

Rockford ISD #0883
Payment Distributions
Period: 202605-202605 JE Code: 0-999999999

L Fd Org Pro Crs Fin O/S						Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Ty	Description									
B	01	101	000			F	Cash & Cash Equiv	64709	AS2	1	1016	REMI' WRIGHT-HENNEPIN	202605	10123	0.00	206.70
B	01	101	000			F		64710	AS2	1	1039	MINNESOTA ELEVATOR	202605	10123	0.00	543.42
B	01	101	000			F		64711	AS2	1	1059	remit BLICK ART MATERIALS	202605	10123	0.00	423.80
B	01	101	000			F		64712	AS2	1	1113	GRAINGER	202605	10123	0.00	1,371.15
B	01	101	000			F		64713	AS2	1	1152	RESOURCE TRAINING &	202605	10123	0.00	160.00
B	01	101	000			F		64714	AS2	1	1180	CENTERPOINT ENERGY	202605	10123	0.00	30.06
B	01	101	000			F		64714	AS2	1	1180	CENTERPOINT ENERGY	202605	10123	0.00	255.36
B	01	101	000			F		64715	AS2	1	1200	CUB FOODS - BUFFALO	202605	10123	0.00	146.04
B	01	101	000			F		64715	AS2	1	1200	CUB FOODS - BUFFALO	202605	10123	0.00	132.51
B	01	101	000			F		64715	AS2	1	1200	CUB FOODS - BUFFALO	202605	10123	0.00	218.94
B	01	101	000			F		64715	AS2	1	1200	CUB FOODS - BUFFALO	202605	10123	0.00	295.75
B	01	101	000			F		64715	AS2	1	1200	CUB FOODS - BUFFALO	202605	10123	0.00	57.31
B	01	101	000			F		64716	AS2	1	1311	MN DEPT OF LABOR AN	202605	10123	0.00	145.00
B	01	101	000			F		64717	AS2	1	1578	KELLY SERVICES	202605	10123	0.00	4,951.04
B	01	101	000			F		64718	AS2	1	2151	VARITRONICS, LLC	202605	10123	0.00	681.79
B	01	101	000			F		64720	AS2	1	2216	MENARDS INC	202605	10123	0.00	49.92
B	01	101	000			F		64721	AS2	1	3679	remit INNOVATIVE OFFICE SO	202605	10123	0.00	8.00
B	01	101	000			F		64721	AS2	1	3679	remit INNOVATIVE OFFICE SO	202605	10123	0.00	7.20
B	01	101	000			F		64721	AS2	1	3679	remit INNOVATIVE OFFICE SO	202605	10123	0.00	130.18
B	01	101	000			F		64722	AS2	1	4335	4 POINT 0 SCHOOL SER'	202605	10123	0.00	91,622.40
B	01	101	000			F		64723	AS2	1	4366	NLS REGION 5A SECRETAR\	202605	10123	0.00	200.00
B	01	101	000			F		64724	AS2	1	4673	INTEGRIPRINT	202605	10123	0.00	132.06
B	01	101	000			F		64725	AS2	1	4937	RUSSELL SECURITY RE'	202605	10123	0.00	846.95
B	01	101	000			F		64725	AS2	1	4937	RUSSELL SECURITY RE'	202605	10123	0.00	365.00
B	01	101	000			F		64726	AS2	1	5149	TOLL COMPANY	202605	10123	0.00	148.06
B	01	101	000			F		64726	AS2	1	5149	TOLL COMPANY	202605	10123	0.00	288.10
B	01	101	000			F		64727	AS2	1	5921	FARBER SOUND, LLC	202605	10123	0.00	335.00
B	01	101	000			F		64730	AS2	1	6623	ADVANCED IMAGING SC	202605	10123	0.00	5,954.59
B	01	101	000			F		64732	AS2	1	7521	HUDL	202605	10123	0.00	15,000.00
B	01	101	000			F		64733	AS2	1	7697	MARISELA V NELSON IN'	202605	10123	0.00	200.00
B	01	101	000			F		64733	AS2	1	7697	MARISELA V NELSON IN'	202605	10123	0.00	35.00
B	01	101	000			F		64734	AS2	1	7738	REMI' GRANITE TELECOMMUN	202605	10123	0.00	1,021.89
B	01	101	000			F		64735	AS2	1	7771	remit MRI SOFTWARE, LLC	202605	10123	0.00	256.00
B	01	101	000			F		64736	AS2	1	7786	REMI' TERRAFORM PHOENIX I	202605	10123	0.00	107.38
B	01	101	000			F		64737	AS2	1	7981	AT&T MOBILITY	202605	10123	0.00	86.35
B	01	101	000			F		64738	AS2	1	8010	LANGUAGE LINE SERVIK	202605	10123	0.00	420.57
B	01	101	000			F		64739	AS2	1	8279	CADY BUSINESS TECHN	202605	10123	0.00	2,718.60

