

**APRIL 24, 2023 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 17 - Apr. 13) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
03/17/23	Further – Flex/Health Insurance	\$ 692.24
03/20/23	Alerus	530.00
03/20/23	Further – Flex/Health Insurance	2,365.15
03/21/23	MN Dept. of Revenue - Sales Tax	1,884.00
03/21/23	BCBS - Health Insurance	776,746.06
03/21/23	Delta Dental – Dental Insurance	9,810.40
03/21/23	Further – Flex/Health Insurance	4,212.97
03/21/23	Delta Dental – Dental Insurance	2,656.89
03/22/23	Further – Flex/Health Insurance	29.83
03/23/23	Further – Flex/Health Insurance	484.92
03/24/23	Xcel Energy – Utility	707.18
03/24/23	Further – Flex/Health Insurance	538.00
03/24/23	WEX – Flex/Health Insurance	2,252.50
03/27/23	Further – Flex/Health Insurance	87.10
03/27/23	Delta Dental – Dental Insurance	13,075.52
03/28/23	Further – Flex/Health Insurance	1,469.40
03/29/23	Further – Flex/Health Insurance	25.00
03/29/23	District #877 Employees – Employee Reimbursement	2,941.27
03/30/23	Further – Flex/Health Insurance	402.07
03/30/23	District #877 Employees – Employee Payroll	1,267,622.93
03/30/23	IRS USA Tax Pmt – Federal Taxes	404,003.94
03/30/23	MN Public Employees Retirement Association	73,261.71
03/30/23	MN Teachers Retirement Association	214,858.59
03/31/23	Further – Flex/Health Insurance	575.94
03/31/23	MN Dept. of Revenue – State Taxes	65,977.42
03/31/23	MN Dept. of Revenue - Garnishments/Child Support	426.50
03/31/23	Educators Benefit Consultants – Deferred Annuities	58,974.30
04/03/23	Delta Dental – Dental Insurance	9,661.52
04/03/23	Further – Flex/Health Insurance	9,986.01
04/04/23	Further – Flex/Health Insurance	3,555.81
04/04/23	Xcel Energy – Utility	72.48
04/05/23	BMO Corporate MasterCard – P-Card	156,753.08
04/06/23	Further – Flex/Health Insurance	143.56
04/07/23	Further – Flex/Health Insurance	846.07
04/10/23	Further – Flex/Health Insurance	1,155.31
04/10/23	FeePay - Community Ed Fee	6,984.49
04/11/23	Delta Dental – Dental Insurance	13,118.52
04/11/23	Further – Flex/Health Insurance	2,656.45
04/11/23	FeePay - Community Ed Fee	1,600.00
04/12/23	Further – Flex/Health Insurance	2,988.49
04/13/23	Further – Flex/Health Insurance	456.20
	<b>Total</b>	<b>\$ 3,116,589.82</b>