

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		65960	AS2	1	8774	TRICKSTER TACOS LLC(202703	10561	900.00	0.00
B	01	101	000			F		66132	AS2	1	5080	ST. THERESE SCHOOL 202703	10561	186.34	0.00
B	01	101	000			F		66138	AS2	1	7406	KARINIEMI, SANNA & N.202703	10561	372.68	0.00
B	01	101	000			F		66147	AS2	1	8432	SWANSON, BLAKE & LI 202703	10561	371.47	0.00
B	01	101	000			F		66160	AS2	1	9128	RYAN, CHASE & ANNA 202703	10561	283.14	0.00
B	01	101	000			F		66565	AS2	1	1012	SCHOOL SPECIALTY IN202703	10561	0.00	26.76
B	01	101	000			F		66566	AS2	1	1016	REMIWRIGHT-HENNEPIN 202703	10561	0.00	353.40
B	01	101	000			F		66567	AS2	1	1059	remit BLICK ART MATERIALS 202703	10561	0.00	77.76
B	01	101	000			F		66568	AS2	1	1091	SCHMITT MUSIC CENTI202703	10561	0.00	252.80
B	01	101	000			F		66568	AS2	1	1091	SCHMITT MUSIC CENTI202703	10561	0.00	79.00
B	01	101	000			F		66569	AS2	1	1098	MACGILL & CO 202703	10561	0.00	826.76
B	01	101	000			F		66570	AS2	1	1102	JW PEPPER 202703	10561	0.00	84.99
B	01	101	000			F		66571	AS2	1	1180	CENTERPOINT ENERG 202703	10561	0.00	195.63
B	01	101	000			F		66571	AS2	1	1180	CENTERPOINT ENERG 202703	10561	0.00	18.25
B	01	101	000			F		66572	AS2	1	1200	CUB FOODS - BUFFALC 202703	10561	0.00	695.10
B	01	101	000			F		66572	AS2	1	1200	CUB FOODS - BUFFALC 202703	10561	0.00	723.82
B	01	101	000			F		66572	AS2	1	1200	CUB FOODS - BUFFALC 202703	10561	0.00	171.32
B	01	101	000			F		66573	AS2	1	2666	WRIGHT COUNTY CON202703	10561	0.00	4,000.00
B	01	101	000			F		66574	AS2	1	3432	THUNSTROM, LEE 202703	10561	0.00	170.00
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	6,418.19
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	2,089.29
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	3,986.93
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	265.30
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	20.71
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	4,202.10
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	2,211.73
B	01	101	000			F		66575	AS2	1	3679	remit INNOVATIVE OFFICE S(202703	10561	0.00	2,337.56
B	01	101	000			F		66576	AS2	1	4335	4 POINT 0 SCHOOL SEF202703	10561	0.00	8,642.40
B	01	101	000			F		66577	AS2	1	4673	INTEGRIPRINT 202703	10561	0.00	352.10
B	01	101	000			F		66578	AS2	1	5574	SUMMIT FIRE PROTEC` 202703	10561	0.00	1,250.00
B	01	101	000			F		66578	AS2	1	5574	SUMMIT FIRE PROTEC` 202703	10561	0.00	555.00
B	01	101	000			F		66578	AS2	1	5574	SUMMIT FIRE PROTEC` 202703	10561	0.00	2,850.00
B	01	101	000			F		66578	AS2	1	5574	SUMMIT FIRE PROTEC` 202703	10561	0.00	3,500.00
B	01	101	000			F		66579	AS2	1	5714	GREAT LAKES SPORTS202703	10561	0.00	1,518.24
B	01	101	000			F		66582	AS2	1	6623	ADVANCED IMAGING S 202703	10561	0.00	359.37
B	01	101	000			F		66583	AS2	1	7008	HEARTCERT 202703	10561	0.00	2,495.00
B	01	101	000			F		66584	AS2	1	7200	#SOCIALSCHOOL4EDU 202703	10561	0.00	795.00

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		66585	AS2	1	7224		BSN SPORTS, LLC	202703	10561	0.00	1,271.96
B	01	101	000				F			66586	AS2	1	7796		ANTHEM SPORTS, LLC	202703	10561	0.00	398.44
B	01	101	000				F			66586	AS2	1	7796		ANTHEM SPORTS, LLC	202703	10561	0.00	473.30
