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		63943	109087	Check	1	1215		XCEL ENERGY		Yes	No	Yes	08/11/2025	(14,707.65)
AS2		64044	109187	Check	1	8399		AMPION PBC		Yes	No	No	08/07/2025	217.44
AS2		64043	109188	Check	1	1230		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	08/07/2025	1,577.55
AS2		64065	109189	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	08/07/2025	5,954.59
AS2		64071	109190	Check	1	7981		AT&T MOBILITY		Yes	No	No	08/07/2025	38.23
AS2		64048	109191	Check	1	1059	remit	BLICK ART MATERIALS		Yes	No	No	08/07/2025	1,969.94
AS2		64066	109192	Check	1	7224		BSN SPORTS, LLC		Yes	No	No	08/07/2025	1,039.92
AS2		64073	109193	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	08/07/2025	2,717.95
AS2		64050	109194	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	08/07/2025	1,110.36
AS2		64051	109195	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	08/07/2025	676.12
AS2		64079	109196	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	08/07/2025	1,595.75
AS2		64064	109197	Check	1	6377		DISH		Yes	No	No	08/07/2025	133.09
AS2		64074	109198	Check	1	8382		ECMECC		Yes	No	No	08/07/2025	8,347.50
AS2		64068	109199	Check	1	7344	remit	FIRST		Yes	No	No	08/07/2025	6,300.00
AS2		64078	109200	Check	1	8701	Remit	GAME ONE		Yes	No	No	08/07/2025	1,175.27
AS2		64069	109201	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	08/07/2025	1,022.08
AS2		64057	109202	Check	1	3208	REMIT	GREAT AMERICAN BUSINESS PROD		Yes	No	No	08/07/2025	364.99
AS2		64063	109203	Check	1	5714		GREAT LAKES SPORTS		Yes	No	No	08/07/2025	2,122.88
AS2		64062	109204	Check	1	5416		GRIMM DESIGN, LLC		Yes	No	No	08/07/2025	2,000.00
AS2		64061	109205	Check	1	5258		HERC-U-LIFT		Yes	No	No	08/07/2025	334.00
AS2		64055	109206	Check	1	2323		HOUSE OF PRINT		Yes	No	No	08/07/2025	4,765.17
AS2		64081	109207	Check	1	8913		INFINITY FLOORING, LLC		Yes	No	No	08/07/2025	111,509.72
AS2		64059	109208	Check	1	4673		INTEGRIPRINT		Yes	No	No	08/07/2025	4,883.77
AS2		64080	109209	Check	1	8904		KRUSEMARK, LEEANNE		Yes	No	No	08/07/2025	90.00
AS2		64076	109210	Check	1	8615		LIBERTY MUTUAL INSURANCE		Yes	No	No	08/07/2025	246,276.00
AS2		64077	109211	Check	1	8620		LOTUS HEALTHCARE SOLUTIONS, LLC		Yes	No	No	08/07/2025	1,800.00
AS2		64072	109212	Check	1	8042		MASPA/STATE NEGOTIATORS		Yes	No	No	08/07/2025	605.00
AS2		64047	109213	Check	1	1044		MAWSECO #938		Yes	No	No	08/07/2025	233,598.60
AS2		64054	109214	Check	1	1471	remit	MCEA		Yes	No	No	08/07/2025	100.00
AS2		64046	109215	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	08/07/2025	543.42
AS2		64052	109216	Check	1	1366		NEFF/JOSTENS		Yes	No	No	08/07/2025	600.32
AS2		64082	109217	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	No	No	08/07/2025	3,310.00
AS2		64075	109218	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	08/07/2025	473.19
AS2		64067	109219	Check	1	7252		RITEWAY BUSINESS FORMS		Yes	No	No	08/07/2025	307.06
AS2		64049	109220	Check	1	1062	remit	SCHOLASTIC INC		Yes	No	No	08/07/2025	1,045.00
AS2		64045	109221	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	08/07/2025	558.86
AS2		64053	109222	Check	1	1379		SHIFFLER		Yes	No	No	08/07/2025	228.23

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AS2		64058	109223	Check	1	3856		TECH ACADEMY/COMPUTER EXPLORER:		Yes	No	No	08/07/2025	1,896.00
AS2		64070	109224	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	08/07/2025	140.34
AS2		64060	109225	Check	1	5149		TOLL COMPANY		Yes	No	No	08/07/2025	53.07
AS2		64056	109226	Check	1	2666		WRIGHT COUNTY CONFERENCE		Yes	No	No	08/07/2025	4,000.00
AS2		64083	109227	Check	1	1215		XCEL ENERGY		Yes	No	No	08/12/2025	10,257.07
AS2		64084	109228	Check	1	1215		XCEL ENERGY		Yes	No	No	08/12/2025	14,707.65
AS2		64114	109229	Check	1	8624		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/15/2025	204.85
AS2		64117	109230	Check	1	8864		AMORE ART LLC		Yes	No	No	08/15/2025	1,300.00
