Rockford ISD #0883

Payment Distributions

Period: 202602-202602 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		63943	AS2	1	1215		XCEL ENERGY	202602	9905	14,707.65	0.00
B	01	101	000				F			64043	AS2	1	1230		RATWIK, ROSZAK & MA	202602	9905	0.00	1,577.55
B	01	101	000				F			64044	AS2	1	8399		AMPION PBC	202602	9905	0.00	217.44
B	01	101	000				F			64045	AS2	1	1012		SCHOOL SPECIALTY INC	202602	9905	0.00	34.28
B	01	101	000				F			64045	AS2	1	1012		SCHOOL SPECIALTY INC	202602	9905	0.00	436.08
B	01	101	000				F			64045	AS2	1	1012		SCHOOL SPECIALTY INC	202602	9905	0.00	88.50
B	01	101	000				F			64046	AS2	1	1039		MINNESOTA ELEVATOR	202602	9905	0.00	543.42
B	01	101	000				F			64047	AS2	1	1044		MAWSECO #938	202602	9905	0.00	233,598.60
B	01	101	000				F			64048	AS2	1	1059	remit	BLICK ART MATERIALS	202602	9905	0.00	1,969.94
B	01	101	000				F			64049	AS2	1	1062	remit	SCHOLASTIC INC	202602	9905	0.00	220.00
B	01	101	000				F			64049	AS2	1	1062	remit	SCHOLASTIC INC	202602	9905	0.00	825.00
B	01	101	000				F			64050	AS2	1	1180		CENTERPOINT ENERGY	202602	9905	0.00	244.69
B	01	101	000				F			64050	AS2	1	1180		CENTERPOINT ENERGY	202602	9905	0.00	532.81
B	01	101	000				F			64050	AS2	1	1180		CENTERPOINT ENERGY	202602	9905	0.00	33.34
B	01	101	000				F			64050	AS2	1	1180		CENTERPOINT ENERGY	202602	9905	0.00	43.97
B	01	101	000				F			64050	AS2	1	1180		CENTERPOINT ENERGY	202602	9905	0.00	255.55
B	01	101	000				F			64052	AS2	1	1366		NEFF/JOSTENS	202602	9905	0.00	600.32
B	01	101	000				F			64053	AS2	1	1379		SHIFFLER	202602	9905	0.00	228.23
B	01	101	000				F			64055	AS2	1	2323		HOUSE OF PRINT	202602	9905	0.00	4,765.17
B	01	101	000				F			64056	AS2	1	2666		WRIGHT COUNTY CONFI	202602	9905	0.00	4,000.00
B	01	101	000				F			64057	AS2	1	3208	REMI	GREAT AMERICAN BUSI	202602	9905	0.00	364.99
B	01	101	000				F			64059	AS2	1	4673		INTEGRIPRINT	202602	9905	0.00	935.25
B	01	101	000				F			64060	AS2	1	5149		TOLL COMPANY	202602	9905	0.00	53.07
B	01	101	000				F			64061	AS2	1	5258		HERC-U-LIFT	202602	9905	0.00	167.00
B	01	101	000				F			64061	AS2	1	5258		HERC-U-LIFT	202602	9905	0.00	167.00
B	01	101	000				F			64063	AS2	1	5714		GREAT LAKES SPORTS	202602	9905	0.00	2,122.88
B	01	101	000				F			64065	AS2	1	6623		ADVANCED IMAGING SC	202602	9905	0.00	5,954.59
B	01	101	000				F			64066	AS2	1	7224		BSN SPORTS, LLC	202602	9905	0.00	1,039.92
B	01	101	000				F			64067	AS2	1	7252		RITEWAY BUSINESS FO	202602	9905	0.00	307.06
B	01	101	000				F			64068	AS2	1	7344	remit	FIRST	202602	9905	0.00	6,300.00
B	01	101	000				F			64069	AS2	1	7738		GRANITE TELECOMMUN	202602	9905	0.00	1,022.08
B	01	101	000				F			64070	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202602	9905	0.00	140.34
B	01	101	000				F			64071	AS2	1	7981		AT&T MOBILITY	202602	9905	0.00	38.23
B	01	101	000				F			64072	AS2	1	8042		MASPA/STATE NEGOTIA	202602	9905	0.00	605.00
B	01	101	000				F			64073	AS2	1	8279		CADY BUSINESS TECHN	202602	9905	0.00	2,717.95
B	01	101	000				F			64074	AS2	1	8382		ECMECC	202602	9905	0.00	8,347.50
B	01	101	000				F			64075	AS2	1	8402		REPUBLIC SERVICES, IN	202602	9905	0.00	473.19

