

Rockford ISD #0883

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
AS2		60970		Check	1	1007	CMERDC		Yes	No	Yes	05/15/2024	0.00
AS2		60971		Check	1	1053	FLINN SCIENTIFIC		Yes	No	Yes	05/15/2024	0.00
AS2		60972		Check	1	1054	remit CAROLINA BIOLOGICAL SUPPLY		Yes	No	Yes	05/15/2024	0.00
AS2		60973		Check	1	1096	remit NASCO		Yes	No	Yes	05/15/2024	0.00
AS2		60974		Check	1	1102	JW PEPPER		Yes	No	Yes	05/15/2024	0.00
AS2		60975		Check	1	1113	GRAINGER		Yes	No	Yes	05/15/2024	0.00
AS2		60976		Check	1	1159	BANKWEST-CASH		Yes	No	Yes	05/15/2024	0.00
AS2		60977		Check	1	1213	MINNESOTA CHILDREN'S MUSEUM		Yes	No	Yes	05/15/2024	0.00
AS2		60978		Check	1	1369	ABC LETTERING	Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		60979		Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	05/15/2024	0.00
AS2		60980		Check	1	1841	WRIGHT TECHNICAL CENTER		Yes	No	Yes	05/15/2024	0.00
AS2		60981		Check	1	1861	remit MMEA		Yes	No	Yes	05/15/2024	0.00
AS2		60982		Check	1	1902	CDW GOVERNMENT, INC.	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		60983		Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	05/15/2024	0.00
AS2		60984		Check	1	2009	EDUCATION MINNESOTA ROCKFORD		Yes	No	Yes	05/15/2024	0.00
AS2		60985		Check	1	2086	REMIT2 RIVERSIDE INSIGHTS		Yes	No	Yes	05/15/2024	0.00
AS2		60986		Check	1	2159	remit DELANO PUBLIC SCHOOLS		Yes	No	Yes	05/15/2024	0.00
AS2		60987		Check	1	2208	TECH/CHECK		Yes	No	Yes	05/15/2024	0.00
AS2		60988		Check	1	3679	remit INNOVATIVE OFFICE SOLUTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		60989		Check	1	4171	SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		60990		Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		60991		Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		60992		Check	1	4387	TAHER INC - BIN# 135092		Yes	No	Yes	05/15/2024	0.00
AS2		60993		Check	1	4507	JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		60994		Check	1	4535	ROCKFORD/GREENFIELD CHAMBER C		Yes	No	Yes	05/15/2024	0.00
AS2		60995		Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	No	Yes	05/15/2024	0.00
AS2		60996		Check	1	5149	TOLL COMPANY		Yes	No	Yes	05/15/2024	0.00
AS2		60997		Check	1	5165	remit ICS CONSULTING, LLC - 138006		Yes	No	Yes	05/15/2024	0.00
AS2		60998		Check	1	5177	HOLT - PETERSON CHARTER BUS		Yes	No	Yes	05/15/2024	0.00
AS2		60999		Check	1	5403	MIDWEST SPECIAL INSTRUMENTS		Yes	No	Yes	05/15/2024	0.00
AS2		61000		Check	1	5442	ADA BADMINTON & TENNIS CO.	C Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61001		Check	1	5807	BOADA, JULIE	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61002		Check	1	5825	remit1 WARD'S SCIENCE		Yes	No	Yes	05/15/2024	0.00
AS2		61003		Check	1	6015	AWARDS DIRECT		Yes	No	Yes	05/15/2024	0.00
AS2		61004		Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	No	Yes	05/15/2024	0.00
AS2		61005		Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	Yes	05/15/2024	0.00
AS2		61006		Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	No	Yes	05/15/2024	0.00
AS2		61007		Check	1	6917	activities GLENCOE-SILVER LAKE SCHOOLS		Yes	No	Yes	05/15/2024	0.00
AS2		61008		Check	1	6986	FUN EXPRESS LLC		Yes	No	Yes	05/15/2024	0.00

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											Void	Date	
AS2		61009		Check	1	7432	NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	Yes	05/15/2024	0.00
AS2		61010		Check	1	7544	CAPTIVATE MEDIA + CONSULTING	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61011		Check	1	7545	TEACHERS ON CALL		Yes	No	Yes	05/15/2024	0.00