AS2		64118	109231	Check	1	8939	remit	AMPLIFY EDUCATION, INC.		Yes	No	No	08/15/2025	2,128.00
AS2		64111	109232	Check	1	7796		ANTHEM SPORTS, LLC		Yes	No	No	08/15/2025	822.77
AS2		64108	109233	Check	1	7224		BSN SPORTS, LLC		Yes	No	No	08/15/2025	238.99
AS2		64112	109234	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	08/15/2025	605.08
AS2		64115	109235	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	08/15/2025	9,225.00
AS2		64106	109236	Check	1	5258		HERC-U-LIFT		Yes	No	No	08/15/2025	269.95
AS2		64109	109237	Check	1	7736		JOHNSON CONTROLS FIRE PROTECTION		Yes	No	No	08/15/2025	683.54
AS2		64119	109238	Check	1	8970		MASL		Yes	No	No	08/15/2025	130.00
AS2		64101	109239	Check	1	1267		MASSP		Yes	No	No	08/15/2025	890.00
AS2		64102	109240	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	08/15/2025	11,192.60
AS2		64104	109241	Check	1	2216		MENARDS INC		Yes	No	No	08/15/2025	215.27
AS2		64107	109242	Check	1	6187		MN FFA		Yes	No	No	08/15/2025	225.00
AS2		64110	109243	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	08/15/2025	14.00
AS2		64105	109244	Check	1	4279		ROCKFORD RIVER DAYS		Yes	No	No	08/15/2025	135.00
AS2		64113	109245	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	08/15/2025	254.00
AS2		64100	109246	Check	1	1037	remit	STAR TRIBUNE		Yes	No	No	08/15/2025	130.50
AS2		64103	109247	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	No	No	08/15/2025	162.54
AS2		64116	109248	Check	1	8684		YALE MECHANICAL, LLC		Yes	No	No	08/15/2025	1,077.00
AS2		64120	109249	Check	1	8566		H2I GROUP, INC.		Yes	No	No	08/15/2025	172,880.00
AS2		64122	109250	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	08/15/2025	69.00
AS2		64121	109251	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/15/2025	958.28
AS2		64141	109252	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	08/18/2025	3,213.99
AS2		64142	109253	Check	1	4692		BRAUN INTERTEC CORP		Yes	No	No	08/18/2025	4,509.10
AS2		64138	109254	Check	1	3539		CENGAGE LEARNING		Yes	No	No	08/18/2025	2,605.90
AS2		64150	109255	Check	1	8701	Remit	GAME ONE		Yes	No	No	08/18/2025	74.91
AS2		64137	109256	Check	1	3254		H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	08/18/2025	2,208.00
AS2		64134	109257	Check	1	1057		HILLYARD		Yes	No	No	08/18/2025	240.50
AS2		64143	109258	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	08/18/2025	5,000.00
AS2		64139	109259	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/18/2025	8,457.38

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AS2		64140	109260	Check	1	4111	REMIT	JOSTENS INC		Yes	No	No	08/18/2025	18.17
AS2		64135	109261	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	08/18/2025	4,510.00
AS2		64145	109262	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	No	No	08/18/2025	1,083.19
AS2		64147	109263	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	08/18/2025	1,239.00
AS2		64146	109264	Check	1	6736		REGION 2A - MSHSL		Yes	No	No	08/18/2025	200.00
AS2		64136	109265	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	08/18/2025	90.00
AS2		64144	109266	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	08/18/2025	535.00
AS2		64148	109267	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	No	No	08/18/2025	168.00
AS2		64149	109268	Check	1	8684		YALE MECHANICAL, LLC		Yes	No	No	08/18/2025	11,150.00
AS2		64171	109269	Check	1	8973		ADELMAN, GABRIEL		Yes	No	No	08/22/2025	360.00
AS2		64151	109270	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	08/22/2025	193.87
AS2		64163	109271	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	08/22/2025	751.69
AS2		64168	109272	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	08/22/2025	170.69
AS2		64156	109273	Check	1	2323		HOUSE OF PRINT		Yes	No	No	08/22/2025	5,149.71
AS2		64159	109274	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/22/2025	11,410.79
AS2		64153	109275	Check	1	2051		INTERMEDIATE DISTRICT 287		Yes	No	No	08/22/2025	411.24
