

Payment Distributions

Period: 202608-202608 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		64486	AS2	1	9009		FREED, COLBY	202608	10198	100.00	0.00
B	01	101	000				F			65303	AS2	1	1969		SCHOOL SERVICE EMPL	202608	10198	0.00	1,223.66
B	01	101	000				F			65303	AS2	1	1969		SCHOOL SERVICE EMPL	202608	10198	0.00	1,223.66
B	01	101	000				F			65304	AS2	1	1644		ISD #883 EDUCATION FC	202608	10198	0.00	284.50
B	01	101	000				F			65304	AS2	1	1644		ISD #883 EDUCATION FC	202608	10198	0.00	284.50
B	01	101	000				F			65305	AS2	1	1012	remit	SCHOOL SPECIALTY INC	202608	10198	0.00	613.56
B	01	101	000				F			65306	AS2	1	1091		SCHMITT MUSIC CENTEF	202608	10198	0.00	18.65
B	01	101	000				F			65307	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	30.07
B	01	101	000				F			65307	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	387.80
B	01	101	000				F			65308	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	137.26
B	01	101	000				F			65308	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	455.09
B	01	101	000				F			65308	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	1,011.02
B	01	101	000				F			65308	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	1.26
B	01	101	000				F			65308	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	23.32
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	264.21
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	113.87
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	484.28
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	12.68
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	88.00
B	01	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	175.23
B	01	101	000				F			65310	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	2,423.52
B	01	101	000				F			65311	AS2	1	2216		MENARDS INC	202608	10198	0.00	25.30
B	01	101	000				F			65312	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	150.00
B	01	101	000				F			65312	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	80.00
B	01	101	000				F			65314	AS2	1	2939		BURAU, CHAD	202608	10198	0.00	160.00
B	01	101	000				F			65316	AS2	1	4366	NLS	REGION 5A SECRETAR\	202608	10198	0.00	515.00
B	01	101	000				F			65317	AS2	1	5149		TOLL COMPANY	202608	10198	0.00	165.93
B	01	101	000				F			65318	AS2	1	5324		SPANIER, TORY	202608	10198	0.00	150.00
B	01	101	000				F			65319	AS2	1	5327		VIDMAR, GERALD	202608	10198	0.00	150.00
B	01	101	000				F			65319	AS2	1	5327		VIDMAR, GERALD	202608	10198	0.00	230.00
B	01	101	000				F			65320	AS2	1	5735		STRUMBEL, JENNIFER	202608	10198	0.00	80.00
B	01	101	000				F			65320	AS2	1	5735		STRUMBEL, JENNIFER	202608	10198	0.00	200.00
B	01	101	000				F			65321	AS2	1	5795	remit	MEDCO SURGICAL SUP	202608	10198	0.00	28.00
B	01	101	000				F			65322	AS2	1	6087		COOK, ANDREW	202608	10198	0.00	160.00
B	01	101	000				F			65324	AS2	1	6471		GREEN, NICOLE	202608	10198	0.00	135.00
B	01	101	000				F			65325	AS2	1	6472		KELLERMAN, RICH	202608	10198	0.00	160.00
B	01	101	000				F			65326	AS2	1	6517		MYLES, JOHN	202608	10198	0.00	80.00

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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		65327	AS2	1	6623		ADVANCED IMAGING SC	202608	10198	0.00	5,954.59
B	01	101	000				F			65328	AS2	1	6750		ART OF PROBLEM SOL\	202608	10198	0.00	465.00
B	01	101	000				F			65328	AS2	1	6750		ART OF PROBLEM SOL\	202608	10198	0.00	4,305.00
B	01	101	000				F			65330	AS2	1	7144		PIONEER CRITICAL POW	202608	10198	0.00	1,395.54
B	01	101	000				F			65331	AS2	1	7162		GRAMS, RYAN	202608	10198	0.00	160.00
B	01	101	000				F			65332	AS2	1	7166		PARPART, NATHAN	202608	10198	0.00	160.00