Rockford ISD #0883

Payment Distributions

Period: 202602-202602 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		64076	AS2	1	8615		LIBERTY MUTUAL INSUF	202602	9905	0.00	246,276.00
B	01	101	000				F			64079	AS2	1	8852		CYBER ADVISORS LLC	202602	9905	0.00	1,163.75
B	01	101	000				F			64079	AS2	1	8852		CYBER ADVISORS LLC	202602	9905	0.00	432.00
B	01	101	000				F			64083	AS2	1	1215		XCEL ENERGY	202602	9905	0.00	10,257.07
B	01	101	000				F			64084	AS2	1	1215		XCEL ENERGY	202602	9905	0.00	14,707.65
B	01	101	000				F			64100	AS2	1	1037	remit	STAR TRIBUNE	202602	9932	0.00	130.50
B	01	101	000				F			64101	AS2	1	1267		MASSP	202602	9932	0.00	890.00
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	276.01
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	477.07
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	286.48
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	230.85
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	125.58
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	395.89
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	487.83
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	90.75
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	41.58
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	1,267.14
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	171.96
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	618.59
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	79.05
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	221.37
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	646.72
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	143.86
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	420.00
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	27.99
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	58.50
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	705.93
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	438.17
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	267.10
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	20.65
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	774.82
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	115.10
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	95.94
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	113.75
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	7.00
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	113.23
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	22.78

Rockford ISD #0883

Payment Distributions

Period: 202602-202602 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		64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	1,387.33
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	124.90
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	133.38
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	69.75
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	81.65
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	344.36
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	229.48
B	01	101	000				F			64102	AS2	1	1394		MBNA/BUSINESS CARD	202602	9932	0.00	80.06
B	01	101	000				F			64103	AS2	1	1841		WRIGHT TECHNICAL CEI	202602	9932	0.00	162.54
B	01	101	000				F			64104	AS2	1	2216		MENARDS INC	202602	9932	0.00	65.28
B	01	101	000				F			64104	AS2	1	2216		MENARDS INC	202602	9932	0.00	159.99
B	01	101	000				F			64104	AS2	1	2216		MENARDS INC	202602	9932	10.00	0.00
B	01	101	000				F			64105	AS2	1	4279		ROCKFORD RIVER DAY	202602	9932	0.00	135.00
B	01	101	000				F			64106	AS2	1	5258		HERC-U-LIFT	202602	9932	0.00	269.95
B	01	101	000				F			64108	AS2	1	7224		BSN SPORTS, LLC	202602	9932	0.00	238.99
B	01	101	000				F			64109	AS2	1	7736		JOHNSON CONTROLS FI	202602	9932	0.00	683.54
B	01	101	000				F			64111	AS2	1	7796		ANTHEM SPORTS, LLC	202602	9932	0.00	822.77
B	01	101	000				F			64112	AS2	1	8279		CADY BUSINESS TECHN	202602	9932	0.00	605.08
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	36.00
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	66.00
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	85.00
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	20.00
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	30.00
B	01	101	000				F			64113	AS2	1	8498		SCHMITT MUSIC ANOKA	202602	9932	0.00	17.00
B	01	101	000				F			64114	AS2	1	8624		AGPARTS WORLDWIDE,	202602	9932	0.00	204.85
B	01	101	000				F			64115	AS2	1	8678	remit	EDFINMN LLC	202602	9932	0.00	9,225.00
B	01	101	000				F			64116	AS2	1	8684		YALE MECHANICAL, LL(	202602	9932	0.00	1,077.00
B	01	101	000				F			64118	AS2	1	8939	remit	AMPLIFY EDUCATION, IN	202602	9932	0.00	2,128.00
B	01	101	000				F			64121	AS2	1	1969		SCHOOL SERVICE EMPL	202602	9932	0.00	479.14
B	01	101	000				F			64121	AS2	1	1969		SCHOOL SERVICE EMPL	202602	9932	0.00	479.14
B	01	101	000				F			64122	AS2	1	1644		ISD #883 EDUCATION F(	202602	9932	0.00	22.00
B	01	101	000				F			64122	AS2	1	1644		ISD #883 EDUCATION F(	202602	9932	0.00	37.00
B	01	101	000				F			64122	AS2	1	1644		ISD #883 EDUCATION F(	202602	9932	0.00	10.00
B	01	101	000				F			64134	AS2	1	1057		HILLYARD	202602	9932	0.00	240.50
B	01	101	000				F			64135	AS2	1	1437		KOIVISTO ELECTRICAL	202602	9932	0.00	3,995.00
B	01	101	000				F			64135	AS2	1	1437		KOIVISTO ELECTRICAL	202602	9932	0.00	515.00
B	01	101	000				F			64136	AS2	1	2895		ROCKET BOOSTERS	202602	9932	0.00	90.00

