

## 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		62197	107624	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	11/01/2024	108,764.69
AS2		62194	107625	Check	1	3187		ACME TOOLS		Yes	No	No	11/01/2024	2,324.99
AS2		62212	107626	Check	1	8624		AGPARTS WORLDWIDE, INC.	S Corporation	Yes	No	No	11/01/2024	367.20
AS2		62198	107627	Check	1	5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	No	No	11/01/2024	11,225.00
AS2		62192	107628	Check	1	2624		BUFFALO DRY CLEANERS		Yes	No	No	11/01/2024	546.48
AS2		62210	107629	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	11/01/2024	487.50
AS2		62189	107630	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	11/01/2024	2,239.73
AS2		62191	107631	Check	1	1666		DISCOUNT SCHOOL SUPPLY		Yes	No	No	11/01/2024	18.96
AS2		62209	107632	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	11/01/2024	69.50
AS2		62202	107633	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	11/01/2024	1,098.80
AS2		62195	107634	Check	1	3207	REMIT	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	11/01/2024	541.03
AS2		62203	107635	Check	1	7521		HUDL		Yes	No	No	11/01/2024	15,000.00
AS2		62196	107636	Check	1	4111	REMIT	JOSTENS INC		Yes	No	No	11/01/2024	15.17
AS2		62215	107637	Check	1	8841		KREG TOOL COMPANY	S Corporation	Yes	No	No	11/01/2024	319.99
AS2		62206	107638	Check	1	7779		M & D SPORTS SERVICES	S Corporation	Yes	No	No	11/01/2024	200.00
AS2		62205	107639	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	11/01/2024	135.00
AS2		62188	107640	Check	1	1096	remit	NASCO		Yes	No	No	11/01/2024	17.92
AS2		62211	107641	Check	1	8412		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	11/01/2024	558.19
AS2		62186	107642	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	11/01/2024	36.07
AS2		62213	107643	Check	1	8816		SEALEVEL INC.	S Corporation	Yes	No	No	11/01/2024	95.93
AS2		62200	107644	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	11/01/2024	7,573.20
AS2		62208	107645	Check	1	8247		SPEEDPRO IMAGING	S Corporation	Yes	No	No	11/01/2024	491.00
AS2		62201	107646	Check	1	6437		TASC		Yes	No	No	11/01/2024	34.50
AS2		62204	107647	Check	1	7545		TEACHERS ON CALL		Yes	No	No	11/01/2024	6,180.79
AS2		62214	107648	Check	1	8840		TRADEWIND CHILLERS, LLC	LLC - Partnership	Yes	No	No	11/01/2024	800.00
AS2		62193	107649	Check	1	2980		TRANSWORLD SYSTEMS INC	C Corporation	Yes	No	No	11/01/2024	762.50
AS2		62199	107650	Check	1	6110		TWIN CITY SCALE CO.	S Corporation	Yes	No	No	11/01/2024	60.00
AS2		62207	107651	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN	C Corporation	Yes	No	No	11/01/2024	7,569.12
AS2		62190	107652	Check	1	1192		VERIZON WIRELESS		Yes	No	No	11/01/2024	341.21
AS2		62187	107653	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	11/01/2024	206.70
AS2		62252	107654	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	11/08/2024	5,719.08
AS2		62247	107655	Check	1	5242		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	11/08/2024	40.00
AS2		62256	107656	Check	1	7981		AT&T MOBILITY		Yes	No	No	11/08/2024	38.23
AS2		62257	107657	Check	1	8194		BULKBOOKS.COM	S Corporation	Yes	No	No	11/08/2024	379.10
AS2		62261	107658	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	11/08/2024	2,717.69
AS2		62258	107659	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICE	LLC - C Corp	Yes	No	No	11/08/2024	6.59
AS2		62236	107660	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	11/08/2024	2,766.48
AS2		62262	107661	Check	1	8355		CUB FOODS - MAPLE GROVE		Yes	No	No	11/08/2024	172.75

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												Void	Date	
AS2		62237	107662	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	11/08/2024	651.48
AS2		62251	107663	Check	1	6377		DISH		Yes	No	No	11/08/2024	132.09
AS2		62260	107664	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	11/08/2024	240.66
