

Payment Distributions

Period: 202507-202507 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		62475	AS2	1	7163		MINNEAPOLIS PUBLIC S	202507	9690	4,134.06	0.00
B	01	101	000				F			62624	AS2	1	6623		ADVANCED IMAGING SC	202507	9690	0.00	5,719.08
B	01	101	000				F			62625	AS2	1	7981		AT&T MOBILITY	202507	9690	0.00	38.23
B	01	101	000				F			62626	AS2	1	8170	remit	US BANCORP GOVN'T L	202507	9690	0.00	7,569.12
B	01	101	000				F			62627	AS2	1	8391		US OMNI & TSACG COM	202507	9690	0.00	289.08
B	01	101	000				F			62628	AS2	1	1644		ISD #883 EDUCATION FC	202507	9690	0.00	308.50
B	01	101	000				F			62628	AS2	1	1644		ISD #883 EDUCATION FC	202507	9690	0.00	308.50
B	01	101	000				F			62628	AS2	1	1644		ISD #883 EDUCATION FC	202507	9690	0.00	308.50
B	01	101	000				F			62628	AS2	1	1644		ISD #883 EDUCATION FC	202507	9690	0.00	308.50
B	01	101	000				F			62629	AS2	1	1969		SCHOOL SERVICE EMPL	202507	9690	0.00	1,046.57
B	01	101	000				F			62629	AS2	1	1969		SCHOOL SERVICE EMPL	202507	9690	0.00	1,046.57
B	01	101	000				F			62629	AS2	1	1969		SCHOOL SERVICE EMPL	202507	9690	0.00	1,046.57
B	01	101	000				F			62629	AS2	1	1969		SCHOOL SERVICE EMPL	202507	9690	0.00	1,046.57
B	01	101	000				F			62640	AS2	1	1039		MINNESOTA ELEVATOR	202507	9690	0.00	517.54
B	01	101	000				F			62641	AS2	1	1057		HILLYARD	202507	9690	0.00	27.70
B	01	101	000				F			62642	AS2	1	1059	remit	BLICK ART MATERIALS	202507	9690	0.00	141.26
B	01	101	000				F			62643	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	31.83
B	01	101	000				F			62643	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	359.46
B	01	101	000				F			62643	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	12,381.38
B	01	101	000				F			62643	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	635.13
B	01	101	000				F			62643	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	910.14
B	01	101	000				F			62644	AS2	1	1200		CUB FOODS - BUFFALO	202507	9690	0.00	88.72
B	01	101	000				F			62644	AS2	1	1200		CUB FOODS - BUFFALO	202507	9690	0.00	43.76
B	01	101	000				F			62644	AS2	1	1200		CUB FOODS - BUFFALO	202507	9690	0.00	86.12
B	01	101	000				F			62644	AS2	1	1200		CUB FOODS - BUFFALO	202507	9690	0.00	54.40
B	01	101	000				F			62645	AS2	1	1226		PRO-TEC DESIGN	202507	9690	0.00	457.50
B	01	101	000				F			62646	AS2	1	1285		BURG, JOHN	202507	9690	0.00	80.00
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	2,108.86
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	499.00
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	72.99	0.00
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	30.38
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	275.96
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	508.59
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	137.37
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	479.20
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	64.99
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	54.18

