

# Rockford ISD #0883

## Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
AS2		65690	110625	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	04/02/2026	560.00
AS2		65689	110626	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/02/2026	2,416.20
AS2		65694	110627	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	04/02/2026	2,259.10
AS2		65697	110628	Check	1	5124		DECKER EQUIPMENT/SCHOOL FIX		Yes	No	No	04/02/2026	542.32
AS2		65698	110629	Check	1	5822		EDMENTUM		Yes	No	No	04/02/2026	2,656.20
AS2		65692	110630	Check	1	1057		HILLYARD		Yes	No	No	04/02/2026	3,159.47
AS2		65696	110631	Check	1	2051		INTERMEDIATE DISTRICT 287		Yes	No	No	04/02/2026	1,131.76
AS2		65705	110632	Check	1	9097		JOLTSPACE LLC		Yes	No	No	04/02/2026	500.00
AS2		65691	110633	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	No	No	04/02/2026	4,340.50
AS2		65699	110634	Check	1	6031		POSTMASTER		Yes	No	No	04/02/2026	1,720.67
AS2		65702	110635	Check	1	9023		ROCKFORD ROCKETTES GYMNASICS I		Yes	No	No	04/02/2026	2,204.00
AS2		65701	110636	Check	1	8900		SALMON, ABIGAIL		Yes	No	No	04/02/2026	470.00
AS2		65693	110637	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	04/02/2026	67.50
AS2		65703	110638	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	04/02/2026	6,076.55
AS2		65704	110639	Check	1	9095		STRIVE INC		Yes	No	No	04/02/2026	800.00
AS2		65700	110640	Check	1	8170	remit	US BANCORP GOV'N'T LEASING & FINAN		Yes	No	No	04/02/2026	7,569.12
AS2		65695	110641	Check	1	1192		VERIZON WIRELESS		Yes	No	No	04/02/2026	401.92
AS2		65757	110642	Check	1	6844	remit	ACT, INC.		Yes	No	No	04/10/2026	2,080.50
AS2		65756	110643	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	No	No	04/10/2026	5,954.59
AS2		65768	110644	Check	1	8399		AMPION PBC		Yes	No	No	04/10/2026	201.25
AS2		65765	110645	Check	1	7981		AT&T MOBILITY		Yes	No	No	04/10/2026	345.23
AS2		65734	110646	Check	1	1159		BANKWEST-CASH		Yes	No	No	04/10/2026	100.00
AS2		65752	110647	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	No	No	04/10/2026	1,113.50
AS2		65767	110648	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	04/10/2026	2,717.66
AS2		65735	110649	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	04/10/2026	9,581.28
AS2		65736	110650	Check	1	1200		CUB FOODS - BUFFALO		Yes	No	No	04/10/2026	940.15
AS2		65754	110651	Check	1	6377		DISH		Yes	No	No	04/10/2026	138.11
AS2		65770	110652	Check	1	8678	remit	EDFINMN LLC		Yes	No	No	04/10/2026	9,225.00
AS2		65760	110653	Check	1	7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	04/10/2026	1,076.56
AS2		65750	110654	Check	1	5416		GRIMM DESIGN, LLC		Yes	No	No	04/10/2026	2,000.00
AS2		65745	110655	Check	1	2323		HOUSE OF PRINT		Yes	No	No	04/10/2026	5,761.64
AS2		65733	110656	Check	1	1102		JW PEPPER		Yes	No	No	04/10/2026	317.48
AS2		65744	110657	Check	1	1578		KELLY SERVICES		Yes	No	No	04/10/2026	8,397.23
AS2		65743	110658	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	04/10/2026	6,595.00
AS2		65766	110659	Check	1	8010		LANGUAGE LINE SERVICES		Yes	No	No	04/10/2026	299.82
AS2		65758	110660	Check	1	6912		LIEBHARD, ERINN		Yes	No	No	04/10/2026	1,363.10
AS2		65759	110661	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/10/2026	190.00