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	000				F	Cash & Cash Equiv		64740	AS2	1	8390		BLUUM OF MINNESOTA, 202605	202605	10123	0.00	8,546.98
B	01	101	000				F			64740	AS2	1	8390		BLUUM OF MINNESOTA, 202605	202605	10123	0.00	50,107.11
B	01	101	000				F			64741	AS2	1	8399		AMPION PBC	202605	10123	0.00	209.24
B	01	101	000				F			64742	AS2	1	8409		SQUIRES, WALDSPURG	202605	10123	0.00	700.00
B	01	101	000				F			64743	AS2	1	8684		YALE MECHANICAL, LL	202605	10123	0.00	4,244.00
B	01	101	000				F			64743	AS2	1	8684		YALE MECHANICAL, LL	202605	10123	0.00	33,459.00
B	01	101	000				F			64744	AS2	1	8823	REMI	FOLLETT CONTENT SOL	202605	10123	0.00	229.99
B	01	101	000				F			64745	AS2	1	8834	remit	GRIZZLY INDUSTRIAL, II	202605	10123	0.00	632.85
B	01	101	000				F			64747	AS2	1	9025		RED RIVER PRESS, INC.	202605	10123	0.00	250.00
B	01	101	000				F			64749	AS2	1	9034		PCs FOR PEOPLE	202605	10123	0.00	341.50
B	01	101	000				F			64750	AS2	1	9036		SAND, SHANNON	202605	10123	0.00	224.25
B	01	101	000				F			64751	AS2	1	9039		EVANS, DONNA	202605	10123	0.00	201.50
B	01	101	000				F			64752	AS2	1	9040		SOLIAANT HEALTH LLC	202605	10123	0.00	2,826.30
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	284.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	274.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	262.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	226.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	226.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	273.50
B	01	101	000				F			64753	AS2	1	1644		ISD #883 EDUCATION FC	202605	10123	0.00	226.50
B	01	101	000				F			64754	AS2	1	1969		SCHOOL SERVICE EMPL	202605	10123	0.00	1,223.49
B	01	101	000				F			64754	AS2	1	1969		SCHOOL SERVICE EMPL	202605	10123	0.00	575.48
B	01	101	000				F			64754	AS2	1	1969		SCHOOL SERVICE EMPL	202605	10123	0.00	1,244.59
B	01	101	000				F			64754	AS2	1	1969		SCHOOL SERVICE EMPL	202605	10123	0.00	568.46
B	01	101	000				F			64755	AS2	1	1215		XCEL ENERGY	202605	10123	0.00	25,994.45
B	01	101	000				F			64757	AS2	1	8402		REPUBLIC SERVICES, IN	202605	10123	0.00	4,496.21
B	01	101	000				F			64771	AS2	1	1054	remit	CAROLINA BIOLOGICAL	202605	10123	0.00	59.07
B	01	101	000				F			64772	AS2	1	1057		HILLYARD	202605	10123	0.00	2,104.69
B	01	101	000				F			64772	AS2	1	1057		HILLYARD	202605	10123	0.00	801.89
B	01	101	000				F			64772	AS2	1	1057		HILLYARD	202605	10123	0.00	41.59
B	01	101	000				F			64772	AS2	1	1057		HILLYARD	202605	10123	0.00	412.71
B	01	101	000				F			64773	AS2	1	1159		BANKWEST-CASH	202605	10123	0.00	141.00
B	01	101	000				F			64774	AS2	1	1180		CENTERPOINT ENERGY	202605	10123	0.00	88.71
B	01	101	000				F			64774	AS2	1	1180		CENTERPOINT ENERGY	202605	10123	0.00	324.99
B	01	101	000				F			64774	AS2	1	1180		CENTERPOINT ENERGY	202605	10123	0.00	2,022.16
B	01	101	000				F			64775	AS2	1	1181		CITY OF ROCKFORD	202605	10123	0.00	100.00
B	01	101	000				F			64776	AS2	1	1181		CITY OF ROCKFORD	202605	10123	0.00	65.00
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	76.89

Rockford ISD #0883
Payment Distributions
Period: 202605-202605 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		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	69.80
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	29.24
