Rockford ISD #0883

Payment Distributions

Period: 202704-202704 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		65938	AS2	1	9113		DAWSON, AMANDA	202704	10611	150.00	0.00
B	01	101	000				F			66767	AS2	1	1007		CMERDC	202704	10569	0.00	900.00
B	01	101	000				F			66767	AS2	1	1007		CMERDC	202704	10569	450.00	0.00
B	01	101	000				F			66769	AS2	1	1102		JW PEPPER	202704	10569	0.00	228.24
B	01	101	000				F			66769	AS2	1	1102		JW PEPPER	202704	10569	0.00	11.95
B	01	101	000				F			66770	AS2	1	1113		GRAINGER	202704	10569	0.00	17.98
B	01	101	000				F			66770	AS2	1	1113		GRAINGER	202704	10569	0.00	470.41
B	01	101	000				F			66770	AS2	1	1113		GRAINGER	202704	10569	0.00	44.60
B	01	101	000				F			66771	AS2	1	1152		RESOURCE TRAINING	202704	10569	0.00	90.00
B	01	101	000				F			66772	AS2	1	1180		CENTERPOINT ENERG	202704	10569	0.00	239.31
B	01	101	000				F			66772	AS2	1	1180		CENTERPOINT ENERG	202704	10569	0.00	18.25
B	01	101	000				F			66773	AS2	1	1501		EDMISON, LINDA	202704	10569	0.00	170.00
B	01	101	000				F			66774	AS2	1	1578		KELLY SERVICES	202704	10569	0.00	3,707.92
B	01	101	000				F			66775	AS2	1	1828		TRAEN, TODD	202704	10569	0.00	90.00
B	01	101	000				F			66776	AS2	1	2216		MENARDS INC	202704	10569	0.00	308.13
B	01	101	000				F			66777	AS2	1	2425		TRAEN, LARAE	202704	10569	0.00	100.00
B	01	101	000				F			66779	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10569	0.00	80,601.36
B	01	101	000				F			66781	AS2	1	4811		KUPHAL BRENT	202704	10569	0.00	90.00
B	01	101	000				F			66782	AS2	1	4955	remit	HENNEPIN CO ACCOUI	202704	10569	0.00	12,500.00
B	01	101	000				F			66783	AS2	1	5149		TOLL COMPANY	202704	10569	0.00	681.78
B	01	101	000				F			66784	AS2	1	5226		REDEPENNING, JORDA	202704	10569	0.00	90.00
B	01	101	000				F			66785	AS2	1	6207		THOMAS, ROBERT	202704	10569	0.00	135.00
B	01	101	000				F			66786	AS2	1	6673		YOUNG, DANIEL	202704	10569	0.00	170.00
B	01	101	000				F			66787	AS2	1	6750		ART OF PROBLEM SOL	202704	10569	0.00	1,485.00
B	01	101	000				F			66788	AS2	1	7697		MARISELA V NELSON II	202704	10569	0.00	30.00
B	01	101	000				F			66789	AS2	1	7756		HONNOLD, MARK	202704	10569	0.00	167.00
B	01	101	000				F			66790	AS2	1	7777		MN ASSOC OF IB WOR	202704	10569	0.00	500.00
B	01	101	000				F			66791	AS2	1	8170	remit	US BANCORP GOVN'T I	202704	10569	0.00	7,569.12
B	01	101	000				F			66792	AS2	1	8278		TROBEC'S BUS SERVIC	202704	10569	0.00	1,331.10
B	01	101	000				F			66793	AS2	1	8322		ZYCH, DANIEL	202704	10569	0.00	135.00
B	01	101	000				F			66794	AS2	1	8345		BUFFALO BOOKS, LLC	202704	10569	0.00	307.33
B	01	101	000				F			66795	AS2	1	8684		YALE MECHANICAL, LL	202704	10569	0.00	3,987.00
B	01	101	000				F			66796	AS2	1	8699		PLT SERVICES	202704	10569	0.00	400.00
B	01	101	000				F			66797	AS2	1	8822		OSTOJIC, DRAGAN	202704	10569	0.00	167.00
B	01	101	000				F			66798	AS2	1	8848		JOHNSTON, KEVIN	202704	10569	0.00	135.00
B	01	101	000				F			66799	AS2	1	9012		ELLING, KELLY	202704	10569	0.00	170.00
B	01	101	000				F			66800	AS2	1	9040		SOLIANT HEALTH LLC	202704	10569	0.00	3,509.32