## 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		65739	110662	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2026	15,761.50
AS2		65740	110663	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2026	1,817.72
AS2		65741	110664	Check	1	1394		MBNA/BUSINESS CARD		Yes	No	No	04/10/2026	80.00
AS2		65762	110665	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	04/10/2026	450.00
AS2		65761	110666	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	04/10/2026	142.00
AS2		65749	110667	Check	1	5187	remit	NCS PEARSON		Yes	No	No	04/10/2026	4.90
AS2		65755	110668	Check	1	6448		NEW DOMINION SCHOOL		Yes	No	No	04/10/2026	7,220.41
AS2		65771	110669	Check	1	8772		NORTHLAND VISIONS		Yes	No	No	04/10/2026	340.14
AS2		65751	110670	Check	1	5796		REGENTS OF THE UNIVERSITY OF MINNI		Yes	No	No	04/10/2026	805.00
AS2		65769	110671	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	No	No	04/10/2026	3,743.84
AS2		65746	110672	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	04/10/2026	2,970.00
AS2		65747	110673	Check	1	4535		ROCKFORD/GREENFIELD CHAMBER OF		Yes	No	No	04/10/2026	502.32
AS2		65738	110674	Check	1	1266		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	04/10/2026	60.00
AS2		65732	110675	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	04/10/2026	401.06
AS2		65731	110676	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	04/10/2026	97.76
AS2		65753	110677	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	No	No	04/10/2026	593.17
AS2		65763	110678	Check	1	7778		TEAMWORKS INTERNATIONAL, INC		Yes	No	No	04/10/2026	1,844.25
AS2		65764	110679	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	No	No	04/10/2026	285.65
AS2		65748	110680	Check	1	5149		TOLL COMPANY		Yes	No	No	04/10/2026	6,617.01
AS2		65742	110681	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	04/10/2026	61.61
AS2		65737	110682	Check	1	1215		XCEL ENERGY		Yes	No	No	04/10/2026	8,547.92
AS2		65772	110683	Check	1	9094		XTREME PEST SOLUTIONS		Yes	No	No	04/10/2026	75.00
AS2		65776	110684	Check	1	1826		ANDERSON, BRIAN		Yes	No	No	04/17/2026	120.00
AS2		65784	110685	Check	1	6572		BEHRENS, CHARLES		Yes	No	No	04/17/2026	230.00
AS2		65797	110686	Check	1	9102		BRAUN, NATALIE		Yes	No	No	04/17/2026	394.82
AS2		65774	110687	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	04/17/2026	5,266.48
AS2		65777	110688	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	04/17/2026	2,483.44
AS2		65775	110689	Check	1	1501		EDMISON, LINDA		Yes	No	No	04/17/2026	130.00
AS2		65793	110690	Check	1	8768		EMMERICH, LUKE		Yes	No	No	04/17/2026	120.00
AS2		65786	110691	Check	1	7393		FRITZ, BRIAN		Yes	No	No	04/17/2026	120.00
AS2		65783	110692	Check	1	6297	REMIT	FRONTLINE TECHNOLOGIES LLC		Yes	No	No	04/17/2026	1,925.00
AS2		65798	110693	Check	1	9103		GALLEBERG, DAVID		Yes	No	No	04/17/2026	120.00
AS2		65773	110694	Check	1	1113		GRAINGER		Yes	No	No	04/17/2026	154.07
AS2		65796	110695	Check	1	9101		HARVARD UNIVERSITY		Yes	No	No	04/17/2026	399.00
AS2		65801	110696	Check	1	9108		HAZEL REINHARDT CONSULTING SERVI		Yes	No	No	04/17/2026	2,500.00
AS2		65781	110697	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	04/17/2026	870.00
AS2		65779	110698	Check	1	2575	activities	ISD #882 - MONTICELLO		Yes	No	No	04/17/2026	200.00

