

Payment Distributions

Period: 202609-202609 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 | | 62486 | AS2 | 1 | 8859 | | BARASA, ALEX | 202609 | 10234 | 30.00 | 0.00 |
| B | 01 | 101 | 000 | | | | F | | | 62900 | AS2 | 1 | 8884 | | CAMPBELL, AMANDA | 202609 | 10234 | 100.00 | 0.00 |
| B | 01 | 101 | 000 | | | | F | | | 65514 | AS2 | 1 | 9040 | | SOLIANT HEALTH LLC | 202609 | 10234 | 0.00 | 3,485.77 |
| B | 01 | 101 | 000 | | | | F | | | 65515 | AS2 | 1 | 1016 | REMI' | WRIGHT-HENNEPIN | 202609 | 10234 | 0.00 | 353.40 |
| B | 01 | 101 | 000 | | | | F | | | 65515 | AS2 | 1 | 1016 | REMI' | WRIGHT-HENNEPIN | 202609 | 10234 | 0.00 | 83.85 |
| B | 01 | 101 | 000 | | | | F | | | 65516 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 43.00 |
| B | 01 | 101 | 000 | | | | F | | | 65516 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 144.16 |
| B | 01 | 101 | 000 | | | | F | | | 65517 | AS2 | 1 | 1059 | remit | BLICK ART MATERIALS | 202609 | 10234 | 0.00 | 23.98 |
| B | 01 | 101 | 000 | | | | F | | | 65517 | AS2 | 1 | 1059 | remit | BLICK ART MATERIALS | 202609 | 10234 | 0.00 | 479.53 |
| B | 01 | 101 | 000 | | | | F | | | 65517 | AS2 | 1 | 1059 | remit | BLICK ART MATERIALS | 202609 | 10234 | 23.98 | 0.00 |
| B | 01 | 101 | 000 | | | | F | | | 65518 | AS2 | 1 | 1102 | | JW PEPPER | 202609 | 10234 | 0.00 | 23.99 |
| B | 01 | 101 | 000 | | | | F | | | 65519 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 436.26 |
| B | 01 | 101 | 000 | | | | F | | | 65519 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 30.07 |
| B | 01 | 101 | 000 | | | | F | | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 331.88 |
| B | 01 | 101 | 000 | | | | F | | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 52.90 |
| B | 01 | 101 | 000 | | | | F | | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 317.63 |
| B | 01 | 101 | 000 | | | | F | | | 65521 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 3,855.60 |
| B | 01 | 101 | 000 | | | | F | | | 65523 | AS2 | 1 | 1933 | | SCSU - SENIOR TO SOPI | 202609 | 10234 | 0.00 | 3,300.00 |
| B | 01 | 101 | 000 | | | | F | | | 65523 | AS2 | 1 | 1933 | | SCSU - SENIOR TO SOPI | 202609 | 10234 | 0.00 | 3,300.00 |
| B | 01 | 101 | 000 | | | | F | | | 65524 | AS2 | 1 | 2237 | | BERGMANN, TROY | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65527 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER' | 202609 | 10234 | 0.00 | 99,107.36 |
| B | 01 | 101 | 000 | | | | F | | | 65528 | AS2 | 1 | 5149 | | TOLL COMPANY | 202609 | 10234 | 0.00 | 159.71 |
| B | 01 | 101 | 000 | | | | F | | | 65529 | AS2 | 1 | 5306 | | BORAAS, ROB | 202609 | 10234 | 0.00 | 160.00 |
| B | 01 | 101 | 000 | | | | F | | | 65530 | AS2 | 1 | 5327 | | VIDMAR, GERALD | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65531 | AS2 | 1 | 5709 | | WAWRZYNIAK, SCOTT | 202609 | 10234 | 0.00 | 160.00 |
| B | 01 | 101 | 000 | | | | F | | | 65532 | AS2 | 1 | 5735 | | STRUMBEL, JENNIFER | 202609 | 10234 | 0.00 | 40.00 |
| B | 01 | 101 | 000 | | | | F | | | 65532 | AS2 | 1 | 5735 | | STRUMBEL, JENNIFER | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65533 | AS2 | 1 | 5921 | | FARBER SOUND, LLC | 202609 | 10234 | 0.00 | 922.50 |
| B | 01 | 101 | 000 | | | | F | | | 65534 | AS2 | 1 | 6054 | remit' | HENNEPIN COUNTY TRE | 202609 | 10234 | 0.00 | 2,148.93 |
| B | 01 | 101 | 000 | | | | F | | | 65535 | AS2 | 1 | 6282 | | SOUTHWEST METRO EI | 202609 | 10234 | 0.00 | 2,287.12 |
| B | 01 | 101 | 000 | | | | F | | | 65537 | AS2 | 1 | 6472 | | KELLERMAN, RICH | 202609 | 10234 | 0.00 | 160.00 |
| B | 01 | 101 | 000 | | | | F | | | 65538 | AS2 | 1 | 6517 | | MYLES, JOHN | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65541 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65542 | AS2 | 1 | 7857 | | MCLEOD COMMUNITY S | 202609 | 10234 | 0.00 | 1,034.26 |
| B | 01 | 101 | 000 | | | | F | | | 65543 | AS2 | 1 | 7858 | | MEEKER COMMUNITY S | 202609 | 10234 | 0.00 | 1,375.26 |
| B | 01 | 101 | 000 | | | | F | | | 65544 | AS2 | 1 | 8010 | | LANGUAGE LINE SERVIK | 202609 | 10234 | 0.00 | 78.54 |
| B | 01 | 101 | 000 | | | | F | | | 65545 | AS2 | 1 | 8044 | | BROKER, TERRY | 202609 | 10234 | 0.00 | 1,000.00 |