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Period: 202704-202704 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		66801	AS2	1	9094		XTREME PEST SOLUTI	202704	10569	0.00	75.00
B	01	101	000				F			66801	AS2	1	9094		XTREME PEST SOLUTI	202704	10569	0.00	65.00
B	01	101	000				F			66801	AS2	1	9094		XTREME PEST SOLUTI	202704	10569	0.00	75.00
B	01	101	000				F			66801	AS2	1	9094		XTREME PEST SOLUTI	202704	10569	0.00	75.00
B	01	101	000				F			66802	AS2	1	9147		NEUMAN, PETER	202704	10569	0.00	190.00
B	01	101	000				F			66803	AS2	1	9152		SONGBI, JOSEPH	202704	10569	0.00	167.00
B	01	101	000				F			66805	AS2	1	9154		BREHMER, JOSHUA	202704	10569	0.00	144.00
B	01	101	000				F			66806	AS2	1	9155		ROCHESTER CITY LINE	202704	10569	0.00	1,187.59
B	01	101	000				F			66808	AS2	1	9158		JACOBSON, MARA	202704	10569	0.00	170.00
B	01	101	000				F			66808	AS2	1	9158		JACOBSON, MARA	202704	10569	0.00	170.00
B	01	101	000				F			66809	AS2	1	9128		RYAN, CHASE & ANNA	202704	10569	0.00	283.14
B	01	101	000				F			66810	AS2	1	7406		KARINIEMI, SANNA & N	202704	10569	0.00	372.68
B	01	101	000				F			66811	AS2	1	8432		SWANSON, BLAKE & LI	202704	10569	0.00	371.47
B	01	101	000				F			66812	AS2	1	5080		ST. THERESE SCHOOL	202704	10569	0.00	186.34
B	01	101	000				F			66813	AS2	1	8774		TRICKSTER TACOS LL	202704	10569	0.00	900.00
B	01	101	000				F			66815	AS2	1	1057		HILLYARD	202704	10569	0.00	168.79
B	01	101	000				F			66815	AS2	1	1057		HILLYARD	202704	10569	0.00	18.80
B	01	101	000				F			66815	AS2	1	1057		HILLYARD	202704	10569	0.00	213.11
B	01	101	000				F			66816	AS2	1	1059	remit	BLICK ART MATERIALS	202704	10569	0.00	474.80
B	01	101	000				F			66817	AS2	1	1102		JW PEPPER	202704	10569	0.00	119.99
B	01	101	000				F			66818	AS2	1	1180		CENTERPOINT ENERG	202704	10569	0.00	874.56
B	01	101	000				F			66818	AS2	1	1180		CENTERPOINT ENERG	202704	10569	0.00	38.65
B	01	101	000				F			66818	AS2	1	1180		CENTERPOINT ENERG	202704	10569	0.00	315.71
B	01	101	000				F			66819	AS2	1	1200		CUB FOODS - BUFFALC	202704	10569	0.00	27.46
B	01	101	000				F			66819	AS2	1	1200		CUB FOODS - BUFFALC	202704	10569	0.00	90.49
B	01	101	000				F			66820	AS2	1	1290		ISD 466 DASSEL-COKA	202704	10569	0.00	250.00
B	01	101	000				F			66821	AS2	1	1311		MN DEPT OF LABOR AN	202704	10569	0.00	125.00
B	01	101	000				F			66821	AS2	1	1311		MN DEPT OF LABOR AN	202704	10569	0.00	200.00
B	01	101	000				F			66821	AS2	1	1311		MN DEPT OF LABOR AN	202704	10569	0.00	25.00
B	01	101	000				F			66821	AS2	1	1311		MN DEPT OF LABOR AN	202704	10569	0.00	175.00
B	01	101	000				F			66821	AS2	1	1311		MN DEPT OF LABOR AN	202704	10569	0.00	145.00
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	102.83
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	169.85
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	29.42
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	655.50
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	235.90
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	74.75

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Payment Distributions

Period: 202704-202704 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		66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	125.00
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	22.90
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	599.94
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	199.00
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	51.45
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	756.74
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	44.98
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	49.99
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	272.64
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	262.30
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	8.23
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	949.99
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	65.26
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	235.98
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	193.69
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	74.75
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	16.14
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	165.27
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	60.99
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	22.68
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	36.92
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	216.50
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	53.97
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	288.72
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	449.05
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	227.90
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	18.86
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	238.73
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	35.98
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	87.15
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	231.45
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	213.50
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	698.06
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	39.99
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	349.74
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	35.99
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	219.11

