Rockford ISD #0883

Payment Distributions

Period: 202607-202607 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		62735	AS2	1	8265		DOMINO'S PIZZA	202607	10174	81.33	0.00
B	01	101	000				F			63387	AS2	1	1828		TRAEN, TODD	202607	10174	345.00	0.00
B	01	101	000				F			63661	AS2	1	8604		RAICHE, JEFF & KATIE	202607	10174	180.90	0.00
B	01	101	000				F			63832	AS2	1	8432		SWANSON, BLAKE & LI	202607	10174	329.12	0.00
B	01	101	000				F			63984	AS2	1	6557		AVID CENTER - SI PAYM	202607	10174	8,905.00	0.00
B	01	101	000				F			63984	AS2	1	6557		AVID CENTER - SI PAYM	202607	10174	4,599.00	0.00
B	01	101	000				F			64593	AS2	1	7975		ROGGENKAMP, JUSTIN	202607	10174	55.00	0.00
B	01	101	000				F			64919	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	6,188.25	0.00
B	01	101	000				F			64919	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	534.74	0.00
B	01	101	000				F			64919	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	376.24	0.00
B	01	101	000				F			64919	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	74.60	0.00
B	01	101	000				F			64919	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	471.39	0.00
B	01	101	000				F			64971	AS2	1	7432		NORTH HENNEPIN COM	202607	10174	12,905.13	0.00
B	01	101	000				F			65091	AS2	1	1969		SCHOOL SERVICE EMPL	202607	10174	0.00	1,223.66
B	01	101	000				F			65091	AS2	1	1969		SCHOOL SERVICE EMPL	202607	10174	0.00	1,223.66
B	01	101	000				F			65092	AS2	1	1644		ISD #883 EDUCATION F	202607	10174	0.00	279.50
B	01	101	000				F			65092	AS2	1	1644		ISD #883 EDUCATION F	202607	10174	0.00	284.50
B	01	101	000				F			65093	AS2	1	1828		TRAEN, TODD	202607	10174	0.00	345.00
B	01	101	000				F			65094	AS2	1	8604		RAICHE, JEFF & KATIE	202607	10174	0.00	180.90
B	01	101	000				F			65095	AS2	1	8432		SWANSON, BLAKE & LI	202607	10174	0.00	329.12
B	01	101	000				F			65096	AS2	1	1039		MINNESOTA ELEVATOR	202607	10174	0.00	543.42
B	01	101	000				F			65097	AS2	1	1091		SCHMITT MUSIC CENTE	202607	10174	0.00	63.00
B	01	101	000				F			65097	AS2	1	1091		SCHMITT MUSIC CENTE	202607	10174	0.00	143.00
B	01	101	000				F			65097	AS2	1	1091		SCHMITT MUSIC CENTE	202607	10174	0.00	124.00
B	01	101	000				F			65097	AS2	1	1091		SCHMITT MUSIC CENTE	202607	10174	0.00	150.00
B	01	101	000				F			65097	AS2	1	1091		SCHMITT MUSIC CENTE	202607	10174	0.00	117.00
B	01	101	000				F			65098	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	376.24
B	01	101	000				F			65098	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	534.74
B	01	101	000				F			65098	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	74.60
B	01	101	000				F			65098	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	471.39
B	01	101	000				F			65098	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	6,188.25
B	01	101	000				F			65099	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	31.19
B	01	101	000				F			65100	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	349.52
B	01	101	000				F			65101	AS2	1	1181		CITY OF ROCKFORD	202607	10174	0.00	21.81
B	01	101	000				F			65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	225.65
B	01	101	000				F			65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	486.74
B	01	101	000				F			65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	169.39

