

REPORT:
CREATED:

ACCOUNT NUMBER REPORT
9/29/2009 8:27 AM

CREDITOR: SOLVXXXXX -- XXXXXXXX School District Nutrition Svcs

XXXXXXXXX School District Nutrition Svcs
315 W. 11th Street
Your City, State 12345

Company/Last First Name	Date Received	Date Written	Date of Debit	Chk #	Check Amount	Account Number	Creditor Number
Avdem, Kristy M	09/02/09	08/06/09	08/25/09	2826	30.00	1000075950108	SOLVxxxxx
Baca, Michael	09/09/09	08/13/09	08/27/09	9011	50.00	5259543071	SOLVxxxxx
Berta, Linda	04/25/09	03/30/09	03/30/09	2029	20.00	400328216	SOLVxxxxx
Garcia, Jackie	09/09/09	08/20/09	08/28/09	4076	40.00	5093184079	SOLVxxxxx
Harris, Joee	01/28/09	01/16/09	01/16/09	2059	20.00	3418120044	SOLVxxxxx
Hinshaw, Christine L	09/16/09	09/01/09	09/08/09	688	50.00	846789	SOLVxxxxx
Jenkins, Denise	05/04/09	04/15/09	04/15/09	3227	10.00	816927	SOLVxxxxx
Johnson, Jimmie D	05/15/09	04/28/09	04/28/09	1043	44.00	454511001	SOLVxxxxx
Kastelic, Carrie A	08/13/09	08/03/09	08/06/09	773	30.00	103674228038	SOLVxxxxx
Martinez, Nathan	02/13/09	01/30/09	01/30/09	1115	40.00	330002635	SOLVxxxxx
Miller, Sally	10/31/08	10/21/08	10/21/08	5140	40.00	4520226084	SOLVxxxxx
Ridgell, Gidget L	09/24/09	09/09/09	09/16/09	501	10.00	103679164600	SOLVxxxxx
TOTAL					384.00		