Rockford ISD #0883

Payment Distributions

Period: 202601-202601 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		63860	AS2	1	1014	remit:	MASA/MASE	202601	9877	0.00	1,507.00
B	01	101	000				F			63861	AS2	1	1152		RESOURCE TRAINING &	202601	9877	0.00	2,549.35
B	01	101	000				F			63862	AS2	1	1154		MSBA	202601	9877	0.00	9,875.00
B	01	101	000				F			63863	AS2	1	1267		MASSP	202601	9877	0.00	95.00
B	01	101	000				F			63865	AS2	1	1312		NASSP/NHS/NJHS	202601	9877	0.00	385.00
B	01	101	000				F			63866	AS2	1	1945		YOUTH FRONTIERS, INC	202601	9877	0.00	750.00
B	01	101	000				F			63867	AS2	1	2162		MUSIC THEATRE INTERI	202601	9877	0.00	2,845.00
B	01	101	000				F			63869	AS2	1	2494		NSTA	202601	9877	0.00	275.00
B	01	101	000				F			63870	AS2	1	2813		AkASL ASSOC OF SCH(	202601	9877	0.00	195.00
B	01	101	000				F			63871	AS2	1	3366		MASMS	202601	9877	0.00	300.00
B	01	101	000				F			63872	AS2	1	5822		EDMENTUM	202601	9877	0.00	2,483.60
B	01	101	000				F			63873	AS2	1	6021		MAAE	202601	9877	0.00	527.00
B	01	101	000				F			63874	AS2	1	6297	REMI	FRONTLINE TECHNOLO(	202601	9877	0.00	2,872.13
B	01	101	000				F			63875	AS2	1	7681		INTERNATIONAL BACC/	202601	9877	0.00	12,238.00
B	01	101	000				F			63875	AS2	1	7681		INTERNATIONAL BACC/	202601	9877	0.00	10,478.00
B	01	101	000				F			63875	AS2	1	7681		INTERNATIONAL BACC/	202601	9877	0.00	1,630.00
B	01	101	000				F			63876	AS2	1	7880		SEESAW LEARNING INC	202601	9877	0.00	3,415.00
B	01	101	000				F			63877	AS2	1	8170	remit	US BANCORP GOVN'T L	202601	9877	0.00	7,569.12
B	01	101	000				F			63878	AS2	1	8244	remit	ACTIVE INTERNET TECH	202601	9877	0.00	8,500.00
B	01	101	000				F			63879	AS2	1	8960		SCHOOLS ADVOCATINC	202601	9877	0.00	3,120.00
B	01	101	000				F			63887	AS2	1	1180		CENTERPOINT ENERGY	202601	9877	0.00	121.47
B	01	101	000				F			63887	AS2	1	1180		CENTERPOINT ENERGY	202601	9877	0.00	297.32
B	01	101	000				F			63889	AS2	1	1215		XCEL ENERGY	202601	9877	0.00	27,415.38
B	01	101	000				F			63890	AS2	1	4335		4 POINT 0 SCHOOL SER	202601	9877	0.00	2,112.68
B	01	101	000				F			63891	AS2	1	5149		TOLL COMPANY	202601	9877	0.00	51.36
B	01	101	000				F			63893	AS2	1	6623		ADVANCED IMAGING S(	202601	9877	0.00	9,677.61
B	01	101	000				F			63894	AS2	1	8399		AMPION PBC	202601	9877	0.00	332.24
B	01	101	000				F			63895	AS2	1	8860		INSTRUCTURE, INC.	202601	9877	0.00	108.92
B	01	101	000				F			63899	AS2	1	1039		MINNESOTA ELEVATOR	202601	9877	0.00	543.42
B	01	101	000				F			63900	AS2	1	8029		SFM	202601	9877	0.00	23,583.00
B	01	101	000				F			63901	AS2	1	8030		PHILADELPHIA INSURAN	202601	9877	0.00	350.00
B	01	101	000				F			63902	AS2	1	8965		USI INSURANCE SERVIC	202601	9877	0.00	11,775.00
B	01	101	000				F			63903	AS2	1	1644		ISD #883 EDUCATION F(	202601	9877	0.00	282.50
B	01	101	000				F			63903	AS2	1	1644		ISD #883 EDUCATION F(	202601	9877	0.00	303.50
B	01	101	000				F			63904	AS2	1	1969		SCHOOL SERVICE EMPL	202601	9877	0.00	981.08
B	01	101	000				F			63904	AS2	1	1969		SCHOOL SERVICE EMPL	202601	9877	0.00	1,120.18
B	01	101	000				F			63923	AS2	1	1180		CENTERPOINT ENERGY	202601	9877	0.00	43.69

