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	61763	AS2	1	1644		ISD #883 EDUCATION F(	202503	0883	9376	0.00	217.50
											0883	61763	AS2	1	1644		ISD #883 EDUCATION F(	202503	0883	9376	0.00	33.00
											0883	61763	AS2	1	1644		ISD #883 EDUCATION F(	202503	0883	9376	0.00	26.00
											0883	61763	AS2	1	1644		ISD #883 EDUCATION F(	202503	0883	9376	0.00	217.50
											0883	61764	AS2	1	1969		SCHOOL SERVICE EMPL	202503	0883	9376	0.00	496.37
											0883	61764	AS2	1	1969		SCHOOL SERVICE EMPL	202503	0883	9376	0.00	496.37
											0883	61765	AS2	1	1012		SCHOOL SPECIALTY IN(	202503	0883	9376	0.00	8.64
											0883	61765	AS2	1	1012		SCHOOL SPECIALTY IN(	202503	0883	9376	0.00	18.84
											0883	61766	AS2	1	1016		WRIGHT-HENNEPIN COC	202503	0883	9376	0.00	83.85
											0883	61767	AS2	1	1091		SCHMITT MUSIC CENTEF	202503	0883	9376	0.00	100.00
											0883	61769	AS2	1	1154		MSBA	202503	0883	9376	0.00	315.00
											0883	61770	AS2	1	1180		CENTERPOINT ENERGY	202503	0883	9376	0.00	354.89
											0883	61770	AS2	1	1180		CENTERPOINT ENERGY	202503	0883	9376	0.00	50.81
											0883	61771	AS2	1	1325		MNIAAA	202503	0883	9376	0.00	855.00
											0883	61772	AS2	1	1828		TRAEN, TODD	202503	0883	9376	0.00	80.00
											0883	61773	AS2	1	2051		INTERMEDIATE DISTRIC	202503	0883	9376	0.00	3,333.80
											0883	61774	AS2	1	2208		TECH/CHECK	202503	0883	9376	0.00	4,259.20
											0883	61774	AS2	1	2208		TECH/CHECK	202503	0883	9376	0.00	4,619.05
											0883	61775	AS2	1	2216		MENARDS INC	202503	0883	9376	0.00	109.32
											0883	61776	AS2	1	2425		TRAEN, LARAE	202503	0883	9376	0.00	200.00
											0883	61777	AS2	1	2956		INTEGRATED FIRE & SE(	202503	0883	9376	0.00	1,523.75
											0883	61778	AS2	1	3432		THUNSTROM, LEE	202503	0883	9376	0.00	150.00
											0883	61779	AS2	1	3482		MSHSL	202503	0883	9376	0.00	1,500.00
											0883	61780	AS2	1	4335		4 POINT 0 SCHOOL SER	202503	0883	9376	0.00	1,826.34
											0883	61781	AS2	1	4811		KUPHAL BRENT	202503	0883	9376	0.00	80.00
											0883	61782	AS2	1	5149		TOLL COMPANY	202503	0883	9376	0.00	52.70
											0883	61783	AS2	1	5330		OVERHEAD DOOR CO. (	202503	0883	9376	0.00	791.95
											0883	61784	AS2	1	5548		HERMAN, MARK	202503	0883	9376	0.00	150.00
											0883	61785	AS2	1	5558		MOUND -WESTONKA HI(	202503	0883	9376	0.00	550.00
											0883	61786	AS2	1	5574		SUMMIT FIRE PROTECTI(	202503	0883	9376	0.00	4,350.00
											0883	61786	AS2	1	5574		SUMMIT FIRE PROTECTI(	202503	0883	9376	0.00	725.00
											0883	61786	AS2	1	5574		SUMMIT FIRE PROTECTI(	202503	0883	9376	0.00	1,450.00
											0883	61786	AS2	1	5574		SUMMIT FIRE PROTECTI(	202503	0883	9376	0.00	2,175.00
											0883	61787	AS2	1	5995		CENTRAL PUBLIC SCHO	202503	0883	9376	0.00	200.00
											0883	61789	AS2	1	6623		ADVANCED IMAGING S(	202503	0883	9376	0.00	5,719.08
											0883	61790	AS2	1	6743	remit:	LEARNING A-Z	202503	0883	9376	0.00	5,952.00
											0883	61791	AS2	1	6791		BARFKNECHT, ALAN	202503	0883	9376	0.00	80.00
											0883	61792	AS2	1	6829		DRUSCH, MERLYN	202503	0883	9376	0.00	80.00

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0883	B	01	101	000				F	Cash & Cash Equiv		0883	61793	AS2	1	7200		#SOCIALSCHOOL4EDU	202503	0883	9376	0.00	795.00
											0883	61794	AS2	1	7284	REMI	LVC COMPANIES, INC.	202503	0883	9376	0.00	210.00
											0883	61794	AS2	1	7284	REMI	LVC COMPANIES, INC.	202503	0883	9376	0.00	329.00