Payment Distributions

Period: 202609-202609 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 | | 65546 | AS2 | 1 | 8300 | | PENNINGS, JILL | 202609 | 10234 | 0.00 | 40.00 |
| B | 01 | 101 | 000 | | | | F | | | 65547 | AS2 | 1 | 8391 | | US OMNI & TSACG COM | 202609 | 10234 | 0.00 | 312.44 |
| B | 01 | 101 | 000 | | | | F | | | 65548 | AS2 | 1 | 8718 | remit | SENR WOOLY | 202609 | 10234 | 0.00 | 199.00 |
| B | 01 | 101 | 000 | | | | F | | | 65549 | AS2 | 1 | 8787 | | TACOS LA CHULE | 202609 | 10234 | 0.00 | 97.11 |
| B | 01 | 101 | 000 | | | | F | | | 65550 | AS2 | 1 | 8856 | | DUNN, ALIJAH | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65551 | AS2 | 1 | 8971 | | ERICKSON, JOSH | 202609 | 10234 | 0.00 | 900.00 |
| B | 01 | 101 | 000 | | | | F | | | 65553 | AS2 | 1 | 9079 | | LARSON, SCOTT | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65555 | AS2 | 1 | 9089 | | LOUWAGIE, ADDISON | 202609 | 10234 | 0.00 | 40.00 |
| B | 01 | 101 | 000 | | | | F | | | 65556 | AS2 | 1 | 9090 | | BROOKS, KEIRA | 202609 | 10234 | 0.00 | 40.00 |
| B | 01 | 101 | 000 | | | | F | | | 65557 | AS2 | 1 | 1969 | | SCHOOL SERVICE EMPL | 202609 | 10234 | 0.00 | 1,229.63 |
| B | 01 | 101 | 000 | | | | F | | | 65557 | AS2 | 1 | 1969 | | SCHOOL SERVICE EMPL | 202609 | 10234 | 0.00 | 1,261.16 |
| B | 01 | 101 | 000 | | | | F | | | 65558 | AS2 | 1 | 1644 | | ISD #883 EDUCATION FC | 202609 | 10234 | 0.00 | 284.50 |
| B | 01 | 101 | 000 | | | | F | | | 65558 | AS2 | 1 | 1644 | | ISD #883 EDUCATION FC | 202609 | 10234 | 0.00 | 280.00 |
| B | 01 | 101 | 000 | | | | F | | | 65578 | AS2 | 1 | 1054 | remit | CAROLINA BIOLOGICAL | 202609 | 10234 | 0.00 | 488.70 |
| B | 01 | 101 | 000 | | | | F | | | 65579 | AS2 | 1 | 1215 | | XCEL ENERGY | 202609 | 10234 | 0.00 | 22,491.88 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 232.28 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 59.15 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 253.71 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 46.74 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 43.98 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 56.92 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 88.68 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 20.50 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 117.93 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 115.96 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 133.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 284.87 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 7.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 135.76 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 139.86 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 205.31 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 567.44 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 58.97 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 38.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 144.95 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 96.98 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 12.99 |

Payment Distributions

Period: 202609-202609 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 | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 499.90 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 85.52 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 39.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 129.00 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 324.85 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 247.80 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 48.50 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 513.90 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 49.29 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 384.65 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 299.52 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 89.59 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 1,139.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 35.26 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 949.99 |
| B | 01 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 87.48 |
| B | 01 | 101 | 000 | | | | F | | | 65581 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 465.87 |
| B | 01 | 101 | 000 | | | | F | | | 65582 | AS2 | 1 | 1416 | | WRIGHT COUNTY JOUR | 202609 | 10234 | 0.00 | 63.60 |
| B | 01 | 101 | 000 | | | | F | | | 65582 | AS2 | 1 | 1416 | | WRIGHT COUNTY JOUR | 202609 | 10234 | 0.00 | 31.80 |
| B | 01 | 101 | 000 | | | | F | | | 65583 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 3,897.26 |
| B | 01 | 101 | 000 | | | | F | | | 65584 | AS2 | 1 | 2081 | remit | MAPLE LAKE PUBLIC SC | 202609 | 10234 | 0.00 | 98.00 |
| B | 01 | 101 | 000 | | | | F | | | 65585 | AS2 | 1 | 4111 | REMI' | JOSTENS INC | 202609 | 10234 | 0.00 | 3,510.00 |
| B | 01 | 101 | 000 | | | | F | | | 65585 | AS2 | 1 | 4111 | REMI' | JOSTENS INC | 202609 | 10234 | 0.00 | 671.23 |
| B | 01 | 101 | 000 | | | | F | | | 65586 | AS2 | 1 | 5399 | | BEMIS, CURTIS | 202609 | 10234 | 0.00 | 500.00 |
| B | 01 | 101 | 000 | | | | F | | | 65587 | AS2 | 1 | 5735 | | STRUMBEL, JENNIFER | 202609 | 10234 | 0.00 | 40.00 |
| B | 01 | 101 | 000 | | | | F | | | 65588 | AS2 | 1 | 5995 | spee | CENTRAL PUBLIC SCHO | 202609 | 10234 | 0.00 | 91.00 |
| B | 01 | 101 | 000 | | | | F | | | 65589 | AS2 | 1 | 6151 | | SRRHS SPEECH TEAM | 202609 | 10234 | 0.00 | 77.00 |
| B | 01 | 101 | 000 | | | | F | | | 65590 | AS2 | 1 | 6279 | | SHI INTERNATIONAL CO | 202609 | 10234 | 0.00 | 593.17 |
| B | 01 | 101 | 000 | | | | F | | | 65591 | AS2 | 1 | 6623 | | ADVANCED IMAGING SC | 202609 | 10234 | 0.00 | 5,954.59 |
| B | 01 | 101 | 000 | | | | F | | | 65593 | AS2 | 1 | 7361 | | BEARDSLEY, BETH | 202609 | 10234 | 0.00 | 55.00 |
| B | 01 | 101 | 000 | | | | F | | | 65594 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65594 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65595 | AS2 | 1 | 7738 | REMI' | GRANITE TELECOMMUN | 202609 | 10234 | 0.00 | 1,078.72 |
| B | 01 | 101 | 000 | | | | F | | | 65596 | AS2 | 1 | 7786 | REMI' | TERRAFORM PHOENIX I | 202609 | 10234 | 0.00 | 170.34 |
| B | 01 | 101 | 000 | | | | F | | | 65597 | AS2 | 1 | 7981 | | AT&T MOBILITY | 202609 | 10234 | 0.00 | 116.19 |
| B | 01 | 101 | 000 | | | | F | | | 65598 | AS2 | 1 | 8109 | REMI' | BULK BOOKSTORE | 202609 | 10234 | 0.00 | 340.20 |
| B | 01 | 101 | 000 | | | | F | | | 65599 | AS2 | 1 | 8279 | | CADY BUSINESS TECHN | 202609 | 10234 | 0.00 | 2,698.64 |

