## JANUARY 23, 2023 Meeting:

## ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of <u>Dec. 6 - Jan. 15</u>) is as follows:

1206/22   WEX = Flex/Health Insurance   \$ 2,120,29	Date	Vendor & Purpose	Amount
1206/22		•	Amount \$ 2.120.29
2008/22			
1208/22	12/07/22	eBay	(841.27)
1208/22			
1209/22			
12/12/22			
12/12/22   Delta Dental – Dental Insurance   2,955.70     12/13/22   WEX – Flex/Health Insurance   5,039.06     12/14/22   Cash Management Service Fee - MSDLAF   33.38     12/14/22   Cash Management Service Fee - MSDLAF   35.38     12/14/22   Cash Management Service Fee - MSDLAF   55.38     12/14/22   District #877 Employees – Employee Reimbursement   1,254,604.82     12/15/22   District #877 Employees – Employee Reimbursement   1,254,604.82     12/15/22   District #877 Employees – Employee Reimbursement   2,15.81     12/15/22   IRS USA Tax Pmt – Federal Taxes   405,168.52     12/16/22   MN Dept. of Revenue – Garnishments/Child Support   1,301.53     12/16/22   MN Dept. of Revenue – Garnishments/Child Support   1,301.53     12/16/22   Educators Benefit Consultants – Deferred Annuities   57,922.94     12/16/22   MN Teachers Retirement Association   216,806.58     12/19/22   MN Public Employees Retirement Association   4,872.04     12/19/22   WIST – Flex/Health Insurance   4,872.04     12/19/22   MN Public Employees Retirement Association   1,195.19     12/20/22   Alerus   616.00     12/20/22   Alerus   616.00     12/20/22   WEX – Flex/Health Insurance   5,329.82     12/20/22   WEX – Flex/Health Insurance   775,046.18     12/21/22   Delta Dental – Dental Insurance   2,685.51     12/21/22   Delta Dental – Dental Insurance   2,787.12     12/22/22   District #877 Employees – Employee Payroll   1,287,528.03     12/29/22   Delta Dental – Dental Insurance   2,487.12     12/30/22   District #877 Employees – Employee Reimbursement   2,787.28     12/30/23   MS Pept. of Revenue – Garnishments/Child Support   3,788.31     1			
12/13/22			
12/14/22	12/12/22		2,955.70
12/14/22			
12/14/22		•	
12/15/22   District #877 Employees - Employee Reimbursement   12/15/22   RS USA Tax Pmt - Federal Taxes   405,168.52   12/16/22   MN Dept. of Revenue - Garnishments/Child Support   1,301.53   12/16/22   WEX - Flex/Health Insurance   8,505.15   12/16/22   Educators Benefit Consultants - Deferred Annuities   57,922.94   12/19/22   Delta Dental - Dental Insurance   4,572.04   12/19/22   MN Public Employees Retirement Association   67,045.18   12/19/22   MN Public Employees Retirement Association   67,045.18   12/19/22   MN Public Employees Retirement Association   1,195.19   12/20/22   MN Public Employees Retirement Association   1,195.19   12/20/22   MR Public Employees Retirement Association   1,195.19   12/20/22   Xcel Energy - Utility   722.80   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   2,685.51   12/21/22   Delta Dental - Dental Insurance   2,685.51   12/21/22   Delta Dental - Dental Insurance   2,685.51   12/21/22   Delta Dental - Dental Insurance   2,487.12   12/29/22   Delta Dental - Dental Insurance   3,500.00   12/22/22   District #877 Employees - Employee Reimbursement   2,241.25   12/29/22   WEX - Flex/Health Insurance   4,583.83   12/30/22   District #877 Employees - Employee Payroll   1,287,528.03   12/29/22   WEX - Flex/Health Insurance   9,744.55   10/30/32   MD Ept. of Revenue - Garnishments/Child Support   1,287,528.03   18 USA Tax Pmt - Federal Taxes   414,026.88   10/30/32   MD Ept. of Revenue - Garnishments/Child Support   946.60   10/03/23   MD Ept. of Revenue - Garnishments/Child Support   9,46.60   10/03/23   MD Ept. of Revenue - Garnishments/Child Support   9,46.60   10/03/23   MD Ept. of Revenue - Garnishments/Child Support   9,46.60   10/03/23   MD Ept. of Revenue - Garnishments/Child Support   9,46.60   10/03/23   MD Ept. of Revenue - Garnishments/Child Support   9,046.85   10/04/23   MD Ept. of Revenue - Garnishments/Child Support			
12/15/22			
12/16/22   MN Dept. of Revenue - Garnishments/Child Support   1,301.53   12/16/22   MN Dept. of Revenue - State Taxes   65,370.75   12/16/22   Educators Benefit Consultants - Deferred Annuities   57,922.94   12/16/22   MN Teachers Retirement Association   216,806.58   12/19/22   Delta Dental - Dental Insurance   4,572.04   12/19/22   WEX - Flex/Health Insurance   4,478.04   12/19/22   MN Public Employees Retirement Association   67,045.18   12/19/22   MN Public Employees Retirement Association   1,195.19   12/20/22   Alerus   616.00   12/20/22   Xcel Energy - Utility   722.80   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   5,329.82   12/20/22   WEX - Flex/Health Insurance   75,046.18   12/21/22   Delta Dental - Dental Insurance   7,046.18   12/21/22   Delta Dental - Dental Insurance   2,685.51   12/21/22   Delta Dental - Dental Insurance   2,685.51   12/21/22   Delta Dental - Dental Insurance   2,241.25   12/22/22   WEX - Flex/Health Insurance Admin Fee   2,241.25   12/29/22   WEX - Flex/Health Insurance   3,3646.48   12/27/22   WEX - Flex/Health Insurance   3,486.48   12/30/22   Delta Dental - Dental Insurance   3,481.31   12/29/22   Delta Dental - Dental Insurance   3,485.38   12/30/22   WEX - Flex/Health Insurance   3,486.60   10/30/32   Delta Dental - Dental Insurance   3,486.60   10/30/32   Delta Dental - Dental Insurance   3,486.60   10/30/32   MN Dept. of Revenue - State Taxes   67,576.96   10/30/32   MN Dept. of Revenue - Garnishments/Child Support   3,487.60   3,486.60   3,486.60   3,487.60   3,487.60   3,488.60   3,489.60		1 1 1 1	