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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		62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	241.02
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	9.00
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	71.97
B	01	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	59.72
B	01	101	000				F			62648	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	522.15
B	01	101	000				F			62649	AS2	1	1416		WRIGHT COUNTY JOUR	202507	9690	0.00	39.38
B	01	101	000				F			62650	AS2	1	1820		SUITS, ANN	202507	9690	0.00	135.00
B	01	101	000				F			62651	AS2	1	1825		BARTH, BRIAN	202507	9690	0.00	155.00
B	01	101	000				F			62652	AS2	1	1841		WRIGHT TECHNICAL CEI	202507	9690	0.00	1,458.77
B	01	101	000				F			62652	AS2	1	1841		WRIGHT TECHNICAL CEI	202507	9690	0.00	1,000.52
B	01	101	000				F			62654	AS2	1	2216		MENARDS INC	202507	9690	0.00	178.85
B	01	101	000				F			62655	AS2	1	2237		BERGMANN, TROY	202507	9690	0.00	115.00
B	01	101	000				F			62655	AS2	1	2237		BERGMANN, TROY	202507	9690	0.00	115.00
B	01	101	000				F			62655	AS2	1	2237		BERGMANN, TROY	202507	9690	0.00	180.00
B	01	101	000				F			62656	AS2	1	2298		YANKE, MICK	202507	9690	0.00	155.00
B	01	101	000				F			62657	AS2	1	2323		HOUSE OF PRINT	202507	9690	0.00	4,159.80
B	01	101	000				F			62658	AS2	1	2897		WOOD, NICOLE	202507	9690	0.00	135.00
B	01	101	000				F			62660	AS2	1	4581		BREAKDOWN SPORTS I	202507	9690	0.00	225.00
B	01	101	000				F			62662	AS2	1	5327		VIDMAR, GERALD	202507	9690	0.00	115.00
B	01	101	000				F			62663	AS2	1	5735		STRUMBEL, JENNIFER	202507	9690	0.00	80.00
B	01	101	000				F			62663	AS2	1	5735		STRUMBEL, JENNIFER	202507	9690	0.00	120.00
B	01	101	000				F			62663	AS2	1	5735		STRUMBEL, JENNIFER	202507	9690	0.00	120.00
B	01	101	000				F			62664	AS2	1	6054	Food	HENNEPIN COUNTY TRE	202507	9690	0.00	194.00
B	01	101	000				F			62665	AS2	1	6479		MAREK, MATTHEW	202507	9690	0.00	155.00
B	01	101	000				F			62665	AS2	1	6479		MAREK, MATTHEW	202507	9690	0.00	155.00
B	01	101	000				F			62666	AS2	1	6517		MYLES, JOHN	202507	9690	0.00	80.00
B	01	101	000				F			62666	AS2	1	6517		MYLES, JOHN	202507	9690	0.00	80.00
B	01	101	000				F			62666	AS2	1	6517		MYLES, JOHN	202507	9690	0.00	80.00
B	01	101	000				F			62667	AS2	1	6791		BARFKNECHT, ALAN	202507	9690	0.00	155.00
B	01	101	000				F			62668	AS2	1	6834		URBAN, NICHOLAS	202507	9690	0.00	155.00
B	01	101	000				F			62669	AS2	1	7414		HAAS, CASEY	202507	9690	0.00	155.00
B	01	101	000				F			62670	AS2	1	7545		TEACHERS ON CALL	202507	9690	0.00	5,657.44
B	01	101	000				F			62671	AS2	1	7641		PERRY, JOHN	202507	9690	0.00	155.00
B	01	101	000				F			62672	AS2	1	7738		GRANITE TELECOMMUN	202507	9690	0.00	926.91
B	01	101	000				F			62673	AS2	1	8010		LANGUAGE LINE SERVI	202507	9690	0.00	69.05
B	01	101	000				F			62674	AS2	1	8081		TURNBULL, BLAINE	202507	9690	0.00	155.00
B	01	101	000				F			62675	AS2	1	8126		COLEMAN, TAMMIE	202507	9690	0.00	135.00