Rockford ISD #0883

Payment Distributions

Period: 202602-202602 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		64137	AS2	1	3254		H&B SPECIALIZED PROD	202602	9932	0.00	2,208.00
B	01	101	000				F			64138	AS2	1	3539		CENGAGE LEARNING	202602	9932	0.00	33.00
B	01	101	000				F			64138	AS2	1	3539		CENGAGE LEARNING	202602	9932	0.00	1,208.90
B	01	101	000				F			64138	AS2	1	3539		CENGAGE LEARNING	202602	9932	0.00	264.00
B	01	101	000				F			64138	AS2	1	3539		CENGAGE LEARNING	202602	9932	0.00	1,100.00
B	01	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	4,880.86
B	01	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	1,175.44
B	01	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	90.00
B	01	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	124.73
B	01	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	406.41
B	01	101	000				F			64140	AS2	1	4111	REMI	JOSTENS INC	202602	9932	0.00	18.17
B	01	101	000				F			64141	AS2	1	4335		4 POINT 0 SCHOOL SER	202602	9932	0.00	1,908.54
B	01	101	000				F			64141	AS2	1	4335		4 POINT 0 SCHOOL SER	202602	9932	0.00	1,305.45
B	01	101	000				F			64144	AS2	1	6279		SHI INTERNATIONAL CO	202602	9932	2,040.00	0.00
B	01	101	000				F			64144	AS2	1	6279		SHI INTERNATIONAL CO	202602	9932	0.00	2,575.00
B	01	101	000				F			64145	AS2	1	6603		LANO EQUIPMENT -LOR	202602	9932	0.00	284.43
B	01	101	000				F			64145	AS2	1	6603		LANO EQUIPMENT -LOR	202602	9932	0.00	798.76
B	01	101	000				F			64146	AS2	1	6736		REGION 2A - MSHSL	202602	9932	0.00	200.00
B	01	101	000				F			64147	AS2	1	7873		ON SITE COMPANIES, IN	202602	9932	0.00	164.00
B	01	101	000				F			64147	AS2	1	7873		ON SITE COMPANIES, IN	202602	9932	0.00	82.00
B	01	101	000				F			64148	AS2	1	8409		SQUIRES, WALDSPURG	202602	9932	0.00	168.00
B	01	101	000				F			64149	AS2	1	8684		YALE MECHANICAL, LL(	202602	9932	0.00	11,150.00
B	01	101	000				F			64150	AS2	1	8701	Remit	GAME ONE	202602	9932	0.00	74.91
B	01	101	000				F			64151	AS2	1	1180		CENTERPOINT ENERGY	202602	9932	0.00	97.26
B	01	101	000				F			64151	AS2	1	1180		CENTERPOINT ENERGY	202602	9932	0.00	96.61
B	01	101	000				F			64152	AS2	1	1267		MASSP	202602	9932	0.00	195.00
B	01	101	000				F			64153	AS2	1	2051		INTERMEDIATE DISTRIC	202602	9932	0.00	411.24
B	01	101	000				F			64154	AS2	1	2193		SCHOOL MATE	202602	9932	0.00	2,476.60
B	01	101	000				F			64155	AS2	1	2216		MENARDS INC	202602	9932	0.00	319.96
B	01	101	000				F			64155	AS2	1	2216		MENARDS INC	202602	9932	0.00	156.39
B	01	101	000				F			64158	AS2	1	3482		MSHSL	202602	9932	0.00	2,480.00
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	1,729.18
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	54.23
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	18.06
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	2,729.04
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	4,223.66
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	434.32