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Payment Distributions

Period: 202704-202704 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		66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	165.92
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	86.65
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	22.42
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	28.00
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	229.00
B	01	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	67.23
B	01	101	000				F			66823	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	399.00
B	01	101	000				F			66824	AS2	1	1406		SCHULZE, JOEL	202704	10569	0.00	90.00
B	01	101	000				F			66825	AS2	1	1416		WRIGHT COUNTY JOUI	202704	10569	0.00	33.79
B	01	101	000				F			66825	AS2	1	1416		WRIGHT COUNTY JOUI	202704	10569	0.00	53.66
B	01	101	000				F			66825	AS2	1	1416		WRIGHT COUNTY JOUI	202704	10569	0.00	29.81
B	01	101	000				F			66826	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10569	0.00	165.00
B	01	101	000				F			66826	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10569	0.00	320.00
B	01	101	000				F			66826	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10569	0.00	350.00
B	01	101	000				F			66826	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10569	0.00	1,970.00
B	01	101	000				F			66827	AS2	1	1578		KELLY SERVICES	202704	10569	0.00	4,253.60
B	01	101	000				F			66829	AS2	1	1828		TRAEN, TODD	202704	10569	0.00	90.00
B	01	101	000				F			66829	AS2	1	1828		TRAEN, TODD	202704	10569	0.00	100.00
B	01	101	000				F			66830	AS2	1	1886		ISD 726-BECKER	202704	10569	0.00	220.00
B	01	101	000				F			66831	AS2	1	2216		MENARDS INC	202704	10569	0.00	636.42
B	01	101	000				F			66832	AS2	1	2425		TRAEN, LARAE	202704	10569	0.00	100.00
B	01	101	000				F			66833	AS2	1	4251	REMI	HEINEMANN	202704	10569	0.00	491.40
B	01	101	000				F			66834	AS2	1	4811		KUPHAL BRENT	202704	10569	0.00	90.00
B	01	101	000				F			66834	AS2	1	4811		KUPHAL BRENT	202704	10569	0.00	100.00
B	01	101	000				F			66835	AS2	1	4933		REDEPENNING JOHN	202704	10569	0.00	90.00
B	01	101	000				F			66835	AS2	1	4933		REDEPENNING JOHN	202704	10569	0.00	90.00
B	01	101	000				F			66835	AS2	1	4933		REDEPENNING JOHN	202704	10569	0.00	90.00
B	01	101	000				F			66836	AS2	1	5149		TOLL COMPANY	202704	10569	0.00	15.84
B	01	101	000				F			66837	AS2	1	5177		HOLT - PETERSON CH/	202704	10569	0.00	1,469.13
B	01	101	000				F			66837	AS2	1	5177		HOLT - PETERSON CH/	202704	10569	0.00	580.32
B	01	101	000				F			66838	AS2	1	5954		BOROWIAK, MARK	202704	10569	0.00	190.00
B	01	101	000				F			66839	AS2	1	6279		SHI INTERNATIONAL C(	202704	10569	0.00	593.17
B	01	101	000				F			66841	AS2	1	6623		ADVANCED IMAGING S	202704	10569	0.00	6,573.00
B	01	101	000				F			66842	AS2	1	6727	remit	DAIKIN APPLIED	202704	10569	0.00	1,732.00
B	01	101	000				F			66843	AS2	1	6736		REGION 2A - MSHSL	202704	10569	0.00	200.00
B	01	101	000				F			66844	AS2	1	6829		DRUSCH, MERLYN	202704	10569	0.00	100.00
B	01	101	000				F			66845	AS2	1	7697		MARISELA V NELSON II	202704	10569	0.00	30.00

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Payment Distributions

Period: 202704-202704 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		66846	AS2	1	7873		ON SITE COMPANIES, I	202704	10569	0.00	842.00
B	01	101	000				F			66846	AS2	1	7873		ON SITE COMPANIES, I	202704	10569	0.00	253.00
B	01	101	000				F			66846	AS2	1	7873		ON SITE COMPANIES, I	202704	10569	0.00	84.00
B	01	101	000				F			66846	AS2	1	7873		ON SITE COMPANIES, I	202704	10569	0.00	337.00
B	01	101	000				F			66846	AS2	1	7873		ON SITE COMPANIES, I	202704	10569	0.00	168.00
B	01	101	000				F			66847	AS2	1	7981		AT&T MOBILITY	202704	10569	0.00	397.30
B	01	101	000				F			66848	AS2	1	8279		CADY BUSINESS TECH	202704	10569	0.00	2,719.24
B	01	101	000				F			66849	AS2	1	8390		BLUUM OF MINNESOTA	202704	10569	0.00	542.50
B	01	101	000				F			66850	AS2	1	8415	remit	SPORTS IMPORTS	202704	10569	0.00	46.90
B	01	101	000				F			66851	AS2	1	8479		STMA GIRLS VBALL BO	202704	10569	0.00	450.00
B	01	101	000				F			66852	AS2	1	8615		LIBERTY MUTUAL INSU	202704	10569	0.00	3,134.00
B	01	101	000				F			66853	AS2	1	8642		PRINCETON HIGH SCH	202704	10569	0.00	400.00
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	3,500.00
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	14,578.52
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	3,325.00
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	6,800.00
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	10,156.55
B	01	101	000				F			66854	AS2	1	8684		YALE MECHANICAL, LL(	202704	10569	0.00	7,500.00
B	01	101	000				F			66855	AS2	1	8822		OSTOJIC, DRAGAN	202704	10569	0.00	100.00
B	01	101	000				F			66856	AS2	1	8916		ORNELL LAWN SERVIC	202704	10569	0.00	12,500.00
B	01	101	000				F			66857	AS2	1	8969		VENTRIS LEARNING LL	202704	10569	0.00	295.63
B	01	101	000				F			66857	AS2	1	8969		VENTRIS LEARNING LL	202704	10569	0.00	591.25
B	01	101	000				F			66858	AS2	1	8977		KASE, MARK	202704	10569	0.00	190.00
B	01	101	000				F			66859	AS2	1	8985		BOT, STEVEN	202704	10569	0.00	190.00
B	01	101	000				F			66860	AS2	1	9040		SOLIANT HEALTH LLC	202704	10569	0.00	3,532.88
B	01	101	000				F			66861	AS2	1	9043		TIMESAVERS, LLC	202704	10569	0.00	249.32
B	01	101	000				F			66863	AS2	1	9125		COBORN'S INCORPOR/	202704	10569	0.00	106.11
B	01	101	000				F			66863	AS2	1	9125		COBORN'S INCORPOR/	202704	10569	0.00	29.33
B	01	101	000				F			66864	AS2	1	9146		JESSEN, CHRIS	202704	10569	0.00	100.00
B	01	101	000				F			66865	AS2	1	9148		OHOTTO, NOAH	202704	10569	0.00	190.00
B	01	101	000				F			66865	AS2	1	9148		OHOTTO, NOAH	202704	10569	0.00	190.00
B	01	101	000				F			66866	AS2	1	9152		SONGBI, JOSEPH	202704	10569	0.00	77.00
B	01	101	000				F			66867	AS2	1	9159		CREATIVE STAFFING S	202704	10569	0.00	2,587.25
B	01	101	000				F			66867	AS2	1	9159		CREATIVE STAFFING S	202704	10569	0.00	1,310.00
B	01	101	000				F			66868	AS2	1	9160		BUTLER, CRAIG	202704	10569	0.00	135.00
B	01	101	000				F			66869	AS2	1	9161		MOEN, HARRISON	202704	10569	0.00	100.00
B	01	101	000				F			66870	AS2	1	9162		BRIGHTBILL, THEODOF	202704	10569	0.00	100.00

