

Rockford ISD #0883
Payment Distributions
Period: 202509-202509 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		62754	AS2	1	1113		GRAINGER	202509	9764	357.07	0.00
B	01	101	000				F			63087	AS2	1	1006		NORTHWEST SUBURBA	202509	9764	0.00	4,396.00
B	01	101	000				F			63088	AS2	1	1016		WRIGHT-HENNEPIN COC	202509	9764	0.00	353.40
B	01	101	000				F			63088	AS2	1	1016		WRIGHT-HENNEPIN COC	202509	9764	0.00	83.85
B	01	101	000				F			63089	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	35.80
B	01	101	000				F			63089	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	365.96
B	01	101	000				F			63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	185.80
B	01	101	000				F			63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	227.27
B	01	101	000				F			63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	59.72
B	01	101	000				F			63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	50.34
B	01	101	000				F			63091	AS2	1	1213		MINNESOTA CHILDREN'S	202509	9764	0.00	39.00
B	01	101	000				F			63092	AS2	1	1760		SMITH, LOIS	202509	9764	0.00	250.00
B	01	101	000				F			63093	AS2	1	1826		ANDERSON, BRIAN	202509	9764	0.00	145.00
B	01	101	000				F			63094	AS2	1	2216		MENARDS INC	202509	9764	0.00	130.35
B	01	101	000				F			63095	AS2	1	3187		ACME TOOLS	202509	9764	0.00	74.42
B	01	101	000				F			63096	AS2	1	4335		4 POINT 0 SCHOOL SER	202509	9764	0.00	100,064.78
B	01	101	000				F			63097	AS2	1	4366	NLS	REGION 5A SECRETAR\	202509	9764	0.00	190.00
B	01	101	000				F			63099	AS2	1	4811		KUPHAL BRENT	202509	9764	0.00	145.00
B	01	101	000				F			63100	AS2	1	5149		TOLL COMPANY	202509	9764	0.00	48.38
B	01	101	000				F			63101	AS2	1	5735		STRUMBEL, JENNIFER	202509	9764	0.00	360.00
B	01	101	000				F			63102	AS2	1	6151		SRRHS SPEECH TEAM	202509	9764	0.00	56.00
B	01	101	000				F			63104	AS2	1	6437		TASC	202509	9764	0.00	34.50
B	01	101	000				F			63105	AS2	1	7162		GRAMS, RYAN	202509	9764	0.00	155.00
B	01	101	000				F			63106	AS2	1	7414		HAAS, CASEY	202509	9764	0.00	310.00
B	01	101	000				F			63107	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	4,163.69
B	01	101	000				F			63107	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	5,728.77
B	01	101	000				F			63108	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	100.00
B	01	101	000				F			63108	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	60.00
B	01	101	000				F			63109	AS2	1	7738		GRANITE TELECOMMUN	202509	9764	0.00	926.93
B	01	101	000				F			63110	AS2	1	8010		LANGUAGE LINE SERVI	202509	9764	0.00	136.90
B	01	101	000				F			63111	AS2	1	8044		BROKER, TERRY	202509	9764	0.00	500.00
B	01	101	000				F			63112	AS2	1	8279		CADY BUSINESS TECHN	202509	9764	0.00	2,717.85
B	01	101	000				F			63113	AS2	1	8661	remit	INTERNATIONAL BACC/	202509	9764	0.00	550.00
B	01	101	000				F			63115	AS2	1	8834	remit	GRIZZLY INDUSTRIAL, II	202509	9764	0.00	2,892.95
B	01	101	000				F			63116	AS2	1	8856		DUNN, ALIJAH	202509	9764	0.00	75.00
B	01	101	000				F			63117	AS2	1	8859		BARASA, ALEX	202509	9764	0.00	45.00
B	01	101	000				F			63119	AS2	1	8897		GATHERINGS CAFE	202509	9764	0.00	99.21

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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		63120	AS2	1	8898		BURAU, DREW	202509	9764	0.00	155.00
B	01	101	000				F			63121	AS2	1	8899		JENCO, AMANDA	202509	9764	0.00	100.00
B	01	101	000				F			63127	AS2	1	1020	remit	PITNEY BOWES GLOBA	202509	9764	0.00	903.54
