

**Rockford ISD #0883**  
**Payment Distributions**

Period: 202611-202611 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		65832	AS2	1	1181		CITY OF ROCKFORD	202611	10269	100.00	0.00
B	01	101	000			F		65840	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	1,791.33	0.00
B	01	101	000			F		65840	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	36.30	0.00
B	01	101	000			F		65856	AS2	1	1016		REMIWRIGHT-HENNEPIN	202611	10269	0.00	206.70
B	01	101	000			F		65857	AS2	1	1057		HILLYARD	202611	10269	0.00	38.62
B	01	101	000			F		65858	AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269	0.00	28.76
B	01	101	000			F		65858	AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269	0.00	11.60
B	01	101	000			F		65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	136.36
B	01	101	000			F		65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	799.37
B	01	101	000			F		65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1.26
B	01	101	000			F		65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	544.57
B	01	101	000			F		65860	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	301.32
B	01	101	000			F		65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000			F		65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000			F		65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000			F		65862	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	3,194.64
B	01	101	000			F		65863	AS2	1	1792		THREE RIVERS PARK	1202611	10269	0.00	2,012.85
B	01	101	000			F		65864	AS2	1	1812		taxpa WRIGHT COUNTY TAX	202611	10269	0.00	1,809.06
B	01	101	000			F		65864	AS2	1	1812		taxpa WRIGHT COUNTY TAX	202611	10269	0.00	1,216.44
B	01	101	000			F		65865	AS2	1	2173		NEW LONDON-SPICER	202611	10269	0.00	150.00
B	01	101	000			F		65866	AS2	1	2952		ROCKFORD CHIROPY	202611	10269	0.00	100.00
B	01	101	000			F		65868	AS2	1	4811		KUPHAL BRENT	202611	10269	0.00	240.00
B	01	101	000			F		65869	AS2	1	4955		remit HENNEPIN CO ACCOU	1202611	10269	0.00	818.46
B	01	101	000			F		65870	AS2	1	5714		GREAT LAKES SPORTS	202611	10269	0.00	243.85
B	01	101	000			F		65871	AS2	1	6603		LANO EQUIPMENT -LOI	202611	10269	0.00	3,738.34
B	01	101	000			F		65872	AS2	1	6660		activit WILLMAR SENIOR HIGH	202611	10269	0.00	150.00
B	01	101	000			F		65874	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
B	01	101	000			F		65874	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	30.00
B	01	101	000			F		65875	AS2	1	7736		JOHNSON CONTROLS	202611	10269	0.00	685.21
B	01	101	000			F		65876	AS2	1	8079		ZASTROW, JOHN	202611	10269	0.00	240.00
B	01	101	000			F		65877	AS2	1	8170		remit US BANCORP GOVNT	1202611	10269	0.00	7,569.12
B	01	101	000			F		65878	AS2	1	8391		US OMNI & TSACG COM	202611	10269	0.00	312.44
B	01	101	000			F		65879	AS2	1	8445		SCHOOL NURSE SUPP	1202611	10269	0.00	119.00
B	01	101	000			F		65880	AS2	1	8548		JORDAN HIGH SCHOOL	1202611	10269	0.00	130.00
B	01	101	000			F		65881	AS2	1	8944		NATIONAL RESTAURAN	202611	10269	0.00	704.70
B	01	101	000			F		65882	AS2	1	9040		SOLIAANT HEALTH LLC	202611	10269	0.00	3,391.56
B	01	101	000			F		65883	AS2	1	9065		MINNEAPOLIS COLLEG	202611	10269	0.00	700.00

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		65884		AS2	1	9091		ROCKFORD BAUGUS C202611	202611	10269		0.00	1,219.95
B	01	101	000				F			65885		AS2	1	9096		NORTH STAR AWARDS202611	202611	10269		0.00	437.50
B	01	101	000				F			65886		AS2	1	9112		MARSCHL, TROY 202611	202611	10269		0.00	240.00
B	01	101	000				F			65887		AS2	1	1644		ISD #883 EDUCATION F202611	202611	10269		0.00	280.00
B	01	101	000				F			65887		AS2	1	1644		ISD #883 EDUCATION F202611	202611	10269		0.00	280.00
B	01	101	000				F			65888		AS2	1	1969		SCHOOL SERVICE EMP202611	202611	10269		0.00	1,208.10
B	01	101	000				F			65888		AS2	1	1969		SCHOOL SERVICE EMP202611	202611	10269		0.00	1,189.78
B	01	101	000				F			65889		AS2	1	1057		HILLYARD 202611	202611	10269		0.00	87.29
B	01	101	000				F			65889		AS2	1	1057		HILLYARD 202611	202611	10269		0.00	0.66
B	01	101	000				F			65889		AS2	1	1057		HILLYARD 202611	202611	10269		0.00	41.44
B	01	101	000				F			65890		AS2	1	1059	remit	BLICK ART MATERIALS 202611	202611	10269		0.00	655.60
B	01	101	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENTI202611	202611	10269		0.00	299.88
B	01	101	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENTI202611	202611	10269		0.00	449.99
B	01	101	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENTI202611	202611	10269		0.00	13.95
B	01	101	000				F			65892		AS2	1	1180		CENTERPOINT ENERG 202611	202611	10269		0.00	30.07
B	01	101	000				F			65892		AS2	1	1180		CENTERPOINT ENERG 202611	202611	10269		0.00	272.36
B	01	101	000				F			65892		AS2	1	1180		CENTERPOINT ENERG 202611	202611	10269		0.00	368.43
B	01	101	000				F			65892		AS2	1	1180		CENTERPOINT ENERG 202611	202611	10269		0.00	4,683.84
B	01	101	000				F			65892		AS2	1	1180		CENTERPOINT ENERG 202611	202611	10269		0.00	298.40
B	01	101	000				F			65893		AS2	1	1181		CITY OF ROCKFORD 202611	202611	10269		0.00	23.32
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	320.86
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	113.91
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	67.71
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	62.18
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	136.20
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	166.45
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	114.37
B	01	101	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC 202611	202611	10269		0.00	434.32
B	01	101	000				F			65895		AS2	1	1226		PRO-TEC DESIGN 202611	202611	10269		0.00	2,074.00
B	01	101	000				F			65895		AS2	1	1226		PRO-TEC DESIGN 202611	202611	10269		0.00	327.25
B	01	101	000				F			65895		AS2	1	1226		PRO-TEC DESIGN 202611	202611	10269		0.00	4,200.00
B	01	101	000				F			65897		AS2	1	1578		KELLY SERVICES 202611	202611	10269		0.00	4,781.51
B	01	101	000				F			65898		AS2	1	1719		SCHOLASTIC BOOK FA 202611	202611	10269		0.00	1,507.92
B	01	101	000				F			65899		AS2	1	1826		ANDERSON, BRIAN 202611	202611	10269		0.00	120.00
B	01	101	000				F			65900		AS2	1	2086	Remit	RIVERSIDE INSIGHTS 202611	202611	10269		0.00	1,571.96
B	01	101	000				F			65901		AS2	1	2216		MENARDS INC 202611	202611	10269		0.00	317.62
B	01	101	000				F			65902		AS2	1	4171		SCHIMETZ, SCOTT 202611	202611	10269		0.00	200.00

