District # 0883

Rockford ISD #0883

Payment Distributions

Period: 202510-202510 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		63229	AS2	1	1192		VERIZON WIRELESS	202510	9795	0.00	341.96
B	01	101	000				F			63230	AS2	1	1113		GRAINGER	202510	9795	0.00	357.07
B	01	101	000				F			63231	AS2	1	1152		RESOURCE TRAINING &	202510	9795	0.00	2,200.00
B	01	101	000				F			63232	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	338.45
B	01	101	000				F			63232	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	17.10
B	01	101	000				F			63233	AS2	1	1181		CITY OF ROCKFORD	202510	9795	0.00	801.33
B	01	101	000				F			63233	AS2	1	1181		CITY OF ROCKFORD	202510	9795	0.00	21.81
B	01	101	000				F			63233	AS2	1	1181		CITY OF ROCKFORD	202510	9795	0.00	1,433.01
B	01	101	000				F			63233	AS2	1	1181		CITY OF ROCKFORD	202510	9795	0.00	115.89
B	01	101	000				F			63234	AS2	1	1200		CUB FOODS - BUFFALO	202510	9795	0.00	64.80
B	01	101	000				F			63235	AS2	1	1416		WRIGHT COUNTY JOUR	202510	9795	0.00	31.00
B	01	101	000				F			63235	AS2	1	1416		WRIGHT COUNTY JOUR	202510	9795	0.00	56.19
B	01	101	000				F			63236	AS2	1	4335		4 POINT 0 SCHOOL SER	202510	9795	0.00	102,505.89
B	01	101	000				F			63237	AS2	1	5006		OTTEN BROS	202510	9795	5.09	0.00
B	01	101	000				F			63237	AS2	1	5006		OTTEN BROS	202510	9795	0.00	15.27
B	01	101	000				F			63237	AS2	1	5006		OTTEN BROS	202510	9795	0.00	237.86
B	01	101	000				F			63238	AS2	1	5795	remit	MEDCO SURGICAL SUP	202510	9795	0.00	39.74
B	01	101	000				F			63241	AS2	1	6623		ADVANCED IMAGING SC	202510	9795	0.00	5,719.08
B	01	101	000				F			63242	AS2	1	6623	remit	ADVANCED IMAGING SC	202510	9795	0.00	308.00
B	01	101	000				F			63243	AS2	1	7545		TEACHERS ON CALL	202510	9795	0.00	4,163.70
B	01	101	000				F			63243	AS2	1	7545		TEACHERS ON CALL	202510	9795	0.00	6,022.76
B	01	101	000				F			63244	AS2	1	7681		INTERNATIONAL BACCA	202510	9795	0.00	450.00
B	01	101	000				F			63244	AS2	1	7681		INTERNATIONAL BACCA	202510	9795	0.00	450.00
B	01	101	000				F			63245	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	152.29
B	01	101	000				F			63245	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	231.21
B	01	101	000				F			63245	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	383.50
B	01	101	000				F			63245	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	307.86
B	01	101	000				F			63246	AS2	1	8170	remit	US BANCORP GOVN'T L	202510	9795	0.00	7,569.12
B	01	101	000				F			63248	AS2	1	8348		SEED SAVERS EXCHAN	202510	9795	0.00	53.52
B	01	101	000				F			63249	AS2	1	8373		TWINS BALLPARK LLC	202510	9795	0.00	1,032.00
B	01	101	000				F			63251	AS2	1	8860		INSTRUCTURE, INC.	202510	9795	0.00	136.41
B	01	101	000				F			63252	AS2	1	8900		SALMON, ABIGAIL	202510	9795	0.00	150.00
B	01	101	000				F			63281	AS2	1	1644		ISD #883 EDUCATION FC	202510	9795	0.00	308.50
B	01	101	000				F			63281	AS2	1	1644		ISD #883 EDUCATION FC	202510	9795	0.00	308.50
B	01	101	000				F			63282	AS2	1	1969		SCHOOL SERVICE EMPL	202510	9795	0.00	985.36
B	01	101	000				F			63282	AS2	1	1969		SCHOOL SERVICE EMPL	202510	9795	0.00	1,015.76
B	01	101	000				F			63283	AS2	1	1012		SCHOOL SPECIALTY INC	202510	9795	0.00	9,978.71

