

Payment Distributions

8/9/2026

2:44 PM

Period: 202701-202701 JE Code: 0-999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank Grp	Code	Rcd Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000			F Cash & Cash Equiv		66279	AS2	1	1014	MASA/MASE	202701	0	1,544.00
B	01	101	000			F		66279	AS2	1	1014	MASA/MASE	202701	0	254.00
B	01	101	000			F		66280	AS2	1	1152	RESOURCE TRAINING	202701	0	2,517.67
B	01	101	000			F		66281	AS2	1	1154	MSBA	202701	0	10,331.00
B	01	101	000			F		66282	AS2	1	1267	MASSP	202701	0	95.00
B	01	101	000			F		66282	AS2	1	1267	MASSP	202701	0	890.00
B	01	101	000			F		66285	AS2	1	2162	MUSIC THEATRE INTEF	202701	0	3,085.00
B	01	101	000			F		66286	AS2	1	2813	AkASL ASSOC OF SCHC	202701	0	195.00
B	01	101	000			F		66287	AS2	1	6067	remit MREA	202701	0	2,500.00
B	01	101	000			F		66288	AS2	1	6297	REMIFRONTLINE TECHNOLC	202701	0	3,101.90
B	01	101	000			F		66289	AS2	1	8170	remit US BANCORP GOVNT I	202701	0	7,569.12
B	01	101	000			F		66290	AS2	1	8244	remit ACTIVE INTERNET TEC	202701	0	9,162.00
B	01	101	000			F		66291	AS2	1	8382	ECMECC	202701	0	447.00
B	01	101	000			F		66292	AS2	1	8808	VITAMINK12, LLC	202701	0	1,000.00
B	01	101	000			F		66294	AS2	1	8960	SCHOOLS ADVOCATIN	202701	0	3,120.00
B	01	101	000			F		66297	AS2	1	2159	remit DELANO PUBLIC SCHO	202701	0	1,922.33
B	01	101	000			F		66297	AS2	1	2159	remit DELANO PUBLIC SCHO	202701	0	1,583.21
B	01	101	000			F		66299	AS2	1	6183	BUFFALO GUN CLUB, II	202701	0	1,946.50
B	01	101	000			F		66300	AS2	1	8399	AMPION PBC	202701	0	343.84
B	01	101	000			F		66301	AS2	1	8621	CESO TRANSPORTATIK	202701	0	193,937.57
B	01	101	000			F		66302	AS2	1	8684	YALE MECHANICAL, LL	202701	0	4,177.33
B	01	101	000			F		66302	AS2	1	8684	YALE MECHANICAL, LL	202701	0	2,321.16
B	01	101	000			F		66303	AS2	1	8916	ORNELL LAWN SERVIC	202701	0	12,500.00
B	01	101	000			F		66304	AS2	1	9137	USI CONSULTING GRO	202701	0	4,975.00
B	01	101	000			F		66305	AS2	1	1180	CENTERPOINT ENERG	202701	0	280.36
B	01	101	000			F		66305	AS2	1	1180	CENTERPOINT ENERG	202701	0	30.07
B	01	101	000			F		66306	AS2	1	1226	PRO-TEC DESIGN	202701	0	1,165.10
B	01	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARE	202701	0	300.00
B	01	101	000			F		66308	AS2	1	1394	MBNA/BUSINESS CARE	202701	0	3,200.69
B	01	101	000			F		66309	AS2	1	1416	WRIGHT COUNTY JOUI	202701	0	49.69
B	01	101	000			F		66310	AS2	1	2323	HOUSE OF PRINT	202701	0	5,087.88
B	01	101	000			F		66311	AS2	1	4335	4 POINT 0 SCHOOL SEF	202701	0	3,921.25
B	01	101	000			F		66312	AS2	1	4955	remit HENNEPIN CO ACCOU	202701	0	12,500.00
B	01	101	000			F		66313	AS2	1	6282	SOUTHWEST METRO E	202701	0	2,035.37
B	01	101	000			F		66314	AS2	1	6623	ADVANCED IMAGING S	202701	0	14,429.70
B	01	101	000			F		66316	AS2	1	7786	REMITERRAFORM PHOENIX	202701	0	395.30
B	01	101	000			F		66317	AS2	1	7981	AT&T MOBILITY	202701	0	387.30