Rockford ISD #0883

Payment Distributions

Period: 202704-202704 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		66871	AS2	1	9163		FEIN, FARRELL	202704	10569	0.00	167.00
B	01	101	000				F			66872	AS2	1	9164		KOSTYNICK, COLTON	202704	10569	0.00	135.00
B	01	101	000				F			66873	AS2	1	9165		SOYOMBO, SOYEMI	202704	10569	0.00	174.00
B	01	101	000				F			66882	AS2	1	8402		REPUBLIC SERVICES, I	202704	10611	0.00	3,892.35
B	01	101	000				F			66883	AS2	1	1215		XCEL ENERGY	202704	10611	0.00	29,802.28
B	01	101	000				F			66902	AS2	1	9113		DAWSON, AMANDA	202704	10611	0.00	150.00
B	01	101	000				F			66903	AS2	1	1057		HILLYARD	202704	10611	0.00	146.00
B	01	101	000				F			66903	AS2	1	1057		HILLYARD	202704	10611	0.00	45.50
B	01	101	000				F			66903	AS2	1	1057		HILLYARD	202704	10611	0.00	209.00
B	01	101	000				F			66904	AS2	1	1102		JW PEPPER	202704	10611	0.00	57.50
B	01	101	000				F			66905	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10611	0.00	390.00
B	01	101	000				F			66906	AS2	1	1512		LARSON, BOB	202704	10611	0.00	167.00
B	01	101	000				F			66907	AS2	1	1578		KELLY SERVICES	202704	10611	0.00	4,231.16
B	01	101	000				F			66908	AS2	1	1945		YOUTH FRONTIERS, IN	202704	10611	0.00	2,845.00
B	01	101	000				F			66909	AS2	1	2425		TRAEN, LARAE	202704	10611	0.00	100.00
B	01	101	000				F			66910	AS2	1	3432		THUNSTROM, LEE	202704	10611	0.00	170.00
B	01	101	000				F			66912	AS2	1	5672		BISSONETTE, ROBERT	202704	10611	0.00	135.00
B	01	101	000				F			66913	AS2	1	5989		DEPT OF HUMAN SERV	202704	10611	0.00	104.00
B	01	101	000				F			66914	AS2	1	6792		EICHACKER, ERIC	202704	10611	0.00	167.00
B	01	101	000				F			66915	AS2	1	6797		CHILDREN'S THEATRE	202704	10611	0.00	234.00
B	01	101	000				F			66916	AS2	1	7755		ZELENAK, MARK	202704	10611	0.00	135.00
B	01	101	000				F			66917	AS2	1	7771	remit	MRI SOFTWARE, LLC	202704	10611	0.00	58.00
B	01	101	000				F			66918	AS2	1	8010		LANGUAGE LINE SERV	202704	10611	0.00	178.92
B	01	101	000				F			66919	AS2	1	8082		OLSON, COURTNEY	202704	10611	0.00	170.00
B	01	101	000				F			66920	AS2	1	8399		AMPION PBC	202704	10611	0.00	330.67
B	01	101	000				F			66921	AS2	1	8663		BUCHTA, JOHN	202704	10611	0.00	135.00
B	01	101	000				F			66922	AS2	1	9022		HURD, CHARLES	202704	10611	0.00	135.00
B	01	101	000				F			66923	AS2	1	9040		SOLIANT HEALTH LLC	202704	10611	0.00	3,532.88
B	01	101	000				F			66924	AS2	1	9051		CHARMTECH LABS LLC	202704	10611	0.00	1,100.00
B	01	101	000				F			66926	AS2	1	9147		NEUMAN, PETER	202704	10611	0.00	190.00
B	01	101	000				F			66927	AS2	1	9159		CREATIVE STAFFING S	202704	10611	0.00	2,587.25
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	9.15
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	22.62
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	672.18
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	1,917.78
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	1,419.87
B	01	101	000				F			66928	AS2	1	1057		HILLYARD	202704	10611	0.00	31.59