AS2		61012		Check	1	7611	SOURCEWELL		Yes	No	Yes	05/15/2024	0.00
AS2		61013		Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	Yes	05/15/2024	0.00
AS2		61014		Check	1	7771	remit MRI SOFTWARE, LLC		Yes	No	Yes	05/15/2024	0.00
AS2		61015		Check	1	7786	REMIT TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		61016		Check	1	7873	ON SITE COMPANIES, INC.		Yes	No	Yes	05/15/2024	0.00
AS2		61017		Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		61018		Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	Yes	05/15/2024	0.00
AS2		61019		Check	1	8010	LANGUAGE LINE SERVICES		Yes	No	Yes	05/15/2024	0.00
AS2		61020		Check	1	8591	EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61021		Check	1	8621	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61022		Check	1	8678	remit EDFINMN LLC	S Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61023		Check	1	8693	STERNE, MEGAN	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61024		Check	1	8701	Remit GAME ONE	LLC - Partnership	Yes	No	Yes	05/15/2024	0.00
AS2		61025		Check	1	8725	MARIS EHLERS PHOTOGRAPHY	Other	Yes	No	Yes	05/15/2024	0.00
AS2		61026		Check	1	8742	HERITAGE BRICK LLC		Yes	No	Yes	05/15/2024	0.00
AS2		61027		Check	1	8749	JOHNSON FITNESS & WELLNESS	S Corporation	Yes	No	Yes	05/15/2024	0.00
AS2		61028		Check	1	8755	THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	Yes	05/15/2024	0.00
AS2		61029		Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61030		Check	1	8773	SWEET, DAVID	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61031		Check	1	8774	TRICKSTER TACOS LLC	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61032		Check	1	8775	ZIMNEY, REYNARD	Ind/Sole Proprietor	Yes	No	Yes	05/15/2024	0.00
AS2		61033		Check	1	8776	RPM ATHLETICS, LLC	LLC - S Corp	Yes	No	Yes	05/15/2024	0.00
AS2		57176	103414	Check	1	6953	TRIAND, INC.		Yes	No	Yes	05/02/2024	(1,188.00)
AS2		59258	105159	Check	1	8642	PRINCETON HIGH SCHOOL		Yes	No	Yes	05/02/2024	(100.00)
AS2		59296	105180	Check	1	8487	DYKSTRA, RYAN	Ind/Sole Proprietor	Yes	No	Yes	05/21/2024	(110.00)
AS2		59267	105196	Check	1	1165	MINNSPRA		Yes	No	Yes	05/28/2024	(95.00)
AS2		60883	106537	Check	1	2009	EDUCATION MINNESOTA ROCKFORD		Yes	No	No	05/01/2024	10,638.28
AS2		60884	106538	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/01/2024	589.00
AS2		60885	106539	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/01/2024	1,936.46
AS2		60903	106540	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/03/2024	86,877.12
AS2		60917	106541	Check	1	8244	remit ACTIVE INTERNET TECHNOLOGIES, LLC	C Corporation	Yes	No	No	05/03/2024	18,000.00
AS2		60910	106542	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/03/2024	5,504.98
AS2		60894	106543	Check	1	1826	ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/03/2024	110.00
AS2		60896	106544	Check	1	2237	BERGMANN, TROY	Ind/Sole Proprietor	Yes	No	No	05/03/2024	190.00
AS2		60923	106545	Check	1	8767	BOECKERS, MARK	Ind/Sole Proprietor	Yes	No	No	05/03/2024	200.00
AS2		60891	106546	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/03/2024	817.54

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									Print	Recon	Void	Date	
AS2		60892	106547	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/03/2024	1,847.30
AS2		60918	106548	Check	1	8265	DOMINO'S PIZZA		Yes	No	No	05/03/2024	75.56
AS2		60919	106549	Check	1	8591	EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	No	05/03/2024	839.50
