

**November 27, 2023 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 16 - Nov. 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
10/16/23	Cash Management Service Fee	\$ 32.36
10/16/23	WEX – Flex/Health Insurance	466.22
10/16/23	MN Teachers Retirement Association	226,436.06
10/16/23	MN Public Employees Retirement Association	74,096.98
10/16/23	MN Dept. of Revenue – State Taxes	63,708.30
10/16/23	Delta Dental – Dental Insurance	8,628.52
10/16/23	MN Teachers Retirement Association	108,118.00
10/16/23	MN Dept. of Revenue – State Taxes	20,252.19
10/17/23	WEX – Flex/Health Insurance	14,438.43
10/17/23	Educators Benefit Consultants – Deferred Annuities	60,442.57
10/18/23	District #877 Employees – Employee Reimbursement	2,959.45
10/18/23	WEX – Flex/Health Insurance	501.79
10/19/23	WEX – Flex/Health Insurance	1.85
10/19/23	MN Dept. of Revenue – Sales Taxes	1,755.00
10/20/23	Alerus	647.00
10/20/23	WEX – Flex/Health Insurance	417.16
10/20/23	Xcel Energy – Utility	914.33
10/23/23	Delta Dental – Dental Insurance	8,894.76
10/24/23	WEX – Flex/Health Insurance	280.38
10/25/23	WEX – Flex/Health Insurance	92.23
10/25/23	WEX – Payment	2,221.25
10/26/23	WEX – Flex/Health Insurance	1,325.17
10/27/23	WEX – Flex/Health Insurance	73.00
10/30/23	IRS USA Tax Pmt – Federal Taxes	405,261.27
10/30/23	District #877 Employees – Employee Payroll	1,294,737.16
10/30/23	Delta Dental – Dental Insurance	12,564.70
10/31/23	MN Teachers Retirement Association	227,677.71
10/31/23	MN Dept. of Revenue – State Taxes	63,976.34
10/31/23	MN Public Employees Retirement Association	73,065.50
11/01/23	Xcel Energy – Utility	75.70
11/01/23	BCBS - Health Insurance	855,453.50
11/01/23	Educators Benefit Consultants – Deferred Annuities	59,767.27
11/01/23	WEX – Flex/Health Insurance	12,538.21
11/01/23	District #877 Employees – Employee Reimbursement	748.11
11/03/23	WEX – Flex/Health Insurance	4.00
11/06/23	Delta Dental – Dental Insurance	17,262.20
11/07/23	WEX – Flex/Health Insurance	75.58
11/07/23	BMO Corporate MasterCard – P-Card	201,714.27
11/08/23	WEX – Flex/Health Insurance	416.67
11/08/23	eBay	(2,445.04)
11/09/23	FeePay - Community Ed Fee	1,450.00
11/09/23	FeePay - Community Ed Fee	5,320.08
11/09/23	WEX – Flex/Health Insurance	963.91
11/10/23	WEX – Flex/Health Insurance	876.31
11/14/23	Delta Dental – Dental Insurance	9,910.14
11/14/23	Delta Dental – Dental Insurance	1,906.35
11/14/23	WEX – Flex/Health Insurance	1,289.35
11/14/23	Cash Management Service Fee	37.29
11/15/23	IRS USA Tax Pmt – Federal Taxes	387,778.39
11/15/23	MN Teachers Retirement Association	224,982.83
11/15/23	District #877 Employees – Employee Reimbursement	2,563.58
11/15/23	MN Public Employees Retirement Association	66,161.26
11/15/23	WEX – Flex/Health Insurance	833.10
11/15/23	District #877 Employees – Employee Payroll	1,233,512.45
11/16/23	MN Dept. of Revenue – State Taxes	61,556.76
11/16/23	Educators Benefit Consultants – Deferred Annuities	60,141.49
11/16/23	WEX – Flex/Health Insurance	23,517.89
11/17/23	WEX – Flex/Health Insurance	100.00
	<b>Total</b>	<u>\$ 5,902,497.33</u>