MN Dept. of Revenue - State Taxes	12/15/22	IRS USA Tax Pmt – Federal Taxes	405,168.52
12/16/22   WEX - Flex/Health Insurance   2,16,806,58   12/19/12   Delta Dental - Dental Insurance   4,572,04   12/19/12   WEX - Flex/Health Insurance   4,572,04   12/19/12   MN Public Employees Retirement Association   1,195,19   12/19/12   MN Public Employees Retirement Association   1,195,19   12/20/12   Alerus   616,00   12/20/12   Xcel Energy - Utility   722,80   12/20/12   WEX - Flex/Health Insurance   5,329,82   12/20/12   WEX - Flex/Health Insurance   5,329,82   12/20/12   IRS USA Tax Pmt - Federal Taxes   30,070   12/21/12   BCBS - Health Insurance   775,046,18   12/21/12   Delta Dental - Dental Insurance   2,685,51   12/21/12   Delta Dental - Dental Insurance   2,685,51   12/21/12   District #877 Employees - Employee Reimbursement   3,646,48   12/27/12   WEX - Flex/Health Insurance   4,187,12   12/29/12   Delta Dental - Dental Insurance   2,187,12   12/29/12   Delta Dental - Dental Insurance   3,1738,31   12/29/12   WEX - Flex/Health Insurance   4,187,12   12/29/12   WEX - Flex/Health Insurance   3,1738,31   12/29/12   WEX - Flex/Health Insurance   3,464,64   3,438   12/30/12   District #877 Employees - Employee Payroll   1,287,528,03   12/30/12   District #877 Employees - Employee Payroll   1,287,528,03   12/30/12   WEX - Flex/Health Insurance   9,744,55   01/03/23   Delta Dental - Dental Insurance   9,744,55   01/03/23   WEX - Flex/Health Insurance   9,744,55   01/03/23   MN Dept. of Revenue - Garnishments/Child Support   946,60   01/03/12   MN Dept. of Revenue - Garnishments/Child Support   04,007,007,007,007,007,007,007,007,007,0			
12/16/22			
12/16/22			
12/19/22   Delta Dental - Dental Insurance			
12/19/22         WEX – Flex/Health Insurance         (448.00)           12/19/22         MN Public Employees Retirement Association         67,045.18           12/19/22         MN Public Employees Retirement Association         1,195.19           12/20/22         Alerus         616.00           12/20/22         WEX – Flex/Health Insurance         5,329.82           12/20/22         IRS USA Tax Pmt – Federal Taxes         300.70           12/21/22         BCBS - Health Insurance         775,046.18           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         District #877 Employees – Employee Reimbursement         3,600.00           12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         WEX – Flex/Health Insurance         3,138.31           12/29/22         WEX – Flex/Health Insurance         3,538.31           12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55			
121922			
12/20/22         Alerus         616.00           12/20/22         Xcel Energy – Utility         722.80           12/20/22         WEX – Flex/Health Insurance         5.329.82           12/20/22         IRS USA Tax Pmt – Federal Taxes         300.70           12/21/22         BCBS - Health Insurance         775,046.18           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         WEX – Flex/Health Insurance         13,738.31           12/39/22         WEX – Flex/Health Insurance         845.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         McS – Flex/Health Insurance         9,744.55           01/03/23         MN Dept. of Revenue – State Taxes         414,026.88           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/04/23         MN De	12/19/22	MN Public Employees Retirement Association	67,045.18
12/20/22         Xcel Energy – Utility         722.80           12/20/22         WEX – Flex/Health Insurance         5,329.82           12/20/22         IRS USA Tax Pmt – Federal Taxes         300.70           12/21/22         BCBS - Health Insurance         775,046.18           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/21/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance Admin Fee         2,241.25           12/28/22         WEX – Flex/Health Insurance         13,738.31           12/29/22         Delta Dental – Dental Insurance         345.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           12/30/22         WEX – Flex/Health Insurance         2,568.15           10/03/23         Delta Dental – Dental Insurance         2,568.15           10/03/23         Xcel Energy – Utility         64.05           10/03/23         Xcel Energy – Utility         64.05           10/03/23         MN Dept. of Revenue – Garnishments/Child Support         90.46.85           10/03/23         MN Dept. of Revenue – State Taxes         67.576.96           10/			
12/20/22         WEX – Flex/Health Insurance         5,329.82           12/20/22         IRS USA Tax Pmt – Federal Taxes         300.70           12/21/22         BCBS - Health Insurance         775,046.18           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         WEX – Flex/Health Insurance         13,738.31           12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Keel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         9,046.85           01/03/23         MN Dept. of Revenue - State Taxes         67,576.96           01/04/23         MN Pachers Retirement Association         40,070.3      <			