B	01	101	000				F			65334	AS2	1	7612		LANGE, JEFFREY	202608	10198	0.00	160.00
B	01	101	000				F			65335	AS2	1	7697		MARISELA V NELSON IN'	202608	10198	0.00	30.00
B	01	101	000				F			65335	AS2	1	7697		MARISELA V NELSON IN'	202608	10198	0.00	30.00
B	01	101	000				F			65336	AS2	1	7771	remit	MRI SOFTWARE, LLC	202608	10198	0.00	210.00
B	01	101	000				F			65337	AS2	1	7777		MN ASSOC OF IB WORL	202608	10198	0.00	450.00
B	01	101	000				F			65337	AS2	1	7777		MN ASSOC OF IB WORL	202608	10198	0.00	450.00
B	01	101	000				F			65339	AS2	1	8010		LANGUAGE LINE SERVI	202608	10198	0.00	86.67
B	01	101	000				F			65340	AS2	1	8134		HEMMANN, MICHAEL	202608	10198	0.00	160.00
B	01	101	000				F			65342	AS2	1	8279		CADY BUSINESS TECHN	202608	10198	0.00	2,718.44
B	01	101	000				F			65343	AS2	1	8391		US OMNI & TSACG COM	202608	10198	0.00	312.44
B	01	101	000				F			65344	AS2	1	8546		HOWARD, SAMANTHA	202608	10198	0.00	135.00
B	01	101	000				F			65345	AS2	1	8715		PRATT, ELIZABETH	202608	10198	0.00	80.00
B	01	101	000				F			65346	AS2	1	8805		RIDGEWATER COLLEGE	202608	10198	0.00	4,900.00
B	01	101	000				F			65347	AS2	1	8856		DUNN, ALIJAH	202608	10198	0.00	30.00
B	01	101	000				F			65347	AS2	1	8856		DUNN, ALIJAH	202608	10198	0.00	60.00
B	01	101	000				F			65348	AS2	1	8859		BARASA, ALEX	202608	10198	0.00	30.00
B	01	101	000				F			65349	AS2	1	9054	remit	CENTER FOR INTERNET	202608	10198	0.00	1,196.00
B	01	101	000				F			65350	AS2	1	9068		MILLER, NISSA	202608	10198	0.00	135.00
B	01	101	000				F			65351	AS2	1	9071		VINKEMEIER, JEFF	202608	10198	0.00	160.00
B	01	101	000				F			65352	AS2	1	1215		XCEL ENERGY	202608	10198	0.00	22,680.23
B	01	101	000				F			65353	AS2	1	1014		MASA/MASE	202608	10198	0.00	359.00
B	01	101	000				F			65354	AS2	1	1039		MINNESOTA ELEVATOR	202608	10198	0.00	543.42
B	01	101	000				F			65355	AS2	1	1057		HILLYARD	202608	10198	0.00	1,033.38
B	01	101	000				F			65355	AS2	1	1057		HILLYARD	202608	10198	0.00	1,625.51
B	01	101	000				F			65355	AS2	1	1057		HILLYARD	202608	10198	0.00	33.76
B	01	101	000				F			65355	AS2	1	1057		HILLYARD	202608	10198	0.00	872.52
B	01	101	000				F			65355	AS2	1	1057		HILLYARD	202608	10198	0.00	555.50
B	01	101	000				F			65356	AS2	1	1102		JW PEPPER	202608	10198	0.00	8.50
B	01	101	000				F			65356	AS2	1	1102		JW PEPPER	202608	10198	0.00	132.90
B	01	101	000				F			65357	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	745.67
B	01	101	000				F			65357	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	15,326.45

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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		65357	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	1,104.33
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	324.82
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	189.98
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	110.33
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	89.97
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	71.94
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	107.57
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	20.00
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	342.96
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	445.39
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	17.99
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	166.89
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	14.99
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	101.41
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	428.60
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	179.00
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	33.16
