

Payment Distributions

Period: 202506-202506 JE Code: 0-99999999

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	62408	AS2	1	1016			WRIGHT-HENNEPIN COC	202506	9663	0.00	353.40
B	01	101	000				F		62408	AS2	1	1016			WRIGHT-HENNEPIN COC	202506	9663	0.00	83.85
B	01	101	000				F		62409	AS2	1	1152			RESOURCE TRAINING &	202506	9663	0.00	410.00
B	01	101	000				F		62410	AS2	1	1180			CENTERPOINT ENERGY	202506	9663	0.00	298.82
B	01	101	000				F		62410	AS2	1	1180			CENTERPOINT ENERGY	202506	9663	0.00	271.78
B	01	101	000				F		62411	AS2	1	1181			CITY OF ROCKFORD	202506	9663	0.00	20.81
B	01	101	000				F		62411	AS2	1	1181			CITY OF ROCKFORD	202506	9663	0.00	616.59
B	01	101	000				F		62411	AS2	1	1181			CITY OF ROCKFORD	202506	9663	0.00	1,261.31
B	01	101	000				F		62411	AS2	1	1181			CITY OF ROCKFORD	202506	9663	0.00	120.08
B	01	101	000				F		62412	AS2	1	1200			CUB FOODS - BUFFALO	202506	9663	0.00	47.35
B	01	101	000				F		62412	AS2	1	1200			CUB FOODS - BUFFALO	202506	9663	0.00	35.43
B	01	101	000				F		62412	AS2	1	1200			CUB FOODS - BUFFALO	202506	9663	0.00	17.96
B	01	101	000				F		62413	AS2	1	1285			BURG, JOHN	202506	9663	0.00	80.00
B	01	101	000				F		62413	AS2	1	1285			BURG, JOHN	202506	9663	0.00	80.00
B	01	101	000				F		62414	AS2	1	1519			NORMAN, TODD	202506	9663	0.00	155.00
B	01	101	000				F		62416	AS2	1	2949			BURAU, ROSS	202506	9663	0.00	155.00
B	01	101	000				F		62417	AS2	1	3880			SCHERBER DREW	202506	9663	0.00	155.00
B	01	101	000				F		62418	AS2	1	4111			REMI JOSTENS INC	202506	9663	0.00	23.80
B	01	101	000				F		62419	AS2	1	4155			st. pæ REGION 4A	202506	9663	0.00	200.00
B	01	101	000				F		62420	AS2	1	4535			ROCKFORD/GREENFIELD	202506	9663	0.00	40.00
B	01	101	000				F		62421	AS2	1	4811			KUPHAL BRENT	202506	9663	0.00	155.00
B	01	101	000				F		62422	AS2	1	5073			RIVERWORKS	202506	9663	0.00	65.00
B	01	101	000				F		62423	AS2	1	5177			HOLT - PETERSON CHAI	202506	9663	0.00	524.91
B	01	101	000				F		62424	AS2	1	5921			FARBER SOUND, LLC	202506	9663	0.00	319.99
B	01	101	000				F		62427	AS2	1	6279			SHI INTERNATIONAL CO	202506	9663	0.00	52.54
B	01	101	000				F		62429	AS2	1	6437			TASC	202506	9663	0.00	34.50
B	01	101	000				F		62430	AS2	1	6623			ADVANCED IMAGING SC	202506	9663	0.00	5,719.08
B	01	101	000				F		62431	AS2	1	6791			BARFKNECHT, ALAN	202506	9663	0.00	120.00
B	01	101	000				F		62432	AS2	1	6829			DRUSCH, MERLYN	202506	9663	0.00	120.00
B	01	101	000				F		62433	AS2	1	7166			PARPART, NATHAN	202506	9663	0.00	120.00
B	01	101	000				F		62434	AS2	1	7348			DRAMATIC PUBLISHING	202506	9663	0.00	19.73
B	01	101	000				F		62435	AS2	1	7545			TEACHERS ON CALL	202506	9663	0.00	4,426.80
B	01	101	000				F		62436	AS2	1	7638			JACOBSON, WAYNE	202506	9663	0.00	120.00
B	01	101	000				F		62437	AS2	1	7697			MARISELA V NELSON IN	202506	9663	0.00	300.00
B	01	101	000				F		62438	AS2	1	7738			GRANITE TELECOMMUN	202506	9663	0.00	902.19
B	01	101	000				F		62439	AS2	1	7788			danci ACADEMY OF HOLY AN	202506	9663	0.00	150.00
B	01	101	000				F		62440	AS2	1	8134			HEMMANN, MICHAEL	202506	9663	0.00	155.00

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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	01	101	000				F	Cash & Cash Equiv		62441	AS2	1	8170	remit	US BANCORP GOVN'T L	202506	9663	0.00	7,569.12
B	01	101	000				F			62442	AS2	1	8300		PENNINGS, JILL	202506	9663	0.00	40.00
