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		60540		Check	1	1007		CMERDC		Yes	No	Yes	03/01/2024	0.00
AS2		60541		Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	No	Yes	03/01/2024	0.00
AS2		60542		Check	1	1057		HILLYARD		Yes	No	Yes	03/01/2024	0.00
AS2		60543		Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	Yes	03/01/2024	0.00
AS2		60544		Check	1	1102		JW PEPPER		Yes	No	Yes	03/01/2024	0.00
AS2		60545		Check	1	1113		GRAINGER		Yes	No	Yes	03/01/2024	0.00
AS2		60546		Check	1	1223		GROTH MUSIC		Yes	No	Yes	03/01/2024	0.00
AS2		60547		Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	Yes	03/01/2024	0.00
AS2		60548		Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	No	Yes	03/01/2024	0.00
AS2		60549		Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	No	Yes	03/01/2024	0.00
AS2		60550		Check	1	2398		PERFORMANCE TOURS		Yes	No	Yes	03/01/2024	0.00
AS2		60551		Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	03/01/2024	0.00
AS2		60552		Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	Yes	03/01/2024	0.00
AS2		60553		Check	1	4387		TAHER INC - BIN# 135092		Yes	No	Yes	03/01/2024	0.00
AS2		60554		Check	1	4535		ROCKFORD/GREENFIELD CHAMBER O		Yes	No	Yes	03/01/2024	0.00
AS2		60555		Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	No	Yes	03/01/2024	0.00
AS2		60556		Check	1	5149		TOLL COMPANY		Yes	No	Yes	03/01/2024	0.00
AS2		60557		Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	Yes	03/01/2024	0.00
AS2		60558		Check	1	5252		PROFESSIONAL WIRELESS COMMUNI		Yes	No	Yes	03/01/2024	0.00
AS2		60559		Check	1	5277	remit	MINNEAPOLIS ATHENA AWARDS		Yes	No	Yes	03/01/2024	0.00
AS2		60560		Check	1	5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	No	Yes	03/01/2024	0.00
AS2		60561		Check	1	6282		SOUTHWEST METRO EDUCATIONAL C		Yes	No	Yes	03/01/2024	0.00
AS2		60562		Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	Yes	03/01/2024	0.00
AS2		60563		Check	1	7284		LVC COMPANIES, INC.	S Corporation	Yes	No	Yes	03/01/2024	0.00
AS2		60564		Check	1	7333		WEISSMAN		Yes	No	Yes	03/01/2024	0.00
AS2		60565		Check	1	7545		TEACHERS ON CALL		Yes	No	Yes	03/01/2024	0.00
AS2		60566		Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	Yes	03/01/2024	0.00
AS2		60567		Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	Yes	03/01/2024	0.00
AS2		60568		Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	Yes	03/01/2024	0.00
AS2		60569		Check	1	8029		SFM		Yes	No	Yes	03/01/2024	0.00
AS2		60570		Check	1	8526		STAGES THEATRE COMPANY	C Corporation	Yes	No	Yes	03/01/2024	0.00
AS2		60571		Check	1	8566		H2I GROUP, INC.	S Corporation	Yes	No	Yes	03/01/2024	0.00
AS2		60572		Check	1	8621		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	Yes	03/01/2024	0.00
AS2		60573		Check	1	8685		PIXEL PRESS TECHNOLOGY, LLC	LLC - Partnership	Yes	No	Yes	03/01/2024	0.00
AS2		60574		Check	1	8730		PERFORMANCE APPAREL, LLC	LLC - S Corp	Yes	No	Yes	03/01/2024	0.00
AS2		60575		Check	1	8745		ECFE - COMMUNITY ED DEPT		Yes	No	Yes	03/01/2024	0.00
AS2		60462	106194	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/01/2024	90,540.89
AS2		60472	106195	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	03/01/2024	5,504.98
AS2		60458	106196	Check	1	2237		BERGMANN, TROY	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	225.00

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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		60467	106197	Check	1	5306		BORAAS, ROB		Yes	Yes	No	03/01/2024	140.00
AS2		60460	106198	Check	1	2376	remit1	BSN SPORTS LLC		Yes	Yes	No	03/01/2024	17.21
AS2		60451	106199	Check	1	1285		BURG, JOHN	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	80.00
AS2		60486	106200	Check	1	8621		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	Yes	No	03/01/2024	117,966.81
AS2		60483	106201	Check	1	8265		DOMINO'S PIZZA		Yes	Yes	No	03/01/2024	118.97