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	23.32
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	200.00
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	144.55
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	138.44
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	658.28
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	57.02
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	511.38
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	85.96
B	01	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	349.53
B	01	101	000				F			65359	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	29.00
B	01	101	000				F			65360	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	4,555.85
B	01	101	000				F			65361	AS2	1	1826		ANDERSON, BRIAN	202608	10198	0.00	160.00
B	01	101	000				F			65362	AS2	1	2216		MENARDS INC	202608	10198	0.00	109.57
B	01	101	000				F			65363	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	80.00
B	01	101	000				F			65365	AS2	1	3880		SCHERBER DREW	202608	10198	0.00	160.00
B	01	101	000				F			65367	AS2	1	5177		HOLT - PETERSON CHAI	202608	10198	0.00	565.72
B	01	101	000				F			65368	AS2	1	5324		SPANIER, TORY	202608	10198	0.00	80.00
B	01	101	000				F			65369	AS2	1	5735		STRUMBEL, JENNIFER	202608	10198	0.00	120.00
B	01	101	000				F			65370	AS2	1	5795	remit	MEDCO SURGICAL SUP	202608	10198	0.00	1,583.81
B	01	101	000				F			65370	AS2	1	5795	remit	MEDCO SURGICAL SUP	202608	10198	0.00	95.00

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B	01	101	000				F	Cash & Cash Equiv		65372	AS2	1	6279		SHI INTERNATIONAL CO	202608	10198	0.00	593.17
B	01	101	000				F			65373	AS2	1	6517		MYLES, JOHN	202608	10198	0.00	120.00
B	01	101	000				F			65374	AS2	1	6826		DAY, ROGER	202608	10198	0.00	160.00
B	01	101	000				F			65375	AS2	1	7162		GRAMS, RYAN	202608	10198	0.00	160.00
B	01	101	000				F			65377	AS2	1	7628		KOPPI, WILLIAM	202608	10198	0.00	160.00
B	01	101	000				F			65378	AS2	1	7697		MARISELA V NELSON IN'	202608	10198	0.00	100.00
B	01	101	000				F			65379	AS2	1	7738		GRANITE TELECOMMUN	202608	10198	0.00	1,078.72
B	01	101	000				F			65380	AS2	1	7751		NATIONAL BUSINESS FL	202608	10198	0.00	375.09
B	01	101	000				F			65381	AS2	1	7786		REMI TERRAFORM PHOENIX I	202608	10198	0.00	145.48
B	01	101	000				F			65382	AS2	1	7822		MASLOWSKI, ROBERT	202608	10198	0.00	160.00
B	01	101	000				F			65383	AS2	1	7981		AT&T MOBILITY	202608	10198	0.00	116.19
B	01	101	000				F			65384	AS2	1	8399		AMPION PBC	202608	10198	0.00	57.43
B	01	101	000				F			65385	AS2	1	8402		REPUBLIC SERVICES, IN	202608	10198	0.00	4,210.17
B	01	101	000				F			65386	AS2	1	8412		PERFORMANCE FOODS I	202608	10198	0.00	804.63
B	01	101	000				F			65387	AS2	1	8489		LAURSEN PIANO SERVI	202608	10198	0.00	821.00
B	01	101	000				F			65388	AS2	1	8538		SEIFERT, LONNIE	202608	10198	0.00	160.00
B	01	101	000				F			65389	AS2	1	8591		EIGHTH GENERATION, L	202608	10198	0.00	2,059.98
B	01	101	000				F			65390	AS2	1	8684		YALE MECHANICAL, LL	202608	10198	0.00	1,500.00
B	01	101	000				F			65391	AS2	1	8715		PRATT, ELIZABETH	202608	10198	0.00	120.00
B	01	101	000				F			65392	AS2	1	8852		CYBER ADVISORS LLC	202608	10198	0.00	797.50
B	01	101	000				F			65393	AS2	1	8859		BARASA, ALEX	202608	10198	0.00	60.00
B	01	101	000				F			65394	AS2	1	9040		SOLIANT HEALTH LLC	202608	10198	0.00	3,485.77
B	01	101	000				F			65395	AS2	1	9066		BEMAH, WILMONT	202608	10198	0.00	60.00
B	01	101	000				F			65395	AS2	1	9066		BEMAH, WILMONT	202608	10198	0.00	50.00
B	01	101	000				F			65396	AS2	1	9073		MINNESOTA INDIAN EDI	202608	10198	0.00	3,150.00
B	01	101	000				F			65397	AS2	1	9074		ISOE, VICTOR	202608	10198	0.00	50.00