AS2		64161	109276	Check	1	4613		KENNEDY AND GRAVEN		Yes	No	No	08/22/2025	762.50
AS2		64152	109277	Check	1	1267		MASSP		Yes	No	No	08/22/2025	195.00
AS2		64165	109278	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	08/22/2025	1,814.34
AS2		64166	109279	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	08/22/2025	2,639.29
AS2		64155	109280	Check	1	2216		MENARDS INC		Yes	No	No	08/22/2025	476.35
AS2		64158	109281	Check	1	3482		MSHSL		Yes	No	No	08/22/2025	2,480.00
AS2		64162	109282	Check	1	5330		OVERHEAD DOOR CO. OF THE NORTHL/		Yes	No	No	08/22/2025	766.15
AS2		64170	109283	Check	1	8972		PAOLA ARROYO ALFARO		Yes	No	No	08/22/2025	50.00
AS2		64169	109284	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	No	No	08/22/2025	4,671.35
AS2		64157	109285	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	08/22/2025	130.00
AS2		64154	109286	Check	1	2193		SCHOOL MATE		Yes	No	No	08/22/2025	2,476.60
AS2		64164	109287	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	No	No	08/22/2025	2,473.00
AS2		64160	109288	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	08/22/2025	17,009.06
AS2		64167	109289	Check	1	8253		VITALSIGNS		Yes	No	No	08/22/2025	2,360.00
AS2		64172	109290	Check	1	1215		XCEL ENERGY		Yes	No	No	08/26/2025	14,598.53
AS2		64175	109291	Check	1	1177		A MAZE'N FARMYARD		Yes	No	No	08/28/2025	890.00
AS2		64182	109292	Check	1	2729		BAND SHOPPE		Yes	No	No	08/28/2025	1,001.60
AS2		64188	109293	Check	1	6791		BARFKNECHT, ALAN		Yes	No	No	08/28/2025	100.00
AS2		64194	109294	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	08/28/2025	605.08
AS2		64178	109295	Check	1	1666		DISCOUNT SCHOOL SUPPLY		Yes	No	No	08/28/2025	885.37
AS2		64190	109296	Check	1	6829		DRUSCH, MERLYN		Yes	No	No	08/28/2025	100.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		64200	109297	Check	1	8975		EDGAR, MATTHEW		Yes	No	No	08/28/2025	97.00
AS2		64189	109298	Check	1	6792		EICHACKER, ERIC		Yes	No	No	08/28/2025	159.00
AS2		64195	109299	Check	1	8315		FREED, WILDER		Yes	No	No	08/28/2025	40.00
AS2		64191	109300	Check	1	7414		HAAS, CASEY		Yes	No	No	08/28/2025	100.00
AS2		64202	109301	Check	1	8977		KASE, MARK		Yes	No	No	08/28/2025	97.00
AS2		64203	109302	Check	1	8978		KIM, IN-JAE		Yes	No	No	08/28/2025	159.00
AS2		64186	109303	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	No	No	08/28/2025	1,062.91
AS2		64174	109304	Check	1	1098		MACGILL & CO		Yes	No	No	08/28/2025	937.29
AS2		64192	109305	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	08/28/2025	200.00
AS2		64180	109306	Check	1	2216		MENARDS INC		Yes	No	No	08/28/2025	309.75
AS2		64181	109307	Check	1	2662		MERLINO, RORY		Yes	No	No	08/28/2025	72.00
AS2		64183	109308	Check	1	4797		MIDLAND NURSERY & LANDSCAPING, IN		Yes	No	No	08/28/2025	798.00
AS2		64201	109309	Check	1	8976		OLSON, JUDE		Yes	No	No	08/28/2025	174.00
AS2		64193	109310	Check	1	8039		O'NEIL CUSTOM BAGS & EMBROIDERY II		Yes	No	No	08/28/2025	92.50
AS2		64198	109311	Check	1	8822		OSTOLIC, DRAGAN		Yes	No	No	08/28/2025	333.00
AS2		64197	109312	Check	1	8715		PRATT, ELIZABETH		Yes	No	No	08/28/2025	80.00
AS2		64173	109313	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	08/28/2025	78.24
AS2		64187	109314	Check	1	6733		STRICKFADEN, KYLE		Yes	No	No	08/28/2025	100.00
AS2		64185	109315	Check	1	6437		TASC		Yes	No	No	08/28/2025	34.50
AS2		64179	109316	Check	1	1828		TRAEN, TODD		Yes	No	No	08/28/2025	100.00
AS2		64196	109317	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	08/28/2025	268.64
AS2		64199	109318	Check	1	8969		VENTRIS LEARNING LLC		Yes	No	No	08/28/2025	451.50
AS2		64176	109319	Check	1	1192		VERIZON WIRELESS		Yes	No	No	08/28/2025	351.47
AS2		64184	109320	Check	1	5957		WESSON, JEROME		Yes	No	No	08/28/2025	97.00
AS2		64177	109321	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	08/28/2025	102.69

Bank Total: $996,080.69

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