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		66318	AS2	1	8010		LANGUAGE LINE SERV	202701	0	0.00	96.56
B	01	101	000				F			66319	AS2	1	8391		US OMNI & TSACG COM	202701	0	0.00	315.36
B	01	101	000				F			66320	AS2	1	8402		REPUBLIC SERVICES, I	202701	0	0.00	3,813.51
B	01	101	000				F			66321	AS2	1	8684		YALE MECHANICAL, LL	202701	0	0.00	1,148.00
B	01	101	000				F			66324	AS2	1	9035		KESTREL LLC	202701	0	0.00	1,043.97
B	01	101	000				F			66325	AS2	1	1044		MAWSECO #938	202701	0	0.00	299,544.77
B	01	101	000				F			66326	AS2	1	1267		MASSP	202701	0	0.00	890.00
B	01	101	000				F			66327	AS2	1	1479	remit	RENAISSANCE LEARNI	202701	0	0.00	12,916.00
B	01	101	000				F			66328	AS2	1	2216		MENARDS INC	202701	0	0.00	184.81
B	01	101	000				F			66329	AS2	1	3207		REMIHOUGHTON MIFFLIN H.	202701	0	0.00	2,870.00
B	01	101	000				F			66330	AS2	1	4022		INFINITE CAMPUS	202701	0	0.00	35,771.95
B	01	101	000				F			66333	AS2	1	6457	remit	AMSD	202701	0	0.00	7,957.00
B	01	101	000				F			66334	AS2	1	6557		AVID CENTER - SI PAYM	202701	0	0.00	4,194.00
B	01	101	000				F			66334	AS2	1	6557		AVID CENTER - SI PAYM	202701	0	0.00	4,725.00
B	01	101	000				F			66335	AS2	1	6601		REMIBRAINPOP LLC	202701	0	0.00	275.00
B	01	101	000				F			66335	AS2	1	6601		REMIBRAINPOP LLC	202701	0	0.00	275.00
B	01	101	000				F			66336	AS2	1	6670		A+ DRIVING SCHOOL N	202701	0	0.00	798.00
B	01	101	000				F			66337	AS2	1	7681		INTERNATIONAL BACC.	202701	0	0.00	1,660.00
B	01	101	000				F			66337	AS2	1	7681		INTERNATIONAL BACC.	202701	0	0.00	12,437.00
B	01	101	000				F			66337	AS2	1	7681		INTERNATIONAL BACC.	202701	0	0.00	10,687.00
B	01	101	000				F			66338	AS2	1	8099		EDPUZZLE, INC.	202701	0	0.00	6,418.00
B	01	101	000				F			66339	AS2	1	8279		CADY BUSINESS TECH	202701	0	0.00	2,718.22
B	01	101	000				F			66340	AS2	1	8965		USI INSURANCE SERVI	202701	0	0.00	11,074.74
B	01	101	000				F			66341	AS2	1	1969		SCHOOL SERVICE EMF	202701	0	0.00	1,256.62
B	01	101	000				F			66341	AS2	1	1969		SCHOOL SERVICE EMF	202701	0	0.00	1,260.58
B	01	101	000				F			66342	AS2	1	1644		ISD #883 EDUCATION F	202701	0	0.00	280.00
B	01	101	000				F			66342	AS2	1	1644		ISD #883 EDUCATION F	202701	0	0.00	274.00
B	01	101	000				F			66343	AS2	1	1215		XCEL ENERGY	202701	0	0.00	24,694.68
B	01	101	000				F			66363	AS2	1	1180		CENTERPOINT ENERG	202701	0	0.00	291.93
B	01	101	000				F			66363	AS2	1	1180		CENTERPOINT ENERG	202701	0	0.00	41.97
B	01	101	000				F			66363	AS2	1	1180		CENTERPOINT ENERG	202701	0	0.00	492.45
B	01	101	000				F			66364	AS2	1	4335		4 POINT 0 SCHOOL SEF	202701	0	0.00	8,310.00
B	01	101	000				F			66365	AS2	1	4335		4 POINT 0 SCHOOL SEF	202701	0	0.00	43,344.89
B	01	101	000				F			66366	AS2	1	5149		TOLL COMPANY	202701	0	0.00	22.82
B	01	101	000				F			66367	AS2	1	6448		NEW DOMINION SCHO	202701	0	0.00	1,698.92
B	01	101	000				F			66367	AS2	1	6448		NEW DOMINION SCHO	202701	0	0.00	3,822.57
B	01	101	000				F			66368	AS2	1	8852		CYBER ADVISORS LLC	202701	0	0.00	761.25