Rockford ISD #0883

Payment Distributions

Period: 202607-202607 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		65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	146.35
B	01	101	000				F			65103	AS2	1	1215		XCEL ENERGY	202607	10174	0.00	22,899.87
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	47.98
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	95.25
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	926.77
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	116.60
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	13.90
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	194.64
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	149.31
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	118.54
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	35.96
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	161.88
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	21.99
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	33.32
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	325.45
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	58.30
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	241.69
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	7.36
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	239.96
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	2,528.70
B	01	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	348.84
B	01	101	000				F			65105	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	570.00
B	01	101	000				F			65106	AS2	1	1492		ADAM'S PEST CONTROI	202607	10174	0.00	63.60
B	01	101	000				F			65107	AS2	1	2323		HOUSE OF PRINT	202607	10174	0.00	4,251.38
B	01	101	000				F			65108	AS2	1	2575	activi	ISD #882 - MONTICELLC	202607	10174	0.00	425.00
B	01	101	000				F			65109	AS2	1	4022		INFINITE CAMPUS	202607	10174	0.00	36,222.25
B	01	101	000				F			65110	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	103,788.52
B	01	101	000				F			65111	AS2	1	4581		BREAKDOWN SPORTS I	202607	10174	0.00	175.00
B	01	101	000				F			65112	AS2	1	5149		TOLL COMPANY	202607	10174	0.00	148.06
B	01	101	000				F			65113	AS2	1	6279		SHI INTERNATIONAL CO	202607	10174	0.00	593.17
B	01	101	000				F			65115	AS2	1	6437		TASC	202607	10174	0.00	125.00
B	01	101	000				F			65116	AS2	1	6623		ADVANCED IMAGING SC	202607	10174	0.00	5,954.59
B	01	101	000				F			65117	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	100.00
B	01	101	000				F			65118	AS2	1	7738		GRANITE TELECOMMUN	202607	10174	0.00	1,078.72
B	01	101	000				F			65119	AS2	1	7771	remit	MRI SOFTWARE, LLC	202607	10174	0.00	140.00
B	01	101	000				F			65120	AS2	1	7975		ROGGENKAMP, JUSTIN	202607	10174	0.00	55.00
B	01	101	000				F			65121	AS2	1	7981		AT&T MOBILITY	202607	10174	0.00	116.19

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Payment Distributions

Period: 202607-202607 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		65122	AS2	1	8241		iHEALTH	202607	10174	0.00	250.00