											0883	61794	AS2	1	7284	REMI	LVC COMPANIES, INC.	202503	0883	9376	0.00	652.50
											0883	61795	AS2	1	7414		HAAS, CASEY	202503	0883	9376	0.00	80.00
											0883	61796	AS2	1	7611		SOURCEWELL	202503	0883	9376	0.00	50.00
											0883	61797	AS2	1	7640		CACKA, LORI	202503	0883	9376	0.00	150.00
											0883	61798	AS2	1	7681		INTERNATIONAL BACC	202503	0883	9376	0.00	10,920.00
											0883	61798	AS2	1	7681		INTERNATIONAL BACC	202503	0883	9376	0.00	1,610.00
											0883	61798	AS2	1	7681		INTERNATIONAL BACC	202503	0883	9376	0.00	9,725.00
											0883	61799	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9376	0.00	100.00
											0883	61799	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9376	0.00	35.00
											0883	61800	AS2	1	7777		MN ASSOC OF IB WORL	202503	0883	9376	0.00	500.00
											0883	61801	AS2	1	7781		MOBYMAX, LLC	202503	0883	9376	0.00	4,495.00
											0883	61802	AS2	1	7981		AT&T MOBILITY	202503	0883	9376	0.00	38.23
											0883	61804	AS2	1	8029		SFM	202503	0883	9376	0.00	20,041.00
											0883	61805	AS2	1	8099		EDPUZZLE, INC.	202503	0883	9376	0.00	3,000.70
											0883	61807	AS2	1	8279		CADY BUSINESS TECHN	202503	0883	9376	0.00	1,823.01
											0883	61808	AS2	1	8320		RAMOS-MUNOZ, JOSE	202503	0883	9376	0.00	95.00
											0883	61809	AS2	1	8391		US OMNI & TSACG COM	202503	0883	9376	0.00	245.28
											0883	61810	AS2	1	8439		COMMON THREAD CUS	202503	0883	9376	0.00	225.60
											0883	61810	AS2	1	8439		COMMON THREAD CUS	202503	0883	9376	0.00	162.00
											0883	61811	AS2	1	8446	remit	CONCORD THEATRICAL	202503	0883	9376	0.00	2,293.79
											0883	61811	AS2	1	8446	remit	CONCORD THEATRICAL	202503	0883	9376	0.00	390.00
											0883	61812	AS2	1	8459		HOFFMAN, MICHAEL	202503	0883	9376	0.00	165.00
											0883	61813	AS2	1	8595	remit	GILBERT MECHANICAL (	202503	0883	9376	0.00	489.50
											0883	61814	AS2	1	8659		ANDERSON, TODD	202503	0883	9376	0.00	157.00
											0883	61815	AS2	1	8816		SEALEVEL INC.	202503	0883	9376	0.00	378.54
											0883	61816	AS2	1	8818		ANDERSON, DEILYS	202503	0883	9376	0.00	80.00
											0883	61817	AS2	1	8819		SCHEFF, BRODY	202503	0883	9376	0.00	80.00
											0883	61818	AS2	1	8821		GERBER, JOSHUA	202503	0883	9376	0.00	157.00
											0883	61819	AS2	1	8822		OSTOLIC, DRAGAN	202503	0883	9376	0.00	95.00
											0883	61820	AS2	1	8823		FOLLETT CONTENT SOL	202503	0883	9376	0.00	219.99
											0883	61822	AS2	1	1012		SCHOOL SPECIALTY IN(	202503	0883	9376	0.00	110.99
											0883	61823	AS2	1	1020	remit	PITNEY BOWES GLOBA	202503	0883	9376	0.00	903.54
											0883	61824	AS2	1	1039		MINNESOTA ELEVATOR	202503	0883	9376	0.00	517.54
											0883	61825	AS2	1	1053		FLINN SCIENTIFIC	202503	0883	9376	0.00	141.09
											0883	61826	AS2	1	1057		HILLYARD	202503	0883	9376	0.00	39.76

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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	61826	AS2	1	1057		HILLYARD	202503	0883	9376	0.00	4,293.89
											0883	61826	AS2	1	1057		HILLYARD	202503	0883	9376	0.00	1,546.38
											0883	61826	AS2	1	1057		HILLYARD	202503	0883	9376	0.00	92.78
											0883	61826	AS2	1	1057		HILLYARD	202503	0883	9376	0.00	3,378.19
											0883	61827	AS2	1	1091		SCHMITT MUSIC CENTEF	202503	0883	9376	0.00	444.38
											0883	61828	AS2	1	1096	remit	NASCO	202503	0883	9376	0.00	223.00
											0883	61828	AS2	1	1096	remit	NASCO	202503	0883	9376	0.00	37.68
											0883	61829	AS2	1	1102		JW PEPPER	202503	0883	9376	0.00	91.84