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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		62676	AS2	1	8300		PENNINGS, JILL	202507	9690	0.00	80.00
B	01	101	000				F			62677	AS2	1	8311		BIG LAKE HIGH SCHOOL	202507	9690	0.00	300.00
B	01	101	000				F			62678	AS2	1	8382		ECMECC	202507	9690	0.00	3,102.94
B	01	101	000				F			62679	AS2	1	8399		AMPION PBC	202507	9690	0.00	120.91
B	01	101	000				F			62680	AS2	1	8513		VON HOLDT, TROY	202507	9690	0.00	115.00
B	01	101	000				F			62680	AS2	1	8513		VON HOLDT, TROY	202507	9690	0.00	180.00
B	01	101	000				F			62681	AS2	1	8515		PETERSEN, THEODORE	202507	9690	0.00	155.00
B	01	101	000				F			62682	AS2	1	8538		SEIFERT, LONNIE	202507	9690	0.00	155.00
B	01	101	000				F			62682	AS2	1	8538		SEIFERT, LONNIE	202507	9690	0.00	155.00
B	01	101	000				F			62683	AS2	1	8595	remit	GILBERT MECHANICAL	202507	9690	0.00	2,500.00
B	01	101	000				F			62684	AS2	1	8678	remit	EDFINMN LLC	202507	9690	0.00	9,000.00
B	01	101	000				F			62685	AS2	1	8715		PRATT, ELIZABETH	202507	9690	0.00	120.00
B	01	101	000				F			62685	AS2	1	8715		PRATT, ELIZABETH	202507	9690	0.00	80.00
B	01	101	000				F			62686	AS2	1	8723		PAYROLLORG	202507	9690	0.00	299.00
B	01	101	000				F			62687	AS2	1	8755		THE ACCIDENTAL ADUL	202507	9690	0.00	731.25
B	01	101	000				F			62688	AS2	1	8852		CYBER ADVISORS LLC	202507	9690	0.00	2,235.19
B	01	101	000				F			62689	AS2	1	8856		DUNN, ALIJAH	202507	9690	0.00	30.00
B	01	101	000				F			62689	AS2	1	8856		DUNN, ALIJAH	202507	9690	0.00	30.00
B	01	101	000				F			62689	AS2	1	8856		DUNN, ALIJAH	202507	9690	0.00	75.00
B	01	101	000				F			62690	AS2	1	8859		BARASA, ALEX	202507	9690	0.00	30.00
B	01	101	000				F			62690	AS2	1	8859		BARASA, ALEX	202507	9690	0.00	30.00
B	01	101	000				F			62691	AS2	1	8860		INSTRUCTURE, INC.	202507	9690	0.00	117.67
B	01	101	000				F			62692	AS2	1	8865		PRATT, MAX	202507	9690	0.00	120.00
B	01	101	000				F			62693	AS2	1	8866		SWANSON, JULIA	202507	9690	0.00	120.00
B	01	101	000				F			62694	AS2	1	8867		STECKLER, RYAN	202507	9690	0.00	155.00
B	01	101	000				F			62698	AS2	1	1215		XCEL ENERGY	202507	9690	0.00	17,310.60
B	01	101	000				F			62699	AS2	1	3403		RANDY'S SANITATION II	202507	9690	4,361.04	0.00
B	01	101	000				F			62699	AS2	1	3403		RANDY'S SANITATION II	202507	9690	0.00	4,361.04
B	01	101	000				F			62700	AS2	1	8402		REPUBLIC SERVICES, IN	202507	9690	0.00	4,361.04
B	01	101	000				F			62704	AS2	1	1416		WRIGHT COUNTY JOUR	202507	9690	0.00	68.00
B	01	101	000				F			62705	AS2	1	1437		KOIVISTO ELECTRICAL	202507	9690	0.00	250.00
B	01	101	000				F			62706	AS2	1	1566		ISD 2687-HLWW	202507	9690	0.00	220.00
B	01	101	000				F			62707	AS2	1	1826		ANDERSON, BRIAN	202507	9690	0.00	90.00
B	01	101	000				F			62708	AS2	1	2237		BERGMANN, TROY	202507	9690	0.00	90.00
B	01	101	000				F			62709	AS2	1	2435		BUFFALO HIGH SCHOOL	202507	9690	0.00	300.00
B	01	101	000				F			62710	AS2	1	4155		REGION 4A	202507	9690	0.00	50.00
B	01	101	000				F			62711	AS2	1	4341		NORTH STAR AWARDS	202507	9690	0.00	96.00