B	01	101	000				F			65123	AS2	1	8279		CADY BUSINESS TECHN	202607	10174	0.00	2,718.44
B	01	101	000				F			65124	AS2	1	8402		REPUBLIC SERVICES, IN	202607	10174	0.00	3,716.30
B	01	101	000				F			65125	AS2	1	8404		FAUM SOLUTIONS, LLC	202607	10174	0.00	2,500.00
B	01	101	000				F			65126	AS2	1	8522		NORTHSTAR CHAPTER	202607	10174	0.00	50.00
B	01	101	000				F			65127	AS2	1	8678	remit	EDFINMN LLC	202607	10174	0.00	9,225.00
B	01	101	000				F			65128	AS2	1	8723		PAYROLLORG	202607	10174	0.00	305.00
B	01	101	000				F			65129	AS2	1	8852		CYBER ADVISORS LLC	202607	10174	0.00	1,776.25
B	01	101	000				F			65129	AS2	1	8852		CYBER ADVISORS LLC	202607	10174	0.00	2,249.00
B	01	101	000				F			65130	AS2	1	8946		READING & MATH, INC.	202607	10174	0.00	2,000.00
B	01	101	000				F			65131	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	585.00
B	01	101	000				F			65131	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	3,293.00
B	01	101	000				F			65131	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	603.00
B	01	101	000				F			65131	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	2,849.00
B	01	101	000				F			65132	AS2	1	9052		PRO ACOUSTICS, LLC	202607	10174	0.00	6,055.81
B	01	101	000				F			65134	AS2	1	9056		LAKE COUNTRY SCALE	202607	10174	0.00	407.50
B	01	101	000				F			65136	AS2	1	8265		DOMINO'S PIZZA	202607	10174	0.00	81.33
B	01	101	000				F			65139	AS2	1	1006		NORTHWEST SUBURBA	202607	10174	0.00	4,340.50
B	01	101	000				F			65140	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	721.11
B	01	101	000				F			65140	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	1,039.97
B	01	101	000				F			65140	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	12,465.85
B	01	101	000				F			65141	AS2	1	1416		WRIGHT COUNTY JOUR	202607	10174	0.00	82.00
B	01	101	000				F			65142	AS2	1	1825		BARTH, BRIAN	202607	10174	0.00	160.00
B	01	101	000				F			65142	AS2	1	1825		BARTH, BRIAN	202607	10174	0.00	160.00
B	01	101	000				F			65143	AS2	1	1826		ANDERSON, BRIAN	202607	10174	0.00	160.00
B	01	101	000				F			65144	AS2	1	2081	remit	MAPLE LAKE PUBLIC SC	202607	10174	0.00	120.00
B	01	101	000				F			65145	AS2	1	2208		TECH/CHECK	202607	10174	0.00	682.50
B	01	101	000				F			65147	AS2	1	2857		DECKER, MARK	202607	10174	0.00	160.00
B	01	101	000				F			65148	AS2	1	3880		SCHERBER DREW	202607	10174	0.00	160.00
B	01	101	000				F			65149	AS2	1	4155		REGION 4A	202607	10174	0.00	50.00
B	01	101	000				F			65151	AS2	1	4811		KUPHAL BRENT	202607	10174	0.00	160.00
B	01	101	000				F			65152	AS2	1	5274		DECKER, DUSTIN	202607	10174	0.00	160.00
B	01	101	000				F			65153	AS2	1	6120		ZAYO GROUP, LLC	202607	10174	0.00	4,880.47
B	01	101	000				F			65154	AS2	1	6727	remit	DAIKIN APPLIED	202607	10174	0.00	1,732.00
B	01	101	000				F			65155	AS2	1	6791		BARFKNECHT, ALAN	202607	10174	0.00	160.00
B	01	101	000				F			65156	AS2	1	6797		CHILDREN'S THEATRE C	202607	10174	0.00	1,033.00
B	01	101	000				F			65157	AS2	1	6826		DAY, ROGER	202607	10174	0.00	160.00

