

July 8, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 18 - July 1) is as follows:

Date	Vendor & Purpose	Amount
06/18/24	IRS USA Tax Pmt – Federal Taxes	\$ 87.62
06/18/24	MN Public Employees Retirement Association	67.05
06/18/24	MN Dept. of Revenue – State Taxes	13.98
06/18/24	WEX – Flex/Health Insurance	41.36
06/20/24	Alerus	480.00
06/20/24	District #877 Employees – Employee Reimbursement	6,126.18
06/20/24	WEX – Flex/Health Insurance	24.21
06/21/24	BCBS - Health Insurance	832,513.82
06/21/24	MN Dept. of Revenue – Sales Taxes	1,403.00
06/21/24	Delta Dental – Dental Insurance	2,723.67
06/21/24	WEX – Flex/Health Insurance	1,686.59
06/24/24	Delta Dental – Dental Insurance	17,834.21
06/24/24	WEX – Flex/Health Insurance	202.47
06/25/24	WEX – Payment	2,246.75
06/25/24	WEX – Flex/Health Insurance	1,372.10
06/26/24	Xcel Energy – Utility	562.16
06/26/24	WEX – Flex/Health Insurance	115.06
06/27/24	WEX – Flex/Health Insurance	141.00
06/27/24	Health Benefit Trust - HRA	316,000.00
06/28/24	WEX – Flex/Health Insurance	103.95
06/28/24	MN Teachers Retirement Association	193,186.55
06/28/24	Xcel Energy – Utility	90.38
06/28/24	District #877 Employees – Employee Payroll	1,339,117.58
06/28/24	IRS USA Tax Pmt – Federal Taxes	277,424.19
06/28/24	IRS USA Tax Pmt – Federal Taxes	132,575.47
06/28/24	IRS USA Tax Pmt – Federal Taxes	2,540.28
06/28/24	MN Public Employees Retirement Association	54,655.20
06/28/24	MN Public Employees Retirement Association	170.15
06/28/24	MN Teachers Retirement Association	31,402.82
07/01/24	WEX – Flex/Health Insurance	2,083.00
07/01/24	Delta Dental – Dental Insurance	10,903.18
07/01/24	MN Dept. of Revenue – State Taxes	47,155.51
07/01/24	MN Dept. of Revenue – State Taxes	19,898.87
07/01/24	MN Dept. of Revenue – State Taxes	210.41
	Total	<hr/> \$ 3,295,158.77