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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		63923	AS2	1	1180		CENTERPOINT ENERGY	202601	9877	0.00	552.10
B	01	101	000				F			63923	AS2	1	1180		CENTERPOINT ENERGY	202601	9877	0.00	260.48
B	01	101	000				F			63924	AS2	1	1394		MBNA/BUSINESS CARD	202601	9877	0.00	86.93
B	01	101	000				F			63925	AS2	1	1394		MBNA/BUSINESS CARD	202601	9877	0.00	142.50
B	01	101	000				F			63926	AS2	1	4335		4 POINT 0 SCHOOL SER	202601	9877	0.00	5,725.62
B	01	101	000				F			63927	AS2	1	5547	remit	UPS	202601	9877	0.00	25.50
B	01	101	000				F			63928	AS2	1	6913		NEE INVESTMENT 9, LLC	202601	9877	0.00	382.02
B	01	101	000				F			63928	AS2	1	6913		NEE INVESTMENT 9, LLC	202601	9877	0.00	441.35
B	01	101	000				F			63929	AS2	1	7771	remit	MRI SOFTWARE, LLC	202601	9877	0.00	14.00
B	01	101	000				F			63930	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202601	9877	0.00	101.83
B	01	101	000				F			63931	AS2	1	7981		AT&T MOBILITY	202601	9877	0.00	38.23
B	01	101	000				F			63932	AS2	1	8010		LANGUAGE LINE SERVI	202601	9877	0.00	9.45
B	01	101	000				F			63933	AS2	1	8391		US OMNI & TSACG COM	202601	9877	0.00	303.68
B	01	101	000				F			63934	AS2	1	8402		REPUBLIC SERVICES, IN	202601	9877	0.00	2,654.26
B	01	101	000				F			63935	AS2	1	8409		SQUIRES, WALDSPURG	202601	9877	0.00	56.00
B	01	101	000				F			63938	AS2	1	6457	remit	AMSD	202601	9877	0.00	7,737.00
B	01	101	000				F			63939	AS2	1	7738		GRANITE TELECOMMUN	202601	9877	0.00	1,025.40
B	01	101	000				F			63940	AS2	1	7751		NATIONAL BUSINESS FL	202601	9877	0.00	1,071.72
B	01	101	000				F			63941	AS2	1	8221		MYSTERY SCIENCE INC.	202601	9877	0.00	3,998.00
B	01	101	000				F			63942	AS2	1	8279		CADY BUSINESS TECHN	202601	9877	0.00	2,717.95
B	01	101	000				F			63943	AS2	1	1215		XCEL ENERGY	202601	9877	0.00	14,707.65
B	01	101	000				F			63944	AS2	1	1014	remit:	MASA/MASE	202601	9877	289.00	0.00
B	01	101	000				F			63944	AS2	1	1014	remit:	MASA/MASE	202601	9877	0.00	289.00
B	01	101	000				F			63945	AS2	1	1635		IMAGEMARKET	202601	9877	573.00	0.00
B	01	101	000				F			63945	AS2	1	1635		IMAGEMARKET	202601	9877	0.00	573.00
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	37.53	0.00
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	55.31	0.00
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	299.98	0.00
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	44.46	0.00
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	0.00	44.46
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	0.00	299.98
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	0.00	37.53
B	01	101	000				F			63946	AS2	1	2216		MENARDS INC	202601	9877	0.00	55.31
B	01	101	000				F			63947	AS2	1	4761		BATTERIES R US	202601	9877	0.00	229.99
B	01	101	000				F			63947	AS2	1	4761		BATTERIES R US	202601	9877	229.99	0.00
B	01	101	000				F			63948	AS2	1	6031		POSTMASTER	202601	9877	0.00	1,698.40
B	01	101	000				F			63948	AS2	1	6031		POSTMASTER	202601	9877	1,698.40	0.00

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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		63949	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	0.00	1,700.00