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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		65158	AS2	1	6829		DRUSCH, MERLYN	202607	10174	0.00	160.00
B	01	101	000				F			65160	AS2	1	7393		FRITZ, BRIAN	202607	10174	0.00	160.00
B	01	101	000				F			65161	AS2	1	7613		DAHL, DENIS	202607	10174	0.00	160.00
B	01	101	000				F			65162	AS2	1	7681		INTERNATIONAL BACC/	202607	10174	0.00	19,716.00
B	01	101	000				F			65162	AS2	1	7681		INTERNATIONAL BACC/	202607	10174	0.00	3,968.00
B	01	101	000				F			65163	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	100.00
B	01	101	000				F			65163	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	100.00
B	01	101	000				F			65163	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	100.00
B	01	101	000				F			65164	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202607	10174	0.00	39.67
B	01	101	000				F			65165	AS2	1	8010		LANGUAGE LINE SERVI	202607	10174	0.00	152.89
B	01	101	000				F			65166	AS2	1	8134		HEMMANN, MICHAEL	202607	10174	0.00	160.00
B	01	101	000				F			65167	AS2	1	8300		PENNINGS, JILL	202607	10174	0.00	80.00
B	01	101	000				F			65167	AS2	1	8300		PENNINGS, JILL	202607	10174	0.00	40.00
B	01	101	000				F			65167	AS2	1	8300		PENNINGS, JILL	202607	10174	0.00	80.00
B	01	101	000				F			65168	AS2	1	8399		AMPION PBC	202607	10174	0.00	146.30
B	01	101	000				F			65169	AS2	1	8518		SCHLENNER WENNER &	202607	10174	0.00	19,000.00
B	01	101	000				F			65170	AS2	1	8538		SEIFERT, LONNIE	202607	10174	0.00	160.00
B	01	101	000				F			65171	AS2	1	8684		YALE MECHANICAL, LL	202607	10174	0.00	492.00
B	01	101	000				F			65171	AS2	1	8684		YALE MECHANICAL, LL	202607	10174	0.00	1,500.00
B	01	101	000				F			65171	AS2	1	8684		YALE MECHANICAL, LL	202607	10174	0.00	1,163.44
B	01	101	000				F			65171	AS2	1	8684		YALE MECHANICAL, LL	202607	10174	0.00	1,422.00
B	01	101	000				F			65172	AS2	1	8859		BARASA, ALEX	202607	10174	0.00	60.00
B	01	101	000				F			65174	AS2	1	8880		PACT CHARTER SCHOC	202607	10174	0.00	320.00
B	01	101	000				F			65175	AS2	1	8900		SALMON, ABIGAIL	202607	10174	0.00	200.00
B	01	101	000				F			65176	AS2	1	9040		SOLIANT HEALTH LLC	202607	10174	0.00	3,297.35
B	01	101	000				F			65177	AS2	1	9059		SLONEKER, WILLIAM	202607	10174	0.00	160.00
B	01	101	000				F			65178	AS2	1	1091		SCHMITT MUSIC CENTEF	202607	10174	0.00	45.89
B	01	101	000				F			65179	AS2	1	1102		JW PEPPER	202607	10174	0.00	139.99
B	01	101	000				F			65180	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	6,429.36
B	01	101	000				F			65180	AS2	1	1180		CENTERPOINT ENERGY	202607	10174	0.00	3,837.00
B	01	101	000				F			65181	AS2	1	1578		KELLY SERVICES	202607	10174	0.00	5,154.91
B	01	101	000				F			65182	AS2	1	2216		MENARDS INC	202607	10174	0.00	179.05
B	01	101	000				F			65183	AS2	1	2537		REGION V	202607	10174	0.00	5,855.00
B	01	101	000				F			65185	AS2	1	3692	remit	STATE OF MN DEPT PUE	202607	10174	0.00	25.00
B	01	101	000				F			65185	AS2	1	3692	remit	STATE OF MN DEPT PUE	202607	10174	0.00	25.00
B	01	101	000				F			65186	AS2	1	4111	REMI	JOSTENS INC	202607	10174	0.00	1,087.45
B	01	101	000				F			65187	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	37,575.00