B	01	101	000				F			66587	AS2	1	7857		MCLEOD COMMUNITY	202703	10561	0.00	2,102.00
B	01	101	000				F			66588	AS2	1	7858		MEEKER COMMUNITY	202703	10561	0.00	2,757.00
B	01	101	000				F			66589	AS2	1	8082		OLSON, COURTNEY	202703	10561	0.00	170.00
B	01	101	000				F			66590	AS2	1	8170	remit	US BANCORP GOVN'T	202703	10561	0.00	7,569.12
B	01	101	000				F			66591	AS2	1	8253		VITALSIGNS	202703	10561	0.00	4,500.00
B	01	101	000				F			66593	AS2	1	8322		ZYCH, DANIEL	202703	10561	0.00	100.00
B	01	101	000				F			66594	AS2	1	8414		TUTTEO INC	202703	10561	0.00	200.00
B	01	101	000				F			66595	AS2	1	8526		STAGES THEATRE COM	202703	10561	0.00	815.00
B	01	101	000				F			66596	AS2	1	8563	remit	STIMULUS ATHLETIC LI	202703	10561	0.00	1,105.00
B	01	101	000				F			66597	AS2	1	8636		ZIMMERMAN, FRANK	202703	10561	0.00	100.00
B	01	101	000				F			66598	AS2	1	8637		FRANTA, THOMAS	202703	10561	0.00	100.00
B	01	101	000				F			66600	AS2	1	9140	remit	SONOVA USA INC.	202703	10561	0.00	2,124.82
B	01	101	000				F			66601	AS2	1	9144		SCHERBER, JASON	202703	10561	0.00	100.00
B	01	101	000				F			66614	AS2	1	1644		ISD #883 EDUCATION F	202703	10561	0.00	42.00
B	01	101	000				F			66614	AS2	1	1644		ISD #883 EDUCATION F	202703	10561	0.00	43.00
B	01	101	000				F			66615	AS2	1	1969		SCHOOL SERVICE EMF	202703	10561	0.00	461.91
B	01	101	000				F			66615	AS2	1	1969		SCHOOL SERVICE EMF	202703	10561	0.00	488.68
B	01	101	000				F			66616	AS2	1	1006		NORTHWEST SUBURB.	202703	10561	0.00	4,485.75
B	01	101	000				F			66617	AS2	1	1012		SCHOOL SPECIALTY IN	202703	10561	0.00	867.50
B	01	101	000				F			66618	AS2	1	1016		REMIWRIGHT-HENNEPIN	202703	10561	0.00	83.85
B	01	101	000				F			66619	AS2	1	1020	remit	PITNEY BOWES GLOB	202703	10561	0.00	1,052.76
B	01	101	000				F			66620	AS2	1	1059	remit	BLICK ART MATERIALS	202703	10561	0.00	77.76
B	01	101	000				F			66621	AS2	1	1062	remit	SCHOLASTIC INC	202703	10561	0.00	384.62
B	01	101	000				F			66622	AS2	1	1091		SCHMITT MUSIC CENTI	202703	10561	0.00	269.20
B	01	101	000				F			66624	AS2	1	1102		JW PEPPER	202703	10561	0.00	115.84
B	01	101	000				F			66624	AS2	1	1102		JW PEPPER	202703	10561	0.00	384.99
B	01	101	000				F			66624	AS2	1	1102		JW PEPPER	202703	10561	0.00	44.00
B	01	101	000				F			66624	AS2	1	1102		JW PEPPER	202703	10561	0.00	370.00
B	01	101	000				F			66624	AS2	1	1102		JW PEPPER	202703	10561	0.00	85.49
B	01	101	000				F			66625	AS2	1	1152		RESOURCE TRAINING	202703	10561	0.00	90.00
B	01	101	000				F			66625	AS2	1	1152		RESOURCE TRAINING	202703	10561	0.00	90.00
B	01	101	000				F			66626	AS2	1	1180		CENTERPOINT ENERG	202703	10561	0.00	335.43
B	01	101	000				F			66626	AS2	1	1180		CENTERPOINT ENERG	202703	10561	0.00	29.73
B	01	101	000				F			66626	AS2	1	1180		CENTERPOINT ENERG	202703	10561	0.00	246.94

Period: 202703-202703 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		66627	AS2	1	1215		XCEL ENERGY	202703	10561	0.00	25,766.13
B	01	101	000				F			66628	AS2	1	1345		KREMER, BOB	202703	10561	0.00	170.00
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	514.50
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	29.99
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	22.99
