

Rockford ISD #0883

Payment Distributions

Period: 202610-202610 JE Code: 0-99999999

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		65689	AS2	1	1969		SCHOOL SERVICE EMPL	202610	10257	0.00	1,208.10
B	01	101	000				F			65689	AS2	1	1969		SCHOOL SERVICE EMPL	202610	10257	0.00	1,208.10
B	01	101	000				F			65690	AS2	1	1644		ISD #883 EDUCATION FC	202610	10257	0.00	280.00
B	01	101	000				F			65690	AS2	1	1644		ISD #883 EDUCATION FC	202610	10257	0.00	280.00
B	01	101	000				F			65691	AS2	1	1006		NORTHWEST SUBURBA	202610	10257	0.00	4,340.50
B	01	101	000				F			65692	AS2	1	1057		HILLYARD	202610	10257	0.00	524.00
B	01	101	000				F			65692	AS2	1	1057		HILLYARD	202610	10257	0.00	886.54
B	01	101	000				F			65692	AS2	1	1057		HILLYARD	202610	10257	0.00	1,748.93
B	01	101	000				F			65693	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	67.50
B	01	101	000				F			65694	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	1,434.32
B	01	101	000				F			65694	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	23.32
B	01	101	000				F			65694	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	130.50
B	01	101	000				F			65694	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	1.26
B	01	101	000				F			65694	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	669.70
B	01	101	000				F			65695	AS2	1	1192		VERIZON WIRELESS	202610	10257	0.00	301.44
B	01	101	000				F			65696	AS2	1	2051		INTERMEDIATE DISTRICT	202610	10257	0.00	1,131.76
B	01	101	000				F			65697	AS2	1	5124		DECKER EQUIPMENT/SC	202610	10257	0.00	542.32
B	01	101	000				F			65698	AS2	1	5822		EDMENTUM	202610	10257	0.00	2,656.20
B	01	101	000				F			65700	AS2	1	8170	remit	US BANCORP GOVN'T L	202610	10257	0.00	7,569.12
B	01	101	000				F			65701	AS2	1	8900		SALMON, ABIGAIL	202610	10257	0.00	470.00
B	01	101	000				F			65703	AS2	1	9040		SOLIANT HEALTH LLC	202610	10257	0.00	2,590.78
B	01	101	000				F			65703	AS2	1	9040		SOLIANT HEALTH LLC	202610	10257	0.00	3,485.77
B	01	101	000				F			65704	AS2	1	9095		STRIVE INC	202610	10257	0.00	800.00
B	01	101	000				F			65705	AS2	1	9097		JOLTSPACE LLC	202610	10257	0.00	500.00
B	01	101	000				F			65731	AS2	1	1012		SCHOOL SPECIALTY INC	202610	10257	0.00	97.76
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	44.00
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	41.00
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	47.00
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	20.00
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	88.00
B	01	101	000				F			65732	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	161.06
B	01	101	000				F			65733	AS2	1	1102		JW PEPPER	202610	10257	0.00	68.99
B	01	101	000				F			65733	AS2	1	1102		JW PEPPER	202610	10257	0.00	248.49
B	01	101	000				F			65734	AS2	1	1159		BANKWEST-CASH	202610	10257	0.00	100.00
B	01	101	000				F			65735	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	30.07
B	01	101	000				F			65735	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	540.63
B	01	101	000				F			65735	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	383.54

Payment Distributions

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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		65735	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	8,296.86
B	01	101	000				F			65735	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	330.18
B	01	101	000				F			65736	AS2	1	1200		CUB FOODS - BUFFALO	202610	10257	0.00	87.50
B	01	101	000				F			65737	AS2	1	1215		XCEL ENERGY	202610	10257	0.00	8,547.92
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	67.63
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	39.99
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	19.99
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	166.00
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	153.78
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	139.00
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	17.99
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	46.76
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	129.40
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	596.88
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	3,435.26
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	66.87
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	242.64
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	414.22
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	625.00
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	104.59
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	830.92
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	60.00
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	74.53
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	2,589.45
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	227.87
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	178.89
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	215.00	0.00
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	37.98
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	146.89
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	16.56
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	17.48
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	382.38
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	85.98
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	231.89
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	2,014.28
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	335.91
B	01	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	1,014.00

