

April 22, 2024 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 18 - Apr. 14) is as follows:

Date	Vendor & Purpose	Amount
03/18/24	Further – Flex/Health Insurance	\$ 12,092.42
03/18/24	MN Dept. of Revenue – State Taxes	63,269.66
03/18/24	Educators Benefit Consultants – Deferred Annuities	60,186.22
03/19/24	Further – Flex/Health Insurance	1,309.03
03/19/24	Delta Dental – Dental Insurance	11,614.24
03/20/24	Alerus	478.00
03/20/24	MN Dept. of Revenue - Sales Tax	976.00
03/21/24	BCBS - Health Insurance	817,110.96
03/21/24	Further – Flex/Health Insurance	453.21
03/21/24	Delta Dental – Dental Insurance	2,695.05
03/22/24	Further – Flex/Health Insurance	1,122.86
03/25/24	WEX – Flex/Health Insurance	2,250.25
03/25/24	Delta Dental – Dental Insurance	13,731.86
03/26/24	Further – Flex/Health Insurance	902.33
03/27/24	Further – Flex/Health Insurance	1,991.42
03/28/24	Further – Flex/Health Insurance	416.66
03/29/24	Further – Flex/Health Insurance	25.00
03/29/24	District #877 Employees – Employee Reimbursement	2,941.27
03/29/24	IRS USA Tax Pmt – Federal Taxes	405,181.72
03/29/24	MN Public Employees Retirement Association	77,234.05
03/29/24	MN Teachers Retirement Association	226,705.35
03/30/24	District #877 Employees – Employee Payroll	1,267,622.93
04/01/24	Delta Dental – Dental Insurance	10,415.49
04/01/24	Further – Flex/Health Insurance	9,408.24
04/01/24	MN Dept. of Revenue – State Taxes	64,426.86
04/01/24	Educators Benefit Consultants – Deferred Annuities	60,467.46
04/02/24	Further – Flex/Health Insurance	3,646.52
04/03/24	Further – Flex/Health Insurance	750.00
04/03/24	eBay	(1,906.53)
04/04/24	Xcel Energy – Utility	54.09
04/05/24	Further – Flex/Health Insurance	452.07
04/05/24	BMO Corporate MasterCard – P-Card	156,753.08
04/08/24	Delta Dental – Dental Insurance	10,214.47
04/08/24	Further – Flex/Health Insurance	833.66
04/09/24	Further – Flex/Health Insurance	2,911.73
04/09/24	FeePay - Community Ed Fee	6,361.12
04/10/24	FeePay - Community Ed Fee	1,600.00
04/11/24	Further – Flex/Health Insurance	582.00
04/12/24	Further – Flex/Health Insurance	1,846.42
04/14/24	Cash Management Service Fee - MSDLAF	34.84
04/14/24	District #877 Employees – Employee Payroll	1,284,893.12
	Total	\$ 4,584,055.13