Rockford ISD #0883

Payment Distributions

Period: 202702-202702 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		65234	AS2	1	9060		SPEAR, SOPHIE	202702	10466	120.00	0.00
B	01	101	000				F			65397	AS2	1	9074		ISOE, VICTOR	202702	10466	50.00	0.00
B	01	101	000				F			65499	AS2	1	8747		WAYZATA HIGH SCHOC	202702	10466	77.00	0.00
B	01	101	000				F			66439	AS2	1	1969		SCHOOL SERVICE EMF	202702	10466	0.00	541.91
B	01	101	000				F			66439	AS2	1	1969		SCHOOL SERVICE EMF	202702	10466	0.00	504.41
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	1.00	0.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	32.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	1.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	108.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	43.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	225.00
B	01	101	000				F			66440	AS2	1	1644		ISD #883 EDUCATION F	202702	10466	0.00	225.00
B	01	101	000				F			66441	AS2	1	9074		ISOE, VICTOR	202702	10466	0.00	50.00
B	01	101	000				F			66442	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	172.02
B	01	101	000				F			66442	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	1,634.86
B	01	101	000				F			66442	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	806.60
B	01	101	000				F			66442	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	19.72
B	01	101	000				F			66442	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	231.52
B	01	101	000				F			66443	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	146.56	0.00
B	01	101	000				F			66443	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	0.00	1,224.24
B	01	101	000				F			66444	AS2	1	1102		JW PEPPER	202702	10466	0.00	50.00
B	01	101	000				F			66445	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	201.80
B	01	101	000				F			66445	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	30.07
B	01	101	000				F			66446	AS2	1	1356	REMI	REALLY GOOD STUFF, I	202702	10466	0.00	479.88
B	01	101	000				F			66448	AS2	1	2291		PIONEER	202702	10466	0.00	3,746.84
B	01	101	000				F			66448	AS2	1	2291		PIONEER	202702	10466	0.00	720.04
B	01	101	000				F			66450	AS2	1	5825	remit	WARD'S SCIENCE	202702	10466	0.00	360.00
B	01	101	000				F			66452	AS2	1	7493	remit	CUSTOM COMPUTER S	202702	10466	0.00	11,281.95
B	01	101	000				F			66453	AS2	1	7697		MARISELA V NELSON II	202702	10466	0.00	146.00
B	01	101	000				F			66454	AS2	1	7796		ANTHEM SPORTS, LLC	202702	10466	0.00	1,214.81
B	01	101	000				F			66455	AS2	1	8399		AMPION PBC	202702	10466	0.00	319.38
B	01	101	000				F			66456	AS2	1	8481		PRAIRIE RESTORATION	202702	10466	0.00	750.00
B	01	101	000				F			66457	AS2	1	8916		ORNELL LAWN SERVIC	202702	10466	0.00	12,500.00
B	01	101	000				F			66458	AS2	1	9096		NORTH STAR AWARDS	202702	10466	0.00	18.00
B	01	101	000				F			66459	AS2	1	9139		MSHSCA	202702	10466	0.00	90.00
B	01	101	000				F			66476	AS2	1	1215		XCEL ENERGY	202702	10466	0.00	28,703.87
B	01	101	000				F			66477	AS2	1	8402		REPUBLIC SERVICES, I	202702	10466	0.00	3,734.71

Rockford ISD #0883

Payment Distributions

Period: 202702-202702 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		66478	AS2	1	8747		WAYZATA HIGH SCHOC	202702	10466	0.00	77.00
B	01	101	000				F			66479	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	436.12
B	01	101	000				F			66479	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	28.00
B	01	101	000				F			66479	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	257.82
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	701.87
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	23.39
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	150.86
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	89.74
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	68.50
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	279.64
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	76.66
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	1,300.01
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	201.32
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	247.58
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	152.65
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	3.38
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	187.94
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	140.89
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	475.70
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	290.82
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	399.98
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	168.78
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	31.99
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	2,108.51
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	69.75
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	212.94
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	1,820.47
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	399.27
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	19.98
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	49.74
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	469.28
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	173.09
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	107.62
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	329.33
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	571.39
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	5.99
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	103.98