AS2		60924	106550	Check	1	8768	EMMERICH, LUKE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	110.00
AS2		60921	106551	Check	1	8701	GAME ONE	LLC - Partnership	Yes	No	No	05/03/2024	795.13
AS2		60890	106552	Check	1	1113	GRAINGER		Yes	No	No	05/03/2024	410.00
AS2		60906	106553	Check	1	5258	HERC-U-LIFT		Yes	No	No	05/03/2024	314.00
AS2		60916	106554	Check	1	7878	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	05/03/2024	1,250.00
AS2		60888	106555	Check	1	1057	HILLYARD		Yes	No	No	05/03/2024	31,387.86
AS2		60901	106556	Check	1	3679	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2024	66.75
AS2		60895	106557	Check	1	2051	INTERMEDIATE DISTRICT 287		Yes	No	No	05/03/2024	1,657.91
AS2		60904	106558	Check	1	4507	JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	300.00
AS2		60889	106559	Check	1	1102	JW PEPPER		Yes	No	No	05/03/2024	11.49
AS2		60905	106560	Check	1	4811	KUPHAL BRENT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	55.00
AS2		60909	106561	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	No	No	05/03/2024	998.68
AS2		60922	106562	Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/03/2024	90.00
AS2		60925	106563	Check	1	8769	LEWANDOSKI, STEVEN	Ind/Sole Proprietor	Yes	No	No	05/03/2024	100.00
AS2		60913	106564	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/03/2024	35.00
AS2		60914	106565	Check	1	7857	MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/03/2024	1,651.37
AS2		60915	106566	Check	1	7858	MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/03/2024	2,081.04
AS2		60900	106567	Check	1	3482	MSHSL		Yes	No	No	05/03/2024	20.00
AS2		60898	106568	Check	1	2398	PERFORMANCE TOURS		Yes	No	No	05/03/2024	238.95
AS2		60897	106569	Check	1	2291	PIONEER		Yes	No	No	05/03/2024	2,762.08
AS2		60920	106570	Check	1	8642	PRINCETON HIGH SCHOOL		Yes	No	No	05/03/2024	100.00
AS2		60902	106571	Check	1	4171	SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	200.00
AS2		60908	106572	Check	1	6437	TASC		Yes	No	No	05/03/2024	159.50
AS2		60911	106573	Check	1	6877	THE COPPER STREET BRASS QUINTE	Other	Yes	No	No	05/03/2024	35,000.00
AS2		60912	106574	Check	1	6953	TRIAND, INC.		Yes	No	No	05/03/2024	1,188.00
AS2		60907	106575	Check	1	5709	WAWRZYNIAK, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/03/2024	55.00
AS2		60893	106576	Check	1	1424	WEST MUSIC	S Corporation	Yes	No	No	05/03/2024	25.93
AS2		60887	106577	Check	1	1016	WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	05/03/2024	206.70
AS2		60899	106578	Check	1	3433	YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	100.00
AS2		60926	106579	Check	1	6377	DISH		Yes	No	No	05/06/2024	128.09
AS2		60948	106580	Check	1	6844	ACT, INC.		Yes	No	No	05/09/2024	2,173.50
AS2		60947	106581	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/09/2024	240.00
AS2		60958	106582	Check	1	8399	AMPION PBC	C Corporation	Yes	No	No	05/09/2024	272.67
AS2		60937	106583	Check	1	1826	ANDERSON, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60955	106584	Check	1	7981	AT&T MOBILITY		Yes	No	No	05/09/2024	38.23
AS2		60945	106585	Check	1	6225	CAMPBELL, GREY	Ind/Sole Proprietor	Yes	No	No	05/09/2024	90.00

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AS2		60931	106586	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/09/2024	3,660.05
AS2		60960	106587	Check	1	8439	COMMON THREAD CUSTOM APPAREL	LLC - S Corp	Yes	No	No	05/09/2024	519.84
AS2		60963	106588	Check	1	8751	CREATIVE RESOURCES AGENCY, LLC	LLC - S Corp	Yes	No	No	05/09/2024	1,799.72
