

OCTOBER 24, 2022 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
09/19/22	Educators Benefit Consultants – Deferred Annuities	\$ 56,827.84
09/19/22	Delta Dental – Dental Insurance	8,510.61
09/20/22	Alerus	676.00
09/20/22	Xcel Energy – Utility	816.73
09/20/22	WEX – Flex/Health Insurance	2,707.08
09/21/22	MN Dept. of Revenue – Sales Taxes	610.00
09/21/22	BCBS - Health Insurance	826,790.73
09/21/22	Delta Dental – Dental Insurance	2,566.49
09/22/22	District #877 Employees – Employee Reimbursement	2,041.76
09/22/22	District #877 Employees – Employee Reimbursement	620.95
09/26/22	Delta Dental – Dental Insurance	6,301.44
09/27/22	WEX – Flex/Health Insurance	289.00
09/28/22	Xcel Energy – Utility	96.09
09/28/22	WEX – Flex/Health Insurance	15.26
09/29/22	WEX – Flex/Health Insurance	174.78
09/30/22	WEX – Flex/Health Insurance	23.41
09/30/22	District #877 Employees – Employee Payroll	1,193,526.25
09/30/22	IRS USA Tax Pmt – Federal Taxes	386,097.83
10/03/22	WEX – Flex/Health Insurance	7,762.65
10/03/22	Delta Dental – Dental Insurance	8,274.71
10/03/22	MN Public Employees Retirement Association	61,774.70
10/03/22	MN Teachers Retirement Association	209,895.71
10/03/22	MN Dept. of Revenue – State Taxes	62,421.98
10/03/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
10/04/22	WEX – Flex/Health Insurance	547,606.84
10/04/22	Educators Benefit Consultants – Deferred Annuities	58,570.15
10/04/22	Educators Benefit Consultants – Deferred Annuities	200.00
10/04/22	Educators Benefit Consultants – Deferred Annuities	55.21
10/05/22	WEX – Flex/Health Insurance	1,400.00
10/05/22	BMO Corporate MasterCard – P-Card	233,442.62
10/06/22	WEX – Flex/Health Insurance	3.93
10/07/22	WEX – Flex/Health Insurance	755,143.14
10/07/22	Vanco - Food Service/Activities Fee	23.95
10/11/22	WEX – Flex/Health Insurance	(41.00)
10/11/22	Delta Dental – Dental Insurance	12,797.09
10/11/22	FeePay - Community Ed Fee	5,531.11
10/11/22	FeePay - Community Ed Fee	1,450.00
10/12/22	WEX – Flex/Health Insurance	2,539.47
10/13/22	WEX – Flex/Health Insurance	7.16
10/13/22	District #877 Employees – Employee Reimbursement	1,210.66
10/14/22	District #877 Employees – Employee Payroll	1,771,445.39
	Total	\$ 6,230,438.22