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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		65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	15.98
B	01	101	000				F			65740	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	1,817.72
B	01	101	000				F			65741	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	80.00
B	01	101	000				F			65742	AS2	1	1416		WRIGHT COUNTY JOUR	202610	10257	0.00	61.61
B	01	101	000				F			65743	AS2	1	1437		KOIVISTO ELECTRICAL	202610	10257	0.00	2,610.00
B	01	101	000				F			65743	AS2	1	1437		KOIVISTO ELECTRICAL	202610	10257	0.00	1,020.00
B	01	101	000				F			65743	AS2	1	1437		KOIVISTO ELECTRICAL	202610	10257	0.00	2,965.00
B	01	101	000				F			65744	AS2	1	1578		KELLY SERVICES	202610	10257	0.00	4,211.73
B	01	101	000				F			65744	AS2	1	1578		KELLY SERVICES	202610	10257	0.00	4,185.50
B	01	101	000				F			65748	AS2	1	5149		TOLL COMPANY	202610	10257	0.00	6,213.06
B	01	101	000				F			65748	AS2	1	5149		TOLL COMPANY	202610	10257	0.00	176.82
B	01	101	000				F			65748	AS2	1	5149		TOLL COMPANY	202610	10257	0.00	227.13
B	01	101	000				F			65749	AS2	1	5187	remit	NCS PEARSON	202610	10257	0.00	4.90
B	01	101	000				F			65751	AS2	1	5796		REGENTS OF THE UNIV	202610	10257	0.00	805.00
B	01	101	000				F			65752	AS2	1	6183		BUFFALO GUN CLUB, IN	202610	10257	0.00	1,113.50
B	01	101	000				F			65753	AS2	1	6279		SHI INTERNATIONAL CO	202610	10257	0.00	593.17
B	01	101	000				F			65755	AS2	1	6448		NEW DOMINION SCHOOL	202610	10257	0.00	7,220.41
B	01	101	000				F			65756	AS2	1	6623		ADVANCED IMAGING SC	202610	10257	0.00	5,954.59
B	01	101	000				F			65757	AS2	1	6844	remit	ACT, INC.	202610	10257	0.00	2,080.50
B	01	101	000				F			65758	AS2	1	6912		LIEBHARD, ERINN	202610	10257	0.00	1,250.00
B	01	101	000				F			65758	AS2	1	6912		LIEBHARD, ERINN	202610	10257	0.00	113.10
B	01	101	000				F			65759	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	30.00
B	01	101	000				F			65759	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	100.00
B	01	101	000				F			65759	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	30.00
B	01	101	000				F			65759	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	30.00
B	01	101	000				F			65760	AS2	1	7738	REMI'	GRANITE TELECOMMUN	202610	10257	0.00	1,076.56
B	01	101	000				F			65761	AS2	1	7771	remit	MRI SOFTWARE, LLC	202610	10257	0.00	142.00
B	01	101	000				F			65762	AS2	1	7777		MN ASSOC OF IB WORL	202610	10257	0.00	450.00
B	01	101	000				F			65763	AS2	1	7778		TEAMWORKS INTERNAT	202610	10257	0.00	1,844.25
B	01	101	000				F			65764	AS2	1	7786	REMI'	TERRAFORM PHOENIX I	202610	10257	0.00	285.65
B	01	101	000				F			65765	AS2	1	7981		AT&T MOBILITY	202610	10257	0.00	345.23
B	01	101	000				F			65766	AS2	1	8010		LANGUAGE LINE SERVI	202610	10257	0.00	299.82
B	01	101	000				F			65767	AS2	1	8279		CADY BUSINESS TECHN	202610	10257	0.00	2,717.66
B	01	101	000				F			65768	AS2	1	8399		AMPION PBC	202610	10257	0.00	201.25
B	01	101	000				F			65769	AS2	1	8402		REPUBLIC SERVICES, IN	202610	10257	0.00	3,719.00
B	01	101	000				F			65770	AS2	1	8678	remit	EDFINMN LLC	202610	10257	0.00	9,225.00
B	01	101	000				F			65771	AS2	1	8772		NORTHLAND VISIONS	202610	10257	0.00	340.14