AS2		60932	106589	Check	1	1200	CUB FOODS - BUFFALO		Yes	No	No	05/09/2024	687.23
AS2		60944	106590	Check	1	6197	EDUCATIONAL SCIENCE		Yes	No	No	05/09/2024	217.80
AS2		60966	106591	Check	1	8768	EMMERICH, LUKE	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60942	106592	Check	1	4945	GOPHER SPORTS		Yes	No	No	05/09/2024	133.54
AS2		60954	106593	Check	1	7738	GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	05/09/2024	868.92
AS2		60967	106594	Check	1	8770	GRUNDHOFER, MARK	Ind/Sole Proprietor	Yes	No	No	05/09/2024	330.00
AS2		60928	106595	Check	1	1057	HILLYARD		Yes	No	No	05/09/2024	3,175.02
AS2		60929	106596	Check	1	1102	JW PEPPER		Yes	No	No	05/09/2024	30.98
AS2		60964	106597	Check	1	8756	LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	90.00
AS2		60953	106598	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/09/2024	95.00
AS2		60933	106599	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	14,998.47
AS2		60934	106600	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	1,224.62
AS2		60935	106601	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	18.85
AS2		60936	106602	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/09/2024	1,251.54
AS2		60940	106603	Check	1	2216	MENARDS INC		Yes	No	No	05/09/2024	88.86
AS2		60941	106604	Check	1	4797	MIDLAND NURSERY & LANDSCAPING,	S Corporation	Yes	No	No	05/09/2024	240.00
AS2		60927	106605	Check	1	1039	MINNESOTA ELEVATOR, INC		Yes	No	No	05/09/2024	517.54
AS2		60946	106606	Check	1	6356	MITEL NETSOLUTIONS		Yes	No	No	05/09/2024	5,148.97
AS2		60962	106607	Check	1	8689	O'LEARY, NINA	Ind/Sole Proprietor	Yes	No	No	05/09/2024	3,245.03
AS2		60949	106608	Check	1	6929	ON DECK SPORTS		Yes	No	No	05/09/2024	1,723.35
AS2		60968	106609	Check	1	8771	PGA GYMNASTICS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	300.00
AS2		60959	106610	Check	1	8402	REPUBLIC SERVICES, INC.	C Corporation	Yes	No	No	05/09/2024	4,079.10
AS2		60930	106611	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/09/2024	656.00
AS2		60965	106612	Check	1	8759	ROISUM, DENNIS	Ind/Sole Proprietor	Yes	No	No	05/09/2024	110.00
AS2		60961	106613	Check	1	8498	SCHMITT MUSIC ANOKA		Yes	No	No	05/09/2024	140.00
AS2		60943	106614	Check	1	5815	SCHOOL MART		Yes	No	No	05/09/2024	464.57
AS2		60956	106615	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	05/09/2024	126.80
AS2		60951	106616	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/09/2024	9,819.63
AS2		60957	106617	Check	1	8261	TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	05/09/2024	36.25
AS2		60938	106618	Check	1	1828	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	05/09/2024	220.00
AS2		60950	106619	Check	1	7197	UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	05/09/2024	2,300.00
AS2		60939	106620	Check	1	2151	VARITRONICS, LLC		Yes	No	No	05/09/2024	351.05
AS2		60952	106621	Check	1	7653	WROGE, DAVID	Ind/Sole Proprietor	Yes	No	No	05/09/2024	220.00
AS2		60969	106622	Check	1	1215	XCEL ENERGY		Yes	No	No	05/09/2024	22,830.05
AS2		61049	106623	Check	1	6015	AWARDS DIRECT		Yes	No	No	05/16/2024	28.99
AS2		61036	106624	Check	1	1159	BANKWEST-CASH		Yes	No	No	05/16/2024	181.00

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AS2		61048	106625	Check	1	5807		BOADA, JULIE	Ind/Sole Proprietor	Yes	No	No	05/16/2024	233.53
AS2		61050	106626	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	05/16/2024	3,423.00
AS2		61034	106627	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	05/16/2024	532.91
