

August 28, 2023 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 6 - August 17) is as follows:

Date	Vendor & Purpose	Amount
07/06/23	BMO Corporate MasterCard – P-Card	\$ 124,135.52
07/06/23	District #877 Employees – Employee Reimbursement	993.75
07/06/23	Xcel Energy – Utility	91.23
07/10/23	Delta Dental – Dental Insurance	16,895.03
07/10/23	FeePay - Communtiy Ed Fee	1,450.00
07/10/23	FeePay - Communtiy Ed Fee	7,713.44
07/11/23	Further – Flex/Health Insurance	1,095.62
07/13/23	Further – Flex/Health Insurance	165.00
07/14/23	District #877 Employees – Employee Payroll	375,321.49
07/14/23	Further – Flex/Health Insurance	226.50
07/14/23	IRS USA Tax Pmt – Federal Taxes	114,271.02
07/17/23	Cash Management Service Fee	30.05
07/17/23	Delta Dental – Dental Insurance	9,080.32
07/17/23	Educators Benefit Consultants – Deferred Annuities	15,863.33
07/17/23	Further – Flex/Health Insurance	4,697.46
07/17/23	MN Dept. of Revenue – State Taxes	19,052.35
07/17/23	MN Public Employees Retirement Association	34,502.38
07/17/23	MN Teachers Retirement Association	35,648.21
07/18/23	Further – Flex/Health Insurance	12,173.16
07/19/23	District #877 Employees – Employee Reimbursement	1,770.60
07/19/23	District #877 Employees – Employee Reimbursement	19.00
07/20/23	Alerus	496.00
07/20/23	Further – Flex/Health Insurance	467.90
07/20/23	MN Dept. of Revenue – Sales Taxes	2,215.00
07/21/23	BCBS - Health Insurance	763,838.64
07/21/23	Delta Dental – Dental Insurance	2,656.89
07/21/23	Further – Flex/Health Insurance	630.83
07/24/23	Delta Dental – Dental Insurance	14,479.09
07/24/23	Further – Flex/Health Insurance	96.63
07/24/23	Xcel Energy – Utility	831.81
07/25/23	Further – Flex/Health Insurance	3,622.03
07/25/23	WEX – Payment	2,240.25
07/27/23	Bond Trust – \$3,855,000 2013 G.O. Bond	21,150.00
07/27/23	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/27/23	Bond Trust – \$7,980,000 2021 G.O. Bond	98,500.00
07/27/23	Further – Flex/Health Insurance	12.84

07/28/23	District #877 Employees – Employee Payroll	331,906.76
07/28/23	Further – Flex/Health Insurance	177.60
07/28/23	IRS USA Tax Pmt – Federal Taxes	103,841.80
07/28/23	MN Teachers Retirement Association	30,598.53
07/31/23	Delta Dental – Dental Insurance	13,352.10
07/31/23	MN Dept. of Revenue – State Taxes	17,079.37
07/31/23	MN Public Employees Retirement Association	34,202.88
08/01/23	Educators Benefit Consultants – Deferred Annuities	16,261.12
08/01/23	Further – Flex/Health Insurance	1,961.73
08/02/23	District #877 Employees – Employee Reimbursement	458.78
08/02/23	District #877 Employees – Employee Reimbursement	237.41
08/02/23	Further – Flex/Health Insurance	81.90
08/02/23	Xcel Energy – Utility	101.40
08/03/23	Further – Flex/Health Insurance	165.00
08/04/23	Further – Flex/Health Insurance	31.49
08/07/23	BMO Corporate MasterCard – P-Card	246,833.68
08/07/23	Delta Dental – Dental Insurance	11,252.21
08/07/23	Further – Flex/Health Insurance	(176.17)
08/08/23	FeePay - Communtiy Ed Fee	7,199.44
08/08/23	Further – Flex/Health Insurance	416.67
08/09/23	FeePay - Communtiy Ed Fee	1,300.00
08/10/23	Further – Flex/Health Insurance	(23.00)
08/14/23	Cash Management Service Fee	13.80
08/14/23	Further – Flex/Health Insurance	43.87
08/15/23	Delta Dental – Dental Insurance	16,170.58
08/15/23	Delta Dental – Dental Insurance	2,634.23
08/15/23	District #877 Employees – Employee Payroll	408,981.74
08/15/23	Further – Flex/Health Insurance	1,566.70
08/15/23	IRS USA Tax Pmt – Federal Taxes	121,974.60
08/15/23	MN Public Employees Retirement Association	37,157.66
08/15/23	MN Teachers Retirement Association	41,406.06
08/16/23	District #877 Employees – Employee Reimbursement	4,217.61
08/16/23	District #877 Employees – Employee Reimbursement	1,020.96
08/16/23	Educators Benefit Consultants – Deferred Annuities	16,997.44
08/16/23	Further – Flex/Health Insurance	1,501.34
08/16/23	MN Dept. of Revenue – State Taxes	19,540.54
08/17/23	Further – Flex/Health Insurance	4.69
	Total	<u>\$ 3,655,387.14</u>