

**September 25, 2023 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 18 - Sept. 17) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
08/18/23	WEX – Flex/Health Insurance	\$ 229.95
08/21/23	Alerus	478.00
08/21/23	Delta Dental – Dental Insurance	11,297.97
08/21/23	MN Dept. of Revenue – Sales Taxes	103.00
08/21/23	MN Dept. of Revenue – State Taxes	103.00
08/22/23	BCBS - Health Insurance	765,874.03
08/22/23	Delta Dental – Dental Insurance	2,594.88
08/22/23	WEX – Flex/Health Insurance	3,781.60
08/22/23	Xcel Energy – Utility	879.83
08/25/23	WEX – Payment	2,247.50
08/28/23	WEX – Flex/Health Insurance	496.83
08/29/23	Delta Dental – Dental Insurance	16,213.78
08/29/23	WEX – Flex/Health Insurance	2,549.00
08/30/23	District #877 Employees – Employee Payroll	1,131,481.31
08/30/23	District #877 Employees – Employee Payroll	2,658.17
08/30/23	IRS USA Tax Pmt – Federal Taxes	368,526.92
08/30/23	MN Public Employees Retirement Association	38,677.55
08/30/23	MN Teachers Retirement Association	223,973.85
08/30/23	WEX – Flex/Health Insurance	82.01
08/31/23	Educators Benefit Consultants – Deferred Annuities	56,345.45
08/31/23	MN Dept. of Revenue – State Taxes	61,841.61
08/31/23	MN Dept. of Revenue – State Taxes	61,841.61
08/31/23	WEX – Flex/Health Insurance	7,241.83
09/01/23	WEX – Flex/Health Insurance	1,000.00
09/01/23	Xcel Energy – Utility	93.20
09/05/23	Delta Dental – Dental Insurance	11,375.88
09/05/23	WEX – Flex/Health Insurance	205.91
09/06/23	BMO Corporate MasterCard – P-Card	233,685.55
09/06/23	WEX – Flex/Health Insurance	10,956.53
09/08/23	FeePay - Communtiy Ed Fee	8,156.05
09/08/23	WEX – Flex/Health Insurance	18.13
09/11/23	Delta Dental – Dental Insurance	9,451.03
09/11/23	Delta Dental – Dental Insurance	583.22
09/11/23	FeePay - Community Ed Fee	1,300.00
09/12/23	WEX – Flex/Health Insurance	609.14
09/13/23	WEX – Flex/Health Insurance	3,125.10
09/14/23	WEX – Flex/Health Insurance	207.00
09/15/23	Cash Management Service Fee	22.26
09/15/23	District #877 Employees – Employee Payroll	1,156,768.37
09/15/23	IRS USA Tax Pmt – Federal Taxes	371,384.99
09/15/23	MN Public Employees Retirement Association	40,397.36
09/15/23	MN Teachers Retirement Association	226,004.64
	<b>Total</b>	<b>\$ 4,834,864.04</b>