AS2		60488	106202	Check	1	8678	remit	EDFINMN LLC	S Corporation	Yes	Yes	No	03/01/2024	6,400.00
AS2		60479	106203	Check	1	7815		EVENSON, CHAD	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60478	106204	Check	1	7776		HUQ, PREENON	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	950.00
AS2		60457	106205	Check	1	2196		JOSTENS		Yes	Yes	No	03/01/2024	50.00
AS2		60464	106206	Check	1	4811		KUPHAL BRENT	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60476	106207	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/01/2024	90.00
AS2		60448	106208	Check	1	1044		MAWSECO #938		Yes	Yes	No	03/01/2024	16,757.61
AS2		60480	106209	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/01/2024	637.61
AS2		60481	106210	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/01/2024	601.14
AS2		60475	106211	Check	1	7620		MIDDAGH, THOMAS	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60487	106212	Check	1	8622		MINT ROOFING	S Corporation	Yes	Yes	No	03/01/2024	1,826.40
AS2		60474	106213	Check	1	7608		MOYNAGH, ROBERT JR.	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	85.00
AS2		60471	106214	Check	1	6517		MYLES, JOHN	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	120.00
AS2		60485	106215	Check	1	8515		PETERSEN, THEODORE	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60454	106216	Check	1	1805		POWDER RIDGE		Yes	Yes	No	03/01/2024	8,209.00
AS2		60489	106217	Check	1	8715		PRATT, ELIZABETH	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	120.00
AS2		60450	106218	Check	1	1230		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	03/01/2024	9.50
AS2		60466	106219	Check	1	5226		REDEPENNING, JORDAN	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	85.00
AS2		60463	106220	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	03/01/2024	100.00
AS2		60490	106221	Check	1	8716		SANDERSON, WILSON	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	30.00
AS2		60461	106222	Check	1	3692		STATE OF MN DEPT PUBLIC SAFETY		Yes	Yes	No	03/01/2024	50.00
AS2		60469	106223	Check	1	5735		STRUMBEL, JENNIFER	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	160.00
AS2		60470	106224	Check	1	6437		TASC		Yes	Yes	No	03/01/2024	34.50
AS2		60453	106225	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	Yes	No	03/01/2024	189.00
AS2		60465	106226	Check	1	5149		TOLL COMPANY		Yes	Yes	No	03/01/2024	2,601.46
AS2		60482	106227	Check	1	8261		TOTAL NETWORX, INC.	S Corporation	Yes	Yes	No	03/01/2024	1,232.50
AS2		60455	106228	Check	1	1828		TRAEN, TODD	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60477	106229	Check	1	7752	CIS	UNIVERSITY OF MINNESOTA		Yes	Yes	No	03/01/2024	1,305.00
AS2		60484	106230	Check	1	8391		US OMNI & TSACG COMPLIANCE SERV	C Corporation	Yes	Yes	No	03/01/2024	259.88
AS2		60449	106231	Check	1	1192		VERIZON WIRELESS		Yes	Yes	No	03/01/2024	340.31
AS2		60468	106232	Check	1	5327		VIDMAR, GERALD	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	85.00
AS2		60473	106233	Check	1	7333		WEISSMAN		Yes	Yes	No	03/01/2024	257.31
AS2		60452	106234	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	03/01/2024	290.63
AS2		60456	106235	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	Yes	No	03/01/2024	1,360.80

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AS2		60459	106236	Check	1	2298		YANKE, MICK	Ind/Sole Proprietor	Yes	Yes	No	03/01/2024	140.00
AS2		60522	106237	Check	1	8399		AMPION PBC	C Corporation	Yes	No	No	03/08/2024	42.55
AS2		60532	106238	Check	1	8743		BECKER ROBOTICS		Yes	Yes	No	03/08/2024	175.00
AS2		60530	106239	Check	1	8720		BOWEN, JOHN	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	100.00
AS2		60501	106240	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/08/2024	8,739.04
AS2		60502	106241	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	03/08/2024	2,104.38
AS2		60529	106242	Check	1	8702		CREATIVE NATIVE BEADING	Ind/Sole Proprietor	Yes	No	No	03/08/2024	765.30
