

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		62475	107838	Check	1	7163		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	Yes	01/13/2025	(4,134.06)
AS2		62624	107953	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	01/07/2025	5,719.08
AS2		62625	107954	Check	1	7981		AT&T MOBILITY		Yes	No	No	01/07/2025	38.23
AS2		62623	107955	Check	1	6377		DISH		Yes	No	No	01/07/2025	132.09
AS2		62622	107956	Check	1	1846		MINNTEX CITRUS, INC.		Yes	No	No	01/07/2025	3,877.70
AS2		62626	107957	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN		Yes	No	No	01/07/2025	7,569.12
AS2		62627	107958	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	01/07/2025	289.08
AS2		62628	107959	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	01/07/2025	1,234.00
AS2		62629	107960	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	01/07/2025	4,186.28
AS2		62679	107961	Check	1	8399		AMPION PBC		Yes	No	No	01/10/2025	120.91
AS2		62690	107962	Check	1	8859		BARASA, ALEX		Yes	No	No	01/10/2025	60.00
AS2		62667	107963	Check	1	6791		BARFKNECHT, ALAN		Yes	No	No	01/10/2025	155.00
AS2		62651	107964	Check	1	1825		BARTH, BRIAN		Yes	No	No	01/10/2025	155.00
AS2		62655	107965	Check	1	2237		BERGMANN, TROY		Yes	No	No	01/10/2025	410.00
AS2		62677	107966	Check	1	8311		BIG LAKE HIGH SCHOOL		Yes	No	No	01/10/2025	300.00
AS2		62642	107967	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	01/10/2025	141.26
AS2		62660	107968	Check	1	4581		BREAKDOWN SPORTS USA		Yes	No	No	01/10/2025	225.00
AS2		62646	107969	Check	1	1285		BURG, JOHN		Yes	No	No	01/10/2025	80.00
AS2		62643	107970	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	01/10/2025	14,317.94
AS2		62675	107971	Check	1	8126		COLEMAN, TAMMIE		Yes	No	No	01/10/2025	135.00
AS2		62644	107972	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	01/10/2025	326.41
AS2		62688	107973	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	01/10/2025	2,235.19
AS2		62653	107974	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	01/10/2025	225.00
AS2		62689	107975	Check	1	8856		DUNN, ALIJAH		Yes	No	No	01/10/2025	135.00
AS2		62678	107976	Check	1	8382		ECMECC		Yes	No	No	01/10/2025	3,102.94
AS2		62684	107977	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	01/10/2025	9,000.00
AS2		62683	107978	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	No	No	01/10/2025	2,500.00
AS2		62672	107979	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	01/10/2025	926.91
AS2		62669	107980	Check	1	7414		HAAS, CASEY		Yes	No	No	01/10/2025	155.00
AS2		62664	107981	Check	1	6054	Food tru	HENNEPIN COUNTY TREASURER		Yes	No	No	01/10/2025	194.00
AS2		62641	107982	Check	1	1057		HILLYARD		Yes	No	No	01/10/2025	27.70
AS2		62657	107983	Check	1	2323		HOUSE OF PRINT		Yes	No	No	01/10/2025	4,159.80
AS2		62661	107984	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	01/10/2025	1,000.00
AS2		62691	107985	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	01/10/2025	117.67
AS2		62673	107986	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	01/10/2025	69.05
AS2		62665	107987	Check	1	6479		MAREK, MATTHEW		Yes	No	No	01/10/2025	310.00
AS2		62647	107988	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	01/10/2025	5,328.69

