

July 10, 2023 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 20 - July 5) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|------------------------------|
| 06/20/23 | Alerus | \$ 658.00 |
| 06/20/23 | WEX – Flex/Health Insurance | 34,468.96 |
| 06/20/23 | Delta Dental – Dental Insurance | 9,804.73 |
| 06/21/23 | BCBS - Health Insurance | 757,788.33 |
| 06/21/23 | MN Dept. of Revenue – Sales Taxes | 1,339.00 |
| 06/21/23 | WEX – Flex/Health Insurance | 517.86 |
| 06/21/23 | Delta Dental – Dental Insurance | 2,675.97 |
| 06/21/23 | District #877 Employees – Employee Reimbursement | 5,938.15 |
| 06/21/23 | MN Teachers Retirement Association | 908,257.58 |
| 06/22/23 | WEX – Flex/Health Insurance | 263.83 |
| 06/23/23 | Xcel Energy – Utility | 787.83 |
| 06/23/23 | WEX – Flex/Health Insurance | 857.68 |
| 06/26/23 | Delta Dental – Dental Insurance | 14,713.82 |
| 06/26/23 | WEX – Payment | 2,253.25 |
| 06/26/23 | WEX – Flex/Health Insurance | 851.75 |
| 06/27/23 | WEX – Flex/Health Insurance | 2,884.88 |
| 06/28/23 | WEX – Flex/Health Insurance | 43.92 |
| 06/30/23 | District #877 Employees – Employee Payroll | 500,816.36 |
| 06/30/23 | IRS USA Tax Pmt – Federal Taxes | 141,846.75 |
| 06/30/23 | MN Public Employees Retirement Association | 62,545.00 |
| 07/03/23 | Delta Dental – Dental Insurance | 8,439.62 |
| 07/03/23 | MN Teachers Retirement Association | 26,643.91 |
| 07/03/23 | MN Dept. of Revenue – State Taxes | 21,698.68 |
| 07/03/23 | Educators Benefit Consultants – Deferred Annuities | 17,731.90 |
| 07/03/23 | WEX – Flex/Health Insurance | 585.00 |
| 07/05/23 | eBay | (186.07) |
| 07/05/23 | WEX – Flex/Health Insurance | 9,214.87 |
| | Total | <hr/> \$ 2,533,441.56 |