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	77.42
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	53.98
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	30.92
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	585.17
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	22.94
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	23.99
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	739.96
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	74.75
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	14.98
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	66.77
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	38.62
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	39.64
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	59.88
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	877.74
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	173.50
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	16.68
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	367.28
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	299.97
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	58.72
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	85.44
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	223.98
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	78.99
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	95.99
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	925.60
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	10.99
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	47.97
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	130.91
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	13.99
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	84.17
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	347.98
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	30.26
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	506.07
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	48.74
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	101.97
B	01	101	000				F		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	449.47

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		64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	8.99
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	37.98
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	49.99
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	37.98
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	63.50
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	9.99
B	01	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	342.99
B	01	101	000				F			64778	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	27.81
B	01	101	000				F			64779	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	3,594.51
B	01	101	000				F			64780	AS2	1	2216		MENARDS INC	202605	10123	0.00	24.97
B	01	101	000				F			64780	AS2	1	2216		MENARDS INC	202605	10123	0.00	95.05
B	01	101	000				F			64781	AS2	1	2885		AMERICAN TIME & SIGN	202605	10123	0.00	783.55
B	01	101	000				F			64782	AS2	1	4251		REMI' HEINEMANN	202605	10123	0.00	150.00
B	01	101	000				F			64783	AS2	1	4335		4 POINT 0 SCHOOL SER'	202605	10123	0.00	92,352.64