AS2		62269	107665	Check	1	8678	remit	EDFINMN LLC	S Corporation	Yes	No	No	11/08/2024	9,000.00
AS2		62267	107666	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS, LLC - Partnership		Yes	No	No	11/08/2024	24,565.00
AS2		62254	107667	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	11/08/2024	902.28
AS2		62266	107668	Check	1	8500		HINCKLEY-FINLAYSON HIGH SCHOOL		Yes	No	No	11/08/2024	150.00
AS2		62268	107669	Check	1	8661		IB SOURCE	S Corporation	Yes	No	No	11/08/2024	197.00
AS2		62245	107670	Check	1	4673		INTEGRIPRINT		Yes	No	No	11/08/2024	2,154.44
AS2		62234	107671	Check	1	1102		JW PEPPER		Yes	No	No	11/08/2024	551.59
AS2		62265	107672	Check	1	8489		LAURSEN PIANO SERVICE	LLC - S Corp	Yes	No	No	11/08/2024	130.00
AS2		62253	107673	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	11/08/2024	470.00
AS2		62241	107674	Check	1	1471		MCEA		Yes	No	No	11/08/2024	808.00
AS2		62272	107675	Check	1	8849		MESSERLI & KRAMER, P.A.	LLC - C Corp	Yes	No	No	11/08/2024	446.71
AS2		62248	107676	Check	1	5277	remit	MINNEAPOLIS ATHENA AWARDS		Yes	No	No	11/08/2024	150.00
AS2		62238	107677	Check	1	1311		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	11/08/2024	100.00
AS2		62255	107678	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	11/08/2024	518.00
AS2		62233	107679	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	No	No	11/08/2024	10,853.00
AS2		62249	107680	Check	1	5322	remit	PEBBLE CREEK GOLF CLUB		Yes	No	No	11/08/2024	300.00
AS2		62244	107681	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	No	No	11/08/2024	100.00
AS2		62263	107682	Check	1	8402		REPUBLIC SERVICES, INC.	C Corporation	Yes	No	No	11/08/2024	4,669.37
AS2		62235	107683	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/08/2024	410.00
AS2		62242	107684	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	11/08/2024	2,000.00
AS2		62250	107685	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	11/08/2024	7,903.50
AS2		62259	107686	Check	1	8245		SKETCHFORSCHOOLS PUBLISHING, INC.		Yes	No	No	11/08/2024	412.50
AS2		62270	107687	Check	1	8693		STERNE, MEGAN	Ind/Sole Proprietor	Yes	No	No	11/08/2024	420.00
AS2		62271	107688	Check	1	8845		THE SENSORY PATH, INC.	S Corporation	Yes	No	No	11/08/2024	1,500.00
AS2		62246	107689	Check	1	5149		TOLL COMPANY		Yes	No	No	11/08/2024	52.70
AS2		62243	107690	Check	1	4194		US BANK		Yes	No	No	11/08/2024	500.00
AS2		62240	107691	Check	1	1424		WEST MUSIC	S Corporation	Yes	No	No	11/08/2024	166.00
AS2		62264	107692	Check	1	8443		WOODBURN PRESS, LLC	LLC - S Corp	Yes	No	No	11/08/2024	57.90
AS2		62239	107693	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	11/08/2024	556.51
AS2		62273	107694	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	11/11/2024	19,957.66
AS2		62274	107695	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	11/11/2024	1,177.28
AS2		62275	107696	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	11/11/2024	41.26
AS2		62289	107697	Check	1	1215		XCEL ENERGY		Yes	No	No	11/13/2024	21,759.78
AS2		62290	107698	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	11/13/2024	1,193.00
AS2		62291	107699	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	11/13/2024	3,061.54

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AS2		62307	107700	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	11/15/2024	13,846.76
AS2		62319	107701	Check	1	8399		AMPION PBC	C Corporation	Yes	No	No	11/15/2024	339.59
AS2		62297	107702	Check	1	1159		BANKWEST-CASH		Yes	No	No	11/15/2024	141.00
AS2		62295	107703	Check	1	1054	remit	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	11/15/2024	21.32
AS2		62304	107704	Check	1	2211		CROWN COLLEGE		Yes	No	No	11/15/2024	2,171.97
AS2		62324	107705	Check	1	8852		CYBER ADVISORS LLC	LLC - C Corp	Yes	No	No	11/15/2024	344.38
AS2		62310	107706	Check	1	6580		DECA		Yes	No	No	11/15/2024	832.00
AS2		62300	107707	Check	1	1666		DISCOUNT SCHOOL SUPPLY		Yes	No	No	11/15/2024	63.94