B	01	101	000				F			63949	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	1,700.00	0.00
B	01	101	000				F			63950	AS2	1	6183		BUFFALO GUN CLUB, IN	202601	9877	2,210.00	0.00
B	01	101	000				F			63950	AS2	1	6183		BUFFALO GUN CLUB, IN	202601	9877	0.00	2,210.00
B	01	101	000				F			63951	AS2	1	8210		HERO'S TIMING	202601	9877	0.00	2,500.00
B	01	101	000				F			63951	AS2	1	8210		HERO'S TIMING	202601	9877	2,500.00	0.00
B	01	101	000				F			63953	AS2	1	8939	remit	AMPLIFY EDUCATION, IN	202601	9877	0.00	89,262.72
B	01	101	000				F			63953	AS2	1	8939	remit	AMPLIFY EDUCATION, IN	202601	9877	89,262.72	0.00
B	01	101	000				F			63954	AS2	1	1014	remit:	MASA/MASE	202601	9877	0.00	289.00
B	01	101	000				F			63955	AS2	1	1635		IMAGEMARKET	202601	9877	0.00	573.00
B	01	101	000				F			63956	AS2	1	2216		MENARDS INC	202601	9877	0.00	37.53
B	01	101	000				F			63956	AS2	1	2216		MENARDS INC	202601	9877	0.00	55.31
B	01	101	000				F			63956	AS2	1	2216		MENARDS INC	202601	9877	0.00	44.46
B	01	101	000				F			63956	AS2	1	2216		MENARDS INC	202601	9877	0.00	299.98
B	01	101	000				F			63957	AS2	1	4761		BATTERIES R US	202601	9877	0.00	229.99
B	01	101	000				F			63958	AS2	1	6031		POSTMASTER	202601	9877	0.00	1,698.40
B	01	101	000				F			63959	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	0.00	1,700.00
B	01	101	000				F			63960	AS2	1	6183		BUFFALO GUN CLUB, IN	202601	9877	0.00	2,210.00
B	01	101	000				F			63961	AS2	1	8210		HERO'S TIMING	202601	9877	0.00	2,500.00
B	01	101	000				F			63963	AS2	1	8939	remit	AMPLIFY EDUCATION, IN	202601	9877	0.00	89,262.72
B	01	101	000				F			63964	AS2	1	1006		NORTHWEST SUBURBA	202601	9885	0.00	4,340.50
B	01	101	000				F			63965	AS2	1	1012		SCHOOL SPECIALTY INC	202601	9885	0.00	678.99
B	01	101	000				F			63966	AS2	1	1057		HILLYARD	202601	9885	0.00	1,977.44
B	01	101	000				F			63966	AS2	1	1057		HILLYARD	202601	9885	0.00	2,259.51
B	01	101	000				F			63967	AS2	1	1079		OFFICE DEPOT	202601	9885	0.00	39.48
B	01	101	000				F			63968	AS2	1	1152		RESOURCE TRAINING &	202601	9885	0.00	1,701.83
B	01	101	000				F			63969	AS2	1	1152		RESOURCE TRAINING &	202601	9885	0.00	18,741.54
B	01	101	000				F			63971	AS2	1	1356	REMI	REALLY GOOD STUFF,	202601	9885	0.00	659.82
B	01	101	000				F			63972	AS2	1	1479	remit	RENAISSANCE LEARNIN	202601	9885	0.00	13,392.00
B	01	101	000				F			63973	AS2	1	2376	remit:	BSN SPORTS LLC	202601	9885	0.00	56.97
B	01	101	000				F			63974	AS2	1	2537		REGION V	202601	9885	0.00	5,855.00
B	01	101	000				F			63976	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202601	9885	0.00	57.92
B	01	101	000				F			63976	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202601	9885	0.00	3.41
B	01	101	000				F			63977	AS2	1	4251	REMI	HEINEMANN	202601	9885	0.00	1,799.93
B	01	101	000				F			63977	AS2	1	4251	REMI	HEINEMANN	202601	9885	0.00	486.14
B	01	101	000				F			63977	AS2	1	4251	REMI	HEINEMANN	202601	9885	0.00	2,340.00
B	01	101	000				F			63978	AS2	1	4325		IMSE	202601	9885	0.00	580.13

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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		63979	AS2	1	4945		GOPHER SPORTS	202601	9885	0.00	725.30