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		66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	118.41
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	19.98
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	116.84
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	739.83
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	171.96
B	01	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARE	202702	10466	0.00	79.98
B	01	101	000				F			66483	AS2	1	6623		ADVANCED IMAGING S	202702	10466	0.00	6,213.63
B	01	101	000				F			66484	AS2	1	7178		MSOPA	202702	10466	0.00	100.00
B	01	101	000				F			66485	AS2	1	7786	REMI	TERRAFORM PHOENIX	202702	10466	0.00	418.09
B	01	101	000				F			66486	AS2	1	7981		AT&T MOBILITY	202702	10466	0.00	387.30
B	01	101	000				F			66487	AS2	1	8279		CADY BUSINESS TECH	202702	10466	0.00	2,718.22
B	01	101	000				F			66488	AS2	1	8701		GAME ONE	202702	10466	0.00	160.00
B	01	101	000				F			66489	AS2	1	8883		DISCOVER YOURSELF,	202702	10466	0.00	6,029.13
B	01	101	000				F			66490	AS2	1	8969		VENTRIS LEARNING LL	202702	10466	0.00	90.00
B	01	101	000				F			66491	AS2	1	1012		SCHOOL SPECIALTY IN	202702	10466	0.00	119.96
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	0.00	113.80
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	0.00	3,514.05
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	0.00	1,281.76
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	555.50	0.00
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	0.00	2,002.21
B	01	101	000				F			66492	AS2	1	1057		HILLYARD	202702	10466	0.00	37.50
B	01	101	000				F			66493	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	0.00	147.00
B	01	101	000				F			66493	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	0.00	2,620.79
B	01	101	000				F			66493	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	0.00	146.56
B	01	101	000				F			66494	AS2	1	1062	remit	SCHOLASTIC INC	202702	10466	0.00	193.73
B	01	101	000				F			66495	AS2	1	1098		MACGILL & CO	202702	10466	0.00	1,793.24
B	01	101	000				F			66496	AS2	1	1152		RESOURCE TRAINING	202702	10466	0.00	100.00
B	01	101	000				F			66497	AS2	1	1226		PRO-TEC DESIGN	202702	10466	0.00	1,952.00
B	01	101	000				F			66498	AS2	1	1232	remit	SCHOOL DATEBOOKS,	202702	10466	0.00	577.98
B	01	101	000				F			66499	AS2	1	1416		WRIGHT COUNTY JOU	202702	10466	0.00	29.81
B	01	101	000				F			66499	AS2	1	1416		WRIGHT COUNTY JOU	202702	10466	0.00	55.65
B	01	101	000				F			66500	AS2	1	2208		TECH/CHECK	202702	10466	0.00	5,181.80
B	01	101	000				F			66500	AS2	1	2208		TECH/CHECK	202702	10466	0.00	24,797.19
B	01	101	000				F			66501	AS2	1	2374		DEMCO INC	202702	10466	0.00	18.02
B	01	101	000				F			66503	AS2	1	7224		BSN SPORTS, LLC	202702	10466	0.00	1,364.90
B	01	101	000				F			66504	AS2	1	7611		SOURCEWELL	202702	10466	0.00	100.00
B	01	101	000				F			66508	AS2	1	1059	remit	BLICK ART MATERIALS	202702	10466	0.00	42.96

