

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62186	AS2	1	1012		SCHOOL SPECIALTY INC	202505		0		0.00	36.07
										0883	62187	AS2	1	1016		WRIGHT-HENNEPIN COC	202505		0		0.00	206.70
										0883	62188	AS2	1	1096	remit	NASCO	202505		0		0.00	17.92
										0883	62189	AS2	1	1181		CITY OF ROCKFORD	202505		0		0.00	319.04
										0883	62189	AS2	1	1181		CITY OF ROCKFORD	202505		0		0.00	638.39
										0883	62189	AS2	1	1181		CITY OF ROCKFORD	202505		0		0.00	20.81
										0883	62189	AS2	1	1181		CITY OF ROCKFORD	202505		0		0.00	1,152.31
										0883	62189	AS2	1	1181		CITY OF ROCKFORD	202505		0		0.00	109.18
										0883	62190	AS2	1	1192		VERIZON WIRELESS	202505		0		0.00	240.81
										0883	62192	AS2	1	2624		BUFFALO DRY CLEANE	202505		0		0.00	546.48
										0883	62193	AS2	1	2980		TRANSWORLD SYSTEM	202505		0		0.00	762.50
										0883	62194	AS2	1	3187		ACME TOOLS	202505		0		0.00	2,324.99
										0883	62195	AS2	1	3207	REMI'	HOUGHTON MIFFLIN HA	202505		0		0.00	135.26
										0883	62195	AS2	1	3207	REMI'	HOUGHTON MIFFLIN HA	202505		0		0.00	405.77
										0883	62196	AS2	1	4111	REMI'	JOSTENS INC	202505		0		0.00	15.17
										0883	62197	AS2	1	4335		4 POINT 0 SCHOOL SER	202505		0		0.00	106,374.72
										0883	62199	AS2	1	6110		TWIN CITY SCALE CO.	202505		0		0.00	60.00
										0883	62200	AS2	1	6279		SHI INTERNATIONAL CO	202505		0		0.00	7,573.20
										0883	62201	AS2	1	6437		TASC	202505		0		0.00	34.50
										0883	62203	AS2	1	7521		HUDL	202505		0		0.00	15,000.00
										0883	62204	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	3,621.69
										0883	62204	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	2,559.10
										0883	62205	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	35.00
										0883	62205	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62206	AS2	1	7779		M & D SPORTS SERVICE	202505		0		0.00	200.00
										0883	62207	AS2	1	8170	remit	US BANCORP GOVN'T L	202505		0		0.00	7,569.12
										0883	62208	AS2	1	8247		SPEEDPRO IMAGING	202505		0		0.00	491.00
										0883	62210	AS2	1	8279		CADY BUSINESS TECHN	202505		0		0.00	487.50
										0883	62211	AS2	1	8412		PERFORMANCE FOODSI	202505		0		0.00	558.19
										0883	62212	AS2	1	8624		AGPARTS WORLDWIDE,	202505		0		0.00	367.20
										0883	62213	AS2	1	8816		SEALEVEL INC.	202505		0		0.00	95.93
										0883	62214	AS2	1	8840		TRADEWIND CHILLERS,	202505		0		0.00	800.00
										0883	62215	AS2	1	8841		KREG TOOL COMPANY	202505		0		0.00	319.99
										0883	62233	AS2	1	1006		NORTHWEST SUBURBA	202505		0		0.00	10,853.00
										0883	62234	AS2	1	1102		JW PEPPER	202505		0		0.00	259.25
										0883	62234	AS2	1	1102		JW PEPPER	202505		0		0.00	292.34
										0883	62235	AS2	1	1152		RESOURCE TRAINING &	202505		0		0.00	410.00
										0883	62236	AS2	1	1180		CENTERPOINT ENERGY	202505		0		0.00	1,666.21

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62236	AS2	1	1180		CENTERPOINT ENERGY	202505		0		0.00	329.42
										0883	62236	AS2	1	1180		CENTERPOINT ENERGY	202505		0		0.00	389.07
										0883	62236	AS2	1	1180		CENTERPOINT ENERGY	202505		0		0.00	297.39
										0883	62236	AS2	1	1180		CENTERPOINT ENERGY	202505		0		0.00	84.39
										0883	62237	AS2	1	1200		CUB FOODS - BUFFALO	202505		0		0.00	174.91
										0883	62237	AS2	1	1200		CUB FOODS - BUFFALO	202505		0		0.00	35.84
										0883	62238	AS2	1	1311		MN DEPT OF LABOR AN	202505		0		0.00	100.00
										0883	62239	AS2	1	1416		WRIGHT COUNTY JOUR	202505		0		0.00	346.50
										0883	62239	AS2	1	1416		WRIGHT COUNTY JOUR	202505		0		0.00	58.13
										0883	62239	AS2	1	1416		WRIGHT COUNTY JOUR	202505		0		0.00	120.00
										0883	62239	AS2	1	1416		WRIGHT COUNTY JOUR	202505		0		0.00	31.88
										0883	62240	AS2	1	1424		WEST MUSIC	202505		0		0.00	166.00
										0883	62242	AS2	1	2895		ROCKET BOOSTERS	202505		0		0.00	2,000.00
										0883	62244	AS2	1	4366	NLS	REGION 5A SECRETARY	202505		0		0.00	100.00
										0883	62245	AS2	1	4673		INTEGRIPRINT	202505		0		0.00	2,154.44
										0883	62246	AS2	1	5149		TOLL COMPANY	202505		0		0.00	52.70
										0883	62248	AS2	1	5277	remit	MINNEAPOLIS ATHENA	202505		0		0.00	150.00
										0883	62249	AS2	1	5322	remit	PEBBLE CREEK GOLF C	202505		0		0.00	300.00
