

REPORT: PAID CHECKS / SETTLEMENTS
 CREATED: 9/29/2009 8:43 AM

CREDITOR: SOLVXXXXX -- XXXXXXX School District Nutrition Svcs

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

Debtor Name	Check Number	Check Date	Check ID	Chk Amt	Rec'd Date	Pd Through	Face Amt Paid	Rebate Paid	Total Pd	Pay Date
Avdem, Kristy M	2826	08/06/09	280514	30.00	09/02/09	RCK	30.00	5.00	60.00	09/09/09
Baca, Michael	9011	08/13/09	283785	50.00	09/09/09	RCK	50.00	5.00	80.00	09/15/09
Berta, Linda	2016	02/25/09	SOLV558400	25.00	03/11/09		0.00	0.00	0.00	
Berta, Linda	2029	03/30/09	SOLV560451	20.00	04/25/09		0.00	0.00	0.00	
Eden, Mary Jane	6889	09/09/09	292362	5.00	09/28/09		0.00	0.00	0.00	
Foy, Carrie	2495	12/15/08	SOLV574764	40.00	12/29/08		0.00	0.00	0.00	
Garcia, Jackie	4076	08/20/09	283732	40.00	09/09/09	RCK	40.00	5.00	70.00	09/22/09
Garcia, Marisol	1093	04/09/09	SOLV560712	15.00	05/01/09		0.00	0.00	0.00	
Hand, Tanya	201	02/11/09	SOLV557598	20.00	02/26/09		0.00	0.00	0.00	
Harris, Joee	2059	01/16/09	SOLV555696	20.00	01/28/09		0.00	0.00	0.00	
Hinshaw, Christine L	688	09/01/09	286514	50.00	09/16/09	RCK	50.00	5.00	80.00	09/22/09
Jenkins, Denise	3227	04/15/09	SOLV574981	10.00	05/04/09		0.00	0.00	0.00	
Johnson, Jimmie D	990	10/08/08	SOLV546727	28.00	10/22/08		0.00	0.00	0.00	
Johnson, Jimmie D	994	01/25/09	SOLV556655	16.00	02/10/09		0.00	0.00	0.00	
Johnson, Jimmie D	1043	04/28/09	SOLV562437	44.00	05/15/09		0.00	0.00	0.00	
Kastelic, Carrie A	773	08/03/09	272558	30.00	08/13/09	RCK	30.00	5.00	60.00	08/19/09
Martinez, Nathan	1115	01/30/09	SOLV574845	40.00	02/13/09		0.00	0.00	0.00	
Mestas, Elizabeth	203	08/24/09	283431	25.00	09/09/09	RCK	25.00	5.00	55.00	09/15/09
Mestas, Elizabeth	179	08/24/09	283432	40.00	09/09/09	RCK	40.00	5.00	70.00	09/22/09
Miller, Sally	5140	10/21/08	SOLV227104	40.00	10/31/08		0.00	0.00	0.00	
Ridgell, Gidget L	501	09/09/09	290998	10.00	09/24/09		0.00	0.00	0.00	
Salazar, Tiffanie M	1572	08/13/09	280480	106.00	09/02/09	RCK	106.00	5.00	136.00	09/09/09
Sigala, Cristina	1411	03/31/09	SOLV560452	25.00	04/25/09		0.00	0.00	0.00	
TOTAL				1,463.31			371.00	45.00	551.00	