B	01	101	000				F			65398	AS2	1	9075		ASANGWE, SEAN	202608	10198	0.00	30.00
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	142.26
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	648.17
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	407.52
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	86.78
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	84.07
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	1,234.20
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	36.80
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	43.00
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	677.10
B	01	101	000				F			65399	AS2	1	1057		HILLYARD	202608	10198	0.00	1,305.50

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B	01	101	000				F	Cash & Cash Equiv		65400	AS2	1	1091		SCHMITT MUSIC CENTEF	202608	10198	0.00	164.00
B	01	101	000				F			65401	AS2	1	1102		JW PEPPER	202608	10198	0.00	45.00
B	01	101	000				F			65402	AS2	1	1113		GRAINGER	202608	10198	0.00	208.92
B	01	101	000				F			65403	AS2	1	1152		RESOURCE TRAINING &	202608	10198	0.00	85.00
B	01	101	000				F			65403	AS2	1	1152		RESOURCE TRAINING &	202608	10198	0.00	175.00
B	01	101	000				F			65405	AS2	1	1416		WRIGHT COUNTY JOUR	202608	10198	0.00	67.58
B	01	101	000				F			65405	AS2	1	1416		WRIGHT COUNTY JOUR	202608	10198	0.00	53.66
B	01	101	000				F			65405	AS2	1	1416		WRIGHT COUNTY JOUR	202608	10198	0.00	349.00
B	01	101	000				F			65405	AS2	1	1416		WRIGHT COUNTY JOUR	202608	10198	0.00	349.00
B	01	101	000				F			65406	AS2	1	2196		JOSTENS	202608	10198	0.00	13.05
B	01	101	000				F			65407	AS2	1	2537		REGION V	202608	10198	0.00	93.00
B	01	101	000				F			65408	AS2	1	2885		AMERICAN TIME & SIGN	202608	10198	0.00	1,654.81
B	01	101	000				F			65409	AS2	1	4335		4 POINT 0 SCHOOL SER	202608	10198	0.00	14,338.43
B	01	101	000				F			65409	AS2	1	4335		4 POINT 0 SCHOOL SER	202608	10198	0.00	84,833.44
B	01	101	000				F			65412	AS2	1	4761		BATTERIES R US	202608	10198	0.00	379.99
B	01	101	000				F			65413	AS2	1	5795	remit	MEDCO SURGICAL SUPI	202608	10198	0.00	10.55
B	01	101	000				F			65414	AS2	1	6448		NEW DOMINION SCHOOI	202608	10198	0.00	8,069.87
B	01	101	000				F			65415	AS2	1	6603		LANO EQUIPMENT -LOR	202608	10198	0.00	819.79
B	01	101	000				F			65416	AS2	1	7751		NATIONAL BUSINESS FL	202608	10198	0.00	1,885.60
B	01	101	000				F			65417	AS2	1	8361		KAMIDA CONCRETE COI	202608	10198	0.00	13,195.00
B	01	101	000				F			65418	AS2	1	8489		LAURSEN PIANO SERVI	202608	10198	0.00	50.00
B	01	101	000				F			65419	AS2	1	8621		CESO TRANSPORTATIO	202608	10198	0.00	115,052.85
B	01	101	000				F			65422	AS2	1	9035		KESTREL LLC	202608	10198	0.00	313.62
B	01	101	000				F			65423	AS2	1	9040		SOLIANT HEALTH LLC	202608	10198	0.00	3,532.88
B	01	101	000				F			65424	AS2	1	9069		MCR MEDICAL	202608	10198	0.00	2,070.45
B	01	101	000				F			65425	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	7,687.30
B	01	101	000				F			65425	AS2	1	1180		CENTERPOINT ENERGY	202608	10198	0.00	4,739.02
B	01	101	000				F			65426	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	5,652.11
B	01	101	000				F			65427	AS2	1	2211		CROWN COLLEGE	202608	10198	0.00	2,224.89
B	01	101	000				F			65428	AS2	1	2216		MENARDS INC	202608	10198	0.00	1.38
B	01	101	000				F			65428	AS2	1	2216		MENARDS INC	202608	10198	0.00	8.23
B	01	101	000				F			65429	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	90.00
B	01	101	000				F			65431	AS2	1	4472		BOLLANT JOE	202608	10198	0.00	160.00
B	01	101	000				F			65432	AS2	1	5324		SPANIER, TORY	202608	10198	0.00	90.00