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Payment Distributions

Period: 202510-202510 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		63284	AS2	1	1037	remit	STAR TRIBUNE	202510	9795	0.00	6,400.00
B	01	101	000				F			63285	AS2	1	1039		MINNESOTA ELEVATOR	202510	9795	0.00	517.54
B	01	101	000				F			63286	AS2	1	1059	remit	BLICK ART MATERIALS	202510	9795	0.00	51.91
B	01	101	000				F			63287	AS2	1	1159		BANKWEST-CASH	202510	9795	0.00	100.00
B	01	101	000				F			63288	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	417.81
B	01	101	000				F			63288	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	6,074.30
B	01	101	000				F			63288	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	518.28
B	01	101	000				F			63289	AS2	1	1290	spee	ISD 466 DASSEL-COKA	202510	9795	0.00	98.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	636.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	116.96
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	125.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	166.34
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	195.98
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	43.88
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	60.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	107.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	257.94
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	33.96
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	294.31
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	53.91
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	47.74
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	299.96
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	298.48
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	211.53
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	24.43
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	269.14
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	123.10
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	55.54
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	246.45
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	89.72
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	733.99
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	5.00
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	35.64
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	1,991.40
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	49.38
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	17.09
B	01	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	74.45

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Payment Distributions

Period: 202510-202510 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		63293	AS2	1	1416		WRIGHT COUNTY JOUR	202510	9795	0.00	60.06
B	01	101	000				F			63293	AS2	1	1416		WRIGHT COUNTY JOUR	202510	9795	0.00	32.94
B	01	101	000				F			63294	AS2	1	1933		SCSU - SENIOR TO SOPI	202510	9795	0.00	3,300.00
B	01	101	000				F			63295	AS2	1	2216		MENARDS INC	202510	9795	0.00	16.97
B	01	101	000				F			63295	AS2	1	2216		MENARDS INC	202510	9795	0.00	50.62
B	01	101	000				F			63295	AS2	1	2216		MENARDS INC	202510	9795	0.00	198.12
B	01	101	000				F			63296	AS2	1	2448		LHOTKA, MIKE	202510	9795	0.00	40.00
B	01	101	000				F			63296	AS2	1	2448		LHOTKA, MIKE	202510	9795	0.00	150.00
B	01	101	000				F			63297	AS2	1	3317		CITY OF GREENFIELD	202510	9795	0.00	1,371.20
B	01	101	000				F			63298	AS2	1	3400		ORDWAY CENTER-EDU(	202510	9795	0.00	472.00
B	01	101	000				F			63299	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202510	9795	0.00	1,091.52
B	01	101	000				F			63300	AS2	1	4673		INTEGRIPRINT	202510	9795	0.00	155.04
B	01	101	000				F			63301	AS2	1	4955	remit	HENNEPIN CO ACCOUN1	202510	9795	0.00	11,000.00
B	01	101	000				F			63302	AS2	1	5149		TOLL COMPANY	202510	9795	0.00	33.33
B	01	101	000				F			63305	AS2	1	5822		EDMENTUM	202510	9795	0.00	2,805.40
B	01	101	000				F			63306	AS2	1	6183		BUFFALO GUN CLUB, IN	202510	9795	0.00	527.00
B	01	101	000				F			63307	AS2	1	6250		MINNESOTA ZOO	202510	9795	0.00	795.00
B	01	101	000				F			63308	AS2	1	6727	remit	DAIKIN APPLIED	202510	9795	0.00	1,566.00
B	01	101	000				F			63311	AS2	1	7653		WROGE, DAVID	202510	9795	0.00	115.00
B	01	101	000				F			63312	AS2	1	7697		MARISELA V NELSON IN	202510	9795	0.00	30.00
B	01	101	000				F			63313	AS2	1	7738		GRANITE TELECOMMUN	202510	9795	0.00	927.68
B	01	101	000				F			63314	AS2	1	7981		AT&T MOBILITY	202510	9795	0.00	38.23
B	01	101	000				F			63315	AS2	1	8241		iHEALTH	202510	9795	0.00	87.50
B	01	101	000				F			63316	AS2	1	8265		DOMINO'S PIZZA	202510	9795	0.00	55.99
B	01	101	000				F			63316	AS2	1	8265		DOMINO'S PIZZA	202510	9795	0.00	2,063.03
B	01	101	000				F			63317	AS2	1	8279		CADY BUSINESS TECHN	202510	9795	0.00	2,717.94
B	01	101	000				F			63318	AS2	1	8324		CLIA LABORATORY PR(	202510	9795	0.00	248.00
B	01	101	000				F			63319	AS2	1	8361		KAMIDA CONCRETE COI	202510	9795	0.00	2,340.00
B	01	101	000				F			63320	AS2	1	8402		REPUBLIC SERVICES, IN	202510	9795	0.00	4,248.70
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	34.86
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	47.40
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	108.00
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	42.50
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	97.00
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	63.00
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	136.00
B	01	101	000				F			63321	AS2	1	8498		SCHMITT MUSIC ANOKA	202510	9795	0.00	125.50