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	413.93
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	333.26
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	55.98
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	20.00
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	13.96
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	114.98
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	386.60
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	851.70
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	570.70
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	50.40
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	77.10
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	528.27
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	39.95
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	659.12
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	35.99
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	299.00
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	2,472.14
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	282.00
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	31.96
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	32.24
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	271.63
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	599.65
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	196.85
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	151.97
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	26.99
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	304.86
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	111.57
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	69.75
B	01	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	141.00
B	01	101	000				F			66630	AS2	1	1394		MBNA/BUSINESS CARC	202703	10561	0.00	295.00
B	01	101	000				F			66631	AS2	1	1416		WRIGHT COUNTY JOUI	202703	10561	0.00	31.80
B	01	101	000				F			66631	AS2	1	1416		WRIGHT COUNTY JOUI	202703	10561	0.00	69.56

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		66633	AS2	1	1828		TRAEN, TODD	202703	10561	0.00	100.00
B	01	101	000				F			66633	AS2	1	1828		TRAEN, TODD	202703	10561	0.00	90.00
B	01	101	000				F			66634	AS2	1	2216		MENARDS INC	202703	10561	0.00	59.91
B	01	101	000				F			66635	AS2	1	2425		TRAEN, LARAE	202703	10561	0.00	200.00
B	01	101	000				F			66636	AS2	1	2662		MERLINO, RORY	202703	10561	0.00	167.00
B	01	101	000				F			66637	AS2	1	3539		CENGAGE LEARNING	202703	10561	0.00	1,366.20
B	01	101	000				F			66638	AS2	1	4673		INTEGRIPRINT	202703	10561	0.00	203.84
B	01	101	000				F			66639	AS2	1	4811		KUPHAL BRENT	202703	10561	0.00	100.00
B	01	101	000				F			66639	AS2	1	4811		KUPHAL BRENT	202703	10561	0.00	90.00
B	01	101	000				F			66640	AS2	1	4933		REDEPENNING JOHN	202703	10561	0.00	90.00
B	01	101	000				F			66641	AS2	1	4937		RUSSELL SECURITY R	202703	10561	0.00	320.00
B	01	101	000				F			66641	AS2	1	4937		RUSSELL SECURITY R	202703	10561	0.00	45.00
B	01	101	000				F			66641	AS2	1	4937		RUSSELL SECURITY R	202703	10561	0.00	56.00
B	01	101	000				F			66641	AS2	1	4937		RUSSELL SECURITY R	202703	10561	0.00	390.00