Payment Distributions

Period: 202609-202609 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 | | 65600 | AS2 | 1 | 8402 | | REPUBLIC SERVICES, IN | 202609 | 10234 | 0.00 | 3,954.59 |
| B | 01 | 101 | 000 | | | | F | | | 65601 | AS2 | 1 | 8678 | remit | EDFINMN LLC | 202609 | 10234 | 0.00 | 9,225.00 |
| B | 01 | 101 | 000 | | | | F | | | 65601 | AS2 | 1 | 8678 | remit | EDFINMN LLC | 202609 | 10234 | 0.00 | 9,225.00 |
| B | 01 | 101 | 000 | | | | F | | | 65602 | AS2 | 1 | 8823 | REMI' | FOLLETT CONTENT SOL | 202609 | 10234 | 0.00 | 84.00 |
| B | 01 | 101 | 000 | | | | F | | | 65603 | AS2 | 1 | 8900 | | SALMON, ABIGAIL | 202609 | 10234 | 0.00 | 150.00 |
| B | 01 | 101 | 000 | | | | F | | | 65603 | AS2 | 1 | 8900 | | SALMON, ABIGAIL | 202609 | 10234 | 0.00 | 200.00 |
| B | 01 | 101 | 000 | | | | F | | | 65604 | AS2 | 1 | 9040 | | SOLIANT HEALTH LLC | 202609 | 10234 | 0.00 | 3,485.77 |
| B | 01 | 101 | 000 | | | | F | | | 65605 | AS2 | 1 | 9085 | remit | CURRICULUM ASSOCIA' | 202609 | 10234 | 0.00 | 390.88 |
| B | 01 | 101 | 000 | | | | F | | | 65606 | AS2 | 1 | 9088 | | READING.COM LLC | 202609 | 10234 | 0.00 | 199.92 |
| B | 01 | 101 | 000 | | | | F | | | 65607 | AS2 | 1 | 1039 | | MINNESOTA ELEVATOR | 202609 | 10234 | 0.00 | 3,360.00 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 44.82 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 1,482.89 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 176.58 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 61.55 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 1,347.83 |
| B | 01 | 101 | 000 | | | | F | | | 65608 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 1,100.92 |
| B | 01 | 101 | 000 | | | | F | | | 65609 | AS2 | 1 | 1091 | | SCHMITT MUSIC CENTEF | 202609 | 10234 | 0.00 | 37.00 |
| B | 01 | 101 | 000 | | | | F | | | 65609 | AS2 | 1 | 1091 | | SCHMITT MUSIC CENTEF | 202609 | 10234 | 0.00 | 37.00 |
| B | 01 | 101 | 000 | | | | F | | | 65609 | AS2 | 1 | 1091 | | SCHMITT MUSIC CENTEF | 202609 | 10234 | 0.00 | 87.00 |
| B | 01 | 101 | 000 | | | | F | | | 65609 | AS2 | 1 | 1091 | | SCHMITT MUSIC CENTEF | 202609 | 10234 | 0.00 | 80.00 |
| B | 01 | 101 | 000 | | | | F | | | 65610 | AS2 | 1 | 1102 | | JW PEPPER | 202609 | 10234 | 0.00 | 28.00 |
| B | 01 | 101 | 000 | | | | F | | | 65611 | AS2 | 1 | 1132 | | APPLE COMPUTER INC | 202609 | 10234 | 0.00 | 1,399.00 |
| B | 01 | 101 | 000 | | | | F | | | 65611 | AS2 | 1 | 1132 | | APPLE COMPUTER INC | 202609 | 10234 | 0.00 | 448.00 |
| B | 01 | 101 | 000 | | | | F | | | 65612 | AS2 | 1 | 1154 | | MSBA | 202609 | 10234 | 0.00 | 210.00 |
| B | 01 | 101 | 000 | | | | F | | | 65613 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 1,161.37 |
| B | 01 | 101 | 000 | | | | F | | | 65613 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 15,273.58 |
| B | 01 | 101 | 000 | | | | F | | | 65613 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 1,002.80 |
| B | 01 | 101 | 000 | | | | F | | | 65614 | AS2 | 1 | 1226 | | PRO-TEC DESIGN | 202609 | 10234 | 0.00 | 363.89 |
| B | 01 | 101 | 000 | | | | F | | | 65615 | AS2 | 1 | 1247 | remit | ALLINA HEALTH SYSTE | 202609 | 10234 | 0.00 | 4,700.00 |
| B | 01 | 101 | 000 | | | | F | | | 65616 | AS2 | 1 | 1366 | | NEFF/JOSTENS | 202609 | 10234 | 0.00 | 535.00 |
| B | 01 | 101 | 000 | | | | F | | | 65617 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 4,618.41 |
| B | 01 | 101 | 000 | | | | F | | | 65618 | AS2 | 1 | 1812 | remit | WRIGHT COUNTY FINAN | 202609 | 10234 | 0.00 | 60,840.00 |
| B | 01 | 101 | 000 | | | | F | | | 65619 | AS2 | 1 | 1945 | | YOUTH FRONTIERS, INC | 202609 | 10234 | 0.00 | 750.00 |
| B | 01 | 101 | 000 | | | | F | | | 65620 | AS2 | 1 | 2895 | | ROCKET BOOSTERS | 202609 | 10234 | 0.00 | 1,225.00 |
| B | 01 | 101 | 000 | | | | F | | | 65621 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 16,470.44 |
| B | 01 | 101 | 000 | | | | F | | | 65621 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 79,504.96 |
| B | 01 | 101 | 000 | | | | F | | | 65622 | AS2 | 1 | 4366 | NLS | REGION 5A SECRETAR\ | 202609 | 10234 | 0.00 | 315.00 |