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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		66929	AS2	1	1059	remit	BLICK ART MATERIALS	202704	10611	0.00	57.72
B	01	101	000				F			66930	AS2	1	1091		SCHMITT MUSIC CENTI	202704	10611	0.00	127.00
B	01	101	000				F			66930	AS2	1	1091		SCHMITT MUSIC CENTI	202704	10611	0.00	100.00
B	01	101	000				F			66930	AS2	1	1091		SCHMITT MUSIC CENTI	202704	10611	0.00	47.00
B	01	101	000				F			66931	AS2	1	1113		GRAINGER	202704	10611	0.00	93.42
B	01	101	000				F			66932	AS2	1	1152		RESOURCE TRAINING	202704	10611	0.00	270.00
B	01	101	000				F			66932	AS2	1	1152		RESOURCE TRAINING	202704	10611	0.00	90.00
B	01	101	000				F			66933	AS2	1	1226		PRO-TEC DESIGN	202704	10611	0.00	583.00
B	01	101	000				F			66937	AS2	1	2051		INTERMEDIATE DISTRI	202704	10611	0.00	1,428.75
B	01	101	000				F			66938	AS2	1	2211		CROWN COLLEGE	202704	10611	0.00	11,531.70
B	01	101	000				F			66939	AS2	1	2537		REGION V	202704	10611	0.00	5,909.50
B	01	101	000				F			66940	AS2	1	3539		CENGAGE LEARNING	202704	10611	0.00	2,002.55
B	01	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	1,142.65
B	01	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	10,331.31
B	01	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	97,875.64
B	01	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	14,899.51
B	01	101	000				F			66942	AS2	1	5124		DECKER EQUIPMENT/S	202704	10611	0.00	66.95
B	01	101	000				F			66943	AS2	1	6282		SOUTHWEST METRO E	202704	10611	0.00	2,042.84
B	01	101	000				F			66944	AS2	1	6448		NEW DOMINION SCHO	202704	10611	0.00	8,919.33
B	01	101	000				F			66946	AS2	1	7307		KORNEY BOARD AIDS,	202704	10611	0.00	995.00
B	01	101	000				F			66947	AS2	1	7697		MARISELA V NELSON II	202704	10611	0.00	30.00
B	01	101	000				F			66947	AS2	1	7697		MARISELA V NELSON II	202704	10611	0.00	50.00
B	01	101	000				F			66948	AS2	1	7786	REMI	TERRAFORM PHOENIX	202704	10611	0.00	246.72
B	01	101	000				F			66949	AS2	1	7853		KAPCO	202704	10611	0.00	357.50
B	01	101	000				F			66950	AS2	1	8096	REMI	WEVIDEO, INC.	202704	10611	0.00	384.00
B	01	101	000				F			66951	AS2	1	8133		COREMARK METALS	202704	10611	0.00	523.44
B	01	101	000				F			66952	AS2	1	8390	remit	BLUUM OF MINNESOTA	202704	10611	0.00	363.00
B	01	101	000				F			66952	AS2	1	8390	remit	BLUUM OF MINNESOTA	202704	10611	0.00	307.50
B	01	101	000				F			66953	AS2	1	8684		YALE MECHANICAL, LL	202704	10611	0.00	25,496.61
B	01	101	000				F			66954	AS2	1	8834	remit	GRIZZLY INDUSTRIAL, I	202704	10611	0.00	117.76
B	01	101	000				F			66955	AS2	1	8852		CYBER ADVISORS LLC	202704	10611	0.00	326.25
B	01	101	000				F			66956	AS2	1	9035		KESTREL LLC	202704	10611	0.00	626.08
B	01	101	000				F			66957	AS2	1	9077	REMI	FAMOUS DAVE'S	202704	10611	0.00	753.00
B	01	101	000				F			66958	AS2	1	9094		XTREME PEST SOLUTI	202704	10611	0.00	75.00
B	01	101	000				F			66958	AS2	1	9094		XTREME PEST SOLUTI	202704	10611	0.00	75.00
B	01	101	000				F			66958	AS2	1	9094		XTREME PEST SOLUTI	202704	10611	0.00	75.00
B	01	101	000				F			66958	AS2	1	9094		XTREME PEST SOLUTI	202704	10611	0.00	65.00