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Period: 202611-202611 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		65903	AS2	1	4335		4 POINT 0 SCHOOL SEF202611		10269	0.00	70,342.72
B	01	101	000			F			65904	AS2	1	5149		TOLL COMPANY 202611		10269	0.00	263.82
B	01	101	000			F			65905	AS2	1	5403		MIDWEST SPECIAL INS202611		10269	0.00	174.00
B	01	101	000			F			65906	AS2	1	6183		BUFFALO GUN CLUB, II202611		10269	0.00	4,913.00
B	01	101	000			F			65907	AS2	1	6279		SHI INTERNATIONAL C202611		10269	0.00	593.17
B	01	101	000			F			65908	AS2	1	6282		SOUTHWEST METRO E202611		10269	0.00	2,530.46
B	01	101	000			F			65910	AS2	1	6623		ADVANCED IMAGING S 202611		10269	0.00	5,954.59
B	01	101	000			F			65911	AS2	1	6974		remit ORONO HIGH SCHOOL202611		10269	0.00	300.00
B	01	101	000			F			65912	AS2	1	7197		UNIVERSITY OF MINNE202611		10269	0.00	6,440.00
B	01	101	000			F			65913	AS2	1	7544		CAPTIVATE MEDIA + CC202611		10269	0.00	1,750.00
B	01	101	000			F			65914	AS2	1	7697		MARISELA V NELSON II202611		10269	0.00	100.00
B	01	101	000			F			65915	AS2	1	7771		remit MRI SOFTWARE, LLC 202611		10269	0.00	100.00
B	01	101	000			F			65916	AS2	1	7780		REMITTEACHER SYNERGY, LI202611		10269	0.00	115.04
B	01	101	000			F			65917	AS2	1	7981		AT&T MOBILITY 202611		10269	0.00	387.30
B	01	101	000			F			65918	AS2	1	8010		LANGUAGE LINE SERV 202611		10269	0.00	270.79
B	01	101	000			F			65919	AS2	1	8041		SITEONE LANDSCAPE 202611		10269	0.00	441.60
B	01	101	000			F			65920	AS2	1	8144		OXFORD UNIVERSITY F202611		10269	0.00	84.74
B	01	101	000			F			65921	AS2	1	8222		CBIZ INVESTMENT ADV202611		10269	0.00	6.44
B	01	101	000			F			65922	AS2	1	8279		CADY BUSINESS TECH 202611		10269	0.00	2,717.66
B	01	101	000			F			65923	AS2	1	8399		AMPION PBC 202611		10269	0.00	256.99
B	01	101	000			F			65924	AS2	1	8402		REPUBLIC SERVICES, I202611		10269	0.00	3,647.17
B	01	101	000			F			65925	AS2	1	8412		PERFORMANCE FOOD202611		10269	0.00	1,169.89
B	01	101	000			F			65926	AS2	1	8481		PRAIRIE RESTORATION202611		10269	0.00	750.00
B	01	101	000			F			65927	AS2	1	8573		JUDE, TROY 202611		10269	0.00	200.00
B	01	101	000			F			65928	AS2	1	8735		CHASKA HIGH SCHOOL202611		10269	0.00	500.00
B	01	101	000			F			65929	AS2	1	8770		GRUNDHOFER, MARK 202611		10269	0.00	120.00
B	01	101	000			F			65930	AS2	1	8772		NORTHLAND VISIONS 202611		10269	0.00	42.60
B	01	101	000			F			65931	AS2	1	8923		remit VIKING SEWER & DRAI202611		10269	0.00	289.00
B	01	101	000			F			65932	AS2	1	8974		REMIMMISSION FILTRATION 202611		10269	0.00	420.00
B	01	101	000			F			65933	AS2	1	9040		SOLJANT HEALTH LLC 202611		10269	0.00	3,344.46
B	01	101	000			F			65934	AS2	1	9094		XTREME PEST SOLUTI202611		10269	0.00	75.00
B	01	101	000			F			65934	AS2	1	9094		XTREME PEST SOLUTI202611		10269	0.00	75.00
B	01	101	000			F			65934	AS2	1	9094		XTREME PEST SOLUTI202611		10269	0.00	75.00
B	01	101	000			F			65934	AS2	1	9094		XTREME PEST SOLUTI202611		10269	0.00	65.00
B	01	101	000			F			65935	AS2	1	9096		NORTH STAR AWARDS202611		10269	0.00	18.00
B	01	101	000			F			65936	AS2	1	9104		PRZYBLYSKI, TIMOTHY 202611		10269	0.00	200.00
B	01	101	000			F			65937	AS2	1	9112		MARSCHTEL, TROY 202611		10269	0.00	120.00

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		65938		AS2	1	9113		DAWSON, AMANDA	202611	10269		0.00	150.00
B	01	101	000				F			65939		AS2	1	9114		STAY HUMAN GROUP L	202611	10269		0.00	5,500.00
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	17.98
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	51.85
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	53.97
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	112.75
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	176.86
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	682.03
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	47.88
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	236.98
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	8.99
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	671.28
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	133.59
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	323.58
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	2,515.47
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	65.96
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	32.04
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	49.39
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	211.56
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	31.67
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	156.91
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	474.65
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	42.98
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	299.99
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	331.34
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	589.51
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	382.30
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	29.05
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	132.87
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	161.45
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	53.88
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	15.98
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	49.99
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	109.99
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	73.97
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	295.79
B	01	101	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		0.00	174.49

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	542.95	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	23.72	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	25.79	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	568.75	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	2,554.90	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	169.63	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	119.95	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	64.96	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	314.97	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	374.91	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	93.12	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	37.97	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	135.81	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	702.17	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	120.16	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	3,946.96	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	96.35	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	1,078.54	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	19.99	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	119.99	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	182.68	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	496.00	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	1,403.02	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	243.76	
B	01	101	000				F			65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	58.50	
B	01	101	000				F			65941	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	933.35	
B	01	101	000				F			65942	AS2	1	1215			XCEL ENERGY	202611	10269	0.00	22,186.95	
B	01	101	000				F			65943	AS2	1	1057			HILLYARD	202611	10269	0.00	8,250.66	
B	01	101	000				F			65943	AS2	1	1057			HILLYARD	202611	10269	0.00	113.80	
B	01	101	000				F			65944	AS2	1	1096			remit NASCO	202611	10269	0.00	327.06	
B	01	101	000				F			65945	AS2	1	1366			NEFF/JOSTENS	202611	10269	0.00	47.20	
B	01	101	000				F			65946	AS2	1	1461			REMIT THE INSTRUMENTALIS	202611	10269	0.00	16.50	
B	01	101	000				F			65947	AS2	1	1578			KELLY SERVICES	202611	10269	0.00	6,027.01	
B	01	101	000				F			65948	AS2	1	1828			TRAEN, TODD	202611	10269	0.00	240.00	
B	01	101	000				F			65948	AS2	1	1828			TRAEN, TODD	202611	10269	0.00	120.00	
B	01	101	000				F			65949	AS2	1	2216			MENARDS INC	202611	10269	0.00	268.50	
B	01	101	000				F			65950	AS2	1	2248			MILLER, TODD	202611	10269	0.00	120.00	

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	101	000				F	Cash & Cash Equiv		65951		AS2	1	2339		ISD 876-ANNANDALE H	202611	10269		0.00	150.00
B	01	101	000				F			65952		AS2	1	4811		KUPHAL BRENT	202611	10269		0.00	240.00
B	01	101	000				F			65953		AS2	1	5149		TOLL COMPANY	202611	10269		0.00	171.12
B	01	101	000				F			65954		AS2	1	6279		SHI INTERNATIONAL C	202611	10269		0.00	3,682.88
B	01	101	000				F			65955		AS2	1	7697		MARISELA V NELSON I	202611	10269		0.00	30.00
B	01	101	000				F			65955		AS2	1	7697		MARISELA V NELSON I	202611	10269		0.00	30.00
B	01	101	000				F			65956		AS2	1	8411		PREFERRED SHIPPING	202611	10269		0.00	386.96
B	01	101	000				F			65957		AS2	1	8573		JUDE, TROY	202611	10269		0.00	120.00
B	01	101	000				F			65958		AS2	1	8578		DURBIN, WILLIAM	202611	10269		0.00	154.00
B	01	101	000				F			65958		AS2	1	8578		DURBIN, WILLIAM	202611	10269		0.00	600.00
B	01	101	000				F			65959		AS2	1	8758		ELYEA-WHEELER, KUR	202611	10269		0.00	240.00
B	01	101	000				F			65960		AS2	1	8774		TRICKSTER TACOS LLC	202611	10269		0.00	900.00
B	01	101	000				F			65961		AS2	1	8779		LESHOVSKY, MATTHEV	202611	10269		0.00	120.00
B	01	101	000				F			65962		AS2	1	8823		REMIFOLLETT CONTENT	SC202611	10269		0.00	7.99
B	01	101	000				F			65963		AS2	1	8916		ORNELL LAWN SERVICE	202611	10269		0.00	12,500.00
B	01	101	000				F			65964		AS2	1	9033		remit THE JAMAR COMPANY	202611	10269		0.00	20,325.00
B	01	101	000				F			65965		AS2	1	9040		SOLIANT HEALTH LLC	202611	10269		0.00	2,826.30
B	01	101	000				F			65967		AS2	1	9100		FUN & FUNCTION LLC	202611	10269		0.00	78.52
B	01	101	000				F			65968		AS2	1	9116		SHRM	202611	10269		0.00	299.00
B	01	101	000				F			65969		AS2	1	1053		FLINN SCIENTIFIC	202611	10269		0.00	428.40
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	361.03
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	4,354.41
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	722.06
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	555.30
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	124.32
B	01	101	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		0.00	7,090.15
B	01	101	000				F			65971		AS2	1	1059		remit BLICK ART MATERIALS	202611	10269		0.00	135.58
B	01	101	000				F			65971		AS2	1	1059		remit BLICK ART MATERIALS	202611	10269		0.00	8.76
B	01	101	000				F			65972		AS2	1	1061		MINNESOTA CLAY USA	202611	10269		0.00	365.00
B	01	101	000				F			65973		AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269		0.00	85.00
B	01	101	000				F			65973		AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269		0.00	107.00
B	01	101	000				F			65974		AS2	1	1096		remit NASCO	202611	10269		0.00	85.24
B	01	101	000				F			65975		AS2	1	1226		PRO-TEC DESIGN	202611	10269		0.00	515.35
B	01	101	000				F			65976		AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269		0.00	1,390.00
B	01	101	000				F			65977		AS2	1	2624		BUFFALO DRY CLEANE	202611	10269		0.00	2,694.78
B	01	101	000				F			65978		AS2	1	3482		MSHSL	202611	10269		0.00	40.00
B	01	101	000				F			65979		AS2	1	4171		SCHIMETZ, SCOTT	202611	10269		0.00	120.00