B	01	101	000				F			62442	AS2	1	8300		PENNINGS, JILL	202506	9663	0.00	40.00
B	01	101	000				F			62443	AS2	1	8446		CONCORD THEATRICAL	202506	9663	0.00	16.60
B	01	101	000				F			62444	AS2	1	8715		PRATT, ELIZABETH	202506	9663	0.00	80.00
B	01	101	000				F			62445	AS2	1	8787		TACOS LA CHULE	202506	9663	0.00	87.50
B	01	101	000				F			62446	AS2	1	8834	remit	GRIZZLY INDUSTRIAL, II	202506	9663	0.00	138.16
B	01	101	000				F			62453	AS2	1	1215		XCEL ENERGY	202506	9663	0.00	19,095.95
B	01	101	000				F			62454	AS2	1	1020	remit	PITNEY BOWES GLOBA	202506	9663	0.00	903.54
B	01	101	000				F			62455	AS2	1	1039		MINNESOTA ELEVATOR	202506	9663	0.00	517.54
B	01	101	000				F			62456	AS2	1	1053		FLINN SCIENTIFIC	202506	9663	0.00	69.77
B	01	101	000				F			62457	AS2	1	1091		SCHMITT MUSIC CENTEF	202506	9663	0.00	52.00
B	01	101	000				F			62458	AS2	1	1102		JW PEPPER	202506	9663	0.00	67.74
B	01	101	000				F			62458	AS2	1	1102		JW PEPPER	202506	9663	0.00	53.99
B	01	101	000				F			62459	AS2	1	1180		CENTERPOINT ENERGY	202506	9663	0.00	361.73
B	01	101	000				F			62459	AS2	1	1180		CENTERPOINT ENERGY	202506	9663	0.00	433.02
B	01	101	000				F			62459	AS2	1	1180		CENTERPOINT ENERGY	202506	9663	0.00	4,527.47
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	71.84
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	28.64
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	432.78
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	240.96
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	123.98
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	246.82
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	142.75
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	506.54
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	570.59
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	673.90
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	54.98
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	134.19
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	77.78
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	45.55
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	22.40
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	108.74
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	246.15
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	114.60
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	1,013.41
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	1,063.05

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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		62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	33.53
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	90.33
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	88.37
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	38.98
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	165.93
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	51.98
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	164.99
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	1,871.77
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	15.99
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	38.81
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	45.09
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	640.40
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	122.34