B	01	101	000				F			63980	AS2	1	5442		ADA BADMINTON & TEN	202601	9885	0.00	295.00
B	01	101	000				F			63982	AS2	1	6067	remit	MREA	202601	9885	0.00	2,500.00
B	01	101	000				F			63983	AS2	1	6183		BUFFALO GUN CLUB, IN	202601	9885	0.00	340.00
B	01	101	000				F			63984	AS2	1	6557		AVID CENTER - SI PAYM	202601	9885	0.00	8,905.00
B	01	101	000				F			63984	AS2	1	6557		AVID CENTER - SI PAYM	202601	9885	0.00	4,599.00
B	01	101	000				F			63985	AS2	1	6601	REMI	BRAINPOP LLC	202601	9885	0.00	302.50
B	01	101	000				F			63986	AS2	1	7493	remit	CUSTOM COMPUTER SP	202601	9885	0.00	11,020.00
B	01	101	000				F			63987	AS2	1	7696		IXL LEARNING	202601	9885	0.00	33,750.00
B	01	101	000				F			63988	AS2	1	7723		AMERICAN SPORT FLO(	202601	9885	0.00	6,414.12
B	01	101	000				F			63991	AS2	1	8099		EDPUZZLE, INC.	202601	9885	0.00	6,100.00
B	01	101	000				F			63992	AS2	1	8390		BLUUM OF MINNESOTA,	202601	9885	0.00	505.00
B	01	101	000				F			63993	AS2	1	8624		AGPARTS WORLDWIDE,	202601	9885	0.00	1,770.15
B	01	101	000				F			63994	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	384.96
B	01	101	000				F			63995	AS2	1	8852		CYBER ADVISORS LLC	202601	9885	0.00	19,349.00
B	01	101	000				F			63996	AS2	1	8944		NATIONAL RESTAURAN	202601	9885	0.00	3,595.16
B	01	101	000				F			63997	AS2	1	8961	REMI	FOLLETT SOFTWARE, L	202601	9885	0.00	3,598.20
B	01	101	000				F			63998	AS2	1	8967		DIRTY DOG PRODUCTIC	202601	9885	0.00	290.14
B	01	101	000				F			63999	AS2	1	1012		SCHOOL SPECIALTY IN(	202601	9885	0.00	36.80
B	01	101	000				F			63999	AS2	1	1012		SCHOOL SPECIALTY IN(	202601	9885	0.00	175.76
B	01	101	000				F			63999	AS2	1	1012		SCHOOL SPECIALTY IN(	202601	9885	0.00	2,366.29
B	01	101	000				F			64000	AS2	1	4341		NORTH STAR AWARDS .	202601	9885	0.00	37.50
B	01	101	000				F			64001	AS2	1	5507		CITY OF GREENFIELD W	202601	9885	0.00	36.30
B	01	101	000				F			64001	AS2	1	5507		CITY OF GREENFIELD W	202601	9885	0.00	82.89
B	01	101	000				F			64002	AS2	1	6601	REMI	BRAINPOP LLC	202601	9885	0.00	302.50
B	01	101	000				F			64003	AS2	1	6619	REMI	FACILITIES MANAGEMEI	202601	9885	0.00	5,292.16
B	01	101	000				F			64004	AS2	1	6727	remit	DAIKIN APPLIED	202601	9885	0.00	1,732.00
B	01	101	000				F			64005	AS2	1	6743	remit:	LEARNING A-Z	202601	9885	0.00	323.00
B	01	101	000				F			64006	AS2	1	8678	remit	EDFINMN LLC	202601	9885	0.00	9,225.00
B	01	101	000				F			64007	AS2	1	8812		HEAD RUSH TECHNOLO	202601	9885	0.00	4,538.94
B	01	101	000				F			64009	AS2	1	1180		CENTERPOINT ENERGY	202601	9885	0.00	96.61
B	01	101	000				F			64009	AS2	1	1180		CENTERPOINT ENERGY	202601	9885	0.00	99.75
B	01	101	000				F			64011	AS2	1	2208		TECH/CHECK	202601	9885	0.00	48.75
B	01	101	000				F			64012	AS2	1	6282		SOUTHWEST METRO EI	202601	9885	0.00	2,170.40
B	01	101	000				F			64013	AS2	1	7857		MCLEOD COMMUNITY S	202601	9885	0.00	1,544.46
B	01	101	000				F			64014	AS2	1	7858		MEEKER COMMUNITY S	202601	9885	0.00	2,015.24
B	01	101	000				F			64015	AS2	1	8391		US OMNI & TSACG COM	202601	9885	0.00	303.68

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B	01	101	000				F	Cash & Cash Equiv		64016	AS2	1	1230		RATWIK, ROSZAK & MA	202601	9885	0.00	41.00