Payment Distributions

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Period: 202701-202701 JE Code: 0-999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank Grp	Code	Rcd Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000			F Cash & Cash Equiv		66369	AS2	1	2537	REGION V	202701	0	5,909.50
B	01	101	000			F		66370	AS2	1	3207	REMIHOUGHTON MIFFLIN H.	202701	0	1,606.14
B	01	101	000			F		66371	AS2	1	4251	REMIHEINEMANN	202701	0	7,031.52
B	01	101	000			F		66372	AS2	1	4613	KENNEDY AND GRAVEY	202701	0	140.00
B	01	101	000			F		66373	AS2	1	6183	BUFFALO GUN CLUB, I	202701	0	569.50
B	01	101	000			F		66374	AS2	1	6619	REMIFACILITIES MANAGEM	202701	0	4,369.98
B	01	101	000			F		66375	AS2	1	7811	PASCO SCIENTIFIC	202701	0	555.00
B	01	101	000			F		66377	AS2	1	7998	REMILITERACY RESOURCE	202701	0	353.92
B	01	101	000			F		66378	AS2	1	8038	SERGEANT LABORATO	202701	0	13,203.90
B	01	101	000			F		66379	AS2	1	8443	WOODBURN PRESS, LI	202701	0	259.86
B	01	101	000			F		66380	AS2	1	8624	AGPARTS WORLDWIDE	202701	0	1,688.40
B	01	101	000			F		66381	AS2	1	8852	CYBER ADVISORS LLC	202701	0	432.00
B	01	101	000			F		66382	AS2	1	8961	REMIFOLLETT SOFTWARE, I	202701	0	3,706.20
B	01	101	000			F		66383	AS2	1	9070	TRUBLUE LLC	202701	0	3,107.33
B	01	101	000			F		66383	AS2	1	9070	TRUBLUE LLC	202701	0	1,230.00
B	01	101	000			F		66384	AS2	1	9109	SWEETWATER SOUND	202701	0	499.95
B	01	101	000			F		66388	AS2	1	1180	CENTERPOINT ENERG	202701	0	80.00
B	01	101	000			F		66388	AS2	1	1180	CENTERPOINT ENERG	202701	0	80.62
B	01	101	000			F		66389	AS2	1	1181	CITY OF ROCKFORD	202701	0	563.56
B	01	101	000			F		66390	AS2	1	5507	CITY OF GREENFIELD \	202701	0	36.30
B	01	101	000			F		66390	AS2	1	5507	CITY OF GREENFIELD \	202701	0	506.00
B	01	101	000			F		66391	AS2	1	7857	MCLEOD COMMUNITY \	202701	0	2,035.34
B	01	101	000			F		66392	AS2	1	7858	MEEKER COMMUNITY \	202701	0	2,445.68
B	01	101	000			F		66393	AS2	1	8391	US OMNI & TSACG COM	202701	0	309.52
B	01	101	000			F		66394	AS2	1	9094	XTREME PEST SOLUTI	202701	0	75.00
B	01	101	000			F		66394	AS2	1	9094	XTREME PEST SOLUTI	202701	0	75.00
B	01	101	000			F		66394	AS2	1	9094	XTREME PEST SOLUTI	202701	0	75.00
B	01	101	000			F		66394	AS2	1	9094	XTREME PEST SOLUTI	202701	0	65.00
B	01	101	000			F		66395	AS2	1	1012	SCHOOL SPECIALTY IN	202701	0	46.87
B	01	101	000			F		66396	AS2	1	1102	JW PEPPER	202701	0	292.49
B	01	101	000			F		66397	AS2	1	1424	WEST MUSIC COMPAN	202701	0	39.94
B	01	101	000			F		66398	AS2	1	2216	MENARDS INC	202701	0	653.18
B	01	101	000			F		66399	AS2	1	8279	CADY BUSINESS TECH	202701	0	604.72
B	01	101	000			F		66400	AS2	1	8409	SQUIRES, WALDSPUR	202701	0	58.00
B	01	101	000			F		66401	AS2	1	8615	LIBERTY MUTUAL INSU	202701	0	255,479.00
B	01	101	000			F		66402	AS2	1	8939	remit AMPLIFY EDUCATION, I	202701	0	89,262.72
B	01	101	000			F		66403	AS2	1	1012	SCHOOL SPECIALTY IN	202701	0	119.60

