Rockford ISD #0883

Payment Distributions

Period: 202612-202612 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		65028	AS2	1	9051		CHARMTECH LABS LLC	202612	10314	1,000.00	0.00
B	01	101	000				F			66081	AS2	1	1159		BANKWEST-CASH	202612	10314	0.00	3,910.00
B	01	101	000				F			66082	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202612	10314	0.00	353.40
B	01	101	000				F			66083	AS2	1	1020	remit	PITNEY BOWES GLOBA	202612	10314	0.00	1,052.76
B	01	101	000				F			66084	AS2	1	1152		RESOURCE TRAINING	202612	10314	0.00	20.00
B	01	101	000				F			66085	AS2	1	1180		CENTERPOINT ENERG	202612	10314	0.00	30.07
B	01	101	000				F			66085	AS2	1	1180		CENTERPOINT ENERG	202612	10314	0.00	303.46
B	01	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALO	202612	10314	0.00	456.34
B	01	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALO	202612	10314	0.00	341.50
B	01	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALO	202612	10314	0.00	44.93
B	01	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALO	202612	10314	0.00	127.61
B	01	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALO	202612	10314	0.00	61.96
B	01	101	000				F			66087	AS2	1	1247		ALLINA HOSPITALS AND	202612	10314	0.00	2,350.00
B	01	101	000				F			66088	AS2	1	1290		ISD 466 DASSEL-COKAT	202612	10314	0.00	150.00
B	01	101	000				F			66089	AS2	1	1416		WRIGHT COUNTY JOUI	202612	10314	0.00	31.80
B	01	101	000				F			66089	AS2	1	1416		WRIGHT COUNTY JOUI	202612	10314	0.00	63.60
B	01	101	000				F			66090	AS2	1	1578		KELLY SERVICES	202612	10314	0.00	6,604.92
B	01	101	000				F			66091	AS2	1	1719		SCHOLASTIC BOOK FA	202612	10314	0.00	1,145.74
B	01	101	000				F			66092	AS2	1	1792		THREE RIVERS PARK D	202612	10314	0.00	150.00
B	01	101	000				F			66093	AS2	1	1792		THREE RIVERS PARK D	202612	10314	0.00	90.00
B	01	101	000				F			66093	AS2	1	1792		THREE RIVERS PARK D	202612	0	90.00	0.00
B	01	101	000				F			66094	AS2	1	2159		DELANO PUBLIC SCHO	202612	10314	0.00	200.00
B	01	101	000				F			66095	AS2	1	2216		MENARDS INC	202612	10314	0.00	176.80
B	01	101	000				F			66096	AS2	1	2346		SHAMROCK GOLF COU	202612	10314	0.00	3,000.00
B	01	101	000				F			66097	AS2	1	2910		ANNANDALE HIGH SCH	202612	10314	0.00	150.00
B	01	101	000				F			66098	AS2	1	4366	NLS	REGION 5A SECRETAR	202612	10314	0.00	230.00
B	01	101	000				F			66100	AS2	1	4937		RUSSELL SECURITY RE	202612	10314	0.00	90.00
B	01	101	000				F			66100	AS2	1	4937		RUSSELL SECURITY RE	202612	10314	0.00	491.00
B	01	101	000				F			66100	AS2	1	4937		RUSSELL SECURITY RE	202612	10314	0.00	695.00
B	01	101	000				F			66101	AS2	1	5149		TOLL COMPANY	202612	10314	0.00	176.82
B	01	101	000				F			66102	AS2	1	6183		BUFFALO GUN CLUB, IN	202612	10314	0.00	5,525.00
B	01	101	000				F			66103	AS2	1	6279		SHI INTERNATIONAL CO	202612	10314	0.00	593.17
B	01	101	000				F			66105	AS2	1	6517		MYLES, JOHN	202612	10314	0.00	150.00
B	01	101	000				F			66106	AS2	1	6623		ADVANCED IMAGING S	202612	10314	0.00	5,954.59
B	01	101	000				F			66107	AS2	1	6982		MN BLAZE TRACK AND	202612	10314	0.00	600.00
B	01	101	000				F			66108	AS2	1	7771	remit	MRI SOFTWARE, LLC	202612	10314	0.00	98.00
B	01	101	000				F			66109	AS2	1	8170	remit	US BANCORP GOVN'T I	202612	10314	0.00	7,569.12