Rockford ISD #0883

Payment Distributions

Period: 202607-202607 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		65187	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	9,926.56
B	01	101	000				F			65188	AS2	1	4387		TAHER INC - BIN# 13509	202607	10174	0.00	675.00
B	01	101	000				F			65189	AS2	1	4673		INTEGRIPRINT	202607	10174	0.00	306.92
B	01	101	000				F			65190	AS2	1	4937		RUSSELL SECURITY RES	202607	10174	0.00	70.00
B	01	101	000				F			65190	AS2	1	4937		RUSSELL SECURITY RES	202607	10174	0.00	640.00
B	01	101	000				F			65190	AS2	1	4937		RUSSELL SECURITY RES	202607	10174	0.00	119.00
B	01	101	000				F			65190	AS2	1	4937		RUSSELL SECURITY RES	202607	10174	0.00	96.00
B	01	101	000				F			65191	AS2	1	5149		TOLL COMPANY	202607	10174	0.00	544.84
B	01	101	000				F			65192	AS2	1	5177		HOLT - PETERSON CHAI	202607	10174	0.00	527.38
B	01	101	000				F			65193	AS2	1	5507		CITY OF GREENFIELD W	202607	10174	0.00	36.30
B	01	101	000				F			65194	AS2	1	5735		STRUMBEL, JENNIFER	202607	10174	0.00	240.00
B	01	101	000				F			65195	AS2	1	6279		SHI INTERNATIONAL CO	202607	10174	0.00	13,449.00
B	01	101	000				F			65196	AS2	1	6437		TASC	202607	10174	0.00	125.00
B	01	101	000				F			65197	AS2	1	6448		NEW DOMINION SCHOO	202607	10174	0.00	6,253.96
B	01	101	000				F			65198	AS2	1	6603		LANO EQUIPMENT -LOR	202607	10174	0.00	540.92
B	01	101	000				F			65200	AS2	1	7197		UNIVERSITY OF MINNES	202607	10174	0.00	2,944.00
B	01	101	000				F			65201	AS2	1	7432		NORTH HENNEPIN COM	202607	10174	0.00	2,370.33
B	01	101	000				F			65202	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	30.00
B	01	101	000				F			65203	AS2	1	7777		MN ASSOC OF IB WORL	202607	10174	0.00	900.00
B	01	101	000				F			65203	AS2	1	7777		MN ASSOC OF IB WORL	202607	10174	0.00	450.00
B	01	101	000				F			65204	AS2	1	8279		CADY BUSINESS TECHN	202607	10174	0.00	605.08
B	01	101	000				F			65205	AS2	1	8361		KAMIDA CONCRETE CO	202607	10174	0.00	25,465.00
B	01	101	000				F			65206	AS2	1	8382		ECMECC	202607	10174	0.00	260.00
B	01	101	000				F			65207	AS2	1	8621		CESO TRANSPORTATIO	202607	10174	0.00	120,408.34
B	01	101	000				F			65208	AS2	1	8684		YALE MECHANICAL, LL	202607	10174	0.00	3,500.00
B	01	101	000				F			65210	AS2	1	9035		KESTREL LLC	202607	10174	0.00	219.58
B	01	101	000				F			65211	AS2	1	9047		CHARLIE'S APPLIANCE F	202607	10174	0.00	175.00
B	01	101	000				F			65212	AS2	1	9051		CHARMTECH LABS LLC	202607	10174	0.00	140.00
B	01	101	000				F			65213	AS2	1	9058		CONTINUED.COM LLC	202607	10174	0.00	327.00
B	01	101	000				F			65214	AS2	1	6557		AVID CENTER - SI PAYM	202607	10174	0.00	8,905.00
B	01	101	000				F			65214	AS2	1	6557		AVID CENTER - SI PAYM	202607	10174	0.00	4,599.00
B	01	101	000				F			65215	AS2	1	1044		MAWSECO #938	202607	10174	0.00	17,223.05
B	01	101	000				F			65216	AS2	1	1826		ANDERSON, BRIAN	202607	10174	0.00	160.00
B	01	101	000				F			65217	AS2	1	2237		BERGMANN, TROY	202607	10174	0.00	240.00
B	01	101	000				F			65217	AS2	1	2237		BERGMANN, TROY	202607	10174	0.00	150.00
B	01	101	000				F			65218	AS2	1	2857		DECKER, MARK	202607	10174	0.00	160.00
B	01	101	000				F			65219	AS2	1	4472		BOLLANT JOE	202607	10174	0.00	160.00

