

Rockford ISD #0883
Payment Distributions
Period: 202511-202511 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		63419	AS2	1	1016		WRIGHT-HENNEPIN COC	202511	9814	0.00	206.70
B	01	101	000				F		63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	43.18
B	01	101	000				F		63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	341.89
B	01	101	000				F		63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	751.00
B	01	101	000				F		63421	AS2	1	1152		RESOURCE TRAINING &	202511	9814	0.00	255.00
B	01	101	000				F		63422	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	490.35
B	01	101	000				F		63422	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	319.47
B	01	101	000				F		63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	21.81
B	01	101	000				F		63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	559.41
B	01	101	000				F		63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	962.61
B	01	101	000				F		63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	1.62
B	01	101	000				F		63423	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	156.21
B	01	101	000				F		63424	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	251.00
B	01	101	000				F		63425	AS2	1	1366		NEFF/JOSTENS	202511	9814	0.00	44.70
B	01	101	000				F		63426	AS2	1	1828		TRAEN, TODD	202511	9814	0.00	115.00
B	01	101	000				F		63427	AS2	1	2237		BERGMANN, TROY	202511	9814	0.00	100.00
B	01	101	000				F		63428	AS2	1	4111	REMI	JOSTENS INC	202511	9814	0.00	23.39
B	01	101	000				F		63429	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	110,908.21
B	01	101	000				F		63430	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	100.00
B	01	101	000				F		63431	AS2	1	4811		KUPHAL BRENT	202511	9814	0.00	115.00
B	01	101	000				F		63432	AS2	1	5124		DECKER EQUIPMENT/SC	202511	9814	0.00	74.45
B	01	101	000				F		63433	AS2	1	6201		MEDINA ENTERTAINMEN	202511	9814	0.00	170.00
B	01	101	000				F		63434	AS2	1	6623		ADVANCED IMAGING SC	202511	9814	0.00	5,719.08
B	01	101	000				F		63435	AS2	1	7138		FALDE, DEREK	202511	9814	0.00	100.00
B	01	101	000				F		63436	AS2	1	7197		UNIVERSITY OF MINNES	202511	9814	0.00	1,104.00
B	01	101	000				F		63437	AS2	1	7317		AQUALAND AQARIUM C	202511	9814	0.00	300.00
B	01	101	000				F		63439	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	2,999.96
B	01	101	000				F		63440	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	45.00
B	01	101	000				F		63440	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	130.00
B	01	101	000				F		63441	AS2	1	7736		JOHNSON CONTROLS FI	202511	9814	0.00	1,185.00
B	01	101	000				F		63442	AS2	1	7751		NATIONAL BUSINESS FL	202511	9814	0.00	855.15
B	01	101	000				F		63443	AS2	1	7857		MCLEOD COMMUNITY S	202511	9814	0.00	1,707.42
B	01	101	000				F		63444	AS2	1	7858		MEEKER COMMUNITY S	202511	9814	0.00	2,209.97
B	01	101	000				F		63445	AS2	1	8041		SITEONE LANDSCAPE S	202511	9814	0.00	1,519.06
B	01	101	000				F		63446	AS2	1	8044		BROKER, TERRY	202511	9814	0.00	500.00
B	01	101	000				F		63447	AS2	1	8348		SEED SAVERS EXCHAN	202511	9814	0.00	31.06
B	01	101	000				F		63448	AS2	1	8391		US OMNI & TSACG COM	202511	9814	0.00	300.76

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Payment Distributions
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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63449	AS2	1	8439		COMMON THREAD CUS	202511	9814	0.00	600.00
B	01	101	000				F			63450	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63451	AS2	1	8591		EIGHTH GENERATION, L	202511	9814	0.00	139.17
B	01	101	000				F			63452	AS2	1	8627		RAPTOR TECHNOLOGIE	202511	9814	0.00	185.00
B	01	101	000				F			63453	AS2	1	8860		INSTRUCTURE, INC.	202511	9814	0.00	99.25
B	01	101	000				F			63454	AS2	1	8882		FORK FARMS LLC	202511	9814	0.00	324.65