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Payment Distributions

Period: 202510-202510 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		63322	AS2	1	8526		STAGES THEATRE COM	202510	9795	0.00	972.00
B	01	101	000				F			63323	AS2	1	8595	remit	GILBERT MECHANICAL (	202510	9795	0.00	1,613.41
B	01	101	000				F			63324	AS2	1	8678	remit	EDFINMN LLC	202510	9795	0.00	9,000.00
B	01	101	000				F			63325	AS2	1	8759		ROISUM, DENNIS	202510	9795	0.00	115.00
B	01	101	000				F			63326	AS2	1	8764		GRALAPP, CRAIG	202510	9795	0.00	100.00
B	01	101	000				F			63327	AS2	1	8768		EMMERICH, LUKE	202510	9795	0.00	100.00
B	01	101	000				F			63328	AS2	1	8770		GRUNDHOFER, MARK	202510	9795	0.00	115.00
B	01	101	000				F			63329	AS2	1	8808		VITAMINK12, LLC	202510	9795	0.00	1,200.00
B	01	101	000				F			63330	AS2	1	8852		CYBER ADVISORS LLC	202510	9795	0.00	362.50
B	01	101	000				F			63331	AS2	1	8905		INSECT LORE PRODUCT	202510	9795	0.00	328.91
B	01	101	000				F			63332	AS2	1	8906		VOCAL JAZZ ACADEMY	202510	9795	0.00	300.00
B	01	101	000				F			63333	AS2	1	8907		JUSTIC, HEATHER	202510	9795	0.00	32.00
B	01	101	000				F			63334	AS2	1	8908		LINDSTROM, CHRISTOPH	202510	9795	0.00	100.00
B	01	101	000				F			63335	AS2	1	8909		CATHEDRAL HIGH SCH(	202510	9795	0.00	450.00
B	01	101	000				F			63336	AS2	1	1215		XCEL ENERGY	202510	9795	0.00	21,948.66
B	01	101	000				F			63341	AS2	1	1053		FLINN SCIENTIFIC	202510	9795	0.00	955.37
B	01	101	000				F			63342	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	2,102.55
B	01	101	000				F			63342	AS2	1	1180		CENTERPOINT ENERGY	202510	9795	0.00	3,153.06
B	01	101	000				F			63343	AS2	1	1226		PRO-TEC DESIGN	202510	9795	0.00	976.00
B	01	101	000				F			63344	AS2	1	1828		TRAEN, TODD	202510	9795	0.00	115.00
B	01	101	000				F			63345	AS2	1	2051		INTERMEDIATE DISTRIC	202510	9795	0.00	1,971.28
B	01	101	000				F			63346	AS2	1	2237		BERGMANN, TROY	202510	9795	0.00	100.00
B	01	101	000				F			63347	AS2	1	3187	remit	ACME TOOLS	202510	9795	0.00	1,889.99
B	01	101	000				F			63349	AS2	1	5991		BW T&F ENTERPRISES L	202510	9795	0.00	1,090.00
B	01	101	000				F			63350	AS2	1	6706		LITFIN, NICHOLAS	202510	9795	0.00	115.00
B	01	101	000				F			63351	AS2	1	7697		MARISELA V NELSON IN	202510	9795	0.00	100.00
B	01	101	000				F			63351	AS2	1	7697		MARISELA V NELSON IN	202510	9795	0.00	100.00
B	01	101	000				F			63352	AS2	1	7771	remit	MRI SOFTWARE, LLC	202510	9795	0.00	86.00
B	01	101	000				F			63353	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202510	9795	0.00	233.41
B	01	101	000				F			63354	AS2	1	8010		LANGUAGE LINE SERVI(	202510	9795	0.00	131.57
B	01	101	000				F			63355	AS2	1	8399		AMPION PBC	202510	9795	0.00	101.80
B	01	101	000				F			63356	AS2	1	8624		AGPARTS WORLDWIDE,	202510	9795	0.00	929.90
B	01	101	000				F			63357	AS2	1	8758		ELYEA-WHEELER, KURT	202510	9795	0.00	115.00
B	01	101	000				F			63358	AS2	1	8762		ROCKFORD AREA HIST(	202510	9795	0.00	1,500.00
B	01	101	000				F			63360	AS2	1	8910		CUFF, SHAWN	202510	9795	0.00	100.00
B	01	101	000				F			63361	AS2	1	1057		HILLYARD	202510	9795	0.00	216.30
B	01	101	000				F			63361	AS2	1	1057		HILLYARD	202510	9795	0.00	864.22