B	01	101	000				F			63128	AS2	1	1037	remit	STAR TRIBUNE	202509	9764	0.00	5,850.00
B	01	101	000				F			63128	AS2	1	1037	remit	STAR TRIBUNE	202509	9764	550.00	0.00
B	01	101	000				F			63129	AS2	1	1039		MINNESOTA ELEVATOR	202509	9764	0.00	517.54
B	01	101	000				F			63130	AS2	1	1044		MAWSECO #938	202509	9764	0.00	16,970.55
B	01	101	000				F			63131	AS2	1	1057		HILLYARD	202509	9764	0.00	2,991.95
B	01	101	000				F			63131	AS2	1	1057		HILLYARD	202509	9764	0.00	150.09
B	01	101	000				F			63131	AS2	1	1057		HILLYARD	202509	9764	0.00	1,940.28
B	01	101	000				F			63132	AS2	1	1059	remit	BLICK ART MATERIALS	202509	9764	0.00	172.20
B	01	101	000				F			63133	AS2	1	1091		SCHMITT MUSIC CENTEF	202509	9764	0.00	154.25
B	01	101	000				F			63133	AS2	1	1091		SCHMITT MUSIC CENTEF	202509	9764	0.00	115.50
B	01	101	000				F			63133	AS2	1	1091		SCHMITT MUSIC CENTEF	202509	9764	0.00	100.00
B	01	101	000				F			63134	AS2	1	1102		JW PEPPER	202509	9764	0.00	39.99
B	01	101	000				F			63135	AS2	1	1113		GRAINGER	202509	9764	0.00	53.55
B	01	101	000				F			63135	AS2	1	1113		GRAINGER	202509	9764	0.00	222.81
B	01	101	000				F			63135	AS2	1	1113		GRAINGER	202509	9764	14.46	0.00
B	01	101	000				F			63135	AS2	1	1113		GRAINGER	202509	9764	0.00	712.91
B	01	101	000				F			63135	AS2	1	1113		GRAINGER	202509	9764	716.66	0.00
B	01	101	000				F			63136	AS2	1	1154		MSBA	202509	9764	0.00	460.00
B	01	101	000				F			63137	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	1,112.22
B	01	101	000				F			63137	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	903.60
B	01	101	000				F			63137	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	14,040.25
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	185.00
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	335.26
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	116.56
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	12.99
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	79.19
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	28.19
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	219.15
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	110.49
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	409.41
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	469.97
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	99.92
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	117.95
B	01	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	29.97

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B	01	101	000				F Cash & Cash Equiv		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	70.84
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	29.87
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	26.49
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	36.09
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	269.45
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	214.61
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	350.70
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	200.00
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	13.25
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	89.90
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	90.15
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	22.99
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	2,036.77
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	419.50
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	291.65
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	465.38