B	01	101	000				F			63457	AS2	1	1020	remit:	PITNEY BOWES	202511	9814	0.00	331.97
B	01	101	000				F			63458	AS2	1	1053		FLINN SCIENTIFIC	202511	9814	0.00	73.29
B	01	101	000				F			63459	AS2	1	1059	remit:	BLICK ART MATERIALS	202511	9814	0.00	200.46
B	01	101	000				F			63460	AS2	1	1102		JW PEPPER	202511	9814	0.00	73.99
B	01	101	000				F			63460	AS2	1	1102		JW PEPPER	202511	9814	0.00	499.99
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	353.05
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	461.89
B	01	101	000				F			63461	AS2	1	1180		CENTERPOINT ENERGY	202511	9814	0.00	4,893.33
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	25.65
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	89.80
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	249.32
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	147.86
B	01	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	165.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.44
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	140.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	508.34
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	184.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	2,115.17
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	9.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	214.61
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	155.27
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	52.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	417.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	256.69
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	248.94
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	288.55
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	70.02
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	82.41
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	17.23
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	27.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	43.99

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		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	132.36
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	175.72
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	566.10
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	28.49
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	129.62
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	22.38
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	79.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	56.23
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	11.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	134.55
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	508.40
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	21.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	94.90
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	31.44
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	47.92
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	81.46
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	83.99
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	115.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	176.65
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	497.88
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.26
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	37.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	18.97
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	264.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	280.52
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	90.06
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	423.29
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	26.95
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	57.37