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Payment Distributions

Period: 202607-202607 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		65220	AS2	1	5324		SPANIER, TORY	202607	10174	0.00	240.00
B	01	101	000				F			65221	AS2	1	5735		STRUMBEL, JENNIFER	202607	10174	0.00	120.00
B	01	101	000				F			65222	AS2	1	6517		MYLES, JOHN	202607	10174	0.00	80.00
B	01	101	000				F			65222	AS2	1	6517		MYLES, JOHN	202607	10174	0.00	160.00
B	01	101	000				F			65223	AS2	1	7620		MIDDAGH, THOMAS	202607	10174	0.00	160.00
B	01	101	000				F			65223	AS2	1	7620		MIDDAGH, THOMAS	202607	10174	0.00	160.00
B	01	101	000				F			65224	AS2	1	8539		PREHN, DAN	202607	10174	0.00	160.00
B	01	101	000				F			65225	AS2	1	8627		RAPTOR TECHNOLOGIE	202607	10174	0.00	2,780.00
B	01	101	000				F			65226	AS2	1	8715		PRATT, ELIZABETH	202607	10174	0.00	120.00
B	01	101	000				F			65227	AS2	1	8856		DUNN, ALIJAH	202607	10174	0.00	30.00
B	01	101	000				F			65228	AS2	1	8859		BARASA, ALEX	202607	10174	0.00	60.00
B	01	101	000				F			65229	AS2	1	8862		GUSSE, LOGAN	202607	10174	0.00	120.00
B	01	101	000				F			65230	AS2	1	8866		SWANSON, JULIA	202607	10174	0.00	240.00
B	01	101	000				F			65231	AS2	1	8867		STECKLER, RYAN	202607	10174	0.00	160.00
B	01	101	000				F			65231	AS2	1	8867		STECKLER, RYAN	202607	10174	0.00	160.00
B	01	101	000				F			65232	AS2	1	8893		ANDERSON, RYAN	202607	10174	0.00	160.00
B	01	101	000				F			65233	AS2	1	9040		SOLIANT HEALTH LLC	202607	10174	0.00	3,485.77
B	01	101	000				F			65234	AS2	1	9060		SPEAR, SOPHIE	202607	10174	0.00	120.00
B	01	101	000				F			65235	AS2	1	9061		PIERCE, WILLIAM	202607	10174	0.00	295.00
B	01	101	000				F			65236	AS2	1	9062		SUNDIN, DYLAN	202607	10174	0.00	280.00
B	01	101	000				F			65237	AS2	1	9063		WESTER, JANINE	202607	10174	0.00	90.00
B	01	101	000				F			65238	AS2	1	9064		GORDEE, AVERY	202607	10174	0.00	120.00
B	01	101	000				F			65239	AS2	1	7432		NORTH HENNEPIN COM	202607	10174	0.00	12,905.13
B	01	101	000				F			65240	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202607	10174	0.00	206.70
B	01	101	000				F			65241	AS2	1	1102		JW PEPPER	202607	10174	0.00	125.99
B	01	101	000				F			65242	AS2	1	1192		VERIZON WIRELESS	202607	10174	0.00	301.44
B	01	101	000				F			65243	AS2	1	1226		PRO-TEC DESIGN	202607	10174	0.00	640.50
B	01	101	000				F			65244	AS2	1	1578		KELLY SERVICES	202607	10174	0.00	3,383.38
B	01	101	000				F			65245	AS2	1	1751		MINNESOTA HISTORICA	202607	10174	0.00	335.00
B	01	101	000				F			65246	AS2	1	2216		MENARDS INC	202607	10174	0.00	52.42
B	01	101	000				F			65247	AS2	1	2237		BERGMANN, TROY	202607	10174	0.00	110.00
B	01	101	000				F			65249	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	80,423.78
B	01	101	000				F			65250	AS2	1	4341		NORTH STAR AWARDS	202607	10174	0.00	40.00
B	01	101	000				F			65251	AS2	1	4673		INTEGRIPRINT	202607	10174	0.00	68.16
B	01	101	000				F			65252	AS2	1	4761		BATTERIES R US	202607	10174	0.00	1,119.96
B	01	101	000				F			65253	AS2	1	5330		OVERHEAD DOOR CO. (	202607	10174	0.00	497.50
B	01	101	000				F			65254	AS2	1	5507		CITY OF GREENFIELD W	202607	10174	0.00	1,371.20