Rockford ISD #0883

Payment Distributions

Period: 202702-202702 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		66509	AS2	1	1098		MACGILL & CO	202702	10466	0.00	67.49
B	01	101	000				F			66511	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	80.64
B	01	101	000				F			66511	AS2	1	1180		CENTERPOINT ENERG	202702	10466	0.00	203.21
B	01	101	000				F			66512	AS2	1	1232	remit	SCHOOL DATEBOOKS,	202702	10466	0.00	961.74
B	01	101	000				F			66513	AS2	1	1267		MASSP	202702	10466	0.00	890.00
B	01	101	000				F			66514	AS2	1	1416		WRIGHT COUNTY JOU	202702	10466	0.00	41.74
B	01	101	000				F			66515	AS2	1	1841		WRIGHT TECHNICAL C	202702	10466	0.00	656.18
B	01	101	000				F			66517	AS2	1	3208	REMI	GREAT AMERICAN BUS	202702	10466	0.00	382.99
B	01	101	000				F			66518	AS2	1	3539		CENGAGE LEARNING	202702	10466	0.00	47,916.39
B	01	101	000				F			66520	AS2	1	4335		4 POINT 0 SCHOOL SE	202702	10466	0.00	813.49
B	01	101	000				F			66522	AS2	1	5065	remit	OFFICE OF THE SECRE	202702	10466	0.00	120.00
B	01	101	000				F			66523	AS2	1	5419		CUSTOM INK LLC	202702	10466	0.00	562.50
B	01	101	000				F			66524	AS2	1	5507		CITY OF GREENFIELD \	202702	10466	0.00	526.31
B	01	101	000				F			66526	AS2	1	6279		SHI INTERNATIONAL C	202702	10466	0.00	593.17
B	01	101	000				F			66527	AS2	1	6448		NEW DOMINION SCHO	202702	10466	0.00	8,494.60
B	01	101	000				F			66528	AS2	1	6727	remit	DAIKIN APPLIED	202702	10466	0.00	1,732.00
B	01	101	000				F			66529	AS2	1	7031		PITNEY BOWES	202702	10466	0.00	6,000.00
B	01	101	000				F			66530	AS2	1	7697		MARISELA V NELSON I	202702	10466	0.00	90.00
B	01	101	000				F			66530	AS2	1	7697		MARISELA V NELSON I	202702	10466	0.00	150.00
B	01	101	000				F			66531	AS2	1	7796		ANTHEM SPORTS, LLC	202702	10466	0.00	820.23
B	01	101	000				F			66533	AS2	1	8279		CADY BUSINESS TECH	202702	10466	0.00	604.72
B	01	101	000				F			66534	AS2	1	8390		BLUUM OF MINNESOTA	202702	10466	0.00	5,230.16
B	01	101	000				F			66534	AS2	1	8390		BLUUM OF MINNESOTA	202702	10466	0.00	1,710.00
B	01	101	000				F			66534	AS2	1	8390		BLUUM OF MINNESOTA	202702	10466	0.00	58,079.25
B	01	101	000				F			66535	AS2	1	8439		COMMON THREAD CUS	202702	10466	0.00	96.66
B	01	101	000				F			66536	AS2	1	8701	Remi	GAME ONE	202702	10466	0.00	95.62
B	01	101	000				F			66536	AS2	1	8701	Remi	GAME ONE	202702	10466	0.00	324.00
B	01	101	000				F			66536	AS2	1	8701	Remi	GAME ONE	202702	10466	0.00	464.31
B	01	101	000				F			66536	AS2	1	8701	Remi	GAME ONE	202702	10466	0.00	563.27
B	01	101	000				F			66536	AS2	1	8701	Remi	GAME ONE	202702	10466	0.00	96.00
B	01	101	000				F			66537	AS2	1	8852		CYBER ADVISORS LLC	202702	10466	0.00	72.50
B	01	101	000				F			66538	AS2	1	9035		KESTREL LLC	202702	10466	0.00	1,118.59
B	01	101	000				F			66540	AS2	1	1044		MAWSECO #938	202702	10466	0.00	16,931.42
B	01	101	000				F			66541	AS2	1	1152		RESOURCE TRAINING	202702	10466	0.00	100.00
B	01	101	000				F			66541	AS2	1	1152		RESOURCE TRAINING	202702	10466	0.00	130.00
B	01	101	000				F			66542	AS2	1	1181		CITY OF ROCKFORD	202702	10466	0.00	1,035.77
B	01	101	000				F			66542	AS2	1	1181		CITY OF ROCKFORD	202702	10466	0.00	84.32

