Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60448	AS2	1	1044		MAWSECO #938	202409	0883	9128	0.00	16,757.61
											0883	60449	AS2	1	1192		VERIZON WIRELESS	202409	0883	9128	0.00	240.21
											0883	60450	AS2	1	1230		RATWIK, ROSZAK & M	202409	0883	9128	0.00	9.50
											0883	60451	AS2	1	1285		BURG, JOHN	202409	0883	9128	0.00	80.00
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	33.75
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	71.25
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	33.75
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	37.50
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	56.25
											0883	60452	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	58.13
											0883	60453	AS2	1	1792		THREE RIVERS PARK	202409	0883	9128	0.00	189.00
											0883	60455	AS2	1	1828		TRAEN, TODD	202409	0883	9128	0.00	140.00
											0883	60456	AS2	1	1841		WRIGHT TECHNICAL C	202409	0883	9128	0.00	1,360.80
											0883	60457	AS2	1	2196		JOSTENS	202409	0883	9128	0.00	50.00
											0883	60458	AS2	1	2237		BERGMANN, TROY	202409	0883	9128	0.00	225.00
											0883	60459	AS2	1	2298		YANKE, MICK	202409	0883	9128	0.00	140.00
											0883	60460	AS2	1	2376	remit	BSN SPORTS LLC	202409	0883	9128	0.00	17.21
											0883	60461	AS2	1	3692		STATE OF MN DEPT PL	202409	0883	9128	0.00	25.00
											0883	60461	AS2	1	3692		STATE OF MN DEPT PL	202409	0883	9128	0.00	25.00
											0883	60462	AS2	1	4335		4 POINT 0 SCHOOL SE	202409	0883	9128	0.00	88,253.88
											0883	60463	AS2	1	4366	NLS	REGION 5A SECRETAR	202409	0883	9128	0.00	100.00
											0883	60464	AS2	1	4811		KUPHAL BRENT	202409	0883	9128	0.00	140.00
											0883	60465	AS2	1	5149		TOLL COMPANY	202409	0883	9128	0.00	2,601.46
											0883	60466	AS2	1	5226		REDEPENNING, JORD	202409	0883	9128	0.00	85.00
											0883	60467	AS2	1	5306		BORAAS, ROB	202409	0883	9128	0.00	140.00
											0883	60468	AS2	1	5327		VIDMAR, GERALD	202409	0883	9128	0.00	85.00
											0883	60469	AS2	1	5735		STRUMBEL, JENNIFER	202409	0883	9128	0.00	120.00
											0883	60469	AS2	1	5735		STRUMBEL, JENNIFER	202409	0883	9128	0.00	40.00
											0883	60470	AS2	1	6437		TASC	202409	0883	9128	0.00	34.50
											0883	60471	AS2	1	6517		MYLES, JOHN	202409	0883	9128	0.00	120.00
											0883	60472	AS2	1	6623		ADVANCED IMAGING S	202409	0883	9128	0.00	5,504.98
											0883	60474	AS2	1	7608		MOYNAGH, ROBERT J	202409	0883	9128	0.00	85.00
											0883	60475	AS2	1	7620		MIDDAGH, THOMAS	202409	0883	9128	0.00	140.00
											0883	60476	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60477	AS2	1	7752	CIS	UNIVERSITY OF MINNE	202409	0883	9128	0.00	1,305.00
											0883	60479	AS2	1	7815		EVENSON, CHAD	202409	0883	9128	0.00	140.00
											0883	60480	AS2	1	7857		MCLEOD COMMUNITY	202409	0883	9128	0.00	637.61
											0883	60481	AS2	1	7858		MEEKER COMMUNITY	202409	0883	9128	0.00	601.14

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60482	AS2	1	8261		TOTAL NETWORX, INC	202409	0883	9128	0.00	1,232.50
											0883	60483	AS2	1	8265		DOMINO'S PIZZA	202409	0883	9128	0.00	118.97
											0883	60484	AS2	1	8391		US OMNI & TSACG CO	202409	0883	9128	0.00	259.88
											0883	60485	AS2	1	8515		PETERSEN, THEODOR	202409	0883	9128	0.00	140.00
											0883	60486	AS2	1	8621		CESO TRANSPORTATI	202409	0883	9128	0.00	117,966.81
											0883	60487	AS2	1	8622		MINT ROOFING	202409	0883	9128	0.00	559.62
											0883	60487	AS2	1	8622		MINT ROOFING	202409	0883	9128	0.00	1,266.78
											0883	60488	AS2	1	8678	remit	EDFINMN LLC	202409	0883	9128	0.00	6,400.00
											0883	60489	AS2	1	8715		PRATT, ELIZABETH	202409	0883	9128	0.00	120.00
											0883	60490	AS2	1	8716		SANDERSON, WILSON	202409	0883	9128	0.00	30.00
											0883	60499	AS2	1	1016		WRIGHT-HENNEPIN C	202409	0883	9128	0.00	353.40
											0883	60499	AS2	1	1016		WRIGHT-HENNEPIN C	202409	0883	9128	0.00	83.85
											0883	60500	AS2	1	1039		MINNESOTA ELEVATO	202409	0883	9128	0.00	492.90
											0883	60501	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9128	0.00	454.80
											0883	60501	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9128	0.00	7,564.71