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	29.98
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	996.25
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	241.39
B	01	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	1,794.98
B	01	101	000				F			63464	AS2	1	1719		SCHOLASTIC BOOK FAI	202511	9814	0.00	988.32
B	01	101	000				F			63466	AS2	1	3539		CENGAGE LEARNING	202511	9814	0.00	359.00
B	01	101	000				F			63467	AS2	1	4341		NORTH STAR AWARDS	202511	9814	0.00	37.50
B	01	101	000				F			63467	AS2	1	4341		NORTH STAR AWARDS	202511	9814	0.00	125.00

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F Cash & Cash Equiv		63468	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	100.00
B	01	101	000				F		63469	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	12.72
B	01	101	000				F		63469	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	53.57
B	01	101	000				F		63470	AS2	1	5403		MIDWEST SPECIAL INSTI	202511	9814	0.00	240.00
B	01	101	000				F		63471	AS2	1	6183		BUFFALO GUN CLUB, IN	202511	9814	0.00	5,270.00
B	01	101	000				F		63474	AS2	1	7021		WEIS, SCOTT	202511	9814	0.00	100.00
B	01	101	000				F		63476	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	4,684.39
B	01	101	000				F		63477	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	30.00
B	01	101	000				F		63477	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	30.00
B	01	101	000				F		63477	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	130.00
B	01	101	000				F		63478	AS2	1	7738		GRANITE TELECOMMUN	202511	9814	0.00	1,022.58
B	01	101	000				F		63479	AS2	1	7981		AT&T MOBILITY	202511	9814	0.00	38.23
B	01	101	000				F		63480	AS2	1	8279		CADY BUSINESS TECHN	202511	9814	0.00	2,717.94
B	01	101	000				F		63481	AS2	1	8402		REPUBLIC SERVICES, IN	202511	9814	0.00	4,088.37
B	01	101	000				F		63482	AS2	1	8481		PRAIRIE RESTORATION,	202511	9814	0.00	750.00
B	01	101	000				F		63483	AS2	1	8573		JUDE, TROY	202511	9814	0.00	200.00
B	01	101	000				F		63483	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F		63484	AS2	1	8578		DURBIN, WILLIAM	202511	9814	0.00	154.00
B	01	101	000				F		63484	AS2	1	8578		DURBIN, WILLIAM	202511	9814	0.00	600.00
B	01	101	000				F		63485	AS2	1	8701		RemitGAME ONE	202511	9814	0.00	426.22
B	01	101	000				F		63485	AS2	1	8701		RemitGAME ONE	202511	9814	0.00	78.54
B	01	101	000				F		63485	AS2	1	8701		RemitGAME ONE	202511	9814	0.00	300.68
B	01	101	000				F		63486	AS2	1	8735		CHASKA HIGH SCHOOL	202511	9814	0.00	500.00
B	01	101	000				F		63487	AS2	1	8774		TRICKSTER TACOS LLC	202511	9814	0.00	900.00
B	01	101	000				F		63488	AS2	1	8779		LESHOVSKY, MATTHEV	202511	9814	0.00	200.00
B	01	101	000				F		63489	AS2	1	8917		SAFE AND SOUND SCH	202511	9814	0.00	329.00
B	01	101	000				F		63491	AS2	1	1215		XCEL ENERGY	202511	9814	0.00	16,937.86
B	01	101	000				F		63515	AS2	1	1644		ISD #883 EDUCATION FC	202511	9814	0.00	308.50
B	01	101	000				F		63515	AS2	1	1644		ISD #883 EDUCATION FC	202511	9814	0.00	308.50
B	01	101	000				F		63516	AS2	1	1969		SCHOOL SERVICE EMPL	202511	9814	0.00	985.36
B	01	101	000				F		63516	AS2	1	1969		SCHOOL SERVICE EMPL	202511	9814	0.00	985.36
B	01	101	000				F		63517	AS2	1	1039		MINNESOTA ELEVATOR	202511	9814	0.00	543.42
B	01	101	000				F		63518	AS2	1	1290		ISD 466 DASSEL-COKA	202511	9814	0.00	150.00
B	01	101	000				F		63519	AS2	1	1812		remit WRIGHT COUNTY FINAN	202511	9814	0.00	60,840.00
B	01	101	000				F		63520	AS2	1	1828		TRAEN, TODD	202511	9814	0.00	115.00
B	01	101	000				F		63522	AS2	1	2448		LHOTKA, MIKE	202511	9814	0.00	5.00
B	01	101	000				F		63522	AS2	1	2448		LHOTKA, MIKE	202511	9814	0.00	120.00

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63523	AS2	1	2624		BUFFALO DRY CLEANER	202511	9814	0.00	2,606.94
B	01	101	000				F			63524	AS2	1	2910		ANNANDALE HIGH SCH	202511	9814	0.00	150.00