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B	01	101	000				F	Cash & Cash Equiv		62713	AS2	1	5177		HOLT - PETERSON CHAI	202507	9690	0.00	555.15
B	01	101	000				F			62714	AS2	1	5327		VIDMAR, GERALD	202507	9690	0.00	90.00
B	01	101	000				F			62715	AS2	1	5735		STRUMBEL, JENNIFER	202507	9690	0.00	120.00
B	01	101	000				F			62716	AS2	1	6120		ZAYO GROUP, LLC	202507	9690	0.00	4,671.05
B	01	101	000				F			62717	AS2	1	6437		TASC	202507	9690	0.00	125.00
B	01	101	000				F			62718	AS2	1	6517		MYLES, JOHN	202507	9690	0.00	80.00
B	01	101	000				F			62719	AS2	1	6727		DAIKIN APPLIED	202507	9690	0.00	1,566.00
B	01	101	000				F			62720	AS2	1	6829		DRUSCH, MERLYN	202507	9690	0.00	155.00
B	01	101	000				F			62721	AS2	1	6913		NEE INVESTMENT 9, LLC	202507	9690	0.00	39.64
B	01	101	000				F			62721	AS2	1	6913		NEE INVESTMENT 9, LLC	202507	9690	0.00	101.30
B	01	101	000				F			62722	AS2	1	7162		GRAMS, RYAN	202507	9690	0.00	155.00
B	01	101	000				F			62722	AS2	1	7162		GRAMS, RYAN	202507	9690	0.00	155.00
B	01	101	000				F			62723	AS2	1	7163		MINNEAPOLIS PUBLIC S	202507	9690	0.00	1,278.57
B	01	101	000				F			62724	AS2	1	7348		DRAMATIC PUBLISHING	202507	9690	0.00	120.00
B	01	101	000				F			62725	AS2	1	7389		PIKET, JOSEPH	202507	9690	0.00	155.00
B	01	101	000				F			62726	AS2	1	7393		FRITZ, BRIAN	202507	9690	0.00	155.00
B	01	101	000				F			62727	AS2	1	7414		HAAS, CASEY	202507	9690	0.00	155.00
B	01	101	000				F			62728	AS2	1	7545		TEACHERS ON CALL	202507	9690	0.00	2,082.16
B	01	101	000				F			62729	AS2	1	7612		LANGE, JEFFREY	202507	9690	0.00	155.00
B	01	101	000				F			62731	AS2	1	7628		KOPPI, WILLIAM	202507	9690	0.00	155.00
B	01	101	000				F			62732	AS2	1	7697		MARISELA V NELSON IN'	202507	9690	0.00	30.00
B	01	101	000				F			62732	AS2	1	7697		MARISELA V NELSON IN'	202507	9690	0.00	30.00
B	01	101	000				F			62733	AS2	1	7771	remit	MRI SOFTWARE, LLC	202507	9690	0.00	86.00
B	01	101	000				F			62734	AS2	1	7786	REMI	TERRAFORM PHOENIX I	202507	9690	0.00	64.79
B	01	101	000				F			62735	AS2	1	8265		DOMINO'S PIZZA	202507	9690	0.00	81.33
B	01	101	000				F			62736	AS2	1	8279		CADY BUSINESS TECHN	202507	9690	0.00	2,717.85
B	01	101	000				F			62737	AS2	1	8300		PENNINGS, JILL	202507	9690	0.00	80.00
B	01	101	000				F			62738	AS2	1	8369		STORHAUG, BRADY	202507	9690	0.00	245.00
B	01	101	000				F			62739	AS2	1	8513		VON HOLDT, TROY	202507	9690	0.00	90.00
B	01	101	000				F			62740	AS2	1	8536		INNOVATIONAL WATER	202507	9690	0.00	716.00
B	01	101	000				F			62741	AS2	1	8816		SEALEVEL INC.	202507	9690	0.00	125.00
B	01	101	000				F			62742	AS2	1	8856		DUNN, ALIJAH	202507	9690	0.00	45.00
B	01	101	000				F			62743	AS2	1	8859		BARASA, ALEX	202507	9690	0.00	60.00
B	01	101	000				F			62743	AS2	1	8859		BARASA, ALEX	202507	9690	0.00	45.00
B	01	101	000				F			62744	AS2	1	8862		GUSSE, LOGAN	202507	9690	0.00	150.00
B	01	101	000				F			62745	AS2	1	8863		PARDINO, AIDEN	202507	9690	0.00	245.00
B	01	101	000				F			62746	AS2	1	8868		MOUNDS PARK ACADEI	202507	9690	0.00	21.00

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B	01	101	000				F	Cash & Cash Equiv		62747	AS2	1	8869		DEPATTO, DONAVAN	202507	9690	0.00	245.00
B	01	101	000				F			62748	AS2	1	8870		ROFF, DANIEL	202507	9690	0.00	295.00
B	01	101	000				F			62749	AS2	1	8871		MONTPLAISIR, DERRICK	202507	9690	0.00	175.00
B	01	101	000				F			62750	AS2	1	8872		LEVASSEUR, PATRICK	202507	9690	0.00	210.00
B	01	101	000				F			62751	AS2	1	8874		LIVESTOCKJUDGING.CC	202507	9690	0.00	300.00
B	01	101	000				F			62752	AS2	1	1057		HILLYARD	202507	9690	0.00	825.70
B	01	101	000				F			62752	AS2	1	1057		HILLYARD	202507	9690	0.00	1,625.56
B	01	101	000				F			62752	AS2	1	1057		HILLYARD	202507	9690	0.00	1,690.33
B	01	101	000				F			62753	AS2	1	1059	remit	BLICK ART MATERIALS	202507	9690	0.00	431.26
B	01	101	000				F			62754	AS2	1	1113		GRAINGER	202507	9690	0.00	357.07
B	01	101	000				F			62755	AS2	1	1152		RESOURCE TRAINING &	202507	9690	0.00	1,650.00
B	01	101	000				F			62756	AS2	1	1152		RESOURCE TRAINING &	202507	9690	0.00	175.00
B	01	101	000				F			62757	AS2	1	1166		MASBO	202507	9690	0.00	1,895.00
B	01	101	000				F			62757	AS2	1	1166		MASBO	202507	9690	0.00	1,895.00
B	01	101	000				F			62758	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	3,745.67
B	01	101	000				F			62758	AS2	1	1180		CENTERPOINT ENERGY	202507	9690	0.00	6,300.69
B	01	101	000				F			62759	AS2	1	1424		WEST MUSIC	202507	9690	0.00	25.85
B	01	101	000				F			62760	AS2	1	1946		SCHMIDT, AMY	202507	9690	0.00	135.00
B	01	101	000				F			62761	AS2	1	2208		TECH/CHECK	202507	9690	0.00	185.00
B	01	101	000				F			62762	AS2	1	2237		BERGMANN, TROY	202507	9690	0.00	115.00
B	01	101	000				F			62763	AS2	1	2367		KOHL, JEFF	202507	9690	0.00	90.00
B	01	101	000				F			62764	AS2	1	2537		REGION V	202507	9690	0.00	6,205.25
B	01	101	000				F			62765	AS2	1	3679	remit	INNOVATIVE OFFICE SO	202507	9690	0.00	1,819.20
B	01	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER'	202507	9690	0.00	53,519.69
B	01	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER'	202507	9690	0.00	9,536.52
B	01	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER'	202507	9690	0.00	100,064.78
B	01	101	000				F			62767	AS2	1	5507		CITY OF GREENFIELD W	202507	9690	0.00	869.31
B	01	101	000				F			62767	AS2	1	5507		CITY OF GREENFIELD W	202507	9690	0.00	33.00
B	01	101	000				F			62768	AS2	1	5795	remit	MEDCO SURGICAL SUPI	202507	9690	0.00	364.04
B	01	101	000				F			62768	AS2	1	5795	remit	MEDCO SURGICAL SUPI	202507	9690	0.00	1,981.82
B	01	101	000				F			62769	AS2	1	6054	remit	HENNEPIN COUNTY TRE	202507	9690	0.00	814.69
B	01	101	000				F			62770	AS2	1	6064		KOPPEL, KELSIE	202507	9690	0.00	135.00
B	01	101	000				F			62772	AS2	1	7544		CAPTIVATE MEDIA + CO	202507	9690	0.00	1,000.00
B	01	101	000				F			62773	AS2	1	7545		TEACHERS ON CALL	202507	9690	0.00	5,543.72
B	01	101	000				F			62774	AS2	1	7697		MARISELA V NELSON IN'	202507	9690	0.00	100.00
B	01	101	000				F			62774	AS2	1	7697		MARISELA V NELSON IN'	202507	9690	0.00	100.00
B	01	101	000				F			62776	AS2	1	7857		MCLEOD COMMUNITY S	202507	9690	0.00	480.78