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	267.71
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	14.62
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	108.00
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	69.98
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	30.29
B	01	101	000				F		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	125.50
B	01	101	000				F		63139	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	15.16
B	01	101	000				F		63140	AS2	1	1416		WRIGHT COUNTY JOUR	202509	9764	0.00	998.00
B	01	101	000				F		63141	AS2	1	1437		KOIVISTO ELECTRICAL	202509	9764	0.00	360.00
B	01	101	000				F		63143	AS2	1	2216		MENARDS INC	202509	9764	0.00	164.26
B	01	101	000				F		63144	AS2	1	2537		REGION V	202509	9764	0.00	93.00
B	01	101	000				F		63145	AS2	1	2895		ROCKET BOOSTERS	202509	9764	0.00	19.00
B	01	101	000				F		63146	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202509	9764	0.00	433.44
B	01	101	000				F		63147	AS2	1	4335		4 POINT 0 SCHOOL SER'	202509	9764	0.00	85,003.79
B	01	101	000				F		63147	AS2	1	4335		4 POINT 0 SCHOOL SER'	202509	9764	0.00	14,415.72
B	01	101	000				F		63148	AS2	1	4341		NORTH STAR AWARDS	202509	9764	0.00	35.00
B	01	101	000				F		63149	AS2	1	4535		ROCKFORD/GREENFIELD	202509	9764	0.00	125.00
B	01	101	000				F		63150	AS2	1	4673		INTEGRIPRINT	202509	9764	0.00	3,037.84
B	01	101	000				F		63150	AS2	1	4673		INTEGRIPRINT	202509	9764	0.00	4,377.69
B	01	101	000				F		63151	AS2	1	4761		BATTERIES R US	202509	9764	0.00	3,899.94
B	01	101	000				F		63152	AS2	1	4937		RUSSELL SECURITY RE	202509	9764	0.00	3,200.00

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B	01	101	000				F	Cash & Cash Equiv		63152	AS2	1	4937		RUSSELL SECURITY RE	202509	9764	0.00	5.00
B	01	101	000				F			63154	AS2	1	5735		STRUMBEL, JENNIFER	202509	9764	0.00	40.00
B	01	101	000				F			63155	AS2	1	5974		KULLY SUPPLY, INC	202509	9764	0.00	200.31
B	01	101	000				F			63156	AS2	1	6282		SOUTHWEST METRO EI	202509	9764	0.00	2,170.40
B	01	101	000				F			63157	AS2	1	6913		NEE INVESTMENT 9, LLC	202509	9764	0.00	200.37
B	01	101	000				F			63157	AS2	1	6913		NEE INVESTMENT 9, LLC	202509	9764	0.00	74.66
B	01	101	000				F			63158	AS2	1	7070		FOREST LAKE DANCE T	202509	9764	0.00	500.00
B	01	101	000				F			63160	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	6,781.75
B	01	101	000				F			63162	AS2	1	7697		MARISELA V NELSON IN'	202509	9764	0.00	100.00
B	01	101	000				F			63162	AS2	1	7697		MARISELA V NELSON IN'	202509	9764	0.00	110.00
B	01	101	000				F			63162	AS2	1	7697		MARISELA V NELSON IN'	202509	9764	0.00	30.00
B	01	101	000				F			63162	AS2	1	7697		MARISELA V NELSON IN'	202509	9764	0.00	100.00
B	01	101	000				F			63163	AS2	1	7771	remit	MRI SOFTWARE, LLC	202509	9764	0.00	248.00
B	01	101	000				F			63164	AS2	1	7786	REMI'	TERRAFORM PHOENIX I	202509	9764	0.00	108.52
B	01	101	000				F			63165	AS2	1	7981		AT&T MOBILITY	202509	9764	0.00	38.23
B	01	101	000				F			63166	AS2	1	8029		SFM	202509	9764	0.00	20,041.00
B	01	101	000				F			63167	AS2	1	8253		VITALSIGNS	202509	9764	0.00	375.00
B	01	101	000				F			63168	AS2	1	8361		KAMIDA CONCRETE COI	202509	9764	0.00	9,440.00
B	01	101	000				F			63169	AS2	1	8399		AMPION PBC	202509	9764	0.00	172.71
B	01	101	000				F			63170	AS2	1	8414		TUTTEO INC	202509	9764	0.00	40.00
B	01	101	000				F			63171	AS2	1	8498		SCHMITT MUSIC ANOKA	202509	9764	0.00	122.00
B	01	101	000				F			63171	AS2	1	8498		SCHMITT MUSIC ANOKA	202509	9764	0.00	109.88