										0883	62250	AS2	1	6279		SHI INTERNATIONAL CO	202505		0		0.00	7,903.50
										0883	62252	AS2	1	6623		ADVANCED IMAGING SC	202505		0		0.00	5,719.08
										0883	62253	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62253	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62253	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	135.00
										0883	62253	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62253	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	35.00
										0883	62254	AS2	1	7738		GRANITE TELECOMMUN	202505		0		0.00	902.28
										0883	62255	AS2	1	7771	remit	MRI SOFTWARE, LLC	202505		0		0.00	518.00
										0883	62256	AS2	1	7981		AT&T MOBILITY	202505		0		0.00	38.23
										0883	62257	AS2	1	8194		BULKBOOKS.COM	202505		0		0.00	379.10
										0883	62258	AS2	1	8222		CBIZ INVESTMENT ADVI	202505		0		0.00	6.59
										0883	62259	AS2	1	8245		SKETCHFORSCHOOLS F	202505		0		0.00	412.50
										0883	62260	AS2	1	8265		DOMINO'S PIZZA	202505		0		0.00	49.99
										0883	62261	AS2	1	8279		CADY BUSINESS TECHN	202505		0		0.00	2,717.69
										0883	62262	AS2	1	8355		CUB FOODS - MAPLE G	202505		0		0.00	172.75
										0883	62263	AS2	1	8402		REPUBLIC SERVICES, IN	202505		0		0.00	4,593.37
										0883	62264	AS2	1	8443		WOODBURN PRESS, LLI	202505		0		0.00	57.90
										0883	62265	AS2	1	8489		LAURSEN PIANO SERVI	202505		0		0.00	130.00
										0883	62266	AS2	1	8500		HINCKLEY-FINLAYSON I	202505		0		0.00	150.00

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62268	AS2	1	8661		IB SOURCE	202505		0		0.00	197.00
										0883	62269	AS2	1	8678	remit	EDFINMN LLC	202505		0		0.00	9,000.00
										0883	62271	AS2	1	8845		THE SENSORY PATH, IN	202505		0		0.00	1,500.00
										0883	62272	AS2	1	8849		MESSERLI & KRAMER, F	202505		0		0.00	446.71
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	92.75
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	129.98
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	229.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	239.23
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	164.97
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	56.97
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	310.28
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	2,020.79
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	59.92
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	66.49
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	34.29
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	708.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	67.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	2,199.80
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	63.50
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	73.02
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	349.90
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	58.50
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	249.46
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	59.88
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	29.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	580.40
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	124.59
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	285.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	173.13
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	57.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	65.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	135.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	113.94
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	49.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	231.75
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	474.95
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	847.91
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	5.75

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	81.37
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	171.96
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	912.37
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	100.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	159.99