Payment Distributions

Period: 202507-202507 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		62777	AS2	1	7858		MEEKER COMMUNITY S	202507	9690	0.00	613.47
B	01	101	000				F			62778	AS2	1	8361		KAMIDA CONCRETE CO	202507	9690	0.00	5,870.00
B	01	101	000				F			62779	AS2	1	8377		KNOPS, MEGAN	202507	9690	0.00	135.00
B	01	101	000				F			62780	AS2	1	8382		ECMECC	202507	9690	0.00	25.00
B	01	101	000				F			62781	AS2	1	8513		VON HOLDT, TROY	202507	9690	0.00	115.00
B	01	101	000				F			62781	AS2	1	8513		VON HOLDT, TROY	202507	9690	0.00	90.00
B	01	101	000				F			62782	AS2	1	8621		CESO TRANSPORTATIO	202507	9690	0.00	130,844.54
B	01	101	000				F			62783	AS2	1	8715		PRATT, ELIZABETH	202507	9690	0.00	120.00
B	01	101	000				F			62784	AS2	1	8717		THALMANN, ERIC	202507	9690	0.00	90.00
B	01	101	000				F			62786	AS2	1	8852		CYBER ADVISORS LLC	202507	9690	0.00	108.75
B	01	101	000				F			62787	AS2	1	8856		DUNN, ALIJAH	202507	9690	0.00	60.00
B	01	101	000				F			62788	AS2	1	8859		BARASA, ALEX	202507	9690	0.00	60.00
B	01	101	000				F			62789	AS2	1	8875		KENDALL, MARLEY	202507	9690	0.00	90.00
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	33,098.88
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	15,964.00
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	248,951.57	0.00
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	69.96
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	96.24
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	543.33
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	715.76
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	25,685.65
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	20,917.45
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	34,109.19
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	16,278.27
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	11,032.99
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	6,791.28
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	187.22
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	52,635.65
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	1,480.94
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	40,000.00
B	01	101	000				F			62790	AS2	1	1044		MAWSECO #938	202507	0	0.00	543.40
B	01	101	000				F			62791	AS2	1	1014		MASA/MASE	202507	0	0.00	339.00
B	01	101	000				F			62792	AS2	1	1016		WRIGHT-HENNEPIN COC	202507	0	0.00	206.70
B	01	101	000				F			62793	AS2	1	1079		OFFICE DEPOT	202507	0	0.00	121.99
B	01	101	000				F			62794	AS2	1	1102		JW PEPPER	202507	0	0.00	30.49
B	01	101	000				F			62795	AS2	1	1181		CITY OF ROCKFORD	202507	0	0.00	505.65
B	01	101	000				F			62795	AS2	1	1181		CITY OF ROCKFORD	202507	0	0.00	21.81

