

June 24, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 20 - June 17) is as follows:

Date	Vendor & Purpose	Amount
05/20/24	Alerus	\$ 446.00
05/20/24	Delta Dental – Dental Insurance	9,834.85
05/20/24	WEX – Flex/Health Insurance	2,893.20
05/21/24	MN Dept. of Revenue – Sales Tax	1,036.00
05/21/24	BCBS - Health Insurance	831,449.46
05/21/24	Delta Dental – Dental Insurance	2,714.13
05/21/24	WEX – Flex/Health Insurance	303.07
05/22/24	WEX – Flex/Health Insurance	43.22
05/23/24	Xcel Energy – Utility	598.22
05/23/24	WEX – Flex/Health Insurance	2.00
05/24/24	WEX – Payment	2,249.50
05/24/24	IP Fee - MSDLAF	2,688.10
05/24/24	WEX – Flex/Health Insurance	1,244.20
05/28/24	Delta Dental – Dental Insurance	12,033.61
05/28/24	WEX – Flex/Health Insurance	92.58
05/29/24	District #877 Employees – Employee Reimbursement	1,103.45
05/29/24	WEX – Flex/Health Insurance	623.17
05/30/24	MN Teachers Retirement Association	240,051.07
05/30/24	IRS USA Tax Pmt – Federal Taxes	435,948.51
05/30/24	WEX – Flex/Health Insurance	5.98
05/30/24	District #877 Employees – Employee Payroll	1,389,374.54
05/30/24	MN Public Employees Retirement Association	78,083.82
05/31/24	WEX – Flex/Health Insurance	9,622.23
05/31/24	Educators Benefit Consultants – Deferred Annuities	59,653.05
05/31/24	MN Dept. of Revenue – State Taxes	70,387.51
06/03/24	Delta Dental – Dental Insurance	10,076.15
06/03/24	Xcel Energy – Utility	70.66
06/03/24	WEX – Flex/Health Insurance	216.70
06/04/24	WEX – Flex/Health Insurance	181.74
06/05/24	WEX – Flex/Health Insurance	1,320.44
06/05/24	BMO Corporate MasterCard – P-Card	165,925.07
06/05/24	eBay	(845.48)
06/06/24	WEX – Flex/Health Insurance	1,556.81
06/07/24	WEX – Flex/Health Insurance	3,493.03
06/10/24	WEX – Flex/Health Insurance	79.98
06/10/24	Delta Dental – Dental Insurance	7,643.23

06/10/24	FeePay - Community Ed Fee	8,503.71
06/11/24	WEX – Flex/Health Insurance	866.79
06/11/24	FeePay - Community Ed Fee	1,600.00
06/13/24	WEX – Flex/Health Insurance	282.61
06/14/24	IRS USA Tax Pmt – Federal Taxes	1,423,659.72
06/14/24	WEX – Flex/Health Insurance	482.09
06/14/24	MN Teachers Retirement Association	1,006,923.77
06/14/24	MN Public Employees Retirement Association	77,562.90
06/14/24	District #877 Employees – Employee Payroll	4,452,454.23
06/14/24	Cash Management Service Fee - MSDLAF	36.40
06/17/24	WEX – Flex/Health Insurance	41,290.48
06/17/24	Delta Dental – Dental Insurance	6,669.99
06/17/24	Educators Benefit Consultants – Deferred Annuities	215,821.57
06/17/24	MN Dept. of Revenue – State Taxes	232,552.59
	Total	<u>\$ 10,810,906.65</u>