											0883	60501	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9128	0.00	31.83
											0883	60501	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9128	0.00	371.04
											0883	60501	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9128	0.00	316.66
											0883	60502	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9128	0.00	1,458.73
											0883	60502	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9128	0.00	10.71
											0883	60502	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9128	0.00	1.62
											0883	60502	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9128	0.00	89.82
											0883	60502	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9128	0.00	543.50
											0883	60503	AS2	1	1200		CUB FOODS - BUFFAL	202409	0883	9128	0.00	5.00
											0883	60503	AS2	1	1200		CUB FOODS - BUFFAL	202409	0883	9128	0.00	27.94
											0883	60503	AS2	1	1200		CUB FOODS - BUFFAL	202409	0883	9128	0.00	13.94
											0883	60504	AS2	1	1215		XCEL ENERGY	202409	0883	9128	0.00	529.17
											0883	60507	AS2	1	2081	remit	MAPLE LAKE PUBLIC S	202409	0883	9128	0.00	172.00
											0883	60509	AS2	1	3679	remit	INNOVATIVE OFFICE S	202409	0883	9128	0.00	2,274.00
											0883	60510	AS2	1	4155		REGION 4A	202409	0883	9128	0.00	50.00
											0883	60511	AS2	1	5735		STRUMBEL, JENNIFER	202409	0883	9128	0.00	40.00
											0883	60515	AS2	1	6356		MITEL NETSOLUTIONS	202409	0883	9128	0.00	4,256.82
											0883	60516	AS2	1	6517		MYLES, JOHN	202409	0883	9128	0.00	40.00
											0883	60517	AS2	1	6872		GENERAL PARTS LLC	202409	0883	9128	0.00	3,327.41
											0883	60519	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60519	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	30.00
											0883	60519	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	30.00
											0883	60520	AS2	1	7738		GRANITE TELECOMMU	202409	0883	9128	0.00	873.37

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Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60522	AS2	1	8399		AMPION PBC	202409	0883	9128	0.00	42.55
											0883	60523	AS2	1	8404		FAUM SOLUTIONS, LLC	202409	0883	9128	0.00	2,500.00
											0883	60524	AS2	1	8466		SYLVIA P SPORTSWEA	202409	0883	9128	0.00	1,067.95
											0883	60525	AS2	1	8498		SCHMITT MUSIC ANOK	202409	0883	9128	0.00	106.00
											0883	60526	AS2	1	8595	remit	GILBERT MECHANICAL	202409	0883	9128	0.00	275.50
											0883	60526	AS2	1	8595	remit	GILBERT MECHANICAL	202409	0883	9128	0.00	1,023.06
											0883	60526	AS2	1	8595	remit	GILBERT MECHANICAL	202409	0883	9128	0.00	397.33
											0883	60526	AS2	1	8595	remit	GILBERT MECHANICAL	202409	0883	9128	0.00	2,490.51
											0883	60527	AS2	1	8684		YALE MECHANICAL, LL	202409	0883	9128	0.00	10,951.39
											0883	60529	AS2	1	8702		CREATIVE NATIVE BE/	202409	0883	9128	0.00	62.58
											0883	60529	AS2	1	8702		CREATIVE NATIVE BE/	202409	0883	9128	0.00	62.58
											0883	60529	AS2	1	8702		CREATIVE NATIVE BE/	202409	0883	9128	0.00	403.78
											0883	60529	AS2	1	8702		CREATIVE NATIVE BE/	202409	0883	9128	0.00	236.36
											0883	60530	AS2	1	8720		BOWEN, JOHN	202409	0883	9128	0.00	100.00
											0883	60531	AS2	1	8732		QUENEMOEN, SHERYL	202409	0883	9128	0.00	200.00
											0883	60533	AS2	1	8744		RYMER, MITCHELL	202409	0883	9128	0.00	200.00
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	105.81
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	45.90
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	108.90
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	78.82
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	65.96
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	29.97
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	22.96
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	492.83
											0883	60535	AS2	1	8402		REPUBLIC SERVICES, I	202409	0883	9128	0.00	3,563.15
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	15.99
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	43.98
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	29.57
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	990.13
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	103.80
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	121.69