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		64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	203.60
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	49.00
B	01	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	1,331.87
B	01	101	000				F			64161	AS2	1	4613		KENNEDY AND GRAVEN	202602	9932	0.00	762.50
B	01	101	000				F			64162	AS2	1	5330		OVERHEAD DOOR CO. (	202602	9932	0.00	766.15
B	01	101	000				F			64163	AS2	1	5507		CITY OF GREENFIELD W	202602	9932	0.00	36.30
B	01	101	000				F			64163	AS2	1	5507		CITY OF GREENFIELD W	202602	9932	0.00	715.39
B	01	101	000				F			64164	AS2	1	5574		SUMMIT FIRE PROTECTI(	202602	9932	0.00	1,093.00
B	01	101	000				F			64164	AS2	1	5574		SUMMIT FIRE PROTECTI(	202602	9932	0.00	307.00
B	01	101	000				F			64164	AS2	1	5574		SUMMIT FIRE PROTECTI(	202602	9932	0.00	613.00
B	01	101	000				F			64164	AS2	1	5574		SUMMIT FIRE PROTECTI(	202602	9932	0.00	460.00
B	01	101	000				F			64165	AS2	1	7857		MCLEOD COMMUNITY S	202602	9932	0.00	1,814.34
B	01	101	000				F			64166	AS2	1	7858		MEEKER COMMUNITY S	202602	9932	0.00	2,639.29
B	01	101	000				F			64167	AS2	1	8253		VITALSIGNS	202602	9932	0.00	2,360.00
B	01	101	000				F			64169	AS2	1	8412		PERFORMANCE FOODSI	202602	9932	0.00	4,671.35
B	01	101	000				F			64170	AS2	1	8972		PAOLA ARROYO ALFAI	202602	9932	0.00	50.00
B	01	101	000				F			64171	AS2	1	8973		ADELMAN, GABRIEL	202602	9932	0.00	360.00
B	01	101	000				F			64172	AS2	1	1215		XCEL ENERGY	202602	9932	0.00	14,598.53
B	01	101	000				F			64174	AS2	1	1098		MACGILL & CO	202602	9932	0.00	937.29
B	01	101	000				F			64176	AS2	1	1192		VERIZON WIRELESS	202602	9932	0.00	251.05
B	01	101	000				F			64177	AS2	1	1416		WRIGHT COUNTY JOUR	202602	9932	0.00	73.63
B	01	101	000				F			64177	AS2	1	1416		WRIGHT COUNTY JOUR	202602	9932	0.00	29.06
B	01	101	000				F			64179	AS2	1	1828		TRAEN, TODD	202602	9932	0.00	100.00
B	01	101	000				F			64180	AS2	1	2216		MENARDS INC	202602	9932	0.00	3.42
B	01	101	000				F			64180	AS2	1	2216		MENARDS INC	202602	9932	0.00	125.10
B	01	101	000				F			64180	AS2	1	2216		MENARDS INC	202602	9932	0.00	181.23
B	01	101	000				F			64181	AS2	1	2662		MERLINO, RORY	202602	9932	0.00	72.00
B	01	101	000				F			64183	AS2	1	4797		MIDLAND NURSERY & L.	202602	9932	0.00	734.00
B	01	101	000				F			64183	AS2	1	4797		MIDLAND NURSERY & L.	202602	9932	0.00	64.00
B	01	101	000				F			64184	AS2	1	5957		WESSON, JEROME	202602	9932	0.00	97.00
B	01	101	000				F			64185	AS2	1	6437		TASC	202602	9932	0.00	34.50
B	01	101	000				F			64186	AS2	1	6603		LANO EQUIPMENT -LOR	202602	9932	0.00	189.86
B	01	101	000				F			64186	AS2	1	6603		LANO EQUIPMENT -LOR	202602	9932	0.00	873.05
B	01	101	000				F			64187	AS2	1	6733		STRICKFADEN, KYLE	202602	9932	0.00	100.00
B	01	101	000				F			64188	AS2	1	6791		BARFKNECHT, ALAN	202602	9932	0.00	100.00
B	01	101	000				F			64189	AS2	1	6792		EICHACKER, ERIC	202602	9932	0.00	159.00
B	01	101	000				F			64190	AS2	1	6829		DRUSCH, MERLYN	202602	9932	0.00	100.00