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	173.88
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	17.49
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	939.19
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	614.00
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	411.52
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	70.06
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	53.96
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	85.74
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	38.66
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	314.65
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	58.94
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	610.06
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	486.91
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	33.44
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	93.45
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	613.67
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	134.85
										0883	62274	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	1,177.28
										0883	62275	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	41.26
										0883	62289	AS2	1	1215		XCEL ENERGY	202505		0		0.00	21,759.78
										0883	62290	AS2	1	1644		ISD #883 EDUCATION FC	202505		0		0.00	335.50
										0883	62290	AS2	1	1644		ISD #883 EDUCATION FC	202505		0		0.00	240.50
										0883	62290	AS2	1	1644		ISD #883 EDUCATION FC	202505		0		0.00	308.50
										0883	62290	AS2	1	1644		ISD #883 EDUCATION FC	202505		0		0.00	308.50
										0883	62291	AS2	1	1969		SCHOOL SERVICE EMPL	202505		0		0.00	497.42
										0883	62291	AS2	1	1969		SCHOOL SERVICE EMPL	202505		0		0.00	470.98
										0883	62291	AS2	1	1969		SCHOOL SERVICE EMPL	202505		0		0.00	1,046.57
										0883	62291	AS2	1	1969		SCHOOL SERVICE EMPL	202505		0		0.00	1,046.57
										0883	62293	AS2	1	1006		NORTHWEST SUBURBA	202505		0		0.00	4,396.00
										0883	62294	AS2	1	1039		MINNESOTA ELEVATOR	202505		0		0.00	517.54
										0883	62295	AS2	1	1054	remit	CAROLINA BIOLOGICAL	202505		0		0.00	21.32
										0883	62296	AS2	1	1102		JW PEPPER	202505		0		0.00	6.90
										0883	62297	AS2	1	1159		BANKWEST-CASH	202505		0		0.00	141.00

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62298	AS2	1	1274	food	MINNESOTA DEPARTME	202505		0		0.00	290.00
										0883	62299	AS2	1	1437		KOIVISTO ELECTRICAL	202505		0		0.00	577.50
										0883	62301	AS2	1	1841		WRIGHT TECHNICAL CEI	202505		0		0.00	925.56
										0883	62302	AS2	1	2151	remit	VARITRONICS, LLC	202505		0		0.00	349.66
										0883	62303	AS2	1	2208		TECH/CHECK	202505		0		0.00	2,007.00
										0883	62304	AS2	1	2211		CROWN COLLEGE	202505		0		0.00	2,171.97
										0883	62305	AS2	1	2216		MENARDS INC	202505		0		0.00	3.69
										0883	62307	AS2	1	4335		4 POINT 0 SCHOOL SER	202505		0		0.00	13,564.32
										0883	62308	AS2	1	4673		INTEGRIPRINT	202505		0		0.00	4,102.75
										0883	62308	AS2	1	4673		INTEGRIPRINT	202505		0		0.00	3,272.54
										0883	62308	AS2	1	4673		INTEGRIPRINT	202505		0		0.00	1,578.25
										0883	62308	AS2	1	4673		INTEGRIPRINT	202505		0		0.00	4,148.51
										0883	62311	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	4,825.96
										0883	62311	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	2,845.80
										0883	62312	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	150.00
										0883	62312	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	35.00
										0883	62312	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	50.00
										0883	62313	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202505		0		0.00	246.88
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		331.00	0.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		0.00	164.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		0.00	498.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		0.00	990.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		495.00	0.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		249.00	0.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		82.00	0.00
										0883	62314	AS2	1	7873		ON SITE COMPANIES, IN	202505		0		0.00	662.00