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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		63361	AS2	1	1057		HILLYARD	202510	9795	0.00	1,361.46
B	01	101	000				F			63361	AS2	1	1057		HILLYARD	202510	9795	0.00	1,476.17
B	01	101	000				F			63362	AS2	1	1059	remit	BLICK ART MATERIALS	202510	9795	0.00	64.88
B	01	101	000				F			63363	AS2	1	1792		THREE RIVERS PARK DI	202510	9795	0.00	150.00
B	01	101	000				F			63364	AS2	1	2216		MENARDS INC	202510	9795	0.00	144.10
B	01	101	000				F			63364	AS2	1	2216		MENARDS INC	202510	9795	0.00	109.41
B	01	101	000				F			63365	AS2	1	2537		REGION V	202510	9795	0.00	5,736.75
B	01	101	000				F			63367	AS2	1	3100		AWARD EMBLEM MFG. (	202510	9795	0.00	372.12
B	01	101	000				F			63368	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202510	9795	0.00	705.32
B	01	101	000				F			63369	AS2	1	4335		4 POINT 0 SCHOOL SER	202510	9795	0.00	57,355.72
B	01	101	000				F			63369	AS2	1	4335		4 POINT 0 SCHOOL SER	202510	9795	0.00	10,501.96
B	01	101	000				F			63370	AS2	1	4387		TAHER INC - BIN# 1350	202510	9795	0.00	40.00
B	01	101	000				F			63371	AS2	1	5177		HOLT - PETERSON CHA	202510	9795	0.00	352.09
B	01	101	000				F			63372	AS2	1	6913		NEE INVESTMENT 9, LL	202510	9795	0.00	337.76
B	01	101	000				F			63372	AS2	1	6913		NEE INVESTMENT 9, LL	202510	9795	0.00	427.41
B	01	101	000				F			63373	AS2	1	7545		TEACHERS ON CALL	202510	9795	0.00	6,364.52
B	01	101	000				F			63374	AS2	1	7697		MARISELA V NELSON IN	202510	9795	0.00	100.00
B	01	101	000				F			63375	AS2	1	7843		BOARD OF SCHOOL AD	202510	9795	0.00	500.00
B	01	101	000				F			63376	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	82.00
B	01	101	000				F			63376	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	164.00
B	01	101	000				F			63376	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	249.00
B	01	101	000				F			63376	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	413.00
B	01	101	000				F			63376	AS2	1	7873		ON SITE COMPANIES, IN	202510	9795	0.00	331.00
B	01	101	000				F			63377	AS2	1	8382		ECMECC	202510	9795	0.00	195.00
B	01	101	000				F			63377	AS2	1	8382		ECMECC	202510	9795	0.00	3,102.94
B	01	101	000				F			63378	AS2	1	8403		WALLACE, ROXANE	202510	9795	0.00	1,650.00
B	01	101	000				F			63379	AS2	1	8621		CESO TRANSPORTATIO	202510	9795	0.00	139,484.11
B	01	101	000				F			63384	AS2	1	1091		SCHMITT MUSIC CENTE	202510	9795	0.00	21.69
B	01	101	000				F			63384	AS2	1	1091		SCHMITT MUSIC CENTE	202510	9795	0.00	48.58
B	01	101	000				F			63386	AS2	1	1826		ANDERSON, BRIAN	202510	9795	0.00	115.00
B	01	101	000				F			63387	AS2	1	1828		TRAEN, TODD	202510	9795	0.00	345.00
B	01	101	000				F			63388	AS2	1	2159		DELANO PUBLIC SCHO	202510	9795	0.00	2,059.68
B	01	101	000				F			63388	AS2	1	2159		DELANO PUBLIC SCHO	202510	9795	0.00	9,794.28
B	01	101	000				F			63390	AS2	1	2237		BERGMANN, TROY	202510	9795	0.00	100.00
B	01	101	000				F			63392	AS2	1	4111	REMI	JOSTENS INC	202510	9795	0.00	75.00
B	01	101	000				F			63392	AS2	1	4111	REMI	JOSTENS INC	202510	9795	0.00	28.61
B	01	101	000				F			63392	AS2	1	4111	REMI	JOSTENS INC	202510	9795	0.00	2,800.00