B	01	101	000				F			65433	AS2	1	5327		VIDMAR, GERALD	202608	10198	0.00	180.00
B	01	101	000				F			65434	AS2	1	5735		STRUMBEL, JENNIFER	202608	10198	0.00	80.00
B	01	101	000				F			65435	AS2	1	6517		MYLES, JOHN	202608	10198	0.00	120.00

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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		65437	AS2	1	7628		KOPPI, WILLIAM	202608	10198	0.00	160.00
B	01	101	000				F			65438	AS2	1	7638		JACOBSON, WAYNE	202608	10198	0.00	80.00
B	01	101	000				F			65439	AS2	1	7653		WROGE, DAVID	202608	10198	0.00	180.00
B	01	101	000				F			65440	AS2	1	8494	remit	AMERICAN SAFETY COL	202608	10198	0.00	1,652.00
B	01	101	000				F			65441	AS2	1	8630		VOELKER, JEREMY	202608	10198	0.00	80.00
B	01	101	000				F			65442	AS2	1	8664		SCHOOL LIFE	202608	10198	0.00	752.71
B	01	101	000				F			65443	AS2	1	8856		DUNN, ALIJAH	202608	10198	0.00	120.00
B	01	101	000				F			65444	AS2	1	8859		BARASA, ALEX	202608	10198	0.00	60.00
B	01	101	000				F			65445	AS2	1	8867		STECKLER, RYAN	202608	10198	0.00	160.00
B	01	101	000				F			65446	AS2	1	8893		ANDERSON, RYAN	202608	10198	90.00	0.00
B	01	101	000				F			65446	AS2	1	8893		ANDERSON, RYAN	202608	10198	0.00	90.00
B	01	101	000				F			65447	AS2	1	8908		LINDSTROM, CHRISTOPH	202608	10198	0.00	90.00
B	01	101	000				F			65448	AS2	1	9040		SOLIANT HEALTH LLC	202608	10198	0.00	3,415.11
B	01	101	000				F			65449	AS2	1	9075		ASANGWE, SEAN	202608	10198	0.00	60.00
B	01	101	000				F			65450	AS2	1	9077	REMIT	FAMOUS DAVE'S	202608	10198	0.00	573.00
B	01	101	000				F			65451	AS2	1	9009		FREED, COLBY	202608	10198	0.00	100.00
B	01	101	000				F			65452	AS2	1	1020	remit	PITNEY BOWES	202608	10198	0.00	339.00
B	01	101	000				F			65453	AS2	1	1044		MAWSECO #938	202608	10198	0.00	17,223.05
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	113.81
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	55.53
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	543.95
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	54.92
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	27.46
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	39.78
B	01	101	000				F			65454	AS2	1	1057		HILLYARD	202608	10198	0.00	73.98
B	01	101	000				F			65456	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	23.32
B	01	101	000				F			65456	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	334.04
B	01	101	000				F			65456	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	1,293.22
B	01	101	000				F			65456	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	119.07
B	01	101	000				F			65456	AS2	1	1181		CITY OF ROCKFORD	202608	10198	0.00	1.26
B	01	101	000				F			65457	AS2	1	1192		VERIZON WIRELESS	202608	10198	0.00	301.44
B	01	101	000				F			65458	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	4,847.04
B	01	101	000				F			65460	AS2	1	1760		SMITH, LOIS	202608	10198	0.00	210.00
B	01	101	000				F			65462	AS2	1	2216		MENARDS INC	202608	10198	0.00	8.93
B	01	101	000				F			65463	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	230.00
B	01	101	000				F			65463	AS2	1	2237		BERGMANN, TROY	202608	10198	0.00	90.00
B	01	101	000				F			65464	AS2	1	2857		DECKER, MARK	202608	10198	0.00	160.00

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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		65465	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202608	10198	0.00	164.87
B	01	101	000				F			65466	AS2	1	4366	NLS	REGION 5A SECRETAR\	202608	10198	0.00	125.00
B	01	101	000				F			65467	AS2	1	4811		KUPHAL BRENT	202608	10198	0.00	160.00
B	01	101	000				F			65468	AS2	1	4937		RUSSELL SECURITY RE	202608	10198	0.00	126.00