										0883	62315	AS2	1	8010		LANGUAGE LINE SERV	202505		0		0.00	51.05
										0883	62316	AS2	1	8212		WHITE, CHRISTINA	202505		0		0.00	1,500.00
										0883	62317	AS2	1	8265		DOMINO'S PIZZA	202505		0		0.00	354.69
										0883	62318	AS2	1	8382		ECMECC	202505		0		0.00	3,102.94
										0883	62319	AS2	1	8399		AMPION PBC	202505		0		0.00	339.59
										0883	62320	AS2	1	8443		WOODBURN PRESS, LL	202505		0		0.00	61.10
										0883	62321	AS2	1	8595	remit	GILBERT MECHANICAL	202505		0		0.00	5,800.00
										0883	62322	AS2	1	8755		THE ACCIDENTAL ADUL	202505		0		0.00	843.75
										0883	62323	AS2	1	8851		DRAMA NOTEBOOK	202505		0		0.00	99.95
										0883	62324	AS2	1	8852		CYBER ADVISORS LLC	202505		0		0.00	344.38
										0883	62325	AS2	1	8853		HAMILTON, ALICIA	202505		0		0.00	1,080.00
										0883	62326	AS2	1	8854		LARSON, BELINDA	202505		0		0.00	150.00

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	62353	AS2	1	1008	remit	SUPREME SCHOOL SUP	202505		0		0.00	101.70
										0883	62354	AS2	1	1053		FLINN SCIENTIFIC	202505		0		0.00	137.18
										0883	62355	AS2	1	5507		CITY OF GREENFIELD W	202505		0		0.00	1,498.48
										0883	62355	AS2	1	5507		CITY OF GREENFIELD W	202505		0		0.00	33.00
										0883	62356	AS2	1	6623	remit	ADVANCED IMAGING SC	202505		0		0.00	240.00
										0883	62357	AS2	1	6797		CHILDREN'S THEATRE C	202505		0		0.00	953.00
										0883	62358	AS2	1	7333		WEISSMAN	202505		0		0.00	1,376.33
										0883	62360	AS2	1	8388	Conf	ACDA-MN	202505		0		0.00	140.00
										0883	62362	AS2	1	8518		SCHLENNER WENNER &	202505		0		0.00	23,000.00
										0883	62364	AS2	1	8855		CHAVEZ, ARTURO	202505		0		0.00	120.00
										0883	62374	AS2	1	1057		HILLYARD	202505		0		0.00	693.65
										0883	62374	AS2	1	1057		HILLYARD	202505		0		0.00	1,824.34
										0883	62375	AS2	1	1096	remit	NASCO	202505		0		0.00	10.96
										0883	62376	AS2	1	1132		APPLE COMPUTER INC	202505		0		0.00	458.00
										0883	62376	AS2	1	1132		APPLE COMPUTER INC	202505		0		0.00	958.00
										0883	62377	AS2	1	1792		THREE RIVERS PARK DI	202505		0		0.00	1,984.50
										0883	62378	AS2	1	2159	remit	DELANO PUBLIC SCHOC	202505		0		0.00	275.00
										0883	62379	AS2	1	2216		MENARDS INC	202505		0		0.00	77.69
										0883	62381	AS2	1	4335		4 POINT 0 SCHOOL SER	202505		0		0.00	99,367.32
										0883	62381	AS2	1	4335		4 POINT 0 SCHOOL SER	202505		0		0.00	86,780.24
										0883	62382	AS2	1	4613		KENNEDY AND GRAVEN	202505		0		0.00	161.00
										0883	62383	AS2	1	5574		SUMMIT FIRE PROTECTI	202505		0		0.00	390.00
										0883	62385	AS2	1	6569		NWEJE, KARLA	202505		0		0.00	225.79
										0883	62385	AS2	1	6569		NWEJE, KARLA	202505		0		0.00	2,000.00
										0883	62386	AS2	1	6913		NEE INVESTMENT 9, LLC	202505		0		0.00	360.00
										0883	62386	AS2	1	6913		NEE INVESTMENT 9, LLC	202505		0		0.00	261.54
										0883	62388	AS2	1	7432		NORTH HENNEPIN COM	202505		0		0.00	16,661.45
										0883	62389	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	3,096.38
										0883	62389	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	3,244.96
										0883	62390	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	35.00
										0883	62390	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62390	AS2	1	7697		MARISELA V NELSON IN	202505		0		0.00	100.00
										0883	62391	AS2	1	7814		WRIGHT COUNTY SHERI	202505		0		0.00	285.00
										0883	62392	AS2	1	7857		MCLEOD COMMUNITY S	202505		0		0.00	1,564.32
										0883	62393	AS2	1	7858		MEEKER COMMUNITY S	202505		0		0.00	1,989.61
										0883	62394	AS2	1	8025		COLLEGE BOARD	202505		0		0.00	514.44
										0883	62395	AS2	1	8029		SFM	202505		0		0.00	20,041.00
										0883	62396	AS2	1	8041		SITONE LANDSCAPE S	202505		0		0.00	743.28

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																			
0883	B	01	101	000					F Cash & Cash Equiv	0883	62398	AS2	1	8311		BIG LAKE HIGH SCHOOL	202505		0		0.00	210.00																			
										0883	62399	AS2	1	8338		KNOWBE4 INC.	202505		0		0.00	6,156.00																			
										0883	62400	AS2	1	8391		US OMNI & TSACG COM	202505		0		0.00	283.24																			
										0883	62402	AS2	1	8621		CESO TRANSPORTATIO	202505		0		0.00	119,330.19																			
