

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20169	61486		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	07/19/2021	7,231.53
001	P20169	61487		Wire	1	1054	FEDERAL TAXES		No	Yes	No	07/19/2021	46,436.53
001	P20169	61488		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	07/19/2021	26,630.25
001	P20169	61489		Wire	1	18610	PERA / Public Employers Retirement Assoc		No	Yes	No	07/19/2021	6,799.69
001	P20169	61490		Wire	1	4373	ING		No	Yes	No	07/19/2021	2,507.88
001	P20169	61491		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/19/2021	8,477.71
001	P20169	61531		Wire	1	3153	Merchants Bank - Fees		No	Yes	No	07/31/2021	96.20
001	P20169	61532		Wire	1	4834	MERCHANT PROCESSING CENTER		No	Yes	No	07/31/2021	184.59
001	P20169	61533		Wire	1	4866	BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	07/31/2021	19,209.00
001	P20169	61534		Wire	1	6283	MinnWest Bank Group		No	Yes	No	07/31/2021	50.00
001	P20169	61535		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	07/31/2021	7,560.77
001	P20169	61536		Wire	1	1054	FEDERAL TAXES		No	No	No	07/31/2021	48,293.92
001	P20169	61537		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	07/31/2021	27,894.49
001	P20169	61538		Wire	1	18610	PERA / Public Employers Retirement Assoc		No	No	No	07/31/2021	6,821.42
001	P20169	61539		Wire	1	4373	ING		No	No	No	07/31/2021	2,507.88
001	P20169	61540		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2021	8,402.71
Bank Total:													\$219,104.57
Report Total:													\$219,104.57