

JANUARY 23, 2023 Meeting:***ELECTRONIC FUND TRANSFERS***

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

Date	Vendor & Purpose	Amount
12/06/22	WEX – Flex/Health Insurance	\$ 2,120.29
12/06/22	BMO Corporate MasterCard – P-Card	199,039.19
12/07/22	eBay	(841.27)
12/08/22	WEX – Flex/Health Insurance	(855.35)
12/08/22	FeePay - Community Ed Fee	6,162.95
12/08/22	FeePay - Community Ed Fee	1,450.00
12/09/22	WEX – Flex/Health Insurance	46.89
12/12/22	WEX – Flex/Health Insurance	(968.00)
12/12/22	Delta Dental – Dental Insurance	7,842.02
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	35.38
12/14/22	WEX – Flex/Health Insurance	55.00
12/14/22	Cash Management Service Fee - MSDLAF	35.38
12/15/22	District #877 Employees – Employee Payroll	1,254,604.82
12/15/22	District #877 Employees – Employee Reimbursement	215.81
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 – State Taxes	65,370.75
12/16/22	WEX – Flex/Health Insurance	8,505.15
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	(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	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 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	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	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	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
	Total	\$ 7,169,097.83