

JUNE 26, 2023 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 15 - June 19) is as follows:

Date	Vendor & Purpose	Amount
05/15/23	IRS USA Tax Pmt – Federal Taxes	\$ 408,729.46
05/15/23	District #877 Employees – Employee Payroll	1,288,676.01
05/15/23	WEX – Flex/Health Insurance	281.54
05/15/23	MN Teachers Retirement Association	217,600.59
05/16/23	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/16/23	Delta Dental – Dental Insurance	8,812.69
05/16/23	WEX – Flex/Health Insurance	12,462.13
05/16/23	MN Dept. of Revenue – State Taxes	66,714.11
05/16/23	Educators Benefit Consultants – Deferred Annuities	60,730.70
05/17/23	District #877 Employees – Employee Reimbursement	3,635.38
05/17/23	MN Public Employees Retirement Association	69,982.66
05/19/23	WEX – Flex/Health Insurance	399.18
05/22/23	MN Dept. of Revenue – Sales Tax	1,136.00
05/22/23	Alerus	536.00
05/22/23	WEX – Flex/Health Insurance	639.00
05/22/23	Delta Dental – Dental Insurance	13,100.29
05/23/23	BCBS - Health Insurance	765,329.96
05/23/23	WEX – Flex/Health Insurance	895.17
05/23/23	Delta Dental – Dental Insurance	2,680.74
05/24/23	Xcel Energy – Utility	777.19
05/25/23	WEX – Payment	2,257.00
05/25/23	WEX – Flex/Health Insurance	185.00
05/26/23	WEX – Flex/Health Insurance	106.00
05/30/23	MN Teachers Retirement Association	214,873.79
05/30/23	District #877 Employees – Employee Payroll	1,423,745.15
05/30/23	IRS USA Tax Pmt – Federal Taxes	439,319.58
05/30/23	Delta Dental – Dental Insurance	12,488.26
05/30/23	WEX – Flex/Health Insurance	192.72
05/31/23	District #877 Employees – Employee Reimbursement	2,114.98
05/31/23	MN Public Employees Retirement Association	73,687.15
05/31/23	MN Public Employees Retirement Association	24,471.83
05/31/23	MN Public Employees Retirement Association	152.02
05/31/23	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/31/23	MN Dept. of Revenue – State Taxes	70,484.72
05/31/23	Educators Benefit Consultants – Deferred Annuities	59,840.26
05/31/23	WEX – Flex/Health Insurance	11,590.13

06/02/23	Xcel Energy – Utility	77.11
06/05/23	Delta Dental – Dental Insurance	9,184.80
06/05/23	WEX – Flex/Health Insurance	7.98
06/06/23	BMO Corporate MasterCard – P-Card	194,612.45
06/06/23	WEX – Flex/Health Insurance	864.57
06/07/23	eBay	(825.80)
06/08/23	FeePay - Community Ed Fee	7,826.14
06/08/23	WEX – Flex/Health Insurance	583.15
06/09/23	FeePay - Community Ed Fee	1,600.00
06/09/23	WEX – Flex/Health Insurance	7.87
06/12/23	Delta Dental – Dental Insurance	3,511.36
06/12/23	Delta Dental – Dental Insurance	409.26
06/12/23	WEX – Flex/Health Insurance	128.63
06/13/23	WEX – Flex/Health Insurance	1,805.32
06/14/23	Cash Management Service Fee - MSDLAF	36.06
06/14/23	WEX – Flex/Health Insurance	22.48
06/15/23	District #877 Employees – Employee Payroll	4,166,481.31
06/15/23	MN Public Employees Retirement Association	73,426.02
06/15/23	WEX – Flex/Health Insurance	16.10
06/15/23	IRS USA Tax Pmt – Federal Taxes	1,346,519.56
06/16/23	Educators Benefit Consultants – Deferred Annuities	221,127.82
06/16/23	MN Dept. of Revenue – State Taxes	227,028.91
06/16/23	WEX – Flex/Health Insurance	275.94
06/16/23	MN Dept. of Revenue - Garnishments/Child Support	230.50
	Total	<hr/> \$ 11,514,045.93