AS2		62317	107708	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	11/15/2024	354.69
AS2		62323	107709	Check	1	8851		DRAMA NOTEBOOK	S Corporation	Yes	No	No	11/15/2024	99.95
AS2		62318	107710	Check	1	8382		ECMECC		Yes	No	No	11/15/2024	3,102.94
AS2		62321	107711	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,	LLC - Partnership	Yes	No	No	11/15/2024	7,650.00
AS2		62325	107712	Check	1	8853		HAMILTON, ALICIA	Ind/Sole Proprietor	Yes	No	No	11/15/2024	1,080.00
AS2		62308	107713	Check	1	4673		INTEGRIPRINT		Yes	No	No	11/15/2024	13,102.05
AS2		62296	107714	Check	1	1102		JW PEPPER		Yes	No	No	11/15/2024	6.90
AS2		62299	107715	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	11/15/2024	5,337.00
AS2		62315	107716	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	11/15/2024	51.05
AS2		62326	107717	Check	1	8854		LARSON, BELINDA	Ind/Sole Proprietor	Yes	No	No	11/15/2024	150.00
AS2		62312	107718	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	11/15/2024	235.00
AS2		62305	107719	Check	1	2216		MENARDS INC		Yes	No	No	11/15/2024	3.69
AS2		62298	107720	Check	1	1274	foods	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	11/15/2024	290.00
AS2		62294	107721	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	11/15/2024	517.54
AS2		62293	107722	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	No	No	11/15/2024	4,396.00
AS2		62314	107723	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	11/15/2024	1,157.00
AS2		62306	107724	Check	1	4069		TAHO SPORTS WEAR		Yes	No	No	11/15/2024	178.50
AS2		62311	107725	Check	1	7545		TEACHERS ON CALL		Yes	No	No	11/15/2024	8,936.56
AS2		62303	107726	Check	1	2208		TECH/CHECK		Yes	No	No	11/15/2024	2,007.00
AS2		62313	107727	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA	LLC - Partnership	Yes	No	No	11/15/2024	246.88
AS2		62322	107728	Check	1	8755		THE ACCIDENTAL ADULT, LLC	LLC - C Corp	Yes	No	No	11/15/2024	843.75
AS2		62309	107729	Check	1	6336		TIN'S TAILOR		Yes	No	No	11/15/2024	289.82
AS2		62302	107730	Check	1	2151	remit	VARITRONICS, LLC		Yes	No	No	11/15/2024	349.66
AS2		62316	107731	Check	1	8212		WHITE, CHRISTINA	Ind/Sole Proprietor	Yes	No	No	11/15/2024	1,500.00
AS2		62320	107732	Check	1	8443		WOODBURN PRESS, LLC	LLC - S Corp	Yes	No	No	11/15/2024	61.10
AS2		62301	107733	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	No	No	11/15/2024	925.56
AS2		62360	107734	Check	1	8388	Conf	ACDA-MN		Yes	No	No	11/22/2024	140.00
AS2		62356	107735	Check	1	6623	remit	ADVANCED IMAGING SOLUTIONS		Yes	No	No	11/22/2024	240.00
AS2		62364	107736	Check	1	8855		CHAVEZ, ARTURO		Yes	No	No	11/22/2024	120.00
AS2		62357	107737	Check	1	6797		CHILDREN'S THEATRE COMPANY		Yes	No	No	11/22/2024	953.00

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												Void	Date	
AS2		62355	107738	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	11/22/2024	1,531.48
AS2		62354	107739	Check	1	1053		FLINN SCIENTIFIC		Yes	No	No	11/22/2024	137.18
AS2		62363	107740	Check	1	8698		MAPLE LAKE GYMNASTICS		Yes	No	No	11/22/2024	400.00
AS2		62361	107741	Check	1	8464		MASC		Yes	No	No	11/22/2024	85.00
AS2		62359	107742	Check	1	8225		PARTY CRASHERS RC RACING	Ind/Sole Proprietor	Yes	No	No	11/22/2024	152.00
AS2		62362	107743	Check	1	8518		SCHLENNER WENNER & CO.	S Corporation	Yes	No	No	11/22/2024	23,000.00
AS2		62353	107744	Check	1	1008	remit	SUPREME SCHOOL SUPPLY INC		Yes	No	No	11/22/2024	101.70
AS2		62358	107745	Check	1	7333		WEISSMAN		Yes	No	No	11/22/2024	1,376.33
AS2		62381	107746	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	11/25/2024	190,275.69
AS2		62376	107747	Check	1	1132		APPLE COMPUTER INC		Yes	No	No	11/25/2024	1,416.00
AS2		62398	107748	Check	1	8311		BIG LAKE HIGH SCHOOL		Yes	No	No	11/25/2024	210.00
AS2		62402	107749	Check	1	8621		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	11/25/2024	119,330.19
AS2		62394	107750	Check	1	8025		COLLEGE BOARD		Yes	No	No	11/25/2024	514.44