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Payment Distributions

Period: 202607-202607 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		65256	AS2	1	6517		MYLES, JOHN	202607	10174	0.00	160.00
B	01	101	000				F			65256	AS2	1	6517		MYLES, JOHN	202607	10174	0.00	80.00
B	01	101	000				F			65259	AS2	1	7624		WILLIAMS, KATHERINE	202607	10174	0.00	135.00
B	01	101	000				F			65260	AS2	1	7628		KOPPI, WILLIAM	202607	10174	0.00	160.00
B	01	101	000				F			65261	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	415.00
B	01	101	000				F			65261	AS2	1	7697		MARISELA V NELSON IN	202607	10174	0.00	100.00
B	01	101	000				F			65262	AS2	1	7857		MCLEOD COMMUNITY S	202607	10174	0.00	436.99
B	01	101	000				F			65263	AS2	1	7858		MEEKER COMMUNITY S	202607	10174	0.00	455.06
B	01	101	000				F			65264	AS2	1	8126		COLEMAN, TAMMIE	202607	10174	0.00	135.00
B	01	101	000				F			65265	AS2	1	8170	remit	US BANCORP GOVN'T L	202607	10174	0.00	7,569.12
B	01	101	000				F			65266	AS2	1	8222		CBIZ INVESTMENT ADVI	202607	10174	0.00	6.47
B	01	101	000				F			65267	AS2	1	8262		ROBERT B HILL COMPA	202607	10174	0.00	290.00
B	01	101	000				F			65268	AS2	1	8300		PENNINGS, JILL	202607	10174	0.00	40.00
B	01	101	000				F			65269	AS2	1	8365		ALLEY, NICOLE	202607	10174	0.00	135.00
B	01	101	000				F			65270	AS2	1	8692		JAHNKE, JACK	202607	10174	0.00	160.00
B	01	101	000				F			65271	AS2	1	8856		DUNN, ALIJAH	202607	10174	0.00	60.00
B	01	101	000				F			65272	AS2	1	8859		BARASA, ALEX	202607	10174	0.00	60.00
B	01	101	000				F			65273	AS2	1	8869		DEPATTO, DONAVAN	202607	10174	0.00	280.00
B	01	101	000				F			65275	AS2	1	8908		LINDSTROM, CHRISTOPH	202607	10174	0.00	160.00
B	01	101	000				F			65276	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	8,214.00
B	01	101	000				F			65276	AS2	1	8974	REMI	MISSION FILTRATION	202607	10174	0.00	423.00
B	01	101	000				F			65277	AS2	1	9040		SOLIANT HEALTH LLC	202607	10174	0.00	2,119.73
B	01	101	000				F			65278	AS2	1	9065		MINNEAPOLIS COLLEGE	202607	10174	0.00	750.00
B	01	101	000				F			65279	AS2	1	9066		BEMAH, WILMONT	202607	10174	0.00	120.00
B	01	101	000				F			65301	AS2	1	4718		MN TRUST	202607	10174	0.00	183.43
															Account Total:			$35,045.70	$733,470.74
B	01	101	003				F	Cash & Cash Equiv -		65288	PAY	1	2006		US GOVERNMENT	202607	10174	0.00	111,838.86
B	01	101	003				F			65289	PAY	1	2006		US GOVERNMENT	202607	10174	0.00	124,715.96
B	01	101	003				F			65290	PAY	1	1962		MINNESOTA DEPT OF RE	202607	10174	0.00	18,434.40
B	01	101	003				F			65291	PAY	1	1962		MINNESOTA DEPT OF RE	202607	10174	0.00	21,051.43
B	01	101	003				F			65292	PAY	1	1937		PUBLIC EMPLOYEES RE	202607	10174	0.00	19,490.14
B	01	101	003				F			65293	PAY	1	1937		PUBLIC EMPLOYEES RE	202607	10174	0.00	23,570.97
B	01	101	003				F			65294	PAY	1	1938		TRA	202607	10174	0.00	70,999.35
B	01	101	003				F			65295	PAY	1	1938		TRA	202607	10174	0.00	68,470.40
B	01	101	003				F			65296	PAY	1	8741		Medsurety	202607	10174	0.00	140,025.81
B	01	101	003				F			65297	PAY	1	3431		MEDICA	202607	10174	0.00	186,792.50
B	01	101	003				F			65298	PAY	1	8119		GIS BENEFITS, INC.	202607	10174	0.00	19,911.24