AS2		60503	106243	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	03/08/2024	123.67
AS2		60521	106244	Check	1	8265		DOMINO'S PIZZA		Yes	Yes	No	03/08/2024	164.69
AS2		60523	106245	Check	1	8404		FAUM SOLUTIONS, LLC	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	2,500.00
AS2		60517	106246	Check	1	6872		GENERAL PARTS LLC		Yes	Yes	No	03/08/2024	3,327.41
AS2		60526	106247	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTOR:	LLC - Partnership	Yes	Yes	No	03/08/2024	4,186.40
AS2		60520	106248	Check	1	7738		GRANITE TELECOMMUNICATIONS, LL(		Yes	Yes	No	03/08/2024	873.37
AS2		60509	106249	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/08/2024	2,274.00
AS2		60507	106250	Check	1	2081	remit	MAPLE LAKE PUBLIC SCHOOLS		Yes	No	No	03/08/2024	172.00
AS2		60519	106251	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/08/2024	150.00
AS2		60505	106252	Check	1	1471		MCEA		Yes	Yes	No	03/08/2024	279.00
AS2		60500	106253	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	03/08/2024	492.90
AS2		60515	106254	Check	1	6356		MITEL NETSOLUTIONS		Yes	Yes	No	03/08/2024	4,256.82
AS2		60516	106255	Check	1	6517		MYLES, JOHN	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	40.00
AS2		60513	106256	Check	1	6106	remit	NATIONAL FFA ORGANIZATION		Yes	Yes	No	03/08/2024	96.00
AS2		60508	106257	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	03/08/2024	600.00
AS2		60506	106258	Check	1	1683		PUSH PEDAL PULL		Yes	Yes	No	03/08/2024	84.25
AS2		60531	106259	Check	1	8732		QUENEMOEN, SHERYL	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	200.00
AS2		60512	106260	Check	1	5796		REGENTS OF THE UNIVERSITY OF MIN		Yes	Yes	No	03/08/2024	52.00
AS2		60510	106261	Check	1	4155		REGION 4A		Yes	Yes	No	03/08/2024	50.00
AS2		60533	106262	Check	1	8744		RYMER, MITCHELL	Ind/Sole Proprietor	Yes	No	No	03/08/2024	200.00
AS2		60525	106263	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	03/08/2024	106.00
AS2		60528	106264	Check	1	8693		STERNE, MEGAN	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	175.00
AS2		60511	106265	Check	1	5735		STRUMBEL, JENNIFER	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	40.00
AS2		60524	106266	Check	1	8466		SYLVIA P SPORTSWEAR LLC	C Corporation	Yes	Yes	No	03/08/2024	1,067.95
AS2		60514	106267	Check	1	6272		WAGNER, SUSANNE	Ind/Sole Proprietor	Yes	Yes	No	03/08/2024	150.00
AS2		60518	106268	Check	1	7333		WEISSMAN		Yes	Yes	No	03/08/2024	610.10
AS2		60499	106269	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	03/08/2024	437.25
AS2		60504	106270	Check	1	1215		XCEL ENERGY		Yes	Yes	No	03/08/2024	529.17
AS2		60527	106271	Check	1	8684		YALE MECHANICAL, LLC	LLC - C Corp	Yes	Yes	No	03/08/2024	10,951.39
AS2		60534	106272	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/11/2024	2,361.55
AS2		60535	106273	Check	1	8402		REPUBLIC SERVICES, INC.	C Corporation	Yes	Yes	No	03/11/2024	3,563.15
AS2		60536	106274	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/11/2024	4,139.68

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		60537	106275	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/11/2024	279.39
AS2		60538	106276	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/11/2024	1,067.79
AS2		60539	106277	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	03/12/2024	38.23
AS2		60576	106278	Check	1	1007		CMERDC		Yes	Yes	No	03/15/2024	1,939.60
AS2		60588	106279	Check	1	8745		ECFE - COMMUNITY ED DEPT		Yes	Yes	No	03/15/2024	184.60
AS2		60578	106280	Check	1	1223		GROTH MUSIC		Yes	Yes	No	03/15/2024	48.31
AS2		60577	106281	Check	1	1057		HILLYARD		Yes	Yes	No	03/15/2024	3,844.34
AS2		60586	106282	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/15/2024	335.00
AS2		60583	106283	Check	1	5277	remit	MINNEAPOLIS ATHENA AWARDS		Yes	Yes	Yes	03/15/2024	0.00
AS2		60584	106284	Check	1	6847		MN HS DECA		Yes	Yes	No	03/15/2024	3,485.00
AS2		60580	106285	Check	1	2398		PERFORMANCE TOURS		Yes	Yes	No	03/15/2024	1,490.00