B	01	101	000				F			64783	AS2	1	4335		4 POINT 0 SCHOOL SER'	202605	10123	0.00	14,795.53
B	01	101	000				F			64785	AS2	1	5177		HOLT - PETERSON CHAI	202605	10123	0.00	677.65
B	01	101	000				F			64786	AS2	1	5187		remit NCS PEARSON	202605	10123	0.00	110.00
B	01	101	000				F			64787	AS2	1	5416		GRIMM DESIGN, LLC	202605	10123	0.00	800.00
B	01	101	000				F			64788	AS2	1	5795		remit MEDCO SURGICAL SUP	202605	10123	0.00	39.12
B	01	101	000				F			64789	AS2	1	6448		NEW DOMINION SCHOO	202605	10123	0.00	8,093.36
B	01	101	000				F			64791	AS2	1	7697		MARISELA V NELSON IN'	202605	10123	0.00	200.00
B	01	101	000				F			64791	AS2	1	7697		MARISELA V NELSON IN'	202605	10123	0.00	100.00
B	01	101	000				F			64792	AS2	1	7786		REMI' TERRAFORM PHOENIX I	202605	10123	0.00	83.83
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	371.25	0.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	123.00	0.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	0.00	164.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	246.00	0.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	0.00	498.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	373.50	0.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	0.00	662.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	0.00	1,154.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	865.50	0.00
B	01	101	000				F			64793	AS2	1	7873		ON SITE COMPANIES, IN	202605	10123	0.00	328.00
B	01	101	000				F			64794	AS2	1	8338		KNOWBE4 INC.	202605	10123	0.00	6,261.00
B	01	101	000				F			64795	AS2	1	8518		SCHLENNER WENNER &	202605	10123	0.00	26,000.00
B	01	101	000				F			64796	AS2	1	8678		remit EDFINMN LLC	202605	10123	0.00	9,225.00
B	01	101	000				F			64797	AS2	1	8684		YALE MECHANICAL, LL	202605	10123	0.00	1,883.20

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		64798	AS2	1	8719		VERNIER SOFTWARE &	202605	10123	0.00	518.95
B	01	101	000				F			64799	AS2	1	8860		INSTRUCTURE, INC.	202605	10123	0.00	109.08
B	01	101	000				F			64799	AS2	1	8860		INSTRUCTURE, INC.	202605	10123	0.00	123.76
B	01	101	000				F			64799	AS2	1	8860		INSTRUCTURE, INC.	202605	10123	0.00	108.92
B	01	101	000				F			64799	AS2	1	8860		INSTRUCTURE, INC.	202605	10123	0.00	91.11
B	01	101	000				F			64799	AS2	1	8860		INSTRUCTURE, INC.	202605	10123	0.00	1,681.00
B	01	101	000				F			64800	AS2	1	9028		THE TEE HIVE, LLC	202605	10123	0.00	525.00
B	01	101	000				F			64801	AS2	1	9029		4N6 FANATICS, LLC	202605	10123	0.00	250.00
B	01	101	000				F			64802	AS2	1	9042		SIERS, JOSEPH	202605	10123	0.00	201.50
B	01	101	000				F			64803	AS2	1	1057		HILLYARD	202605	10123	0.00	294.91
B	01	101	000				F			64803	AS2	1	1057		HILLYARD	202605	10123	0.00	12.53
B	01	101	000				F			64804	AS2	1	1059	remit	BLICK ART MATERIALS	202605	10123	0.00	35.06
B	01	101	000				F			64805	AS2	1	1091		SCHMITT MUSIC CENTEF	202605	10123	0.00	67.00
B	01	101	000				F			64806	AS2	1	1180		CENTERPOINT ENERGY	202605	10123	0.00	1,218.57
B	01	101	000				F			64806	AS2	1	1180		CENTERPOINT ENERGY	202605	10123	0.00	815.10
B	01	101	000				F			64807	AS2	1	1437		KOIVISTO ELECTRICAL	202605	10123	0.00	805.00
B	01	101	000				F			64808	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	3,010.64
B	01	101	000				F			64809	AS2	1	2338		THE MINNESOTA CHEMI	202605	10123	0.00	2,378.96