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		62648	107989	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	01/10/2025	522.15
AS2		62654	107990	Check	1	2216		MENARDS INC		Yes	No	No	01/10/2025	178.85
AS2		62640	107991	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	01/10/2025	517.54
AS2		62666	107992	Check	1	6517		MYLES, JOHN		Yes	No	No	01/10/2025	240.00
AS2		62686	107993	Check	1	8723		PAYROLLORG		Yes	No	No	01/10/2025	299.00
AS2		62676	107994	Check	1	8300		PENNINGS, JILL		Yes	No	No	01/10/2025	80.00
AS2		62671	107995	Check	1	7641		PERRY, JOHN		Yes	No	No	01/10/2025	155.00
AS2		62681	107996	Check	1	8515		PETERSEN, THEODORE		Yes	No	No	01/10/2025	155.00
AS2		62685	107997	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	01/10/2025	200.00
AS2		62692	107998	Check	1	8865		PRATT, MAX		Yes	No	No	01/10/2025	120.00
AS2		62645	107999	Check	1	1226		PRO-TEC DESIGN		Yes	No	No	01/10/2025	457.50
AS2		62682	108000	Check	1	8538		SEIFERT, LONNIE		Yes	No	No	01/10/2025	310.00
AS2		62694	108001	Check	1	8867		STECKLER, RYAN		Yes	No	No	01/10/2025	155.00
AS2		62663	108002	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	01/10/2025	320.00
AS2		62650	108003	Check	1	1820		SUITS, ANN		Yes	No	No	01/10/2025	135.00
AS2		62693	108004	Check	1	8866		SWANSON, JULIA		Yes	No	No	01/10/2025	120.00
AS2		62659	108005	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	01/10/2025	97,346.41
AS2		62670	108006	Check	1	7545		TEACHERS ON CALL		Yes	No	No	01/10/2025	5,657.44
AS2		62687	108007	Check	1	8755		THE ACCIDENTAL ADULT, LLC		Yes	No	No	01/10/2025	731.25
AS2		62674	108008	Check	1	8081		TURNBULL, BLAINE		Yes	No	No	01/10/2025	155.00
AS2		62668	108009	Check	1	6834		URBAN, NICHOLAS		Yes	No	No	01/10/2025	155.00
AS2		62662	108010	Check	1	5327		VIDMAR, GERALD		Yes	No	No	01/10/2025	115.00
AS2		62680	108011	Check	1	8513		VON HOLDT, TROY		Yes	No	No	01/10/2025	295.00
AS2		62658	108012	Check	1	2897		WOOD, NICOLE		Yes	No	No	01/10/2025	135.00
AS2		62649	108013	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	01/10/2025	39.38
AS2		62652	108014	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	No	No	01/10/2025	2,459.29
AS2		62656	108015	Check	1	2298		YANKE, MICK		Yes	No	No	01/10/2025	155.00
AS2		62699	108016	Check	1	3403		RANDY'S SANITATION INC		Yes	No	Yes	01/13/2025	0.00
AS2		62698	108017	Check	1	1215		XCEL ENERGY		Yes	No	No	01/13/2025	17,310.60
AS2		62700	108018	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	01/13/2025	4,361.04
AS2		62707	108019	Check	1	1826		ANDERSON, BRIAN		Yes	No	No	01/17/2025	90.00
AS2		62743	108020	Check	1	8859		BARASA, ALEX		Yes	No	No	01/17/2025	105.00
AS2		62708	108021	Check	1	2237		BERGMANN, TROY		Yes	No	No	01/17/2025	90.00
AS2		62709	108022	Check	1	2435		BUFFALO HIGH SCHOOL		Yes	No	No	01/17/2025	300.00
AS2		62736	108023	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	01/17/2025	2,717.85
AS2		62719	108024	Check	1	6727		DAIKIN APPLIED		Yes	No	No	01/17/2025	1,566.00
AS2		62747	108025	Check	1	8869		DEPATTO, DONAVAN		Yes	No	No	01/17/2025	245.00

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												Void	Date	
AS2		62735	108026	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	01/17/2025	81.33