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Payment Distributions

Period: 202612-202612 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		66110	AS2	1	8210		HERO'S TIMING	202612	10314	0.00	1,100.00
B	01	101	000				F			66111	AS2	1	8253		VITALSIGNS	202612	10314	0.00	350.00
B	01	101	000				F			66112	AS2	1	8279		CADY BUSINESS TECH	202612	10314	0.00	2,717.66
B	01	101	000				F			66113	AS2	1	8382		ECMECC	202612	10314	0.00	3,102.94
B	01	101	000				F			66114	AS2	1	8411		PREFERRED SHIPPING	202612	10314	0.00	123.73
B	01	101	000				F			66115	AS2	1	8791		LEE, RAMONT	202612	10314	0.00	150.00
B	01	101	000				F			66116	AS2	1	8916		ORNELL LAWN SERVIC	202612	10314	0.00	12,500.00
B	01	101	000				F			66118	AS2	1	9040		SOLIANT HEALTH LLC	202612	10314	0.00	1,177.63
B	01	101	000				F			66123	AS2	1	2340		BENILDE ST. MARGARE	202612	10314	0.00	203.28
B	01	101	000				F			66124	AS2	1	2345		PROVIDENCE ACADEM	202612	10314	0.00	4,205.96
B	01	101	000				F			66125	AS2	1	2551		HOLY NAME OF JESUS	202612	10314	0.00	1,362.46
B	01	101	000				F			66126	AS2	1	2553		BRECK SCHOOL	202612	10314	0.00	364.21
B	01	101	000				F			66127	AS2	1	2557		MARANATHA CHRISTIA	202612	10314	0.00	1,378.19
B	01	101	000				F			66128	AS2	1	2561		WEST LUTHERAN HIGH	202612	10314	0.00	928.07
B	01	101	000				F			66129	AS2	1	2563		FOURTH BAPTIST CHR	202612	10314	0.00	1,082.95
B	01	101	000				F			66130	AS2	1	2564		ST. JOHN'S LUTHERAN	202612	10314	0.00	2,877.38
B	01	101	000				F			66131	AS2	1	4256		SALEM LUTHERN SCH(	202612	10314	0.00	2,732.18
B	01	101	000				F			66132	AS2	1	5080		ST. THERESE SCHOOL	202612	10314	0.00	186.34
B	01	101	000				F			66133	AS2	1	5509		CHESTERTON ACADEM	202612	10314	0.00	605.00
B	01	101	000				F			66134	AS2	1	5510		ST. MICHAEL CATHOLIC	202612	10314	0.00	971.63
B	01	101	000				F			66135	AS2	1	6260		AVE MARIA ACADEMY	202612	10314	0.00	560.84
B	01	101	000				F			66136	AS2	1	6950		HOLY SPIRIT ACADEMY	202612	10314	0.00	185.13
B	01	101	000				F			66137	AS2	1	7208		BARNETT, TERRY & ELI	202612	10314	0.00	179.08
B	01	101	000				F			66138	AS2	1	7406		KARINIEMI, SANNA & N.	202612	10314	0.00	372.68
B	01	101	000				F			66139	AS2	1	7476		ST. AGNES SCHOOL	202612	10314	0.00	653.40
B	01	101	000				F			66140	AS2	1	7718		CARLSON, TYLER & BR	202612	10314	0.00	183.92
B	01	101	000				F			66141	AS2	1	7955		ROBBERSTAD, SCOTT	202612	10314	0.00	369.05
B	01	101	000				F			66142	AS2	1	8006		GIARUSSO, JUSTIN & K	202612	10314	0.00	523.93
B	01	101	000				F			66143	AS2	1	8007		HUGHES, PAUL & KELL	202612	10314	0.00	177.87
B	01	101	000				F			66144	AS2	1	8239		PALMER, MATTHEW & .	202612	10314	0.00	548.13
B	01	101	000				F			66145	AS2	1	8427		AGAPE CHRISTI ACADE	202612	10314	0.00	394.46
B	01	101	000				F			66146	AS2	1	8430		OUR LADY OF THE LAK	202612	10314	0.00	586.25
B	01	101	000				F			66147	AS2	1	8432		SWANSON, BLAKE & LI	202612	10314	0.00	371.47
B	01	101	000				F			66148	AS2	1	8433		WILLE, JAKE & BRITTAI	202612	10314	0.00	537.24
B	01	101	000				F			66149	AS2	1	8603		ST. VINCENT DE PAUL S	202612	10314	0.00	584.43
B	01	101	000				F			66150	AS2	1	8605		GAALSWYK, LUKE & AN	202612	10314	0.00	355.74
B	01	101	000				F			66151	AS2	1	8606		GREENWALDT, SETH &	202612	10314	0.00	372.68

