

NOVEMBER 28, 2022 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 17 - Nov. 20) is as follows:

Date	Vendor & Purpose	Amount
10/17/22	Cash Management Service Fee	\$ 29.98
10/17/22	WEX – Flex/Health Insurance	178.49
10/17/22	IRS USA Tax Pmt – Federal Taxes	550,450.67
10/17/22	MN Dept. of Revenue – State Taxes	86,815.12
10/17/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
10/17/22	Delta Dental – Dental Insurance	8,809.89
10/18/22	WEX – Flex/Health Insurance	10,108.90
10/18/22	MN Teachers Retirement Association	215,950.36
10/19/22	MN Teachers Retirement Association	104,902.80
10/19/22	District #877 Employees – Employee Reimbursement	3,106.20
10/19/22	Xcel Energy – Utility	925.51
10/19/22	MN Public Employees Retirement Association	70,734.61
10/20/22	WEX – Flex/Health Insurance	5,198.00
10/20/22	Alerus	985.00
10/20/22	Educators Benefit Consultants – Deferred Annuities	58,619.58
10/21/22	WEX – Flex/Health Insurance	16,705.27
10/21/22	MN Dept. of Revenue – Sales Taxes	3,461.00
10/21/22	Delta Dental – Dental Insurance	2,604.42
10/24/22	WEX – Flex/Health Insurance	55,572.26
10/24/22	BCBS - Health Insurance	671,724.42
10/24/22	Delta Dental – Dental Insurance	9,441.06
10/25/22	WEX – Flex/Health Insurance	4,153.54
10/27/22	Xcel Energy – Utility	83.55
10/28/22	IRS USA Tax Pmt – Federal Taxes	398,029.75
10/28/22	District #877 Employees – Employee Payroll	1,233,076.61
10/31/22	MN Teachers Retirement Association	212,853.63
10/31/22	WEX – Flex/Health Insurance	69.02
10/31/22	Delta Dental – Dental Insurance	9,549.96
10/31/22	MN Dept. of Revenue – State Taxes	63,653.11
10/31/22	MN Public Employees Retirement Association	67,066.63
10/31/22	MN Public Employees Retirement Association	1,900.39
10/31/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
11/01/22	WEX – Flex/Health Insurance	1,194.82
11/01/22	Educators Benefit Consultants – Deferred Annuities	59,215.79
11/01/22	Dept of Commerce - Unclaimed Funds	1,175.47
11/02/22	WEX – Flex/Health Insurance	10,860.15
11/02/22	District #877 Employees – Employee Reimbursement	1,296.67
11/03/22	WEX – Flex/Health Insurance	4,111.31
11/04/22	WEX – Flex/Health Insurance	7.88
11/07/22	WEX – Flex/Health Insurance	17.94
11/07/22	Delta Dental – Dental Insurance	10,384.59
11/07/22	BMO Corporate MasterCard – P-Card	226,633.61
11/08/22	WEX – Flex/Health Insurance	4,762.83
11/08/22	Vanco - Payment	23.95
11/08/22	IRS USA Tax Pmt – Federal Taxes	457.34
11/08/22	FeePay - Community Ed Fee	1,450.00
11/08/22	FeePay - Community Ed Fee	5,444.24
11/09/22	MN Dept. of Revenue – State Taxes	73.38
11/09/22	MN Public Employees Retirement Association	286.05
11/10/22	WEX – Flex/Health Insurance	147.21
11/10/22	Educators Benefit Consultants – Deferred Annuities	30.42
11/14/22	WEX – Flex/Health Insurance	256.70
11/15/22	IRS USA Tax Pmt – Federal Taxes	375,050.24
11/15/22	Delta Dental – Dental Insurance	13,926.44
11/15/22	Delta Dental – Dental Insurance	1,129.85
11/15/22	WEX – Flex/Health Insurance	6,938.88
11/15/22	District #877 Employees – Employee Payroll	1,154,046.22
11/16/22	Cash Management Service Fee	35.38
11/16/22	MN Teachers Retirement Association	210,760.24
11/16/22	MN Public Employees Retirement Association	56,094.82
11/16/22	MN Dept. of Revenue - Garnishments/Child Support	466.52
11/16/22	WEX – Flex/Health Insurance	16,012.51
11/16/22	District #877 Employees – Employee Reimbursement	4,213.74
11/17/22	MN Dept. of Revenue – State Taxes	59,934.64
11/17/22	Educators Benefit Consultants – Deferred Annuities	58,795.14
11/17/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
	Total	\$ 6,152,686.20