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		63272		Wire	1	4718		MN TRUST		No	Yes	No	03/31/2025	162.15
AS2		61306	106856	Check	1	8796		FUCHS, TRACY		Yes	Yes	Yes	03/12/2025	(13.10)
AS2		62754	108078	Check	1	1113		GRAINGER		Yes	Yes	Yes	03/31/2025	(357.07)
AS2		63096	108359	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/07/2025	102,237.48
AS2		63095	108360	Check	1	3187		ACME TOOLS		Yes	Yes	No	03/07/2025	74.42
AS2		63118	108361	Check	1	8864		AMORE ART LLC		Yes	Yes	No	03/07/2025	240.00
AS2		63093	108362	Check	1	1826		ANDERSON, BRIAN		Yes	Yes	No	03/07/2025	145.00
AS2		63117	108363	Check	1	8859		BARASA, ALEX		Yes	Yes	No	03/07/2025	45.00
AS2		63111	108364	Check	1	8044		BROKER, TERRY		Yes	Yes	No	03/07/2025	500.00
AS2		63120	108365	Check	1	8898		BURAU, DREW		Yes	Yes	No	03/07/2025	155.00
AS2		63112	108366	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	03/07/2025	2,717.85
AS2		63089	108367	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/07/2025	401.76
AS2		63090	108368	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	03/07/2025	1,552.04
AS2		63103	108369	Check	1	6377		DISH		Yes	Yes	No	03/07/2025	133.09
AS2		63116	108370	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	03/07/2025	75.00
AS2		63114	108371	Check	1	8701	Remit	GAME ONE		Yes	Yes	No	03/07/2025	627.48
AS2		63119	108372	Check	1	8897		GATHERINGS CAFE		Yes	Yes	No	03/07/2025	99.21
AS2		63105	108373	Check	1	7162		GRAMS, RYAN		Yes	Yes	No	03/07/2025	155.00
AS2		63109	108374	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	03/07/2025	926.93
AS2		63115	108375	Check	1	8834	remit	GRIZZLY INDUSTRIAL, INC.		Yes	Yes	No	03/07/2025	2,892.95
AS2		63106	108376	Check	1	7414		HAAS, CASEY		Yes	No	No	03/07/2025	310.00
AS2		63098	108377	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	03/07/2025	173.15
AS2		63113	108378	Check	1	8661	remit	INTERNATIONAL BACCALAUREATE ORG		Yes	Yes	No	03/07/2025	550.00
AS2		63121	108379	Check	1	8899		JENCO, AMANDA		Yes	Yes	No	03/07/2025	100.00
AS2		63099	108380	Check	1	4811		KUPHAL BRENT		Yes	No	No	03/07/2025	145.00
AS2		63110	108381	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	03/07/2025	153.10
AS2		63108	108382	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/07/2025	360.00
AS2		63094	108383	Check	1	2216		MENARDS INC		Yes	Yes	No	03/07/2025	130.35
AS2		63091	108384	Check	1	1213		MINNESOTA CHILDREN'S MUSEUM		Yes	Yes	No	03/07/2025	39.00
AS2		63087	108385	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	Yes	No	03/07/2025	4,396.00
AS2		63097	108386	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	03/07/2025	190.00
AS2		63092	108387	Check	1	1760		SMITH, LOIS		Yes	Yes	No	03/07/2025	250.00
AS2		63102	108388	Check	1	6151		SRRHS SPEECH TEAM		Yes	No	No	03/07/2025	56.00
AS2		63101	108389	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	03/07/2025	360.00
AS2		63104	108390	Check	1	6437		TASC		Yes	Yes	No	03/07/2025	34.50
AS2		63107	108391	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/07/2025	10,222.94
AS2		63100	108392	Check	1	5149		TOLL COMPANY		Yes	Yes	No	03/07/2025	48.38

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		63088	108393	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	03/07/2025	437.25
AS2		63147	108394	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	03/12/2025	102,511.55
AS2		63169	108395	Check	1	8399		AMPION PBC		Yes	Yes	No	03/12/2025	172.71
AS2		63165	108396	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	03/12/2025	38.23
AS2		63151	108397	Check	1	4761		BATTERIES R US		Yes	Yes	No	03/12/2025	3,899.94