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Payment Distributions

Period: 202612-202612 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		66152	AS2	1	8608		PUZDERKO, VIKTOR & .	202612	10314	0.00	471.90
B	01	101	000				F			66153	AS2	1	8783		CHRIST COMMUNITY LI	202612	10314	0.00	575.96
B	01	101	000				F			66154	AS2	1	8785		HILARY, JESSE & CATH	202612	10314	0.00	191.18
B	01	101	000				F			66155	AS2	1	8927		BREAKAWAY ACADEMY	202612	10314	0.00	174.24
B	01	101	000				F			66156	AS2	1	8930		SCHMIDT, TIMOTHY & K	202612	10314	0.00	197.23
B	01	101	000				F			66157	AS2	1	8931		TOTINO-GRACE HIGH S	202612	10314	0.00	192.39
B	01	101	000				F			66158	AS2	1	8956		BATCHA, JOSEPH & PA	202612	10314	0.00	171.82
B	01	101	000				F			66159	AS2	1	8957		GAALSWYK, JOEL & CF	202612	10314	0.00	560.23
B	01	101	000				F			66160	AS2	1	9128		RYAN, CHASE & ANNA	202612	10314	0.00	283.14
B	01	101	000				F			66161	AS2	1	9051		CHARMTECH LABS LLC	202612	10314	0.00	1,000.00
B	01	101	000				F			66162	AS2	1	1969		SCHOOL SERVICE EMF	202612	10314	0.00	1,177.44
B	01	101	000				F			66162	AS2	1	1969		SCHOOL SERVICE EMF	202612	10314	0.00	1,207.60
B	01	101	000				F			66163	AS2	1	1644		ISD #883 EDUCATION F	202612	10314	0.00	280.00
B	01	101	000				F			66163	AS2	1	1644		ISD #883 EDUCATION F	202612	10314	0.00	280.00
B	01	101	000				F			66164	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202612	10314	0.00	83.85
B	01	101	000				F			66165	AS2	1	1044		MAWSECO #938	202612	10314	0.00	416.97
B	01	101	000				F			66166	AS2	1	1180		CENTERPOINT ENERG	202612	10314	0.00	3,124.24
B	01	101	000				F			66166	AS2	1	1180		CENTERPOINT ENERG	202612	10314	0.00	101.48
B	01	101	000				F			66166	AS2	1	1180		CENTERPOINT ENERG	202612	10314	0.00	404.09
B	01	101	000				F			66167	AS2	1	1215		XCEL ENERGY	202612	10314	0.00	28,832.86
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	173.80
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	44.97
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	13.24
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	11.18
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	99.52
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	280.02
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	89.10
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	36.78
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	567.99
B	01	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	24.99
B	01	101	000				F			66169	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	3,139.72
B	01	101	000				F			66170	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	1,017.67
B	01	101	000				F			66171	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	789.00
B	01	101	000				F			66172	AS2	1	1416		WRIGHT COUNTY JOUI	202612	10314	0.00	57.64
B	01	101	000				F			66172	AS2	1	1416		WRIGHT COUNTY JOUI	202612	10314	0.00	31.80
B	01	101	000				F			66173	AS2	1	1578		KELLY SERVICES	202612	10314	0.00	3,042.22
B	01	101	000				F			66174	AS2	1	1933		SCSU - SENIOR TO SOI	202612	10314	0.00	3,300.00

