

August 26, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 2 - August 15) is as follows:

Date	Vendor & Purpose	Amount
07/02/24	District #877 Employees – Employee Reimbursement	\$ 1,936.99
07/02/24	Educators Benefit Consultants – Deferred Annuities	17,944.19
07/02/24	Further – Flex/Health Insurance	(492.14)
07/02/24	MN Teachers Retirement Association	2,076.38
07/03/24	eBay	(218.32)
07/05/24	Further – Flex/Health Insurance	150.00
07/08/24	BMO Corporate MasterCard – P-Card	107,002.69
07/08/24	Further – Flex/Health Insurance	3,155.06
07/09/24	Delta Dental – Dental Insurance	10,473.56
07/09/24	FeePay - Communtiy Ed Fee	6,619.77
07/10/24	FeePay - Communtiy Ed Fee	1,450.00
07/11/24	Further – Flex/Health Insurance	647.50
07/15/24	Cash Management Service Fee	36.84
07/15/24	Delta Dental – Dental Insurance	14,526.75
07/15/24	District #877 Employees – Employee Payroll	396,110.31
07/15/24	Further – Flex/Health Insurance	6,093.32
07/15/24	IRS USA Tax Pmt – Federal Taxes	120,451.58
07/15/24	MN Public Employees Retirement Association	35,856.77
07/15/24	MN Teachers Retirement Association	38,624.02
07/16/24	Educators Benefit Consultants – Deferred Annuities	16,526.51
07/16/24	Further – Flex/Health Insurance	1,223.00
07/16/24	MN Dept. of Revenue – State Taxes	20,521.14
07/17/24	District #877 Employees – Employee Reimbursement	45.09
07/18/24	Further – Flex/Health Insurance	248.77
07/19/24	Further – Flex/Health Insurance	1,313.30
07/22/24	Alerus	544.00
07/22/24	Delta Dental – Dental Insurance	13,501.25
07/23/24	BCBS - Health Insurance	836,411.13
07/23/24	Delta Dental – Dental Insurance	2,718.90
07/23/24	Further – Flex/Health Insurance	206.48
07/23/24	Xcel Energy – Utility	549.04
07/25/24	MN Dept. of Revenue – Sales Taxes	2,221.00
07/25/24	WEX – Payment	2,245.75
07/29/24	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/29/24	Bond Trust – \$41,500,000 2024 G.O. Bond	709,150.00
07/29/24	Delta Dental – Dental Insurance	13,565.23

07/29/24	Further – Flex/Health Insurance	1,251.65
07/29/24	IP Fees	2,693.64
07/30/24	District #877 Employees – Employee Payroll	343,465.53
07/30/24	Further – Flex/Health Insurance	27.32
07/30/24	IRS USA Tax Pmt – Federal Taxes	106,219.22
07/30/24	MN Public Employees Retirement Association	36,642.17
07/30/24	MN Teachers Retirement Association	29,387.45
07/31/24	District #877 Employees – Employee Reimbursement	1,359.90
07/31/24	District #877 Employees – Employee Reimbursement	52.73
07/31/24	Educators Benefit Consultants – Deferred Annuities	15,977.31
07/31/24	Further – Flex/Health Insurance	708.00
07/31/24	MN Dept. of Revenue – State Taxes	18,150.08
08/01/24	Xcel Energy – Utility	84.92
08/02/24	Further – Flex/Health Insurance	53.64
08/05/24	Delta Dental – Dental Insurance	12,892.61
08/05/24	Further – Flex/Health Insurance	14.00
08/06/24	BMO Corporate MasterCard – P-Card	259,344.63
08/06/24	Further – Flex/Health Insurance	64.00
08/07/24	eBay	(122.34)
08/08/24	FeePay - Communtiy Ed Fee	6,454.12
08/08/24	Further – Flex/Health Insurance	94.00
08/09/24	FeePay - Communtiy Ed Fee	1,300.00
08/09/24	Further – Flex/Health Insurance	820.80
08/12/24	Delta Dental – Dental Insurance	9,066.08
08/12/24	Delta Dental – Dental Insurance	5,456.19
08/13/24	Further – Flex/Health Insurance	2,781.91
08/14/24	Cash Management Service Fee	13.84
08/15/24	District #877 Employees – Employee Payroll	423,498.09
08/15/24	IRS USA Tax Pmt – Federal Taxes	127,872.51
08/15/24	MN Public Employees Retirement Association	38,977.52
08/15/24	MN Teachers Retirement Association	40,197.96
	Total	<u>\$ 4,346,696.59</u>