Payment Distributions

Period: 202507-202507 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		62795	AS2	1	1181		CITY OF ROCKFORD	202507	0	0.00	89.01
B	01	101	000				F			62795	AS2	1	1181		CITY OF ROCKFORD	202507	0	0.00	828.21
B	01	101	000				F			62796	AS2	1	1192		VERIZON WIRELESS	202507	0	0.00	150.63
B	01	101	000				F			62797	AS2	1	1213		MINNESOTA CHILDREN'S	202507	0	0.00	617.50
B	01	101	000				F			62798	AS2	1	1751		MINNESOTA HISTORICA	202507	0	0.00	216.00
B	01	101	000				F			62799	AS2	1	1825		BARTH, BRIAN	202507	0	0.00	155.00
B	01	101	000				F			62800	AS2	1	2237		BERGMANN, TROY	202507	0	0.00	450.00
B	01	101	000				F			62801	AS2	1	2367		KOHL, JEFF	202507	0	0.00	180.00
B	01	101	000				F			62802	AS2	1	3518		REVENIG, GARY	202507	0	0.00	155.00
B	01	101	000				F			62803	AS2	1	3692		STATE OF MN DEPT PUE	202507	0	0.00	25.00
B	01	101	000				F			62803	AS2	1	3692		STATE OF MN DEPT PUE	202507	0	0.00	25.00
B	01	101	000				F			62805	AS2	1	3880		SCHERBER DREW	202507	0	0.00	155.00
B	01	101	000				F			62806	AS2	1	4111	REMI	JOSTENS INC	202507	0	0.00	38.17
B	01	101	000				F			62807	AS2	1	4341		NORTH STAR AWARDS	202507	0	0.00	105.00
B	01	101	000				F			62807	AS2	1	4341		NORTH STAR AWARDS	202507	0	0.00	30.00
B	01	101	000				F			62808	AS2	1	5327		VIDMAR, GERALD	202507	0	0.00	90.00
B	01	101	000				F			62809	AS2	1	5574		SUMMIT FIRE PROTECTI	202507	0	0.00	2,190.00
B	01	101	000				F			62810	AS2	1	5735		STRUMBEL, JENNIFER	202507	0	0.00	120.00
B	01	101	000				F			62810	AS2	1	5735		STRUMBEL, JENNIFER	202507	0	0.00	120.00
B	01	101	000				F			62811	AS2	1	6437		TASC	202507	0	0.00	34.50
B	01	101	000				F			62812	AS2	1	6479		MAREK, MATTHEW	202507	0	0.00	155.00
B	01	101	000				F			62813	AS2	1	6791		BARFKNECHT, ALAN	202507	0	0.00	90.00
B	01	101	000				F			62814	AS2	1	6826		DAY, ROGER	202507	0	0.00	155.00
B	01	101	000				F			62815	AS2	1	6829		DRUSCH, MERLYN	202507	0	0.00	155.00
B	01	101	000				F			62815	AS2	1	6829		DRUSCH, MERLYN	202507	0	0.00	90.00
B	01	101	000				F			62816	AS2	1	7197		UNIVERSITY OF MINNES	202507	0	0.00	1,196.00
B	01	101	000				F			62817	AS2	1	7389		PIKET, JOSEPH	202507	0	0.00	155.00
B	01	101	000				F			62818	AS2	1	7513	remit	FOLLETT SCHOOL SOLI	202507	0	0.00	23.97
B	01	101	000				F			62819	AS2	1	7545		TEACHERS ON CALL	202507	0	0.00	3,602.90
B	01	101	000				F			62820	AS2	1	7641		PERRY, JOHN	202507	0	0.00	155.00
B	01	101	000				F			62821	AS2	1	7697		MARISELA V NELSON IN	202507	0	0.00	100.00
B	01	101	000				F			62821	AS2	1	7697		MARISELA V NELSON IN	202507	0	0.00	100.00
B	01	101	000				F			62823	AS2	1	8081		TURNBULL, BLAINE	202507	0	0.00	155.00
B	01	101	000				F			62824	AS2	1	8170	remit	US BANCORP GOVN'T L	202507	0	0.00	7,569.12
B	01	101	000				F			62825	AS2	1	8172		DRENNAN, CHRISTOPHE	202507	0	0.00	155.00
B	01	101	000				F			62826	AS2	1	8300		PENNINGS, JILL	202507	0	0.00	40.00
B	01	101	000				F			62828	AS2	1	8384		MINNESOTA TRUE TEAM	202507	0	0.00	170.00