12/20/22         IRS USA Tax Pmt – Federal Taxes         300.70           12/21/122         BCBS - Health Insurance         775,046.18           12/21/22         Delta Dental – Dental Insurance         2,685.51           12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/21/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance         2,187.12           12/28/22         WEX – Flex/Health Insurance         13,738.31           12/29/22         Delta Dental – Dental Insurance         13,738.31           12/30/22         WEX – Flex/Health Insurance         845.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         946.60           01/03/23         MK Pet, of Revenue - State Taxes         67,576.96           01/04/23         MN Dept. of Revenue - State Taxes         67,576.96           01/04/23         MN Peachers Retirement Association         216,494.7			
12/21/22         BCBS - Health Insurance         775,046.18           12/21/122         Delta Dental – Dental Insurance         2,685.51           12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance Admin Fee         2,241.25           12/28/22         WEX – Flex/Health Insurance         13,738.31           12/29/22         Delta Dental – Dental Insurance         845.38           12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association			
12/21/22         MN Dept. of Revenue – Sales Tax         3,500.00           12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance Admin Fee         2,241.25           12/28/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         Delta Dental – Dental Insurance         13,738.31           12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association <td></td> <td></td> <td></td>			
12/22/22         District #877 Employees – Employee Reimbursement         3,646.48           12/27/22         WEX – Flex/Health Insurance         2,241.25           12/28/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         Delta Dental – Dental Insurance         13,738.31           12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         WEX – Flex/Health Insurance         9,744.55           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         9,046.85           01/03/23         MN Dept. of Revenue - State Taxes         67,576.96           01/03/23         MN Eachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue		Delta Dental – Dental Insurance	
12/27/22         WEX - Flex/Health Insurance         2,241.25           12/28/22         WEX - Flex/Health Insurance         2,187.12           12/29/22         Delta Dental - Dental Insurance         13,738.31           12/29/22         WEX - Flex/Health Insurance         845.38           12/30/22         District #877 Employees - Employee Payroll         1,287,528.03           12/30/22         WEX - Flex/Health Insurance         2,568.15           01/03/23         Delta Dental - Dental Insurance         9,744.55           01/03/23         Xcel Energy - Utility         64.05           01/03/23         IRS USA Tax Pmt - Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue - State Taxes         67,576.96           01/03/23         WEX - Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants - Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         WEX - Flex/Health Insurance		•	
12/28/22         WEX – Flex/Health Insurance         2,187.12           12/29/22         Delta Dental – Dental Insurance         13,738.31           12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         96.60           01/03/23         MN Dept. of Revenue - State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         25,666.50           01/05/23         BMO Coroporate			
12/29/22         Delta Dental – Dental Insurance         13,738.31           12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard –			
12/29/22         WEX – Flex/Health Insurance         845.38           12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9.046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue – Garnishments/Child Support         230.50           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate M			
12/30/22         District #877 Employees – Employee Payroll         1,287,528.03           12/30/22         WEX – Flex/Health Insurance         2,568.15           01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Public Employees Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate Master/Card – P-Card         139,073.13           01/05/23<			
01/03/23         Delta Dental – Dental Insurance         9,744.55           01/03/23         Xcel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Public Employees Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         District #877 Employees – Employee Reimbursement         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         331.88			