Rockford ISD #0883  
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		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF202611		10269	0.00	107,356.80
B	01	101	000			F		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF202611		10269	0.00	23,200.44
B	01	101	000			F		65981	AS2	1	6297		REMIFFRONTLINE TECHNOLC202611		10269	0.00	2,112.32
B	01	101	000			F		65982	AS2	1	6448		NEW DOMINION SCHOI'202611		10269	0.00	8,919.33
B	01	101	000			F		65983	AS2	1	6672		BRYAN ROCK PRODUC202611		10269	0.00	1,228.43
B	01	101	000			F		65984	AS2	1	6917		activitGLENCOE-SILVER LAKI202611		10269	0.00	300.00
B	01	101	000			F		65985	AS2	1	7021		WEIS, SCOTT 202611		10269	0.00	120.00
B	01	101	000			F		65986	AS2	1	7224		BSN SPORTS, LLC 202611		10269	0.00	5,699.85
B	01	101	000			F		65987	AS2	1	7786		REMITERRAFORM PHOENIX202611		10269	0.00	329.84
B	01	101	000			F		65988	AS2	1	7873		ON SITE COMPANIES, I 202611		10269	0.00	337.00
B	01	101	000			F		65988	AS2	1	7873		ON SITE COMPANIES, I 202611		10269	0.00	168.00
B	01	101	000			F		65988	AS2	1	7873		ON SITE COMPANIES, I 202611		10269	0.00	842.00
B	01	101	000			F		65988	AS2	1	7873		ON SITE COMPANIES, I 202611		10269	0.00	253.00
B	01	101	000			F		65988	AS2	1	7873		ON SITE COMPANIES, I 202611		10269	0.00	84.00
B	01	101	000			F		65989	AS2	1	7959		SO BRIGHT PRODUCTI 202611		10269	0.00	3,100.00
B	01	101	000			F		65989	AS2	1	7959		SO BRIGHT PRODUCTI 202611		10269	0.00	10,800.00
B	01	101	000			F		65990	AS2	1	8412		PERFORMANCE FOOD:202611		10269	0.00	686.10
B	01	101	000			F		65991	AS2	1	8494		remit AMERICAN SAFETY CO202611		10269	0.00	114.46
B	01	101	000			F		65992	AS2	1	8596		CARDIO PARTNERS IN(202611		10269	0.00	317.40
B	01	101	000			F		65993	AS2	1	8621		CESO TRANSPORTATIC202611		10269	0.00	120,358.54
B	01	101	000			F		65994	AS2	1	8744		RYMER, MITCHELL 202611		10269	0.00	400.00
B	01	101	000			F		65996	AS2	1	8852		CYBER ADVISORS LLC 202611		10269	0.00	833.75
B	01	101	000			F		65997	AS2	1	8899		JENCO, AMANDA 202611		10269	0.00	100.00
B	01	101	000			F		65999	AS2	1	9035		KESTREL LLC 202611		10269	0.00	828.44
B	01	101	000			F		66000	AS2	1	9096		NORTH STAR AWARDS202611		10269	0.00	18.00
B	01	101	000			F		66000	AS2	1	9096		NORTH STAR AWARDS202611		10269	0.00	8.00
B	01	101	000			F		66001	AS2	1	9109		SWEETWATER SOUND202611		10269	0.00	1,699.99
B	01	101	000			F		66002	AS2	1	9111		remit SAVVAS LEARNING CO 202611		10269	0.00	9,205.50
B	01	101	000			F		66003	AS2	1	9115		CONTINENTALATHLET 202611		10269	0.00	3,476.61
B	01	101	000			F		66004	AS2	1	9117		BEAUDIN, THOMAS 202611		10269	0.00	200.00
B	01	101	000			F		66005	AS2	1	9118		SCHEEVEL, JENNA 202611		10269	0.00	300.00
B	01	101	000			F		66006	AS2	1	9119		SCHEEVEL, COREY 202611		10269	0.00	300.00
B	01	101	000			F		66007	AS2	1	9120		HALL, SAMUEL 202611		10269	0.00	100.00
B	01	101	000			F		66008	AS2	1	9121		SCHOOLFIELD, KAITLYI202611		10269	0.00	100.00
B	01	101	000			F		66009	AS2	1	9122		ARTOLA, ALEXANDER 202611		10269	0.00	100.00
B	01	101	000			F		66010	AS2	1	9123		HOLT, JAMES JR 202611		10269	0.00	120.00
B	01	101	000			F		66011	AS2	1	1012		SCHOOL SPECIALTY IN202611		10269	0.00	468.45

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		66011	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269	0.00	2,134.05
B	01	101	000			F		66012	AS2	1	1057		HILLYARD	202611	10269	0.00	37.80
B	01	101	000			F		66012	AS2	1	1057		HILLYARD	202611	10269	0.00	82.88
B	01	101	000			F		66013	AS2	1	1059	remit	BLICKART MATERIALS	202611	10269	0.00	16.50
B	01	101	000			F		66014	AS2	1	1102		JW PEPPER	202611	10269	0.00	78.99
B	01	101	000			F		66015	AS2	1	1113		GRAINGER	202611	10269	0.00	622.84
B	01	101	000			F		66016	AS2	1	1152		RESOURCE TRAINING	202611	10269	0.00	2,200.00
B	01	101	000			F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	1,774.71
B	01	101	000			F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	1,143.47
B	01	101	000			F		66018	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	0.00	1,450.00
B	01	101	000			F		66019	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	5,858.58
B	01	101	000			F		66020	AS2	1	1812	remit	WRIGHT COUNTY FINA	202611	10269	0.00	225.00
B	01	101	000			F		66021	AS2	1	1828		TRAEN, TODD	202611	10269	0.00	120.00
B	01	101	000			F		66022	AS2	1	1861	remit	MMEA	202611	10269	0.00	350.00
B	01	101	000			F		66023	AS2	1	1968		BANKWEST ROCKFORI	202611	10269	0.00	75.00
B	01	101	000			F		66024	AS2	1	2216		MENARDS INC	202611	10269	0.00	147.86
B	01	101	000			F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	0.00	130.00
B	01	101	000			F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	0.00	40.00
B	01	101	000			F		66027	AS2	1	3680		LITFIN TIM	202611	10269	0.00	120.00
B	01	101	000			F		66028	AS2	1	4111	REMIJOSTENS INC		202611	10269	0.00	19.17
B	01	101	000			F		66028	AS2	1	4111	REMIJOSTENS INC		202611	10269	0.00	19.17
B	01	101	000			F		66029	AS2	1	4571		BORG, DWAYNE	202611	10269	0.00	120.00
B	01	101	000			F		66030	AS2	1	4937		RUSSELL SECURITY RE	202611	10269	0.00	880.00
B	01	101	000			F		66031	AS2	1	5807		BOADA, JULIE	202611	10269	0.00	2,518.70
B	01	101	000			F		66032	AS2	1	6021		MAAE	202611	10269	0.00	537.00
B	01	101	000			F		66034	AS2	1	6205		LARGEREN, MARK	202611	10269	0.00	150.00
B	01	101	000			F		66034	AS2	1	6205		LARGEREN, MARK	202611	10269	0.00	65.00
B	01	101	000			F		66035	AS2	1	7050		WAYZATA RESULTS	202611	10269	0.00	1,000.00
B	01	101	000			F		66036	AS2	1	7432		NORTH HENNEPIN CO	202611	10269	0.00	16,592.31
B	01	101	000			F		66037	AS2	1	7697		MARISELA V NELSON	202611	10269	0.00	100.00
B	01	101	000			F		66038	AS2	1	7857		MCLEOD COMMUNITY	202611	10269	0.00	1,621.69
B	01	101	000			F		66039	AS2	1	7858		MEEKER COMMUNITY	202611	10269	0.00	2,059.12
B	01	101	000			F		66040	AS2	1	8279		CADY BUSINESS TECH	202611	10269	0.00	604.72
B	01	101	000			F		66041	AS2	1	8403		WALLACE, ROXANE	202611	10269	0.00	3,600.00
B	01	101	000			F		66042	AS2	1	8411		PREFERRED SHIPPING	202611	10269	0.00	785.06
B	01	101	000			F		66043	AS2	1	8759		ROISUM, DENNIS	202611	10269	0.00	120.00
B	01	101	000			F		66044	AS2	1	8916		ORNELL LAWN SERVIC	202611	10269	0.00	1,250.00