B	01	101	000				F			66642	AS2	1	5574		SUMMIT FIRE PROTEC	202703	10561	0.00	352.00
B	01	101	000				F			66642	AS2	1	5574		SUMMIT FIRE PROTEC	202703	10561	0.00	644.00
B	01	101	000				F			66642	AS2	1	5574		SUMMIT FIRE PROTEC	202703	10561	0.00	1,082.00
B	01	101	000				F			66642	AS2	1	5574		SUMMIT FIRE PROTEC	202703	10561	0.00	498.00
B	01	101	000				F			66643	AS2	1	5825	remit	WARD'S SCIENCE	202703	10561	0.00	147.00
B	01	101	000				F			66644	AS2	1	6279		SHI INTERNATIONAL C	202703	10561	0.00	593.17
B	01	101	000				F			66644	AS2	1	6279		SHI INTERNATIONAL C	202703	10561	0.00	2,465.00
B	01	101	000				F			66645	AS2	1	6673		YOUNG, DANIEL	202703	10561	0.00	170.00
B	01	101	000				F			66646	AS2	1	6709		DONOHOO, TIMOTHY	202703	10561	0.00	100.00
B	01	101	000				F			66647	AS2	1	6750		ART OF PROBLEM SOL	202703	10561	0.00	2,790.00
B	01	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	3,399.19
B	01	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	140.45
B	01	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	987.05
B	01	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	241.50
B	01	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	613.80
B	01	101	000				F			66649	AS2	1	7393		FRITZ, BRIAN	202703	10561	0.00	90.00
B	01	101	000				F			66650	AS2	1	7543		GRACENOTES LLC	202703	10561	0.00	45.00
B	01	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	30.00
B	01	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	60.00
B	01	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	292.00
B	01	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	511.00
B	01	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	30.00
B	01	101	000				F			66652	AS2	1	7756		HONNOLD, MARK	202703	10561	0.00	167.00

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B	01	101	000			F Cash & Cash Equiv		66653	AS2	1	7771 remit MRI SOFTWARE, LLC	202703	10561	0.00	16.00
B	01	101	000			F		66654	AS2	1	7786 REMITERRAFORM PHOENIX	202703	10561	0.00	374.58
B	01	101	000			F		66655	AS2	1	7796 ANTHEM SPORTS, LLC	202703	10561	0.00	431.81
B	01	101	000			F		66655	AS2	1	7796 ANTHEM SPORTS, LLC	202703	10561	0.00	663.47
B	01	101	000			F		66656	AS2	1	7873 ON SITE COMPANIES, I	202703	10561	0.00	253.00
B	01	101	000			F		66656	AS2	1	7873 ON SITE COMPANIES, I	202703	10561	0.00	337.00
B	01	101	000			F		66656	AS2	1	7873 ON SITE COMPANIES, I	202703	10561	0.00	84.00
B	01	101	000			F		66656	AS2	1	7873 ON SITE COMPANIES, I	202703	10561	0.00	168.00
B	01	101	000			F		66656	AS2	1	7873 ON SITE COMPANIES, I	202703	10561	0.00	842.00
B	01	101	000			F		66657	AS2	1	7981 AT&T MOBILITY	202703	10561	0.00	397.30
B	01	101	000			F		66658	AS2	1	8010 LANGUAGE LINE SERV	202703	10561	0.00	6.75
B	01	101	000			F		66659	AS2	1	8029 SFM	202703	10561	0.00	18,514.00
B	01	101	000			F		66660	AS2	1	8279 CADY BUSINESS TECH	202703	10561	0.00	2,718.22
B	01	101	000			F		66661	AS2	1	8382 ECMECC	202703	10561	0.00	3,173.86
B	01	101	000			F		66662	AS2	1	8399 AMPION PBC	202703	10561	0.00	360.29
B	01	101	000			F		66663	AS2	1	8402 REPUBLIC SERVICES, I	202703	10561	0.00	3,876.76
B	01	101	000			F		66664	AS2	1	8629 SOUNDTRAP US INC	202703	10561	0.00	399.00