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Payment Distributions

Period: 202607-202607 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	003				F	Cash & Cash Equiv -		65299	PAY	1	2470		MSRS	202607	10174	0.00	8,441.47
B	01	101	003				F			65299	PAY	1	2470		MSRS	202607	10174	0.00	8,441.47
B	01	101	003				F			65300	PAY	1	8696		MN UI Fund Unemployme	202607	10174	0.00	1,046.78
															Account Total:			$0.00	$823,230.78
B	01	101	004				F	Cash & Cash Equiv -		65280	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	125,000.00
B	01	101	004				F			65281	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	100,000.00
B	01	101	004				F			65283	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	50.00
B	01	101	004				F			65285	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	98.00
															Account Total:			$0.00	$225,148.00
B	02	101	000				F	Cash & Cash Equiv		65109	AS2	1	4022		INFINITE CAMPUS	202607	10174	0.00	3,756.00
B	02	101	000				F			65135	AS2	1	9057		GUSTAFSON, DEB	202607	10174	0.00	16.15
B	02	101	000				F			65188	AS2	1	4387		TAHER INC - BIN# 13509	202607	10174	0.00	95,566.83
B	02	101	000				F			65257	AS2	1	6872		GENERAL PARTS LLC	202607	10174	0.00	533.95
															Account Total:			$0.00	$99,872.93
B	04	101	000				F	Cash & Cash Equiv		62524	AS2	1	8265		DOMINO'S PIZZA	202607	10174	26.82	0.00
B	04	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	539.92
B	04	101	000				F			65110	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	2,497.55
B	04	101	000				F			65114	AS2	1	6377		DISH	202607	10174	0.00	138.11
B	04	101	000				F			65124	AS2	1	8402		REPUBLIC SERVICES, IN	202607	10174	0.00	23.00
B	04	101	000				F			65137	AS2	1	8265		DOMINO'S PIZZA	202607	10174	0.00	26.82
B	04	101	000				F			65184	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202607	10174	0.00	61.55
B	04	101	000				F			65187	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	908.20
B	04	101	000				F			65187	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	846.44
B	04	101	000				F			65209	AS2	1	9023		ROCKFORD ROCKETTE	202607	10174	0.00	1,888.00
B	04	101	000				F			65242	AS2	1	1192		VERIZON WIRELESS	202607	10174	0.00	100.48
B	04	101	000				F			65249	AS2	1	4335		4 POINT 0 SCHOOL SER	202607	10174	0.00	2,043.45
B	04	101	000				F			65258	AS2	1	7333		WEISSMAN	202607	10174	0.00	2,841.24
															Account Total:			$26.82	$11,914.76
B	04	101	004				F	Cash & Cash Equiv -		65282	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	2,806.36
B	04	101	004				F			65284	WES	1	1968		BANKWEST ROCKFORD	202607	10174	0.00	49.00
B	04	101	004				F			65286	WES	1	8480		Kansas State Bank	202607	10174	0.00	480.00
B	04	101	004				F			65287	WES	1	8480		Kansas State Bank	202607	10174	0.00	253.50
															Account Total:			$0.00	$3,588.86

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Payment Distributions

Period: 202607-202607 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	07	101	000				F	Cash & Cash Equiv		65150	AS2	1	4194		US BANK	202607	10174	0.00	575.00
															Account Total:			$0.00	$575.00
B	21	101	000				F	Cash & Cash Equiv		62524	AS2	1	8265		DOMINO'S PIZZA	202607	10174	38.99	0.00
B	21	101	000				F			65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	428.89
B	21	101	000				F			65102	AS2	1	1200		CUB FOODS - BUFFALO	202607	10174	0.00	58.25
B	21	101	000				F			65104	AS2	1	1394		MBNA/BUSINESS CARD	202607	10174	0.00	30.99
B	21	101	000				F			65133	AS2	1	9053		SOUTHWEST CHRISTIAN	202607	10174	0.00	150.00
B	21	101	000				F			65138	AS2	1	8265		DOMINO'S PIZZA	202607	10174	0.00	38.99
B	21	101	000				F			65146	AS2	1	2398		PERFORMANCE TOURS	202607	10174	0.00	306.00
B	21	101	000				F			65159	AS2	1	6836		DISTRICT 5 DECA	202607	10174	0.00	540.00
B	21	101	000				F			65173	AS2	1	8874		LIVESTOCKJUDGING.CC	202607	10174	0.00	300.00
B	21	101	000				F			65192	AS2	1	5177		HOLT - PETERSON CHAI	202607	10174	0.00	622.62
B	21	101	000				F			65199	AS2	1	6942	remit:	WALSWORTH	202607	10174	0.00	1,336.22
B	21	101	000				F			65248	AS2	1	2398		PERFORMANCE TOURS	202607	10174	0.00	455.00
B	21	101	000				F			65255	AS2	1	6187	remit:	MN FFA	202607	10174	0.00	64.00
B	21	101	000				F			65255	AS2	1	6187	remit:	MN FFA	202607	10174	0.00	260.00
B	21	101	000				F			65274	AS2	1	8902		ILLUMINATION RENTALS	202607	10174	0.00	500.00
															Account Total:			$38.99	$5,090.96
															Report Total:			$35,111.51	$1,902,892.03