Rockford ISD #0883  
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000			F Cash & Cash Equiv		66045	AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269	0.00	239.00	
B	01	101	000			F		66046	AS2	1	9040		SOLIAN HEALTH LLC	202611	10269	0.00	3,014.72	
B	01	101	000			F		66048	AS2	1	9105		TATE, PAUL	202611	10269	0.00	120.00	
B	01	101	000			F		66049	AS2	1	9124		BECK, MARVIN JR.	202611	10269	0.00	120.00	
B	01	101	000			F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1.26	
B	01	101	000			F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	701.16	
B	01	101	000			F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1,182.17	
B	01	101	000			F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	23.32	
B	01	101	000			F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	122.60	
B	01	101	000			F		66052	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	301.38	
B	01	101	000			F		66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	0.00	275.00	
B	01	101	000			F		66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	0.00	175.00	
B	01	101	000			F		66054	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	0.00	392.00	
B	01	101	000			F		66055	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	7,651.44	
B	01	101	000			F		66056	AS2	1	1882		ISD 111-WATERTOWN-I	202611	10269	0.00	150.00	
B	01	101	000			F		66057	AS2	1	2003		ROYAL PRINT GROUP I	202611	10269	0.00	500.00	
B	01	101	000			F		66058	AS2	1	2216		MENARDS INC	202611	10269	0.00	199.20	
B	01	101	000			F		66059	AS2	1	2339		ISD 876-ANNANDALE H	202611	10269	0.00	50.00	
B	01	101	000			F		66060	AS2	1	3254		H&B SPECIALIZED PRC	202611	10269	0.00	1,584.00	
B	01	101	000			F		66061	AS2	1	3366		MASMS	202611	10269	0.00	70.00	
B	01	101	000			F		66062	AS2	1	4155		REGION 4A	202611	10269	0.00	196.00	
B	01	101	000			F		66063	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	106,626.56	
B	01	101	000			F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	290.00	
B	01	101	000			F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	80.00	
B	01	101	000			F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	250.00	
B	01	101	000			F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	0.00	36.30	
B	01	101	000			F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	0.00	36.30	
B	01	101	000			F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	0.00	2,056.25	
B	01	101	000			F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	0.00	1,791.33	
B	01	101	000			F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	75.00	
B	01	101	000			F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	175.00	
B	01	101	000			F		66067	AS2	1	6279		SHI INTERNATIONAL C	202611	10269	0.00	1,882.24	
B	01	101	000			F		66068	AS2	1	6437		TASC	202611	10269	0.00	34.50	
B	01	101	000			F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	437.00	
B	01	101	000			F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	232.00	
B	01	101	000			F		66071	AS2	1	8391		US OMNI & TSACG COM	202611	10269	0.00	309.52	
B	01	101	000			F		66072	AS2	1	8411		PREFERRED SHIPPING	202611	10269	0.00	676.18	

**Rockford ISD #0883**  
**Payment Distributions**

Period: 202611-202611 JE Code: 0-9999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000			F Cash & Cash Equiv	66073	AS2	1	8715				PRATT, ELIZABETH	202611	10269	0.00	40.00
B	01	101	000			F	66073	AS2	1	8715				PRATT, ELIZABETH	202611	10269	0.00	80.00
B	01	101	000			F	66073	AS2	1	8715				PRATT, ELIZABETH	202611	10269	0.00	70.00
B	01	101	000			F	66074	AS2	1	8900				SALMON, ABIGAIL	202611	10269	0.00	200.00
B	01	101	000			F	66075	AS2	1	8922				KM HIGH SCHOOL	202611	10269	0.00	300.00
B	01	101	000			F	66076	AS2	1	9040				SOLIANI HEALTH LLC	202611	10269	0.00	2,355.25
B	01	101	000			F	66077	AS2	1	9094				XTREME PEST SOLUTI	202611	10269	0.00	65.00
B	01	101	000			F	66077	AS2	1	9094				XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000			F	66077	AS2	1	9094				XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000			F	66077	AS2	1	9094				XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000			F	66078	AS2	1	9098				RECYCLE TECHNOLOC	202611	10269	0.00	268.08
B	01	101	000			F	66079	AS2	1	9113				DAWSON, AMANDA	202611	10269	0.00	202.50
B	01	101	000			F	66080	AS2	1	9127				PAWELK, OWEN	202611	10269	0.00	80.00
Account Total: <span style="border: 1px solid black; padding: 2px;">\$1,927.63</span> <span style="border: 1px solid black; padding: 2px;">\$785,877.32</span>																		
B	01	206	000			F Other Accts Payable	65832	AS2	1	1181				CITY OF ROCKFORD	202611	10269	0.00	100.00
B	01	206	000			F	65840	AS2	1	5507				CITY OF GREENFIELD	202611	10269	0.00	1,791.33
B	01	206	000			F	65840	AS2	1	5507				CITY OF GREENFIELD	202611	10269	0.00	36.30
B	01	206	000			F	65856	AS2	1	1016				REMIWRIGHT-HENNEPIN	202611	10269	206.70	0.00
B	01	206	000			F	65857	AS2	1	1057				HILLYARD	202611	10269	38.62	0.00
B	01	206	000			F	65858	AS2	1	1091				SCHMITT MUSIC CENTI	202611	10269	11.60	0.00
B	01	206	000			F	65858	AS2	1	1091				SCHMITT MUSIC CENTI	202611	10269	28.76	0.00
B	01	206	000			F	65859	AS2	1	1181				CITY OF ROCKFORD	202611	10269	544.57	0.00
B	01	206	000			F	65859	AS2	1	1181				CITY OF ROCKFORD	202611	10269	136.36	0.00
B	01	206	000			F	65859	AS2	1	1181				CITY OF ROCKFORD	202611	10269	799.37	0.00
B	01	206	000			F	65859	AS2	1	1181				CITY OF ROCKFORD	202611	10269	1.26	0.00
B	01	206	000			F	65860	AS2	1	1192				VERIZON WIRELESS	202611	10269	301.32	0.00
B	01	206	000			F	65861	AS2	1	1267				MASSP	202611	10269	295.00	0.00
B	01	206	000			F	65861	AS2	1	1267				MASSP	202611	10269	295.00	0.00
B	01	206	000			F	65861	AS2	1	1267				MASSP	202611	10269	295.00	0.00
B	01	206	000			F	65862	AS2	1	1578				KELLY SERVICES	202611	10269	3,194.64	0.00
B	01	206	000			F	65863	AS2	1	1792				THREE RIVERS PARK	202611	10269	2,012.85	0.00
B	01	206	000			F	65864	AS2	1	1812				taxpa\WRIGHT COUNTY	202611	10269	1,809.06	0.00
B	01	206	000			F	65864	AS2	1	1812				taxpa\WRIGHT COUNTY	202611	10269	1,216.44	0.00
B	01	206	000			F	65865	AS2	1	2173				NEW LONDON-SPICER	202611	10269	150.00	0.00
B	01	206	000			F	65866	AS2	1	2952				ROCKFORD CHIROPRA	202611	10269	100.00	0.00
B	01	206	000			F	65868	AS2	1	4811				KUPHAL BRENT	202611	10269	240.00	0.00
B	01	206	000			F	65869	AS2	1	4955				remit HENNEPIN CO	202611	10269	818.46	0.00