B	01	101	000				F			64017	AS2	1	1812	remit	WRIGHT COUNTY FINAN	202601	9885	0.00	363.68
B	01	101	000				F			64018	AS2	1	1812	taxpa	WRIGHT COUNTY TAX P	202601	9885	0.00	662.97
B	01	101	000				F			64018	AS2	1	1812	taxpa	WRIGHT COUNTY TAX P	202601	9885	0.00	985.94
B	01	101	000				F			64019	AS2	1	4335		4 POINT 0 SCHOOL SER	202601	9885	0.00	42,449.91
B	01	101	000				F			64020	AS2	1	8029		SFM	202601	9885	0.00	16,736.00
B	01	101	000				F			64021	AS2	1	8498		SCHMITT MUSIC ANOKA	202601	9885	0.00	30.00
B	01	101	000				F			64021	AS2	1	8498		SCHMITT MUSIC ANOKA	202601	9885	0.00	125.00
B	01	101	000				F			64021	AS2	1	8498		SCHMITT MUSIC ANOKA	202601	9885	0.00	79.00
B	01	101	000				F			64021	AS2	1	8498		SCHMITT MUSIC ANOKA	202601	9885	0.00	95.00
B	01	101	000				F			64021	AS2	1	8498		SCHMITT MUSIC ANOKA	202601	9885	0.00	65.00
B	01	101	000				F			64022	AS2	1	8860		INSTRUCTURE, INC.	202601	9885	0.00	85.97
B	01	101	000				F			64023	AS2	1	1016		WRIGHT-HENNEPIN COC	202601	9885	0.00	206.70
B	01	101	000				F			64024	AS2	1	1105	remit	LAKESHORE LEARNING	202601	9885	0.00	46.98
B	01	101	000				F			64024	AS2	1	1105	remit	LAKESHORE LEARNING	202601	9885	0.00	160.41
B	01	101	000				F			64024	AS2	1	1105	remit	LAKESHORE LEARNING	202601	9885	0.00	41.98
B	01	101	000				F			64025	AS2	1	1181		CITY OF ROCKFORD	202601	9885	0.00	21.81
B	01	101	000				F			64025	AS2	1	1181		CITY OF ROCKFORD	202601	9885	0.00	245.72
B	01	101	000				F			64025	AS2	1	1181		CITY OF ROCKFORD	202601	9885	0.00	93.01
B	01	101	000				F			64025	AS2	1	1181		CITY OF ROCKFORD	202601	9885	0.00	792.41
B	01	101	000				F			64025	AS2	1	1181		CITY OF ROCKFORD	202601	9885	0.00	377.94
B	01	101	000				F			64026	AS2	1	1192		VERIZON WIRELESS	202601	9885	0.00	251.05
B	01	101	000				F			64029	AS2	1	1812	taxpa	WRIGHT COUNTY TAX P	202601	9885	0.00	608.23
B	01	101	000				F			64029	AS2	1	1812	taxpa	WRIGHT COUNTY TAX P	202601	9885	0.00	904.53
B	01	101	000				F			64030	AS2	1	2216		MENARDS INC	202601	9885	0.00	67.11
B	01	101	000				F			64031	AS2	1	2348	remit	SCHOLASTIC BOOK CLU	202601	9885	0.00	165.00
B	01	101	000				F			64032	AS2	1	2374		DEMCO INC	202601	9885	0.00	154.72
B	01	101	000				F			64032	AS2	1	2374		DEMCO INC	202601	9885	0.00	108.89
B	01	101	000				F			64032	AS2	1	2374		DEMCO INC	202601	9885	0.00	114.42
B	01	101	000				F			64033	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202601	9885	0.00	141.50
B	01	101	000				F			64036	AS2	1	5149		TOLL COMPANY	202601	9885	0.00	291.83
B	01	101	000				F			64038	AS2	1	6437		TASC	202601	9885	0.00	34.50
B	01	101	000				F			64039	AS2	1	8170	remit	US BANCORP GOVN'T L	202601	9885	0.00	7,569.12
B	01	101	000				F			64040	AS2	1	8567		PLANK ROAD PUBLISHIN	202601	9885	0.00	130.45
B	01	101	000				F			64041	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	162.00
B	01	101	000				F			64041	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	179.82
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROU	202601	9902	0.00	287.04

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Payment Distributions

Period: 202601-202601 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		64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,974.17