B	01	101	000				F			63525	AS2	1	4171		SCHIMETZ, SCOTT	202511	9814	0.00	200.00
B	01	101	000				F			63526	AS2	1	4507		JENSEN, STEVEN	202511	9814	0.00	200.00
B	01	101	000				F			63527	AS2	1	4811		KUPHAL BRENT	202511	9814	0.00	115.00
B	01	101	000				F			63528	AS2	1	5187	remit	NCS PEARSON	202511	9814	0.00	8.55
B	01	101	000				F			63529	AS2	1	5365		MPCA	202511	9814	0.00	931.67
B	01	101	000				F			63530	AS2	1	6623	remit	ADVANCED IMAGING SC	202511	9814	0.00	240.00
B	01	101	000				F			63531	AS2	1	6917	activi	GLENCOE-SILVER LAKE	202511	9814	0.00	150.00
B	01	101	000				F			63531	AS2	1	6917	activi	GLENCOE-SILVER LAKE	202511	9814	0.00	150.00
B	01	101	000				F			63532	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	5,979.62
B	01	101	000				F			63534	AS2	1	7653		WROGE, DAVID	202511	9814	0.00	100.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	30.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	30.00
B	01	101	000				F			63535	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	100.00
B	01	101	000				F			63536	AS2	1	7736		JOHNSON CONTROLS FI	202511	9814	0.00	215.25
B	01	101	000				F			63537	AS2	1	7771	remit	MRI SOFTWARE, LLC	202511	9814	0.00	154.00
B	01	101	000				F			63538	AS2	1	7786		REMI TERRAFORM PHOENIX I	202511	9814	0.00	115.52
B	01	101	000				F			63539	AS2	1	8010		LANGUAGE LINE SERVIC	202511	9814	0.00	159.30
B	01	101	000				F			63540	AS2	1	8361		KAMIDA CONCRETE CO	202511	9814	0.00	645.00
B	01	101	000				F			63542	AS2	1	8399		AMPION PBC	202511	9814	0.00	294.21
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	83.00
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	18.00
B	01	101	000				F			63543	AS2	1	8498		SCHMITT MUSIC ANOKA	202511	9814	0.00	43.00
B	01	101	000				F			63544	AS2	1	8557	remit	BFG SUPPLY CO., LLC	202511	9814	0.00	512.20
B	01	101	000				F			63545	AS2	1	8678	remit	EDFINMN LLC	202511	9814	0.00	9,000.00
B	01	101	000				F			63546	AS2	1	8758		ELYEA-WHEELER, KURT	202511	9814	0.00	15.00
B	01	101	000				F			63548	AS2	1	8918		ROBERTSON, MICHAEL	202511	9814	0.00	200.00
B	01	101	000				F			63549	AS2	1	8919		KIMBALL/EVW COOP	202511	9814	0.00	125.00
B	01	101	000				F			63550	AS2	1	8920		RICHARDS, MAKAYLA	202511	9814	0.00	100.00
B	01	101	000				F			63556	AS2	1	1057		HILLYARD	202511	9814	0.00	599.21
B	01	101	000				F			63557	AS2	1	1226		PRO-TEC DESIGN	202511	9814	0.00	457.50
B	01	101	000				F			63558	AS2	1	1290		ISD 466 DASSEL-COKA	202511	9814	0.00	150.00
B	01	101	000				F			63559	AS2	1	2196		JOSTENS	202511	9814	0.00	150.00
B	01	101	000				F			63560	AS2	1	2910		ANNANDALE HIGH SCH	202511	9814	0.00	150.00
B	01	101	000				F			63561	AS2	1	3388		AIM ELECTRONICS, INC.	202511	9814	0.00	840.50
B	01	101	000				F			63562	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202511	9814	0.00	68.26

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63563	AS2	1	4335		4 POINT 0 SCHOOL SER' 202511	9814		0.00	15,996.83
B	01	101	000				F			63564	AS2	1	4335		4 POINT 0 SCHOOL SER' 202511	9814		0.00	102,505.89
B	01	101	000				F			63565	AS2	1	4341		NORTH STAR AWARDS 202511	9814		0.00	8.50
B	01	101	000				F			63566	AS2	1	4937		RUSSELL SECURITY RE 202511	9814		0.00	200.00
B	01	101	000				F			63567	AS2	1	4945		GOPHER SPORTS 202511	9814		0.00	159.26
B	01	101	000				F			63568	AS2	1	5124		DECKER EQUIPMENT/SC 202511	9814		0.00	76.35
B	01	101	000				F			63570	AS2	1	6913		NEE INVESTMENT 9, LLC 202511	9814		0.00	475.64
B	01	101	000				F			63570	AS2	1	6913		NEE INVESTMENT 9, LLC 202511	9814		0.00	404.28
B	01	101	000				F			63571	AS2	1	7031	remit	PITNEY BOWES BANK, I 202511	9814		0.00	6,000.00
B	01	101	000				F			63572	AS2	1	7432		NORTH HENNEPIN COM 202511	9814		0.00	15,636.13