B	01	101	000				F			64810	AS2	1	4673		INTEGRIPRINT	202605	10123	0.00	407.91
B	01	101	000				F			64812	AS2	1	6623	remit	ADVANCED IMAGING SC	202605	10123	0.00	240.00
B	01	101	000				F			64813	AS2	1	8222		CBIZ INVESTMENT ADVI	202605	10123	0.00	6.48
B	01	101	000				F			64815	AS2	1	9031		SHOOT-A-WAY INC.	202605	10123	0.00	340.00
B	01	101	000				F			64816	AS2	1	9035		KESTREL LLC	202605	10123	0.00	376.43
B	01	101	000				F			64817	AS2	1	9040		SOLIANI HEALTH LLC	202605	10123	0.00	2,826.30
B	01	101	000				F			64819	AS2	1	1008	remit	SUPREME SCHOOL SUP	202605	10123	0.00	159.14
B	01	101	000				F			64820	AS2	1	1057		HILLYARD	202605	10123	0.00	26.05
B	01	101	000				F			64821	AS2	1	1061		MINNESOTA CLAY USA	202605	10123	0.00	355.00
B	01	101	000				F			64822	AS2	1	1113		GRAINGER	202605	10123	0.00	373.51
B	01	101	000				F			64823	AS2	1	1274	food	MINNESOTA DEPARTME	202605	10123	0.00	505.00
B	01	101	000				F			64824	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	6,483.27
B	01	101	000				F			64825	AS2	1	2208		TECH/CHECK	202605	10123	0.00	2,172.00
B	01	101	000				F			64828	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	82,825.28
B	01	101	000				F			64829	AS2	1	4341		NORTH STAR AWARDS	202605	10123	0.00	40.00
B	01	101	000				F			64830	AS2	1	4613		KENNEDY AND GRAVEN	202605	10123	0.00	424.00
B	01	101	000				F			64832	AS2	1	5073		RIVERWORKS	202605	10123	0.00	75.00
B	01	101	000				F			64833	AS2	1	5277	remit	MINNEAPOLIS ATHENA	202605	10123	0.00	150.00
B	01	101	000				F			64834	AS2	1	5322	remit	PEBBLE CREEK GOLF C	202605	10123	0.00	300.00

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		64838	AS2	1	6437		TASC	202605	10123	0.00	34.50
B	01	101	000				F			64840	AS2	1	7697		MARISELA V NELSON IN	202605	10123	0.00	30.00
B	01	101	000				F			64840	AS2	1	7697		MARISELA V NELSON IN	202605	10123	0.00	45.00
B	01	101	000				F			64841	AS2	1	7857		MCLEOD COMMUNITY S	202605	10123	0.00	1,219.05
B	01	101	000				F			64842	AS2	1	7858		MEEKER COMMUNITY S	202605	10123	0.00	1,650.17
B	01	101	000				F			64843	AS2	1	8025		COLLEGE BOARD	202605	10123	0.00	714.24
B	01	101	000				F			64844	AS2	1	8279		CADY BUSINESS TECHN	202605	10123	0.00	605.08
B	01	101	000				F			64845	AS2	1	8391		US OMNI & TSACG COM	202605	10123	0.00	300.76
B	01	101	000				F			64846	AS2	1	8621		CESO TRANSPORTATIO	202605	10123	0.00	112,133.92
B	01	101	000				F			64850	AS2	1	1192		VERIZON WIRELESS	202605	0	0.00	301.44
B	01	101	000				F			64852	AS2	1	7843		BOARD OF SCHOOL AD	202605	0	0.00	400.00
B	01	101	000				F			64854	AS2	1	9040		SOLIANT HEALTH LLC	202605	0	0.00	3,532.88
Account Total:																		\$1,979.25	\$680,272.83
B	01	101	003				F	Cash & Cash Equiv -		64894	PAY	1	4050		AFLAC	202605	0	0.00	147.50
B	01	101	003				F			64894	PAY	1	4050		AFLAC	202605	0	0.00	147.50
B	01	101	003				F			64895	PAY	1	5459		LEGAL SHIELD	202605	0	0.00	55.80
B	01	101	003				F			64895	PAY	1	5459		LEGAL SHIELD	202605	0	0.00	55.80
B	01	101	003				F			64896	PAY	1	1938		TRA	202605	0	0.00	72,100.48
B	01	101	003				F			64897	PAY	1	1938		TRA	202605	0	0.00	72,628.75
B	01	101	003				F			64898	PAY	1	2006		US GOVERNMENT	202605	0	0.00	130,410.67
B	01	101	003				F			64899	PAY	1	2006		US GOVERNMENT	202605	0	0.00	123,143.20