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Payment Distributions

Period: 202612-202612 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		66174	AS2	1	1933		SCSU - SENIOR TO SOI	202612	10314	0.00	3,300.00
B	01	101	000				F			66174	AS2	1	1933		SCSU - SENIOR TO SOI	202612	10314	0.00	3,300.00
B	01	101	000				F			66174	AS2	1	1933		SCSU - SENIOR TO SOI	202612	10314	0.00	3,300.00
B	01	101	000				F			66176	AS2	1	2216		MENARDS INC	202612	10314	0.00	34.98
B	01	101	000				F			66177	AS2	1	3388		AIM ELECTRONICS, IN(	202612	10314	0.00	249.15
B	01	101	000				F			66178	AS2	1	4335		4 POINT 0 SCHOOL SEI	202612	10314	0.00	82,095.04
B	01	101	000				F			66178	AS2	1	4335		4 POINT 0 SCHOOL SEI	202612	10314	0.00	20,289.14
B	01	101	000				F			66179	AS2	1	4366	NLS	REGION 5A SECRETAR	202612	10314	0.00	400.00
B	01	101	000				F			66180	AS2	1	4387		TAHER INC - BIN# 1350	202612	10314	0.00	246.78
B	01	101	000				F			66181	AS2	1	4937		RUSSELL SECURITY RI	202612	10314	0.00	335.00
B	01	101	000				F			66182	AS2	1	5149		TOLL COMPANY	202612	10314	0.00	19.99
B	01	101	000				F			66183	AS2	1	5760	remit	U.S. TREASURY	202612	10314	0.00	2,349.01
B	01	101	000				F			66184	AS2	1	6031		POSTMASTER	202612	10314	0.00	1,725.62
B	01	101	000				F			66186	AS2	1	6448		NEW DOMINION SCHO	202612	10314	0.00	8,494.60
B	01	101	000				F			66189	AS2	1	7786	REMI	TERRAFORM PHOENIX	202612	10314	0.00	419.75
B	01	101	000				F			66190	AS2	1	7814		WRIGHT COUNTY SHE	202612	10314	0.00	245.00
B	01	101	000				F			66192	AS2	1	7981		AT&T MOBILITY	202612	10314	0.00	387.30
B	01	101	000				F			66193	AS2	1	8010		LANGUAGE LINE SERV	202612	10314	0.00	115.24
B	01	101	000				F			66194	AS2	1	8044		BROKER, TERRY	202612	10314	0.00	1,000.00
B	01	101	000				F			66196	AS2	1	8399		AMPION PBC	202612	10314	0.00	265.66
B	01	101	000				F			66197	AS2	1	8402		REPUBLIC SERVICES, I	202612	10314	0.00	3,888.75
B	01	101	000				F			66198	AS2	1	8411		PREFERRED SHIPPING	202612	10314	0.00	109.60
B	01	101	000				F			66200	AS2	1	8788		MURPHY CREATIVE DE	202612	10314	0.00	1,020.00
B	01	101	000				F			66201	AS2	1	8852		CYBER ADVISORS LLC	202612	10314	0.00	72.50
B	01	101	000				F			66202	AS2	1	8916		ORNELL LAWN SERVIC	202612	10314	0.00	450.00
B	01	101	000				F			66203	AS2	1	9035		KESTREL LLC	202612	10314	0.00	1,075.11
B	01	101	000				F			66205	AS2	1	9096		NORTH STAR AWARDS	202612	10314	0.00	550.00
B	01	101	000				F			66206	AS2	1	9134		KRAUS-ANDERSON CC	202612	10314	0.00	15,650.00
B	01	101	000				F			66207	AS2	1	9135		PATCHIN MESSNER VA	202612	10314	0.00	4,000.00
B	01	101	000				F			66252	AS2	1	2009		EDUCATION MINNESOT	202612	10316	0.00	4,999.29
B	01	101	000				F			66252	AS2	1	2009		EDUCATION MINNESOT	202612	10316	0.00	4,999.29
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	5,386.30
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	2,063.23
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	8,271.05
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	5,386.30
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	875.72
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	8,193.14

