

**February 26, 2024 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 15 - Feb. 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
01/16/24	MN Dept. of Revenue – State Taxes	\$ 58,068.52
01/16/24	Cash Management Service Fee - MSDLAF	36.66
01/16/24	Delta Dental – Dental Insurance	11,447.79
01/16/24	WEX – Flex/Health Insurance	14,144.41
01/16/24	Educators Benefit Consultants – Deferred Annuities	60,464.95
01/17/24	WEX – Flex/Health Insurance	1,631.04
01/17/24	District #877 Employees – Employee Reimbursement	1,841.16
01/18/24	MN Dept. of Revenue – Sales Tax	2,666.00
01/18/24	WEX – Flex/Health Insurance	416.51
01/19/24	WEX – Flex/Health Insurance	898.04
01/19/24	eBay	(2,347.36)
01/22/24	Alerus	558.00
01/22/24	WEX – Flex/Health Insurance	511.68
01/22/24	Delta Dental – Dental Insurance	9,725.55
01/23/24	BCBS - Health Insurance	831,811.11
01/23/24	Delta Dental – Dental Insurance	2,737.98
01/23/24	WEX – Flex/Health Insurance	9,734.41
01/24/24	Xcel Energy – Utility	863.96
01/24/24	WEX – Flex/Health Insurance	1,624.00
01/25/24	WEX – Flex/Health Insurance Admin Fee	2,255.75
01/25/24	WEX – Flex/Health Insurance	465.55
01/26/24	WEX – Flex/Health Insurance	692.61
01/29/24	Bond Trust - \$3,855,000 2013 G.O. Bond	2,136,150.00
01/29/24	Bond Trust - \$7,980,000 2021 G.O. Bond	4,038,500.00
01/29/24	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/29/24	Delta Dental – Dental Insurance	14,526.10
01/30/24	MN Teachers Retirement Association	226,524.60
01/30/24	WEX – Flex/Health Insurance	664.46
01/30/24	MN Public Employees Retirement Association	74,408.46
01/30/24	IRS USA Tax Pmt – Federal Taxes	402,144.53
01/30/24	District #877 Employees – Employee Payroll	1,308,846.06
01/31/24	MN Dept. of Revenue – State Taxes	62,770.63
01/31/24	Educators Benefit Consultants – Deferred Annuities	60,875.69
01/31/24	District #877 Employees – Employee Reimbursement	1,122.59
01/31/24	WEX – Flex/Health Insurance	9,262.40
02/01/24	MSDLAF - Grouped Fee	5,175.98
02/02/24	Xcel Energy – Utility	53.45
02/02/24	WEX – Flex/Health Insurance	1,860.96
02/05/24	Delta Dental – Dental Insurance	13,729.33
02/05/24	WEX – Flex/Health Insurance	1,336.28
02/06/24	WEX – Flex/Health Insurance	318.05
02/06/24	BMO Corporate MasterCard – P-Card	122,720.13
02/07/24	WEX – Flex/Health Insurance	661.83
02/08/24	WEX – Flex/Health Insurance	1,243.23
02/08/24	FeePay - Community Ed Fee	4,727.43
02/09/24	WEX – Flex/Health Insurance	1,198.65
02/09/24	FeePay - Community Ed Fee	1,300.00
02/12/24	Delta Dental – Dental Insurance	12,422.20
02/12/24	WEX – Flex/Health Insurance	181.57
02/13/24	WEX – Flex/Health Insurance	800.51
02/14/24	WEX – Flex/Health Insurance	416.66
02/14/24	Cash Management Service Fee - MSDLAF	36.17
02/15/24	WEX – Flex/Health Insurance	934.43
02/15/24	MN Teachers Retirement Association	229,099.76
02/15/24	IRS USA Tax Pmt – Federal Taxes	408,430.82
02/15/24	District #877 Employees – Employee Payroll	1,321,608.25
02/16/24	WEX – Flex/Health Insurance	512.89
02/16/24	Educators Benefit Consultants – Deferred Annuities	60,778.13
02/16/24	MN Public Employees Retirement Association	75,511.83
02/16/24	MN Dept. of Revenue – State Taxes	63,992.77
	<b>Total</b>	<u>\$ 12,153,556.40</u>