Rockford ISD #0883

Payment Distributions

Period: 202602-202602 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		64191	AS2	1	7414		HAAS, CASEY	202602	9932	0.00	100.00
B	01	101	000				F			64192	AS2	1	7697		MARISELA V NELSON IN	202602	9932	0.00	100.00
B	01	101	000				F			64192	AS2	1	7697		MARISELA V NELSON IN	202602	9932	0.00	100.00
B	01	101	000				F			64193	AS2	1	8039		O'NEIL CUSTOM BAGS &	202602	9932	0.00	92.50
B	01	101	000				F			64194	AS2	1	8279		CADY BUSINESS TECHN	202602	9932	0.00	605.08
B	01	101	000				F			64195	AS2	1	8315		FREED, WILDER	202602	9932	0.00	40.00
B	01	101	000				F			64196	AS2	1	8391		US OMNI & TSACG COM	202602	9932	0.00	268.64
B	01	101	000				F			64197	AS2	1	8715		PRATT, ELIZABETH	202602	9932	0.00	80.00
B	01	101	000				F			64198	AS2	1	8822		OSTOLIC, DRAGAN	202602	9932	0.00	333.00
B	01	101	000				F			64199	AS2	1	8969		VENTRIS LEARNING LLC	202602	9932	0.00	451.50
B	01	101	000				F			64200	AS2	1	8975		EDGAR, MATTHEW	202602	9932	0.00	97.00
B	01	101	000				F			64201	AS2	1	8976		OLSON, JUDE	202602	9932	0.00	174.00
B	01	101	000				F			64202	AS2	1	8977		KASE, MARK	202602	9932	0.00	97.00
B	01	101	000				F			64203	AS2	1	8978		KIM, IN-JAE	202602	9932	0.00	159.00
															Account Total:			$16,757.65	$673,315.66
B	02	101	000				F	Cash & Cash Equiv		64160	AS2	1	4387		TAHER INC - BIN# 13509	202602	9932	0.00	17,009.06
															Account Total:			$0.00	$17,009.06
B	04	101	000				F	Cash & Cash Equiv		64051	AS2	1	1200		CUB FOODS - BUFFALO	202602	9905	0.00	197.46
B	04	101	000				F			64051	AS2	1	1200		CUB FOODS - BUFFALO	202602	9905	0.00	298.92
B	04	101	000				F			64051	AS2	1	1200		CUB FOODS - BUFFALO	202602	9905	0.00	39.48
B	04	101	000				F			64051	AS2	1	1200		CUB FOODS - BUFFALO	202602	9905	0.00	100.78
B	04	101	000				F			64051	AS2	1	1200		CUB FOODS - BUFFALO	202602	9905	0.00	39.48
B	04	101	000				F			64054	AS2	1	1471	remit	MCEA	202602	9905	0.00	100.00
B	04	101	000				F			64058	AS2	1	3856		TECH ACADEMY/COMPU	202602	9905	0.00	1,896.00
B	04	101	000				F			64059	AS2	1	4673		INTEGRIPRINT	202602	9905	0.00	1,868.56
B	04	101	000				F			64059	AS2	1	4673		INTEGRIPRINT	202602	9905	0.00	2,079.96
B	04	101	000				F			64062	AS2	1	5416		GRIMM DESIGN, LLC	202602	9905	0.00	2,000.00
B	04	101	000				F			64064	AS2	1	6377		DISH	202602	9905	0.00	133.09
B	04	101	000				F			64077	AS2	1	8620		LOTUS HEALTHCARE S(	202602	9905	0.00	1,800.00
B	04	101	000				F			64080	AS2	1	8904		KRUSEMARK, LEEANNE	202602	9905	0.00	90.00
B	04	101	000				F			64082	AS2	1	8916		ORNELL LAWN SERVICE	202602	9905	0.00	3,310.00
B	04	101	000				F			64110	AS2	1	7771	remit	MRI SOFTWARE, LLC	202602	9932	0.00	14.00
B	04	101	000				F			64117	AS2	1	8864		AMORE ART LLC	202602	9932	0.00	1,300.00
B	04	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	297.85
B	04	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	81.38
B	04	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	6.25	0.00