										0883	62405	AS2	1	8850		PARANOID ANDROID LL	202505		0		0.00	3,847.90																			
										0883	62406	AS2	1	8852		CYBER ADVISORS LLC	202505		0		0.00	1,595.00																			
										0883	62406	AS2	1	8852		CYBER ADVISORS LLC	202505		0		0.00	435.00																			
										0883	62407	AS2	1	1192		VERIZON WIRELESS	202505		0		0.00	128.92																			
Account Total:																																								\$1,157.00	\$718,793.83
0883	B	01	101	003					F Cash & Cash Equiv - Payrol	0883	62280	PAY	1	4050		AFLAC	202505		0		0.00	147.50																			
										0883	62280	PAY	1	4050		AFLAC	202505		0		0.00	147.50																			
										0883	62281	PAY	1	2006		US GOVERNMENT	202505		0		0.00	114,495.12																			
										0883	62282	PAY	1	1962		MINNESOTA DEPT OF RE	202505		0		0.00	19,676.74																			
										0883	62283	PAY	1	1938		TRA	202505		0		0.00	60,510.51																			
										0883	62284	PAY	1	1937		PUBLIC EMPLOYEES RE	202505		0		0.00	22,720.82																			
										0883	62285	PAY	1	2470		MSRS	202505		0		0.00	7,901.29																			
										0883	62285	PAY	1	2470		MSRS	202505		0		0.00	7,901.29																			
										0883	62286	PAY	1	5459		LEGAL SHIELD	202505		0		0.00	55.81																			
										0883	62286	PAY	1	5459		LEGAL SHIELD	202505		0		0.00	55.81																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	4,149.21																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	8,789.49																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	4,033.53																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	4,099.21																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	8,789.49																			
										0883	62287	PAY	1	7649		TSA CONSULTING GROI	202505		0		0.00	4,033.53																			
										0883	62288	PAY	1	2009		EDUCATION MINNESOT/	202505		0		0.00	4,633.13																			
										0883	62288	PAY	1	2009		EDUCATION MINNESOT/	202505		0		0.00	4,629.51																			
										0883	62327	PAY	1	2006		US GOVERNMENT	202505		0		0.00	124,307.15																			
										0883	62328	PAY	1	1962		MINNESOTA DEPT OF RE	202505		0		0.00	21,716.35																			
										0883	62329	PAY	1	1938		TRA	202505		0		0.00	64,169.84																			
										0883	62330	PAY	1	1937		PUBLIC EMPLOYEES RE	202505		0		0.00	21,886.45																			
										0883	62331	PAY	1	6498		STATE OF MN TAX GAR	202505		0		0.00	771.97																			
Account Total:																																								\$0.00	\$509,621.25
0883	B	02	101	000					F Cash & Cash Equiv	0883	62202	AS2	1	6872		GENERAL PARTS LLC	202505		0		0.00	157.95																			
										0883	62202	AS2	1	6872		GENERAL PARTS LLC	202505		0		0.00	157.95																			
										0883	62202	AS2	1	6872		GENERAL PARTS LLC	202505		0		0.00	520.95																			
										0883	62202	AS2	1	6872		GENERAL PARTS LLC	202505		0		0.00	261.95																			

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																			
0883	B	02	101	000			F		Cash & Cash Equiv	0883	62321	AS2	1	8595	remit	GILBERT MECHANICAL (	202505		0		0.00	1,850.00																		
										0883	62404	AS2	1	8846	remit	THE BOELTER COMPANI	202505		0		0.00	1,325.95																			
										0883	62404	AS2	1	8846	remit	THE BOELTER COMPANI	202505		0		0.00	2,303.15																			
										0883	62404	AS2	1	8846	remit	THE BOELTER COMPANI	202505		0		0.00	6,264.26																			
Account Total:																																								\$0.00	\$12,842.16
0883	B	04	101	000			F		Cash & Cash Equiv	0883	62190	AS2	1	1192		VERIZON WIRELESS	202505		0		0.00	100.40																			
										0883	62191	AS2	1	1666		DISCOUNT SCHOOL SUI	202505		0		0.00	18.96																			
										0883	62197	AS2	1	4335		4 POINT 0 SCHOOL SER'	202505		0		0.00	2,389.97																			
										0883	62237	AS2	1	1200		CUB FOODS - BUFFALO	202505		0		0.00	298.17																			
										0883	62241	AS2	1	1471		MCEA	202505		0		0.00	808.00																			
										0883	62251	AS2	1	6377		DISH	202505		0		0.00	132.09																			
										0883	62263	AS2	1	8402		REPUBLIC SERVICES, IN	202505		0		0.00	76.00																			