**Rockford ISD #0883**  
**Payment Distributions**

Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
											Amount	Amount			Amount	Amount					
B	01	206	000				F	Other Accts Payable		65870		AS2	1	5714		GREAT LAKES SPORTS	202611	10269		243.85	0.00
B	01	206	000				F			65871		AS2	1	6603		LANO EQUIPMENT -LOI	202611	10269		3,738.34	0.00
B	01	206	000				F			65872		AS2	1	6660	activit	WILLMAR SENIOR HIG	202611	10269		150.00	0.00
B	01	206	000				F			65874		AS2	1	7697		MARISELA V NELSON II	202611	10269		100.00	0.00
B	01	206	000				F			65874		AS2	1	7697		MARISELA V NELSON II	202611	10269		30.00	0.00
B	01	206	000				F			65875		AS2	1	7736		JOHNSON CONTROLS	202611	10269		685.21	0.00
B	01	206	000				F			65876		AS2	1	8079		ZASTROW, JOHN	202611	10269		240.00	0.00
B	01	206	000				F			65877		AS2	1	8170	remit	US BANCORP GOVNT I	202611	10269		7,569.12	0.00
B	01	206	000				F			65878		AS2	1	8391		US OMNI & TSACG COM	202611	10269		312.44	0.00
B	01	206	000				F			65879		AS2	1	8445		SCHOOL NJURSE SUPP	202611	10269		119.00	0.00
B	01	206	000				F			65880		AS2	1	8548		JORDAN HIGH SCHOOL	202611	10269		130.00	0.00
B	01	206	000				F			65881		AS2	1	8944		NATIONAL RESTAURAN	202611	10269		704.70	0.00
B	01	206	000				F			65882		AS2	1	9040		SOLIANI HEALTH LLC	202611	10269		3,391.56	0.00
B	01	206	000				F			65883		AS2	1	9065		MINNEAPOLIS COLLEG	202611	10269		700.00	0.00
B	01	206	000				F			65884		AS2	1	9091		ROCKFORD BAUGUS C	202611	10269		1,219.95	0.00
B	01	206	000				F			65885		AS2	1	9096		NORTH STAR AWARDS	202611	10269		437.50	0.00
B	01	206	000				F			65886		AS2	1	9112		MARSCHER, TROY	202611	10269		240.00	0.00
B	01	206	000				F			65887		AS2	1	1644		ISD #883 EDUCATION	202611	10269		280.00	0.00
B	01	206	000				F			65887		AS2	1	1644		ISD #883 EDUCATION	202611	10269		280.00	0.00
B	01	206	000				F			65888		AS2	1	1969		SCHOOL SERVICE EMF	202611	10269		1,189.78	0.00
B	01	206	000				F			65888		AS2	1	1969		SCHOOL SERVICE EMF	202611	10269		1,208.10	0.00
B	01	206	000				F			65889		AS2	1	1057		HILLYARD	202611	10269		41.44	0.00
B	01	206	000				F			65889		AS2	1	1057		HILLYARD	202611	10269		87.29	0.00
B	01	206	000				F			65889		AS2	1	1057		HILLYARD	202611	10269		0.66	0.00
B	01	206	000				F			65890		AS2	1	1059	remit	BLICK ART MATERIALS	202611	10269		655.60	0.00
B	01	206	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENT	202611	10269		299.88	0.00
B	01	206	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENT	202611	10269		449.99	0.00
B	01	206	000				F			65891		AS2	1	1091		SCHMITT MUSIC CENT	202611	10269		13.95	0.00
B	01	206	000				F			65892		AS2	1	1180		CENTERPOINT ENERG	202611	10269		4,683.84	0.00
B	01	206	000				F			65892		AS2	1	1180		CENTERPOINT ENERG	202611	10269		298.40	0.00
B	01	206	000				F			65892		AS2	1	1180		CENTERPOINT ENERG	202611	10269		368.43	0.00
B	01	206	000				F			65892		AS2	1	1180		CENTERPOINT ENERG	202611	10269		272.36	0.00
B	01	206	000				F			65892		AS2	1	1180		CENTERPOINT ENERG	202611	10269		30.07	0.00
B	01	206	000				F			65893		AS2	1	1181		CITY OF ROCKFORD	202611	10269		23.32	0.00
B	01	206	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC	202611	10269		136.20	0.00
B	01	206	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC	202611	10269		62.18	0.00
B	01	206	000				F			65894		AS2	1	1200		CUB FOODS - BUFFALC	202611	10269		114.37	0.00

Rockford ISD #0883  
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
											Amount	Amount									
B	01	206	000				F	Other Accts Payable		65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269		434.32	0.00
B	01	206	000				F			65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269		113.91	0.00
B	01	206	000				F			65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269		166.45	0.00
B	01	206	000				F			65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269		67.71	0.00
B	01	206	000				F			65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269		320.86	0.00
B	01	206	000				F			65895	AS2	1	1226			PRO-TEC DESIGN	202611	10269		2,074.00	0.00
B	01	206	000				F			65895	AS2	1	1226			PRO-TEC DESIGN	202611	10269		4,200.00	0.00
B	01	206	000				F			65895	AS2	1	1226			PRO-TEC DESIGN	202611	10269		327.25	0.00
B	01	206	000				F			65897	AS2	1	1578			KELLY SERVICES	202611	10269		4,781.51	0.00
B	01	206	000				F			65898	AS2	1	1719			SCHOLASTIC BOOK FA	202611	10269		1,507.92	0.00
B	01	206	000				F			65899	AS2	1	1826			ANDERSON, BRIAN	202611	10269		120.00	0.00
B	01	206	000				F			65900	AS2	1	2086			Remit RIVERSIDE INSIGHTS	202611	10269		1,571.96	0.00
B	01	206	000				F			65901	AS2	1	2216			MENARDS INC	202611	10269		317.62	0.00
B	01	206	000				F			65902	AS2	1	4171			SCHIMETZ, SCOTT	202611	10269		200.00	0.00
B	01	206	000				F			65903	AS2	1	4335			4 POINT 0 SCHOOL SEF	202611	10269		70,342.72	0.00
B	01	206	000				F			65904	AS2	1	5149			TOLL COMPANY	202611	10269		263.82	0.00
B	01	206	000				F			65905	AS2	1	5403			MIDWEST SPECIAL INS	202611	10269		174.00	0.00
B	01	206	000				F			65906	AS2	1	6183			BUFFALO GUN CLUB, I	202611	10269		4,913.00	0.00
B	01	206	000				F			65907	AS2	1	6279			SHI INTERNATIONAL C	202611	10269		593.17	0.00
B	01	206	000				F			65908	AS2	1	6282			SOUTHWEST METRO E	202611	10269		2,530.46	0.00
B	01	206	000				F			65910	AS2	1	6623			ADVANCED IMAGING S	202611	10269		5,954.59	0.00
B	01	206	000				F			65911	AS2	1	6974			remit ORONO HIGH SCHOOL	202611	10269		300.00	0.00
B	01	206	000				F			65912	AS2	1	7197			UNIVERSITY OF MINNE	202611	10269		6,440.00	0.00
B	01	206	000				F			65913	AS2	1	7544			CAPTIVATE MEDIA + CC	202611	10269		1,750.00	0.00
B	01	206	000				F			65914	AS2	1	7697			MARISELA V NELSON I	202611	10269		100.00	0.00
B	01	206	000				F			65915	AS2	1	7771			remit MRI SOFTWARE, LLC	202611	10269		100.00	0.00
B	01	206	000				F			65916	AS2	1	7780			REMITTEACHER SYNERGY, LI	202611	10269		115.04	0.00
B	01	206	000				F			65917	AS2	1	7981			AT&T MOBILITY	202611	10269		387.30	0.00
B	01	206	000				F			65918	AS2	1	8010			LANGUAGE LINE SERV	202611	10269		270.79	0.00
B	01	206	000				F			65919	AS2	1	8041			SITEONE LANDSCAPE	202611	10269		441.60	0.00
B	01	206	000				F			65920	AS2	1	8144			OXFORD UNIVERSITY F	202611	10269		84.74	0.00
B	01	206	000				F			65921	AS2	1	8222			CBIZ INVESTMENT ADV	202611	10269		6.44	0.00
B	01	206	000				F			65922	AS2	1	8279			CADY BUSINESS TECH	202611	10269		2,717.66	0.00
B	01	206	000				F			65923	AS2	1	8399			AMPION PBC	202611	10269		256.99	0.00
B	01	206	000				F			65924	AS2	1	8402			REPUBLIC SERVICES, I	202611	10269		3,647.17	0.00
B	01	206	000				F			65925	AS2	1	8412			PERFORMANCE FOOD:20	202611	10269		1,169.89	0.00
B	01	206	000				F			65926	AS2	1	8481			PRAIRIE RESTORATIO	202611	10269		750.00	0.00

