

**MARCH 27, 2023 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 21 - Mar. 16) is as follows:

| <b>Date</b> | <b>Vendor &amp; Purpose</b>                        | <b>Amount</b>          |
|-------------|--|------------------------|
| 02/21/23    | WEX – Flex/Health Insurance                        | \$ 3,228.10            |
| 02/21/23    | MN Dept. of Revenue – Sales Tax                    | 1,083.00               |
| 02/21/23    | BCBS - Health Insurance                            | 763,332.44             |
| 02/21/23    | Alerus   | 660.00                 |
| 02/21/23    | Delta Dental – Dental Insurance                    | 14,775.01              |
| 02/22/23    | WEX – Flex/Health Insurance                        | 7,702.52               |
| 02/22/23    | Delta Dental – Dental Insurance                    | 2,647.35               |
| 02/22/23    | MN Teachers Retirement Association                 | 216,959.99             |
| 02/23/23    | WEX – Flex/Health Insurance                        | 612.44                 |
| 02/23/23    | Xcel Energy – Utility                              | 694.06                 |
| 02/24/23    | WEX – Flex/Health Insurance Admin Fee              | 2,260.75               |
| 02/27/23    | WEX – Flex/Health Insurance                        | 388.48                 |
| 02/27/23    | Delta Dental – Dental Insurance                    | 7,140.97               |
| 02/28/23    | MN Teachers Retirement Association                 | 217,390.72             |
| 02/28/23    | WEX – Flex/Health Insurance                        | 3,379.13               |
| 02/28/23    | MN Public Employees Retirement Association         | 76,640.51              |
| 02/28/23    | District #877 Employees – Employee Payroll         | 1,310,401.89           |
| 02/28/23    | IRS USA Tax Pmt – Federal Taxes                    | 419,429.27             |
| 03/01/23    | Educators Benefit Consultants – Deferred Annuities | 58,580.72              |
| 03/01/23    | Educators Benefit Consultants – Deferred Annuities | 120.00                 |
| 03/01/23    | MN Dept. of Revenue - Garnishments/Child Support   | 426.50                 |
| 03/01/23    | MN Dept. of Revenue – State Taxes                  | 68,989.87              |
| 03/01/23    | Educators Benefit Consultants – Deferred Annuities | 50.00                  |
| 03/01/23    | District #877 Employees – Employee Reimbursement   | 1,386.39               |
| 03/01/23    | WEX – Flex/Health Insurance                        | 8,342.00               |
| 03/02/23    | Xcel Energy – Utility                              | 62.50                  |
| 03/02/23    | WEX – Flex/Health Insurance                        | 4,587.45               |
| 03/03/23    | WEX – Flex/Health Insurance                        | 1,261.82               |
| 03/06/23    | Delta Dental – Dental Insurance                    | 11,066.22              |
| 03/06/23    | WEX – Flex/Health Insurance                        | 280.76                 |
| 03/07/23    | BMO Corporate MasterCard – P-Card                  | 181,773.80             |
| 03/07/23    | WEX – Flex/Health Insurance                        | 9,417.85               |
| 03/08/23    | FeePay - Community Ed Fee                          | 5,187.68               |
| 03/08/23    | WEX – Flex/Health Insurance                        | 807.04                 |
| 03/09/23    | FeePay - Community Ed Fee                          | 1,450.00               |
| 03/09/23    | WEX – Flex/Health Insurance                        | 245.95                 |
| 03/10/23    | WEX – Flex/Health Insurance                        | 41.42                  |
| 03/13/23    | Delta Dental – Dental Insurance                    | 11,067.27              |
| 03/13/23    | WEX – Flex/Health Insurance                        | 2,601.00               |
| 03/14/23    | Cash Management Service Fee - MSDLAF               | 35.22                  |
| 03/14/23    | WEX – Flex/Health Insurance                        | 2,963.63               |
| 03/15/23    | District #877 Employees – Employee Payroll         | 1,152,282.35           |
| 03/15/23    | MN Teachers Retirement Association                 | 210,911.70             |
| 03/15/23    | MN Public Employees Retirement Association         | 54,900.57              |
| 03/15/23    | IRS USA Tax Pmt – Federal Taxes                    | 367,952.24             |
| 03/15/23    | District #877 Employees – Employee Reimbursement   | 2,448.13               |
| 03/15/23    | WEX – Flex/Health Insurance                        | 50.48                  |
| 03/16/23    | Educators Benefit Consultants – Deferred Annuities | 57,804.00              |
| 03/16/23    | MN Dept. of Revenue – State Taxes                  | 59,421.11              |
| 03/16/23    | MN Dept. of Revenue - Garnishments/Child Support   | 426.50                 |
| 03/16/23    | WEX – Flex/Health Insurance                        | 9,707.08               |
|             | <b>Total</b>                                       | <b>\$ 5,335,375.88</b> |