										0883	62270	AS2	1	8693		STERNE, MEGAN	202505		0		0.00	420.00																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	511.26																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	511.26																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	25.00																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	808.74																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	66.70																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	1,220.00																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		40.00	0.00																			
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	52.16																			
										0883	62300	AS2	1	1666		DISCOUNT SCHOOL SUI	202505		0		0.00	23.98																			
										0883	62300	AS2	1	1666		DISCOUNT SCHOOL SUI	202505		0		0.00	39.96																			
										0883	62307	AS2	1	4335		4 POINT 0 SCHOOL SER'	202505		0		0.00	282.44																			
										0883	62309	AS2	1	6336		TIN'S TAILOR	202505		0		0.00	289.82																			
										0883	62311	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	1,054.00																			
										0883	62311	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	210.80																			
										0883	62359	AS2	1	8225		PARTY CRASHERS RC F	202505		0		0.00	152.00																			
										0883	62363	AS2	1	8698		MAPLE LAKE GYMNAS	202505		0		0.00	400.00																			
										0883	62380	AS2	1	3679		INNOVATIVE OFFICE SO	202505		0		0.00	90.40																			
										0883	62381	AS2	1	4335		4 POINT 0 SCHOOL SER'	202505		0		0.00	1,955.43																			
										0883	62381	AS2	1	4335		4 POINT 0 SCHOOL SER'	202505		0		0.00	2,172.70																			
										0883	62384	AS2	1	6031		POSTMASTER	202505		0		0.00	1,431.51																			
										0883	62387	AS2	1	7316		CONSTANTINE DANCE (	202505		0		0.00	110.40																		
										0883	62389	AS2	1	7545		TEACHERS ON CALL	202505		0		0.00	843.20																			
										0883	62407	AS2	1	1192		VERIZON WIRELESS	202505		0		0.00	100.40																			
Account Total:																																								\$40.00	\$16,595.75

Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																					
0883	B	06	101	000				F	Cash & Cash Equiv	0883	62198	AS2	1	5853	remit	ALL STATE COMMUNICA	202505		0		0.00	11,225.00																					
										0883	62267	AS2	1	8595	remit	GILBERT MECHANICAL (	202505		0		0.00	24,565.00																				
										0883	62299	AS2	1	1437		KOIVISTO ELECTRICAL	202505		0		0.00	4,759.50																					
Account Total:																																								\$0.00	\$40,549.50		
0883	B	07	101	000				F	Cash & Cash Equiv	0883	62243	AS2	1	4194		US BANK	202505		0		0.00	500.00																					
										0883	62401	AS2	1	8436		PMA SECURITIES LLC	202505		0		0.00	2,000.00																					
Account Total:																																									\$0.00	\$2,500.00	
0883	B	21	101	000				F	Cash & Cash Equiv	0883	62209	AS2	1	8265		DOMINO'S PIZZA	202505		0		0.00	69.50																					
										0883	62237	AS2	1	1200		CUB FOODS - BUFFALO	202505		0		0.00	142.56																					
										0883	62247	AS2	1	5242		ALL STAR TROPHY & A'	202505		0		0.00	40.00																					
										0883	62260	AS2	1	8265		DOMINO'S PIZZA	202505		0		0.00	190.67																					
										0883	62273	AS2	1	1394		MBNA/BUSINESS CARD	202505		0		0.00	215.28																					
										0883	62306	AS2	1	4069		TAHO SPORTS WEAR	202505		0		0.00	178.50																					
										0883	62310	AS2	1	6580		DECA	202505		0		0.00	520.00																					
										0883	62310	AS2	1	6580		DECA	202505		0		0.00	312.00																					
										0883	62361	AS2	1	8464		MASC	202505		0		0.00	85.00																					
										0883	62397	AS2	1	8265		DOMINO'S PIZZA	202505		0		0.00	245.61																					
										0883	62403	AS2	1	8701	Remit	GAME ONE	202505		0		0.00	441.00																					
Account Total:																																									\$0.00	\$2,440.12	
Report Total:																																										\$1,197.00	\$1,303,342.61