AS2		62387	107751	Check	1	7316		CONSTANTINE DANCE CLASSES	S Corporation	Yes	No	No	11/25/2024	110.40
AS2		62406	107752	Check	1	8852		CYBER ADVISORS LLC	LLC - C Corp	Yes	No	No	11/25/2024	2,030.00
AS2		62378	107753	Check	1	2159	remit	DELANO PUBLIC SCHOOLS		Yes	No	No	11/25/2024	275.00
AS2		62397	107754	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	11/25/2024	245.61
AS2		62403	107755	Check	1	8701	Remit	GAME ONE	LLC - Partnership	Yes	No	No	11/25/2024	441.00
AS2		62374	107756	Check	1	1057		HILLYARD		Yes	No	No	11/25/2024	2,517.99
AS2		62380	107757	Check	1	3679		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/25/2024	90.40
AS2		62382	107758	Check	1	4613		KENNEDY AND GRAVEN		Yes	No	No	11/25/2024	161.00
AS2		62399	107759	Check	1	8338		KNOWBE4 INC.	C Corporation	Yes	No	No	11/25/2024	6,156.00
AS2		62390	107760	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	11/25/2024	235.00
AS2		62392	107761	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	11/25/2024	1,564.32
AS2		62393	107762	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	11/25/2024	1,989.61
AS2		62379	107763	Check	1	2216		MENARDS INC		Yes	No	No	11/25/2024	77.69
AS2		62375	107764	Check	1	1096	remit	NASCO		Yes	No	No	11/25/2024	10.96
AS2		62386	107765	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	11/25/2024	621.54
AS2		62388	107766	Check	1	7432		NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	11/25/2024	16,661.45
AS2		62385	107767	Check	1	6569		NWEJE, KARLA	Ind/Sole Proprietor	Yes	No	No	11/25/2024	2,225.79
AS2		62405	107768	Check	1	8850		PARANOID ANDROID LLC	S Corporation	Yes	No	No	11/25/2024	3,847.90
AS2		62401	107769	Check	1	8436		PMA SECURITIES LLC		Yes	No	No	11/25/2024	2,000.00
AS2		62384	107770	Check	1	6031		POSTMASTER		Yes	No	No	11/25/2024	1,431.51
AS2		62395	107771	Check	1	8029		SFM		Yes	No	No	11/25/2024	20,041.00
AS2		62396	107772	Check	1	8041		SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	11/25/2024	743.28
AS2		62383	107773	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	11/25/2024	390.00
AS2		62389	107774	Check	1	7545		TEACHERS ON CALL		Yes	No	No	11/25/2024	7,184.54
AS2		62404	107775	Check	1	8846	remit	THE BOELTER COMPANIES INC.	C Corporation	Yes	No	No	11/25/2024	9,893.36

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AS2		62377	107776	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	No	No	11/25/2024		1,984.50
AS2		62400	107777	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC	C Corporation	Yes	No	No	11/25/2024		283.24
AS2		62391	107778	Check	1	7814		WRIGHT COUNTY SHERIFFS OFFICE		Yes	No	No	11/25/2024		285.00
AS2		62407	107779	Check	1	1192		VERIZON WIRELESS		Yes	No	No	11/25/2024		229.32
													Bank Total:	\$792,524.36	
PAY		62280		Wire	1	4050		AFLAC		No	No	No	11/01/2024		295.00
PAY		62281		Wire	1	2006		US GOVERNMENT		No	No	No	11/01/2024		114,495.12
PAY		62282		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	11/01/2024		19,676.74
PAY		62283		Wire	1	1938		TRA		No	No	No	11/01/2024		60,510.51
PAY		62284		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	11/01/2024		22,720.82
PAY		62285		Wire	1	2470		MSRS		No	No	No	11/01/2024		15,802.58
PAY		62286		Wire	1	5459		LEGAL SHIELD		No	No	No	11/01/2024		111.62
PAY		62287		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	11/01/2024		33,894.46
PAY		62288		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	No	No	11/01/2024		9,262.64
PAY		62327		Wire	1	2006		US GOVERNMENT		No	No	No	11/18/2024		124,307.15
PAY		62328		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	11/18/2024		21,716.35
PAY		62329		Wire	1	1938		TRA		No	No	No	11/18/2024		64,169.84
PAY		62330		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	11/18/2024		21,886.45
PAY		62331		Wire	1	6498		STATE OF MN TAX GARNISH		No	No	No	11/18/2024		771.97
													Bank Total:	\$509,621.25	
													Report Total:	\$1,302,145.61	