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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		65772	AS2	1	9094		XTREME PEST SOLUTIOI	202610	10257	0.00	75.00
B	01	101	000				F			65773	AS2	1	1113		GRAINGER	202610	10257	0.00	154.07
B	01	101	000				F			65774	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	1,969.19
B	01	101	000				F			65774	AS2	1	1180		CENTERPOINT ENERGY	202610	10257	0.00	3,297.29
B	01	101	000				F			65775	AS2	1	1501		EDMISON, LINDA	202610	10257	0.00	130.00
B	01	101	000				F			65776	AS2	1	1826		ANDERSON, BRIAN	202610	10257	0.00	120.00
B	01	101	000				F			65777	AS2	1	2159		DELANO PUBLIC SCHOC	202610	10257	0.00	2,483.44
B	01	101	000				F			65778	AS2	1	2216		MENARDS INC	202610	10257	0.00	15.78
B	01	101	000				F			65778	AS2	1	2216		MENARDS INC	202610	10257	0.00	3.49
B	01	101	000				F			65779	AS2	1	2575	activi	ISD #882 - MONTICELLC	202610	10257	0.00	200.00
B	01	101	000				F			65780	AS2	1	3400		ORDWAY CENTER-EDUC	202610	10257	0.00	492.00
B	01	101	000				F			65781	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	723.36
B	01	101	000				F			65782	AS2	1	6205		LAGERGREN, MARK	202610	10257	0.00	150.00
B	01	101	000				F			65782	AS2	1	6205		LAGERGREN, MARK	202610	10257	0.00	75.00
B	01	101	000				F			65783	AS2	1	6297	REMI	FRONTLINE TECHNOLO	202610	10257	0.00	1,925.00
B	01	101	000				F			65784	AS2	1	6572		BEHRENS, CHARLES	202610	10257	0.00	130.00
B	01	101	000				F			65784	AS2	1	6572		BEHRENS, CHARLES	202610	10257	0.00	100.00
B	01	101	000				F			65785	AS2	1	7021		WEIS, SCOTT	202610	10257	0.00	100.00
B	01	101	000				F			65786	AS2	1	7393		FRITZ, BRIAN	202610	10257	0.00	120.00
B	01	101	000				F			65787	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	100.00
B	01	101	000				F			65787	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	30.00
B	01	101	000				F			65788	AS2	1	8361		KAMIDA CONCRETE COI	202610	10257	0.00	9,340.00
B	01	101	000				F			65789	AS2	1	8373		TWINS BALLPARK LLC	202610	10257	0.00	482.00
B	01	101	000				F			65790	AS2	1	8409		SQUIRES, WALDSPURG	202610	10257	0.00	58.00
B	01	101	000				F			65791	AS2	1	8526		STAGES THEATRE COM	202610	10257	0.00	1,007.00
B	01	101	000				F			65792	AS2	1	8759		ROISUM, DENNIS	202610	10257	0.00	120.00
B	01	101	000				F			65793	AS2	1	8768		EMMERICH, LUKE	202610	10257	0.00	120.00
B	01	101	000				F			65794	AS2	1	9003		SCHIROO, MARK	202610	10257	0.00	130.00
B	01	101	000				F			65795	AS2	1	9040		SOLIANT HEALTH LLC	202610	10257	0.00	2,826.30
B	01	101	000				F			65796	AS2	1	9101		HARVARD UNIVERSITY	202610	10257	0.00	399.00
B	01	101	000				F			65798	AS2	1	9103		GALLEBERG, DAVID	202610	10257	0.00	120.00
B	01	101	000				F			65799	AS2	1	9104		PRZYBLYSKI, TIMOTHY	202610	10257	0.00	100.00
B	01	101	000				F			65800	AS2	1	9105		TATE, PAUL	202610	10257	0.00	120.00
B	01	101	000				F			65801	AS2	1	9108		HAZEL REINHARDT CON	202610	10257	0.00	2,500.00
B	01	101	000				F			65802	AS2	1	1014	remit	MASA/MASE	202610	10257	0.00	2,500.00
B	01	101	000				F			65803	AS2	1	1044		MAWSECO #938	202610	10257	0.00	40,000.00
B	01	101	000				F			65804	AS2	1	1057		HILLYARD	202610	10257	0.00	1,793.73