B	01	101	000				F			63171	AS2	1	8498		SCHMITT MUSIC ANOKA	202509	9764	0.00	113.40
B	01	101	000				F			63171	AS2	1	8498		SCHMITT MUSIC ANOKA	202509	9764	0.00	20.00
B	01	101	000				F			63172	AS2	1	8595	remit	GILBERT MECHANICAL I	202509	9764	0.00	2,278.66
B	01	101	000				F			63172	AS2	1	8595	remit	GILBERT MECHANICAL I	202509	9764	0.00	1,549.24
B	01	101	000				F			63173	AS2	1	8678	remit	EDFINMN LLC	202509	9764	0.00	9,000.00
B	01	101	000				F			63174	AS2	1	8841	remit	KREG TOOL COMPANY	202509	9764	0.00	299.99
B	01	101	000				F			63176	AS2	1	8900		SALMON, ABIGAIL	202509	9764	0.00	150.00
B	01	101	000				F			63186	AS2	1	7751		NATIONAL BUSINESS FL	202509	9764	0.00	1,909.62
B	01	101	000				F			63186	AS2	1	7751		NATIONAL BUSINESS FL	202509	9764	0.00	1,678.50
B	01	101	000				F			63187	AS2	1	8402		REPUBLIC SERVICES, IN	202509	9764	0.00	4,600.44
B	01	101	000				F			63189	AS2	1	1215		XCEL ENERGY	202509	9764	0.00	24,380.06
B	01	101	000				F			63192	AS2	1	1057		HILLYARD	202509	9764	0.00	36.60
B	01	101	000				F			63193	AS2	1	1154		MSBA	202509	9764	0.00	75.00
B	01	101	000				F			63194	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	6,058.58
B	01	101	000				F			63194	AS2	1	1180		CENTERPOINT ENERGY	202509	9764	0.00	3,849.03

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B	01	101	000				F Cash & Cash Equiv		63195	AS2	1	1181		CITY OF ROCKFORD	202509	9764	0.00	65.00
B	01	101	000				F		63197	AS2	1	1489	Remit	SCHOOL SPECIALTY	202509	9764	0.00	311.28
B	01	101	000				F		63198	AS2	1	1492		ADAM'S PEST CONTROL	202509	9764	0.00	63.60
B	01	101	000				F		63198	AS2	1	1492		ADAM'S PEST CONTROL	202509	9764	0.00	96.82
B	01	101	000				F		63198	AS2	1	1492		ADAM'S PEST CONTROL	202509	9764	0.00	96.82
B	01	101	000				F		63198	AS2	1	1492		ADAM'S PEST CONTROL	202509	9764	0.00	141.36
B	01	101	000				F		63199	AS2	1	1792		THREE RIVERS PARK DI	202509	9764	0.00	2,116.80
B	01	101	000				F		63200	AS2	1	2216		MENARDS INC	202509	9764	0.00	11.56
B	01	101	000				F		63201	AS2	1	2895		ROCKET BOOSTERS	202509	9764	0.00	1,225.00
B	01	101	000				F		63204	AS2	1	4937		RUSSELL SECURITY RE	202509	9764	0.00	140.00
B	01	101	000				F		63205	AS2	1	5149		TOLL COMPANY	202509	9764	0.00	225.98
B	01	101	000				F		63206	AS2	1	5507		CITY OF GREENFIELD W	202509	9764	0.00	1,158.65
B	01	101	000				F		63206	AS2	1	5507		CITY OF GREENFIELD W	202509	9764	0.00	36.30
B	01	101	000				F		63207	AS2	1	6054	Food	HENNEPIN COUNTY TRE	202509	9764	0.00	996.00
B	01	101	000				F		63208	AS2	1	6437		TASC	202509	9764	0.00	34.50
B	01	101	000				F		63209	AS2	1	7144		PIONEER CRITICAL POW	202509	9764	0.00	472.36
B	01	101	000				F		63210	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	6,335.75
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	30.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	100.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	200.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	30.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	200.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	335.00
B	01	101	000				F		63211	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	30.00
B	01	101	000				F		63212	AS2	1	7857		MCLEOD COMMUNITY S	202509	9764	0.00	1,298.17
B	01	101	000				F		63213	AS2	1	7858		MEEKER COMMUNITY S	202509	9764	0.00	1,064.37
B	01	101	000				F		63214	AS2	1	7873		ON SITE COMPANIES, IN	202509	9764	0.00	76.14
B	01	101	000				F		63215	AS2	1	8044		BROKER, TERRY	202509	9764	0.00	500.00