AS2		61040	106628	Check	1	2159	remit	DELANO PUBLIC SCHOOLS		Yes	No	No	05/16/2024	400.00
AS2		61058	106629	Check	1	8678	remit	EDFINMN LLC	S Corporation	Yes	No	No	05/16/2024	6,400.00
AS2		61057	106630	Check	1	8591		EIGHTH GENERATION, LLC	LLC - C Corp	Yes	No	No	05/16/2024	1,054.74
AS2		61052	106631	Check	1	6986		FUN EXPRESS LLC		Yes	No	No	05/16/2024	118.80
AS2		61059	106632	Check	1	8701	Remit	GAME ONE	LLC - Partnership	Yes	No	No	05/16/2024	7.70
AS2		61051	106633	Check	1	6917	activities	GLENCOE-SILVER LAKE SCHOOLS		Yes	No	No	05/16/2024	150.00
AS2		61060	106634	Check	1	8742		HERITAGE BRICK LLC		Yes	No	No	05/16/2024	49,860.00
AS2		61046	106635	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	05/16/2024	985.00
AS2		61042	106636	Check	1	4507		JENSEN, STEVE	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61056	106637	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	05/16/2024	94.50
AS2		61061	106638	Check	1	8756		LEHMBERG, TRAVIS	Ind/Sole Proprietor	Yes	No	No	05/16/2024	90.00
AS2		61054	106639	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	05/16/2024	150.00
AS2		61047	106640	Check	1	5403		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/16/2024	633.54
AS2		61037	106641	Check	1	1213		MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	05/16/2024	255.00
AS2		61038	106642	Check	1	1861	remit	MMEA		Yes	No	No	05/16/2024	600.00
AS2		61055	106643	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	05/16/2024	42.00
AS2		61035	106644	Check	1	1096	remit	NASCO		Yes	No	No	05/16/2024	300.88
AS2		61039	106645	Check	1	2086	REMIT2	RIVERSIDE INSIGHTS		Yes	No	No	05/16/2024	625.57
AS2		61043	106646	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER C		Yes	No	No	05/16/2024	60.00
AS2		61044	106647	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	No	No	05/16/2024	368.00
AS2		61041	106648	Check	1	4171		SCHIMETZ, SCOTT	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61062	106649	Check	1	8773		SWEET, DAVID	Ind/Sole Proprietor	Yes	No	No	05/16/2024	200.00
AS2		61053	106650	Check	1	7545		TEACHERS ON CALL		Yes	No	No	05/16/2024	7,061.80
AS2		61045	106651	Check	1	5149		TOLL COMPANY		Yes	No	No	05/16/2024	51.00
AS2		61063	106652	Check	1	8774		TRICKSTER TACOS LLC	Ind/Sole Proprietor	Yes	No	No	05/16/2024	900.00
AS2		61064	106653	Check	1	8775		ZIMNEY, REYNARD	Ind/Sole Proprietor	Yes	No	No	05/16/2024	180.00
AS2		61079	106654	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/20/2024	15,400.19
AS2		61080	106655	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/20/2024	93,749.14
AS2		61074	106656	Check	1	1369		ABC LETTERING	Partnership	Yes	No	No	05/20/2024	1,074.00
AS2		61084	106657	Check	1	5442		ADA BADMINTON & TENNIS CO.	C Corporation	Yes	No	No	05/20/2024	265.00
AS2		61090	106658	Check	1	7544		CAPTIVATE MEDIA + CONSULTING	LLC - S Corp	Yes	No	No	05/20/2024	1,500.00
AS2		61076	106659	Check	1	1902		CDW GOVERNMENT, INC.	LLC - C Corp	Yes	No	No	05/20/2024	1,250.00
AS2		61099	106660	Check	1	8621		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	05/20/2024	116,553.19
AS2		61070	106661	Check	1	1007		CMERDC		Yes	No	No	05/20/2024	1,650.40
AS2		61071	106662	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	05/20/2024	103.72
AS2		61073	106663	Check	1	1113		GRAINGER		Yes	No	No	05/20/2024	125.88

Rockford ISD #0883

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
AS2		61098	106664	Check	1	8566	H2I GROUP, INC.	S Corporation	Yes	No	No	05/20/2024	4,500.00
AS2		61083	106665	Check	1	5165	ICS CONSULTING, LLC - 138006		Yes	No	No	05/20/2024	20,728.15