											0883	61829	AS2	1	1102		JW PEPPER	202503	0883	9376	0.00	167.99
											0883	61829	AS2	1	1102		JW PEPPER	202503	0883	9376	0.00	120.00
											0883	61829	AS2	1	1102		JW PEPPER	202503	0883	9376	0.00	142.99
											0883	61830	AS2	1	1152		RESOURCE TRAINING &	202503	0883	9376	0.00	332.00
											0883	61831	AS2	1	1180		CENTERPOINT ENERGY	202503	0883	9376	0.00	220.63
											0883	61831	AS2	1	1180		CENTERPOINT ENERGY	202503	0883	9376	0.00	380.16
											0883	61831	AS2	1	1180		CENTERPOINT ENERGY	202503	0883	9376	0.00	30.44
											0883	61832	AS2	1	1215		XCEL ENERGY	202503	0883	9376	0.00	16,354.95
											0883	61833	AS2	1	1290		ISD 466 DASSEL-COKA	202503	0883	9376	0.00	250.00
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	152.72
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	63.50
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	700.61
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	71.99
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	74.24
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	79.99
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	393.12
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	65.98
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	151.35
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	184.42
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	23.98
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	428.38
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	89.98
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	119.99
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	241.98
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	68.97
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	143.97
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	222.36
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	973.80
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	47.45
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	81.95

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0883	B	01	101	000				F	Cash & Cash Equiv		0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	385.76
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	50.45
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	971.75
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	1,093.40
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	1,041.41
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	1,273.87
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	39.19
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	746.73
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	13.49
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	236.25
											0883	61835	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	753.92
											0883	61836	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	1,498.28
											0883	61837	AS2	1	1406		SCHULZE, JOEL	202503	0883	9376	0.00	86.00
											0883	61838	AS2	1	1416		WRIGHT COUNTY JOUR	202503	0883	9376	0.00	46.88
											0883	61838	AS2	1	1416		WRIGHT COUNTY JOUR	202503	0883	9376	0.00	31.88
											0883	61838	AS2	1	1416		WRIGHT COUNTY JOUR	202503	0883	9376	0.00	75.00
											0883	61838	AS2	1	1416		WRIGHT COUNTY JOUR	202503	0883	9376	0.00	33.75
											0883	61839	AS2	1	1437		KOIVISTO ELECTRICAL	202503	0883	9376	0.00	912.50
											0883	61841	AS2	1	2216		MENARDS INC	202503	0883	9376	0.00	54.65
											0883	61843	AS2	1	4335		4 POINT 0 SCHOOL SER	202503	0883	9376	0.00	5,750.78