B	01	101	000				F		63216	AS2	1	8222		CBIZ INVESTMENT ADVI	202509	9764	0.00	6.56
B	01	101	000				F		63217	AS2	1	8348		SEED SAVERS EXCHAN	202509	9764	0.00	48.04
B	01	101	000				F		63218	AS2	1	8391		US OMNI & TSACG COM	202509	9764	0.00	300.76
B	01	101	000				F		63219	AS2	1	8439		COMMON THREAD CUS	202509	9764	0.00	826.40
B	01	101	000				F		63220	AS2	1	8621		CESO TRANSPORTATIO	202509	9764	0.00	132,957.45
B	01	101	000				F		63224	AS2	1	8860		INSTRUCTURE, INC.	202509	9764	0.00	113.76
B	01	101	000				F		63225	AS2	1	8861		ROCKFORD ROBOTICS I	202509	9764	0.00	375.00
B	01	101	000				F		63226	AS2	1	8900		SALMON, ABIGAIL	202509	9764	0.00	350.00

L Fd Org Pro Crs Fin O/S						Pmt		Bank Grp	Code Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Ty Description	Batch No							
B	01	101	000			F Cash & Cash Equiv	63272	AS2	1	4718	MN TRUST	202509	9770	0.00 162.15
Account Total:													\$1,638.19	\$546,597.26
B	01	101	003			F Cash & Cash Equiv -	63076	PAY	1	4050	AFLAC	202509	9764	0.00 147.50
B	01	101	003			F	63076	PAY	1	4050	AFLAC	202509	9764	0.00 147.50
B	01	101	003			F	63077	PAY	1	2009	EDUCATION MINNESOTA	202509	9764	0.00 4,633.13
B	01	101	003			F	63077	PAY	1	2009	EDUCATION MINNESOTA	202509	9764	0.00 4,633.13
B	01	101	003			F	63077	PAY	1	2009	EDUCATION MINNESOTA	202509	9764	4,633.13 0.00
B	01	101	003			F	63077	PAY	1	2009	EDUCATION MINNESOTA	202509	9764	4,633.13 0.00
B	01	101	003			F	63078	PAY	1	2006	US GOVERNMENT	202509	9764	0.00 114,486.91
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 5,235.03
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 8,765.45
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 4,084.21
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 5,235.03
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 8,757.81
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	0.00 4,124.21
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	5,235.03 0.00
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	8,765.45 0.00
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	4,084.21 0.00
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	5,235.03 0.00
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	8,757.81 0.00
B	01	101	003			F	63079	PAY	1	7649	TSA CONSULTING GROUP	202509	9764	4,124.21 0.00
B	01	101	003			F	63080	PAY	1	5459	LEGAL SHIELD	202509	9770	55.81 0.00
B	01	101	003			F	63080	PAY	1	5459	LEGAL SHIELD	202509	9764	0.00 55.81
B	01	101	003			F	63080	PAY	1	5459	LEGAL SHIELD	202509	9764	0.00 55.81
B	01	101	003			F	63080	PAY	1	5459	LEGAL SHIELD	202509	9770	55.81 0.00
B	01	101	003			F	63081	PAY	1	1962	MINNESOTA DEPT OF REVENUE	202509	9764	0.00 19,284.92
B	01	101	003			F	63082	PAY	1	2470	MSRS	202509	9764	0.00 7,901.29
B	01	101	003			F	63082	PAY	1	2470	MSRS	202509	9764	0.00 7,901.29
B	01	101	003			F	63083	PAY	1	1937	PUBLIC EMPLOYEES RETIREMENT	202509	9764	0.00 22,201.35
B	01	101	003			F	63084	PAY	1	1938	TRA	202509	9764	0.00 61,274.39
B	01	101	003			F	63182	PAY	1	1962	MINNESOTA DEPT OF REVENUE	202509	9764	0.00 20,453.35
B	01	101	003			F	63183	PAY	1	2006	US GOVERNMENT	202509	9764	0.00 121,078.83
B	01	101	003			F	63184	PAY	1	1937	PUBLIC EMPLOYEES RETIREMENT	202509	9764	0.00 23,028.86
B	01	101	003			F	63185	PAY	1	1938	TRA	202509	9764	0.00 62,124.70
B	01	101	003			F	63254	PAY	1	8119	GIS BENEFITS, INC.	202509	9770	0.00 18,937.10
B	01	101	003			F	63255	PAY	1	3431	MEDICA	202509	9770	0.00 147,643.96
B	01	101	003			F	63256	PAY	1	5459	LEGAL SHIELD	202509	9770	0.00 111.60