AS2		62724	108027	Check	1	7348		DRAMATIC PUBLISHING CO		Yes	No	No	01/17/2025	120.00
AS2		62720	108028	Check	1	6829		DRUSCH, MERLYN		Yes	No	No	01/17/2025	155.00
AS2		62742	108029	Check	1	8856		DUNN, ALIJAH		Yes	No	No	01/17/2025	45.00
AS2		62726	108030	Check	1	7393		FRITZ, BRIAN		Yes	No	No	01/17/2025	155.00
AS2		62722	108031	Check	1	7162		GRAMS, RYAN		Yes	No	No	01/17/2025	310.00
AS2		62744	108032	Check	1	8862		GUSSE, LOGAN		Yes	No	No	01/17/2025	150.00
AS2		62727	108033	Check	1	7414		HAAS, CASEY		Yes	No	No	01/17/2025	155.00
AS2		62730	108034	Check	1	7615		HASTY AWARDS		Yes	No	No	01/17/2025	300.76
AS2		62713	108035	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	01/17/2025	985.00
AS2		62740	108036	Check	1	8536		INNOVATIONAL WATER SOLUTIONS, INC		Yes	No	No	01/17/2025	716.00
AS2		62706	108037	Check	1	1566		ISD 2687-HLWW		Yes	No	No	01/17/2025	220.00
AS2		62705	108038	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	01/17/2025	250.00
AS2		62731	108039	Check	1	7628		KOPPI, WILLIAM		Yes	No	No	01/17/2025	155.00
AS2		62729	108040	Check	1	7612		LANGE, JEFFREY		Yes	No	No	01/17/2025	155.00
AS2		62750	108041	Check	1	8872		LEVASSEUR, PATRICK		Yes	No	No	01/17/2025	210.00
AS2		62751	108042	Check	1	8874		LIVESTOCKJUDGING.COM		Yes	No	No	01/17/2025	300.00
AS2		62732	108043	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	01/17/2025	60.00
AS2		62723	108044	Check	1	7163		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	01/17/2025	1,278.57
AS2		62749	108045	Check	1	8871		MONTPLAISIR, DERRICK		Yes	No	No	01/17/2025	175.00
AS2		62746	108046	Check	1	8868		MOUNDS PARK ACADEMY		Yes	No	No	01/17/2025	21.00
AS2		62733	108047	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	01/17/2025	86.00
AS2		62718	108048	Check	1	6517		MYLES, JOHN		Yes	No	No	01/17/2025	80.00
AS2		62721	108049	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	01/17/2025	140.94
AS2		62711	108050	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	01/17/2025	96.00
AS2		62745	108051	Check	1	8863		PARDINO, AIDEN		Yes	No	No	01/17/2025	245.00
AS2		62737	108052	Check	1	8300		PENNINGS, JILL		Yes	No	No	01/17/2025	80.00
AS2		62725	108053	Check	1	7389		PIKET, JOSEPH		Yes	No	No	01/17/2025	155.00
AS2		62710	108054	Check	1	4155		REGION 4A		Yes	No	No	01/17/2025	50.00
AS2		62748	108055	Check	1	8870		ROFF, DANIEL		Yes	No	No	01/17/2025	295.00
AS2		62741	108056	Check	1	8816		SEALEVEL INC.		Yes	No	No	01/17/2025	125.00
AS2		62738	108057	Check	1	8369		STORHAUG, BRADY		Yes	No	No	01/17/2025	245.00
AS2		62715	108058	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	01/17/2025	120.00
AS2		62712	108059	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	01/17/2025	129,262.91
AS2		62717	108060	Check	1	6437		TASC		Yes	No	No	01/17/2025	125.00
AS2		62728	108061	Check	1	7545		TEACHERS ON CALL		Yes	No	No	01/17/2025	2,292.96
AS2		62734	108062	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	01/17/2025	64.79

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AS2		62714	108063	Check	1	5327		VIDMAR, GERALD		Yes	No	No	01/17/2025	90.00
AS2		62739	108064	Check	1	8513		VON HOLDT, TROY		Yes	No	No	01/17/2025	90.00
