

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20569	62242		Wire	1	5546	VISA		No	Yes	No	11/15/2021	737.28
001	P20569	62243		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	11/15/2021	8,968.73
001	P20569	62244		Wire	1	1054	FEDERAL TAXES		No	Yes	No	11/15/2021	57,234.02
001	P20569	62245		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	11/15/2021	30,931.01
001	P20569	62246		Wire	1	18610	PERA / Public Employers Retirement Assoc		No	Yes	No	11/15/2021	9,266.78
001	P20569	62247		Wire	1	4373	ING		No	Yes	No	11/15/2021	2,387.82
001	P20569	62248		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/15/2021	8,472.65
001	P20569	62302		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	11/30/2021	7,787.21
001	P20569	62303		Wire	1	1054	FEDERAL TAXES		No	Yes	No	11/30/2021	49,525.34
001	P20569	62304		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	11/30/2021	27,428.43
001	P20569	62305		Wire	1	18610	PERA / Public Employers Retirement Assoc		No	Yes	No	11/30/2021	8,248.78
001	P20569	62306		Wire	1	4373	ING		No	No	No	11/30/2021	2,387.82
001	P20569	62307		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/30/2021	8,472.65
001	P20569	62318		Wire	1	3153	Merchants Bank - Fees		No	Yes	No	11/30/2021	96.65
001	P20569	62319		Wire	1	4834	MERCHANT PROCESSING CENTER		No	Yes	No	11/30/2021	324.60
001	P20569	62320		Wire	1	4866	BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	11/30/2021	26,042.50
001	P20569	62321		Wire	1	6283	MinnWest Bank Group		No	Yes	No	11/30/2021	50.00
Bank Total:													\$248,362.27
Report Total:													\$248,362.27