Payment Distributions

Period: 202609-202609 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 | | 65623 | AS2 | 1 | 4673 | | INTEGRIPRINT | 202609 | 10234 | 0.00 | 208.61 |
| B | 01 | 101 | 000 | | | | F | | | 65624 | AS2 | 1 | 4955 | remit | HENNEPIN CO ACCOUNT | 202609 | 10234 | 0.00 | 76.00 |
| B | 01 | 101 | 000 | | | | F | | | 65625 | AS2 | 1 | 5795 | remit | MEDCO SURGICAL SUP | 202609 | 10234 | 0.00 | 78.34 |
| B | 01 | 101 | 000 | | | | F | | | 65628 | AS2 | 1 | 6381 | | MUD HOLE CUSTOM TA | 202609 | 10234 | 0.00 | 484.93 |
| B | 01 | 101 | 000 | | | | F | | | 65628 | AS2 | 1 | 6381 | | MUD HOLE CUSTOM TA | 202609 | 10234 | 0.00 | 1,142.94 |
| B | 01 | 101 | 000 | | | | F | | | 65629 | AS2 | 1 | 6623 | remit | ADVANCED IMAGING SC | 202609 | 10234 | 0.00 | 240.00 |
| B | 01 | 101 | 000 | | | | F | | | 65630 | AS2 | 1 | 7224 | | BSN SPORTS, LLC | 202609 | 10234 | 0.00 | 2,808.75 |
| B | 01 | 101 | 000 | | | | F | | | 65632 | AS2 | 1 | 7544 | | CAPTIVATE MEDIA + CO | 202609 | 10234 | 0.00 | 3,750.00 |
| B | 01 | 101 | 000 | | | | F | | | 65632 | AS2 | 1 | 7544 | | CAPTIVATE MEDIA + CO | 202609 | 10234 | 0.00 | 1,750.00 |
| B | 01 | 101 | 000 | | | | F | | | 65633 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 30.42 |
| B | 01 | 101 | 000 | | | | F | | | 65633 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 146.00 |
| B | 01 | 101 | 000 | | | | F | | | 65633 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 100.00 |
| B | 01 | 101 | 000 | | | | F | | | 65633 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 100.00 |
| B | 01 | 101 | 000 | | | | F | | | 65634 | AS2 | 1 | 7771 | remit | MRI SOFTWARE, LLC | 202609 | 10234 | 0.00 | 126.00 |
| B | 01 | 101 | 000 | | | | F | | | 65635 | AS2 | 1 | 8133 | | COREMARK METALS | 202609 | 10234 | 0.00 | 485.24 |
| B | 01 | 101 | 000 | | | | F | | | 65636 | AS2 | 1 | 8262 | | ROBERT B HILL COMPA | 202609 | 10234 | 0.00 | 4,420.00 |
| B | 01 | 101 | 000 | | | | F | | | 65638 | AS2 | 1 | 8361 | | KAMIDA CONCRETE CO | 202609 | 10234 | 0.00 | 12,425.00 |
| B | 01 | 101 | 000 | | | | F | | | 65639 | AS2 | 1 | 8382 | | ECMECC | 202609 | 10234 | 0.00 | 3,102.94 |
| B | 01 | 101 | 000 | | | | F | | | 65640 | AS2 | 1 | 8390 | | BLUUM OF MINNESOTA, | 202609 | 10234 | 0.00 | 180.30 |
| B | 01 | 101 | 000 | | | | F | | | 65640 | AS2 | 1 | 8390 | | BLUUM OF MINNESOTA, | 202609 | 10234 | 0.00 | 1,910.00 |
| B | 01 | 101 | 000 | | | | F | | | 65641 | AS2 | 1 | 8399 | | AMPION PBC | 202609 | 10234 | 0.00 | 167.00 |
| B | 01 | 101 | 000 | | | | F | | | 65643 | AS2 | 1 | 8621 | | CESO TRANSPORTATIO | 202609 | 10234 | 0.00 | 120,220.20 |
| B | 01 | 101 | 000 | | | | F | | | 65644 | AS2 | 1 | 8684 | | YALE MECHANICAL, LL | 202609 | 10234 | 0.00 | 6,800.00 |
| B | 01 | 101 | 000 | | | | F | | | 65644 | AS2 | 1 | 8684 | | YALE MECHANICAL, LL | 202609 | 10234 | 0.00 | 3,500.00 |
| B | 01 | 101 | 000 | | | | F | | | 65644 | AS2 | 1 | 8684 | | YALE MECHANICAL, LL | 202609 | 10234 | 0.00 | 3,320.48 |
| B | 01 | 101 | 000 | | | | F | | | 65644 | AS2 | 1 | 8684 | | YALE MECHANICAL, LL | 202609 | 10234 | 0.00 | 762.00 |
| B | 01 | 101 | 000 | | | | F | | | 65644 | AS2 | 1 | 8684 | | YALE MECHANICAL, LL | 202609 | 10234 | 0.00 | 7,500.00 |
| B | 01 | 101 | 000 | | | | F | | | 65645 | AS2 | 1 | 8852 | | CYBER ADVISORS LLC | 202609 | 10234 | 0.00 | 145.00 |
| B | 01 | 101 | 000 | | | | F | | | 65646 | AS2 | 1 | 8969 | | VENTRIS LEARNING LLC | 202609 | 10234 | 0.00 | 230.00 |
| B | 01 | 101 | 000 | | | | F | | | 65647 | AS2 | 1 | 9035 | | KESTREL LLC | 202609 | 10234 | 0.00 | 251.60 |
| B | 01 | 101 | 000 | | | | F | | | 65649 | AS2 | 1 | 9092 | | BENAISE, CLAYTON | 202609 | 10234 | 0.00 | 300.00 |
| B | 01 | 101 | 000 | | | | F | | | 65650 | AS2 | 1 | 1062 | remit | SCHOLASTIC INC | 202609 | 10234 | 0.00 | 164.73 |
| B | 01 | 101 | 000 | | | | F | | | 65651 | AS2 | 1 | 1154 | | MSBA | 202609 | 10234 | 0.00 | 95.00 |
| B | 01 | 101 | 000 | | | | F | | | 65652 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 4,009.29 |
| B | 01 | 101 | 000 | | | | F | | | 65652 | AS2 | 1 | 1180 | | CENTERPOINT ENERGY | 202609 | 10234 | 0.00 | 6,496.01 |
| B | 01 | 101 | 000 | | | | F | | | 65653 | AS2 | 1 | 1366 | | NEFF/JOSTENS | 202609 | 10234 | 0.00 | 1,364.25 |
| B | 01 | 101 | 000 | | | | F | | | 65656 | AS2 | 1 | 4955 | remit | HENNEPIN CO ACCOUNT | 202609 | 10234 | 0.00 | 12,500.00 |