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	236.69
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	16.09
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	128.40
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	23.84
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	17.99
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	1,131.10
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	154.05

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Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	120.00
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	179.99
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	29.85
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	186.38
											0883	60537	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	279.39
											0883	60538	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	1,067.79
											0883	60539	AS2	1	7981		AT&T MOBILITY	202409	0883	9128	0.00	38.23
											0883	60540	AS2	1	1007		CMERDC	202409	0883	9148	1,939.60	0.00
											0883	60540	AS2	1	1007		CMERDC	202409	0883	9128	0.00	1,939.60
											0883	60541	AS2	1	1020	remit	PITNEY BOWES GLOBA	202409	0883	9148	903.54	0.00
											0883	60541	AS2	1	1020	remit	PITNEY BOWES GLOBA	202409	0883	9128	0.00	903.54
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	1,705.02
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	68.77
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	579.12	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	508.96	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	68.77	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	1,084.40	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	61.75
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	1,084.40
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	2,978.82	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	61.75	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	29.38	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	1,705.02	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	2,013.93	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	356.56	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	539.65
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	1,545.65
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	356.56
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	29.38
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	508.96
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	539.65	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	2,013.93
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	579.12
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9148	1,545.65	0.00
											0883	60542	AS2	1	1057		HILLYARD	202409	0883	9128	0.00	2,978.82
											0883	60543	AS2	1	1091		SCHMITT MUSIC CENT	202409	0883	9128	0.00	55.78
											0883	60543	AS2	1	1091		SCHMITT MUSIC CENT	202409	0883	9148	55.78	0.00
											0883	60544	AS2	1	1102		JW PEPPER	202409	0883	9148	155.99	0.00

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0883	B	01	101	000				F	Cash & Cash Equiv		0883	60544	AS2	1	1102		JW PEPPER	202409	0883	9128	0.00	155.99
											0883	60545	AS2	1	1113		GRAINGER	202409	0883	9148	19.14	0.00
											0883	60545	AS2	1	1113		GRAINGER	202409	0883	9148	70.24	0.00
											0883	60545	AS2	1	1113		GRAINGER	202409	0883	9128	0.00	19.14
											0883	60545	AS2	1	1113		GRAINGER	202409	0883	9128	0.00	70.24
											0883	60546	AS2	1	1223		GROTH MUSIC	202409	0883	9148	48.31	0.00
											0883	60546	AS2	1	1223		GROTH MUSIC	202409	0883	9128	0.00	48.31
											0883	60547	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9148	30.00	0.00
											0883	60547	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	91.88
											0883	60547	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9128	0.00	30.00
											0883	60547	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9148	91.88	0.00
											0883	60548	AS2	1	1812	remit	WRIGHT COUNTY FINA	202409	0883	9148	55,000.00	0.00
											0883	60548	AS2	1	1812	remit	WRIGHT COUNTY FINA	202409	0883	9128	0.00	55,000.00
											0883	60549	AS2	1	1841		WRIGHT TECHNICAL C	202409	0883	9128	0.00	907.20