01/03/23         Xcel Energy – Utility         64.05           01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue - Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         District #877 Employees – Employee Reimbursement         2,464.53           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/09/23         Delta Dental – Dental Insurance         12,343.36 <td< td=""><td>12/30/22</td><td>WEX - Flex/Health Insurance</td><td>2,568.15</td></td<>	12/30/22	WEX - Flex/Health Insurance	2,568.15
01/03/23         IRS USA Tax Pmt – Federal Taxes         414,026.88           01/03/23         MN Dept. of Revenue – Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Public Employees Retirement Association         4,007.03           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         250.50           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         WEX – Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         31.88           01/05/23         District #877 Employees – Employee Reimbursement         32.88           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         12,334.36 <t< td=""><td></td><td></td><td></td></t<>			
01/03/23         MN Dept. of Revenue - Garnishments/Child Support         946.60           01/03/23         MN Dept. of Revenue - State Taxes         67,576.96           01/03/23         WEX - Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants - Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/06/23         WEX - Flex/Health Insurance         526.84           01/09/23         Delta Dental - Dental Insurance         12,334.36           01/10/23         WEX - Flex/Health Insurance         840.18           01/10/23			
01/03/23         MN Dept. of Revenue – State Taxes         67,576.96           01/03/23         WEX – Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants – Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         WEX – Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         2,272.32           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/10/23         WEX – Flex/Health Insurance         12,285.08           01/10/23         WEX – Flex/Health Insurance </td <td></td> <td></td> <td></td>			
01/03/23         WEX - Flex/Health Insurance         9,046.85           01/04/23         Educators Benefit Consultants - Deferred Annuities         56,609.60           01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard - P-Card         139,073.13           01/05/23         District #877 Employees - Employee Reimbursement         2,272.32           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/09/23         WEX - Flex/Health Insurance         12,334.36           01/09/23         Delta Dental - Dental Insurance         1,285.08           01/10/23         WEX - Flex/Health Insurance         840.18           01/10/23 <td< td=""><td></td><td></td><td></td></td<>			
01/04/23         MN Teachers Retirement Association         216,494.70           01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard - P-Card         139,073.13           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees - Employee Reimbursement         2,272.32           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/06/23         WEX - Flex/Health Insurance         526,84           01/09/23         Delta Dental - Dental Insurance         12,334.36           01/09/23         WEX - Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX - Flex/Health Insurance         219.08           01/11/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68			
01/04/23         MN Teachers Retirement Association         4,007.03           01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard - P-Card         139,073.13           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees - Employee Reimbursement         2,272.32           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/06/23         WEX - Flex/Health Insurance         526.84           01/09/23         Delta Dental - Dental Insurance         12,334.36           01/10/23         WEX - Flex/Health Insurance         12,285.08           01/10/23         WEX - Flex/Health Insurance         840.18           01/10/23         WEX - Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68	01/04/23	Educators Benefit Consultants - Deferred Annuities	56,609.60
01/04/23         MN Public Employees Retirement Association         69,284.99           01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard - P-Card         139,073.13           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees - Employee Reimbursement         2,272.32           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/09/23         Delta Dental - Dental Insurance         526.84           01/09/23         Delta Dental - Dental Insurance         1,285.08           01/10/23         WEX - Flex/Health Insurance         4,790.25           01/10/23         WEX - Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         MN Public Employees Retirement Association			