Rockford ISD #0883

Payment Distributions

Period: 202609-202609 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 | | 65657 | AS2 | 1 | 6054 | Food | HENNEPIN COUNTY TRE | 202609 | 10234 | 0.00 | 1,016.00 |
| B | 01 | 101 | 000 | | | | F | | | 65658 | AS2 | 1 | 6448 | | NEW DOMINION SCHOOI | 202609 | 10234 | 0.00 | 8,069.87 |
| B | 01 | 101 | 000 | | | | F | | | 65659 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 175.00 |
| B | 01 | 101 | 000 | | | | F | | | 65659 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 162.50 |
| B | 01 | 101 | 000 | | | | F | | | 65661 | AS2 | 1 | 8384 | | MINNESOTA TRUE TEAM | 202609 | 10234 | 0.00 | 170.00 |
| B | 01 | 101 | 000 | | | | F | | | 65662 | AS2 | 1 | 8409 | | SQUIRES, WALDSPURG | 202609 | 10234 | 0.00 | 493.00 |
| B | 01 | 101 | 000 | | | | F | | | 65662 | AS2 | 1 | 8409 | | SQUIRES, WALDSPURG | 202609 | 10234 | 0.00 | 112.00 |
| B | 01 | 101 | 000 | | | | F | | | 65663 | AS2 | 1 | 8526 | | STAGES THEATRE COM | 202609 | 10234 | 0.00 | 871.00 |
| B | 01 | 101 | 000 | | | | F | | | 65664 | AS2 | 1 | 8787 | | TACOS LA CHULE | 202609 | 10234 | 0.00 | 32.19 |
| B | 01 | 101 | 000 | | | | F | | | 65665 | AS2 | 1 | 9040 | | SOLIANT HEALTH LLC | 202609 | 10234 | 0.00 | 1,413.15 |
| B | 01 | 101 | 000 | | | | F | | | 65666 | AS2 | 1 | 9076 | | THE FIDGET GAME LTD | 202609 | 10234 | 0.00 | 564.82 |
| B | 01 | 101 | 000 | | | | F | | | 65668 | AS2 | 1 | 9093 | | NORTHLAND COMMUNI' | 202609 | 10234 | 0.00 | 1,461.23 |
| B | 01 | 101 | 000 | | | | F | | | 65669 | AS2 | 1 | 9094 | | XTREME PEST SOLUTIOI | 202609 | 10234 | 0.00 | 65.00 |
| B | 01 | 101 | 000 | | | | F | | | 65669 | AS2 | 1 | 9094 | | XTREME PEST SOLUTIOI | 202609 | 10234 | 0.00 | 75.00 |
| B | 01 | 101 | 000 | | | | F | | | 65669 | AS2 | 1 | 9094 | | XTREME PEST SOLUTIOI | 202609 | 10234 | 0.00 | 75.00 |
| B | 01 | 101 | 000 | | | | F | | | 65669 | AS2 | 1 | 9094 | | XTREME PEST SOLUTIOI | 202609 | 10234 | 0.00 | 75.00 |
| B | 01 | 101 | 000 | | | | F | | | 65670 | AS2 | 1 | 1053 | | FLINN SCIENTIFIC | 202609 | 10234 | 0.00 | 29.99 |
| B | 01 | 101 | 000 | | | | F | | | 65671 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 459.87 |
| B | 01 | 101 | 000 | | | | F | | | 65671 | AS2 | 1 | 1057 | | HILLYARD | 202609 | 10234 | 0.00 | 101.84 |
| B | 01 | 101 | 000 | | | | F | | | 65672 | AS2 | 1 | 1213 | | MINNESOTA CHILDREN'S | 202609 | 10234 | 0.00 | 500.50 |
| B | 01 | 101 | 000 | | | | F | | | 65673 | AS2 | 1 | 1290 | spee | ISD 466 DASSEL-COKA' | 202609 | 10234 | 0.00 | 82.50 |
| B | 01 | 101 | 000 | | | | F | | | 65674 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 6,610.04 |
| B | 01 | 101 | 000 | | | | F | | | 65676 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER' | 202609 | 10234 | 0.00 | 99,655.04 |
| B | 01 | 101 | 000 | | | | F | | | 65677 | AS2 | 1 | 4673 | | INTEGRIPRINT | 202609 | 10234 | 0.00 | 315.00 |
| B | 01 | 101 | 000 | | | | F | | | 65678 | AS2 | 1 | 5507 | | CITY OF GREENFIELD W | 202609 | 10234 | 0.00 | 36.30 |
| B | 01 | 101 | 000 | | | | F | | | 65678 | AS2 | 1 | 5507 | | CITY OF GREENFIELD W | 202609 | 10234 | 0.00 | 1,244.19 |
| B | 01 | 101 | 000 | | | | F | | | 65679 | AS2 | 1 | 6437 | | TASC | 202609 | 10234 | 0.00 | 34.50 |
| B | 01 | 101 | 000 | | | | F | | | 65680 | AS2 | 1 | 6603 | | LANO EQUIPMENT -LOR | 202609 | 10234 | 0.00 | 542.16 |
| B | 01 | 101 | 000 | | | | F | | | 65681 | AS2 | 1 | 7418 | remit | OLD DOMINION BRUSH' | 202609 | 10234 | 0.00 | 1,376.75 |
| B | 01 | 101 | 000 | | | | F | | | 65682 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65682 | AS2 | 1 | 7697 | | MARISELA V NELSON IN' | 202609 | 10234 | 0.00 | 30.00 |
| B | 01 | 101 | 000 | | | | F | | | 65683 | AS2 | 1 | 7857 | | MCLEOD COMMUNITY S | 202609 | 10234 | 0.00 | 1,353.49 |
| B | 01 | 101 | 000 | | | | F | | | 65684 | AS2 | 1 | 7858 | | MEEKER COMMUNITY S | 202609 | 10234 | 0.00 | 1,699.58 |
| B | 01 | 101 | 000 | | | | F | | | 65685 | AS2 | 1 | 8265 | | DOMINO'S PIZZA | 202609 | 10234 | 0.00 | 2,684.80 |
| B | 01 | 101 | 000 | | | | F | | | 65686 | AS2 | 1 | 8279 | | CADY BUSINESS TECHN | 202609 | 10234 | 0.00 | 605.08 |
| B | 01 | 101 | 000 | | | | F | | | 65687 | AS2 | 1 | 8391 | | US OMNI & TSACG COM | 202609 | 10234 | 0.00 | 315.36 |
| B | 01 | 101 | 000 | | | | F | | | 65688 | AS2 | 1 | 8627 | | RAPTOR TECHNOLOGIE | 202609 | 10234 | 0.00 | 195.00 |