AS2		61078	106666	Check	1	3679	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/20/2024	761.30
AS2		61102	106667	Check	1	8749	JOHNSON FITNESS & WELLNESS	S Corporation	Yes	No	No	05/20/2024	18,835.00
AS2		61072	106668	Check	1	1102	JW PEPPER		Yes	No	No	05/20/2024	70.99
AS2		61087	106669	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	No	No	05/20/2024	390.92
AS2		61101	106670	Check	1	8725	MARIS EHLERS PHOTOGRAPHY	Other	Yes	No	No	05/20/2024	306.20
AS2		61093	106671	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/20/2024	60.00
AS2		61082	106672	Check	1	4797	MIDLAND NURSERY & LANDSCAPING,	S Corporation	Yes	No	No	05/20/2024	315.00
AS2		61088	106673	Check	1	6913	NEE INVESTMENT 9, LLC		Yes	No	No	05/20/2024	790.09
AS2		61089	106674	Check	1	7432	NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	05/20/2024	14,072.80
AS2		61095	106675	Check	1	7873	ON SITE COMPANIES, INC.		Yes	No	No	05/20/2024	2,642.00
AS2		61104	106676	Check	1	8776	RPM ATHLETICS, LLC	LLC - S Corp	Yes	No	No	05/20/2024	874.06
AS2		61105	106677	Check	1	8778	SHERBURNE & NORTHERN WRIGHT SCHOOL		Yes	No	No	05/20/2024	50.00
AS2		61096	106678	Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	No	05/20/2024	9,800.00
AS2		61097	106679	Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	No	05/20/2024	2,800.00
AS2		61092	106680	Check	1	7611	SOURCEWELL		Yes	No	No	05/20/2024	15.00
AS2		61086	106681	Check	1	6282	SOUTHWEST METRO EDUCATIONAL CENTER		Yes	No	No	05/20/2024	2,260.08
AS2		61100	106682	Check	1	8693	STERNE, MEGAN	Ind/Sole Proprietor	Yes	No	No	05/20/2024	330.00
AS2		61081	106683	Check	1	4387	TAHER INC - BIN# 135092		Yes	No	No	05/20/2024	100,560.78
AS2		61091	106684	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/20/2024	6,427.80
AS2		61077	106685	Check	1	2208	TECH/CHECK		Yes	No	No	05/20/2024	508.75
AS2		61094	106686	Check	1	7786	TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	No	05/20/2024	303.95
AS2		61103	106687	Check	1	8755	THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	No	05/20/2024	2,025.00
AS2		61085	106688	Check	1	5825	WARD'S SCIENCE		Yes	No	No	05/20/2024	95.43
AS2		61075	106689	Check	1	1841	WRIGHT TECHNICAL CENTER		Yes	No	No	05/20/2024	957.60
AS2		61108	106690	Check	1	1968	BANKWEST ROCKFORD		Yes	No	No	05/23/2024	75.00
AS2		61109	106691	Check	1	2237	BERGMANN, TROY	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61130	106692	Check	1	8238	BIRCHBARK BOOKS & NATIVE ARTS LLC		Yes	No	No	05/23/2024	3,702.96
AS2		61115	106693	Check	1	5807	BOADA, JULIE	Ind/Sole Proprietor	Yes	No	No	05/23/2024	2,400.00
AS2		61111	106694	Check	1	2624	BUFFALO DRY CLEANERS		Yes	No	No	05/23/2024	2,579.40
AS2		61117	106695	Check	1	6225	CAMPBELL, GREY	Ind/Sole Proprietor	Yes	No	No	05/23/2024	90.00
AS2		61129	106696	Check	1	8222	CBIZ INVESTMENT ADVISORY SERVICES	LLC - C Corp	Yes	No	No	05/23/2024	20.09
AS2		61114	106697	Check	1	5507	CITY OF GREENFIELD WATER & SEWER		Yes	No	No	05/23/2024	2,105.10
AS2		61132	106698	Check	1	8265	DOMINO'S PIZZA		Yes	No	No	05/23/2024	208.39
AS2		61136	106699	Check	1	8487	DYKSTRA, RYAN	Ind/Sole Proprietor	Yes	No	No	05/23/2024	110.00
AS2		61120	106700	Check	1	7138	FALDE, DEREK	Ind/Sole Proprietor	Yes	No	No	05/23/2024	110.00
AS2		61137	106701	Check	1	8701	GAME ONE	LLC - Partnership	Yes	No	No	05/23/2024	179.27
AS2		61122	106702	Check	1	7615	HASTY AWARDS		Yes	No	No	05/23/2024	244.76

Rockford ISD #0883

Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