AS2		62704	108065	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	01/17/2025	68.00
AS2		62716	108066	Check	1	6120		ZAYO GROUP, LLC		Yes	No	No	01/17/2025	4,671.05
AS2		62766	108067	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	01/22/2025	168,612.23
AS2		62788	108068	Check	1	8859		BARASA, ALEX		Yes	No	No	01/22/2025	60.00
AS2		62762	108069	Check	1	2237		BERGMANN, TROY		Yes	No	No	01/22/2025	115.00
AS2		62753	108070	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	01/22/2025	431.26
AS2		62772	108071	Check	1	7544		CAPTIVATE MEDIA + CONSULTING		Yes	No	No	01/22/2025	1,000.00
AS2		62758	108072	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	01/22/2025	10,046.36
AS2		62782	108073	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	No	No	01/22/2025	130,844.54
AS2		62767	108074	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	01/22/2025	902.31
AS2		62786	108075	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	01/22/2025	108.75
AS2		62787	108076	Check	1	8856		DUNN, ALIJAH		Yes	No	No	01/22/2025	60.00
AS2		62780	108077	Check	1	8382		ECMECC		Yes	No	No	01/22/2025	25.00
AS2		62754	108078	Check	1	1113		GRAINGER		Yes	No	No	01/22/2025	357.07
AS2		62769	108079	Check	1	6054	remit 3	HENNEPIN COUNTY TREASURER		Yes	No	No	01/22/2025	814.69
AS2		62752	108080	Check	1	1057		HILLYARD		Yes	No	No	01/22/2025	4,141.59
AS2		62765	108081	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/22/2025	1,819.20
AS2		62778	108082	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	No	No	01/22/2025	5,870.00
AS2		62789	108083	Check	1	8875		KENDALL, MARLEY		Yes	No	No	01/22/2025	90.00
AS2		62779	108084	Check	1	8377		KNOPS, MEGAN		Yes	No	No	01/22/2025	135.00
AS2		62763	108085	Check	1	2367		KOHL, JEFF		Yes	No	No	01/22/2025	90.00
AS2		62770	108086	Check	1	6064		KOPPEL, KELSIE		Yes	No	No	01/22/2025	135.00
AS2		62774	108087	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	01/22/2025	200.00
AS2		62757	108088	Check	1	1166		MASBO		Yes	No	No	01/22/2025	3,790.00
AS2		62776	108089	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	01/22/2025	480.78
AS2		62768	108090	Check	1	5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	No	No	01/22/2025	2,345.86
AS2		62777	108091	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	01/22/2025	613.47
AS2		62771	108092	Check	1	6187		MN FFA		Yes	No	No	01/22/2025	580.00
AS2		62783	108093	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	01/22/2025	120.00
AS2		62764	108094	Check	1	2537		REGION V		Yes	No	No	01/22/2025	6,205.25
AS2		62755	108095	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/22/2025	1,650.00
AS2		62756	108096	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/22/2025	175.00
AS2		62760	108097	Check	1	1946		SCHMIDT, AMY		Yes	No	No	01/22/2025	135.00
AS2		62773	108098	Check	1	7545		TEACHERS ON CALL		Yes	No	No	01/22/2025	5,543.72
AS2		62761	108099	Check	1	2208		TECH/CHECK		Yes	No	No	01/22/2025	185.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		62784	108100	Check	1	8717		THALMANN, ERIC		Yes	No	No	01/22/2025	90.00
AS2		62785	108101	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	No	No	01/22/2025	62,297.19
AS2		62781	108102	Check	1	8513		VON HOLDT, TROY		Yes	No	No	01/22/2025	205.00