Rockford ISD #0883

Payment Distributions

Period: 202602-202602 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	04	101	000				F	Cash & Cash Equiv		64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	1,261.69
B	04	101	000				F			64139	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	145.27
B	04	101	000				F			64147	AS2	1	7873		ON SITE COMPANIES, IN	202602	9932	0.00	249.00
B	04	101	000				F			64147	AS2	1	7873		ON SITE COMPANIES, IN	202602	9932	0.00	577.00
B	04	101	000				F			64147	AS2	1	7873		ON SITE COMPANIES, IN	202602	9932	0.00	167.00
B	04	101	000				F			64156	AS2	1	2323		HOUSE OF PRINT	202602	9932	0.00	5,149.71
B	04	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	164.92
B	04	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	92.78
B	04	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	116.04
B	04	101	000				F			64159	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202602	9932	0.00	264.09
B	04	101	000				F			64173	AS2	1	1012		SCHOOL SPECIALTY IN(	202602	9932	0.00	44.71
B	04	101	000				F			64173	AS2	1	1012		SCHOOL SPECIALTY IN(	202602	9932	0.00	33.53
B	04	101	000				F			64175	AS2	1	1177		A MAZE'N FARMYARD	202602	9932	0.00	890.00
B	04	101	000				F			64176	AS2	1	1192		VERIZON WIRELESS	202602	9932	0.00	100.42
B	04	101	000				F			64178	AS2	1	1666		DISCOUNT SCHOOL SUI	202602	9932	0.00	875.39
B	04	101	000				F			64178	AS2	1	1666		DISCOUNT SCHOOL SUI	202602	9932	0.00	9.98
															Account Total:			$6.25	$25,788.49
B	06	101	000				F	Cash & Cash Equiv		64081	AS2	1	8913		INFINITY FLOORING, LL(	202602	9905	0.00	72,206.72
B	06	101	000				F			64081	AS2	1	8913		INFINITY FLOORING, LL(	202602	9905	0.00	39,303.00
B	06	101	000				F			64120	AS2	1	8566		H2I GROUP, INC.	202602	9932	0.00	172,880.00
B	06	101	000				F			64142	AS2	1	4692		BRAUN INTERTEC CORP	202602	9932	0.00	4,509.10
B	06	101	000				F			64143	AS2	1	5165	remit	ICS CONSULTING, LLC -	202602	9932	0.00	5,000.00
															Account Total:			$0.00	$293,898.82
B	21	101	000				F	Cash & Cash Equiv		64078	AS2	1	8701	Remit	GAME ONE	202602	9905	0.00	1,175.27
B	21	101	000				F			64107	AS2	1	6187		MN FFA	202602	9932	0.00	225.00
B	21	101	000				F			64119	AS2	1	8970		MASL	202602	9932	0.00	85.00
B	21	101	000				F			64119	AS2	1	8970		MASL	202602	9932	0.00	45.00
B	21	101	000				F			64157	AS2	1	2398		PERFORMANCE TOURS	202602	9932	0.00	130.00
B	21	101	000				F			64168	AS2	1	8265		DOMINO'S PIZZA	202602	9932	0.00	170.69
B	21	101	000				F			64182	AS2	1	2729		BAND SHOPPE	202602	9932	0.00	481.30
B	21	101	000				F			64182	AS2	1	2729		BAND SHOPPE	202602	9932	0.00	520.30
															Account Total:			$0.00	$2,832.56
															Report Total:			$16,763.90	$1,012,844.59