B	01	101	000				F			65469	AS2	1	5327		VIDMAR, GERALD	202608	10198	0.00	150.00
B	01	101	000				F			65469	AS2	1	5327		VIDMAR, GERALD	202608	10198	0.00	90.00
B	01	101	000				F			65470	AS2	1	5507		CITY OF GREENFIELD W	202608	10198	0.00	36.30
B	01	101	000				F			65470	AS2	1	5507		CITY OF GREENFIELD W	202608	10198	0.00	1,643.30
B	01	101	000				F			65471	AS2	1	5574		SUMMIT FIRE PROTECTI	202608	10198	0.00	498.00
B	01	101	000				F			65472	AS2	1	5735		STRUMBEL, JENNIFER	202608	10198	0.00	80.00
B	01	101	000				F			65473	AS2	1	6054	Food	HENNEPIN COUNTY TRE	202608	10198	0.00	223.00
B	01	101	000				F			65474	AS2	1	6093		IDE, GERALD	202608	10198	0.00	90.00
B	01	101	000				F			65475	AS2	1	6282		SOUTHWEST METRO EI	202608	10198	0.00	359.86
B	01	101	000				F			65476	AS2	1	6437		TASC	202608	10198	0.00	34.50
B	01	101	000				F			65477	AS2	1	6517		MYLES, JOHN	202608	10198	0.00	80.00
B	01	101	000				F			65477	AS2	1	6517		MYLES, JOHN	202608	10198	0.00	80.00
B	01	101	000				F			65478	AS2	1	6826		DAY, ROGER	202608	10198	0.00	160.00
B	01	101	000				F			65483	AS2	1	7590		ST. MICHAEL-ALBERTVII	202608	10198	0.00	56.00
B	01	101	000				F			65484	AS2	1	7628		KOPPI, WILLIAM	202608	10198	0.00	80.00
B	01	101	000				F			65485	AS2	1	7653		WROGE, DAVID	202608	10198	0.00	90.00
B	01	101	000				F			65486	AS2	1	7697		MARISELA V NELSON IN'	202608	10198	0.00	100.00
B	01	101	000				F			65487	AS2	1	7777		MN ASSOC OF IB WORL	202608	10198	0.00	450.00
B	01	101	000				F			65488	AS2	1	8029		SFM	202608	10198	0.00	23,579.00
B	01	101	000				F			65489	AS2	1	8128		WEBER, SAMUEL	202608	10198	0.00	160.00
B	01	101	000				F			65490	AS2	1	8170	remit	US BANCORP GOVN'T L	202608	10198	0.00	7,569.12
B	01	101	000				F			65491	AS2	1	8238		BIRCHBARK BOOKS & P	202608	10198	0.00	109.50
B	01	101	000				F			65493	AS2	1	8279		CADY BUSINESS TECHN	202608	10198	0.00	605.08
B	01	101	000				F			65494	AS2	1	8300		PENNINGS, JILL	202608	10198	0.00	40.00
B	01	101	000				F			65495	AS2	1	8527	track	UNIVERSITY OF MINNES	202608	10198	0.00	500.00
B	01	101	000				F			65496	AS2	1	8538		SEIFERT, LONNIE	202608	10198	0.00	160.00
B	01	101	000				F			65497	AS2	1	8548		JORDAN HIGH SCHOOL	202608	10198	0.00	198.00
B	01	101	000				F			65498	AS2	1	8684		YALE MECHANICAL, LL	202608	10198	0.00	942.00
B	01	101	000				F			65499	AS2	1	8747		WAYZATA HIGH SCHO	202608	10198	0.00	77.00
B	01	101	000				F			65500	AS2	1	8859		BARASA, ALEX	202608	10198	0.00	60.00
B	01	101	000				F			65501	AS2	1	8900		SALMON, ABIGAIL	202608	10198	0.00	210.00
B	01	101	000				F			65502	AS2	1	8923	remit	VIKING SEWER & DRAIN	202608	10198	0.00	310.00
B	01	101	000				F			65503	AS2	1	9040		SOLIANT HEALTH LLC	202608	10198	0.00	2,119.73

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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		65504	AS2	1	9059		SLONEKER, WILLIAM	202608	10198	0.00	160.00
B	01	101	000				F			65505	AS2	1	9075		ASANGWE, SEAN	202608	10198	0.00	60.00
B	01	101	000				F			65505	AS2	1	9075		ASANGWE, SEAN	202608	10198	0.00	90.00
B	01	101	000				F			65506	AS2	1	9078		ARROYO ALFARO, PAC	202608	10198	0.00	55.00
B	01	101	000				F			65507	AS2	1	9079		LARSON, SCOTT	202608	10198	0.00	80.00
B	01	101	000				F			65509	AS2	1	9081		GUTHRIE THEATER	202608	10198	0.00	176.00
B	01	101	000				F			65511	AS2	1	9084		YELLOW MEDICINE EAS	202608	10198	0.00	250.00
B	01	101	000				F			65512	AS2	1	9086		ANDERSON, RYNE	202608	10198	0.00	90.00
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	5,785.91
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	8,607.12
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	4,862.74
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	8,857.76