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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		63393	AS2	1	4811		KUPHAL BRENT	202510	9795	0.00	230.00
B	01	101	000				F			63394	AS2	1	5507		CITY OF GREENFIELD W	202510	9795	0.00	36.30
B	01	101	000				F			63394	AS2	1	5507		CITY OF GREENFIELD W	202510	9795	0.00	1,158.65
B	01	101	000				F			63395	AS2	1	6054	remit	HENNEPIN COUNTY TRE	202510	9795	0.00	72.00
B	01	101	000				F			63396	AS2	1	6205		LAGERGREN, MARK	202510	9795	0.00	75.00
B	01	101	000				F			63396	AS2	1	6205		LAGERGREN, MARK	202510	9795	0.00	150.00
B	01	101	000				F			63397	AS2	1	6437		TASC	202510	9795	0.00	34.50
B	01	101	000				F			63397	AS2	1	6437		TASC	202510	9795	0.00	125.00
B	01	101	000				F			63398	AS2	1	6569		NWEJE, KARLA	202510	9795	0.00	2,500.00
B	01	101	000				F			63398	AS2	1	6569		NWEJE, KARLA	202510	9795	0.00	238.00
B	01	101	000				F			63399	AS2	1	6844	remit	ACT, INC.	202510	9795	0.00	2,023.50
B	01	101	000				F			63400	AS2	1	7021		WEIS, SCOTT	202510	9795	0.00	100.00
B	01	101	000				F			63401	AS2	1	7325		POWERS, DAVID	202510	9795	0.00	100.00
B	01	101	000				F			63402	AS2	1	7544		CAPTIVATE MEDIA + CO	202510	9795	0.00	3,500.00
B	01	101	000				F			63403	AS2	1	7545		TEACHERS ON CALL	202510	9795	0.00	5,203.16
B	01	101	000				F			63404	AS2	1	7653		WROGE, DAVID	202510	9795	0.00	115.00
B	01	101	000				F			63405	AS2	1	8041		SITEONE LANDSCAPE S	202510	9795	0.00	296.93
B	01	101	000				F			63406	AS2	1	8170	remit	US BANCORP GOVN'T L	202510	9795	0.00	7,569.12
B	01	101	000				F			63407	AS2	1	8253		VITALSIGNS	202510	9795	0.00	160.00
B	01	101	000				F			63408	AS2	1	8255		THE LINCOLN ELECTRIC	202510	9795	0.00	204.65
B	01	101	000				F			63408	AS2	1	8255		THE LINCOLN ELECTRIC	202510	9795	0.00	457.48
B	01	101	000				F			63409	AS2	1	8412		PERFORMANCE FOODSI	202510	9795	0.00	1,755.69
B	01	101	000				F			63409	AS2	1	8412		PERFORMANCE FOODSI	202510	9795	0.00	106.62
B	01	101	000				F			63410	AS2	1	8573		JUDE, TROY	202510	9795	0.00	100.00
B	01	101	000				F			63411	AS2	1	8687		BERENT, CHRISTOPHER	202510	9795	0.00	50.00
B	01	101	000				F			63412	AS2	1	8731		CAMPBELL, ALEXANDEI	202510	9795	0.00	100.00
B	01	101	000				F			63413	AS2	1	8732		QUENEMOEN, SHERYL	202510	9795	0.00	100.00
B	01	101	000				F			63414	AS2	1	8744		RYMER, MITCHELL	202510	9795	0.00	300.00
B	01	101	000				F			63415	AS2	1	8758		ELYEA-WHEELER, KURT	202510	9795	0.00	100.00
B	01	101	000				F			63418	AS2	1	8915		WALSH, VICTORIA	202510	9795	0.00	100.00
															Account Total:			$5.09	$534,241.43
B	01	101	003				F	Cash & Cash Equiv -		63273	PAY	1	2006		US GOVERNMENT	202510	9795	0.00	112,310.86
B	01	101	003				F			63274	PAY	1	1962		MINNESOTA DEPT OF RE	202510	9795	0.00	18,883.20
B	01	101	003				F			63275	PAY	1	1938		TRA	202510	9795	0.00	59,451.67
B	01	101	003				F			63276	PAY	1	1937		PUBLIC EMPLOYEES RE	202510	9795	0.00	22,475.91
B	01	101	003				F			63277	PAY	1	4050		AFLAC	202510	9795	0.00	147.50
B	01	101	003				F			63277	PAY	1	4050		AFLAC	202510	9795	0.00	147.50