B	01	101	000			F		66665	AS2	1	8641 PRICE, MATTHEW	202703	10561	0.00	100.00
B	01	101	000			F		66666	AS2	1	8684 YALE MECHANICAL, LL	202703	10561	0.00	1,318.00
B	01	101	000			F		66667	AS2	1	8807 remit PLAYPOWER LT FARM	202703	10561	0.00	189.40
B	01	101	000			F		66668	AS2	1	8820 THE PHYSICS CLASSR	202703	10561	0.00	184.00
B	01	101	000			F		66669	AS2	1	8916 ORNELL LAWN SERVIC	202703	10561	0.00	12,500.00
B	01	101	000			F		66670	AS2	1	8939 remit AMPLIFY EDUCATION, I	202703	10561	0.00	3,136.00
B	01	101	000			F		66670	AS2	1	8939 remit AMPLIFY EDUCATION, I	202703	10561	0.00	1,736.00
B	01	101	000			F		66673	AS2	1	9096 NORTH STAR AWARDS	202703	10561	0.00	18.00
B	01	101	000			F		66675	AS2	1	9143 ROCKFORD TREE SPE	202703	10561	0.00	12,431.25
B	01	101	000			F		66676	AS2	1	9145 U.S. NEWS AWARDS	202703	10561	0.00	1,595.00
B	01	101	000			F		66683	AS2	1	1044 MAWSECO #938	202703	10561	233,598.60	0.00
B	01	101	000			F		66683	AS2	1	1044 MAWSECO #938	202703	10561	0.00	286,323.19
B	01	101	000			F		66687	AS2	1	1180 CENTERPOINT ENERG	202703	10561	0.00	80.61
B	01	101	000			F		66687	AS2	1	1180 CENTERPOINT ENERG	202703	10561	0.00	80.00
B	01	101	000			F		66688	AS2	1	1226 PRO-TEC DESIGN	202703	10561	0.00	1,468.35
B	01	101	000			F		66689	AS2	1	1578 KELLY SERVICES	202703	10561	0.00	881.28
B	01	101	000			F		66690	AS2	1	1828 TRAEN, TODD	202703	10561	0.00	100.00
B	01	101	000			F		66691	AS2	1	2425 TRAEN, LARAE	202703	10561	0.00	100.00
B	01	101	000			F		66692	AS2	1	3432 THUNSTROM, LEE	202703	10561	0.00	170.00
B	01	101	000			F		66693	AS2	1	4811 KUPHAL BRENT	202703	10561	0.00	100.00

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		66694	AS2	1	5177		HOLT - PETERSON CH/	202703	10561	0.00	1,700.00
B	01	101	000				F			66695	AS2	1	5586		RAY, DARREN	202703	10561	0.00	190.00
B	01	101	000				F			66696	AS2	1	6927		BECK, MICHAEL	202703	10561	0.00	125.00
B	01	101	000				F			66697	AS2	1	7047		HINGST, LEE	202703	10561	0.00	170.00
B	01	101	000				F			66698	AS2	1	7311		BROWN, JAMES	202703	10561	0.00	190.00
B	01	101	000				F			66699	AS2	1	7613		DAHL, DENIS	202703	10561	0.00	135.00
B	01	101	000				F			66700	AS2	1	7774		WINKELMANN, DONDI	202703	10561	0.00	135.00
B	01	101	000				F			66701	AS2	1	7927		TAUBER, KARI	202703	10561	0.00	55.00
B	01	101	000				F			66703	AS2	1	8627		RAPTOR TECHNOLOGI	202703	10561	0.00	2,919.00
B	01	101	000				F			66704	AS2	1	8659		ANDERSON, TODD	202703	10561	0.00	190.00
B	01	101	000				F			66705	AS2	1	8822		OSTOJIC, DRAGAN	202703	10561	0.00	190.00
B	01	101	000				F			66706	AS2	1	8852		CYBER ADVISORS LLC	202703	10561	0.00	290.00
B	01	101	000				F			66707	AS2	1	8893		ANDERSON, RYAN	202703	10561	0.00	135.00
B	01	101	000				F			66708	AS2	1	8988		BENNETT, GRANT	202703	10561	0.00	190.00
B	01	101	000				F			66708	AS2	1	8988		BENNETT, GRANT	202703	10561	0.00	190.00
B	01	101	000				F			66709	AS2	1	9005		MELVIN, MIKE	202703	10561	0.00	158.00
B	01	101	000				F			66710	AS2	1	9040		SOLIAN HEALTH LLC	202703	10561	0.00	706.58
B	01	101	000				F			66710	AS2	1	9040		SOLIAN HEALTH LLC	202703	10561	0.00	2,826.30
B	01	101	000				F			66711	AS2	1	9146		JESSEN, CHRIS	202703	10561	0.00	100.00
B	01	101	000				F			66712	AS2	1	9147		NEUMAN, PETER	202703	10561	0.00	100.00