Rockford ISD #0883

Payment Distributions

Period: 202702-202702 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		66542	AS2	1	1181		CITY OF ROCKFORD	202702	10466	0.00	821.57
B	01	101	000				F			66542	AS2	1	1181		CITY OF ROCKFORD	202702	10466	0.00	403.74
B	01	101	000				F			66542	AS2	1	1181		CITY OF ROCKFORD	202702	10466	0.00	119.48
B	01	101	000				F			66543	AS2	1	1192		VERIZON WIRELESS	202702	10466	0.00	219.56
B	01	101	000				F			66544	AS2	1	1481		J & J Glass	202702	10466	0.00	525.00
B	01	101	000				F			66545	AS2	1	2216		MENARDS INC	202702	10466	0.00	198.88
B	01	101	000				F			66545	AS2	1	2216		MENARDS INC	202702	10466	0.00	103.90
B	01	101	000				F			66546	AS2	1	3482		MSHSL	202702	10466	0.00	4,172.00
B	01	101	000				F			66547	AS2	1	4673		INTEGRIPRINT	202702	10466	0.00	22.72
B	01	101	000				F			66549	AS2	1	5442		ADA BADMINTON & TEI	202702	10466	0.00	155.00
B	01	101	000				F			66550	AS2	1	5507		CITY OF GREENFIELD \	202702	10466	0.00	36.30
B	01	101	000				F			66551	AS2	1	6623	remit	ADVANCED IMAGING S	202702	10466	0.00	240.00
B	01	101	000				F			66552	AS2	1	6727	remit	DAIKIN APPLIED	202702	10466	0.00	673.26
B	01	101	000				F			66552	AS2	1	6727	remit	DAIKIN APPLIED	202702	10466	0.00	565.65
B	01	101	000				F			66554	AS2	1	7224		BSN SPORTS, LLC	202702	10466	0.00	1,988.60
B	01	101	000				F			66554	AS2	1	7224		BSN SPORTS, LLC	202702	10466	0.00	356.00
B	01	101	000				F			66555	AS2	1	7697		MARISELA V NELSON II	202702	10466	0.00	60.00
B	01	101	000				F			66555	AS2	1	7697		MARISELA V NELSON II	202702	10466	0.00	146.00
B	01	101	000				F			66555	AS2	1	7697		MARISELA V NELSON II	202702	10466	0.00	146.00
B	01	101	000				F			66556	AS2	1	7736		JOHNSON CONTROLS	202702	10466	0.00	1,665.00
B	01	101	000				F			66557	AS2	1	8481		PRAIRIE RESTORATIOI	202702	10466	0.00	750.00
B	01	101	000				F			66558	AS2	1	8701	Remit	GAME ONE	202702	10466	0.00	190.00
B	01	101	000				F			66559	AS2	1	8916		ORNELL LAWN SERVIC	202702	10466	0.00	500.00
B	01	101	000				F			66560	AS2	1	9001		CENTRAL HIGH SCHOC	202702	10466	0.00	250.00
B	01	101	000				F			66561	AS2	1	9094		XTREME PEST SOLUTI	202702	10466	0.00	65.00
B	01	101	000				F			66561	AS2	1	9094		XTREME PEST SOLUTI	202702	10466	0.00	75.00
B	01	101	000				F			66561	AS2	1	9094		XTREME PEST SOLUTI	202702	10466	0.00	75.00
B	01	101	000				F			66561	AS2	1	9094		XTREME PEST SOLUTI	202702	10466	0.00	75.00
B	01	101	000				F			66562	AS2	1	9108		HAZEL REINHARDT CO	202702	10466	0.00	2,500.00
B	01	101	000				F			66563	AS2	1	9126		PEVO SPORTS CO	202702	10466	0.00	1,240.00
B	01	101	000				F			66564	AS2	1	9142		MAGIC TURF, INC.	202702	10466	0.00	830.00
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	50.84
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	50.84	0.00
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	1,841.18
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	1,462.51
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	1,665.32
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	550.84