											0883	61844	AS2	1	4811		KUPHAL BRENT	202503	0883	9376	0.00	86.00
											0883	61846	AS2	1	5377		SKINNER, JIM	202503	0883	9376	0.00	55.00
											0883	61847	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9376	0.00	322.00
											0883	61847	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9376	0.00	584.00
											0883	61847	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9376	0.00	438.00
											0883	61848	AS2	1	5714		GREAT LAKES SPORTS	202503	0883	9376	0.00	357.92
											0883	61849	AS2	1	6279		SHI INTERNATIONAL CO	202503	0883	9376	0.00	640.00
											0883	61849	AS2	1	6279		SHI INTERNATIONAL CO	202503	0883	9376	0.00	747.60
											0883	61850	AS2	1	6829		DRUSCH, MERLYN	202503	0883	9376	0.00	86.00
											0883	61851	AS2	1	6897		MATBOSS, LLC	202503	0883	9376	0.00	599.00
											0883	61852	AS2	1	6913		NEE INVESTMENT 9, LLC	202503	0883	9376	0.00	404.59
											0883	61852	AS2	1	6913		NEE INVESTMENT 9, LLC	202503	0883	9376	0.00	487.98
											0883	61853	AS2	1	6927		BECK, MICHAEL	202503	0883	9376	0.00	125.00
											0883	61854	AS2	1	7008		HEARTCERT	202503	0883	9376	0.00	2,235.00
											0883	61855	AS2	1	7050		WAYZATA RESULTS	202503	0883	9376	0.00	1,072.00
											0883	61856	AS2	1	7590		ST. MICHAEL-ALBERTVI	202503	0883	9376	0.00	425.00
											0883	61857	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9376	0.00	300.00
											0883	61857	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9376	0.00	200.00

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0883	B	01	101	000				F	Cash & Cash Equiv		0883	61858	AS2	1	7720		FABER, TODD	202503	0883	9376	0.00	55.00
											0883	61859	AS2	1	7738		GRANITE TELECOMMUN	202503	0883	9376	0.00	893.60
											0883	61860	AS2	1	7771	remit	MRI SOFTWARE, LLC	202503	0883	9376	0.00	42.00
											0883	61861	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202503	0883	9376	0.00	357.68
											0883	61862	AS2	1	7873		ON SITE COMPANIES, IN	202503	0883	9376	0.00	990.00
											0883	61862	AS2	1	7873		ON SITE COMPANIES, IN	202503	0883	9376	0.00	498.00
											0883	61862	AS2	1	7873		ON SITE COMPANIES, IN	202503	0883	9376	0.00	662.00
											0883	61862	AS2	1	7873		ON SITE COMPANIES, IN	202503	0883	9376	0.00	328.00
											0883	61862	AS2	1	7873		ON SITE COMPANIES, IN	202503	0883	9376	0.00	164.00
											0883	61864	AS2	1	8279		CADY BUSINESS TECHN	202503	0883	9376	0.00	2,717.25
											0883	61865	AS2	1	8350		WALTON, AARON	202503	0883	9376	0.00	125.00
											0883	61866	AS2	1	8399		AMPION PBC	202503	0883	9376	0.00	335.25
											0883	61867	AS2	1	8402		REPUBLIC SERVICES, IN	202503	0883	9376	0.00	6,290.84
											0883	61868	AS2	1	8412		PERFORMANCE FOODSI	202503	0883	9376	0.00	665.72
											0883	61868	AS2	1	8412		PERFORMANCE FOODSI	202503	0883	9376	0.00	3,485.71
											0883	61868	AS2	1	8412		PERFORMANCE FOODSI	202503	0883	9376	0.00	138.32
											0883	61869	AS2	1	8595	remit	GILBERT MECHANICAL (	202503	0883	9376	0.00	3,049.36
											0883	61870	AS2	1	8617		PRAIRIE MOON NURSER	202503	0883	9376	0.00	87.00
											0883	61871	AS2	1	8678	remit	EDFINMN LLC	202503	0883	9376	0.00	9,000.00
											0883	61872	AS2	1	8715		PRATT, ELIZABETH	202503	0883	9376	0.00	55.00
											0883	61873	AS2	1	8755		THE ACCIDENTAL ADUL	202503	0883	9376	0.00	3,600.00
											0883	61876	AS2	1	8825		WASH MASTERS LLC	202503	0883	9376	0.00	166.00