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	206	000				F	Other Accts Payable	65927		AS2	1	8573		JUDE, TROY	202611	10269		200.00	0.00	
B	01	206	000				F		65928		AS2	1	8735		CHASKA HIGH SCHOOL	202611	10269		500.00	0.00	
B	01	206	000				F		65929		AS2	1	8770		GRUNDHOFER, MARK	202611	10269		120.00	0.00	
B	01	206	000				F		65930		AS2	1	8772		NORTHLAND VISIONS	202611	10269		42.60	0.00	
B	01	206	000				F		65931		AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269		289.00	0.00	
B	01	206	000				F		65932		AS2	1	8974	REMISSION	FILTRATION	202611	10269		420.00	0.00	
B	01	206	000				F		65933		AS2	1	9040		SOLIANT HEALTH LLC	202611	10269		3,344.46	0.00	
B	01	206	000				F		65934		AS2	1	9094		XTREME PEST SOLUTI	202611	10269		75.00	0.00	
B	01	206	000				F		65934		AS2	1	9094		XTREME PEST SOLUTI	202611	10269		75.00	0.00	
B	01	206	000				F		65934		AS2	1	9094		XTREME PEST SOLUTI	202611	10269		75.00	0.00	
B	01	206	000				F		65934		AS2	1	9094		XTREME PEST SOLUTI	202611	10269		65.00	0.00	
B	01	206	000				F		65935		AS2	1	9096		NORTH STAR AWARDS	202611	10269		18.00	0.00	
B	01	206	000				F		65936		AS2	1	9104		PRZYBLYSKI, TIMOTHY	202611	10269		200.00	0.00	
B	01	206	000				F		65937		AS2	1	9112		MARSCHER, TROY	202611	10269		120.00	0.00	
B	01	206	000				F		65938		AS2	1	9113		DAWSON, AMANDA	202611	10269		150.00	0.00	
B	01	206	000				F		65939		AS2	1	9114		STAY HUMAN GROUP L	202611	10269		5,500.00	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		37.97	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		2,515.47	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		15.98	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		671.28	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		299.99	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		1,078.54	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		295.79	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		374.91	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		31.67	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		65.96	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		49.99	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		3,946.96	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		323.58	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		135.81	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		2,554.90	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		29.05	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		132.87	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		25.79	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		589.51	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		568.75	0.00	
B	01	206	000				F		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		236.98	0.00	

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Debit	Credit
																		Cd	Amount	Amount
B	01	206	000				F	Other Accts Payable		65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		53.97	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		32.04	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		19.99	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		382.30	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		23.72	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		182.68	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		112.75	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		314.97	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		119.95	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		58.50	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		42.98	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		53.88	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		169.63	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		64.96	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		109.99	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		474.65	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		161.45	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		243.76	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		120.16	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		496.00	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		96.35	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		702.17	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		73.97	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		51.85	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		174.49	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		542.95	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		331.34	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		17.98	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		156.91	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		47.88	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		176.86	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		133.59	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		49.39	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		682.03	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		93.12	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		1,403.02	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL202611	10269		211.56	0.00

**Rockford ISD #0883**  
**Payment Distributions**

Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	No	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	206	000				F	Other Accts Payable		65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		8.99	0.00
B	01	206	000				F			65940		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		119.99	0.00
B	01	206	000				F			65941		AS2	1	1394		MBNA/BUSINESS CARL	202611	10269		933.35	0.00
B	01	206	000				F			65942		AS2	1	1215		XCELENERGY	202611	10269		22,186.95	0.00
B	01	206	000				F			65943		AS2	1	1057		HILLYARD	202611	10269		8,250.66	0.00
B	01	206	000				F			65943		AS2	1	1057		HILLYARD	202611	10269		113.80	0.00
B	01	206	000				F			65944		AS2	1	1096	remit	NASCO	202611	10269		327.06	0.00
B	01	206	000				F			65945		AS2	1	1366		NEFF/JOSTENS	202611	10269		47.20	0.00
B	01	206	000				F			65946		AS2	1	1461		REMITHE INSTRUMENTALIS	202611	10269		16.50	0.00
B	01	206	000				F			65947		AS2	1	1578		KELLY SERVICES	202611	10269		6,027.01	0.00
B	01	206	000				F			65948		AS2	1	1828		TRAEN, TODD	202611	10269		120.00	0.00
B	01	206	000				F			65948		AS2	1	1828		TRAEN, TODD	202611	10269		240.00	0.00
B	01	206	000				F			65949		AS2	1	2216		MENARDS INC	202611	10269		268.50	0.00
B	01	206	000				F			65950		AS2	1	2248		MILLER, TODD	202611	10269		120.00	0.00
B	01	206	000				F			65951		AS2	1	2339		ISD 876-ANNANDALE H	202611	10269		150.00	0.00
B	01	206	000				F			65952		AS2	1	4811		KUPHAL BRENT	202611	10269		240.00	0.00
B	01	206	000				F			65953		AS2	1	5149		TOLL COMPANY	202611	10269		171.12	0.00
B	01	206	000				F			65954		AS2	1	6279		SHI INTERNATIONAL C	202611	10269		3,682.88	0.00
B	01	206	000				F			65955		AS2	1	7697		MARISELA V NELSON II	202611	10269		30.00	0.00
B	01	206	000				F			65955		AS2	1	7697		MARISELA V NELSON II	202611	10269		30.00	0.00
B	01	206	000				F			65956		AS2	1	8411		PREFERRED SHIPPING	202611	10269		386.96	0.00
B	01	206	000				F			65957		AS2	1	8573		JUDE, TROY	202611	10269		120.00	0.00
B	01	206	000				F			65958		AS2	1	8578		DURBIN, WILLIAM	202611	10269		154.00	0.00
B	01	206	000				F			65958		AS2	1	8578		DURBIN, WILLIAM	202611	10269		600.00	0.00
B	01	206	000				F			65959		AS2	1	8758		ELYEA-WHEELER, KUR	202611	10269		240.00	0.00
B	01	206	000				F			65960		AS2	1	8774		TRICKSTER TACOS LLC	202611	10269		900.00	0.00
B	01	206	000				F			65961		AS2	1	8779		LESHOVSKY, MATTHEV	202611	10269		120.00	0.00
B	01	206	000				F			65962		AS2	1	8823		REMIFOLLETT CONTENT	SC202611	10269		7.99	0.00
B	01	206	000				F			65963		AS2	1	8916		ORNELL LAWN SERVIC	202611	10269		12,500.00	0.00
B	01	206	000				F			65964		AS2	1	9033	remit	THE JAMAR COMPANY	202611	10269		20,325.00	0.00
B	01	206	000				F			65965		AS2	1	9040		SOLIAANT HEALTH LLC	202611	10269		2,826.30	0.00
B	01	206	000				F			65967		AS2	1	9100		FUN & FUNCTION LLC	202611	10269		78.52	0.00
B	01	206	000				F			65968		AS2	1	9116		SHRM	202611	10269		299.00	0.00
B	01	206	000				F			65969		AS2	1	1053		FLINN SCIENTIFIC	202611	10269		428.40	0.00
B	01	206	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		361.03	0.00
B	01	206	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		4,354.41	0.00
B	01	206	000				F			65970		AS2	1	1057		HILLYARD	202611	10269		722.06	0.00

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	206	000				F	Other Accts Payable	65970			AS2	1	1057		HILLYARD	202611	10269		555.30	0.00
B	01	206	000				F		65970			AS2	1	1057		HILLYARD	202611	10269		124.32	0.00
B	01	206	000				F		65970			AS2	1	1057		HILLYARD	202611	10269		7,090.15	0.00
B	01	206	000				F		65971			AS2	1	1059	remit	BLICKART MATERIALS	202611	10269		135.58	0.00
B	01	206	000				F		65971			AS2	1	1059	remit	BLICKART MATERIALS	202611	10269		8.76	0.00
B	01	206	000				F		65972			AS2	1	1061		MINNESOTA CLAY USA	202611	10269		365.00	0.00
B	01	206	000				F		65973			AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269		85.00	0.00
B	01	206	000				F		65973			AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269		107.00	0.00
B	01	206	000				F		65974			AS2	1	1096	remit	NASCO	202611	10269		85.24	0.00
B	01	206	000				F		65975			AS2	1	1226		PRO-TEC DESIGN	202611	10269		515.35	0.00
B	01	206	000				F		65976			AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269		1,390.00	0.00
B	01	206	000				F		65977			AS2	1	2624		BUFFALO DRY CLEANE	202611	10269		2,694.78	0.00
B	01	206	000				F		65978			AS2	1	3482		MSHSL	202611	10269		40.00	0.00
B	01	206	000				F		65979			AS2	1	4171		SCHIMETZ, SCOTT	202611	10269		120.00	0.00
B	01	206	000				F		65980			AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269		107,356.80	0.00
B	01	206	000				F		65980			AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269		23,200.44	0.00
B	01	206	000				F		65981			AS2	1	6297	REMI	FRONTLINE TECHNOL	202611	10269		2,112.32	0.00
B	01	206	000				F		65982			AS2	1	6448		NEW DOMINION SCHO	202611	10269		8,919.33	0.00
B	01	206	000				F		65983			AS2	1	6672		BRYAN ROCK PRODUC	202611	10269		1,228.43	0.00
B	01	206	000				F		65984			AS2	1	6917	activi	GLENCOE-SILVER LAKI	202611	10269		300.00	0.00
B	01	206	000				F		65985			AS2	1	7021		WEIS, SCOTT	202611	10269		120.00	0.00
B	01	206	000				F		65986			AS2	1	7224		BSN SPORTS, LLC	202611	10269		5,699.85	0.00
B	01	206	000				F		65987			AS2	1	7786	REMI	TERRAFORM PHOENIX	202611	10269		329.84	0.00
B	01	206	000				F		65988			AS2	1	7873		ON SITE COMPANIES, I	202611	10269		84.00	0.00
B	01	206	000				F		65988			AS2	1	7873		ON SITE COMPANIES, I	202611	10269		337.00	0.00
B	01	206	000				F		65988			AS2	1	7873		ON SITE COMPANIES, I	202611	10269		168.00	0.00
B	01	206	000				F		65988			AS2	1	7873		ON SITE COMPANIES, I	202611	10269		842.00	0.00
B	01	206	000				F		65988			AS2	1	7873		ON SITE COMPANIES, I	202611	10269		253.00	0.00
B	01	206	000				F		65989			AS2	1	7959		SO BRIGHT PRODUCTI	202611	10269		3,100.00	0.00
B	01	206	000				F		65989			AS2	1	7959		SO BRIGHT PRODUCTI	202611	10269		10,800.00	0.00
B	01	206	000				F		65990			AS2	1	8412		PERFORMANCE FOOD	202611	10269		686.10	0.00
B	01	206	000				F		65991			AS2	1	8494	remit	AMERICAN SAFETY CO	202611	10269		114.46	0.00
B	01	206	000				F		65992			AS2	1	8596		CARDIO PARTNERS IN	202611	10269		317.40	0.00
B	01	206	000				F		65993			AS2	1	8621		CESO TRANSPORTATI	202611	10269		120,358.54	0.00
B	01	206	000				F		65994			AS2	1	8744		RYMER, MITCHELL	202611	10269		400.00	0.00
B	01	206	000				F		65996			AS2	1	8852		CYBER ADVISORS LLC	202611	10269		833.75	0.00
B	01	206	000				F		65997			AS2	1	8899		JENCO, AMANDA	202611	10269		100.00	0.00