Payment Distributions

Period: 202609-202609 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 | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 875.72 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 4,862.74 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 8,582.76 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 5,434.52 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 4,862.74 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 8,287.76 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 5,484.52 | | |
| B | 01 | 101 | 000 | | | | F | | | 65728 | AS2 | 1 | 7649 | | TSA CONSULTING GRO | 202609 | 10234 | 0.00 | 125.72 | | |
| B | 01 | 101 | 000 | | | | F | | | 65729 | AS2 | 1 | 2009 | | EDUCATION MINNESOT | 202609 | 10234 | 0.00 | 4,999.29 | | |
| B | 01 | 101 | 000 | | | | F | | | 65729 | AS2 | 1 | 2009 | | EDUCATION MINNESOT | 202609 | 10234 | 0.00 | 4,999.29 | | |
| Account Total: | | | | | | | | | | | | | | | | | | | | \$153.98 | \$787,536.95 |
| B | 01 | 101 | 003 | | | | F | Cash & Cash Equiv - | | 65706 | PAY | 1 | 2470 | | MSRS | 202609 | 10234 | 0.00 | 8,391.47 | | |
| B | 01 | 101 | 003 | | | | F | | | 65706 | PAY | 1 | 2470 | | MSRS | 202609 | 10234 | 0.00 | 8,391.47 | | |
| B | 01 | 101 | 003 | | | | F | | | 65707 | PAY | 1 | 2006 | | US GOVERNMENT | 202609 | 10234 | 0.00 | 117,538.28 | | |
| B | 01 | 101 | 003 | | | | F | | | 65708 | PAY | 1 | 2006 | | US GOVERNMENT | 202609 | 10234 | 0.00 | 124,892.41 | | |
| B | 01 | 101 | 003 | | | | F | | | 65709 | PAY | 1 | 2006 | | US GOVERNMENT | 202609 | 10234 | 0.00 | 117,450.63 | | |
| B | 01 | 101 | 003 | | | | F | | | 65710 | PAY | 1 | 1962 | | MINNESOTA DEPT OF RE | 202609 | 10234 | 0.00 | 19,868.06 | | |
| B | 01 | 101 | 003 | | | | F | | | 65711 | PAY | 1 | 1962 | | MINNESOTA DEPT OF RE | 202609 | 10234 | 0.00 | 21,247.35 | | |
| B | 01 | 101 | 003 | | | | F | | | 65712 | PAY | 1 | 1962 | | MINNESOTA DEPT OF RE | 202609 | 10234 | 0.00 | 19,851.29 | | |
| B | 01 | 101 | 003 | | | | F | | | 65713 | PAY | 1 | 1937 | | PUBLIC EMPLOYEES RE | 202609 | 10234 | 0.00 | 22,624.56 | | |
| B | 01 | 101 | 003 | | | | F | | | 65714 | PAY | 1 | 1937 | | PUBLIC EMPLOYEES RE | 202609 | 10234 | 0.00 | 23,090.89 | | |
| B | 01 | 101 | 003 | | | | F | | | 65715 | PAY | 1 | 1937 | | PUBLIC EMPLOYEES RE | 202609 | 10234 | 0.00 | 22,691.46 | | |
| B | 01 | 101 | 003 | | | | F | | | 65716 | PAY | 1 | 1938 | | TRA | 202609 | 10234 | 0.00 | 70,022.31 | | |
| B | 01 | 101 | 003 | | | | F | | | 65717 | PAY | 1 | 1938 | | TRA | 202609 | 10234 | 0.00 | 72,548.11 | | |
| B | 01 | 101 | 003 | | | | F | | | 65718 | PAY | 1 | 1938 | | TRA | 202609 | 10234 | 0.00 | 69,896.46 | | |
| B | 01 | 101 | 003 | | | | F | | | 65719 | PAY | 1 | 4050 | | AFLAC | 202609 | 10234 | 0.00 | 22.10 | | |
| B | 01 | 101 | 003 | | | | F | | | 65719 | PAY | 1 | 4050 | | AFLAC | 202609 | 10234 | 0.00 | 22.10 | | |
| B | 01 | 101 | 003 | | | | F | | | 65720 | PAY | 1 | 5459 | | LEGAL SHIELD | 202609 | 10234 | 0.00 | 55.80 | | |
| B | 01 | 101 | 003 | | | | F | | | 65720 | PAY | 1 | 5459 | | LEGAL SHIELD | 202609 | 10234 | 0.00 | 55.80 | | |
| B | 01 | 101 | 003 | | | | F | | | 65721 | PAY | 1 | 3431 | | MEDICA | 202609 | 10234 | 0.00 | 185,011.71 | | |
| B | 01 | 101 | 003 | | | | F | | | 65722 | PAY | 1 | 8741 | | Medsurety | 202609 | 10234 | 0.00 | 32,170.30 | | |
| B | 01 | 101 | 003 | | | | F | | | 65723 | PAY | 1 | 6498 | | STATE OF MN TAX GAR | 202609 | 10234 | 0.00 | 445.62 | | |
| B | 01 | 101 | 003 | | | | F | | | 65724 | PAY | 1 | 8119 | | GIS BENEFITS, INC. | 202609 | 10234 | 0.00 | 39,898.48 | | |
| Account Total: | | | | | | | | | | | | | | | | | | | | \$0.00 | \$976,186.66 |
| B | 01 | 101 | 004 | | | | F | Cash & Cash Equiv - | | 65725 | WES | 1 | 1968 | | BANKWEST ROCKFORD | 202609 | 10234 | 0.00 | 0.72 | | |
| B | 01 | 101 | 004 | | | | F | | | 65725 | WES | 1 | 1968 | | BANKWEST ROCKFORD | 202609 | 10234 | 0.00 | 25.00 | | |

