

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-201910244022	DELTA DENTAL OF MINNESOTA	D	10/24/2019		1,150.80	001008	
	I-22F201910013927	DENTAL FAMILY	D	10/24/2019		4,334.58	001008	
	I-22F201910153979	DENTAL FAMILY	D	10/24/2019		4,334.58	001008	
	I-22S201910013927	DENTAL SINGLE	D	10/24/2019		474.81	001008	
	I-22S201910153979	DENTAL SINGLE	D	10/24/2019		474.81	001008	10,769.58
2321		SOUTHWEST WEST CENTRAL SERVICE						
	I-201910244023	SOUTHWEST WEST CENTRAL SERVICE	D	10/24/2019		10,203.50	001009	
	I-FH5201910013927	FAMILY HSA 5000	D	10/24/2019		44,161.00	001009	
	I-FH5201910153979	FAMILY HSA 5000	D	10/24/2019		44,161.00	001009	
	I-FV5201910013927	FAMILY VEBA 5000	D	10/24/2019		3,397.00	001009	
	I-FV5201910153979	FAMILY VEBA 5000	D	10/24/2019		3,397.00	001009	
	I-SH5201910013927	SINGLE HSA 5000	D	10/24/2019		8,619.75	001009	
	I-SH5201910153979	SINGLE HSA 5000	D	10/24/2019		8,619.75	001009	
	I-SV5201910013927	SINGLE VEBA 5000	D	10/24/2019		2,554.00	001009	
	I-SV5201910153979	SINGLE VEBA 5000	D	10/24/2019		2,554.00	001009	127,667.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	138,436.58	138,436.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	138,436.58	138,436.58

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	138,436.58	138,436.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	138,436.58	138,436.58

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2019	110,304.66CR
211	10/2019	1,504.66CR
258	10/2019	5,900.06CR
270	10/2019	1,824.14CR
602	10/2019	16,087.76CR
609	10/2019	2,815.30CR
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ALL		138,436.58CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0