											0883	60549	AS2	1	1841		WRIGHT TECHNICAL C	202409	0883	9148	907.20	0.00
											0883	60551	AS2	1	4335		4 POINT 0 SCHOOL SE	202409	0883	9128	0.00	9,292.00
											0883	60551	AS2	1	4335		4 POINT 0 SCHOOL SE	202409	0883	9148	9,292.00	0.00
											0883	60552	AS2	1	4366	NLS	REGION 5A SECRETAR	202409	0883	9148	120.00	0.00
											0883	60552	AS2	1	4366	NLS	REGION 5A SECRETAR	202409	0883	9128	0.00	120.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9148	1,990.00	0.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9128	0.00	1,990.00
											0883	60554	AS2	1	4535		ROCKFORD/GREENFIE	202409	0883	9128	0.00	20.00
											0883	60554	AS2	1	4535		ROCKFORD/GREENFIE	202409	0883	9148	20.00	0.00
											0883	60555	AS2	1	5124		DECKER EQUIPMENT/S	202409	0883	9148	242.49	0.00
											0883	60555	AS2	1	5124		DECKER EQUIPMENT/S	202409	0883	9128	0.00	242.49
											0883	60556	AS2	1	5149		TOLL COMPANY	202409	0883	9148	47.56	0.00
											0883	60556	AS2	1	5149		TOLL COMPANY	202409	0883	9128	0.00	47.56
											0883	60558	AS2	1	5252		PROFESSIONAL WIREL	202409	0883	9128	0.00	80.00
											0883	60558	AS2	1	5252		PROFESSIONAL WIREL	202409	0883	9148	80.00	0.00
											0883	60559	AS2	1	5277	remit	MINNEAPOLIS ATHENA	202409	0883	9148	450.00	0.00
											0883	60559	AS2	1	5277	remit	MINNEAPOLIS ATHENA	202409	0883	9128	0.00	450.00
											0883	60560	AS2	1	5853	remit	ALL STATE COMMUNIC	202409	0883	9148	1,050.00	0.00
											0883	60560	AS2	1	5853	remit	ALL STATE COMMUNIC	202409	0883	9128	0.00	1,050.00
											0883	60561	AS2	1	6282		SOUTHWEST METRO E	202409	0883	9148	2,154.96	0.00
											0883	60561	AS2	1	6282		SOUTHWEST METRO E	202409	0883	9128	0.00	2,154.96
											0883	60562	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9148	149.36	0.00
											0883	60562	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9148	206.78	0.00
											0883	60562	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9128	0.00	149.36

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60562	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9128	0.00	206.78
											0883	60563	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9148	248.00	0.00
											0883	60563	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9148	329.00	0.00
											0883	60563	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9128	0.00	248.00
											0883	60563	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9128	0.00	329.00
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	5,014.32	0.00
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	3,478.20
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	4,879.80
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	5,014.32
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	3,478.20	0.00
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	4,879.80	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	90.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	90.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	35.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	90.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	90.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	30.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	35.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	90.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	30.00
											0883	60567	AS2	1	7786	REMI	TERRAFORM PHOENIX	202409	0883	9148	161.13	0.00
											0883	60567	AS2	1	7786	REMI	TERRAFORM PHOENIX	202409	0883	9128	0.00	161.13
											0883	60568	AS2	1	8010		LANGUAGE LINE SERV	202409	0883	9148	10.80	0.00
											0883	60568	AS2	1	8010		LANGUAGE LINE SERV	202409	0883	9128	0.00	10.80
											0883	60569	AS2	1	8029		SFM	202409	0883	9148	29,804.00	0.00
											0883	60569	AS2	1	8029		SFM	202409	0883	9128	0.00	29,804.00
											0883	60570	AS2	1	8526		STAGES THEATRE COI	202409	0883	9148	826.00	0.00
											0883	60570	AS2	1	8526		STAGES THEATRE COI	202409	0883	9128	0.00	826.00
											0883	60571	AS2	1	8566		H2I GROUP, INC.	202409	0883	9148	3,360.00	0.00
											0883	60571	AS2	1	8566		H2I GROUP, INC.	202409	0883	9128	0.00	3,360.00
											0883	60572	AS2	1	8621		CESO TRANSPORTATI(	202409	0883	9148	116,521.90	0.00