## 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		65788	110699	Check	1	8361		KAMIDA CONCRETE CONSTRUCTION, INC		Yes	No	No	04/17/2026	9,340.00
AS2		65782	110700	Check	1	6205		LAGERGREN, MARK		Yes	No	No	04/17/2026	225.00
AS2		65787	110701	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/17/2026	130.00
AS2		65778	110702	Check	1	2216		MENARDS INC		Yes	No	No	04/17/2026	19.27
AS2		65780	110703	Check	1	3400		ORDWAY CENTER-EDUCATION SALES D		Yes	No	No	04/17/2026	492.00
AS2		65799	110704	Check	1	9104		PRZYBLYSKI, TIMOTHY		Yes	No	No	04/17/2026	100.00
AS2		65792	110705	Check	1	8759		ROISUM, DENNIS		Yes	No	No	04/17/2026	120.00
AS2		65794	110706	Check	1	9003		SCHIROO, MARK		Yes	No	No	04/17/2026	130.00
AS2		65795	110707	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	04/17/2026	2,826.30
AS2		65790	110708	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	No	No	04/17/2026	58.00
AS2		65791	110709	Check	1	8526		STAGES THEATRE COMPANY		Yes	No	No	04/17/2026	1,007.00
AS2		65800	110710	Check	1	9105		TATE, PAUL		Yes	No	No	04/17/2026	120.00
AS2		65789	110711	Check	1	8373		TWINS BALLPARK LLC		Yes	No	No	04/17/2026	482.00
AS2		65785	110712	Check	1	7021		WEIS, SCOTT		Yes	No	No	04/17/2026	100.00
AS2		65809	110713	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	04/20/2026	97,508.41
AS2		65814	110714	Check	1	6670		A+ DRIVING SCHOOL NORTH, INC.		Yes	No	No	04/20/2026	405.00
AS2		65820	110715	Check	1	8621		CESO TRANSPORTATION, LLC		Yes	No	No	04/20/2026	122,655.26
AS2		65822	110716	Check	1	8852		CYBER ADVISORS LLC		Yes	No	No	04/20/2026	2,247.50
AS2		65815	110717	Check	1	6727	remit	DAIKIN APPLIED		Yes	No	No	04/20/2026	1,732.00
AS2		65821	110718	Check	1	8701	Remit	GAME ONE		Yes	No	No	04/20/2026	3,044.84
AS2		65816	110719	Check	1	6872		GENERAL PARTS LLC		Yes	No	No	04/20/2026	699.64
AS2		65804	110720	Check	1	1057		HILLYARD		Yes	No	No	04/20/2026	3,700.72
AS2		65823	110721	Check	1	8902		ILLUMINATION RENTALS, LLC		Yes	No	Yes	04/20/2026	400.00
AS2		65808	110722	Check	1	4111	REMIT	JOSTENS INC		Yes	No	No	04/20/2026	19.17
AS2		65825	110723	Check	1	9035		KESTREL LLC		Yes	No	No	04/20/2026	641.62
AS2		65817	110724	Check	1	7284	REMIT	LVC COMPANIES, INC.		Yes	No	No	04/20/2026	1,149.50
AS2		65828	110725	Check	1	9087		LYNCH CAPITAL CORP		Yes	No	No	04/20/2026	253.50
AS2		65812	110726	Check	1	6021		MAAE		Yes	No	No	04/20/2026	537.00
AS2		65818	110727	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/20/2026	30.00
AS2		65802	110728	Check	1	1014	remit1	MASA/MASE		Yes	No	No	04/20/2026	2,500.00
AS2		65803	110729	Check	1	1044		MAWSECO #938		Yes	No	No	04/20/2026	40,000.00
AS2		65813	110730	Check	1	6569		NWEJE, KARLA		Yes	No	No	04/20/2026	2,761.00
AS2		65819	110731	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	04/20/2026	1,927.72
AS2		65811	110732	Check	1	5006		OTTEN BROS		Yes	No	No	04/20/2026	200.00
AS2		65830	110733	Check	1	9107		PETTIS, PATRICIA		Yes	No	No	04/20/2026	2,521.75
AS2		65807	110734	Check	1	2537		REGION V		Yes	No	No	04/20/2026	5,855.00
AS2		65829	110735	Check	1	9106		REKUCKI, MICHAELA		Yes	No	No	04/20/2026	2,521.75