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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		66959	AS2	1	9157	remit	LEARNING WITHOUT T	202704	10611	0.00	166.10
B	01	101	000				F			66960	AS2	1	1644		ISD #883 EDUCATION F	202704	10611	0.00	269.00
B	01	101	000				F			66960	AS2	1	1644		ISD #883 EDUCATION F	202704	10611	0.00	279.00
B	01	101	000				F			66961	AS2	1	1969		SCHOOL SERVICE EMP	202704	10611	0.00	518.15
B	01	101	000				F			66961	AS2	1	1969		SCHOOL SERVICE EMP	202704	10611	0.00	518.15
B	01	101	000				F			66962	AS2	1	1180		CENTERPOINT ENERG	202704	10611	0.00	357.55
B	01	101	000				F			66962	AS2	1	1180		CENTERPOINT ENERG	202704	10611	0.00	117.88
B	01	101	000				F			66964	AS2	1	1578		KELLY SERVICES	202704	10611	0.00	4,040.49
B	01	101	000				F			66965	AS2	1	1792		THREE RIVERS PARK D	202704	10611	0.00	1,048.95
B	01	101	000				F			66965	AS2	1	1792		THREE RIVERS PARK D	202704	10611	0.00	1,871.10
B	01	101	000				F			66966	AS2	1	1828		TRAEN, TODD	202704	10611	0.00	100.00
B	01	101	000				F			66967	AS2	1	2216		MENARDS INC	202704	10611	0.00	241.71
B	01	101	000				F			66967	AS2	1	2216		MENARDS INC	202704	10611	0.00	218.47
B	01	101	000				F			66969	AS2	1	4811		KUPHAL BRENT	202704	10611	0.00	100.00
B	01	101	000				F			66970	AS2	1	5507		CITY OF GREENFIELD \	202704	10611	0.00	2,946.28
B	01	101	000				F			66970	AS2	1	5507		CITY OF GREENFIELD \	202704	10611	0.00	2,512.62
B	01	101	000				F			66974	AS2	1	8439		COMMON THREAD CUS	202704	10611	0.00	316.42
B	01	101	000				F			66975	AS2	1	8823	REMI	FOLLETT CONTENT SC	202704	10611	0.00	219.99
B	01	101	000				F			66976	AS2	1	9040		SOLIANT HEALTH LLC	202704	10611	0.00	1,224.73
B	01	101	000				F			66977	AS2	1	9159		CREATIVE STAFFING S	202704	10611	0.00	2,620.00
B	01	101	000				F			66978	AS2	1	9166		MORBEN, STEVEN	202704	10611	0.00	135.00
B	01	101	000				F			66981	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202704	10611	0.00	206.70
B	01	101	000				F			66982	AS2	1	1059	remit	BLICK ART MATERIALS	202704	10611	0.00	97.20
B	01	101	000				F			66983	AS2	1	1181		CITY OF ROCKFORD	202704	10611	0.00	540.93
B	01	101	000				F			66983	AS2	1	1181		CITY OF ROCKFORD	202704	10611	0.00	650.74
B	01	101	000				F			66983	AS2	1	1181		CITY OF ROCKFORD	202704	10611	0.00	23.32
B	01	101	000				F			66983	AS2	1	1181		CITY OF ROCKFORD	202704	10611	0.00	1,122.07
B	01	101	000				F			66984	AS2	1	1192		VERIZON WIRELESS	202704	10611	0.00	246.00
B	01	101	000				F			66985	AS2	1	1578		KELLY SERVICES	202704	10611	0.00	881.28
B	01	101	000				F			66986	AS2	1	1828		TRAEN, TODD	202704	10611	0.00	100.00
B	01	101	000				F			66987	AS2	1	1841		WRIGHT TECHNICAL C	202704	10611	0.00	103.83
B	01	101	000				F			66987	AS2	1	1841		WRIGHT TECHNICAL C	202704	10611	0.00	1,247.52
B	01	101	000				F			66988	AS2	1	1917		MONAHAN, JEFF	202704	10611	0.00	100.00
B	01	101	000				F			66989	AS2	1	2216		MENARDS INC	202704	10611	0.00	261.46
B	01	101	000				F			66989	AS2	1	2216		MENARDS INC	202704	10611	0.00	15.56
B	01	101	000				F			66989	AS2	1	2216		MENARDS INC	202704	10611	0.00	87.59
B	01	101	000				F			66990	AS2	1	2425		TRAEN, LARAE	202704	10611	0.00	100.00