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Payment Distributions

Period: 202702-202702 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		66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	3,508.01
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	720.72
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	2,524.93
B	01	101	000				F			66606	AS2	1	7649		TSA CONSULTING GRC	202702	10481	0.00	6,345.07
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	6,286.11
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	50.68	0.00
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	1,841.18
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	1,462.51
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	1,700.94
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	675.48
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	50.68
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	3,485.47
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	720.64
B	01	101	000				F			66607	AS2	1	7649		TSA CONSULTING GRC	202702	10482	0.00	2,524.61
															Account Total:			$1,051.58	$360,377.86
B	02	101	000				F	Cash & Cash Equiv		66507	AS2	1	4387		TAHER INC - BIN# 1350(	202702	10466	0.00	29,489.45
B	02	101	000				F			66521	AS2	1	4387		TAHER INC - BIN# 1350(	202702	10466	0.00	12,351.87
B	02	101	000				F			66553	AS2	1	6872	remit	GENERAL PARTS LLC	202702	10466	0.00	989.85
															Account Total:			$0.00	$42,831.17
B	04	101	000				F	Cash & Cash Equiv		66447	AS2	1	1369		ABC LETTERING	202702	10466	0.00	1,176.00
B	04	101	000				F			66451	AS2	1	6377		DISH	202702	10466	0.00	138.11
B	04	101	000				F			66477	AS2	1	8402		REPUBLIC SERVICES, I	202702	10466	0.00	24.84
B	04	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	460.53
B	04	101	000				F			66482	AS2	1	2323		HOUSE OF PRINT	202702	10466	0.00	5,803.03
B	04	101	000				F			66502	AS2	1	5416		GRIMM DESIGN, LLC	202702	10466	0.00	2,000.00
B	04	101	000				F			66505	AS2	1	9023		ROCKFORD ROCKETTI	202702	10466	0.00	1,080.00
B	04	101	000				F			66505	AS2	1	9023		ROCKFORD ROCKETTI	202702	10466	0.00	5,302.40
B	04	101	000				F			66506	AS2	1	4673		INTEGRIPRINT	202702	10466	0.00	2,046.40
B	04	101	000				F			66510	AS2	1	1177		A MAZE'N FARMYARD	202702	10466	0.00	310.00
B	04	101	000				F			66510	AS2	1	1177		A MAZE'N FARMYARD	202702	10466	0.00	400.00
B	04	101	000				F			66510	AS2	1	1177		A MAZE'N FARMYARD	202702	10466	0.00	320.00
B	04	101	000				F			66516	AS2	1	2895		ROCKET BOOSTERS	202702	10466	0.00	3,495.00
B	04	101	000				F			66516	AS2	1	2895		ROCKET BOOSTERS	202702	10466	0.00	2,268.00
B	04	101	000				F			66519	AS2	1	3856		TECH ACADEMY	202702	10466	0.00	2,174.00
B	04	101	000				F			66532	AS2	1	7873		ON SITE COMPANIES, I	202702	10466	0.00	253.00
B	04	101	000				F			66532	AS2	1	7873		ON SITE COMPANIES, I	202702	10466	0.00	168.00

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Payment Distributions

Period: 202702-202702 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		66532	AS2	1	7873		ON SITE COMPANIES, I	202702	10466	0.00	337.00
B	04	101	000				F			66532	AS2	1	7873		ON SITE COMPANIES, I	202702	10466	0.00	84.00
B	04	101	000				F			66532	AS2	1	7873		ON SITE COMPANIES, I	202702	10466	0.00	842.00
B	04	101	000				F			66539	AS2	1	9141		CRUZ, MELANIE	202702	10466	0.00	450.00
B	04	101	000				F			66539	AS2	1	9141		CRUZ, MELANIE	202702	10466	0.00	450.00
B	04	101	000				F			66543	AS2	1	1192		VERIZON WIRELESS	202702	10466	0.00	100.48
B	04	101	000				F			66548	AS2	1	4673		INTEGRIPRINT	202702	10466	0.00	2,046.40
															Account Total:			$0.00	$31,729.19
B	07	101	000				F	Cash & Cash Equiv		66449	AS2	1	4194		US BANK	202702	10466	0.00	575.00
															Account Total:			$0.00	$575.00
B	21	101	000				F	Cash & Cash Equiv		66480	AS2	1	1349		SPORT DECALS	202702	10466	0.00	252.50
B	21	101	000				F			66481	AS2	1	1394		MBNA/BUSINESS CARD	202702	10466	0.00	13.99
B	21	101	000				F			66525	AS2	1	6187	remit	MN FFA	202702	10466	0.00	150.00
B	21	101	000				F			66536	AS2	1	8701	Remit	GAME ONE	202702	10466	0.00	28.00
B	21	101	000				F			66536	AS2	1	8701	Remit	GAME ONE	202702	10466	0.00	1,327.74
															Account Total:			$0.00	$1,772.23
															Report Total:			$1,051.58	$437,285.45