											0883	61876	AS2	1	8825		WASH MASTERS LLC	202503	0883	9376	0.00	1,466.00
											0883	61876	AS2	1	8825		WASH MASTERS LLC	202503	0883	9376	0.00	1,088.00
											0883	61876	AS2	1	8825		WASH MASTERS LLC	202503	0883	9376	0.00	468.00
											0883	61877	AS2	1	8826		ONDREY, JOHN	202503	0883	9376	0.00	125.00
											0883	61878	AS2	1	8827		ONDREY, JAMES	202503	0883	9376	0.00	125.00
											0883	61879	AS2	1	8828		SHUTTE, PETER	202503	0883	9376	0.00	125.00
											0883	61880	AS2	1	8829		ONDREY, MATTHEW	202503	0883	9376	0.00	125.00
											0883	61881	AS2	1	8830		ZIMMERMAN, JOHN	202503	0883	9376	0.00	55.00
											0883	61882	AS2	1	8831		DAWSON, DAVID	202503	0883	9376	0.00	55.00
											0883	61905	AS2	1	1053		FLINN SCIENTIFIC	202503	0883	9446	0.00	13.62
											0883	61906	AS2	1	1054	remit	CAROLINA BIOLOGICAL	202503	0883	9446	0.00	216.49
											0883	61907	AS2	1	1059	remit	BLICK ART MATERIALS	202503	0883	9446	0.00	729.14
											0883	61908	AS2	1	1128		rSchoolToday (DWC)	202503	0883	9446	0.00	94.00
											0883	61909	AS2	1	1215		XCEL ENERGY	202503	0883	9446	0.00	4,970.81
											0883	61910	AS2	1	1267		MASSP	202503	0883	9446	0.00	890.00
											0883	61911	AS2	1	1379		SHIFFLER	202503	0883	9446	0.00	232.47

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	61912	AS2	1	1492		ADAM'S PEST CONTROI	202503	0883	9446	0.00	133.36
											0883	61912	AS2	1	1492		ADAM'S PEST CONTROI	202503	0883	9446	0.00	60.00
											0883	61913	AS2	1	2081	remit	MAPLE LAKE PUBLIC SC	202503	0883	9446	0.00	120.00
											0883	61914	AS2	1	2208		TECH/CHECK	202503	0883	9446	0.00	4,120.21
											0883	61917	AS2	1	5507		CITY OF GREENFIELD W	202503	0883	9446	0.00	841.94
											0883	61918	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9446	0.00	3,015.00
											0883	61918	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9446	0.00	2,400.00
											0883	61918	AS2	1	5574		SUMMIT FIRE PROTECTI	202503	0883	9446	0.00	1,020.00
											0883	61919	AS2	1	5954		BOROWIAK, MARK	202503	0883	9446	0.00	157.00
											0883	61920	AS2	1	5989		DEPT OF HUMAN SERVI	202503	0883	9446	0.00	101.00
											0883	61921	AS2	1	6093		IDE, GERALD	202503	0883	9446	0.00	150.00
											0883	61922	AS2	1	6136		STONE CREATIONS LAN	202503	0883	9446	0.00	5,900.00
											0883	61923	AS2	1	6437		TASC	202503	0883	9446	0.00	125.00
											0883	61924	AS2	1	6750		ART OF PROBLEM SOLV	202503	0883	9446	0.00	1,680.00
											0883	61925	AS2	1	6872		GENERAL PARTS LLC	202503	0883	9446	0.00	372.95
											0883	61926	AS2	1	7300		NEJAD, REZA	202503	0883	9446	0.00	157.00
											0883	61927	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9446	0.00	100.00
											0883	61928	AS2	1	7751		NATIONAL BUSINESS FU	202503	0883	9446	0.00	1,527.17
											0883	61930	AS2	1	8278		TROBEC'S BUS SERVICE	202503	0883	9446	0.00	3,390.00
											0883	61930	AS2	1	8278		TROBEC'S BUS SERVICE	202503	0883	9446	0.00	2,479.00
											0883	61931	AS2	1	8526		STAGES THEATRE COM	202503	0883	9446	0.00	1,020.00
											0883	61933	AS2	1	8650		MOELLER, DALE	202503	0883	9446	0.00	95.00
											0883	61936	AS2	1	8820		THE PHYSICS CLASSRC	202503	0883	9446	0.00	210.00
											0883	61937	AS2	1	8822		OSTOLIC, DRAGAN	202503	0883	9446	0.00	110.00
											0883	61938	AS2	1	8833		ZIEDAN, MOHAMED	202503	0883	9446	0.00	110.00
											0883	61948	AS2	1	1053		FLINN SCIENTIFIC	202503		0	0.00	67.31
											0883	61948	AS2	1	1053		FLINN SCIENTIFIC	202503		0	0.00	11.49