AS2		60581	106286	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	03/15/2024	120.00
AS2		60582	106287	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER C		Yes	No	No	03/15/2024	20.00
AS2		60587	106288	Check	1	8526		STAGES THEATRE COMPANY	C Corporation	Yes	Yes	No	03/15/2024	826.00
AS2		60585	106289	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/15/2024	5,225.12
AS2		60579	106290	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	03/15/2024	121.88
AS2		60603	106291	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/18/2024	10,223.30
AS2		60604	106292	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/18/2024	72,746.63
AS2		60610	106293	Check	1	5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	Yes	No	03/18/2024	1,050.00
AS2		60591	106294	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	03/18/2024	431.04
AS2		60623	106295	Check	1	8621		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	Yes	No	03/18/2024	116,521.90
AS2		60597	106296	Check	1	1351		CONTINENTAL CLAY COMPANY		Yes	Yes	No	03/18/2024	332.15
AS2		60606	106297	Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	03/18/2024	242.49
AS2		60595	106298	Check	1	1113		GRAINGER		Yes	Yes	No	03/18/2024	89.38
AS2		60622	106299	Check	1	8566		H2I GROUP, INC.	S Corporation	Yes	Yes	No	03/18/2024	3,360.00
AS2		60590	106300	Check	1	1057		HILLYARD		Yes	Yes	No	03/18/2024	7,627.67
AS2		60599	106301	Check	1	1566	SPEECH	HLWW SPEECH		Yes	Yes	No	03/18/2024	77.00
AS2		60608	106302	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	03/18/2024	46,746.38
AS2		60602	106303	Check	1	4111	REMIT	JOSTENS INC		Yes	Yes	No	03/18/2024	3,421.00
AS2		60594	106304	Check	1	1102		JW PEPPER		Yes	Yes	No	03/18/2024	200.99
AS2		60619	106305	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	03/18/2024	10.80
AS2		60614	106306	Check	1	7284		LVC COMPANIES, INC.	S Corporation	Yes	Yes	No	03/18/2024	577.00
AS2		60617	106307	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/18/2024	365.00
AS2		60593	106308	Check	1	1096	remit	NASCO		Yes	Yes	No	03/18/2024	220.64
AS2		60613	106309	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	03/18/2024	356.14
AS2		60621	106310	Check	1	8508		NEW LOOK CONTRACTING, INC	S Corporation	Yes	Yes	No	03/18/2024	115,058.85
AS2		60625	106311	Check	1	8730		PERFORMANCE APPAREL, LLC	LLC - S Corp	Yes	Yes	No	03/18/2024	628.46
AS2		60589	106312	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	Yes	No	03/18/2024	903.54
AS2		60624	106313	Check	1	8685		PIXEL PRESS TECHNOLOGY, LLC	LLC - Partnership	Yes	No	No	03/18/2024	67.50

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AS2		60626	106314	Check	1	8746		PRIOR LAKE HIGH SCHOOL SPEECH		Yes	Yes	No	03/18/2024	70.00
AS2		60609	106315	Check	1	5252		PROFESSIONAL WIRELESS COMMUNI		Yes	Yes	No	03/18/2024	80.00
AS2		60596	106316	Check	1	1230		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	03/18/2024	215.63
AS2		60592	106317	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	03/18/2024	55.78
AS2		60620	106318	Check	1	8029		SFM		Yes	Yes	No	03/18/2024	29,804.00
AS2		60612	106319	Check	1	6282		SOUTHWEST METRO EDUCATIONAL C		Yes	Yes	No	03/18/2024	2,154.96
AS2		60611	106320	Check	1	6151		SRRHS SPEECH TEAM		Yes	No	No	03/18/2024	28.00
AS2		60605	106321	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	03/18/2024	118,402.66
AS2		60616	106322	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/18/2024	8,674.29
AS2		60618	106323	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	03/18/2024	161.13
AS2		60607	106324	Check	1	5149		TOLL COMPANY		Yes	Yes	No	03/18/2024	47.56
AS2		60627	106325	Check	1	8747		WAYZATA HIGH SCHOOL		Yes	No	No	03/18/2024	156.00
AS2		60615	106326	Check	1	7333		WEISSMAN		Yes	Yes	No	03/18/2024	167.09
AS2		60598	106327	Check	1	1424		WEST MUSIC	S Corporation	Yes	Yes	No	03/18/2024	108.95