AS2		63132	108398	Check	1	1059	remit	BLICK ART MATERIALS		Yes	Yes	No	03/12/2025	172.20
AS2		63137	108399	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	03/12/2025	16,056.07
AS2		63161	108400	Check	1	7631		COMPLETE WEDDING + EVENTS		Yes	Yes	No	03/12/2025	695.00
AS2		63173	108401	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	03/12/2025	9,000.00
AS2		63158	108402	Check	1	7070		FOREST LAKE DANCE TEAM		Yes	No	No	03/12/2025	500.00
AS2		63172	108403	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	Yes	No	03/12/2025	3,827.90
AS2		63135	108404	Check	1	1113		GRAINGER		Yes	Yes	No	03/12/2025	258.15
AS2		63131	108405	Check	1	1057		HILLYARD		Yes	Yes	No	03/12/2025	5,082.32
AS2		63153	108406	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	03/12/2025	1,000.00
AS2		63146	108407	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/12/2025	433.44
AS2		63150	108408	Check	1	4673		INTEGRIPRINT		Yes	Yes	No	03/12/2025	7,415.53
AS2		63134	108409	Check	1	1102		JW PEPPER		Yes	Yes	No	03/12/2025	39.99
AS2		63168	108410	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, IN(		Yes	Yes	No	03/12/2025	9,440.00
AS2		63141	108411	Check	1	1437		KOIVISTO ELECTRICAL		Yes	Yes	No	03/12/2025	8,577.00
AS2		63174	108412	Check	1	8841	remit	KREG TOOL COMPANY		Yes	Yes	No	03/12/2025	299.99
AS2		63155	108413	Check	1	5974		KULLY SUPPLY, INC		Yes	Yes	No	03/12/2025	200.31
AS2		63159	108414	Check	1	7284	REMIT	LVC COMPANIES, INC.		Yes	Yes	No	03/12/2025	964.00
AS2		63162	108415	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/12/2025	340.00
AS2		63130	108416	Check	1	1044		MAWSECO #938		Yes	No	No	03/12/2025	16,970.55
AS2		63138	108417	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/12/2025	13,215.69
AS2		63139	108418	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	03/12/2025	15.16
AS2		63143	108419	Check	1	2216		MENARDS INC		Yes	Yes	No	03/12/2025	164.26
AS2		63129	108420	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	03/12/2025	517.54
AS2		63163	108421	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	Yes	No	03/12/2025	262.00
AS2		63136	108422	Check	1	1154		MSBA		Yes	Yes	No	03/12/2025	460.00
AS2		63157	108423	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	03/12/2025	275.03
AS2		63148	108424	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	03/12/2025	35.00
AS2		63127	108425	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEI		Yes	Yes	No	03/12/2025	903.54
AS2		63142	108426	Check	1	1805		POWDER RIDGE		Yes	Yes	No	03/12/2025	7,748.00
AS2		63144	108427	Check	1	2537		REGION V		Yes	Yes	No	03/12/2025	93.00
AS2		63145	108428	Check	1	2895		ROCKET BOOSTERS		Yes	Yes	No	03/12/2025	2,600.00
AS2		63149	108429	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	03/12/2025	125.00

Rockford ISD #0883

Payment Reg by Bank and Check

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AS2		63152	108430	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	03/12/2025	3,205.00
AS2		63176	108431	Check	1	8900		SALMON, ABIGAIL		Yes	Yes	No	03/12/2025	150.00
AS2		63171	108432	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	03/12/2025	365.28
AS2		63133	108433	Check	1	1091		SCHMITT MUSIC CENTER		Yes	Yes	No	03/12/2025	369.75
AS2		63166	108434	Check	1	8029		SFM		Yes	Yes	No	03/12/2025	20,041.00
AS2		63156	108435	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	Yes	No	03/12/2025	2,170.40
AS2		63128	108436	Check	1	1037	remit	STAR TRIBUNE		Yes	Yes	No	03/12/2025	5,300.00
AS2		63154	108437	Check	1	5735		STRUMBEL, JENNIFER		Yes	Yes	No	03/12/2025	40.00