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	003				F	Cash & Cash Equiv -		63257	PAY	1	8741		Medsurety	202509	9770	0.00	23,283.99
B	01	101	003				F			63261	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	830.38	0.00
B	01	101	003				F			63261	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	830.38
B	01	101	003				F			63262	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	25.00	0.00
B	01	101	003				F			63262	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	25.00
B	01	101	003				F			63264	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	200,000.00	0.00
B	01	101	003				F			63264	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	200,000.00
Account Total:																		\$246,435.00	\$896,442.54
B	01	101	004				F	Cash & Cash Equiv -		63265	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	200,000.00
B	01	101	004				F			63267	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	830.38
B	01	101	004				F			63271	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	25.00
Account Total:																		\$0.00	\$200,855.38
B	02	101	000				F	Cash & Cash Equiv		61306	AS2	1	8796		FUCHS, TRACY	202509	9764	13.10	0.00
B	02	101	000				F			63141	AS2	1	1437		KOIVISTO ELECTRICAL	202509	9764	0.00	517.00
B	02	101	000				F			63159	AS2	1	7284	REMI	LVC COMPANIES, INC.	202509	9764	0.00	228.00
B	02	101	000				F			63159	AS2	1	7284	REMI	LVC COMPANIES, INC.	202509	9764	0.00	329.00
B	02	101	000				F			63159	AS2	1	7284	REMI	LVC COMPANIES, INC.	202509	9764	0.00	407.00
B	02	101	000				F			63175	AS2	1	8846	remit	THE BOELTER COMPANI	202509	9764	0.00	1,004.20
B	02	101	000				F			63203	AS2	1	4387		TAHER INC - BIN# 13509	202509	9764	0.00	125,881.58
B	02	101	000				F			63222	AS2	1	8796		FUCHS, TRACY	202509	9764	0.00	13.10
B	02	101	000				F			63223	AS2	1	8846	remit	THE BOELTER COMPANI	202509	9764	0.00	481.03
B	02	101	000				F			63223	AS2	1	8846	remit	THE BOELTER COMPANI	202509	9764	0.00	2,241.87
B	02	101	000				F			63227	AS2	1	8901		JOHNSON, JAMIE	202509	9764	0.00	12.50
Account Total:																		\$13.10	\$131,115.28
B	04	101	000				F	Cash & Cash Equiv		63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	298.00
B	04	101	000				F			63096	AS2	1	4335		4 POINT 0 SCHOOL SER	202509	9764	0.00	2,172.70
B	04	101	000				F			63098	AS2	1	4673		INTEGRIPRINT	202509	9764	0.00	173.15
B	04	101	000				F			63103	AS2	1	6377		DISH	202509	9764	0.00	133.09
B	04	101	000				F			63107	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	330.48
B	04	101	000				F			63108	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	100.00
B	04	101	000				F			63108	AS2	1	7697		MARISELA V NELSON IN	202509	9764	0.00	100.00
B	04	101	000				F			63110	AS2	1	8010		LANGUAGE LINE SERVI	202509	9764	0.00	16.20
B	04	101	000				F			63118	AS2	1	8864		AMORE ART LLC	202509	9764	0.00	240.00
B	04	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	106.98
B	04	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	969.96
B	04	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	29.97

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		63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	73.92
B	04	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	117.41
B	04	101	000				F			63142	AS2	1	1805		POWDER RIDGE	202509	9764	0.00	7,748.00
B	04	101	000				F			63145	AS2	1	2895		ROCKET BOOSTERS	202509	9764	0.00	61.00
B	04	101	000				F			63145	AS2	1	2895		ROCKET BOOSTERS	202509	9764	0.00	2,520.00