AS2		60600	106328	Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	Yes	No	03/18/2024	55,000.00
AS2		60601	106329	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	Yes	No	03/18/2024	907.20
AS2		60642	106330	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	03/21/2024	1,112.19
AS2		60646	106331	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	03/22/2024	1,116.51
AS2		60647	106332	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	03/22/2024	1,494.99
AS2		60643	106333	Check	1	1311		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	03/22/2024	100.00
AS2		60645	106334	Check	1	6031		POSTMASTER		Yes	No	No	03/22/2024	1,381.53
AS2		60644	106335	Check	1	1522		ROTO-ROOTER INC		Yes	Yes	No	03/22/2024	528.00
AS2		60651	106336	Check	1	1369		ABC LETTERING	Partnership	Yes	Yes	No	03/22/2024	720.00
AS2		60650	106337	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	03/22/2024	6,807.97
AS2		60655	106338	Check	1	5507		CITY OF GREENFIELD WATER & SEWE		Yes	Yes	No	03/22/2024	1,260.08
AS2		60665	106339	Check	1	8702		CREATIVE NATIVE BEADING	Ind/Sole Proprietor	Yes	No	No	03/22/2024	325.16
AS2		60664	106340	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	03/22/2024	136.07
AS2		60656	106341	Check	1	5822		EDMENTUM		Yes	Yes	No	03/22/2024	3,233.60
AS2		60657	106342	Check	1	6054	remit 3	HENNEPIN COUNTY TREASURER		Yes	No	No	03/22/2024	871.91
AS2		60654	106343	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/22/2024	388.59
AS2		60660	106344	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/22/2024	157.50
AS2		60661	106345	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	03/22/2024	272.00
AS2		60658	106346	Check	1	7178		MSOPA		Yes	No	No	03/22/2024	360.00
AS2		60649	106347	Check	1	1096	remit	NASCO		Yes	Yes	No	03/22/2024	495.67
AS2		60662	106348	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	03/22/2024	234.30
AS2		60648	106349	Check	1	1008	remit	SUPREME SCHOOL SUPPLY INC		Yes	Yes	No	03/22/2024	56.28
AS2		60659	106350	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/22/2024	5,372.27
AS2		60653	106351	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	No	No	03/22/2024	1,067.85
AS2		60663	106352	Check	1	8261		TOTAL NETWORX, INC.	S Corporation	Yes	Yes	No	03/22/2024	797.50

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		60652	106353	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	03/22/2024	499.00
													Bank Total:	$960,956.87
PAY		60491		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	03/01/2024	17,636.04
PAY		60492		Wire	1	2006		US GOVERNMENT		No	No	No	03/01/2024	106,171.71
PAY		60493		Wire	1	4050		AFLAC		No	No	No	03/01/2024	295.00
PAY		60494		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT AS!		No	No	No	03/01/2024	22,701.25
PAY		60495		Wire	1	5459		LEGAL SHIELD		No	No	No	03/01/2024	111.62
PAY		60496		Wire	1	2470		MSRS		No	No	No	03/01/2024	17,952.54
PAY		60497		Wire	1	1938		TRA		No	No	No	03/01/2024	56,419.72
PAY		60498		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	03/01/2024	31,576.81
PAY		60628		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	03/18/2024	7,015.02
PAY		60629		Wire	1	1938		TRA		No	No	No	03/18/2024	32,777.18
PAY		60630		Wire	1	2006		US GOVERNMENT		No	No	No	03/18/2024	43,215.30
PAY		60631		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	03/18/2024	20,201.41
PAY		60632		Wire	1	3370		MN CHILD SUPPORT PMT CENTER		No	No	No	03/18/2024	261.00
PAY		60633		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT AS!		No	No	No	03/18/2024	23,295.12
PAY		60634		Wire	1	1938		TRA		No	No	No	03/18/2024	61,398.99
PAY		60635		Wire	1	2006		US GOVERNMENT		No	No	No	03/18/2024	119,081.54
PAY		60666		Wire	1	2006		US GOVERNMENT		No	No	No	03/22/2024	580.69
PAY		60667		Wire	1	1938		TRA		No	No	No	03/22/2024	167.89
PAY		60668		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	03/22/2024	17.73
													Bank Total:	$560,876.56

Report Total: $1,521,833.43