

FEBRUARY 27, 2023 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 16 - Feb. 20) is as follows:

Date	Vendor & Purpose	Amount
01/17/23	MN Dept. of Revenue – State Taxes	\$ 58,857.86
01/17/23	Cash Management Service Fee - MSDLAF	34.49
01/17/23	WEX – Flex/Health Insurance	15,012.99
01/17/23	MN Dept. of Revenue - Garnishments/Child Support	430.94
01/17/23	Delta Dental – Dental Insurance	10,647.69
01/17/23	Educators Benefit Consultants – Deferred Annuities	56,978.21
01/18/23	WEX – Flex/Health Insurance	20,157.38
01/18/23	District #877 Employees – Employee Reimbursement	1,806.70
01/19/23	WEX – Flex/Health Insurance	2,425.27
01/20/23	Alerus	590.00
01/20/23	WEX – Flex/Health Insurance	2,333.07
01/23/23	BCBS - Health Insurance	760,514.25
01/23/23	Delta Dental – Dental Insurance	14,177.88
01/23/23	WEX – Flex/Health Insurance	659.39
01/24/23	Xcel Energy – Utility	722.54
01/24/23	WEX – Flex/Health Insurance	4,008.70
01/25/23	MN Dept. of Revenue – Sales Tax	1,241.00
01/25/23	WEX – Flex/Health Insurance Admin Fee	2,246.75
01/25/23	WEX – Flex/Health Insurance	899.23
01/26/23	WEX – Flex/Health Insurance	304.54
01/27/23	Bond Trust - \$3,855,000 2013 G.O. Bond	182,550.00
01/27/23	Bond Trust - \$7,980,000 2021 G.O. Bond	4,239,500.00
01/27/23	Bond Trust - \$9,635,000 2017 G.O. Bond	1,925,955.00
01/27/23	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/27/23	WEX – Flex/Health Insurance	1,158.02
01/30/23	MN Teachers Retirement Association	211,830.31
01/30/23	IRS USA Tax Pmt – Federal Taxes	382,394.69
01/30/23	Delta Dental – Dental Insurance	11,456.10
01/30/23	WEX – Flex/Health Insurance	364.89
01/30/23	District #877 Employees – Employee Payroll	1,203,785.67
01/31/23	MN Dept. of Revenue – State Taxes	62,646.98
01/31/23	WEX – Flex/Health Insurance	1,924.80
02/01/23	MN Public Employees Retirement Association	61,726.47
02/01/23	Educators Benefit Consultants – Deferred Annuities	58,059.46
02/01/23	MN Dept. of Revenue - Garnishments/Child Support	426.50
02/01/23	District #877 Employees – Employee Reimbursement	1,855.45
02/01/23	District #877 Employees – Employee Reimbursement	30.30
02/01/23	WEX – Flex/Health Insurance	2,475.98
02/02/23	Xcel Energy – Utility	67.04
02/02/23	WEX – Flex/Health Insurance	8,926.93
02/03/23	WEX – Flex/Health Insurance	677.76
02/06/23	Delta Dental – Dental Insurance	14,855.32
02/06/23	WEX – Flex/Health Insurance	12.61
02/07/23	BMO Corporate MasterCard – P-Card	174,001.53
02/07/23	WEX – Flex/Health Insurance	1,042.93
02/08/23	FeePay - Community Ed Fee	4,599.17
02/08/23	WEX – Flex/Health Insurance	53.19
02/09/23	FeePay - Community Ed Fee	1,450.00
02/09/23	WEX – Flex/Health Insurance	704.51
02/10/23	WEX – Flex/Health Insurance	1,663.91
02/13/23	Delta Dental – Dental Insurance	10,789.77
02/13/23	Delta Dental – Dental Insurance	2,297.71
02/13/23	WEX – Flex/Health Insurance	554.74
02/14/23	Cash Management Service Fee - MSDLAF	34.32
02/14/23	WEX – Flex/Health Insurance	2,251.44
02/15/23	District #877 Employees – Employee Reimbursement	2,522.49
02/15/23	MN Public Employees Retirement Association	67,997.94
02/15/23	IRS USA Tax Pmt – Federal Taxes	401,543.18
02/15/23	District #877 Employees – Employee Payroll	1,263,342.70
02/15/23	WEX – Flex/Health Insurance	262.99
02/16/23	MN Dept. of Revenue – State Taxes	65,220.30
02/16/23	Educators Benefit Consultants – Deferred Annuities	58,179.02
02/16/23	MN Dept. of Revenue - Garnishments/Child Support	426.50
02/16/23	WEX – Flex/Health Insurance	8,230.93
02/17/23	WEX – Flex/Health Insurance	1,185.87
	Total	<u>\$ 11,873,545.55</u>