B	04	101	000				F			63147	AS2	1	4335		4 POINT 0 SCHOOL SER'	202509	9764	0.00	1,738.16
B	04	101	000				F			63147	AS2	1	4335		4 POINT 0 SCHOOL SER'	202509	9764	0.00	1,353.88
B	04	101	000				F			63160	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	190.22
B	04	101	000				F			63163	AS2	1	7771	remit	MRI SOFTWARE, LLC	202509	9764	0.00	14.00
B	04	101	000				F			63196	AS2	1	1266		SAFE COMMUNITIES OF	202509	9764	0.00	30.00
B	04	101	000				F			63203	AS2	1	4387		TAHER INC - BIN# 13509	202509	9764	0.00	482.69
B	04	101	000				F			63210	AS2	1	7545		TEACHERS ON CALL	202509	9764	0.00	220.32
B	04	101	000				F			63221	AS2	1	8693		STERNE, MEGAN	202509	9764	0.00	125.00
B	04	101	000				F			63228	AS2	1	8904		KRUSEMARK, LEEANNE	202509	9764	0.00	120.00
Account Total:																		\$0.00	\$19,465.13
B	04	101	003				F	Cash & Cash Equiv		63258	PAY	1	8480		Kansas State Bank	202509	9770	480.00	0.00
B	04	101	003				F			63258	PAY	1	8480		Kansas State Bank	202509	9770	253.50	0.00
B	04	101	003				F			63258	PAY	1	8480		Kansas State Bank	202509	9770	0.00	480.00
B	04	101	003				F			63258	PAY	1	8480		Kansas State Bank	202509	9770	0.00	253.50
B	04	101	003				F			63259	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	3,175.67	0.00
B	04	101	003				F			63259	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	3,175.67
B	04	101	003				F			63260	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	14.49	0.00
B	04	101	003				F			63260	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	14.49
B	04	101	003				F			63263	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	18.10	0.00
B	04	101	003				F			63263	PAY	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	18.10
Account Total:																		\$3,941.76	\$3,941.76
B	04	101	004				F	Cash & Cash Equiv -		63266	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	18.10
B	04	101	004				F			63268	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	3,175.67
B	04	101	004				F			63269	WES	1	8480		Kansas State Bank	202509	9770	0.00	480.00
B	04	101	004				F			63269	WES	1	8480		Kansas State Bank	202509	9770	0.00	253.50
B	04	101	004				F			63270	WES	1	1968		BANKWEST ROCKFORD	202509	9770	0.00	14.49
Account Total:																		\$0.00	\$3,941.76
B	06	101	000				F	Cash & Cash Equiv		63141	AS2	1	1437		KOIVISTO ELECTRICAL	202509	9764	0.00	7,700.00
B	06	101	000				F			63153	AS2	1	5165	remit	ICS CONSULTING, LLC -	202509	9764	0.00	1,000.00
Account Total:																		\$0.00	\$8,700.00

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	21	101	000				F	Cash & Cash Equiv		63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	698.79
B	21	101	000				F			63090	AS2	1	1200		CUB FOODS - BUFFALO	202509	9764	0.00	32.12
B	21	101	000				F			63114	AS2	1	8701	Remit	GAME ONE	202509	9764	0.00	627.48
B	21	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	2,636.36
B	21	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	199.35
B	21	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	1,382.64
B	21	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	15.03
B	21	101	000				F			63138	AS2	1	1394		MBNA/BUSINESS CARD	202509	9764	0.00	226.28
B	21	101	000				F			63161	AS2	1	7631		COMPLETE WEDDING +	202509	9764	0.00	695.00
B	21	101	000				F			63188	AS2	1	8902		ILLUMINATION RENTALS	202509	9764	0.00	500.00
B	21	101	000				F			63202	AS2	1	4341		NORTH STAR AWARDS	202509	9764	0.00	36.25
Account Total:																		\$0.00	\$7,049.30
Report Total:																		\$252,028.05	\$1,818,108.41