AS2		62759	108103	Check	1	1424		WEST MUSIC		Yes	No	No	01/22/2025	25.85
AS2		62775	108104	Check	1	7835		WOLF DEN BOOSTER CLUB		Yes	No	No	01/22/2025	450.00
AS2		62790	108105	Check	1	1044		MAWSECO #938		Yes	No	No	01/31/2025	11,198.64
AS2		62827	108106	Check	1	8365		ALLEY, NICOLE		Yes	No	No	01/31/2025	194.25
AS2		62834	108107	Check	1	8859		BARASA, ALEX		Yes	No	No	01/31/2025	120.00
AS2		62813	108108	Check	1	6791		BARFKNECHT, ALAN		Yes	No	No	01/31/2025	90.00
AS2		62799	108109	Check	1	1825		BARTH, BRIAN		Yes	No	No	01/31/2025	155.00
AS2		62800	108110	Check	1	2237		BERGMANN, TROY		Yes	No	No	01/31/2025	450.00
AS2		62795	108111	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	01/31/2025	1,444.68
AS2		62814	108112	Check	1	6826		DAY, ROGER		Yes	No	No	01/31/2025	155.00
AS2		62825	108113	Check	1	8172		DRENNAN, CHRISTOPHER		Yes	No	No	01/31/2025	155.00
AS2		62815	108114	Check	1	6829		DRUSCH, MERLYN		Yes	No	No	01/31/2025	245.00
AS2		62833	108115	Check	1	8856		DUNN, ALIJAH		Yes	No	No	01/31/2025	180.00
AS2		62818	108116	Check	1	7513	remit	FOLLETT SCHOOL SOLUTIONS		Yes	No	No	01/31/2025	23.97
AS2		62830	108117	Check	1	8701	Remit	GAME ONE		Yes	No	No	01/31/2025	5,900.02
AS2		62822	108118	Check	1	7842		GUENTHER, LINDA		Yes	No	No	01/31/2025	160.65
AS2		62840	108119	Check	1	8881		HOMERUN LEADERSHIP, LLC		Yes	No	No	01/31/2025	2,580.00
AS2		62835	108120	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	01/31/2025	131.88
AS2		62806	108121	Check	1	4111	REMIT	JOSTENS INC		Yes	No	No	01/31/2025	38.17
AS2		62794	108122	Check	1	1102		JW PEPPER		Yes	No	No	01/31/2025	30.49
AS2		62801	108123	Check	1	2367		KOHL'S, JEFF		Yes	No	No	01/31/2025	180.00
AS2		62812	108124	Check	1	6479		MAREK, MATTHEW		Yes	No	No	01/31/2025	155.00
AS2		62821	108125	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	01/31/2025	400.00
AS2		62791	108126	Check	1	1014		MASA/MASE		Yes	No	No	01/31/2025	339.00
AS2		62797	108127	Check	1	1213		MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	01/31/2025	617.50
AS2		62798	108128	Check	1	1751		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	01/31/2025	216.00
AS2		62828	108129	Check	1	8384		MINNESOTA TRUE TEAM TRACK		Yes	No	No	01/31/2025	170.00
AS2		62807	108130	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	01/31/2025	135.00
AS2		62793	108131	Check	1	1079		OFFICE DEPOT		Yes	No	No	01/31/2025	121.99
AS2		62839	108132	Check	1	8880		PACT CHARTER SCHOOL		Yes	No	No	01/31/2025	320.00
AS2		62836	108133	Check	1	8876		PAULSON, JOHN		Yes	No	No	01/31/2025	197.75
AS2		62826	108134	Check	1	8300		PENNINGS, JILL		Yes	No	No	01/31/2025	40.00
AS2		62820	108135	Check	1	7641		PERRY, JOHN		Yes	No	No	01/31/2025	155.00
AS2		62817	108136	Check	1	7389		PIKET, JOSEPH		Yes	No	No	01/31/2025	155.00

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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	Amount
													Date	
AS2		62831	108137	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	01/31/2025	240.00
AS2		62802	108138	Check	1	3518		REVENIG, GARY		Yes	No	No	01/31/2025	155.00
AS2		62805	108139	Check	1	3880		SCHERBER DREW		Yes	No	No	01/31/2025	155.00