											0883	61949	AS2	1	1059	remit	BLICK ART MATERIALS	202503		0	0.00	151.20
											0883	61950	AS2	1	1102		JW PEPPER	202503		0	0.00	120.00
											0883	61950	AS2	1	1102		JW PEPPER	202503		0	0.00	70.00
											0883	61951	AS2	1	1192		VERIZON WIRELESS	202503		0	0.00	240.77
											0883	61952	AS2	1	1291		SAM'S CLUB DIRECT	202503		0	0.00	50.00
											0883	61953	AS2	1	1492		ADAM'S PEST CONTROI	202503		0	0.00	91.34
											0883	61953	AS2	1	1492		ADAM'S PEST CONTROI	202503		0	0.00	91.34
											0883	61954	AS2	1	1828		TRAEN, TODD	202503		0	0.00	86.00
											0883	61954	AS2	1	1828		TRAEN, TODD	202503		0	0.00	172.00
											0883	61955	AS2	1	3366		MASMS	202503		0	0.00	350.00
											0883	61956	AS2	1	3388		AIM ELECTRONICS, INC.	202503		0	0.00	473.01

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	61957	AS2	1	4811		KUPHAL BRENT	202503		0	0.00	186.00
											0883	61958	AS2	1	5226		REDEPENNING, JORDAN	202503		0	0.00	172.00
											0883	61959	AS2	1	5507		CITY OF GREENFIELD W	202503		0	0.00	33.00
											0883	61960	AS2	1	5795	remit	MEDCO SURGICAL SUPI	202503		0	0.00	2,021.00
											0883	61961	AS2	1	6067	remit	MREA	202503		0	0.00	1,375.00
											0883	61962	AS2	1	6437		TASC	202503		0	0.00	34.50
											0883	61963	AS2	1	6698		CENTENNIAL ISD 12	202503		0	0.00	2,189.94
											0883	61964	AS2	1	6750		ART OF PROBLEM SOL\	202503		0	0.00	430.00
											0883	61965	AS2	1	6829		DRUSCH, MERLYN	202503		0	0.00	86.00
											0883	61966	AS2	1	7178		MSOPA	202503		0	0.00	100.00
											0883	61967	AS2	1	7545		TEACHERS ON CALL	202503		0	0.00	737.80
											0883	61968	AS2	1	7697		MARISELA V NELSON IN	202503		0	0.00	35.00
											0883	61969	AS2	1	7751		NATIONAL BUSINESS FU	202503		0	0.00	4,037.56
											0883	61969	AS2	1	7751		NATIONAL BUSINESS FU	202503		0	0.00	2,733.12
											0883	61970	AS2	1	8143		SCRIBBLES SOFTWARE	202503		0	0.00	94.41
											0883	61971	AS2	1	8170	remit	US BANCORP GOVN'T L	202503		0	0.00	7,569.12
											0883	61972	AS2	1	8206		PILGRIM DRY CLEANERS	202503		0	0.00	91.00
											0883	61973	AS2	1	8279		CADY BUSINESS TECHN	202503		0	0.00	1,802.00
											0883	61974	AS2	1	8818		ANDERSON, DEILYS	202503		0	0.00	40.00
																	Account Total:				$0.00	$261,101.88
0883	B	01	101	003				F	Cash & Cash Equiv - Payrol		0883	61760	PAY	1	1938		TRA	202503	0883	9376	0.00	49,723.21
											0883	61760	PAY	1	1938		TRA	202503	0883	9376	0.00	9,277.62
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	5,994.09
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	2,747.34
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	1,691.90
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	1,176.86
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	5,994.73
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	1,176.86
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	2,193.62
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	2,006.12
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	657.52
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	2,742.33
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	1,691.58
											0883	61761	PAY	1	7649		TSA CONSULTING GROU	202503	0883	9376	0.00	657.52
											0883	61762	PAY	1	2006		US GOVERNMENT	202503	0883	9376	0.00	65,429.94
											0883	61762	PAY	1	2006		US GOVERNMENT	202503	0883	9376	0.00	32,961.35
																	Account Total:				$0.00	$186,122.59

