACHERS ON CALL		Yes	No	No	04/25/2025	5,203.16
AS2		63416	108634	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	No	No	04/25/2025	726.89
AS2		63385	108635	Check	1	1461	REMIT	THE INSTRUMENTALIST		Yes	No	No	04/25/2025	24.50
AS2		63408	108636	Check	1	8255		THE LINCOLN ELECTRIC COMPANY		Yes	No	No	04/25/2025	662.13
AS2		63387	108637	Check	1	1828		TRAEN, TODD		Yes	No	No	04/25/2025	345.00
AS2		63406	108638	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	04/25/2025	7,569.12
AS2		63407	108639	Check	1	8253		VITALSIGNS		Yes	No	No	04/25/2025	160.00
AS2		63418	108640	Check	1	8915		WALSH, VICTORIA		Yes	No	No	04/25/2025	100.00
AS2		63400	108641	Check	1	7021		WEIS, SCOTT		Yes	No	No	04/25/2025	100.00
AS2		63404	108642	Check	1	7653		WROGE, DAVID		Yes	No	No	04/25/2025	115.00
													Bank Total:	$676,498.49
OPEB		63490		Wire	1	4718		MN TRUST		No	Yes	No	04/30/2025	20.83
													Bank Total:	$20.83
PAY		63273		Wire	1	2006		US GOVERNMENT		No	No	No	04/08/2025	112,310.86
PAY		63274		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	04/08/2025	18,883.20
PAY		63275		Wire	1	1938		TRA		No	No	No	04/01/2025	59,451.67
PAY		63276		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	04/01/2025	22,475.91
PAY		63277		Wire	1	4050		AFLAC		No	No	No	04/01/2025	295.00
PAY		63278		Wire	1	5459		LEGAL SHIELD		No	No	No	04/01/2025	111.62
PAY		63279		Wire	1	2470		MSRS		No	No	No	04/01/2025	15,799.58
PAY		63280		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	No	No	04/01/2025	9,164.32
PAY		63337		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	04/16/2025	17,476.07
PAY		63338		Wire	1	2006		US GOVERNMENT		No	No	No	04/16/2025	105,007.38
PAY		63339		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	04/16/2025	16,360.08
PAY		63340		Wire	1	1938		TRA		No	No	No	04/16/2025	60,204.13
													Bank Total:	$437,539.82
													Report Total:	$1,114,059.14