B	01	101	000				F			66713	AS2	1	9148		OHOTTO, NOAH	202703	10561	0.00	100.00
B	01	101	000				F			66714	AS2	1	9149		LITTLE FALLS COMMUN	202703	10561	0.00	200.00
B	01	101	000				F			66715	AS2	1	1008	remit	SUPREME SCHOOL SU	202703	10561	0.00	159.91
B	01	101	000				F			66717	AS2	1	1057		HILLYARD	202703	10561	0.00	1,040.11
B	01	101	000				F			66717	AS2	1	1057		HILLYARD	202703	10561	0.00	861.10
B	01	101	000				F			66717	AS2	1	1057		HILLYARD	202703	10561	0.00	1,718.92
B	01	101	000				F			66718	AS2	1	1091		SCHMITT MUSIC CENTI	202703	10561	0.00	61.65
B	01	101	000				F			66718	AS2	1	1091		SCHMITT MUSIC CENTI	202703	10561	0.00	16.10
B	01	101	000				F			66719	AS2	1	1098		MACGILL & CO	202703	10561	0.00	475.48
B	01	101	000				F			66720	AS2	1	1102		JW PEPPER	202703	10561	0.00	70.00
B	01	101	000				F			66720	AS2	1	1102		JW PEPPER	202703	10561	0.00	43.75
B	01	101	000				F			66721	AS2	1	1369		ABC LETTERING	202703	10561	0.00	902.75
B	01	101	000				F			66722	AS2	1	1437		KOIVISTO ELECTRICAL	202703	10561	0.00	470.00
B	01	101	000				F			66723	AS2	1	1578		KELLY SERVICES	202703	10561	0.00	2,601.58
B	01	101	000				F			66724	AS2	1	2151		VARITRONICS, LLC	202703	10561	0.00	687.32
B	01	101	000				F			66725	AS2	1	2216		MENARDS INC	202703	10561	0.00	23.58
B	01	101	000				F			66726	AS2	1	2346		SHAMROCK GOLF COL	202703	10561	0.00	912.00

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		66727	AS2	1	4335		4 POINT 0 SCHOOL SEF	202703	10561	0.00	4,774.35
B	01	101	000				F			66728	AS2	1	5258		HERC-U-LIFT	202703	10561	0.00	1,002.83
B	01	101	000				F			66729	AS2	1	5507		CITY OF GREENFIELD \	202703	10561	0.00	886.32
B	01	101	000				F			66729	AS2	1	5507		CITY OF GREENFIELD \	202703	10561	0.00	36.30
B	01	101	000				F			66730	AS2	1	6001		CITY OF CORCORAN	202703	10561	0.00	625.00
B	01	101	000				F			66731	AS2	1	6448		NEW DOMINION SCHO	202703	10561	0.00	424.73
B	01	101	000				F			66732	AS2	1	7050		WAYZATA RESULTS	202703	10561	0.00	1,264.50
B	01	101	000				F			66735	AS2	1	7857		MCLEOD COMMUNITY	202703	10561	0.00	1,959.92
B	01	101	000				F			66736	AS2	1	7858		MEEKER COMMUNITY	202703	10561	0.00	2,367.81
B	01	101	000				F			66737	AS2	1	8279		CADY BUSINESS TECH	202703	10561	0.00	604.72
B	01	101	000				F			66738	AS2	1	8382		ECMECC	202703	10561	0.00	495.00
B	01	101	000				F			66739	AS2	1	8390		BLUUM OF MINNESOTA	202703	10561	0.00	2,328.57
B	01	101	000				F			66740	AS2	1	8621		CESO TRANSPORTATI	202703	10561	0.00	115,383.99
B	01	101	000				F			66741	AS2	1	8624		AGPARTS WORLDWID	202703	10561	0.00	1,905.92
B	01	101	000				F			66743	AS2	1	8979		BOUND	202703	10561	0.00	698.00
B	01	101	000				F			66744	AS2	1	9035		KESTREL LLC	202703	10561	0.00	980.59
B	01	101	000				F			66747	AS2	1	1644		ISD #883 EDUCATION F	202703	10561	0.00	225.00
B	01	101	000				F			66747	AS2	1	1644		ISD #883 EDUCATION F	202703	10561	0.00	225.00
B	01	101	000				F			66747	AS2	1	1644		ISD #883 EDUCATION F	202703	10561	98.00	0.00
B	01	101	000				F			66748	AS2	1	1044		MAWSECO #938	202703	10561	0.00	770.40
B	01	101	000				F			66748	AS2	1	1044		MAWSECO #938	202703	10561	0.00	1,726.79
B	01	101	000				F			66749	AS2	1	1181		CITY OF ROCKFORD	202703	10561	0.00	131.50