Rockford ISD #0883
Payment Distributions

Period: 202701-202701 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		66403	AS2	1	1012		SCHOOL SPECIALTY IN	202701	0	0.00	27.54
B	01	101	000				F			66403	AS2	1	1012		SCHOOL SPECIALTY IN	202701	0	0.00	181.30
B	01	101	000				F			66404	AS2	1	1105	remit	LAKESHORE LEARNINC	202701	0	0.00	113.84
B	01	101	000				F			66404	AS2	1	1105	remit	LAKESHORE LEARNINC	202701	0	0.00	46.97
B	01	101	000				F			66405	AS2	1	1152		RESOURCE TRAINING	202701	0	0.00	18,986.01
B	01	101	000				F			66407	AS2	1	7696		IXL LEARNING	202701	0	0.00	16,875.00
B	01	101	000				F			66408	AS2	1	7723		AMERICAN SPORT FLO	202701	0	0.00	6,414.12
B	01	101	000				F			66409	AS2	1	7880	remit	SEESAW LEARNING IN	202701	0	0.00	3,250.00
B	01	101	000				F			66410	AS2	1	8029		SFM	202701	0	0.00	18,516.00
B	01	101	000				F			66411	AS2	1	8382		ECMECC	202701	0	0.00	1,264.90
B	01	101	000				F			66412	AS2	1	8567		PLANK ROAD PUBLISH	202701	0	0.00	155.45
B	01	101	000				F			66415	AS2	1	9138		EXPLOREK12, INC	202701	0	0.00	374.00
B	01	101	000				F			66416	AS2	1	1181		CITY OF ROCKFORD	202701	0	0.00	99.99
B	01	101	000				F			66416	AS2	1	1181		CITY OF ROCKFORD	202701	0	0.00	411.21
B	01	101	000				F			66416	AS2	1	1181		CITY OF ROCKFORD	202701	0	0.00	1,031.92
B	01	101	000				F			66416	AS2	1	1181		CITY OF ROCKFORD	202701	0	0.00	77.41
B	01	101	000				F			66416	AS2	1	1181		CITY OF ROCKFORD	202701	0	0.00	219.98
B	01	101	000				F			66417	AS2	1	1012		SCHOOL SPECIALTY IN	202701	0	0.00	89.53
B	01	101	000				F			66417	AS2	1	1012		SCHOOL SPECIALTY IN	202701	0	0.00	72.95
B	01	101	000				F			66418	AS2	1	1016		REMIWRIGHT-HENNEPIN	202701	0	0.00	206.70
B	01	101	000				F			66419	AS2	1	1062	remit	SCHOLASTIC INC	202701	0	0.00	864.90
B	01	101	000				F			66420	AS2	1	1092	Remit	SCHOOL SPECIALTY	202701	0	0.00	218.02
B	01	101	000				F			66421	AS2	1	1152		RESOURCE TRAINING	202701	0	0.00	1,300.00
B	01	101	000				F			66422	AS2	1	1152		RESOURCE TRAINING	202701	0	0.00	1,736.28
B	01	101	000				F			66423	AS2	1	1192		VERIZON WIRELESS	202701	0	0.00	301.44
B	01	101	000				F			66424	AS2	1	1356		REMIREALLY GOOD STUFF,	202701	0	0.00	179.94
B	01	101	000				F			66425	AS2	1	2216		MENARDS INC	202701	0	0.00	216.74
B	01	101	000				F			66426	AS2	1	2374		DEMCO INC	202701	0	0.00	124.57
B	01	101	000				F			66426	AS2	1	2374		DEMCO INC	202701	0	0.00	174.14
B	01	101	000				F			66426	AS2	1	2374		DEMCO INC	202701	0	0.00	32.93
B	01	101	000				F			66427	AS2	1	3539		CENGAGE LEARNING	202701	0	0.00	24,978.78
B	01	101	000				F			66429	AS2	1	4937		RUSSELL SECURITY RE	202701	0	0.00	45.00
B	01	101	000				F			66430	AS2	1	4945		GOPHER SPORTS	202701	0	0.00	851.63
B	01	101	000				F			66431	AS2	1	5825	remit	WARD'S SCIENCE	202701	0	0.00	269.99
B	01	101	000				F			66433	AS2	1	7697		MARISELA V NELSON II	202701	0	0.00	146.00
B	01	101	000				F			66434	AS2	1	8170	remit	US BANCORP GOV'N T I	202701	0	0.00	7,569.12
B	01	101	000				F			66435	AS2	1	8221		MYSTERY SCIENCE INC	202701	0	0.00	2,199.00