											0883	60572	AS2	1	8621		CESO TRANSPORTATI(	202409	0883	9128	0.00	116,521.90
											0883	60573	AS2	1	8685		PIXEL PRESS TECHNO	202409	0883	9148	67.50	0.00
											0883	60573	AS2	1	8685		PIXEL PRESS TECHNO	202409	0883	9128	0.00	67.50
											0883	60574	AS2	1	8730		PERFORMANCE APPAF	202409	0883	9148	628.46	0.00

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60574	AS2	1	8730		PERFORMANCE APPAF	202409	0883	9128	0.00	628.46
											0883	60576	AS2	1	1007		CMERDC	202409	0883	9148	0.00	1,939.60
											0883	60577	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	2,978.82
											0883	60577	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	508.96
											0883	60577	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	356.56
											0883	60578	AS2	1	1223		GROTH MUSIC	202409	0883	9148	0.00	48.31
											0883	60579	AS2	1	1416		WRIGHT COUNTY JOUI	202409	0883	9148	0.00	30.00
											0883	60579	AS2	1	1416		WRIGHT COUNTY JOUI	202409	0883	9148	0.00	91.88
											0883	60581	AS2	1	4366	NLS	REGION 5A SECRETAR	202409	0883	9148	0.00	120.00
											0883	60582	AS2	1	4535		ROCKFORD/GREENFIE	202409	0883	9148	0.00	20.00
											0883	60583	AS2	1	5277	remit	MINNEAPOLIS ATHEN/	202409	0883	9148	450.00	0.00
											0883	60583	AS2	1	5277	remit	MINNEAPOLIS ATHEN/	202409	0883	9148	0.00	450.00
											0883	60585	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	5,014.32
											0883	60586	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	35.00
											0883	60586	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	90.00
											0883	60586	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	90.00
											0883	60586	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	90.00
											0883	60586	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	30.00
											0883	60587	AS2	1	8526		STAGES THEATRE COI	202409	0883	9148	0.00	826.00
											0883	60589	AS2	1	1020	remit	PITNEY BOWES GLOB/	202409	0883	9148	0.00	903.54
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	1,084.40
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	539.65
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	61.75
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	579.12
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	29.38
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	2,013.93
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	1,705.02
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	1,545.65
											0883	60590	AS2	1	1057		HILLYARD	202409	0883	9148	0.00	68.77
											0883	60591	AS2	1	1059	remit	BLICK ART MATERIALS	202409	0883	9148	0.00	431.04
											0883	60592	AS2	1	1091		SCHMITT MUSIC CENT	202409	0883	9148	0.00	55.78
											0883	60593	AS2	1	1096	remit	NASCO	202409	0883	9148	0.00	220.64
											0883	60594	AS2	1	1102		JW PEPPER	202409	0883	9148	0.00	45.00
											0883	60594	AS2	1	1102		JW PEPPER	202409	0883	9148	0.00	155.99
											0883	60595	AS2	1	1113		GRAINGER	202409	0883	9148	0.00	19.14
											0883	60595	AS2	1	1113		GRAINGER	202409	0883	9148	0.00	70.24
											0883	60596	AS2	1	1230		RATWIK, ROSZAK & M/	202409	0883	9148	0.00	215.63
											0883	60597	AS2	1	1351		CONTINENTAL CLAY C	202409	0883	9148	0.00	332.15

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60598	AS2	1	1424		WEST MUSIC	202409	0883	9148	0.00	108.95
											0883	60599	AS2	1	1566	SPEE	HLWW SPEECH	202409	0883	9148	0.00	77.00
											0883	60600	AS2	1	1812	remit	WRIGHT COUNTY FINA	202409	0883	9148	0.00	55,000.00
											0883	60601	AS2	1	1841		WRIGHT TECHNICAL C	202409	0883	9148	0.00	907.20
											0883	60602	AS2	1	4111	REMI	JOSTENS INC	202409	0883	9148	0.00	3,421.00
											0883	60603	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9148	0.00	9,292.00
											0883	60604	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9148	0.00	70,875.44
											0883	60605	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9148	0.00	1,990.00
											0883	60606	AS2	1	5124		DECKER EQUIPMENT/S	202409	0883	9148	0.00	242.49
											0883	60607	AS2	1	5149		TOLL COMPANY	202409	0883	9148	0.00	47.56
											0883	60609	AS2	1	5252		PROFESSIONAL WIREL	202409	0883	9148	0.00	80.00