Payment Distributions

Period: 202507-202507 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		62829	AS2	1	8518		SCHLENNER WENNER & 202507	0		0.00	23,400.00
B	01	101	000				F			62830	AS2	1	8701	Remit	GAME ONE	202507	0	0.00	5,900.02
B	01	101	000				F			62831	AS2	1	8715		PRATT, ELIZABETH	202507	0	0.00	240.00
B	01	101	000				F			62833	AS2	1	8856		DUNN, ALIJAH	202507	0	0.00	180.00
B	01	101	000				F			62834	AS2	1	8859		BARASA, ALEX	202507	0	0.00	120.00
B	01	101	000				F			62835	AS2	1	8860		INSTRUCTURE, INC.	202507	0	0.00	131.88
B	01	101	000				F			62838	AS2	1	8879		ZIMMERMAN, ALEX	202507	0	0.00	180.00
B	01	101	000				F			62839	AS2	1	8880		PACT CHARTER SCHOC	202507	0	0.00	320.00
B	01	101	000				F			62840	AS2	1	8881		HOMERUN LEADERSHIP	202507	0	0.00	2,580.00
Account Total:																	\$257,519.66	\$778,267.77	
B	01	101	003				F	Cash & Cash Equiv -		62613	PAY	1	4050		AFLAC	202507	9690	0.00	147.50
B	01	101	003				F			62613	PAY	1	4050		AFLAC	202507	9690	0.00	147.50
B	01	101	003				F			62614	PAY	1	5459		LEGAL SHIELD	202507	9690	0.00	55.81
B	01	101	003				F			62614	PAY	1	5459		LEGAL SHIELD	202507	9690	0.00	55.81
B	01	101	003				F			62615	PAY	1	2006		US GOVERNMENT	202507	9690	0.00	123,757.33
B	01	101	003				F			62616	PAY	1	1937		PUBLIC EMPLOYEES RE	202507	9690	0.00	23,576.16
B	01	101	003				F			62617	PAY	1	1938		TRA	202507	9690	0.00	61,120.73
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	3,999.21
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	8,672.81
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	5,215.53
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	3,999.21
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	8,672.81
B	01	101	003				F			62618	PAY	1	7649		TSA CONSULTING GRO	202507	9690	0.00	5,149.81
B	01	101	003				F			62619	PAY	1	2009		EDUCATION MINNESOT	202507	9690	0.00	4,633.13
B	01	101	003				F			62619	PAY	1	2009		EDUCATION MINNESOT	202507	9690	0.00	4,633.13
B	01	101	003				F			62620	PAY	1	2470		MSRS	202507	9690	0.00	7,901.29
B	01	101	003				F			62620	PAY	1	2470		MSRS	202507	9690	0.00	7,901.29
B	01	101	003				F			62621	PAY	1	1962		MINNESOTA DEPT OF R	202507	9690	0.00	21,258.92
B	01	101	003				F			62841	PAY	1	2006		US GOVERNMENT	202507	0	0.00	108,450.76
B	01	101	003				F			62842	PAY	1	1962		MINNESOTA DEPT OF R	202507	0	0.00	18,152.35
B	01	101	003				F			62843	PAY	1	1938		TRA	202507	0	0.00	59,093.65
B	01	101	003				F			62844	PAY	1	1937		PUBLIC EMPLOYEES RE	202507	0	0.00	19,408.05
B	01	101	003				F			62912	PAY	1	8119		GIS BENEFITS, INC.	202507	0	0.00	18,644.92
B	01	101	003				F			62913	PAY	1	3431		MEDICA	202507	0	0.00	117,868.66
B	01	101	003				F			62914	PAY	1	1962		MINNESOTA DEPT OF R	202507	0	0.00	96.43