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B	01	101	000				F	Cash & Cash Equiv		65804	AS2	1	1057		HILLYARD	202610	10257	0.00	1,290.56
B	01	101	000				F			65804	AS2	1	1057		HILLYARD	202610	10257	0.00	575.30
B	01	101	000				F			65804	AS2	1	1057		HILLYARD	202610	10257	0.00	41.13
B	01	101	000				F			65805	AS2	1	1091		SCHMITT MUSIC CENTEF	202610	10257	0.00	327.50
B	01	101	000				F			65806	AS2	1	1841		WRIGHT TECHNICAL CEI	202610	10257	0.00	1,617.14
B	01	101	000				F			65807	AS2	1	2537		REGION V	202610	10257	0.00	5,855.00
B	01	101	000				F			65808	AS2	1	4111	REMI'	JOSTENS INC	202610	10257	0.00	19.17
B	01	101	000				F			65809	AS2	1	4335		4 POINT 0 SCHOOL SER'	202610	10257	0.00	85,746.24
B	01	101	000				F			65809	AS2	1	4335		4 POINT 0 SCHOOL SER'	202610	10257	0.00	9,718.72
B	01	101	000				F			65810	AS2	1	4387		TAHER INC - BIN# 1350	202610	10257	0.00	151.50
B	01	101	000				F			65811	AS2	1	5006		OTTEN BROS	202610	10257	0.00	200.00
B	01	101	000				F			65812	AS2	1	6021		MAAE	202610	10257	0.00	537.00
B	01	101	000				F			65813	AS2	1	6569		NWEJE, KARLA	202610	10257	0.00	2,500.00
B	01	101	000				F			65813	AS2	1	6569		NWEJE, KARLA	202610	10257	0.00	261.00
B	01	101	000				F			65814	AS2	1	6670		A+ DRIVING SCHOOL NC	202610	10257	0.00	405.00
B	01	101	000				F			65815	AS2	1	6727	remit	DAIKIN APPLIED	202610	10257	0.00	1,732.00
B	01	101	000				F			65818	AS2	1	7697		MARISELA V NELSON IN	202610	10257	0.00	30.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	32.21
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	842.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	294.99
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	64.43
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	253.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	84.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	337.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	97.81
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	168.00
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	0.00	130.03
B	01	101	000				F			65819	AS2	1	7873		ON SITE COMPANIES, IN	202610	10257	375.75	0.00
B	01	101	000				F			65820	AS2	1	8621		CESO TRANSPORTATIO	202610	10257	0.00	122,655.26
B	01	101	000				F			65821	AS2	1	8701	Remit	GAME ONE	202610	10257	0.00	3,044.84
B	01	101	000				F			65822	AS2	1	8852		CYBER ADVISORS LLC	202610	10257	0.00	2,247.50
B	01	101	000				F			65825	AS2	1	9035		KESTREL LLC	202610	10257	0.00	641.62
B	01	101	000				F			65826	AS2	1	9043		TIMESAVERS, LLC	202610	10257	0.00	1,212.50
B	01	101	000				F			65827	AS2	1	9046		TURF TANK	202610	10257	0.00	7,850.00
B	01	101	000				F			65829	AS2	1	9106		REKUCKI, MICHAELA	202610	10257	0.00	21.75
B	01	101	000				F			65829	AS2	1	9106		REKUCKI, MICHAELA	202610	10257	0.00	2,500.00
B	01	101	000				F			65830	AS2	1	9107		PETTIS, PATRICIA	202610	10257	0.00	2,500.00