B	01	101	000				F			66749	AS2	1	1181		CITY OF ROCKFORD	202703	10561	0.00	99.96
B	01	101	000				F			66749	AS2	1	1181		CITY OF ROCKFORD	202703	10561	0.00	538.09
B	01	101	000				F			66749	AS2	1	1181		CITY OF ROCKFORD	202703	10561	0.00	941.77
B	01	101	000				F			66749	AS2	1	1181		CITY OF ROCKFORD	202703	10561	0.00	528.16
B	01	101	000				F			66750	AS2	1	1192		VERIZON WIRELESS	202703	10561	0.00	251.20
B	01	101	000				F			66751	AS2	1	1291		SAM'S CLUB DIRECT	202703	10561	0.00	60.00
B	01	101	000				F			66752	AS2	1	1826		ANDERSON, BRIAN	202703	10561	0.00	100.00
B	01	101	000				F			66752	AS2	1	1826		ANDERSON, BRIAN	202703	10561	0.00	100.00
B	01	101	000				F			66753	AS2	1	1828		TRAEN, TODD	202703	10561	0.00	100.00
B	01	101	000				F			66753	AS2	1	1828		TRAEN, TODD	202703	10561	0.00	100.00
B	01	101	000				F			66754	AS2	1	2216		MENARDS INC	202703	10561	0.00	225.11
B	01	101	000				F			66755	AS2	1	2425		TRAEN, LARAE	202703	10561	0.00	100.00
B	01	101	000				F			66756	AS2	1	4811		KUPHAL BRENT	202703	10561	0.00	100.00
B	01	101	000				F			66758	AS2	1	6732		SCHAFER, KEVIN	202703	10561	0.00	135.00
B	01	101	000				F			66759	AS2	1	7756		HONNOLD, MARK	202703	10561	0.00	190.00

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		66760	AS2	1	8029		SFM	202703	10561	0.00	6,157.00
B	01	101	000				F			66761	AS2	1	8320		RAMOS-MUNOZ, JOSE	202703	10561	0.00	190.00
B	01	101	000				F			66762	AS2	1	9005		MELVIN, MIKE	202703	10561	0.00	77.00
B	01	101	000				F			66763	AS2	1	9040		SOLIAN HEALTH LLC	202703	10561	0.00	3,485.77
B	01	101	000				F			66764	AS2	1	9150		HANSON, JEANNE	202703	10561	0.00	170.00
B	01	101	000				F			66765	AS2	1	9151		WHITE, TERRENCE	202703	10561	0.00	100.00
B	01	101	000				F			66766	AS2	1	9152		SONGBI, JOSEPH	202703	10561	0.00	144.00
B	01	101	000				F			66881	AS2	1	4718		MN TRUST	202703	0	0.00	783.51
Account Total:																		\$235,810.23	\$669,890.29
B	02	101	000				F	Cash & Cash Equiv		66629	AS2	1	1394		MBNA/BUSINESS CARD	202703	10561	0.00	119.50
B	02	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	626.50
B	02	101	000				F			66648	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	294.00
B	02	101	000				F			66722	AS2	1	1437		KOIVISTO ELECTRICAL	202703	10561	0.00	455.00
B	02	101	000				F			66733	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	350.00
B	02	101	000				F			66733	AS2	1	7284		REMILVC COMPANIES, INC.	202703	10561	0.00	359.00
Account Total:																		\$0.00	\$2,204.00
B	04	101	000				F	Cash & Cash Equiv		66572	AS2	1	1200		CUB FOODS - BUFFALO	202703	10561	0.00	94.59
B	04	101	000				F			66572	AS2	1	1200		CUB FOODS - BUFFALO	202703	10561	0.00	98.73
B	04	101	000				F			66572	AS2	1	1200		CUB FOODS - BUFFALO	202703	10561	0.00	97.35
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	16.48
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	68.65
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	130.03
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	214.17
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	351.18
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	525.32
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	90.15