Payment Distributions

Period: 202507-202507 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	003				F	Cash & Cash Equiv -		62915	PAY	1	8696		MN UI Fund Unemployme	202507	0	0.00	289.20
Account Total:																		\$0.00	\$632,902.00
B	01	101	004				F	Cash & Cash Equiv -		62906	WES	1	1968		BANKWEST ROCKFORD	202507	0	0.00	147.75
B	01	101	004				F			62907	WES	1	1968		BANKWEST ROCKFORD	202507	0	0.00	25.00
B	01	101	004				F			62911	WES	1	1968		BANKWEST ROCKFORD	202507	0	0.00	140,000.00
Account Total:																		\$0.00	\$140,172.75
B	02	101	000				F	Cash & Cash Equiv		62659	AS2	1	4387		TAHER INC - BIN# 13509	202507	9690	0.00	97,346.41
B	02	101	000				F			62712	AS2	1	4387		TAHER INC - BIN# 13509	202507	9690	0.00	129,262.91
B	02	101	000				F			62785	AS2	1	8846	remit	THE BOELTER COMPANI	202507	9690	0.00	62,297.19
B	02	101	000				F			62832	AS2	1	8846	remit	THE BOELTER COMPANI	202507	0	0.00	2,052.81
B	02	101	000				F			62832	AS2	1	8846	remit	THE BOELTER COMPANI	202507	0	0.00	15,408.84
Account Total:																		\$0.00	\$306,368.16
B	04	101	000				F	Cash & Cash Equiv		62623	AS2	1	6377		DISH	202507	9690	0.00	132.09
B	04	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	61.29
B	04	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	462.75
B	04	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	195.32
B	04	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	68.37
B	04	101	000				F			62728	AS2	1	7545		TEACHERS ON CALL	202507	9690	0.00	210.80
B	04	101	000				F			62730	AS2	1	7615		HASTY AWARDS	202507	9690	0.00	300.76
B	04	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER	202507	9690	0.00	1,086.35
B	04	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER	202507	9690	0.00	2,232.19
B	04	101	000				F			62766	AS2	1	4335		4 POINT 0 SCHOOL SER	202507	9690	0.00	2,172.70
B	04	101	000				F			62775	AS2	1	7835		WOLF DEN BOOSTER CI	202507	9690	0.00	450.00
B	04	101	000				F			62796	AS2	1	1192		VERIZON WIRELESS	202507	0	0.00	100.42
B	04	101	000				F			62804	AS2	1	3856		TECH ACADEMY/COMPL	202507	0	0.00	60.00
B	04	101	000				F			62821	AS2	1	7697		MARISELA V NELSON IN	202507	0	0.00	100.00
B	04	101	000				F			62821	AS2	1	7697		MARISELA V NELSON IN	202507	0	0.00	100.00
B	04	101	000				F			62822	AS2	1	7842		GUENTHER, LINDA	202507	0	0.00	138.25
B	04	101	000				F			62822	AS2	1	7842		GUENTHER, LINDA	202507	0	0.00	22.40
B	04	101	000				F			62827	AS2	1	8365		ALLEY, NICOLE	202507	0	0.00	138.25
B	04	101	000				F			62827	AS2	1	8365		ALLEY, NICOLE	202507	0	0.00	56.00
B	04	101	000				F			62836	AS2	1	8876		PAULSON, JOHN	202507	0	0.00	59.50
B	04	101	000				F			62836	AS2	1	8876		PAULSON, JOHN	202507	0	0.00	138.25
B	04	101	000				F			62837	AS2	1	8877		SMITH, TOM	202507	0	0.00	59.50

Payment Distributions

Period: 202507-202507 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	04	101	000				F	Cash & Cash Equiv		62837	AS2	1	8877		SMITH, TOM	202507	0	0.00	138.25
Account Total:																		\$0.00	\$8,483.44
B	04	101	004				F	Cash & Cash Equiv -		62905	WES	1	1968		BANKWEST ROCKFORD	202507	0	0.00	2,519.43
B	04	101	004				F			62908	WES	1	1968		BANKWEST ROCKFORD	202507	0	0.00	19.44
B	04	101	004				F			62909	WES	1	8480		Kansas State Bank	202507	0	0.00	253.50
B	04	101	004				F			62910	WES	1	8480		Kansas State Bank	202507	0	0.00	480.00
Account Total:																		\$0.00	\$3,272.37
B	06	101	000				F	Cash & Cash Equiv		62661	AS2	1	5165	remit	ICS CONSULTING, LLC -	202507	9690	0.00	1,000.00
Account Total:																		\$0.00	\$1,000.00
B	21	101	000				F	Cash & Cash Equiv		62622	AS2	1	1846		MINNTEX CITRUS, INC.	202507	9690	0.00	3,877.70
B	21	101	000				F			62644	AS2	1	1200		CUB FOODS - BUFFALO	202507	9690	0.00	53.41
B	21	101	000				F			62647	AS2	1	1394		MBNA/BUSINESS CARD	202507	9690	0.00	73.71
B	21	101	000				F			62653	AS2	1	2159		DELANO PUBLIC SCHO	202507	9690	0.00	225.00
B	21	101	000				F			62713	AS2	1	5177		HOLT - PETERSON CHAI	202507	9690	0.00	429.85
B	21	101	000				F			62771	AS2	1	6187		MN FFA	202507	9690	0.00	580.00
Account Total:																		\$0.00	\$5,239.67
Report Total:																		\$257,519.66	\$1,875,706.16