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	111.99
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	109.89
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	198.98
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	324.66
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	17.53
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	180.42
B	01	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	322.28
B	01	101	000				F			62461	AS2	1	1826		ANDERSON, BRIAN	202506	9663	0.00	120.00
B	01	101	000				F			62462	AS2	1	2216		MENARDS INC	202506	9663	0.00	33.97
B	01	101	000				F			62462	AS2	1	2216		MENARDS INC	202506	9663	0.00	37.70
B	01	101	000				F			62462	AS2	1	2216		MENARDS INC	202506	9663	0.00	52.12
B	01	101	000				F			62463	AS2	1	2237		BERGMANN, TROY	202506	9663	0.00	115.00
B	01	101	000				F			62463	AS2	1	2237		BERGMANN, TROY	202506	9663	0.00	120.00
B	01	101	000				F			62464	AS2	1	3880		SCHERBER DREW	202506	9663	0.00	155.00
B	01	101	000				F			62465	AS2	1	4472		BOLLANT JOE	202506	9663	0.00	155.00
B	01	101	000				F			62466	AS2	1	5149		TOLL COMPANY	202506	9663	0.00	51.00
B	01	101	000				F			62467	AS2	1	5327		VIDMAR, GERALD	202506	9663	0.00	115.00
B	01	101	000				F			62468	AS2	1	5547		UPS	202506	9663	0.00	31.59
B	01	101	000				F			62469	AS2	1	5735		STRUMBEL, JENNIFER	202506	9663	0.00	80.00
B	01	101	000				F			62469	AS2	1	5735		STRUMBEL, JENNIFER	202506	9663	0.00	80.00
B	01	101	000				F			62470	AS2	1	6517		MYLES, JOHN	202506	9663	0.00	80.00
B	01	101	000				F			62471	AS2	1	6791		BARFKNECHT, ALAN	202506	9663	0.00	155.00
B	01	101	000				F			62472	AS2	1	6826		DAY, ROGER	202506	9663	0.00	155.00
B	01	101	000				F			62472	AS2	1	6826		DAY, ROGER	202506	9663	0.00	155.00

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B	01	101	000				F	Cash & Cash Equiv		62473	AS2	1	6834		URBAN, NICHOLAS	202506	9663	0.00	155.00
B	01	101	000				F			62474	AS2	1	6872		GENERAL PARTS LLC	202506	9663	0.00	1,126.55
B	01	101	000				F			62475	AS2	1	7163		MINNEAPOLIS PUBLIC S	202506	9663	0.00	4,134.06
B	01	101	000				F			62476	AS2	1	7545		TEACHERS ON CALL	202506	9663	0.00	1,549.98
B	01	101	000				F			62477	AS2	1	7681		INTERNATIONAL BACC/	202506	9663	0.00	13,899.00
B	01	101	000				F			62477	AS2	1	7681		INTERNATIONAL BACC/	202506	9663	0.00	1,476.00
B	01	101	000				F			62478	AS2	1	7697		MARISELA V NELSON IN'	202506	9663	0.00	100.00
B	01	101	000				F			62479	AS2	1	7981		AT&T MOBILITY	202506	9663	0.00	38.23
B	01	101	000				F			62480	AS2	1	8123		GEARMAN, MIKE	202506	9663	0.00	155.00
B	01	101	000				F			62481	AS2	1	8402		REPUBLIC SERVICES, IN	202506	9663	0.00	3,461.59
B	01	101	000				F			62482	AS2	1	8678	remit	EDFINMN LLC	202506	9663	0.00	9,000.00
B	01	101	000				F			62483	AS2	1	8715		PRATT, ELIZABETH	202506	9663	0.00	80.00
B	01	101	000				F			62485	AS2	1	8856		DUNN, ALIJAH	202506	9663	0.00	45.00
B	01	101	000				F			62485	AS2	1	8856		DUNN, ALIJAH	202506	9663	0.00	45.00
B	01	101	000				F			62486	AS2	1	8859		BARASA, ALEX	202506	9663	0.00	30.00
B	01	101	000				F			62487	AS2	1	1057		HILLYARD	202506	9663	0.00	1,081.12
B	01	101	000				F			62487	AS2	1	1057		HILLYARD	202506	9663	0.00	670.40
B	01	101	000				F			62487	AS2	1	1057		HILLYARD	202506	9663	0.00	1,308.17
B	01	101	000				F			62488	AS2	1	1089		TEACHER'S DISCOVERY	202506	9663	0.00	149.00
B	01	101	000				F			62489	AS2	1	1285		BURG, JOHN	202506	9663	0.00	80.00