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	32.96
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	250.89
B	04	101	000				F			66575	AS2	1	3679	remit	INNOVATIVE OFFICE SUPPLIES	202703	10561	0.00	253.77
B	04	101	000				F			66577	AS2	1	4673		INTEGRIPRINT	202703	10561	0.00	2,161.07
B	04	101	000				F			66580	AS2	1	6295	remit	TEACHING STRATEGIES	202703	10561	0.00	1,087.80
B	04	101	000				F			66581	AS2	1	6377		DISH	202703	10561	0.00	138.11
B	04	101	000				F			66623	AS2	1	1096	remit	NASCO	202703	10561	0.00	10.32
B	04	101	000				F			66623	AS2	1	1096	remit	NASCO	202703	10561	0.00	4.24
B	04	101	000				F			66623	AS2	1	1096	remit	NASCO	202703	10561	0.00	43.29
B	04	101	000				F			66629	AS2	1	1394		MBNA/BUSINESS CARD	202703	10561	0.00	1,164.44

Rockford ISD #0883
Payment Distributions
Period: 202703-202703 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	04	101	000				F	Cash & Cash Equiv		66629	AS2	1	1394		MBNA/BUSINESS CARD	202703	10561	0.00	2,463.99
B	04	101	000				F			66632	AS2	1	1666		DISCOUNT SCHOOL SL	202703	10561	0.00	178.67
B	04	101	000				F			66638	AS2	1	4673		INTEGRIPRINT	202703	10561	0.00	99.91
B	04	101	000				F			66638	AS2	1	4673		INTEGRIPRINT	202703	10561	0.00	1,705.68
B	04	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	30.00
B	04	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	146.00
B	04	101	000				F			66651	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	146.00
B	04	101	000				F			66663	AS2	1	8402		REPUBLIC SERVICES, I	202703	10561	0.00	24.84
B	04	101	000				F			66671	AS2	1	9023		ROCKFORD ROCKETT I	202703	10561	0.00	1,368.00
B	04	101	000				F			66674	AS2	1	9141		CRUZ, MELANIE	202703	10561	0.00	450.00
B	04	101	000				F			66716	AS2	1	1012		SCHOOL SPECIALTY IN	202703	10561	0.00	111.76
B	04	101	000				F			66716	AS2	1	1012		SCHOOL SPECIALTY IN	202703	10561	0.00	46.13
B	04	101	000				F			66716	AS2	1	1012		SCHOOL SPECIALTY IN	202703	10561	0.00	170.24
B	04	101	000				F			66716	AS2	1	1012		SCHOOL SPECIALTY IN	202703	10561	0.00	600.73
B	04	101	000				F			66727	AS2	1	4335		4 POINT 0 SCHOOL SEF	202703	10561	0.00	1,880.58
B	04	101	000				F			66734	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	146.00
B	04	101	000				F			66734	AS2	1	7697		MARISELA V NELSON II	202703	10561	0.00	146.00
B	04	101	000				F			66750	AS2	1	1192		VERIZON WIRELESS	202703	10561	0.00	100.48
B	04	101	000				F			66757	AS2	1	5416		GRIMM DESIGN, LLC	202703	10561	0.00	422.50
Account Total:																	\$0.00	\$17,071.05	
B	21	101	000				F	Cash & Cash Equiv		66592	AS2	1	8265		DOMINO'S PIZZA	202703	10561	0.00	242.59
B	21	101	000				F			66599	AS2	1	8787		TACOS LA CHULE	202703	10561	0.00	305.00
B	21	101	000				F			66653	AS2	1	7771	remit	MRI SOFTWARE, LLC	202703	10561	0.00	28.00
B	21	101	000				F			66672	AS2	1	9045		POPPLER, ANN	202703	10561	0.00	185.00
B	21	101	000				F			66702	AS2	1	8265		DOMINO'S PIZZA	202703	10561	0.00	37.53
B	21	101	000				F			66702	AS2	1	8265		DOMINO'S PIZZA	202703	10561	0.00	43.60
B	21	101	000				F			66742	AS2	1	8701	Remit	GAME ONE	202703	10561	0.00	58.12
Account Total:																	\$0.00	\$899.84	
Report Total:																	\$235,810.23	\$690,065.18	