Payment Distributions

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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		65830	AS2	1	9107		PETTIS, PATRICIA	202610	10257	0.00	21.75
B	01	101	000				F			65831	AS2	1	1215		XCEL ENERGY	202610	10257	0.00	11,384.41
B	01	101	000				F			65832	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	100.00
B	01	101	000				F			65833	AS2	1	1181		CITY OF ROCKFORD	202610	10257	0.00	20.00
B	01	101	000				F			65834	AS2	1	1578		KELLY SERVICES	202610	10257	0.00	220.32
B	01	101	000				F			65834	AS2	1	1578		KELLY SERVICES	202610	10257	0.00	3,553.74
B	01	101	000				F			65835	AS2	1	2162		MUSIC THEATRE INTERI	202610	10257	0.00	10.00
B	01	101	000				F			65836	AS2	1	2237		BERGMANN, TROY	202610	10257	0.00	120.00
B	01	101	000				F			65837	AS2	1	4171		SCHIMETZ, SCOTT	202610	10257	0.00	200.00
B	01	101	000				F			65838	AS2	1	4507		JENSEN, STEVEN	202610	10257	0.00	200.00
B	01	101	000				F			65839	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	1,096.04
B	01	101	000				F			65839	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	1,110.56
B	01	101	000				F			65840	AS2	1	5507		CITY OF GREENFIELD W	202610	10257	0.00	1,791.33
B	01	101	000				F			65840	AS2	1	5507		CITY OF GREENFIELD W	202610	10257	0.00	36.30
B	01	101	000				F			65841	AS2	1	5832		WEBER, JASON	202610	10257	0.00	120.00
B	01	101	000				F			65842	AS2	1	6437		TASC	202610	10257	0.00	125.00
B	01	101	000				F			65842	AS2	1	6437		TASC	202610	10257	0.00	34.50
B	01	101	000				F			65843	AS2	1	6575		RACH, PATRICK	202610	10257	0.00	120.00
B	01	101	000				F			65844	AS2	1	6670		A+ DRIVING SCHOOL NC	202610	10257	0.00	810.00
B	01	101	000				F			65845	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	100.00
B	01	101	000				F			65845	AS2	1	7697		MARISELA V NELSON IN'	202610	10257	0.00	30.00
B	01	101	000				F			65846	AS2	1	7762		DIETL, RONALD	202610	10257	0.00	120.00
B	01	101	000				F			65847	AS2	1	7857		MCLEOD COMMUNITY S	202610	10257	0.00	1,400.90
B	01	101	000				F			65848	AS2	1	7858		MEEKER COMMUNITY S	202610	10257	0.00	1,876.02
B	01	101	000				F			65849	AS2	1	8279		CADY BUSINESS TECHN	202610	10257	0.00	604.72
B	01	101	000				F			65850	AS2	1	8770		GRUNDHOFER, MARK	202610	10257	0.00	240.00
B	01	101	000				F			65851	AS2	1	8775		ZIMNEY, REYNARD	202610	10257	0.00	160.00
B	01	101	000				F			65853	AS2	1	9040		SOLIANT HEALTH LLC	202610	10257	0.00	3,532.88
B	01	101	000				F			65854	AS2	1	9104		PRZYBLYSKI, TIMOTHY	202610	10257	0.00	200.00
B	01	101	000				F			65855	AS2	1	9110		ADOPTION CHANGES LI	202610	10257	0.00	450.00
Account Total:																		\$590.75	\$489,832.77
B	02	101	000				F	Cash & Cash Equiv		65810	AS2	1	4387		TAHER INC - BIN# 13509	202610	10257	0.00	101,421.66
B	02	101	000				F			65816	AS2	1	6872		GENERAL PARTS LLC	202610	10257	0.00	699.64
B	02	101	000				F			65817	AS2	1	7284		REMI' LVC COMPANIES, INC.	202610	10257	0.00	284.00
B	02	101	000				F			65817	AS2	1	7284		REMI' LVC COMPANIES, INC.	202610	10257	0.00	551.50

