

MAY 22, 2023 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 14 - May 14) is as follows:

Date	Vendor & Purpose	Amount
04/14/23	IRS USA Tax Pmt – Federal Taxes	\$ 409,964.03
04/14/23	MN Teachers Retirement Association	217,778.58
04/14/23	District #877 Employees – Employee Payroll	1,284,893.12
04/14/23	Cash Management Service Fee - MSDLAF	34.84
04/14/23	WEX – Flex/Health Insurance	439.75
04/17/23	MN Public Employees Retirement Association	72,419.35
04/17/23	MN Public Employees Retirement Association	221.16
04/17/23	Educators Benefit Consultants – Deferred Annuities	57,801.63
04/17/23	Educators Benefit Consultants – Deferred Annuities	20.00
04/17/23	MN Dept. of Revenue - Garnishments/Child Support	426.50
04/17/23	MN Dept. of Revenue – State Taxes	67,000.00
04/17/23	WEX – Flex/Health Insurance	361.23
04/17/23	Delta Dental – Dental Insurance	12,077.42
04/18/23	WEX – Flex/Health Insurance	1,482.10
04/19/23	District #877 Employees - Employee Reimb.	3,458.66
04/19/23	WEX – Flex/Health Insurance	9,534.12
04/20/23	Alerus - COBRA Fee	568.00
04/20/23	WEX – Flex/Health Insurance	(5.02)
04/21/23	WEX – Flex/Health Insurance	613.10
04/21/23	BCBS - Health Insurance	785,768.26
04/21/23	Delta Dental – Dental Insurance	2,671.20
04/21/23	MN Dept. of Revenue - Sales Tax	1,610.00
04/24/23	WEX – Flex/Health Insurance	251.25
04/24/23	Delta Dental – Dental Insurance	12,539.44
04/24/23	Xcel Energy – Utility	726.23
04/25/23	WEX – Flex/Health Insurance	4,061.55
04/25/23	WEX – Payment	2,256.25
04/26/23	WEX – Flex/Health Insurance	95.00
04/28/23	IRS USA Tax Pmt – Federal Taxes	369,532.00
04/28/23	MN Teachers Retirement Association	207,529.41
04/28/23	MN Public Employees Retirement Association	55,252.45
04/28/23	District #877 Employees – Employee Payroll	1,135,996.98
05/01/23	WEX – Flex/Health Insurance	8,981.83
05/01/23	Delta Dental – Dental Insurance	10,509.62
05/01/23	Educators Benefit Consultants – Deferred Annuities	58,459.44
05/01/23	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/01/23	MN Dept. of Revenue – State Taxes	60,456.61
05/02/23	WEX – Flex/Health Insurance	2,582.32
05/02/23	Xcel Energy – Utility	72.94
05/02/23	Group Fee - MSDLAF	3,270.07
05/03/23	WEX – Flex/Health Insurance	75.94
05/03/23	District #877 Employees - Employee Reimb.	3,703.00
05/04/23	WEX – Flex/Health Insurance	73.09
05/05/23	WEX – Flex/Health Insurance	52.48
05/05/23	BMO Corporate MasterCard – P-Card	177,853.00
05/08/23	WEX – Flex/Health Insurance	240.58
05/08/23	Delta Dental – Dental Insurance	10,943.86
05/09/23	WEX – Flex/Health Insurance	22.80
05/09/23	FeePay - Community Ed Fee	5,108.08
05/10/23	FeePay - Community Ed Fee	1,450.00
05/11/23	WEX – Flex/Health Insurance	48.63
05/12/23	Cash Management Service Fee - MSDLAF	34.22
	Total	\$ 5,061,547.60