B	01	101	003				F			64900	PAY	1	1962		MINNESOTA DEPT OF RE	202605	0	0.00	22,124.86
B	01	101	003				F			64901	PAY	1	1962		MINNESOTA DEPT OF RE	202605	0	0.00	20,824.80
B	01	101	003				F			64902	PAY	1	1937		PUBLIC EMPLOYEES RE	202605	0	0.00	24,191.69
B	01	101	003				F			64903	PAY	1	1937		PUBLIC EMPLOYEES RE	202605	0	0.00	21,744.84
B	01	101	003				F			64904	PAY	1	4050		AFLAC	202605	0	0.00	147.50
B	01	101	003				F			64904	PAY	1	4050		AFLAC	202605	0	0.00	147.50
B	01	101	003				F			64905	PAY	1	5459		LEGAL SHIELD	202605	0	0.00	55.80
B	01	101	003				F			64905	PAY	1	5459		LEGAL SHIELD	202605	0	0.00	55.80
B	01	101	003				F			64906	PAY	1	2470		MSRS	202605	0	0.00	8,441.47
B	01	101	003				F			64906	PAY	1	2470		MSRS	202605	0	0.00	7,091.47
B	01	101	003				F			64907	PAY	1	8119		GIS BENEFITS, INC.	202605	0	0.00	19,688.26
B	01	101	003				F			64908	PAY	1	8741		Medsurety	202605	0	0.00	22,776.42
B	01	101	003				F			64909	PAY	1	3431		MEDICA	202605	0	0.00	165,858.56
Account Total:																		\$0.00	\$711,838.67
B	01	101	004				F	Cash & Cash Equiv -		64910	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	25.00

Rockford ISD #0883
Payment Distributions
Period: 202605-202605 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	004				F	Cash & Cash Equiv -		64910	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	25.00
B	01	101	004				F			64911	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	0.63
B	01	101	004				F			64913	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	355,000.00
Account Total:																		\$0.00	\$355,050.63
B	02	101	000				F	Cash & Cash Equiv		64731	AS2	1	7284	REMI	LVC COMPANIES, INC.	202605	10123	0.00	1,050.58
B	02	101	000				F			64756	AS2	1	4387		TAHER INC - BIN# 13505	202605	10123	0.00	140,615.58
B	02	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	169.00
B	02	101	000				F			64822	AS2	1	1113		GRAINGER	202605	10123	0.00	123.98
B	02	101	000				F			64851	AS2	1	4387		TAHER INC - BIN# 13505	202605	0	0.00	113,516.40
Account Total:																		\$0.00	\$255,475.54
B	04	101	000				F	Cash & Cash Equiv		64715	AS2	1	1200		CUB FOODS - BUFFALO	202605	10123	0.00	297.69
B	04	101	000				F			64715	AS2	1	1200		CUB FOODS - BUFFALO	202605	10123	0.00	145.94
B	04	101	000				F			64717	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	220.32
B	04	101	000				F			64719	AS2	1	2162		MUSIC THEATRE INTERI	202605	10123	0.00	740.00
B	04	101	000				F			64722	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	2,270.50
B	04	101	000				F			64728	AS2	1	6377		DISH	202605	10123	0.00	138.11
B	04	101	000				F			64738	AS2	1	8010		LANGUAGE LINE SERVI	202605	10123	0.00	6.75
B	04	101	000				F			64746	AS2	1	8916		ORNELL LAWN SERVICE	202605	10123	0.00	1,240.00
B	04	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	507.24
B	04	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	215.97
B	04	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	262.12
B	04	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	131.15
B	04	101	000				F			64783	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	2,270.50
B	04	101	000				F			64783	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	118.14
B	04	101	000				F			64811	AS2	1	6029		KIDZART	202605	10123	0.00	570.00
