District # 0883

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		63878	109028	Check	1	8244	remit	ACTIVE INTERNET TECHNOLOGIES, LLC		Yes	No	No	07/01/2025	8,500.00
AS2		63870	109029	Check	1	2813		AkASL ASSOC OF SCHOOL LIBRARIES		Yes	No	No	07/01/2025	195.00
AS2		63872	109030	Check	1	5822		EDMENTUM		Yes	No	No	07/01/2025	2,483.60
AS2		63874	109031	Check	1	6297	REMIT	FRONTLINE TECHNOLOGIES LLC		Yes	No	No	07/01/2025	2,872.13
AS2		63875	109032	Check	1	7681		INTERNATIONAL BACCALAUREATE ORG		Yes	No	No	07/01/2025	24,346.00
AS2		63873	109033	Check	1	6021		MAAE		Yes	No	No	07/01/2025	527.00
AS2		63860	109034	Check	1	1014	remit1	MASA/MASE		Yes	No	No	07/01/2025	1,507.00
AS2		63871	109035	Check	1	3366		MASMS		Yes	No	No	07/01/2025	300.00
AS2		63863	109036	Check	1	1267		MASSP		Yes	No	No	07/01/2025	95.00
AS2		63864	109037	Check	1	1274	remit	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	07/01/2025	180.00
AS2		63862	109038	Check	1	1154		MSBA		Yes	No	No	07/01/2025	9,875.00
AS2		63867	109039	Check	1	2162		MUSIC THEATRE INTERNATIONAL		Yes	No	No	07/01/2025	2,845.00
AS2		63865	109040	Check	1	1312		NASSP/NHS/NJHS		Yes	No	No	07/01/2025	385.00
AS2		63869	109041	Check	1	2494		NSTA		Yes	No	No	07/01/2025	275.00
AS2		63868	109042	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	07/01/2025	9,722.83
AS2		63861	109043	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/01/2025	2,549.35
AS2		63879	109044	Check	1	8960		SCHOOLS ADVOCATING FOR FAIR FUNI		Yes	No	No	07/01/2025	3,120.00
AS2		63876	109045	Check	1	7880		SEESAW LEARNING INC. LOCKBOX		Yes	No	No	07/01/2025	3,415.00
AS2		63877	109046	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	07/01/2025	7,569.12
AS2		63866	109047	Check	1	1945		YOUTH FRONTIERS, INC.		Yes	No	No	07/01/2025	750.00
AS2		63890	109048	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/03/2025	2,112.68
AS2		63893	109049	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	07/03/2025	9,677.61
AS2		63894	109050	Check	1	8399		AMPION PBC		Yes	No	No	07/03/2025	332.24
AS2		63887	109051	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	07/03/2025	418.79
AS2		63888	109052	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	07/03/2025	476.63
AS2		63892	109053	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	No	No	07/03/2025	5,000.00
AS2		63895	109054	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	07/03/2025	108.92
AS2		63896	109055	Check	1	8962		JIM THE PIANO GUY		Yes	No	No	07/03/2025	1,600.00
AS2		63897	109056	Check	1	8963		LEONARD, SALENA		Yes	No	No	07/03/2025	1,600.00
AS2		63898	109057	Check	1	8964		SHELLEN, DEANNA		Yes	No	No	07/03/2025	1,600.00
AS2		63891	109058	Check	1	5149		TOLL COMPANY		Yes	No	No	07/03/2025	51.36
AS2		63889	109059	Check	1	1215		XCEL ENERGY		Yes	No	No	07/03/2025	27,415.38
AS2		63899	109060	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	No	No	07/03/2025	543.42
AS2		63901	109061	Check	1	8030		PHILADELPHIA INSURANCE COMPANIES		Yes	No	No	07/03/2025	350.00
AS2		63900	109062	Check	1	8029		SFM		Yes	No	No	07/03/2025	23,583.00
AS2		63902	109063	Check	1	8965		USI INSURANCE SERVICES LLC		Yes	No	No	07/03/2025	11,775.00
AS2		63903	109064	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	07/03/2025	586.00