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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	003				F	Cash & Cash Equiv -		63278	PAY	1	5459		LEGAL SHIELD	202510	9795	0.00	55.81
B	01	101	003				F			63278	PAY	1	5459		LEGAL SHIELD	202510	9795	0.00	55.81
B	01	101	003				F			63279	PAY	1	2470		MSRS	202510	9795	0.00	7,898.29
B	01	101	003				F			63279	PAY	1	2470		MSRS	202510	9795	0.00	7,901.29
B	01	101	003				F			63280	PAY	1	2009		EDUCATION MINNESOTA	202510	9795	0.00	4,582.16
B	01	101	003				F			63280	PAY	1	2009		EDUCATION MINNESOTA	202510	9795	0.00	4,582.16
B	01	101	003				F			63337	PAY	1	1962		MINNESOTA DEPT OF RE	202510	9795	0.00	17,476.07
B	01	101	003				F			63338	PAY	1	2006		US GOVERNMENT	202510	9795	0.00	105,007.38
B	01	101	003				F			63339	PAY	1	1937		PUBLIC EMPLOYEES RE	202510	9795	0.00	16,360.08
B	01	101	003				F			63340	PAY	1	1938		TRA	202510	9795	0.00	60,204.13
															Account Total:			$0.00	$437,539.82
B	02	101	000				F	Cash & Cash Equiv		63293	AS2	1	1416		WRIGHT COUNTY JOUR	202510	9795	0.00	93.00
B	02	101	000				F			63310	AS2	1	6872		GENERAL PARTS LLC	202510	9795	0.00	310.45
B	02	101	000				F			63310	AS2	1	6872		GENERAL PARTS LLC	202510	9795	0.00	818.17
B	02	101	000				F			63370	AS2	1	4387		TAHER INC - BIN# 1350	202510	9795	0.00	96,738.92
B	02	101	000				F			63382	AS2	1	8832	REMI	HOBART SERVICE	202510	9795	0.00	463.80
B	02	101	000				F			63416	AS2	1	8846	remit	THE BOELTER COMPANI	202510	9795	47.50	0.00
B	02	101	000				F			63416	AS2	1	8846	remit	THE BOELTER COMPANI	202510	9795	0.00	774.39
															Account Total:			$47.50	$99,198.73
B	04	101	000				F	Cash & Cash Equiv		63229	AS2	1	1192		VERIZON WIRELESS	202510	9795	0.00	100.42
B	04	101	000				F			63234	AS2	1	1200		CUB FOODS - BUFFALO	202510	9795	0.00	81.07
B	04	101	000				F			63236	AS2	1	4335		4 POINT 0 SCHOOL SER	202510	9795	0.00	2,172.70
B	04	101	000				F			63239	AS2	1	6031		POSTMASTER	202510	9795	0.00	1,455.63
B	04	101	000				F			63240	AS2	1	6377		DISH	202510	9795	0.00	133.09
B	04	101	000				F			63247	AS2	1	8225		PARTY CRASHERS RC F	202510	9795	0.00	180.00
B	04	101	000				F			63247	AS2	1	8225		PARTY CRASHERS RC F	202510	9795	0.00	650.00
B	04	101	000				F			63250	AS2	1	8439		COMMON THREAD CUS	202510	9795	0.00	827.97
B	04	101	000				F			63283	AS2	1	1012		SCHOOL SPECIALTY IN	202510	9795	0.00	2,904.89
B	04	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	84.84
B	04	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	138.66
B	04	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	517.60
B	04	101	000				F			63304	AS2	1	5416		GRIMM DESIGN, LLC	202510	9795	0.00	2,000.00
B	04	101	000				F			63348	AS2	1	4535		ROCKFORD/GREENFIEL	202510	9795	0.00	1,700.00
B	04	101	000				F			63348	AS2	1	4535		ROCKFORD/GREENFIEL	202510	9795	0.00	565.74
B	04	101	000				F			63363	AS2	1	1792		THREE RIVERS PARK DI	202510	9795	0.00	450.00
B	04	101	000				F			63366	AS2	1	2895		ROCKET BOOSTERS	202510	9795	0.00	3,245.00