B	04	101	000				F			64814	AS2	1	8693		STERNE, MEGAN	202605	10123	0.00	175.00
B	04	101	000				F			64824	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	195.56
B	04	101	000				F			64828	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	2,043.45
B	04	101	000				F			64831	AS2	1	4673		INTEGRIPRINT	202605	10123	0.00	660.93
B	04	101	000				F			64835	AS2	1	5416		GRIMM DESIGN, LLC	202605	10123	0.00	2,000.00
B	04	101	000				F			64836	AS2	1	6031		POSTMASTER	202605	10123	0.00	1,659.54
B	04	101	000				F			64840	AS2	1	7697		MARISELA V NELSON IN	202605	10123	0.00	100.00
B	04	101	000				F			64847	AS2	1	8693		STERNE, MEGAN	202605	10123	0.00	450.00
B	04	101	000				F			64848	AS2	1	9023		ROCKFORD ROCKETTE	202605	10123	0.00	2,100.00
B	04	101	000				F			64850	AS2	1	1192		VERIZON WIRELESS	202605	0	0.00	100.48

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		64851	AS2	1	4387		TAHER INC - BIN# 13509	202605	0	0.00	540.50
Account Total:																		\$0.00	\$19,159.89
B	04	101	004				F	Cash & Cash Equiv -		64910	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	17.76
B	04	101	004				F			64910	WES	1	1968		BANKWEST ROCKFORD	202605	0	0.00	2,785.26
B	04	101	004				F			64912	WES	1	8480		Kansas State Bank	202605	0	0.00	480.00
B	04	101	004				F			64912	WES	1	8480		Kansas State Bank	202605	0	0.00	253.50
Account Total:																		\$0.00	\$3,536.52
B	06	101	000				F	Cash & Cash Equiv		64784	AS2	1	5165	remit	ICS CONSULTING, LLC -	202605	10123	0.00	2,550.00
B	06	101	000				F			64853	AS2	1	8858		MID-MINNESOTA HOT MI	202605	0	0.00	1,080,212.00
B	06	101	000				F			64853	AS2	1	8858		MID-MINNESOTA HOT MI	202605	0	0.00	6,326.00
Account Total:																		\$0.00	\$1,089,088.00
B	21	101	000				F	Cash & Cash Equiv		64715	AS2	1	1200		CUB FOODS - BUFFALO	202605	10123	0.00	67.66
B	21	101	000				F			64715	AS2	1	1200		CUB FOODS - BUFFALO	202605	10123	0.00	15.37
B	21	101	000				F			64715	AS2	1	1200		CUB FOODS - BUFFALO	202605	10123	0.00	114.59
B	21	101	000				F			64729	AS2	1	6388		EWELL EDUCATIONAL S	202605	10123	0.00	35.00
B	21	101	000				F			64748	AS2	1	9032		MAGIC MIRROR MN LLC	202605	10123	0.00	994.00
B	21	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	48.00
B	21	101	000				F			64777	AS2	1	1394		MBNA/BUSINESS CARD	202605	10123	0.00	81.75
B	21	101	000				F			64779	AS2	1	1578		KELLY SERVICES	202605	10123	0.00	440.64
B	21	101	000				F			64783	AS2	1	4335		4 POINT 0 SCHOOL SER	202605	10123	0.00	5,919.72
B	21	101	000				F			64785	AS2	1	5177		HOLT - PETERSON CHAI	202605	10123	0.00	812.35
B	21	101	000				F			64790	AS2	1	7420		CF-ADVERTISING	202605	10123	0.00	2,001.00
B	21	101	000				F			64818	AS2	1	9044		FUNFLICKS KS	202605	10123	0.00	1,083.94
B	21	101	000				F			64826	AS2	1	2398		PERFORMANCE TOURS	202605	10123	0.00	1,724.00
B	21	101	000				F			64827	AS2	1	4069		TAHO SPORTS WEAR	202605	10123	0.00	208.50
B	21	101	000				F			64837	AS2	1	6187	remit:	MN FFA	202605	10123	0.00	100.00
B	21	101	000				F			64839	AS2	1	6580		DECA	202605	10123	0.00	377.00
B	21	101	000				F			64839	AS2	1	6580		DECA	202605	10123	0.00	559.00
B	21	101	000				F			64849	AS2	1	1159		BANKWEST-CASH	202605	0	0.00	300.00
Account Total:																		\$0.00	\$14,882.52
Report Total:																		\$1,979.25	\$3,129,304.60