B	01	101	000				F			63573	AS2	1	7864		LITCHFIELD PUBLIC SCH 202511	9814		0.00	150.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	9814		0.00	82.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	9814		0.00	164.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	9814		0.00	413.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	9814		0.00	249.00
B	01	101	000				F			63574	AS2	1	7873		ON SITE COMPANIES, IN 202511	9814		0.00	331.00
B	01	101	000				F			63575	AS2	1	7959		SO BRIGHT PRODUCTIO 202511	9814		0.00	10,000.00
B	01	101	000				F			63575	AS2	1	7959		SO BRIGHT PRODUCTIO 202511	9814		0.00	2,900.00
B	01	101	000				F			63576	AS2	1	8194		BULKBOOKS.COM 202511	9814		0.00	178.24
B	01	101	000				F			63577	AS2	1	8621		CESO TRANSPORTATIO 202511	9814		0.00	143,664.11
B	01	101	000				F			63578	AS2	1	8688		VIA ACTUARIAL SOLUTI 202511	9814		0.00	2,400.00
B	01	101	000				F			63580	AS2	1	8852		CYBER ADVISORS LLC 202511	9814		0.00	1,051.25
B	01	101	000				F			63581	AS2	1	1057		HILLYARD 202511	9814		0.00	2,325.83
B	01	101	000				F			63581	AS2	1	1057		HILLYARD 202511	9814		0.00	905.91
B	01	101	000				F			63582	AS2	1	1180		CENTERPOINT ENERGY 202511	9814		0.00	1,409.30
B	01	101	000				F			63582	AS2	1	1180		CENTERPOINT ENERGY 202511	9814		0.00	2,013.45
B	01	101	000				F			63583	AS2	1	1416		WRIGHT COUNTY JOUR 202511	9814		0.00	65.88
B	01	101	000				F			63583	AS2	1	1416		WRIGHT COUNTY JOUR 202511	9814		0.00	31.00
B	01	101	000				F			63584	AS2	1	1882		ISD 111-WATERTOWN-M 202511	9814		0.00	150.00
B	01	101	000				F			63585	AS2	1	1968		BANKWEST ROCKFORD 202511	9814		0.00	75.00
B	01	101	000				F			63586	AS2	1	2237		BERGMANN, TROY 202511	9814		0.00	100.00
B	01	101	000				F			63587	AS2	1	2448		LHOTKA, MIKE 202511	9814		0.00	5.00
B	01	101	000				F			63587	AS2	1	2448		LHOTKA, MIKE 202511	9814		0.00	110.00
B	01	101	000				F			63588	AS2	1	4171		SCHIMETZ, SCOTT 202511	9814		0.00	100.00
B	01	101	000				F			63589	AS2	1	4387		TAHER INC - BIN# 1350 202511	9814		0.00	10.00
B	01	101	000				F			63590	AS2	1	4811		KUPHAL BRENT 202511	9814		0.00	75.00
B	01	101	000				F			63592	AS2	1	5507		CITY OF GREENFIELD W 202511	9814		0.00	36.30

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63592	AS2	1	5507		CITY OF GREENFIELD W	202511	9814	0.00	82.89
B	01	101	000				F			63594	AS2	1	6282		SOUTHWEST METRO EI	202511	9814	0.00	2,278.92
B	01	101	000				F			63595	AS2	1	6437		TASC	202511	9814	0.00	34.50
B	01	101	000				F			63597	AS2	1	6829		DRUSCH, MERLYN	202511	9814	0.00	75.00
B	01	101	000				F			63601	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	4,960.45
B	01	101	000				F			63602	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	60.00
B	01	101	000				F			63603	AS2	1	7857		MCLEOD COMMUNITY S	202511	9814	0.00	1,750.67
B	01	101	000				F			63604	AS2	1	7858		MEEKER COMMUNITY S	202511	9814	0.00	2,250.09
B	01	101	000				F			63605	AS2	1	8391		US OMNI & TSACG COM	202511	9814	0.00	303.68
B	01	101	000				F			63606	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	194.75
B	01	101	000				F			63606	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	436.49
B	01	101	000				F			63607	AS2	1	8573		JUDE, TROY	202511	9814	0.00	100.00
B	01	101	000				F			63608	AS2	1	8908		LINDSTROM, CHRISTOP	202511	9814	0.00	115.00
B	01	101	000				F			63610	AS2	1	8922		KM HIGH SCHOOL	202511	9814	0.00	225.00
B	01	101	000				F			63611	AS2	1	1053		FLINN SCIENTIFIC	202511	9814	0.00	791.18
B	01	101	000				F			63612	AS2	1	1098		MACGILL & CO	202511	9814	0.00	80.27
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	21.81
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	1,107.01
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	110.17
B	01	101	000				F			63614	AS2	1	1181		CITY OF ROCKFORD	202511	9814	0.00	703.98
B	01	101	000				F			63615	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	251.00
B	01	101	000				F			63617	AS2	1	2216		MENARDS INC	202511	9814	0.00	104.17