B	01	101	000				F			62491	AS2	1	1416		WRIGHT COUNTY JOUR	202506	9663	0.00	56.25
B	01	101	000				F			62491	AS2	1	1416		WRIGHT COUNTY JOUR	202506	9663	0.00	13.13
B	01	101	000				F			62491	AS2	1	1416		WRIGHT COUNTY JOUR	202506	9663	0.00	33.75
B	01	101	000				F			62494	AS2	1	3880		SCHERBER DREW	202506	9663	0.00	155.00
B	01	101	000				F			62495	AS2	1	4111	REMI	JOSTENS INC	202506	9663	0.00	1,045.20
B	01	101	000				F			62496	AS2	1	4138		BROUGH, TONY	202506	9663	0.00	135.00
B	01	101	000				F			62498	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	72,416.71
B	01	101	000				F			62498	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	5,228.81
B	01	101	000				F			62499	AS2	1	4398		NORTH SHORE GYM SA	202506	9663	0.00	502.00
B	01	101	000				F			62500	AS2	1	4673		INTEGRIPRINT	202506	9663	0.00	1,444.27
B	01	101	000				F			62501	AS2	1	4697		HUMANEX VENTURES	202506	9663	0.00	700.00
B	01	101	000				F			62502	AS2	1	4811		KUPHAL BRENT	202506	9663	0.00	155.00
B	01	101	000				F			62503	AS2	1	4945		GOPHER SPORTS	202506	9663	0.00	81.40
B	01	101	000				F			62505	AS2	1	5442		ADA BADMINTON & TEN	202506	9663	0.00	240.97
B	01	101	000				F			62506	AS2	1	5921		FARBER SOUND, LLC	202506	9663	0.00	146.00
B	01	101	000				F			62508	AS2	1	6082		SAM'S LAWN & LANDSC	202506	9663	0.00	800.85
B	01	101	000				F			62508	AS2	1	6082		SAM'S LAWN & LANDSC	202506	9663	0.00	626.50

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B	01	101	000				F	Cash & Cash Equiv		62508	AS2	1	6082		SAM'S LAWN & LANDSC	202506	9663	0.00	1,220.00
B	01	101	000				F			62508	AS2	1	6082		SAM'S LAWN & LANDSC	202506	9663	0.00	1,110.00
B	01	101	000				F			62508	AS2	1	6082		SAM'S LAWN & LANDSC	202506	9663	0.00	453.00
B	01	101	000				F			62509	AS2	1	6279		SHI INTERNATIONAL CO	202506	9663	0.00	1,370.00
B	01	101	000				F			62510	AS2	1	6282		SOUTHWEST METRO EI	202506	9663	0.00	2,441.70
B	01	101	000				F			62511	AS2	1	6471		GREEN, NICOLE	202506	9663	0.00	135.00
B	01	101	000				F			62512	AS2	1	6750		ART OF PROBLEM SOL\	202506	9663	0.00	2,425.00
B	01	101	000				F			62513	AS2	1	6826		DAY, ROGER	202506	9663	0.00	155.00
B	01	101	000				F			62514	AS2	1	6913		NEE INVESTMENT 9, LLC	202506	9663	0.00	171.68
B	01	101	000				F			62514	AS2	1	6913		NEE INVESTMENT 9, LLC	202506	9663	0.00	117.24
B	01	101	000				F			62515	AS2	1	7284		REMI' LVC COMPANIES, INC.	202506	9663	0.00	900.00
B	01	101	000				F			62516	AS2	1	7348		DRAMATIC PUBLISHING	202506	9663	0.00	214.19
B	01	101	000				F			62517	AS2	1	7544		CAPTIVATE MEDIA + CO	202506	9663	0.00	3,500.00
B	01	101	000				F			62518	AS2	1	7697		MARISELA V NELSON IN'	202506	9663	0.00	100.00
B	01	101	000				F			62518	AS2	1	7697		MARISELA V NELSON IN'	202506	9663	0.00	335.00
B	01	101	000				F			62519	AS2	1	7751		NATIONAL BUSINESS FL	202506	9663	0.00	1,759.98
B	01	101	000				F			62520	AS2	1	7786		REMI' TERRAFORM PHOENIX I	202506	9663	0.00	115.72
B	01	101	000				F			62521	AS2	1	7814		WRIGHT COUNTY SHERI	202506	9663	0.00	563.00
B	01	101	000				F			62522	AS2	1	7849		HOLMAY, ALI	202506	9663	0.00	135.00
B	01	101	000				F			62523	AS2	1	8010		LANGUAGE LINE SERVI	202506	9663	0.00	276.35
B	01	101	000				F			62525	AS2	1	8279		CADY BUSINESS TECHN	202506	9663	0.00	2,717.69
B	01	101	000				F			62526	AS2	1	8300		PENNINGS, JILL	202506	9663	0.00	40.00