Payment Distributions

Period: 202609-202609 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 | 004 | | | | F | Cash & Cash Equiv - | | 65725 | WES | 1 | 1968 | | BANKWEST ROCKFORD | 202609 | 10234 | 0.00 | 25.00 |
| B | 01 | 101 | 004 | | | | F | | | 65727 | WES | 1 | 1968 | | BANKWEST ROCKFORD | 202609 | 10234 | 0.00 | 225,000.00 |
| Account Total: | | | | | | | | | | | | | | | | | | \$0.00 | \$225,050.72 |
| B | 02 | 101 | 000 | | | | F | Cash & Cash Equiv | | 65539 | AS2 | 1 | 7262 | | SCR | 202609 | 10234 | 0.00 | 984.08 |
| B | 02 | 101 | 000 | | | | F | | | 65631 | AS2 | 1 | 7262 | | SCR | 202609 | 10234 | 0.00 | 2,110.22 |
| B | 02 | 101 | 000 | | | | F | | | 65655 | AS2 | 1 | 4387 | | TAHER INC - BIN# 13509 | 202609 | 10234 | 0.00 | 108,669.74 |
| Account Total: | | | | | | | | | | | | | | | | | | \$0.00 | \$111,764.04 |
| B | 04 | 101 | 000 | | | | F | Cash & Cash Equiv | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 20.55 |
| B | 04 | 101 | 000 | | | | F | | | 65522 | AS2 | 1 | 1805 | | POWDER RIDGE | 202609 | 10234 | 0.00 | 5,759.00 |
| B | 04 | 101 | 000 | | | | F | | | 65526 | AS2 | 1 | 2895 | | ROCKET BOOSTERS | 202609 | 10234 | 0.00 | 1,260.00 |
| B | 04 | 101 | 000 | | | | F | | | 65527 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 2,270.50 |
| B | 04 | 101 | 000 | | | | F | | | 65536 | AS2 | 1 | 6377 | | DISH | 202609 | 10234 | 0.00 | 138.11 |
| B | 04 | 101 | 000 | | | | F | | | 65540 | AS2 | 1 | 7333 | | WEISSMAN | 202609 | 10234 | 0.00 | 61.70 |
| B | 04 | 101 | 000 | | | | F | | | 65552 | AS2 | 1 | 9023 | | ROCKFORD ROCKETTE | 202609 | 10234 | 0.00 | 1,792.80 |
| B | 04 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 51.77 |
| B | 04 | 101 | 000 | | | | F | | | 65583 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 300.38 |
| B | 04 | 101 | 000 | | | | F | | | 65592 | AS2 | 1 | 7201 | | DOORWAY TO COLLEGE | 202609 | 10234 | 0.00 | 1,360.00 |
| B | 04 | 101 | 000 | | | | F | | | 65600 | AS2 | 1 | 8402 | | REPUBLIC SERVICES, IN | 202609 | 10234 | 0.00 | 24.84 |
| B | 04 | 101 | 000 | | | | F | | | 65617 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 660.96 |
| B | 04 | 101 | 000 | | | | F | | | 65621 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 2,272.84 |
| B | 04 | 101 | 000 | | | | F | | | 65621 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 1,816.40 |
| B | 04 | 101 | 000 | | | | F | | | 65626 | AS2 | 1 | 6029 | | KIDZART | 202609 | 10234 | 0.00 | 360.00 |
| B | 04 | 101 | 000 | | | | F | | | 65633 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 30.00 |
| B | 04 | 101 | 000 | | | | F | | | 65642 | AS2 | 1 | 8439 | | COMMON THREAD CUS | 202609 | 10234 | 0.00 | 765.44 |
| B | 04 | 101 | 000 | | | | F | | | 65648 | AS2 | 1 | 9091 | | ROCKFORD BAUGUS C | 202609 | 10234 | 0.00 | 160.00 |