Rockford ISD #0883

Payment Reg by Bank and Check

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AS2		63904	109065	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/03/2025	2,101.26
AS2		63905	109066	Check	1	6377		DISH		Yes	No	No	07/07/2025	133.09
AS2		63926	109067	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/10/2025	5,725.62
AS2		63931	109068	Check	1	7981		AT&T MOBILITY		Yes	No	No	07/10/2025	38.23
AS2		63923	109069	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	07/10/2025	856.27
AS2		63932	109070	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	07/10/2025	9.45
AS2		63924	109071	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	07/10/2025	19.94
AS2		63925	109072	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	07/10/2025	142.50
AS2		63929	109073	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	07/10/2025	28.00
AS2		63928	109074	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	No	No	07/10/2025	823.37
AS2		63936	109075	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	No	No	07/10/2025	3,450.00
AS2		63934	109076	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	07/10/2025	2,654.26
AS2		63935	109077	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	No	No	07/10/2025	56.00
AS2		63930	109078	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	07/10/2025	101.83
AS2		63927	109079	Check	1	5547	remit	UPS		Yes	No	No	07/10/2025	25.50
AS2		63933	109080	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	07/10/2025	303.68
AS2		63938	109081	Check	1	6457	remit	AMSD		Yes	No	No	07/10/2025	7,737.00
AS2		63942	109082	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	07/10/2025	2,717.95
AS2		63939	109083	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	07/10/2025	1,025.40
AS2		63941	109084	Check	1	8221		MYSTERY SCIENCE INC.		Yes	No	No	07/10/2025	3,998.00
AS2		63940	109085	Check	1	7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	No	No	07/10/2025	1,071.72
AS2		63937	109086	Check	1	4194		US BANK		Yes	No	No	07/10/2025	575.00
AS2		63943	109087	Check	1	1215		XCEL ENERGY		Yes	No	Yes	07/14/2025	14,707.65
AS2		63947	109088	Check	1	4761		BATTERIES R US		Yes	No	Yes	07/17/2025	0.00
AS2		63945	109089	Check	1	1635		IMAGEMARKET		Yes	No	Yes	07/17/2025	0.00
AS2		63944	109090	Check	1	1014	remit1	MASA/MASE		Yes	No	Yes	07/17/2025	0.00
AS2		63946	109091	Check	1	2216		MENARDS INC		Yes	No	Yes	07/17/2025	0.00
AS2		63948	109092	Check	1	6031		POSTMASTER		Yes	No	Yes	07/17/2025	0.00
AS2		63953	109093	Check	1	8939	remit	AMPLIFY EDUCATION, INC.		Yes	No	Yes	07/17/2025	0.00
AS2		63950	109094	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	Yes	07/17/2025	0.00
AS2		63951	109095	Check	1	8210		HERO'S TIMING		Yes	No	Yes	07/17/2025	0.00
AS2		63949	109096	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	Yes	07/17/2025	0.00
AS2		63952	109097	Check	1	8248		TOTAL STRENGTH FITNESS		Yes	No	Yes	07/17/2025	0.00
AS2		63957	109098	Check	1	4761		BATTERIES R US		Yes	No	No	07/17/2025	229.99
AS2		63955	109099	Check	1	1635		IMAGEMARKET		Yes	No	No	07/17/2025	573.00
AS2		63954	109100	Check	1	1014	remit1	MASA/MASE		Yes	No	No	07/17/2025	289.00
AS2		63956	109101	Check	1	2216		MENARDS INC		Yes	No	No	07/17/2025	437.28