AS2		63160	108438	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/12/2025	6,971.97
AS2		63164	108439	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	03/12/2025	108.52
AS2		63175	108440	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	Yes	No	03/12/2025	1,004.20
AS2		63170	108441	Check	1	8414		TUTTEO INC		Yes	No	No	03/12/2025	40.00
AS2		63167	108442	Check	1	8253		VITALSIGNS		Yes	Yes	No	03/12/2025	375.00
AS2		63140	108443	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	03/12/2025	998.00
AS2		63188	108444	Check	1	8902		ILLUMINATION RENTALS, LLC		Yes	No	No	03/14/2025	500.00
AS2		63186	108445	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	Yes	No	03/14/2025	3,588.12
AS2		63187	108446	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	03/14/2025	4,600.44
AS2		63189	108447	Check	1	1215		XCEL ENERGY		Yes	Yes	No	03/17/2025	24,380.06
AS2		63198	108448	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	03/20/2025	398.60
AS2		63215	108449	Check	1	8044		BROKER, TERRY		Yes	Yes	No	03/20/2025	500.00
AS2		63216	108450	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICES		Yes	Yes	No	03/20/2025	6.56
AS2		63194	108451	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	03/20/2025	9,907.61
AS2		63220	108452	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	Yes	No	03/20/2025	132,957.45
AS2		63206	108453	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	Yes	No	03/20/2025	1,194.95
AS2		63195	108454	Check	1	1181		CITY OF ROCKFORD		Yes	Yes	No	03/20/2025	65.00
AS2		63219	108455	Check	1	8439		COMMON THREAD CUSTOM APPAREL		Yes	No	No	03/20/2025	826.40
AS2		63222	108456	Check	1	8796		FUCHS, TRACY		Yes	Yes	No	03/20/2025	13.10
AS2		63207	108457	Check	1	6054	Food tru	HENNEPIN COUNTY TREASURER		Yes	Yes	No	03/20/2025	996.00
AS2		63192	108458	Check	1	1057		HILLYARD		Yes	Yes	No	03/20/2025	36.60
AS2		63224	108459	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	03/20/2025	113.76
AS2		63227	108460	Check	1	8901		JOHNSON, JAMIE		Yes	No	No	03/20/2025	12.50
AS2		63228	108461	Check	1	8904		KRUSEMARK, LEEANNE		Yes	Yes	No	03/20/2025	120.00
AS2		63211	108462	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	03/20/2025	925.00
AS2		63212	108463	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/20/2025	1,298.17
AS2		63213	108464	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	Yes	No	03/20/2025	1,064.37
AS2		63200	108465	Check	1	2216		MENARDS INC		Yes	Yes	No	03/20/2025	11.56
AS2		63193	108466	Check	1	1154		MSBA		Yes	Yes	No	03/20/2025	75.00

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		63202	108467	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	03/20/2025	36.25
AS2		63214	108468	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	03/20/2025	76.14
AS2		63209	108469	Check	1	7144		PIONEER CRITICAL POWER		Yes	Yes	No	03/20/2025	472.36
AS2		63201	108470	Check	1	2895		ROCKET BOOSTERS		Yes	Yes	No	03/20/2025	1,225.00
AS2		63225	108471	Check	1	8861		ROCKFORD ROBOTICS MN BOOSTER, IN		Yes	No	No	03/20/2025	375.00
AS2		63204	108472	Check	1	4937		RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	03/20/2025	140.00
AS2		63196	108473	Check	1	1266		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	03/20/2025	30.00
AS2		63226	108474	Check	1	8900		SALMON, ABIGAIL		Yes	Yes	No	03/20/2025	350.00
AS2		63197	108475	Check	1	1489	Remit	SCHOOL SPECIALTY		Yes	Yes	No	03/20/2025	311.28
AS2		63217	108476	Check	1	8348		SEED SAVERS EXCHANGE, INC.		Yes	Yes	No	03/20/2025	48.04