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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		66992	AS2	1	4811		KUPHAL BRENT	202704	10611	0.00	100.00
B	01	101	000				F			66993	AS2	1	5558		MOUND -WESTONKA H	202704	10611	0.00	300.00
B	01	101	000				F			66993	AS2	1	5558		MOUND -WESTONKA H	202704	10611	0.00	225.00
B	01	101	000				F			66994	AS2	1	5987		POHLMEIER, RICH	202704	10611	0.00	170.00
B	01	101	000				F			66995	AS2	1	6067		MREA	202704	10611	0.00	880.00
B	01	101	000				F			66996	AS2	1	6623	remit	ADVANCED IMAGING S	202704	10611	0.00	107.00
B	01	101	000				F			66997	AS2	1	7252		RITEWAY BUSINESS FC	202704	10611	0.00	612.42
B	01	101	000				F			66998	AS2	1	7857		MCLEOD COMMUNITY S	202704	10611	0.00	1,203.77
B	01	101	000				F			66999	AS2	1	7858		MEEKER COMMUNITY S	202704	10611	0.00	1,606.61
B	01	101	000				F			67000	AS2	1	7975		ROGGENKAMP, JUSTIN	202704	10611	0.00	55.00
B	01	101	000				F			67001	AS2	1	8170	remit	US BANCORP GOVN'T I	202704	10611	0.00	7,569.12
B	01	101	000				F			67002	AS2	1	8279		CADY BUSINESS TECH	202704	10611	0.00	604.72
B	01	101	000				F			67003	AS2	1	8390		BLUUM OF MINNESOTA	202704	10611	0.00	288.00
B	01	101	000				F			67004	AS2	1	8390	remit	BLUUM OF MINNESOTA	202704	10611	0.00	155.00
B	01	101	000				F			67005	AS2	1	8621		CESO TRANSPORTATI(	202704	10611	0.00	115,546.90
B	01	101	000				F			67006	AS2	1	8684		YALE MECHANICAL, LL(	202704	10611	0.00	2,079.11
B	01	101	000				F			67006	AS2	1	8684		YALE MECHANICAL, LL(	202704	10611	0.00	1,011.21
B	01	101	000				F			67006	AS2	1	8684		YALE MECHANICAL, LL(	202704	10611	0.00	1,214.03
B	01	101	000				F			67007	AS2	1	8826		ONDREY, JOHN	202704	10611	0.00	135.00
B	01	101	000				F			67008	AS2	1	8827		ONDREY, JAMES	202704	10611	0.00	135.00
B	01	101	000				F			67009	AS2	1	8828		SHUTTE, PETER	202704	10611	0.00	135.00
B	01	101	000				F			67010	AS2	1	8829		ONDREY, MATTHEW	202704	10611	0.00	135.00
B	01	101	000				F			67011	AS2	1	8939	remit	AMPLIFY EDUCATION, I	202704	10611	0.00	1,848.00
B	01	101	000				F			67012	AS2	1	9040		SOLIANT HEALTH LLC	202704	10611	0.00	2,119.73
B	01	101	000				F			67013	AS2	1	9058		CONTINUED.COM LLC	202704	10611	0.00	109.00
B	01	101	000				F			67014	AS2	1	9159		CREATIVE STAFFING S	202704	10611	0.00	1,768.50
B	01	101	000				F			67015	AS2	1	9169		JOHNSTON, BRIAN	202704	10611	0.00	135.00
B	01	101	000				F			67016	AS2	1	9170		TANNEHILL, CATHERIN	202704	10611	0.00	170.00
B	01	101	000				F			67017	AS2	1	9171		MUSCANTO, STEPHEN	202704	10611	0.00	100.00
B	01	101	000				F			67018	AS2	1	9172		PANTHERETTE BOOST	202704	10611	0.00	250.00
B	01	101	000				F			67062	AS2	1	1937		PUBLIC EMPLOYEES R	202704	10616	23,161.44	0.00
B	01	101	000				F			67062	AS2	1	1937		PUBLIC EMPLOYEES R	202704	10611	0.00	23,161.44
B	01	101	000				F			67063	AS2	1	1938		TRA	202704	10616	76,126.31	0.00
B	01	101	000				F			67063	AS2	1	1938		TRA	202704	10611	0.00	76,126.31
B	01	101	000				F			67064	AS2	1	1962		MINNESOTA DEPT OF F	202704	10616	22,688.59	0.00
B	01	101	000				F			67064	AS2	1	1962		MINNESOTA DEPT OF F	202704	10611	0.00	22,688.59
B	01	101	000				F			67065	AS2	1	2006		US GOVERNMENT	202704	10616	130,327.47	0.00

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Payment Distributions

Period: 202704-202704 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		67065	AS2	1	2006		US GOVERNMENT	202704	10611	0.00	130,327.47
B	01	101	000				F			67066	AS2	1	6498		STATE OF MN TAX GAR	202704	10616	828.52	0.00
B	01	101	000				F			67066	AS2	1	6498		STATE OF MN TAX GAR	202704	10611	0.00	828.52
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10616	4,621.74	0.00
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10616	7,188.51	0.00
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10616	5,628.37	0.00
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10616	4,691.28	0.00
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	4,621.74
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	7,188.51
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	5,628.37
B	01	101	000				F			67067	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	4,691.28
B	01	101	000				F			67072	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	4,721.74
B	01	101	000				F			67072	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	7,188.51
B	01	101	000				F			67072	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	5,628.37
B	01	101	000				F			67072	AS2	1	7649		TSA CONSULTING GRC	202704	10611	0.00	4,691.28
B	01	101	000				F			67073	AS2	1	2009		EDUCATION MINNESO	202704	10611	0.00	5,273.65
B	01	101	000				F			67073	AS2	1	2009		EDUCATION MINNESO	202704	10611	0.00	1.84
B	01	101	000				F			67073	AS2	1	2009		EDUCATION MINNESO	202704	10611	0.00	5,274.60
B	01	101	000				F			67079	AS2	1	7649		TSA CONSULTING GRC	202704	10616	0.00	4,621.74
B	01	101	000				F			67079	AS2	1	7649		TSA CONSULTING GRC	202704	10616	0.00	7,188.51
B	01	101	000				F			67079	AS2	1	7649		TSA CONSULTING GRC	202704	10616	0.00	5,628.37
B	01	101	000				F			67079	AS2	1	7649		TSA CONSULTING GRC	202704	10616	0.00	4,691.28
															Account Total:			$275,862.23	$977,672.77
B	02	101	000				F	Cash & Cash Equiv		66780	AS2	1	4387		TAHER INC - BIN# 1350	202704	10569	0.00	24,798.84
B	02	101	000				F			66935	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10611	0.00	1,425.00
B	02	101	000				F			66963	AS2	1	1437		KOIVISTO ELECTRICAL	202704	10611	0.00	200.00
B	02	101	000				F			66968	AS2	1	4387		TAHER INC - BIN# 1350	202704	10611	0.00	98,319.36
															Account Total:			$0.00	$124,743.20
B	04	101	000				F	Cash & Cash Equiv		66768	AS2	1	1012		SCHOOL SPECIALTY IN	202704	10569	0.00	5.51
B	04	101	000				F			66778	AS2	1	3856		TECH ACADEMY	202704	10569	0.00	60.00
B	04	101	000				F			66779	AS2	1	4335		4 POINT 0 SCHOOL SEF	202704	10569	0.00	474.52
B	04	101	000				F			66814	AS2	1	1012		SCHOOL SPECIALTY IN	202704	10569	0.00	15.40
B	04	101	000				F			66819	AS2	1	1200		CUB FOODS - BUFFALC	202704	10569	0.00	298.19
B	04	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	394.49
B	04	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	173.63
B	04	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	19.98