01/04/23         MN Dept. of Revenue - Garnishments/Child Support         230.50           01/04/23         eBay         (259.00)           01/04/23         WEX - Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard - P-Card         139,073.13           01/05/23         WEX - Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees - Employee Reimbursement         2,272.32           01/05/23         District #877 Employees - Employee Reimbursement         331.88           01/06/23         WEX - Flex/Health Insurance         526.84           01/09/23         Delta Dental - Dental Insurance         12,334.36           01/09/23         WEX - Flex/Health Insurance         1,285.08           01/10/23         WEX - Flex/Health Insurance         4,790.25           01/10/23         WEX - Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt - Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33			
01/04/23         eBay         (259.00)           01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         WEX – Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         2,272.32           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         WEX – Flex/Health Insurance         840.18           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         GBay         43.70           01/13/23 <td< td=""><td></td><td></td><td></td></td<>			
01/04/23         WEX – Flex/Health Insurance         11,647.49           01/05/23         BMO Corporate MasterCard – P-Card         139,073.13           01/05/23         WEX – Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         2,272.32           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         GBay         43.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21 <td></td> <td></td> <td></td>			
01/05/23         WEX – Flex/Health Insurance         5,464.53           01/05/23         District #877 Employees – Employee Reimbursement         2,272.32           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         Gay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
01/05/23         District #877 Employees – Employee Reimbursement         2,272.32           01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21	01/05/23		139,073.13
01/05/23         District #877 Employees – Employee Reimbursement         331.88           01/06/23         WEX – Flex/Health Insurance         526.84           01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
01/06/23         WEX - Flex/Health Insurance         526.84           01/09/23         Delta Dental - Dental Insurance         12,334.36           01/09/23         WEX - Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX - Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt - Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX - Flex/Health Insurance         946.70           01/13/23         District #877 Employees - Employee Payroll         1,114,551.21			
01/09/23         Delta Dental – Dental Insurance         12,334.36           01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21		1 1 1	
01/09/23         WEX – Flex/Health Insurance         1,285.08           01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX – Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX – Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
01/10/23         FeePay - Community Ed Fee         4,790.25           01/10/23         WEX - Flex/Health Insurance         840.18           01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt - Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX - Flex/Health Insurance         946.70           01/13/23         District #877 Employees - Employee Payroll         1,114,551.21			
01/11/23         FeePay - Community Ed Fee         1,450.00           01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt - Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX - Flex/Health Insurance         946.70           01/13/23         District #877 Employees - Employee Payroll         1,114,551.21		FeePay - Community Ed Fee	
01/12/23         WEX - Flex/Health Insurance         219.08           01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt - Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX - Flex/Health Insurance         946.70           01/13/23         District #877 Employees - Employee Payroll         1,114,551.21	01/10/23	WEX - Flex/Health Insurance	
01/13/23         MN Teachers Retirement Association         208,531.68           01/13/23         IRS USA Tax Pmt – Federal Taxes         360,098.88           01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
01/13/23       IRS USA Tax Pmt – Federal Taxes       360,098.88         01/13/23       MN Public Employees Retirement Association       51,583.33         01/13/23       eBay       43.70         01/13/23       WEX – Flex/Health Insurance       946.70         01/13/23       District #877 Employees – Employee Payroll       1,114,551.21			
01/13/23         MN Public Employees Retirement Association         51,583.33           01/13/23         eBay         43.70           01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
01/13/23       eBay       43.70         01/13/23       WEX - Flex/Health Insurance       946.70         01/13/23       District #877 Employees - Employee Payroll       1,114,551.21			
01/13/23         WEX – Flex/Health Insurance         946.70           01/13/23         District #877 Employees – Employee Payroll         1,114,551.21			
		WEX - Flex/Health Insurance	946.70
<b>Total</b> \$ 7,169,097.83	01/13/23		
		I otal	\$ 7,169,097.83