Rockford ISD #0883

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AS2		63958	109102	Check	1	6031		POSTMASTER		Yes	No	No	07/17/2025	1,698.40
AS2		63963	109103	Check	1	8939	remit	AMPLIFY EDUCATION, INC.		Yes	No	No	07/17/2025	89,262.72
AS2		63960	109104	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	07/17/2025	2,210.00
AS2		63961	109105	Check	1	8210		HERO'S TIMING		Yes	No	No	07/17/2025	2,500.00
AS2		63959	109106	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	07/17/2025	43,129.23
AS2		63962	109107	Check	1	8248		TOTAL STRENGTH FITNESS		Yes	No	No	07/17/2025	300.00
AS2		63980	109108	Check	1	5442		ADA BADMINTON & TENNIS CO.		Yes	No	No	07/21/2025	295.00
AS2		63993	109109	Check	1	8624		AGPARTS WORLDWIDE, INC.		Yes	No	No	07/21/2025	1,770.15
AS2		63988	109110	Check	1	7723		AMERICAN SPORT FLOORS		Yes	No	No	07/21/2025	6,414.12
AS2		63984	109111	Check	1	6557		AVID CENTER - SI PAYMENT		Yes	No	No	07/21/2025	13,504.00
AS2		63992	109112	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	07/21/2025	505.00
AS2		63985	109113	Check	1	6601	REMIT	BRAINPOP LLC		Yes	No	No	07/21/2025	302.50
AS2		63973	109114	Check	1	2376	remit1	BSN SPORTS LLC		Yes	No	No	07/21/2025	56.97
AS2		63983	109115	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	07/21/2025	340.00
AS2		63986	109116	Check	1	7493	remit	CUSTOM COMPUTER SPECIALISTS INC		Yes	No	No	07/21/2025	11,020.00
AS2		63995	109117	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	07/21/2025	19,349.00
AS2		63998	109118	Check	1	8967		DIRTY DOG PRODUCTIONS LLC		Yes	No	No	07/21/2025	290.14
AS2		63991	109119	Check	1	8099		EDPUZZLE, INC.		Yes	No	No	07/21/2025	6,100.00
AS2		63997	109120	Check	1	8961	REMIT	FOLLETT SOFTWARE, LLC		Yes	No	No	07/21/2025	3,598.20
AS2		63994	109121	Check	1	8701	Remit	GAME ONE		Yes	No	No	07/21/2025	1,604.49
AS2		63979	109122	Check	1	4945		GOPHER SPORTS		Yes	No	No	07/21/2025	725.30
AS2		63977	109123	Check	1	4251	REMIT	HEINEMANN		Yes	No	No	07/21/2025	4,626.07
AS2		63990	109124	Check	1	7878		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	07/21/2025	2,441.00
AS2		63966	109125	Check	1	1057		HILLYARD		Yes	No	No	07/21/2025	4,236.95
AS2		63978	109126	Check	1	4325		IMSE		Yes	No	No	07/21/2025	580.13
AS2		63976	109127	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/21/2025	61.33
AS2		63987	109128	Check	1	7696		IXL LEARNING		Yes	No	No	07/21/2025	33,750.00
AS2		63981	109129	Check	1	6029		KIDZART		Yes	No	No	07/21/2025	670.00
AS2		63982	109130	Check	1	6067	remit	MREA		Yes	No	No	07/21/2025	2,500.00
AS2		63996	109131	Check	1	8944		NATIONAL RESTAURANT ASSOC SOLUT		Yes	No	No	07/21/2025	3,595.16
AS2		63964	109132	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	No	No	07/21/2025	4,340.50
AS2		63967	109133	Check	1	1079		OFFICE DEPOT		Yes	No	No	07/21/2025	39.48
AS2		63989	109134	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	07/21/2025	1,239.00
AS2		63971	109135	Check	1	1356	REMIT	REALLY GOOD STUFF, LLC		Yes	No	No	07/21/2025	659.82
AS2		63974	109136	Check	1	2537		REGION V		Yes	No	No	07/21/2025	5,855.00
AS2		63972	109137	Check	1	1479	remit	RENAISSANCE LEARNING INC.		Yes	No	No	07/21/2025	13,392.00
AS2		63968	109138	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/21/2025	1,701.83