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Payment Distributions

Period: 202704-202704 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		66828	AS2	1	1666		DISCOUNT SCHOOL SU	202704	10569	0.00	25.49
B	04	101	000				F			66840	AS2	1	6377		DISH	202704	10569	0.00	143.12
B	04	101	000				F			66845	AS2	1	7697		MARISELA V NELSON II	202704	10569	0.00	30.00
B	04	101	000				F			66882	AS2	1	8402		REPUBLIC SERVICES, I	202704	10611	0.00	24.84
B	04	101	000				F			66911	AS2	1	5202		NLS COMMUNITY EDUC	202704	10611	0.00	795.00
B	04	101	000				F			66925	AS2	1	9091		ROCKFORD BAUGUS C	202704	10611	0.00	120.00
B	04	101	000				F			66934	AS2	1	1369		ABC LETTERING	202704	10611	0.00	477.00
B	04	101	000				F			66936	AS2	1	1683		PUSH PEDAL PULL	202704	10611	0.00	2,304.76
B	04	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	1,898.08
B	04	101	000				F			66945	AS2	1	7163	REMI	SPECIAL SCHOOL DIST	202704	10611	0.00	82.50
B	04	101	000				F			66947	AS2	1	7697		MARISELA V NELSON II	202704	10611	0.00	146.00
B	04	101	000				F			66972	AS2	1	8248		TOTAL STRENGTH FITN	202704	10611	0.00	840.00
B	04	101	000				F			66984	AS2	1	1192		VERIZON WIRELESS	202704	10611	0.00	186.36
B	04	101	000				F			66985	AS2	1	1578		KELLY SERVICES	202704	10611	0.00	321.96
B	04	101	000				F			66991	AS2	1	3856		TECH ACADEMY	202704	10611	0.00	45.00
															Account Total:			$0.00	$8,881.83
B	21	101	000				F	Cash & Cash Equiv		66792	AS2	1	8278		TROBEC'S BUS SERVIC	202704	10569	0.00	1,683.19
B	21	101	000				F			66804	AS2	1	9153		JOHANSON, DIMONT	202704	10569	0.00	450.00
B	21	101	000				F			66806	AS2	1	9155		ROCHESTER CITY LINE	202704	10569	0.00	732.41
B	21	101	000				F			66807	AS2	1	9156		TAYLOR, JOSHUA	202704	10569	0.00	900.00
B	21	101	000				F			66819	AS2	1	1200		CUB FOODS - BUFFALC	202704	10569	0.00	66.06
B	21	101	000				F			66822	AS2	1	1394		MBNA/BUSINESS CARD	202704	10569	0.00	787.58
B	21	101	000				F			66837	AS2	1	5177		HOLT - PETERSON CHA	202704	10569	0.00	980.87
B	21	101	000				F			66837	AS2	1	5177		HOLT - PETERSON CHA	202704	10569	0.00	569.68
B	21	101	000				F			66862	AS2	1	9067	remit	SNIPBACK AI CORPOR/	202704	10569	0.00	1,600.00
B	21	101	000				F			66941	AS2	1	4335		4 POINT 0 SCHOOL SEI	202704	10611	0.00	499.22
B	21	101	000				F			66971	AS2	1	7945		BACON, AARON	202704	10611	0.00	195.00
B	21	101	000				F			66973	AS2	1	8265		DOMINO'S PIZZA	202704	10611	0.00	115.81
B	21	101	000				F			66979	AS2	1	9167		SCHMIDT, AMANDA	202704	10611	0.00	57.00
B	21	101	000				F			66980	AS2	1	9168		RANALLO, JENNIFER	202704	10611	0.00	195.00
															Account Total:			$0.00	$8,831.82
															Report Total:			$275,862.23	$1,120,129.62