B	01	101	000				F			62527	AS2	1	8390		BLUUM OF MINNESOTA,	202506	9663	0.00	72.82
B	01	101	000				F			62528	AS2	1	8399		AMPION PBC	202506	9663	0.00	254.39
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	31.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	85.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	94.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	30.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	108.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	118.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	110.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	81.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	121.00
B	01	101	000				F			62529	AS2	1	8498		SCHMITT MUSIC ANOKA	202506	9663	0.00	27.00
B	01	101	000				F			62530	AS2	1	8621		CESO TRANSPORTATIO	202506	9663	0.00	130,361.93
B	01	101	000				F			62533	AS2	1	8701		RemitGAME ONE	202506	9663	0.00	114.00
B	01	101	000				F			62533	AS2	1	8701		RemitGAME ONE	202506	9663	0.00	858.00

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		62533	AS2	1	8701	Remit	GAME ONE	202506	9663	0.00	155.00
B	01	101	000				F			62534	AS2	1	8755		THE ACCIDENTAL ADUL	202506	9663	0.00	337.50
B	01	101	000				F			62536	AS2	1	8860		INSTRUCTURE, INC.	202506	9663	0.00	117.98
B	01	101	000				F			62561	AS2	1	1057		HILLYARD	202506	9663	0.00	184.09
B	01	101	000				F			62562	AS2	1	1102		JW PEPPER	202506	9663	0.00	50.00
B	01	101	000				F			62563	AS2	1	1113		GRAINGER	202506	9663	0.00	716.66
B	01	101	000				F			62564	AS2	1	1180		CENTERPOINT ENERGY	202506	9663	0.00	1,817.44
B	01	101	000				F			62564	AS2	1	1180		CENTERPOINT ENERGY	202506	9663	0.00	1,407.53
B	01	101	000				F			62565	AS2	1	1719		SCHOLASTIC BOOK FAI	202506	9663	0.00	7,120.65
B	01	101	000				F			62566	AS2	1	1751		MINNESOTA HISTORICA	202506	9663	0.00	338.00
B	01	101	000				F			62567	AS2	1	1812	taxp	WRIGHT COUNTY TAX F	202506	9663	0.00	1,480.68
B	01	101	000				F			62567	AS2	1	1812	taxp	WRIGHT COUNTY TAX F	202506	9663	0.00	2,202.03
B	01	101	000				F			62568	AS2	1	2575	activi	ISD #882 - MONTICELLC	202506	9663	0.00	300.00
B	01	101	000				F			62568	AS2	1	2575	activi	ISD #882 - MONTICELLC	202506	9663	0.00	75.00
B	01	101	000				F			62570	AS2	1	4673		INTEGRIPRINT	202506	9663	0.00	768.40
B	01	101	000				F			62571	AS2	1	4716	pipes	MSHSBCA	202506	9663	0.00	400.00
B	01	101	000				F			62572	AS2	1	5507		CITY OF GREENFIELD W	202506	9663	0.00	42.72
B	01	101	000				F			62572	AS2	1	5507		CITY OF GREENFIELD W	202506	9663	0.00	1,300.62
B	01	101	000				F			62573	AS2	1	6021		MAAE	202506	9663	0.00	150.00
B	01	101	000				F			62573	AS2	1	6021		MAAE	202506	9663	0.00	395.00
B	01	101	000				F			62574	AS2	1	6031		POSTMASTER	202506	9663	0.00	1,481.69
B	01	101	000				F			62575	AS2	1	6437		TASC	202506	9663	0.00	34.50
B	01	101	000				F			62577	AS2	1	7545		TEACHERS ON CALL	202506	9663	0.00	3,728.78
B	01	101	000				F			62578	AS2	1	7771	remit	MRI SOFTWARE, LLC	202506	9663	0.00	140.00
B	01	101	000				F			62579	AS2	1	7857		MCLEOD COMMUNITY S	202506	9663	0.00	849.01
B	01	101	000				F			62580	AS2	1	7858		MEEKER COMMUNITY S	202506	9663	0.00	1,050.34
B	01	101	000				F			62581	AS2	1	8238		BIRCHBARK BOOKS & I	202506	9663	0.00	962.75
B	01	101	000				F			62582	AS2	1	8253		VITALSIGNS	202506	9663	0.00	450.00
B	01	101	000				F			62583	AS2	1	8666		APEX TROPHY & AWAR	202506	9663	0.00	30.50