| B | 04 | 101 | 000 | | | | F | | | 65659 | AS2 | 1 | 7697 | | MARISELA V NELSON IN | 202609 | 10234 | 0.00 | 100.00 |
| B | 04 | 101 | 000 | | | | F | | | 65660 | AS2 | 1 | 8225 | | PARTY CRASHERS RC F | 202609 | 10234 | 0.00 | 650.00 |
| B | 04 | 101 | 000 | | | | F | | | 65667 | AS2 | 1 | 9087 | | LYNCH CAPITAL CORP | 202609 | 10234 | 0.00 | 253.50 |
| B | 04 | 101 | 000 | | | | F | | | 65674 | AS2 | 1 | 1578 | | KELLY SERVICES | 202609 | 10234 | 0.00 | 1,211.76 |
| B | 04 | 101 | 000 | | | | F | | | 65676 | AS2 | 1 | 4335 | | 4 POINT 0 SCHOOL SER | 202609 | 10234 | 0.00 | 2,270.50 |
| Account Total: | | | | | | | | | | | | | | | | | | \$0.00 | \$23,591.05 |
| B | 04 | 101 | 004 | | | | F | Cash & Cash Equiv - | | 65725 | WES | 1 | 1968 | | BANKWEST ROCKFORD | 202609 | 10234 | 0.00 | 2,905.69 |
| B | 04 | 101 | 004 | | | | F | | | 65726 | WES | 1 | 8480 | | Kansas State Bank | 202609 | 10234 | 0.00 | 480.00 |
| B | 04 | 101 | 004 | | | | F | | | 65726 | WES | 1 | 8480 | | Kansas State Bank | 202609 | 10234 | 0.00 | 480.00 |
| Account Total: | | | | | | | | | | | | | | | | | | \$0.00 | \$3,865.69 |

| 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 | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 61.66 |
| B | 21 | 101 | 000 | | | | F | | | 65520 | AS2 | 1 | 1200 | | CUB FOODS - BUFFALO | 202609 | 10234 | 0.00 | 67.49 |
| B | 21 | 101 | 000 | | | | F | | | 65525 | AS2 | 1 | 2398 | | PERFORMANCE TOURS | 202609 | 10234 | 0.00 | 610.00 |
| B | 21 | 101 | 000 | | | | F | | | 65554 | AS2 | 1 | 9082 | | 4 SEASONS FUNDRAISII | 202609 | 10234 | 0.00 | 348.05 |
| B | 21 | 101 | 000 | | | | F | | | 65554 | AS2 | 1 | 9082 | | 4 SEASONS FUNDRAISII | 202609 | 10234 | 0.00 | 27.18 |
| B | 21 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 316.60 |
| B | 21 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 203.58 |
| B | 21 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 1,382.40 |
| B | 21 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 199.41 |
| B | 21 | 101 | 000 | | | | F | | | 65580 | AS2 | 1 | 1394 | | MBNA/BUSINESS CARD | 202609 | 10234 | 0.00 | 2,050.66 |
| B | 21 | 101 | 000 | | | | F | | | 65627 | AS2 | 1 | 6187 | remit MN FFA | | 202609 | 10234 | 0.00 | 400.00 |
| B | 21 | 101 | 000 | | | | F | | | 65637 | AS2 | 1 | 8265 | DOMINO'S PIZZA | | 202609 | 10234 | 0.00 | 197.24 |
| B | 21 | 101 | 000 | | | | F | | | 65654 | AS2 | 1 | 2398 | PERFORMANCE TOURS | | 202609 | 10234 | 0.00 | 509.00 |
| B | 21 | 101 | 000 | | | | F | | | 65654 | AS2 | 1 | 2398 | PERFORMANCE TOURS | | 202609 | 10234 | 0.00 | 1,050.00 |
| B | 21 | 101 | 000 | | | | F | | | 65654 | AS2 | 1 | 2398 | PERFORMANCE TOURS | | 202609 | 10234 | 0.00 | 175.00 |
| B | 21 | 101 | 000 | | | | F | | | 65675 | AS2 | 1 | 2398 | PERFORMANCE TOURS | | 202609 | 10234 | 0.00 | 54.00 |

Account Total: \$0.00 \$7,652.27

Report Total: \$153.98 \$2,135,647.38