AS2		61123	106703	Check	1	7681	INTERNATIONAL BACCALAUREATE OF		Yes	No	No	05/23/2024	538.00
AS2		61107	106704	Check	1	1290	ISD 466 DASSEL-COKATO		Yes	No	No	05/23/2024	91.00
AS2		61139	106705	Check	1	8779	LESHOVSKY, MATTHEW	Ind/Sole Proprietor	Yes	No	No	05/23/2024	200.00
AS2		61140	106706	Check	1	8780	MANKATO WEST HIGH SCHOOL		Yes	No	No	05/23/2024	200.00
AS2		61124	106707	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/23/2024	240.00
AS2		61125	106708	Check	1	7857	MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/23/2024	1,568.94
AS2		61126	106709	Check	1	7858	MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/23/2024	2,027.84
AS2		61110	106710	Check	1	2248	MILLER, TODD	Ind/Sole Proprietor	Yes	No	No	05/23/2024	200.00
AS2		61116	106711	Check	1	6187	remit MN FFA		Yes	No	No	05/23/2024	2,892.00
AS2		61138	106712	Check	1	8748	OUT BACK NURSERY, INC.	S Corporation	Yes	No	No	05/23/2024	1,296.70
AS2		61135	106713	Check	1	8412	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/23/2024	763.21
AS2		61119	106714	Check	1	7031	remit PITNEY BOWES BANK, INC. RESERVE		Yes	No	No	05/23/2024	6,000.00
AS2		61134	106715	Check	1	8411	PREFERRED SHIPPING, INC.	S Corporation	Yes	No	No	05/23/2024	82.91
AS2		61127	106716	Check	1	8049	RAAA BASKETBALL		Yes	No	No	05/23/2024	602.00
AS2		61106	106717	Check	1	1230	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	05/23/2024	58.50
AS2		61113	106718	Check	1	4155	REGION 4A		Yes	No	No	05/23/2024	140.00
AS2		61128	106719	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	05/23/2024	136.41
AS2		61118	106720	Check	1	6761	STRUMBEL, JONATHAN	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61121	106721	Check	1	7545	TEACHERS ON CALL		Yes	No	No	05/23/2024	5,650.40
AS2		61131	106722	Check	1	8261	TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	05/23/2024	167.50
AS2		61133	106723	Check	1	8391	US OMNI & TSACG COMPLIANCE SERV	C Corporation	Yes	No	No	05/23/2024	280.32
AS2		61112	106724	Check	1	3433	YAGER, MIKE	Ind/Sole Proprietor	Yes	No	No	05/23/2024	100.00
AS2		61153	106725	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/30/2024	101,576.34
AS2		61147	106726	Check	1	1369	ABC LETTERING	Partnership	Yes	No	No	05/30/2024	320.00
AS2		61162	106727	Check	1	8365	ALLEY, NICOLE	Ind/Sole Proprietor	Yes	No	No	05/30/2024	142.29
AS2		61143	106728	Check	1	1159	BANKWEST-CASH		Yes	No	No	05/30/2024	76.00
AS2		61145	106729	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/30/2024	1,770.66
AS2		61156	106730	Check	1	5694	remit DELANO LANES		Yes	No	No	05/30/2024	873.60
AS2		61150	106731	Check	1	2159	DELANO PUBLIC SCHOOLS		Yes	No	No	05/30/2024	9,058.33
AS2		61157	106732	Check	1	7367	DUSSL, DANIEL	Ind/Sole Proprietor	Yes	No	No	05/30/2024	137.40
AS2		61141	106733	Check	1	1057	HILLYARD		Yes	No	No	05/30/2024	879.25
AS2		61152	106734	Check	1	4111	REMIT JOSTENS INC		Yes	No	No	05/30/2024	1,807.93
AS2		61169	106735	Check	1	8781	KOSHIOL, LIVI	Ind/Sole Proprietor	Yes	No	No	05/30/2024	100.00
AS2		61159	106736	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/30/2024	180.00
AS2		61163	106737	Check	1	8378	MELIN, EMILY	Ind/Sole Proprietor	Yes	No	No	05/30/2024	142.29
AS2		61151	106738	Check	1	2216	MENARDS INC		Yes	No	No	05/30/2024	367.68
AS2		61144	106739	Check	1	1165	MINNSPRA		Yes	No	No	05/30/2024	95.00
AS2		61170	106740	Check	1	8782	NELSON, AVERY	Ind/Sole Proprietor	Yes	No	No	05/30/2024	100.00
AS2		61166	106741	Check	1	8412	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/30/2024	786.00