B	01	101	000				F			62585	AS2	1	8715		PRATT, ELIZABETH	202506	9663	0.00	120.00
B	01	101	000				F			62588	AS2	1	8861		ROCKFORD ROBOTICS I	202506	9663	0.00	250.00
B	01	101	000				F			62589	AS2	1	8862		GUSSE, LOGAN	202506	9663	0.00	80.00
B	01	101	000				F			62590	AS2	1	8863		PARDINO, AIDEN	202506	9663	0.00	145.00
B	01	101	000				F			62593	AS2	1	1102		JW PEPPER	202506	9663	0.00	17.98
B	01	101	000				F			62594	AS2	1	1181		CITY OF ROCKFORD	202506	9663	0.00	1,172.81
B	01	101	000				F			62594	AS2	1	1181		CITY OF ROCKFORD	202506	9663	0.00	20.81
B	01	101	000				F			62594	AS2	1	1181		CITY OF ROCKFORD	202506	9663	0.00	97.61

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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		62594	AS2	1	1181		CITY OF ROCKFORD	202506	9663	0.00	532.81
B	01	101	000				F			62594	AS2	1	1181		CITY OF ROCKFORD	202506	9663	0.00	1.62
B	01	101	000				F			62595	AS2	1	1192		VERIZON WIRELESS	202506	9663	0.00	150.60
B	01	101	000				F			62597	AS2	1	2216		MENARDS INC	202506	9663	0.00	201.28
B	01	101	000				F			62598	AS2	1	6054	remit	HENNEPIN COUNTY TRE	202506	9663	0.00	580.00
B	01	101	000				F			62599	AS2	1	7545		TEACHERS ON CALL	202506	9663	0.00	5,564.02
B	01	101	000				F			62600	AS2	1	7697		MARISELA V NELSON IN'	202506	9663	0.00	335.00
B	01	101	000				F			62600	AS2	1	7697		MARISELA V NELSON IN'	202506	9663	0.00	300.00
B	01	101	000				F			62601	AS2	1	8406		GREENROCK DELI	202506	9663	0.00	84.27
B	01	101	000				F			62602	AS2	1	8857		ALL PARTITIONS & PAR'	202506	9663	0.00	550.00
B	01	101	000				F			62603	AS2	1	1102		JW PEPPER	202506	9663	0.00	23.00
B	01	101	000				F			62603	AS2	1	1102		JW PEPPER	202506	9663	0.00	41.49
B	01	101	000				F			62603	AS2	1	1102		JW PEPPER	202506	9663	0.00	4.00
B	01	101	000				F			62603	AS2	1	1102		JW PEPPER	202506	9663	0.00	29.50
B	01	101	000				F			62604	AS2	1	1492		ADAM'S PEST CONTROL	202506	9663	0.00	91.34
B	01	101	000				F			62604	AS2	1	1492		ADAM'S PEST CONTROL	202506	9663	0.00	91.34
B	01	101	000				F			62604	AS2	1	1492		ADAM'S PEST CONTROL	202506	9663	0.00	60.00
B	01	101	000				F			62604	AS2	1	1492		ADAM'S PEST CONTROL	202506	9663	0.00	133.36
B	01	101	000				F			62605	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	106,690.65
B	01	101	000				F			62606	AS2	1	4955	remit	HENNEPIN CO ACCOUNT	202506	9663	0.00	11,000.00
B	01	101	000				F			62607	AS2	1	5177		HOLT - PETERSON CHAI	202506	9663	0.00	1,268.70
B	01	101	000				F			62608	AS2	1	8527	track	UNIVERSITY OF MINNES	202506	9663	0.00	500.00
B	01	101	000				F			62610	AS2	1	8852		CYBER ADVISORS LLC	202506	9663	0.00	344.38
B	01	101	000				F			62612	AS2	1	8849		MESSERLI & KRAMER, F	202506	9663	0.00	229.90
B	01	101	000				F			62697	AS2	1	4718		MN TRUST	202506	9672	0.00	163.20
Account Total:																		\$0.00	\$498,078.51
B	01	101	003				F	Cash & Cash Equiv -		62537	PAY	1	2006		US GOVERNMENT	202506	9663	0.00	109,516.76
B	01	101	003				F			62537	PAY	1	2006		US GOVERNMENT	202506	9663	0.00	11,468.70
B	01	101	003				F			62537	PAY	1	2006		US GOVERNMENT	202506	9663	0.00	56.24
B	01	101	003				F			62538	PAY	1	1962		MINNESOTA DEPT OF RE	202506	9663	0.00	18,647.10
B	01	101	003				F			62538	PAY	1	1962		MINNESOTA DEPT OF RE	202506	9663	0.00	1,905.35
B	01	101	003				F			62539	PAY	1	1938		TRA	202506	9663	0.00	59,059.17
B	01	101	003				F			62539	PAY	1	1938		TRA	202506	9663	0.00	29.68