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Payment Distributions

Period: 202612-202612 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		66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	4,862.68
B	01	101	000				F			66253	AS2	1	7649		TSA CONSULTING GRC	202612	10316	0.00	4,862.74
B	01	101	000				F			66254	AS2	1	1180		CENTERPOINT ENERG	202612	0	0.00	774.77
B	01	101	000				F			66254	AS2	1	1180		CENTERPOINT ENERG	202612	0	0.00	472.92
B	01	101	000				F			66255	AS2	1	1578		KELLY SERVICES	202612	0	0.00	1,683.18
B	01	101	000				F			66256	AS2	1	3388		AIM ELECTRONICS, INC	202612	0	0.00	1,063.43
B	01	101	000				F			66257	AS2	1	4335		4 POINT 0 SCHOOL SEI	202612	0	0.00	34,823.36
B	01	101	000				F			66258	AS2	1	4581		BREAKDOWN SPORTS	202612	0	0.00	175.00
B	01	101	000				F			66260	AS2	1	9040		SOLIANT HEALTH LLC	202612	0	0.00	1,742.89
B	01	101	000				F			66261	AS2	1	1181		CITY OF ROCKFORD	202612	0	0.00	129.53
B	01	101	000				F			66261	AS2	1	1181		CITY OF ROCKFORD	202612	0	0.00	41.35
B	01	101	000				F			66261	AS2	1	1181		CITY OF ROCKFORD	202612	0	0.00	90.66
B	01	101	000				F			66262	AS2	1	1416		WRIGHT COUNTY JOUI	202612	0	0.00	31.80
B	01	101	000				F			66262	AS2	1	1416		WRIGHT COUNTY JOUI	202612	0	0.00	75.53
B	01	101	000				F			66263	AS2	1	2216		MENARDS INC	202612	0	0.00	20.38
B	01	101	000				F			66265	AS2	1	5507		CITY OF GREENFIELD \	202612	0	0.00	1,125.92
B	01	101	000				F			66266	AS2	1	6279		SHI INTERNATIONAL C(	202612	0	0.00	593.17
B	01	101	000				F			66267	AS2	1	7736		JOHNSON CONTROLS	202612	0	0.00	7,810.25
B	01	101	000				F			66268	AS2	1	7857		MCLEOD COMMUNITY :	202612	0	0.00	2,011.82
B	01	101	000				F			66269	AS2	1	7858		MEEKER COMMUNITY :	202612	0	0.00	2,565.93
B	01	101	000				F			66270	AS2	1	8279		CADY BUSINESS TECH	202612	0	0.00	604.72
B	01	101	000				F			66271	AS2	1	9136		GEARIN OUTDOOR SEI	202612	0	0.00	10,293.57
B	01	101	000				F			66272	AS2	1	1181		CITY OF ROCKFORD	202612	0	0.00	941.77
B	01	101	000				F			66273	AS2	1	1192		VERIZON WIRELESS	202612	0	0.00	301.38
B	01	101	000				F			66275	AS2	1	4111	REMI	JOSTENS INC	202612	0	0.00	19.17
B	01	101	000				F			66275	AS2	1	4111	REMI	JOSTENS INC	202612	0	0.00	19.17
B	01	101	000				F			66275	AS2	1	4111	REMI	JOSTENS INC	202612	0	0.00	19.17
B	01	101	000				F			66276	AS2	1	5507		CITY OF GREENFIELD \	202612	0	0.00	36.30
B	01	101	000				F			66277	AS2	1	8684		YALE MECHANICAL, LL(	202612	0	0.00	748.47
B	01	101	000				F			66278	AS2	1	8974	REMI	MISSION FILTRATION	202612	0	0.00	1,300.00
B	01	101	000				F			66278	AS2	1	8974	REMI	MISSION FILTRATION	202612	0	0.00	705.00
B	01	101	000				F			66278	AS2	1	8974	REMI	MISSION FILTRATION	202612	0	0.00	1,500.00
															Account Total:			$1,090.00	$417,518.33
B	02	101	000				F	Cash & Cash Equiv		66099	AS2	1	4387		TAHER INC - BIN# 1350!	202612	10314	0.00	108,730.79
B	02	101	000				F			66119	AS2	1	9129		BRUN, SUSAN	202612	10314	0.00	32.30
B	02	101	000				F			66120	AS2	1	9130		MCCOY, GRACE	202612	10314	0.00	25.00
B	02	101	000				F			66121	AS2	1	9131		ST CYR, JENNIFER	202612	10314	0.00	26.60