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	490.84
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	747.32
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	3,332.50
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	1,915.29	0.00
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,780.60
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,490.84
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,033.04
B	01	101	000				F			64098	AS2	1	7649		TSA CONSULTING GROI	202601	9902	0.00	2,285.52
															Account Total:			$100,815.68	$668,414.64
B	01	101	004				F	Cash & Cash Equiv -		64086	WES	1	1644		ISD #883 EDUCATION F(	202601	9902	0.00	10.00
B	01	101	004				F			64086	WES	1	1644		ISD #883 EDUCATION F(	202601	9902	0.00	22.00
B	01	101	004				F			64086	WES	1	1644		ISD #883 EDUCATION F(	202601	9902	0.00	37.00
B	01	101	004				F			64087	WES	1	1969		SCHOOL SERVICE EMPL	202601	9902	0.00	479.14
B	01	101	004				F			64087	WES	1	1969		SCHOOL SERVICE EMPL	202601	9902	0.00	479.14
B	01	101	004				F			64088	WES	1	1937		PUBLIC EMPLOYEES RE	202601	9902	0.00	9,244.65
B	01	101	004				F			64088	WES	1	1937		PUBLIC EMPLOYEES RE	202601	9902	0.00	12,215.83
B	01	101	004				F			64088	WES	1	1937		PUBLIC EMPLOYEES RE	202601	9902	0.00	3,549.33
B	01	101	004				F			64088	WES	1	1937		PUBLIC EMPLOYEES RE	202601	9902	0.00	683.91
B	01	101	004				F			64089	WES	1	1938		TRA	202601	9902	0.00	4,753.02
B	01	101	004				F			64089	WES	1	1938		TRA	202601	9902	0.00	6,850.87
B	01	101	004				F			64089	WES	1	1938		TRA	202601	9902	0.00	8,337.08
B	01	101	004				F			64089	WES	1	1938		TRA	202601	9902	0.00	2,216.46
B	01	101	004				F			64090	WES	1	1962		MINNESOTA DEPT OF RE	202601	9902	0.00	2,823.00
B	01	101	004				F			64090	WES	1	1962		MINNESOTA DEPT OF RE	202601	9902	0.00	5,482.24
B	01	101	004				F			64090	WES	1	1962		MINNESOTA DEPT OF RE	202601	9902	0.00	800.27
B	01	101	004				F			64090	WES	1	1962		MINNESOTA DEPT OF RE	202601	9902	0.00	4,662.30
B	01	101	004				F			64090	WES	1	1962		MINNESOTA DEPT OF RE	202601	9902	0.00	33.05
B	01	101	004				F			64091	WES	1	1968		BANKWEST ROCKFORD	202601	9902	0.00	29.95
B	01	101	004				F			64092	WES	1	2006		US GOVERNMENT	202601	9902	0.00	15,639.28
B	01	101	004				F			64092	WES	1	2006		US GOVERNMENT	202601	9902	0.00	3,945.88
B	01	101	004				F			64092	WES	1	2006		US GOVERNMENT	202601	9902	0.00	31,631.59
B	01	101	004				F			64092	WES	1	2006		US GOVERNMENT	202601	9902	0.00	28,479.91
B	01	101	004				F			64093	WES	1	4050		AFLAC	202601	9902	0.00	22.10
B	01	101	004				F			64093	WES	1	4050		AFLAC	202601	9902	0.00	44.66
B	01	101	004				F			64093	WES	1	4050		AFLAC	202601	9902	0.00	66.76
B	01	101	004				F			64094	WES	1	4718		MN TRUST	202601	9902	0.00	162.75

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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	004				F	Cash & Cash Equiv -		64095	WES	1	5459		LEGAL SHIELD	202601	9902	0.00	17.42
B	01	101	004				F			64095	WES	1	5459		LEGAL SHIELD	202601	9902	0.00	17.42
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	287.04	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,033.04