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	206	000				F	Other Accts Payable			65999	AS2	1	9035		KESTREL LLC	202611	10269		828.44	0.00
B	01	206	000				F				66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269		8.00	0.00
B	01	206	000				F				66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269		18.00	0.00
B	01	206	000				F				66001	AS2	1	9109		SWEETWATER SOUND	202611	10269		1,699.99	0.00
B	01	206	000				F				66002	AS2	1	9111	remit	SAVVAS LEARNING CO	202611	10269		9,205.50	0.00
B	01	206	000				F				66003	AS2	1	9115		CONTINENTAL ATHLET	202611	10269		3,476.61	0.00
B	01	206	000				F				66004	AS2	1	9117		BEAUDIN, THOMAS	202611	10269		200.00	0.00
B	01	206	000				F				66005	AS2	1	9118		SCHEEVEL, JENNA	202611	10269		300.00	0.00
B	01	206	000				F				66006	AS2	1	9119		SCHEEVEL, COREY	202611	10269		300.00	0.00
B	01	206	000				F				66007	AS2	1	9120		HALL, SAMUEL	202611	10269		100.00	0.00
B	01	206	000				F				66008	AS2	1	9121		SCHOOLFIELD, KAITLYN	202611	10269		100.00	0.00
B	01	206	000				F				66009	AS2	1	9122		ARTOLA, ALEXANDER	202611	10269		100.00	0.00
B	01	206	000				F				66010	AS2	1	9123		HOLT, JAMES JR	202611	10269		120.00	0.00
B	01	206	000				F				66011	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269		468.45	0.00
B	01	206	000				F				66012	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269		2,134.05	0.00
B	01	206	000				F				66012	AS2	1	1057		HILLYARD	202611	10269		37.80	0.00
B	01	206	000				F				66012	AS2	1	1057		HILLYARD	202611	10269		82.88	0.00
B	01	206	000				F				66013	AS2	1	1059	remit	BLICK ART MATERIALS	202611	10269		16.50	0.00
B	01	206	000				F				66014	AS2	1	1102		JW PEPPER	202611	10269		78.99	0.00
B	01	206	000				F				66015	AS2	1	1113		GRAINGER	202611	10269		622.84	0.00
B	01	206	000				F				66016	AS2	1	1152		RESOURCE TRAINING	202611	10269		2,200.00	0.00
B	01	206	000				F				66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269		1,774.71	0.00
B	01	206	000				F				66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269		1,143.47	0.00
B	01	206	000				F				66018	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269		1,450.00	0.00
B	01	206	000				F				66019	AS2	1	1578		KELLY SERVICES	202611	10269		5,858.58	0.00
B	01	206	000				F				66020	AS2	1	1812	remit	WRIGHT COUNTY FINA	202611	10269		225.00	0.00
B	01	206	000				F				66021	AS2	1	1828		TRAEN, TODD	202611	10269		120.00	0.00
B	01	206	000				F				66022	AS2	1	1861	remit	MMEA	202611	10269		350.00	0.00
B	01	206	000				F				66023	AS2	1	1968		BANKWEST ROCKFOR	202611	10269		75.00	0.00
B	01	206	000				F				66024	AS2	1	2216		MENARDS INC	202611	10269		147.86	0.00
B	01	206	000				F				66026	AS2	1	2448		LHOTKA, MIKE	202611	10269		40.00	0.00
B	01	206	000				F				66026	AS2	1	2448		LHOTKA, MIKE	202611	10269		130.00	0.00
B	01	206	000				F				66027	AS2	1	3680		LITFIN TIM	202611	10269		120.00	0.00
B	01	206	000				F				66028	AS2	1	4111		REMIJOSTENS INC	202611	10269		19.17	0.00
B	01	206	000				F				66028	AS2	1	4111		REMIJOSTENS INC	202611	10269		19.17	0.00
B	01	206	000				F				66029	AS2	1	4571		BORG, DWAYNE	202611	10269		120.00	0.00
B	01	206	000				F				66030	AS2	1	4937		RUSSELL SECURITY Rf	202611	10269		880.00	0.00

Rockford ISD #0883  
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Cd	Debit	Credit
																				Amount	Amount
B	01	206	000				F	Other Accts Payable	66031			AS2	1	5807		BOADA, JULIE	202611	10269		2,518.70	0.00
B	01	206	000				F		66032			AS2	1	6021		MAAE	202611	10269		537.00	0.00
B	01	206	000				F		66034			AS2	1	6205		LAGERGREN, MARK	202611	10269		150.00	0.00
B	01	206	000				F		66034			AS2	1	6205		LAGERGREN, MARK	202611	10269		65.00	0.00
B	01	206	000				F		66035			AS2	1	7050		WAYZATA RESULTS	202611	10269		1,000.00	0.00
B	01	206	000				F		66036			AS2	1	7432		NORTH HENNEPIN COM	202611	10269		16,592.31	0.00
B	01	206	000				F		66037			AS2	1	7697		MARISELA V NELSON II	202611	10269		100.00	0.00
B	01	206	000				F		66038			AS2	1	7857		MCLEOD COMMUNITY ;	202611	10269		1,621.69	0.00
B	01	206	000				F		66039			AS2	1	7858		MEEKER COMMUNITY ;	202611	10269		2,059.12	0.00
B	01	206	000				F		66040			AS2	1	8279		CADY BUSINESS TECH	202611	10269		604.72	0.00
B	01	206	000				F		66041			AS2	1	8403		WALLACE, ROXANE	202611	10269		3,600.00	0.00
B	01	206	000				F		66042			AS2	1	8411		PREFERRED SHIPPING	202611	10269		785.06	0.00
B	01	206	000				F		66043			AS2	1	8759		ROJISUM, DENNIS	202611	10269		120.00	0.00
B	01	206	000				F		66044			AS2	1	8916		ORNELL LAWN SERVIC	202611	10269		1,250.00	0.00
B	01	206	000				F		66045			AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269		239.00	0.00
B	01	206	000				F		66046			AS2	1	9040		SOLIANT HEALTH LLC	202611	10269		3,014.72	0.00
B	01	206	000				F		66048			AS2	1	9105		TATE, PAUL	202611	10269		120.00	0.00
B	01	206	000				F		66049			AS2	1	9124		BECK, MARVIN JR.	202611	10269		120.00	0.00
B	01	206	000				F		66051			AS2	1	1181		CITY OF ROCKFORD	202611	10269		1.26	0.00
B	01	206	000				F		66051			AS2	1	1181		CITY OF ROCKFORD	202611	10269		701.16	0.00
B	01	206	000				F		66051			AS2	1	1181		CITY OF ROCKFORD	202611	10269		1,182.17	0.00
B	01	206	000				F		66051			AS2	1	1181		CITY OF ROCKFORD	202611	10269		23.32	0.00
B	01	206	000				F		66051			AS2	1	1181		CITY OF ROCKFORD	202611	10269		122.60	0.00
B	01	206	000				F		66052			AS2	1	1192		VERIZON WIRELESS	202611	10269		301.38	0.00
B	01	206	000				F		66053			AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269		175.00	0.00
B	01	206	000				F		66053			AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269		275.00	0.00
B	01	206	000				F		66054			AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269		392.00	0.00
B	01	206	000				F		66055			AS2	1	1578		KELLY SERVICES	202611	10269		7,651.44	0.00
B	01	206	000				F		66056			AS2	1	1882		ISD 111-WATERTOWN-I	202611	10269		150.00	0.00
B	01	206	000				F		66057			AS2	1	2003		ROYAL PRINT GROUP I	202611	10269		500.00	0.00
B	01	206	000				F		66058			AS2	1	2216		MENARDS INC	202611	10269		199.20	0.00
B	01	206	000				F		66059			AS2	1	2339		ISD 876-ANNANDALE H	202611	10269		50.00	0.00
B	01	206	000				F		66060			AS2	1	3254		H&B SPECIALIZED PRC	202611	10269		1,584.00	0.00
B	01	206	000				F		66061			AS2	1	3366		MASMS	202611	10269		70.00	0.00
B	01	206	000				F		66062			AS2	1	4155		REGION 4A	202611	10269		196.00	0.00
B	01	206	000				F		66063			AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269		106,626.56	0.00
B	01	206	000				F		66064			AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269		250.00	0.00