B	01	101	000				F			63617	AS2	1	2216		MENARDS INC	202511	9814	0.00	41.97
B	01	101	000				F			63618	AS2	1	2952		ROCKFORD CHIROPRA	202511	9814	0.00	100.00
B	01	101	000				F			63619	AS2	1	4022		INFINITE CAMPUS	202511	9814	0.00	600.00
B	01	101	000				F			63620	AS2	1	4335		4 POINT 0 SCHOOL SER	202511	9814	0.00	120,323.92
B	01	101	000				F			63621	AS2	1	4797		MIDLAND NURSERY & L	202511	9814	0.00	340.00
B	01	101	000				F			63622	AS2	1	5149		TOLL COMPANY	202511	9814	0.00	274.71
B	01	101	000				F			63623	AS2	1	5807		BOADA, JULIE	202511	9814	0.00	209.12
B	01	101	000				F			63623	AS2	1	5807		BOADA, JULIE	202511	9814	0.00	2,400.00
B	01	101	000				F			63625	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	100.00
B	01	101	000				F			63625	AS2	1	7697		MARISELA V NELSON IN	202511	9814	0.00	150.00
B	01	101	000				F			63626	AS2	1	8170	remit	US BANCORP GOVN'T L	202511	9814	0.00	7,569.12
B	01	101	000				F			63627	AS2	1	8403		WALLACE, ROXANE	202511	9814	0.00	2,750.00
B	01	101	000				F			63628	AS2	1	8411		PREFERRED SHIPPING, II	202511	9814	0.00	881.73
B	01	101	000				F			63629	AS2	1	8412		PERFORMANCE FOODS	202511	9814	0.00	360.02
B	01	101	000				F			63629	AS2	1	8412		PERFORMANCE FOODS	202511	9814	0.00	384.06

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63631	AS2	1	8923	remit	VIKING SEWER & DRAIN	202511	9814	0.00	189.00
B	01	101	000				F			63717	AS2	1	4718		MN TRUST	202511	9833	0.00	158.07
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	8,976.02
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	3,861.29
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	5,197.53
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	8,975.86
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	5,197.53
B	01	101	000				F			63718	AS2	1	7649		TSA CONSULTING GRO	202511	9833	0.00	3,861.29
B	01	101	000				F			63719	AS2	1	2009		EDUCATION MINNESOT	202511	9833	0.00	4,582.16
B	01	101	000				F			63719	AS2	1	2009		EDUCATION MINNESOT	202511	9833	0.00	4,582.16
Account Total:																		\$0.00	\$795,488.41
B	01	101	003				F	Cash & Cash Equiv -		63492	PAY	1	4050		AFLAC	202511	9814	0.00	147.50
B	01	101	003				F			63492	PAY	1	4050		AFLAC	202511	9814	0.00	147.50
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	55.81	0.00
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	55.81	0.00
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	0.00	55.81
B	01	101	003				F			63493	PAY	1	5459		LEGAL SHIELD	202511	9814	0.00	55.81
B	01	101	003				F			63494	PAY	1	2006		US GOVERNMENT	202511	9814	0.00	127,913.93
B	01	101	003				F			63495	PAY	1	1962		MINNESOTA DEPT OF RE	202511	9814	0.00	21,881.89
B	01	101	003				F			63496	PAY	1	1937		PUBLIC EMPLOYEES RE	202511	9814	0.00	25,382.23
B	01	101	003				F			63497	PAY	1	1938		TRA	202511	9814	0.00	63,844.68
B	01	101	003				F			63498	PAY	1	2470		MSRS	202511	9814	0.00	7,861.57
B	01	101	003				F			63498	PAY	1	2470		MSRS	202511	9814	0.00	7,861.57
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT	202511	9814	4,582.16	0.00
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT	202511	9814	4,582.16	0.00
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT	202511	9814	0.00	4,582.16
B	01	101	003				F			63499	PAY	1	2009		EDUCATION MINNESOT	202511	9814	0.00	4,582.16
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	4,084.21	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	9,030.62	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	5,260.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	3,861.29	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	8,979.08	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	9,030.62
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	5,260.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	3,861.29	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	8,807.24	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	425.62