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	2,285.52	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	1,490.84	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	1,033.04	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	747.32	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	3,332.50	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	490.84	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,915.29
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	1,780.60	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	1,974.17	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	2,285.52
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,490.84
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	747.32
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	287.04
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	3,332.50
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	490.84
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	1,915.29	0.00
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,780.60
B	01	101	004				F			64096	WES	1	7649		TSA CONSULTING GROI	202601	9902	0.00	1,974.17
															Account Total:			$15,337.16	$158,074.17
B	02	101	000				F	Cash & Cash Equiv		63949	AS2	1	4387		TAHER INC - BIN# 1350‹	202601	9877	41,003.30	0.00
B	02	101	000				F			63949	AS2	1	4387		TAHER INC - BIN# 1350‹	202601	9877	0.00	41,003.30
B	02	101	000				F			63959	AS2	1	4387		TAHER INC - BIN# 1350‹	202601	9877	0.00	41,003.30
															Account Total:			$41,003.30	$82,006.60
B	04	101	000				F	Cash & Cash Equiv		63864	AS2	1	1274	remit	MINNESOTA DEPARTME	202601	9877	0.00	180.00
B	04	101	000				F			63888	AS2	1	1200		CUB FOODS - BUFFALO	202601	9877	0.00	65.80
B	04	101	000				F			63888	AS2	1	1200		CUB FOODS - BUFFALO	202601	9877	0.00	196.95
B	04	101	000				F			63888	AS2	1	1200		CUB FOODS - BUFFALO	202601	9877	0.00	16.45
B	04	101	000				F			63888	AS2	1	1200		CUB FOODS - BUFFALO	202601	9877	0.00	197.43
B	04	101	000				F			63896	AS2	1	8962		JIM THE PIANO GUY	202601	9877	0.00	1,600.00
B	04	101	000				F			63897	AS2	1	8963		LEONARD, SALENA	202601	9877	0.00	1,600.00
B	04	101	000				F			63898	AS2	1	8964		SHELLEN, DEANNA	202601	9877	0.00	1,600.00
B	04	101	000				F			63905	AS2	1	6377		DISH	202601	9877	0.00	133.09

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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	04	101	000				F	Cash & Cash Equiv		63924	AS2	1	1394		MBNA/BUSINESS CARD	202601	9877	66.99	0.00
B	04	101	000				F			63936	AS2	1	8916		ORNELL LAWN SERVICI	202601	9877	0.00	3,450.00
B	04	101	000				F			63949	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	425.93	0.00
B	04	101	000				F			63949	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	0.00	425.93
B	04	101	000				F			63952	AS2	1	8248		TOTAL STRENGTH FITNI	202601	9877	300.00	0.00
B	04	101	000				F			63952	AS2	1	8248		TOTAL STRENGTH FITNI	202601	9877	0.00	300.00
B	04	101	000				F			63959	AS2	1	4387		TAHER INC - BIN# 13509	202601	9877	0.00	425.93
B	04	101	000				F			63962	AS2	1	8248		TOTAL STRENGTH FITNI	202601	9877	0.00	300.00