B	01	101	003				F			62547	PAY	1	1937		PUBLIC EMPLOYEES RE	202506	9663	0.00	20,616.97
B	01	101	003				F			62547	PAY	1	1937		PUBLIC EMPLOYEES RE	202506	9663	0.00	4,444.05
B	01	101	003				F			62547	PAY	1	1937		PUBLIC EMPLOYEES RE	202506	9663	0.00	51.48
B	01	101	003				F			62548	PAY	1	4050		AFLAC	202506	9663	0.00	147.50

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 -		62548	PAY	1	4050		AFLAC	202506	9663	0.00	147.50
B	01	101	003				F			62549	PAY	1	2006		US GOVERNMENT	202506	9663	0.00	124,213.13
B	01	101	003				F			62550	PAY	1	1962		MINNESOTA DEPT OF RE	202506	9663	0.00	21,760.39
B	01	101	003				F			62551	PAY	1	1937		PUBLIC EMPLOYEES RE	202506	9663	0.00	21,696.60
B	01	101	003				F			62552	PAY	1	1938		TRA	202506	9663	0.00	63,762.73
B	01	101	003				F			62553	PAY	1	2009		EDUCATION MINNESOT/	202506	9663	0.00	4,633.13
B	01	101	003				F			62553	PAY	1	2009		EDUCATION MINNESOT/	202506	9663	0.00	4,633.13
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	3,999.21
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	8,839.49
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	4,083.53
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	3,999.21
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	8,839.49
B	01	101	003				F			62554	PAY	1	7649		TSA CONSULTING GROI	202506	9663	0.00	4,083.53
B	01	101	003				F			62555	PAY	1	2470		MSRS	202506	9663	0.00	7,901.29
B	01	101	003				F			62555	PAY	1	2470		MSRS	202506	9663	0.00	7,901.29
B	01	101	003				F			62591	PAY	1	5459		LEGAL SHIELD	202506	9663	55.81	0.00
B	01	101	003				F			62591	PAY	1	5459		LEGAL SHIELD	202506	9663	0.00	55.81
B	01	101	003				F			62592	PAY	1	6498		STATE OF MN TAX GAR	202506	9663	0.00	626.72
B	01	101	003				F			62630	PAY	1	5459		LEGAL SHIELD	202506	9663	0.00	111.60
B	01	101	003				F			62631	PAY	1	3431		MEDICA	202506	9663	0.00	142,736.32
B	01	101	003				F			62632	PAY	1	8119		GIS BENEFITS, INC.	202506	9663	0.00	17,134.33
B	01	101	003				F			62633	PAY	1	8741		Medsurety	202506	9663	0.00	19,888.82
Account Total:																			
\$55.81   \$696,990.25																			
B	01	101	004				F	Cash & Cash Equiv -		62637	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	25.00
B	01	101	004				F			62639	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	165,000.00
B	01	101	004				F			62695	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	479.83
B	01	101	004				F			62696	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	417.51
Account Total:																			
\$0.00   \$165,922.34																			
B	02	101	000				F	Cash & Cash Equiv		62484	AS2	1	8846	remit	THE BOELTER COMPANI	202506	9663	0.00	18,122.70
B	02	101	000				F			62569	AS2	1	4387		TAHER INC - BIN# 13509	202506	9663	0.00	111,753.59
B	02	101	000				F			62587	AS2	1	8832	REMI	HOBART SERVICE	202506	9663	0.00	3,624.59
Account Total:																			
\$0.00   \$133,500.88																			
B	04	101	000				F	Cash & Cash Equiv		62425	AS2	1	6118		STMA GYMNASTICS CL	202506	9663	0.00	400.00
B	04	101	000				F			62428	AS2	1	6377		DISH	202506	9663	0.00	132.09
B	04	101	000				F			62435	AS2	1	7545		TEACHERS ON CALL	202506	9663	0.00	210.80
B	04	101	000				F			62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	150.75

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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		62460	AS2	1	1394		MBNA/BUSINESS CARD	202506	9663	0.00	146.80