AS2		63221	108477	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	03/20/2025	125.00
AS2		63203	108478	Check	1	4387		TAHER INC - BIN# 135092		Yes	Yes	No	03/20/2025	126,364.27
AS2		63208	108479	Check	1	6437		TASC		Yes	No	No	03/20/2025	34.50
AS2		63210	108480	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	03/20/2025	6,556.07
AS2		63223	108481	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	Yes	No	03/20/2025	2,722.90
AS2		63199	108482	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	No	No	03/20/2025	2,116.80
AS2		63205	108483	Check	1	5149		TOLL COMPANY		Yes	Yes	No	03/20/2025	225.98
AS2		63218	108484	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	Yes	No	03/20/2025	300.76
											Bank Total:			$711,275.68
OPEB		63253		Wire	1	4718		MN TRUST		No	Yes	No	03/31/2025	20.83
											Bank Total:			$20.83
PAY		63076		Wire	1	4050		AFLAC		No	Yes	No	03/03/2025	295.00
PAY		63077		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	03/03/2025	0.00
PAY		63078		Wire	1	2006		US GOVERNMENT		No	Yes	No	03/03/2025	114,486.91
PAY		63079		Wire	1	7649		TSA CONSULTING GROUP, INC.		Yes	Yes	Yes	03/03/2025	0.00
PAY		63080		Wire	1	5459		LEGAL SHIELD		Yes	Yes	Yes	03/03/2025	111.62
PAY		63080		Wire	1	5459		LEGAL SHIELD		Yes	Yes	Yes	03/31/2025	(111.62)
PAY		63081		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/03/2025	19,284.92
PAY		63082		Wire	1	2470		MSRS		No	Yes	No	03/03/2025	15,802.58
PAY		63083		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/03/2025	22,201.35
PAY		63084		Wire	1	1938		TRA		No	Yes	No	03/03/2025	61,274.39
PAY		63182		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	03/17/2025	20,453.35
PAY		63183		Wire	1	2006		US GOVERNMENT		No	Yes	No	03/17/2025	121,078.83
PAY		63184		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	03/17/2025	23,028.86
PAY		63185		Wire	1	1938		TRA		No	Yes	No	03/17/2025	62,124.70
PAY		63254		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	03/11/2025	18,937.10
PAY		63255		Wire	1	3431		MEDICA		No	Yes	No	03/11/2025	147,643.96

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
PAY		63256		Wire	1	5459		LEGAL SHIELD		No	Yes	No	03/04/2025	111.60
PAY		63257		Wire	1	8741		Medsurety		No	Yes	No	03/31/2025	23,283.99
PAY		63258		Wire	1	8480		Kansas State Bank		Yes	No	Yes	03/31/2025	0.00
PAY		63259		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	0.00
PAY		63260		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	0.00
PAY		63261		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	0.00
PAY		63262		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	0.00
PAY		63263		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/20/2025	18.10
PAY		63263		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	(18.10)
PAY		63264		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/10/2025	200,000.00
PAY		63264		Wire	1	1968		BANKWEST ROCKFORD		Yes	No	Yes	03/31/2025	(200,000.00)
											Bank Total:			$650,007.54
WES		63265		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	200,000.00
WES		63266		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	18.10
WES		63267		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	830.38
WES		63268		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	3,175.67
WES		63269		Wire	1	8480		Kansas State Bank		No	Yes	No	03/31/2025	733.50
WES		63270		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	14.49
WES		63271		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	03/31/2025	25.00
											Bank Total:			$204,797.14
										Report Total:			$1,566,101.19	