											0883	60610	AS2	1	5853	remit	ALL STATE COMMUNIC	202409	0883	9148	0.00	1,050.00
											0883	60611	AS2	1	6151		SRRHS SPEECH TEAM	202409	0883	9148	0.00	28.00
											0883	60612	AS2	1	6282		SOUTHWEST METRO E	202409	0883	9148	0.00	2,154.96
											0883	60613	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9148	0.00	149.36
											0883	60613	AS2	1	6913		NEE INVESTMENT 9, LL	202409	0883	9148	0.00	206.78
											0883	60614	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9148	0.00	248.00
											0883	60614	AS2	1	7284		LVC COMPANIES, INC.	202409	0883	9148	0.00	329.00
											0883	60616	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	3,478.20
											0883	60616	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	4,879.80
											0883	60617	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	180.00
											0883	60617	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	35.00
											0883	60617	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	90.00
											0883	60618	AS2	1	7786	REMI	TERRAFORM PHOENIX	202409	0883	9148	0.00	161.13
											0883	60619	AS2	1	8010		LANGUAGE LINE SERV	202409	0883	9148	0.00	10.80
											0883	60620	AS2	1	8029		SFM	202409	0883	9148	0.00	29,804.00
											0883	60622	AS2	1	8566		H2I GROUP, INC.	202409	0883	9148	0.00	3,360.00
											0883	60623	AS2	1	8621		CESO TRANSPORTATI	202409	0883	9148	0.00	116,521.90
											0883	60624	AS2	1	8685		PIXEL PRESS TECHNO	202409	0883	9148	0.00	67.50
											0883	60625	AS2	1	8730		PERFORMANCE APPAF	202409	0883	9148	0.00	628.46
											0883	60626	AS2	1	8746		PRIOR LAKE HIGH SCH	202409	0883	9148	0.00	70.00
											0883	60627	AS2	1	8747		WAYZATA HIGH SCHO	202409	0883	9148	0.00	156.00
											0883	60643	AS2	1	1311		MN DEPT OF LABOR AI	202409	0883	9148	0.00	100.00
											0883	60644	AS2	1	1522		ROTO-ROOTER INC	202409	0883	9148	0.00	528.00
											0883	60646	AS2	1	7857		MCLEOD COMMUNITY	202409	0883	9148	0.00	1,116.51
											0883	60647	AS2	1	7858		MEEKER COMMUNITY	202409	0883	9148	0.00	1,494.99
											0883	60648	AS2	1	1008	remit	SUPREME SCHOOL SU	202409	0883	9148	0.00	56.28
											0883	60649	AS2	1	1096	remit	NASCO	202409	0883	9148	0.00	326.45

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	60649	AS2	1	1096	remit	NASCO	202409	0883	9148	0.00	169.22
											0883	60650	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9148	0.00	2,384.07
											0883	60650	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9148	0.00	26.15
											0883	60650	AS2	1	1180		CENTERPOINT ENERG	202409	0883	9148	0.00	4,397.75
											0883	60652	AS2	1	1416		WRIGHT COUNTY JOU	202409	0883	9148	0.00	499.00
											0883	60653	AS2	1	1792		THREE RIVERS PARK D	202409	0883	9148	0.00	1,067.85
											0883	60654	AS2	1	3679	remit	INNOVATIVE OFFICE S	202409	0883	9148	0.00	388.59
											0883	60655	AS2	1	5507		CITY OF GREENFIELD	202409	0883	9148	0.00	1,227.08
											0883	60655	AS2	1	5507		CITY OF GREENFIELD	202409	0883	9148	0.00	33.00
											0883	60656	AS2	1	5822		EDMENTUM	202409	0883	9148	0.00	3,233.60
											0883	60657	AS2	1	6054	remit	HENNEPIN COUNTY TR	202409	0883	9148	0.00	871.91
											0883	60658	AS2	1	7178		MSOPA	202409	0883	9148	0.00	360.00
											0883	60659	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	5,372.27
											0883	60660	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	157.50
											0883	60661	AS2	1	7771	remit	MRI SOFTWARE, LLC	202409	0883	9148	0.00	258.00
											0883	60662	AS2	1	7873		ON SITE COMPANIES, I	202409	0883	9148	0.00	45.71
											0883	60662	AS2	1	7873		ON SITE COMPANIES, I	202409	0883	9148	0.00	71.44
											0883	60662	AS2	1	7873		ON SITE COMPANIES, I	202409	0883	9148	0.00	22.86
											0883	60662	AS2	1	7873		ON SITE COMPANIES, I	202409	0883	9148	0.00	94.29
											0883	60663	AS2	1	8261		TOTAL NETWORX, INC	202409	0883	9148	0.00	797.50
											0883	60665	AS2	1	8702		CREATIVE NATIVE BEA	202409	0883	9148	0.00	62.58
											0883	60665	AS2	1	8702		CREATIVE NATIVE BEA	202409	0883	9148	0.00	100.00
											0883	60665	AS2	1	8702		CREATIVE NATIVE BEA	202409	0883	9148	0.00	100.00
											0883	60665	AS2	1	8702		CREATIVE NATIVE BEA	202409	0883	9148	0.00	62.58