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		63969	109139	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/21/2025	18,741.54
AS2		63975	109140	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	07/21/2025	945.00
AS2		63965	109141	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	07/21/2025	678.99
AS2		63970	109142	Check	1	1349		SPORT DECALS		Yes	No	No	07/21/2025	288.05
AS2		64002	109143	Check	1	6601	REMIT	BRAINPOP LLC		Yes	No	No	07/24/2025	302.50
AS2		64001	109144	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	07/24/2025	119.19
AS2		64004	109145	Check	1	6727	remit	DAIKIN APPLIED		Yes	No	No	07/24/2025	1,732.00
AS2		64006	109146	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	07/24/2025	9,225.00
AS2		64003	109147	Check	1	6619	REMIT	FACILITIES MANAGEMENT EXPRESS LLC		Yes	No	No	07/24/2025	5,292.16
AS2		64007	109148	Check	1	8812		HEAD RUSH TECHNOLOGIES		Yes	No	No	07/24/2025	4,538.94
AS2		64008	109149	Check	1	8913		INFINITY FLOORING, LLC		Yes	No	No	07/24/2025	78,985.65
AS2		64005	109150	Check	1	6743	remit2	LEARNING A-Z		Yes	No	No	07/24/2025	323.00
AS2		64000	109151	Check	1	4341		NORTH STAR AWARDS & TROPHIES		Yes	No	No	07/24/2025	37.50
AS2		63999	109152	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	07/24/2025	2,578.85
AS2		64009	109153	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	07/24/2025	196.36
AS2		64013	109154	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	07/24/2025	1,544.46
AS2		64014	109155	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	07/24/2025	2,015.24
AS2		64010	109156	Check	1	1266		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	07/24/2025	180.00
AS2		64012	109157	Check	1	6282		SOUTHWEST METRO EDUCATIONAL CO.		Yes	No	No	07/24/2025	2,170.40
AS2		64011	109158	Check	1	2208		TECH/CHECK		Yes	No	No	07/24/2025	48.75
AS2		64015	109159	Check	1	8391		US OMNI & TSACG COMPLIANCE SERVIC		Yes	No	No	07/24/2025	303.68
AS2		64019	109160	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/31/2025	42,449.91
AS2		64022	109161	Check	1	8860		INSTRUCTURE, INC.		Yes	No	No	07/31/2025	85.97
AS2		64016	109162	Check	1	1230		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	07/31/2025	41.00
AS2		64021	109163	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	07/31/2025	394.00
AS2		64020	109164	Check	1	8029		SFM		Yes	No	No	07/31/2025	16,736.00
AS2		64017	109165	Check	1	1812	remit	WRIGHT COUNTY FINANCE DEPT		Yes	No	No	07/31/2025	363.68
AS2		64018	109166	Check	1	1812	taxpaye	WRIGHT COUNTY TAX PAYER SERVICES		Yes	No	No	07/31/2025	1,648.91
AS2		64028	109167	Check	1	1369		ABC LETTERING		Yes	No	No	07/31/2025	1,152.00
AS2		64025	109168	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	07/31/2025	1,530.89
AS2		64032	109169	Check	1	2374		DEMCO INC		Yes	No	No	07/31/2025	378.03
AS2		64041	109170	Check	1	8701	Remit	GAME ONE		Yes	No	No	07/31/2025	341.82
AS2		64033	109171	Check	1	3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2025	141.50
AS2		64042	109172	Check	1	8968		KIDCREATE - NORTH METRO		Yes	No	No	07/31/2025	1,040.00
AS2		64024	109173	Check	1	1105	remit	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/31/2025	249.37
AS2		64030	109174	Check	1	2216		MENARDS INC		Yes	No	No	07/31/2025	67.11
AS2		64040	109175	Check	1	8567		PLANK ROAD PUBLISHING, INC.		Yes	No	No	07/31/2025	130.45

Rockford ISD #0883

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AS2		64037	109176	Check	1	6031		POSTMASTER		Yes	No	No	07/31/2025	1,633.73
AS2		64035	109177	Check	1	5040		RAE CROWTHER		Yes	No	No	07/31/2025	1,579.90
AS2		64027	109178	Check	1	1266		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	07/31/2025	60.00
AS2		64031	109179	Check	1	2348	remit2	SCHOLASTIC BOOK CLUBS		Yes	No	No	07/31/2025	165.00
AS2		64038	109180	Check	1	6437		TASC		Yes	No	No	07/31/2025	34.50
AS2		64034	109181	Check	1	3856		TECH ACADEMY/COMPUTER EXPLORERS		Yes	No	No	07/31/2025	2,285.00
AS2		64036	109182	Check	1	5149		TOLL COMPANY		Yes	No	No	07/31/2025	291.83
AS2		64039	109183	Check	1	8170	remit	US BANCORP GOVN'T LEASING & FINAN		Yes	No	No	07/31/2025	7,569.12
AS2		64026	109184	Check	1	1192		VERIZON WIRELESS		Yes	No	No	07/31/2025	351.47
AS2		64029	109185	Check	1	1812	taxpaye	WRIGHT COUNTY TAX PAYER SERVICES		Yes	No	No	07/31/2025	1,512.76
AS2		64023	109186	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	No	No	07/31/2025	206.70

Bank Total: $715,925.45

Report Total: $715,925.45