## 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		65824	110736	Check	1	9023		ROCKFORD ROCKETTES GYMNASTICS I		Yes	No	No	04/20/2026	2,648.00
AS2		65805	110737	Check	1	1091		SCHMITT MUSIC CENTER		Yes	No	No	04/20/2026	327.50
AS2		65810	110738	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	04/20/2026	101,573.16
AS2		65826	110739	Check	1	9043		TIMESAVERS, LLC		Yes	No	No	04/20/2026	1,212.50
AS2		65827	110740	Check	1	9046		TURF TANK		Yes	No	No	04/20/2026	7,850.00
AS2		65806	110741	Check	1	1841		WRIGHT TECHNICAL CENTER		Yes	No	No	04/20/2026	1,617.14
AS2		65831	110742	Check	1	1215		XCEL ENERGY		Yes	No	No	04/21/2026	11,384.41
AS2		65844	110743	Check	1	6670		A+ DRIVING SCHOOL NORTH, INC.		Yes	No	No	04/24/2026	810.00
AS2		65855	110744	Check	1	9110		ADOPTION CHANGES LLC		Yes	No	No	04/24/2026	450.00
AS2		65836	110745	Check	1	2237		BERGMANN, TROY		Yes	No	No	04/24/2026	120.00
AS2		65849	110746	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	04/24/2026	604.72
AS2		65840	110747	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	04/24/2026	1,827.63
AS2		65832	110748	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	04/24/2026	100.00
AS2		65833	110749	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	04/24/2026	20.00
AS2		65846	110750	Check	1	7762		DIETL, RONALD		Yes	No	No	04/24/2026	120.00
AS2		65850	110751	Check	1	8770		GRUNDHOFER, MARK		Yes	No	No	04/24/2026	240.00
AS2		65839	110752	Check	1	5177		HOLT - PETERSON CHARTER BUS		Yes	No	No	04/24/2026	2,300.00
AS2		65838	110753	Check	1	4507		JENSEN, STEVEN		Yes	No	No	04/24/2026	200.00
AS2		65834	110754	Check	1	1578		KELLY SERVICES		Yes	No	No	04/24/2026	3,939.52
AS2		65845	110755	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	No	No	04/24/2026	130.00
AS2		65847	110756	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	04/24/2026	1,400.90
AS2		65848	110757	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	04/24/2026	1,876.02
AS2		65835	110758	Check	1	2162		MUSIC THEATRE INTERNATIONAL		Yes	No	No	04/24/2026	10.00
AS2		65852	110759	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	No	No	04/24/2026	1,250.00
AS2		65854	110760	Check	1	9104		PRZYBLYSKI, TIMOTHY		Yes	No	No	04/24/2026	200.00
AS2		65843	110761	Check	1	6575		RACH, PATRICK		Yes	No	No	04/24/2026	120.00
AS2		65837	110762	Check	1	4171		SCHIMETZ, SCOTT		Yes	No	No	04/24/2026	200.00
AS2		65853	110763	Check	1	9040		SOLIANT HEALTH LLC		Yes	No	No	04/24/2026	3,532.88
AS2		65842	110764	Check	1	6437		TASC		Yes	No	No	04/24/2026	159.50
AS2		65841	110765	Check	1	5832		WEBER, JASON		Yes	No	No	04/24/2026	120.00
AS2		65851	110766	Check	1	8775		ZIMNEY, REYNARD		Yes	No	No	04/24/2026	160.00

Bank Total: \$617,692.31

Report Total: \$617,692.31