Rockford ISD #0883

Payment Distributions

Period: 202612-202612 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	02	101	000				F	Cash & Cash Equiv		66180	AS2	1	4387		TAHER INC - BIN# 1350(	202612	10314	0.00	98,414.80
															Account Total:			$0.00	$207,229.49
B	04	101	000				F	Cash & Cash Equiv		66086	AS2	1	1200		CUB FOODS - BUFFALC	202612	10314	0.00	6.39
B	04	101	000				F			66104	AS2	1	6377		DISH	202612	10314	0.00	138.11
B	04	101	000				F			66117	AS2	1	9023		ROCKFORD ROCKETTI	202612	10314	0.00	2,369.60
B	04	101	000				F			66122	AS2	1	9132		SPANIOL, AMBER	202612	10314	0.00	200.00
B	04	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	222.78
B	04	101	000				F			66168	AS2	1	1394		MBNA/BUSINESS CARD	202612	10314	0.00	259.81
B	04	101	000				F			66178	AS2	1	4335		4 POINT 0 SCHOOL SEI	202612	10314	0.00	1,135.25
B	04	101	000				F			66187	AS2	1	7276		PETERMAN, SHARLA	202612	10314	0.00	398.94
B	04	101	000				F			66191	AS2	1	7873		ON SITE COMPANIES, I	202612	10314	0.00	337.00
B	04	101	000				F			66191	AS2	1	7873		ON SITE COMPANIES, I	202612	10314	0.00	253.00
B	04	101	000				F			66191	AS2	1	7873		ON SITE COMPANIES, I	202612	10314	0.00	168.00
B	04	101	000				F			66191	AS2	1	7873		ON SITE COMPANIES, I	202612	10314	0.00	842.00
B	04	101	000				F			66191	AS2	1	7873		ON SITE COMPANIES, I	202612	10314	0.00	84.00
B	04	101	000				F			66197	AS2	1	8402		REPUBLIC SERVICES, I	202612	10314	0.00	24.84
B	04	101	000				F			66199	AS2	1	8439		COMMON THREAD CUS	202612	10314	0.00	239.84
B	04	101	000				F			66199	AS2	1	8439		COMMON THREAD CUS	202612	10314	0.00	825.52
B	04	101	000				F			66204	AS2	1	9091		ROCKFORD BAUGUS C	202612	10314	0.00	41.00
B	04	101	000				F			66259	AS2	1	8968		KIDCREATE - NORTH M	202612	0	0.00	752.00
B	04	101	000				F			66264	AS2	1	2895		ROCKET BOOSTERS	202612	0	0.00	3,234.00
B	04	101	000				F			66264	AS2	1	2895		ROCKET BOOSTERS	202612	0	0.00	7,735.00
B	04	101	000				F			66273	AS2	1	1192		VERIZON WIRELESS	202612	0	0.00	100.46
B	04	101	000				F			66274	AS2	1	2895		ROCKET BOOSTERS	202612	0	0.00	1,980.00
B	04	101	000				F			66274	AS2	1	2895		ROCKET BOOSTERS	202612	0	0.00	2,442.00
															Account Total:			$0.00	$23,789.54
B	21	101	000				F	Cash & Cash Equiv		66086	AS2	1	1200		CUB FOODS - BUFFALC	202612	10314	0.00	140.40
B	21	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALC	202612	10314	0.00	9.98
B	21	101	000				F			66086	AS2	1	1200		CUB FOODS - BUFFALC	202612	10314	0.00	133.93
B	21	101	000				F			66099	AS2	1	4387		TAHER INC - BIN# 1350(	202612	10314	0.00	675.00
B	21	101	000				F			66108	AS2	1	7771	remit	MRI SOFTWARE, LLC	202612	10314	0.00	126.00
B	21	101	000				F			66175	AS2	1	2196		JOSTENS	202612	10314	0.00	2,762.61
B	21	101	000				F			66185	AS2	1	6187	remit	MN FFA	202612	10314	0.00	64.00
B	21	101	000				F			66188	AS2	1	7439		SUBWAY - GREENFIELI	202612	10314	0.00	83.46

Rockford ISD #0883

Payment Distributions

Period: 202612-202612 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	21	101	000				F	Cash & Cash Equiv		66195	AS2	1	8265		DOMINO'S PIZZA	202612	10314	0.00	295.20
															Account Total:			$0.00	$4,290.58
															Report Total:			$1,090.00	$652,827.94