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L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank Grp	Code	Rcd Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000			F Cash & Cash Equiv		66437	AS2	1	9094	XTREME PEST SOLUTIONS	202701	0	65.00
B	01	101	000			F		66437	AS2	1	9094	XTREME PEST SOLUTIONS	202701	0	75.00
B	01	101	000			F		66437	AS2	1	9094	XTREME PEST SOLUTIONS	202701	0	75.00
B	01	101	000			F		66437	AS2	1	9094	XTREME PEST SOLUTIONS	202701	0	75.00
B	01	101	000			F		66438	AS2	1	9134	KRAUS-ANDERSON CC	202701	0	15,650.00
Account Total:														\$0.00	\$1,344,797.95
B	02	101	000			F Cash & Cash Equiv		66330	AS2	1	4022	INFINITE CAMPUS	202701	0	3,679.20
Account Total:														\$0.00	\$3,679.20
B	04	101	000			F Cash & Cash Equiv		66283	AS2	1	1274	remit MINNESOTA DEPARTMI	202701	0	180.00
B	04	101	000			F		66295	AS2	1	9087	LYNCH CAPITAL CORP	202701	0	253.50
B	04	101	000			F		66296	AS2	1	1200	CUB FOODS - BUFFALC	202701	0	298.09
B	04	101	000			F		66296	AS2	1	1200	CUB FOODS - BUFFALC	202701	0	297.01
B	04	101	000			F		66296	AS2	1	1200	CUB FOODS - BUFFALC	202701	0	197.94
B	04	101	000			F		66296	AS2	1	1200	CUB FOODS - BUFFALC	202701	0	256.64
B	04	101	000			F		66298	AS2	1	6029	KIDZART	202701	0	680.00
B	04	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARC	202701	0	219.12
B	04	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARC	202701	0	466.09
B	04	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARC	202701	0	49.98
B	04	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARC	202701	0	5.39
B	04	101	000			F		66307	AS2	1	1394	MBNA/BUSINESS CARC	202701	0	149.44
B	04	101	000			F		66315	AS2	1	7771	remit MRI SOFTWARE, LLC	202701	0	14.00
B	04	101	000			F		66320	AS2	1	8402	REPUBLIC SERVICES, I	202701	0	24.84
B	04	101	000			F		66322	AS2	1	8963	LEONARD, SALENA	202701	0	2,500.00
B	04	101	000			F		66323	AS2	1	8964	SHELLEN, DEANNA	202701	0	2,500.00
B	04	101	000			F		66332	AS2	1	6377	DISH	202701	0	138.11
B	04	101	000			F		66376	AS2	1	7873	ON SITE COMPANIES, I	202701	0	84.00
B	04	101	000			F		66376	AS2	1	7873	ON SITE COMPANIES, I	202701	0	842.00
B	04	101	000			F		66376	AS2	1	7873	ON SITE COMPANIES, I	202701	0	253.00
B	04	101	000			F		66376	AS2	1	7873	ON SITE COMPANIES, I	202701	0	168.00
B	04	101	000			F		66376	AS2	1	7873	ON SITE COMPANIES, I	202701	0	337.00
B	04	101	000			F		66406	AS2	1	6029	KIDZART	202701	0	560.00
B	04	101	000			F		66414	AS2	1	8968	KIDCREATE - NORTH M	202701	0	752.00
B	04	101	000			F		66423	AS2	1	1192	VERIZON WIRELESS	202701	0	100.48
B	04	101	000			F		66428	AS2	1	3856	TECH ACADEMY	202701	0	875.00
B	04	101	000			F		66432	AS2	1	6031	POSTMASTER	202701	0	1,712.35
Account Total:														\$49.98	\$13,864.00

Rockford ISD #0883
Payment Distributions

Period: 202701-202701 JE Code: 0-999999999

L Fd Org Pro Crs Fin O/S				Ty Description	Batch	Pmt No	Bank Grp Code Rcd Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	07	101	000	F	Cash & Cash Equiv	66331	AS2 1 4194 US BANK	202701	0	0.00	575.00
Account Total:										\$0.00	\$575.00
B	21	101	000	F	Cash & Cash Equiv	66284	AS2 1 1312 NASSP/NHS/NJHS	202701	0	0.00	385.00
B	21	101	000	F		66293	AS2 1 8959 CROWN COLLEGE FOC	202701	0	0.00	600.00
B	21	101	000	F		66296	AS2 1 1200 CUB FOODS - BUFFALC	202701	0	0.00	512.16
B	21	101	000	F		66413	AS2 1 8701 Remit GAME ONE	202701	0	0.00	321.04
B	21	101	000	F		66436	AS2 1 8439 COMMON THREAD CU	202701	0	0.00	685.20
Account Total:										\$0.00	\$2,503.40
Report Total:										\$49.98	\$1,365,419.55