

October 23, 2023 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 18 - Oct. 15) is as follows:

Date	Vendor & Purpose	Amount
09/18/23	MN Dept. of Revenue – State Taxes	\$ 61,255.50
09/18/23	Educators Benefit Consultants – Deferred Annuities	57,214.42
09/18/23	Delta Dental – Dental Insurance	6,641.94
09/18/23	WEX – Flex/Health Insurance	8,641.83
09/19/23	WEX – Flex/Health Insurance	1,260.38
09/20/23	Alerus	1,166.00
09/20/23	MN Dept. of Revenue – Sales Taxes	230.00
09/20/23	District #877 Employees – Employee Reimbursement	2,973.16
09/21/23	BCBS - Health Insurance	825,427.32
09/21/23	Xcel Energy – Utility	895.69
09/21/23	Delta Dental – Dental Insurance	2,609.19
09/21/23	WEX – Flex/Health Insurance	312.94
09/22/23	WEX – Flex/Health Insurance	416.67
09/25/23	WEX – Payment	2,248.25
09/25/23	Delta Dental – Dental Insurance	8,186.12
09/25/23	WEX – Flex/Health Insurance	118.83
09/26/23	WEX – Flex/Health Insurance	(56.00)
09/29/23	Xcel Energy – Utility	96.91
09/29/23	District #877 Employees – Employee Payroll	1,288,540.45
09/29/23	IRS USA Tax Pmt – Federal Taxes	401,064.92
10/02/23	Delta Dental – Dental Insurance	8,643.67
10/02/23	MN Public Employees Retirement Association	72,092.10
10/02/23	MN Teachers Retirement Association	225,262.23
10/02/23	MN Dept. of Revenue – State Taxes	63,783.87
10/02/23	WEX – Flex/Health Insurance	1,422.34
10/03/23	Educators Benefit Consultants – Deferred Annuities	59,304.83
10/03/23	WEX – Flex/Health Insurance	632,841.75
10/04/23	WEX – Flex/Health Insurance	744,012.00
10/04/23	District #877 Employees – Employee Reimbursement	1,320.51
10/05/23	WEX – Flex/Health Insurance	9,466.67
10/05/23	BMO Corporate MasterCard – P-Card	221,170.63
10/06/23	WEX – Flex/Health Insurance	48,416.68
10/10/23	Delta Dental – Dental Insurance	11,277.96
10/10/23	WEX – Flex/Health Insurance	36.99
10/10/23	FeePay - Community Ed Fee	5,635.26
10/11/23	WEX – Flex/Health Insurance	472.68
10/11/23	FeePay - Community Ed Fee	1,450.00
10/12/23	WEX – Flex/Health Insurance	1,763.41
10/13/23	WEX – Flex/Health Insurance	711.93
10/13/23	IRS USA Tax Pmt – Federal Taxes	403,311.37
10/13/23	IRS USA Tax Pmt – Federal Taxes	137,371.12
10/13/23	District #877 Employees – Employee Payroll	1,807,853.05
	Total	\$ 7,126,865.57