B	04	101	000				F			62490	AS2	1	1369		ABC LETTERING	202506	9663	0.00	340.00
B	04	101	000				F			62492	AS2	1	1471		MCEA	202506	9663	0.00	935.00
B	04	101	000				F			62493	AS2	1	2323		HOUSE OF PRINT	202506	9663	0.00	5,185.72
B	04	101	000				F			62498	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	1,520.89
B	04	101	000				F			62498	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	810.37
B	04	101	000				F			62504	AS2	1	5416		GRIMM DESIGN, LLC	202506	9663	0.00	2,000.00
B	04	101	000				F			62507	AS2	1	6029		KIDZART	202506	9663	0.00	450.00
B	04	101	000				F			62524	AS2	1	8265		DOMINO'S PIZZA	202506	9663	0.00	26.82
B	04	101	000				F			62532	AS2	1	8693		STERNE, MEGAN	202506	9663	0.00	495.00
B	04	101	000				F			62532	AS2	1	8693		STERNE, MEGAN	202506	9663	0.00	675.00
B	04	101	000				F			62584	AS2	1	8693		STERNE, MEGAN	202506	9663	0.00	325.00
B	04	101	000				F			62595	AS2	1	1192		VERIZON WIRELESS	202506	9663	0.00	100.40
B	04	101	000				F			62605	AS2	1	4335		4 POINT 0 SCHOOL SER'	202506	9663	0.00	2,172.70
B	04	101	000				F			62611	AS2	1	8864		AMORE ART LLC	202506	9663	0.00	384.00
Account Total:																		\$0.00	\$16,461.34
B	04	101	004				F	Cash & Cash Equiv -		62634	WES	1	8480		Kansas State Bank	202506	9663	0.00	253.50
B	04	101	004				F			62635	WES	1	8480		Kansas State Bank	202506	9663	0.00	480.00
B	04	101	004				F			62636	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	2,510.81
B	04	101	004				F			62638	WES	1	1968		BANKWEST ROCKFORD	202506	9663	0.00	18.55
Account Total:																		\$0.00	\$3,262.86
B	06	101	000				F	Cash & Cash Equiv		62535	AS2	1	8803		JACKSON & ASSOCIATI	202506	9663	0.00	19,000.00
B	06	101	000				F			62586	AS2	1	8810		COUNTRYSIDE WOOD F	202506	9663	0.00	2,200.00
B	06	101	000				F			62609	AS2	1	8595	remit	GILBERT MECHANICAL (	202506	9663	0.00	13,075.00
Account Total:																		\$0.00	\$34,275.00
B	07	101	000				F	Cash & Cash Equiv		62497	AS2	1	4194		US BANK	202506	9663	0.00	500.00
Account Total:																		\$0.00	\$500.00
B	21	101	000				F	Cash & Cash Equiv		62412	AS2	1	1200		CUB FOODS - BUFFALO	202506	9663	0.00	58.91
B	21	101	000				F			62415	AS2	1	1731		KITTELSON MARKETING	202506	9663	1,203.00	0.00
B	21	101	000				F			62415	AS2	1	1731		KITTELSON MARKETING	202506	9663	0.00	1,203.00
B	21	101	000				F			62423	AS2	1	5177		HOLT - PETERSON CHAI	202506	9663	0.00	460.09
B	21	101	000				F			62426	AS2	1	6187		MN FFA	202506	9663	0.00	300.00
B	21	101	000				F			62426	AS2	1	6187		MN FFA	202506	9663	0.00	312.00
B	21	101	000				F			62524	AS2	1	8265		DOMINO'S PIZZA	202506	9663	0.00	38.99
B	21	101	000				F			62531	AS2	1	8677		REV ROBOTICS LLC	202506	9663	0.00	202.14

Payment Distributions

Period: 202506-202506 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	21	101	000				F	Cash & Cash Equiv		62533	AS2	1	8701	Remit	GAME ONE	202506	9663	0.00	1,001.70		
B	21	101	000				F			62576	AS2	1	7420		CF-ADVERTISING	202506	9663	0.00	29.00		
B	21	101	000				F			62576	AS2	1	7420		CF-ADVERTISING	202506	9663	0.00	2,794.50		
B	21	101	000				F			62596	AS2	1	2159		DELANO PUBLIC SCHO	202506	9663	0.00	125.00		
B	21	101	000				F			62607	AS2	1	5177		HOLT - PETERSON CHAI	202506	9663	0.00	946.30		
																		Account Total:		\$1,203.00	\$7,471.63
																		Report Total:		\$1,258.81	\$1,556,462.81