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	003				F	Cash & Cash Equiv -		63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	5,235.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	3,877.92	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	9,030.62	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	5,235.03	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	4,084.21
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	5,260.03
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	3,861.29
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	8,979.08
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	5,260.03
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	3,861.29
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	8,807.24
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	425.62	0.00
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	3,877.92
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	9,030.62
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	5,235.03
B	01	101	003				F			63500	PAY	1	7649		TSA CONSULTING GRO	202511	9814	0.00	5,235.03
B	01	101	003				F			63551	PAY	1	1962		MINNESOTA DEPT OF RE	202511	9814	0.00	19,540.05
B	01	101	003				F			63552	PAY	1	2006		US GOVERNMENT	202511	9814	0.00	115,312.88
B	01	101	003				F			63553	PAY	1	1937		PUBLIC EMPLOYEES RE	202511	9814	0.00	22,787.18
B	01	101	003				F			63554	PAY	1	1938		TRA	202511	9814	0.00	60,771.92
B	01	101	003				F			63712	PAY	1	3431		MEDICA	202511	9814	0.00	144,656.95
B	01	101	003				F			63713	PAY	1	8741		Medsurety	202511	9814	0.00	25,514.89
B	01	101	003				F			63714	PAY	1	8119		GIS BENEFITS, INC.	202511	9833	0.00	18,519.95
Account Total:																		\$82,223.95	\$744,368.64
B	01	101	004				F	Cash & Cash Equiv -		63716	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	160,000.00
B	01	101	004				F			63723	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	25.00
B	01	101	004				F			63724	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	123.95
Account Total:																		\$0.00	\$160,148.95
B	02	101	000				F	Cash & Cash Equiv		63438	AS2	1	7480		CORPORATE MECHANIC	202511	9814	0.00	1,370.00
B	02	101	000				F			63547	AS2	1	8846	remit	THE BOELTER COMPANI	202511	9814	0.00	585.89
B	02	101	000				F			63547	AS2	1	8846	remit	THE BOELTER COMPANI	202511	9814	0.00	4,488.00
B	02	101	000				F			63589	AS2	1	4387		TAHER INC - BIN# 13509	202511	9814	0.00	119,102.80
B	02	101	000				F			63598	AS2	1	6872		GENERAL PARTS LLC	202511	9814	0.00	848.06
B	02	101	000				F			63598	AS2	1	6872		GENERAL PARTS LLC	202511	9814	0.00	459.45
B	02	101	000				F			63613	AS2	1	1159		BANKWEST-CASH	202511	9814	0.00	76.00
Account Total:																		\$0.00	\$126,930.20

Payment Distributions

6/11/2025

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Period: 202511-202511 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		63424	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	100.40
B	04	101	000				F		63429	AS2	1	4335		4 POINT 0 SCHOOL SER'	202511	9814	0.00	2,389.97
B	04	101	000				F		63439	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	220.32
B	04	101	000				F		63456	AS2	1	8916		ORNELL LAWN SERVICE	202511	9814	0.00	2,690.00
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	271.20
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	17.99
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	255.00
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	74.98
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	770.00
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	215.00
B	04	101	000				F		63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	34.86