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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	04	101	000				F	Cash & Cash Equiv		63369	AS2	1	4335		4 POINT 0 SCHOOL SER'	202510	9795	0.00	1,086.35
B	04	101	000				F			63370	AS2	1	4387		TAHER INC - BIN# 13509	202510	9795	0.00	428.19
B	04	101	000				F			63380	AS2	1	8693		STERNE, MEGAN	202510	9795	0.00	150.00
B	04	101	000				F			63380	AS2	1	8693		STERNE, MEGAN	202510	9795	0.00	350.00
B	04	101	000				F			63381	AS2	1	8765		JANET'S GYMNASTICS,	202510	9795	0.00	420.00
B	04	101	000				F			63391	AS2	1	2323		HOUSE OF PRINT	202510	9795	0.00	5,153.95
B	04	101	000				F			63417	AS2	1	8912		RICHARDSON-BERG, IS	202510	9795	0.00	75.74
B	04	101	000				F			63417	AS2	1	8912		RICHARDSON-BERG, IS	202510	9795	0.00	139.05
															Account Total:			$0.00	$25,010.89
B	06	101	000				F	Cash & Cash Equiv		63303	AS2	1	5165	remit	ICS CONSULTING, LLC -	202510	9795	0.00	2,000.00
															Account Total:			$0.00	$2,000.00
B	21	101	000				F	Cash & Cash Equiv		63234	AS2	1	1200		CUB FOODS - BUFFALO	202510	9795	0.00	39.96
B	21	101	000				F			63234	AS2	1	1200		CUB FOODS - BUFFALO	202510	9795	0.00	85.48
B	21	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	52.99
B	21	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	1.03	0.00
B	21	101	000				F			63290	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	400.00
B	21	101	000				F			63291	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	4,389.64
B	21	101	000				F			63292	AS2	1	1394		MBNA/BUSINESS CARD	202510	9795	0.00	419.00
B	21	101	000				F			63309	AS2	1	6847		MN DECA	202510	9795	0.00	7,301.00
B	21	101	000				F			63316	AS2	1	8265		DOMINO'S PIZZA	202510	9795	0.00	25.54
B	21	101	000				F			63316	AS2	1	8265		DOMINO'S PIZZA	202510	9795	0.00	68.73
B	21	101	000				F			63359	AS2	1	8861		ROCKFORD ROBOTICS I	202510	9795	0.00	1,000.00
B	21	101	000				F			63370	AS2	1	4387		TAHER INC - BIN# 13509	202510	9795	0.00	1,300.00
B	21	101	000				F			63371	AS2	1	5177		HOLT - PETERSON CHAI	202510	9795	0.00	497.91
B	21	101	000				F			63383	AS2	1	8902		ILLUMINATION RENTALS	202510	9795	0.00	400.00
B	21	101	000				F			63385	AS2	1	1461	REMI	THE INSTRUMENTALIST	202510	9795	0.00	24.50
B	21	101	000				F			63389	AS2	1	2216		MENARDS INC	202510	9795	0.00	96.31
															Account Total:			$1.03	$16,101.06
															Report Total:			$53.62	$1,114,091.93