Rockford ISD #0883  
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	206	000			F Other Accts Payable	66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	10269	80.00	0.00	
B	01	206	000			F	66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	10269	290.00	0.00	
B	01	206	000			F	66065	AS2	1	5507	CITY OF GREENFIELD	1202611	10269	10269	2,056.25	0.00		
B	01	206	000			F	66065	AS2	1	5507	CITY OF GREENFIELD	1202611	10269	10269	36.30	0.00		
B	01	206	000			F	66065	AS2	1	5507	CITY OF GREENFIELD	1202611	10269	10269	36.30	0.00		
B	01	206	000			F	66065	AS2	1	5507	CITY OF GREENFIELD	1202611	10269	10269	1,791.33	0.00		
B	01	206	000			F	66066	AS2	1	6205	LAGERGREN, MARK	202611	10269	10269	175.00	0.00		
B	01	206	000			F	66066	AS2	1	6205	LAGERGREN, MARK	202611	10269	10269	75.00	0.00		
B	01	206	000			F	66067	AS2	1	6279	SHI INTERNATIONAL C	202611	10269	10269	1,882.24	0.00		
B	01	206	000			F	66068	AS2	1	6437	TASC	202611	10269	10269	34.50	0.00		
B	01	206	000			F	66070	AS2	1	7873	ON SITE COMPANIES, I	202611	10269	10269	232.00	0.00		
B	01	206	000			F	66070	AS2	1	7873	ON SITE COMPANIES, I	202611	10269	10269	437.00	0.00		
B	01	206	000			F	66071	AS2	1	8391	US OMNI & TSACG COM	202611	10269	10269	309.52	0.00		
B	01	206	000			F	66072	AS2	1	8411	PREFERRED SHIPPING	202611	10269	10269	676.18	0.00		
B	01	206	000			F	66073	AS2	1	8715	PRATT, ELIZABETH	202611	10269	10269	70.00	0.00		
B	01	206	000			F	66073	AS2	1	8715	PRATT, ELIZABETH	202611	10269	10269	40.00	0.00		
B	01	206	000			F	66073	AS2	1	8715	PRATT, ELIZABETH	202611	10269	10269	80.00	0.00		
B	01	206	000			F	66074	AS2	1	8900	SALMON, ABIGAIL	202611	10269	10269	200.00	0.00		
B	01	206	000			F	66075	AS2	1	8922	KM HIGH SCHOOL	202611	10269	10269	300.00	0.00		
B	01	206	000			F	66076	AS2	1	9040	SOLIANT HEALTH LLC	202611	10269	10269	2,355.25	0.00		
B	01	206	000			F	66077	AS2	1	9094	XTREME PEST SOLUTI	202611	10269	10269	75.00	0.00		
B	01	206	000			F	66077	AS2	1	9094	XTREME PEST SOLUTI	202611	10269	10269	75.00	0.00		
B	01	206	000			F	66077	AS2	1	9094	XTREME PEST SOLUTI	202611	10269	10269	65.00	0.00		
B	01	206	000			F	66077	AS2	1	9094	XTREME PEST SOLUTI	202611	10269	10269	75.00	0.00		
B	01	206	000			F	66078	AS2	1	9098	RECYCLE TECHNOLOG	202611	10269	10269	268.08	0.00		
B	01	206	000			F	66079	AS2	1	9113	DAWSON, AMANDA	202611	10269	10269	202.50	0.00		
B	01	206	000			F	66080	AS2	1	9127	PAWELK, OWEN	202611	10269	10269	80.00	0.00		
Account Total:																		
GENERAL PARTS LLC 202611																		
THE BOELTER COMPAT 202611																		
BANKWEST-CASH 202611																		
Account Total:																		
GENERAL PARTS LLC 202611																		
THE BOELTER COMPAT 202611																		
BANKWEST-CASH 202611																		
Account Total:																		
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BANKWEST-CASH 202611																		
Account Total:																		
GENERAL PARTS LLC 202611																		
THE BOELTER COMPAT 202611																		
BANKWEST-CASH 202611																		
Account Total:																		



**Rockford ISD #0883**  
**Payment Distributions**

Period: 202611-202611 JE Code: 0-999999999

L	Fd Org	Pro	Crs	Fin	O/S	Ty Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B 04	206	000				F Other Accts Payable	66047		AS2	1	9087			LYNCH CAPITAL CORP	202611	10269	253.50	0.00
B 04	206	000				F	66052		AS2	1	1192			VERIZON WIRELESS	202611	10269	100.46	0.00
B 04	206	000				F	66063		AS2	1	4335			4 POINT 0 SCHOOL SEF	202611	10269	2,497.55	0.00
B 04	206	000				F	66069		AS2	1	7697			MARISELA V NELSON II	202611	10269	100.00	0.00
						Account Total:											\$12,516.02	\$0.00
B 06	101	000				F Cash & Cash Equiv	65895		AS2	1	1226			PRO-TEC DESIGN	202611	10269	0.00	5,537.36
						Account Total:											\$0.00	\$5,537.36
B 06	206	000				F Other Accts Payable	65895		AS2	1	1226			PRO-TEC DESIGN	202611	10269	5,537.36	0.00
						Account Total:											\$5,537.36	\$0.00
B 07	101	000				F Cash & Cash Equiv	66025		AS2	1	2285			EHLERS & ASSOCIATE	202611	10269	0.00	3,575.00
						Account Total:											\$0.00	\$3,575.00
B 07	206	000				F Other Accts Payable	66025		AS2	1	2285			EHLERS & ASSOCIATE	202611	10269	3,575.00	0.00
						Account Total:											\$3,575.00	\$0.00
B 21	101	000				F Cash & Cash Equiv	65823		AS2	1	8902			ILLUMINATION RENTAL	202611	10269	400.00	0.00
B 21	101	000				F	65867		AS2	1	3100			AWARD EMBLEM MFG.	202611	10269	0.00	417.47
B 21	101	000				F	65894		AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	0.00	32.35
B 21	101	000				F	65896		AS2	1	1461			REMITHE INSTRUMENTALIS	202611	10269	0.00	27.50
B 21	101	000				F	65940		AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	101.97
B 21	101	000				F	66033		AS2	1	6187			remit MN FFA	202611	10269	0.00	1,195.00
						Account Total:											\$400.00	\$1,774.29
B 21	206	000				F Other Accts Payable	65823		AS2	1	8902			ILLUMINATION RENTAL	202611	10269	0.00	400.00
B 21	206	000				F	65867		AS2	1	3100			AWARD EMBLEM MFG.	202611	10269	417.47	0.00
B 21	206	000				F	65894		AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	32.35	0.00
B 21	206	000				F	65896		AS2	1	1461			REMITHE INSTRUMENTALIS	202611	10269	27.50	0.00
B 21	206	000				F	65940		AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	101.97	0.00
B 21	206	000				F	66033		AS2	1	6187			remit MN FFA	202611	10269	1,195.00	0.00
						Account Total:											\$1,774.29	\$400.00
						Report Total:											\$814,130.36	\$814,130.36