AS2		62829	108140	Check	1	8518		SCHLENNER WENNER & CO.		Yes	No	No	01/31/2025	23,400.00
AS2		62837	108141	Check	1	8877		SMITH, TOM		Yes	No	No	01/31/2025	197.75
AS2		62803	108142	Check	1	3692		STATE OF MN DEPT PUBLIC SAFETY		Yes	No	No	01/31/2025	50.00
AS2		62810	108143	Check	1	5735		STRUMBEL, JENNIFER		Yes	No	No	01/31/2025	240.00
AS2		62809	108144	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	01/31/2025	2,190.00
AS2		62811	108145	Check	1	6437		TASC		Yes	No	No	01/31/2025	34.50
AS2		62819	108146	Check	1	7545		TEACHERS ON CALL		Yes	No	No	01/31/2025	3,602.90
AS2		62804	108147	Check	1	3856		TECH ACADEMY/COMPUTER EXPLORER:		Yes	No	No	01/31/2025	60.00
AS2		62832	108148	Check	1	8846	remit	THE BOELTER COMPANIES INC.		Yes	No	No	01/31/2025	17,461.65
AS2		62823	108149	Check	1	8081		TURNBULL, BLAINE		Yes	No	No	01/31/2025	155.00
AS2		62816	108150	Check	1	7197		UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	01/31/2025	1,196.00
AS2		62824	108151	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN		Yes	No	No	01/31/2025	7,569.12
AS2		62796	108152	Check	1	1192		VERIZON WIRELESS		Yes	No	No	01/31/2025	251.05
AS2		62808	108153	Check	1	5327		VIDMAR, GERALD		Yes	No	No	01/31/2025	90.00
AS2		62792	108154	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	01/31/2025	206.70
AS2		62838	108155	Check	1	8879		ZIMMERMAN, ALEX		Yes	No	No	01/31/2025	180.00
													Bank Total:	\$841,839.38
PAY		62613		Wire	1	4050		AFLAC		No	Yes	No	01/03/2025	295.00
PAY		62614		Wire	1	5459		LEGAL SHIELD		No	No	No	01/03/2025	111.62
PAY		62615		Wire	1	2006		US GOVERNMENT		No	Yes	No	01/03/2025	123,757.33
PAY		62616		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/03/2025	23,576.16
PAY		62617		Wire	1	1938		TRA		No	Yes	No	01/03/2025	61,120.73
PAY		62618		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	No	No	01/03/2025	35,709.38
PAY		62619		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	No	No	01/03/2025	9,266.26
PAY		62620		Wire	1	2470		MSRS		No	Yes	No	01/03/2025	15,802.58
PAY		62621		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/03/2025	21,258.92
PAY		62841		Wire	1	2006		US GOVERNMENT		No	Yes	No	01/16/2025	108,450.76
PAY		62842		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	01/16/2025	18,152.35
PAY		62843		Wire	1	1938		TRA		No	Yes	No	01/16/2025	59,093.65
PAY		62844		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	01/16/2025	19,408.05
PAY		62912		Wire	1	8119		GIS BENEFITS, INC.		No	No	No	01/15/2025	18,644.92
													Bank Total:	\$514,647.71
WES		62905		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/09/2025	2,519.43
WES		62906		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/03/2025	147.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
WES		62907		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/06/2025	25.00
WES		62908		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/16/2025	19.44
WES		62909		Wire	1	8480		Kansas State Bank		No	Yes	No	01/02/2025	253.50
WES		62910		Wire	1	8480		Kansas State Bank		No	Yes	No	01/28/2025	480.00
WES		62911		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	01/06/2025	140,000.00
Bank Total:													\$143,445.12	
Report Total:													\$1,499,932.21	