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	02	101	000				F	Cash & Cash Equiv		0883	61768	AS2	1	1113		GRAINGER	202503	0883	9376	0.00	67.54
											0883	61875	AS2	1	8824		HUNNEL, AFTON	202503	0883	9376	0.00	112.60
																	Account Total:				$0.00	$180.14
0883	B	04	101	000				F	Cash & Cash Equiv		0883	61788	AS2	1	6377		DISH	202503	0883	9376	0.00	125.09
											0883	61799	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9376	0.00	35.00
											0883	61803	AS2	1	8010		LANGUAGE LINE SERVI	202503	0883	9376	0.00	20.25
											0883	61821	AS2	1	1007		CMERDC	202503	0883	9376	0.00	16.63
											0883	61821	AS2	1	1007		CMERDC	202503	0883	9376	0.00	3.56
											0883	61822	AS2	1	1012		SCHOOL SPECIALTY IN	202503	0883	9376	0.00	29.89
											0883	61822	AS2	1	1012		SCHOOL SPECIALTY IN	202503	0883	9376	0.00	38.15
											0883	61822	AS2	1	1012		SCHOOL SPECIALTY IN	202503	0883	9376	0.00	3.89
											0883	61822	AS2	1	1012		SCHOOL SPECIALTY IN	202503	0883	9376	0.00	259.64
											0883	61828	AS2	1	1096	remit	NASCO	202503	0883	9376	0.00	168.95
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	503.16
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	177.19
											0883	61840	AS2	1	1666		DISCOUNT SCHOOL SU	202503	0883	9376	0.00	972.41
											0883	61843	AS2	1	4335		4 POINT 0 SCHOOL SER	202503	0883	9376	0.00	1,712.14
											0883	61904	AS2	1	1012		SCHOOL SPECIALTY IN	202503	0883	9446	0.00	753.53
											0883	61915	AS2	1	3180		COMMUNITY PLAYTHIN	202503	0883	9446	0.00	740.00
											0883	61927	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9446	0.00	100.00
											0883	61927	AS2	1	7697		MARISELA V NELSON IN	202503	0883	9446	0.00	100.00
											0883	61947	AS2	1	1012		SCHOOL SPECIALTY IN	202503		0	0.00	4.02
											0883	61947	AS2	1	1012		SCHOOL SPECIALTY IN	202503		0	0.00	56.73
											0883	61951	AS2	1	1192		VERIZON WIRELESS	202503		0	0.00	100.38
																	Account Total:				$0.00	$5,920.61
0883	B	06	101	000				F	Cash & Cash Equiv		0883	61842	AS2	1	3322		GOLDEN VALLEY SUPP	202503	0883	9376	0.00	1,154.24
											0883	61845	AS2	1	5165	remit	ICS CONSULTING, LLC -	202503	0883	9376	0.00	19,332.16
											0883	61863	AS2	1	8000		ECLIPSE PAINTING, INC.	202503	0883	9376	0.00	6,000.00
											0883	61932	AS2	1	8622		MINT ROOFING	202503	0883	9446	0.00	1,621.49
																	Account Total:				$0.00	$28,107.89
0883	B	21	101	000				F	Cash & Cash Equiv		0883	61806	AS2	1	8265		DOMINO'S PIZZA	202503	0883	9376	0.00	121.49
											0883	61834	AS2	1	1394		MBNA/BUSINESS CARD	202503	0883	9376	0.00	455.32
											0883	61860	AS2	1	7771	remit	MRI SOFTWARE, LLC	202503	0883	9376	0.00	14.00
											0883	61874	AS2	1	8817		BIG LAKE ROBOTICS BC	202503	0883	9376	0.00	250.00
											0883	61916	AS2	1	5267		ADRENALINE FUNDRAIS	202503	0883	9446	0.00	2,171.00
											0883	61929	AS2	1	8265		DOMINO'S PIZZA	202503	0883	9446	0.00	74.06
											0883	61930	AS2	1	8278		TROBEC'S BUS SERVICE	202503	0883	9446	0.00	3,390.00

Rockford ISD #0883
Payment Distributions

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0883	B	21	101	000				F	Cash & Cash Equiv		0883	61930	AS2	1	8278		TROBEC'S BUS SERVICE	202503	0883	9446	0.00	2,479.00
											0883	61934	AS2	1	8701	Remit	GAME ONE	202503	0883	9446	0.00	315.00
											0883	61935	AS2	1	8809		ROUTE 1 PROMOTIONS,	202503	0883	9446	0.00	825.30
																	Account Total:				$0.00	$10,095.17
																	Report Total:				$0.00	$491,528.28