B	04	101	000				F			63975	AS2	1	2895		ROCKET BOOSTERS	202601	9885	0.00	945.00
B	04	101	000				F			63981	AS2	1	6029		KIDZART	202601	9885	0.00	670.00
B	04	101	000				F			63989	AS2	1	7873		ON SITE COMPANIES, IN	202601	9885	0.00	82.00
B	04	101	000				F			63989	AS2	1	7873		ON SITE COMPANIES, IN	202601	9885	0.00	577.00
B	04	101	000				F			63989	AS2	1	7873		ON SITE COMPANIES, IN	202601	9885	0.00	164.00
B	04	101	000				F			63989	AS2	1	7873		ON SITE COMPANIES, IN	202601	9885	0.00	249.00
B	04	101	000				F			63989	AS2	1	7873		ON SITE COMPANIES, IN	202601	9885	0.00	167.00
B	04	101	000				F			64010	AS2	1	1266		SAFE COMMUNITIES OF	202601	9885	0.00	180.00
B	04	101	000				F			64026	AS2	1	1192		VERIZON WIRELESS	202601	9885	0.00	100.42
B	04	101	000				F			64027	AS2	1	1266		SAFE COMMUNITIES OF	202601	9885	0.00	60.00
B	04	101	000				F			64028	AS2	1	1369		ABC LETTERING	202601	9885	0.00	1,152.00
B	04	101	000				F			64034	AS2	1	3856		TECH ACADEMY/COMPL	202601	9885	0.00	2,285.00
B	04	101	000				F			64037	AS2	1	6031		POSTMASTER	202601	9885	0.00	1,633.73
B	04	101	000				F			64042	AS2	1	8968		KIDCREATE - NORTH ME	202601	9885	0.00	1,040.00
															Account Total:			$792.92	$19,796.73
B	04	101	004				F	Cash & Cash Equiv -		64085	WES	1	8480		Kansas State Bank	202601	9902	0.00	253.50
B	04	101	004				F			64091	WES	1	1968		BANKWEST ROCKFORD	202601	9902	0.00	4,179.14
B	04	101	004				F			64091	WES	1	1968		BANKWEST ROCKFORD	202601	9902	0.00	17.74
B	04	101	004				F			64097	WES	1	8480		Kansas State Bank	202601	9902	0.00	480.00
															Account Total:			$0.00	$4,930.38
B	06	101	000				F	Cash & Cash Equiv		63892	AS2	1	5165	remit	ICS CONSULTING, LLC -	202601	9877	0.00	5,000.00
B	06	101	000				F			64008	AS2	1	8913		INFINITY FLOORING, LLC	202601	9885	0.00	13,056.00
B	06	101	000				F			64008	AS2	1	8913		INFINITY FLOORING, LLC	202601	9885	0.00	65,929.65
B	06	101	000				F			64099	AS2	1	8566		H2I GROUP, INC.	202601	9902	0.00	172,880.00
															Account Total:			$0.00	$256,865.65
B	07	101	000				F	Cash & Cash Equiv		63937	AS2	1	4194		US BANK	202601	9877	0.00	575.00
															Account Total:			$0.00	$575.00

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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	21	101	000				F	Cash & Cash Equiv		63868	AS2	1	2398		PERFORMANCE TOURS	202601	9877	0.00	9,722.83
B	21	101	000				F			63929	AS2	1	7771	remit	MRI SOFTWARE, LLC	202601	9877	0.00	14.00
B	21	101	000				F			63970	AS2	1	1349		SPORT DECALS	202601	9885	0.00	288.05
B	21	101	000				F			63990	AS2	1	7878		HERITAGE EMBROIDERY	202601	9885	0.00	2,441.00
B	21	101	000				F			63994	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	280.58
B	21	101	000				F			63994	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	316.50
B	21	101	000				F			63994	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	527.50
B	21	101	000				F			63994	AS2	1	8701	Remit	GAME ONE	202601	9885	0.00	94.95
B	21	101	000				F			64035	AS2	1	5040		RAE CROWTHER	202601	9885	0.00	1,579.90
															Account Total:			$0.00	$15,265.31
															Report Total:			$157,949.06	$1,205,928.48