B	04	101	000				F		63465	AS2	1	2473		SPECIAL SCHOOL DISTF	202511	9814	0.00	79.20
B	04	101	000				F		63473	AS2	1	6377		DISH	202511	9814	0.00	133.09
B	04	101	000				F		63475	AS2	1	7439		SUBWAY - GREENFIELD	202511	9814	0.00	93.28
B	04	101	000				F		63476	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	563.40
B	04	101	000				F		63521	AS2	1	2216		MENARDS INC	202511	9814	0.00	181.24
B	04	101	000				F		63532	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	264.95
B	04	101	000				F		63533	AS2	1	7615		HASTY AWARDS	202511	9814	0.00	256.07
B	04	101	000				F		63541	AS2	1	8365		ALLEY, NICOLE	202511	9814	0.00	56.00
B	04	101	000				F		63541	AS2	1	8365		ALLEY, NICOLE	202511	9814	0.00	100.00
B	04	101	000				F		63564	AS2	1	4335		4 POINT 0 SCHOOL SER'	202511	9814	0.00	2,172.70
B	04	101	000				F		63567	AS2	1	4945		GOPHER SPORTS	202511	9814	0.00	682.69
B	04	101	000				F		63579	AS2	1	8693		STERNE, MEGAN	202511	9814	0.00	280.00
B	04	101	000				F		63589	AS2	1	4387		TAHER INC - BIN# 13509	202511	9814	0.00	592.71
B	04	101	000				F		63591	AS2	1	5318		SANDENO, RANDY	202511	9814	0.00	35.00
B	04	101	000				F		63591	AS2	1	5318		SANDENO, RANDY	202511	9814	0.00	112.00
B	04	101	000				F		63596	AS2	1	6507		DELONG, KRYSTA	202511	9814	0.00	35.00
B	04	101	000				F		63596	AS2	1	6507		DELONG, KRYSTA	202511	9814	0.00	112.00
B	04	101	000				F		63599	AS2	1	7316		CONSTANTINE DANCE C	202511	9814	0.00	64.00
B	04	101	000				F		63600	AS2	1	7377		RIECK, ELLEN	202511	9814	0.00	63.00
B	04	101	000				F		63600	AS2	1	7377		RIECK, ELLEN	202511	9814	0.00	112.00
B	04	101	000				F		63601	AS2	1	7545		TEACHERS ON CALL	202511	9814	0.00	343.08
B	04	101	000				F		63609	AS2	1	8921		IMSANDE, MONIQUE	202511	9814	0.00	42.00
B	04	101	000				F		63609	AS2	1	8921		IMSANDE, MONIQUE	202511	9814	0.00	112.00
B	04	101	000				F		63615	AS2	1	1192		VERIZON WIRELESS	202511	9814	0.00	100.40
B	04	101	000				F		63616	AS2	1	1369		ABC LETTERING	202511	9814	0.00	468.00
B	04	101	000				F		63620	AS2	1	4335		4 POINT 0 SCHOOL SER'	202511	9814	0.00	2,389.97

Rockford ISD #0883
Payment Distributions
Period: 202511-202511 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		63624	AS2	1	6336		TIN'S TAILOR	202511	9814	0.00	275.80
B	04	101	000				F			63630	AS2	1	8439		COMMON THREAD CUS	202511	9814	0.00	661.94
Account Total:																		\$0.00	\$17,421.24
B	04	101	004				F	Cash & Cash Equiv -		63720	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	3,782.68
B	04	101	004				F			63721	WES	1	8480		Kansas State Bank	202511	9833	0.00	253.50
B	04	101	004				F			63722	WES	1	8480		Kansas State Bank	202511	9833	0.00	480.00
B	04	101	004				F			63725	WES	1	1968		BANKWEST ROCKFORD	202511	9833	0.00	17.75
Account Total:																		\$0.00	\$4,533.93
B	06	101	000				F	Cash & Cash Equiv		63455	AS2	1	8913		INFINITY FLOORING, LLC	202511	9814	0.00	5,215.75
B	06	101	000				F			63455	AS2	1	8913		INFINITY FLOORING, LLC	202511	9814	0.00	187,059.63
Account Total:																		\$0.00	\$192,275.38
B	21	101	000				F	Cash & Cash Equiv		63383	AS2	1	8902		ILLUMINATION RENTAL\$	202511	9814	400.00	0.00
B	21	101	000				F			63420	AS2	1	1091		SCHMITT MUSIC CENTEF	202511	9814	0.00	5,799.90
B	21	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	24.98
B	21	101	000				F			63462	AS2	1	1200		CUB FOODS - BUFFALO	202511	9814	0.00	46.69
B	21	101	000				F			63463	AS2	1	1394		MBNA/BUSINESS CARD	202511	9814	0.00	264.47
B	21	101	000				F			63472	AS2	1	6187		MN FFA	202511	9814	0.00	1,165.00
B	21	101	000				F			63544	AS2	1	8557	remit	BFG SUPPLY CO., LLC	202511	9814	0.00	116.54
B	21	101	000				F			63569	AS2	1	6187		MN FFA	202511	9814	0.00	776.00
B	21	101	000				F			63593	AS2	1	6187		MN FFA	202511	9814	0.00	78.00
Account Total:																		\$400.00	\$8,271.58
Report Total:																		\$82,623.95	\$2,049,438.33