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	5,785.95
B	01	101	000				F			65572	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	4,862.74
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	5,484.52
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	8,650.40
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	125.72
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	4,862.74
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	8,632.76
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	5,631.19
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	125.72
B	01	101	000				F			65573	AS2	1	7649		TSA CONSULTING GROI	202608	10208	0.00	4,862.74
B	01	101	000				F			65574	AS2	1	2009		EDUCATION MINNESOT/	202608	10208	0.00	4,999.29
B	01	101	000				F			65574	AS2	1	2009		EDUCATION MINNESOT/	202608	10208	0.00	4,999.29
B	01	101	000				F			65575	AS2	1	2009		EDUCATION MINNESOT/	202608	10208	0.00	4,999.29
B	01	101	000				F			65575	AS2	1	2009		EDUCATION MINNESOT/	202608	10208	0.00	4,999.29
B	01	101	000				F			65576	AS2	1	4718		MN TRUST	202608	10208	0.00	164.00
Account Total:																		\$190.00	\$560,405.65
B	01	101	003				F	Cash & Cash Equiv -		65559	PAY	1	4050		AFLAC	202608	10208	40.08	0.00
B	01	101	003				F			65559	PAY	1	4050		AFLAC	202608	10208	0.00	84.28
B	01	101	003				F			65560	PAY	1	2470		MSRS	202608	10208	0.00	8,391.47
B	01	101	003				F			65560	PAY	1	2470		MSRS	202608	10208	0.00	8,391.47
B	01	101	003				F			65561	PAY	1	5459		LEGAL SHIELD	202608	10208	0.00	55.80
B	01	101	003				F			65561	PAY	1	5459		LEGAL SHIELD	202608	10208	0.00	55.80
B	01	101	003				F			65562	PAY	1	2006		US GOVERNMENT	202608	10208	0.00	117,786.27
B	01	101	003				F			65563	PAY	1	1937		PUBLIC EMPLOYEES RE	202608	10208	0.00	22,327.68
B	01	101	003				F			65564	PAY	1	1938		TRA	202608	10208	0.00	70,655.68

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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 -		65565	PAY	1	1962		MINNESOTA DEPT OF RE	202608	10208	0.00	19,835.69
B	01	101	003				F			65566	PAY	1	6498		STATE OF MN TAX GAR	202608	10208	0.00	461.27
B	01	101	003				F			65567	PAY	1	3431		MEDICA	202608	10208	0.00	172,346.28
B	01	101	003				F			65568	PAY	1	8741		Medsurety	202608	10208	0.00	33,732.17
Account Total:																		\$40.08	\$454,123.86
B	01	101	004				F	Cash & Cash Equiv -		65569	WES	1	1968		BANKWEST ROCKFORD	202608	10208	0.00	25.00
B	01	101	004				F			65571	WES	1	1968		BANKWEST ROCKFORD	202608	10208	0.00	100,000.00
Account Total:																		\$0.00	\$100,025.00
B	02	101	000				F	Cash & Cash Equiv		65329	AS2	1	6872		GENERAL PARTS LLC	202608	10198	0.00	1,022.75
B	02	101	000				F			65402	AS2	1	1113		GRAINGER	202608	10198	0.00	64.60
B	02	101	000				F			65410	AS2	1	4387		TAHER INC - BIN# 13509	202608	10198	0.00	107,635.74
B	02	101	000				F			65421	AS2	1	9027		CROSTOWN MECHANICAL	202608	10198	0.00	69,050.25
Account Total:																		\$0.00	\$177,773.34
B	04	101	000				F	Cash & Cash Equiv		65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	45.51
B	04	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	20.19
B	04	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	67.40
B	04	101	000				F			65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	299.99
B	04	101	000				F			65315	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202608	10198	0.00	37.02
B	04	101	000				F			65323	AS2	1	6377		DISH	202608	10198	0.00	138.11
B	04	101	000				F			65333	AS2	1	7333		WEISSMAN	202608	10198	0.00	365.42
B	04	101	000				F			65338	AS2	1	7873		ON SITE COMPANIES, IN	202608	10198	125.25	0.00
B	04	101	000				F			65338	AS2	1	7873		ON SITE COMPANIES, IN	202608	10198	0.00	167.00