Payment Distributions

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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	02	101	000				F	Cash & Cash Equiv		65817	AS2	1	7284	REMI	LVC COMPANIES, INC.	202610	10257	0.00	314.00
Account Total:																		\$0.00	\$103,270.80
B	04	101	000				F	Cash & Cash Equiv		65695	AS2	1	1192		VERIZON WIRELESS	202610	10257	0.00	100.48
B	04	101	000				F			65699	AS2	1	6031		POSTMASTER	202610	10257	0.00	1,720.67
B	04	101	000				F			65702	AS2	1	9023		ROCKFORD ROCKETTE	202610	10257	0.00	2,204.00
B	04	101	000				F			65736	AS2	1	1200		CUB FOODS - BUFFALO	202610	10257	0.00	298.29
B	04	101	000				F			65738	AS2	1	1266		SAFE COMMUNITIES OF	202610	10257	0.00	60.00
B	04	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	283.26
B	04	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	117.15
B	04	101	000				F			65745	AS2	1	2323		HOUSE OF PRINT	202610	10257	0.00	5,761.64
B	04	101	000				F			65746	AS2	1	2895		ROCKET BOOSTERS	202610	10257	0.00	2,970.00
B	04	101	000				F			65747	AS2	1	4535		ROCKFORD/GREENFIELD	202610	10257	0.00	502.32
B	04	101	000				F			65750	AS2	1	5416		GRIMM DESIGN, LLC	202610	10257	0.00	2,000.00
B	04	101	000				F			65754	AS2	1	6377		DISH	202610	10257	0.00	138.11
B	04	101	000				F			65769	AS2	1	8402		REPUBLIC SERVICES, IN	202610	10257	0.00	24.84
B	04	101	000				F			65797	AS2	1	9102		BRAUN, NATALIE	202610	10257	0.00	394.82
B	04	101	000				F			65809	AS2	1	4335		4 POINT 0 SCHOOL SER	202610	10257	0.00	2,043.45
B	04	101	000				F			65824	AS2	1	9023		ROCKFORD ROCKETTE	202610	10257	0.00	2,648.00
B	04	101	000				F			65828	AS2	1	9087		LYNCH CAPITAL CORP	202610	10257	0.00	253.50
B	04	101	000				F			65834	AS2	1	1578		KELLY SERVICES	202610	10257	0.00	165.46
B	04	101	000				F			65852	AS2	1	8916		ORNELL LAWN SERVICE	202610	10257	0.00	1,250.00
Account Total:																		\$0.00	\$22,935.99
B	21	101	000				F	Cash & Cash Equiv		65736	AS2	1	1200		CUB FOODS - BUFFALO	202610	10257	0.00	252.71
B	21	101	000				F			65736	AS2	1	1200		CUB FOODS - BUFFALO	202610	10257	0.00	301.65
B	21	101	000				F			65739	AS2	1	1394		MBNA/BUSINESS CARD	202610	10257	0.00	1,049.10
B	21	101	000				F			65781	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	146.64
B	21	101	000				F			65823	AS2	1	8902		ILLUMINATION RENTAL	202610	10257	0.00	400.00
B	21	101	000				F			65839	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	53.96
B	21	101	000				F			65839	AS2	1	5177		HOLT - PETERSON CHAI	202610	10257	0.00	39.44
Account Total:																		\$0.00	\$2,243.50
Report Total:																		\$590.75	\$618,283.06