																	Account Total:				$252,700.95	$907,073.08
0883	B	01	101	003				F	Cash & Cash Equiv - Payroll		0883	60491	PAY	1	1962		MINNESOTA DEPT OF I	202409	0883	9128	0.00	17,636.04
											0883	60492	PAY	1	2006		US GOVERNMENT	202409	0883	9128	0.00	106,171.71
											0883	60493	PAY	1	4050		AFLAC	202409	0883	9128	0.00	147.50
											0883	60493	PAY	1	4050		AFLAC	202409	0883	9128	0.00	147.50
											0883	60494	PAY	1	1937		PUBLIC EMPLOYEES R	202409	0883	9128	0.00	22,701.25
											0883	60495	PAY	1	5459		LEGAL SHIELD	202409	0883	9128	0.00	55.81
											0883	60495	PAY	1	5459		LEGAL SHIELD	202409	0883	9128	0.00	55.81
											0883	60496	PAY	1	2470		MSRS	202409	0883	9128	0.00	8,901.27
											0883	60496	PAY	1	2470		MSRS	202409	0883	9128	0.00	9,051.27
											0883	60497	PAY	1	1938		TRA	202409	0883	9128	0.00	56,419.72
											0883	60498	PAY	1	7649		TSA CONSULTING GRO	202409	0883	9128	0.00	3,980.20
											0883	60498	PAY	1	7649		TSA CONSULTING GRO	202409	0883	9128	0.00	3,887.85
											0883	60498	PAY	1	7649		TSA CONSULTING GRO	202409	0883	9128	0.00	7,305.77

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	003				F	Cash & Cash Equiv - Payroll		0883	60498	PAY	1	7649		TSA CONSULTING GR(	202409	0883	9128	0.00	3,903.26
											0883	60498	PAY	1	7649		TSA CONSULTING GR(	202409	0883	9128	0.00	4,406.60
											0883	60498	PAY	1	7649		TSA CONSULTING GR(	202409	0883	9128	0.00	8,093.13
											0883	60628	PAY	1	1962		MINNESOTA DEPT OF I	202409	0883	9148	0.00	7,015.02
											0883	60629	PAY	1	1938		TRA	202409	0883	9148	0.00	32,777.18
											0883	60630	PAY	1	2006		US GOVERNMENT	202409	0883	9148	0.00	43,215.30
											0883	60631	PAY	1	1962		MINNESOTA DEPT OF I	202409	0883	9148	0.00	20,201.41
											0883	60632	PAY	1	3370		MN CHILD SUPPORT PI	202409	0883	9148	0.00	261.00
											0883	60633	PAY	1	1937		PUBLIC EMPLOYEES R	202409	0883	9148	0.00	23,295.12
											0883	60634	PAY	1	1938		TRA	202409	0883	9148	0.00	61,398.99
											0883	60635	PAY	1	2006		US GOVERNMENT	202409	0883	9148	0.00	119,081.54
											0883	60666	PAY	1	2006		US GOVERNMENT	202409	0883	9148	0.00	580.69
											0883	60667	PAY	1	1938		TRA	202409	0883	9148	0.00	167.89
											0883	60668	PAY	1	1962		MINNESOTA DEPT OF I	202409	0883	9148	0.00	17.73
																	Account Total:				$0.00	$560,876.56
0883	B	02	101	000				F	Cash & Cash Equiv		0883	60553	AS2	1	4387		TAHER INC - BIN# 1350!	202409	0883	9148	115,287.66	0.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350!	202409	0883	9128	0.00	115,287.66
											0883	60605	AS2	1	4387		TAHER INC - BIN# 1350!	202409	0883	9148	0.00	115,287.66
																	Account Total:				$115,287.66	$230,575.32
0883	B	04	101	000				F	Cash & Cash Equiv		0883	60449	AS2	1	1192		VERIZON WIRELESS	202409	0883	9128	0.00	100.10
											0883	60454	AS2	1	1805		POWDER RIDGE	202409	0883	9128	0.00	8,209.00
											0883	60462	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9128	0.00	2,287.01
											0883	60473	AS2	1	7333		WEISSMAN	202409	0883	9128	0.00	257.31
											0883	60505	AS2	1	1471		MCEA	202409	0883	9128	0.00	279.00
											0883	60506	AS2	1	1683		PUSH PEDAL PULL	202409	0883	9128	0.00	84.25
											0883	60514	AS2	1	6272		WAGNER, SUSANNE	202409	0883	9128	0.00	150.00
											0883	60518	AS2	1	7333		WEISSMAN	202409	0883	9128	0.00	610.10
											0883	60528	AS2	1	8693		STERNE, MEGAN	202409	0883	9128	0.00	175.00
											0883	60551	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9148	931.30	0.00
											0883	60551	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9128	0.00	931.30
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350!	202409	0883	9148	350.00	0.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350!	202409	0883	9128	0.00	350.00
											0883	60564	AS2	1	7333		WEISSMAN	202409	0883	9148	167.09	0.00
											0883	60564	AS2	1	7333		WEISSMAN	202409	0883	9128	0.00	167.09
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	165.92
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	150.37
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9128	0.00	210.80

Rockford ISD #0883
Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	04	101	000				F	Cash & Cash Equiv		0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	165.92	0.00
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	150.37	0.00
											0883	60565	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	210.80	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	60.00	0.00
											0883	60566	AS2	1	7697		MARISELA V NELSON I	202409	0883	9128	0.00	60.00
											0883	60575	AS2	1	8745		ECFE - COMMUNITY ED	202409	0883	9148	184.60	0.00
											0883	60575	AS2	1	8745		ECFE - COMMUNITY ED	202409	0883	9128	0.00	184.60
											0883	60585	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	210.80
											0883	60588	AS2	1	8745		ECFE - COMMUNITY ED	202409	0883	9148	0.00	184.60
											0883	60603	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9148	0.00	931.30
											0883	60604	AS2	1	4335		4 POINT 0 SCHOOL SEI	202409	0883	9148	0.00	1,871.19
											0883	60605	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9148	0.00	350.00
											0883	60615	AS2	1	7333		WEISSMAN	202409	0883	9148	0.00	167.09
											0883	60616	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	165.92
											0883	60616	AS2	1	7545		TEACHERS ON CALL	202409	0883	9148	0.00	150.37
											0883	60617	AS2	1	7697		MARISELA V NELSON I	202409	0883	9148	0.00	60.00
											0883	60645	AS2	1	6031		POSTMASTER	202409	0883	9148	0.00	1,381.53
											0883	60651	AS2	1	1369		ABC LETTERING	202409	0883	9148	0.00	720.00
											0883	60661	AS2	1	7771	remit	MRI SOFTWARE, LLC	202409	0883	9148	0.00	14.00
																	Account Total:				$2,220.08	$20,578.65
0883	B	06	101	000				F	Cash & Cash Equiv		0883	60557	AS2	1	5165	remit	ICS CONSULTING, LLC	202409	0883	9148	46,746.38	0.00
											0883	60557	AS2	1	5165	remit	ICS CONSULTING, LLC	202409	0883	9128	0.00	46,746.38
											0883	60608	AS2	1	5165	remit	ICS CONSULTING, LLC	202409	0883	9148	0.00	46,746.38
											0883	60621	AS2	1	8508		NEW LOOK CONTRACT	202409	0883	9148	0.00	115,058.85
											0883	60642	AS2	1	1181		CITY OF ROCKFORD	202409	0883	9148	0.00	1,112.19
																	Account Total:				$46,746.38	$209,663.80
0883	B	21	101	000				F	Cash & Cash Equiv		0883	60478	AS2	1	7776		HUQ, PREENON	202409	0883	9128	0.00	950.00
											0883	60503	AS2	1	1200		CUB FOODS - BUFFALO	202409	0883	9128	0.00	76.79
											0883	60508	AS2	1	2398		PERFORMANCE TOURS	202409	0883	9128	0.00	600.00
											0883	60512	AS2	1	5796		REGENTS OF THE UNIV	202409	0883	9128	0.00	52.00
											0883	60513	AS2	1	6106	remit	NATIONAL FFA ORGAN	202409	0883	9128	0.00	96.00
											0883	60521	AS2	1	8265		DOMINO'S PIZZA	202409	0883	9128	0.00	164.69
											0883	60532	AS2	1	8743		BECKER ROBOTICS	202409	0883	9128	0.00	175.00
											0883	60534	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	1,410.40
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	102.93
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	65.86
											0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	107.18

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	21	101	000				F	Cash & Cash Equiv		0883	60536	AS2	1	1394		MBNA/BUSINESS CARD	202409	0883	9128	0.00	334.17
											0883	60550	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9148	1,390.00	0.00
											0883	60550	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9148	100.00	0.00
											0883	60550	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9128	0.00	1,390.00
											0883	60550	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9128	0.00	100.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9148	775.00	0.00
											0883	60553	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9128	0.00	775.00
											0883	60580	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9148	0.00	1,390.00
											0883	60580	AS2	1	2398		PERFORMANCE TOUR:	202409	0883	9148	0.00	100.00
											0883	60584	AS2	1	6847		MN HS DECA	202409	0883	9148	0.00	3,485.00
											0883	60605	AS2	1	4387		TAHER INC - BIN# 1350	202409	0883	9148	0.00	775.00
											0883	60664	AS2	1	8265		DOMINO'S PIZZA	202409	0883	9148	0.00	136.07
																	Account Total:				$2,265.00	$12,286.09
																	Report Total:				$419,220.07	$1,941,053.50