B	04	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	230.73
B	04	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	165.30
B	04	101	000				F			65364	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202608	10198	0.00	16.12
B	04	101	000				F			65371	AS2	1	6029		KIDZART	202608	10198	0.00	405.00
B	04	101	000				F			65376	AS2	1	7333		WEISSMAN	202608	10198	0.00	393.87
B	04	101	000				F			65385	AS2	1	8402		REPUBLIC SERVICES, IN	202608	10198	0.00	24.84
B	04	101	000				F			65404	AS2	1	1369		ABC LETTERING	202608	10198	0.00	384.00
B	04	101	000				F			65409	AS2	1	4335		4 POINT 0 SCHOOL SER'	202608	10198	0.00	2,164.96
B	04	101	000				F			65409	AS2	1	4335		4 POINT 0 SCHOOL SER'	202608	10198	0.00	1,589.35
B	04	101	000				F			65411	AS2	1	4535		ROCKFORD/GREENFIELD	202608	10198	0.00	600.96
B	04	101	000				F			65426	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	550.80
B	04	101	000				F			65436	AS2	1	7333		WEISSMAN	202608	10198	0.00	154.73
B	04	101	000				F			65457	AS2	1	1192		VERIZON WIRELESS	202608	10198	0.00	100.48
B	04	101	000				F			65458	AS2	1	1578		KELLY SERVICES	202608	10198	0.00	220.32

Payment Distributions

Period: 202608-202608 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	04	101	000				F	Cash & Cash Equiv		65461	AS2	1	1812	remit	WRIGHT COUNTY FINAN	202608	10198	0.00	456.00
B	04	101	000				F			65480	AS2	1	7008		HEARTCERT	202608	10198	0.00	1,575.00
B	04	101	000				F			65481	AS2	1	7316		CONSTANTINE DANCE C	202608	10198	0.00	88.00
B	04	101	000				F			65482	AS2	1	7333		WEISSMAN	202608	10198	0.00	52.20
B	04	101	000				F			65513	AS2	1	9087		LYNCH CAPITAL CORP	202608	10198	0.00	253.50
Account Total:																		\$125.25	\$10,566.80
B	04	101	004				F	Cash & Cash Equiv -		65569	WES	1	1968		BANKWEST ROCKFORD	202608	10208	0.00	2,573.74
B	04	101	004				F			65569	WES	1	1968		BANKWEST ROCKFORD	202608	10208	0.00	18.01
B	04	101	004				F			65570	WES	1	8480		Kansas State Bank	202608	10208	0.00	253.50
Account Total:																		\$0.00	\$2,845.25
B	21	101	000				F	Cash & Cash Equiv		65309	AS2	1	1200		CUB FOODS - BUFFALO	202608	10198	0.00	43.92
B	21	101	000				F			65313	AS2	1	2398		PERFORMANCE TOURS	202608	10198	0.00	114.00
B	21	101	000				F			65313	AS2	1	2398		PERFORMANCE TOURS	202608	10198	0.00	4,312.60
B	21	101	000				F			65341	AS2	1	8265		DOMINO'S PIZZA	202608	10198	0.00	103.91
B	21	101	000				F			65358	AS2	1	1394		MBNA/BUSINESS CARD	202608	10198	0.00	344.83
B	21	101	000				F			65366	AS2	1	4366	NLS	REGION 5A SECRETAR\	202608	10198	0.00	125.00
B	21	101	000				F			65367	AS2	1	5177		HOLT - PETERSON CHAI	202608	10198	0.00	584.28
B	21	101	000				F			65420	AS2	1	8701	Remit	GAME ONE	202608	10198	0.00	303.84
B	21	101	000				F			65430	AS2	1	2398		PERFORMANCE TOURS	202608	10198	0.00	870.70
B	21	101	000				F			65430	AS2	1	2398		PERFORMANCE TOURS	202608	10198	0.00	500.00
B	21	101	000				F			65455	AS2	1	1159		BANKWEST-CASH	202608	10198	0.00	400.00
B	21	101	000				F			65459	AS2	1	1731		KITTELSON MARKETING	202608	10198	0.00	40.00
B	21	101	000				F			65479	AS2	1	6847		MN DECA	202608	10198	0.00	1,100.00
B	21	101	000				F			65492	AS2	1	8265		DOMINO'S PIZZA	202608	10198	0.00	57.67
B	21	101	000				F			65492	AS2	1	8265		DOMINO'S PIZZA	202608	10198	0.00	47.32
B	21	101	000				F			65492	AS2	1	8265		DOMINO'S PIZZA	202608	10198	0.00	265.76
B	21	101	000				F			65508	AS2	1	9080		MIDWEST SOUND DJ EN	202608	10198	0.00	1,340.00
B	21	101	000				F			65510	AS2	1	9083		FLORIDA FRUIT ASSOCI	202608	10198	0.00	2,362.50
Account Total:																		\$0.00	\$12,916.33
Report Total:																		\$355.33	\$1,318,656.23