

**May 28, 2024 Meeting:****ELECTRONIC FUND TRANSFERS**

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
04/15/24	WEX – Flex/Health Insurance	\$ 265.99
04/15/24	IRS USA Tax Pmt – Federal Taxes	392,212.15
04/15/24	MN Teachers Retirement Association	226,922.46
04/15/24	MN Public Employees Retirement Association	67,086.06
04/15/24	District #877 Employees – Employee Payroll	1,260,971.56
04/15/24	Delta Dental – Dental Insurance	12,949.56
04/16/24	MN Dept. of Revenue – State Taxes	61,370.55
04/16/24	WEX – Flex/Health Insurance	10,826.25
04/16/24	Educators Benefit Consultants – Deferred Annuities	60,243.00
04/17/24	District #877 Employees - Employee Reimb.	2,107.84
04/18/24	WEX – Flex/Health Insurance	545.21
04/22/24	WEX – Flex/Health Insurance	50.69
04/22/24	Alerus - COBRA Fee	546.00
04/22/24	MN Dept. of Revenue - Sales Tax	1,536.00
04/23/24	WEX – Flex/Health Insurance	3,156.00
04/23/24	BCBS - Health Insurance	827,191.77
04/23/24	Delta Dental – Dental Insurance	13,367.51
04/23/24	Xcel Energy – Utility	603.71
04/25/24	WEX – Flex/Health Insurance	834.42
04/25/24	WEX – Payment	2,264.00
04/26/24	WEX – Flex/Health Insurance	82.60
04/29/24	Delta Dental – Dental Insurance	10,866.26
04/29/24	WEX – Flex/Health Insurance	220.04
04/29/24	Group Fee - MSDLAF	395.40
04/30/24	IRS USA Tax Pmt – Federal Taxes	406,348.99
04/30/24	MN Public Employees Retirement Association	73,709.94
04/30/24	WEX – Flex/Health Insurance	209.78
04/30/24	MN Teachers Retirement Association	224,893.02
04/30/24	District #877 Employees – Employee Payroll	1,274,330.62
05/01/24	Educators Benefit Consultants – Deferred Annuities	60,847.48
05/01/24	District #877 Employees - Employee Reimb.	1,398.19
05/01/24	WEX – Flex/Health Insurance	9,233.72
05/01/24	MN Dept. of Revenue – State Taxes	64,407.68
05/01/24	WEX – Flex/Health Insurance	1,135.63
05/02/24	Xcel Energy – Utility	65.58
05/02/24	WEX – Flex/Health Insurance	2,191.48
05/06/24	Delta Dental – Dental Insurance	6,512.79
05/06/24	WEX – Flex/Health Insurance	235.00
05/07/24	WEX – Flex/Health Insurance	520.50
05/07/24	BMO Corporate MasterCard – P-Card	170,102.83
05/08/24	eBay	(2,055.23)
05/08/24	WEX – Flex/Health Insurance	522.66
05/08/24	FeePay - Community Ed Fee	6,754.38
05/09/24	WEX – Flex/Health Insurance	49.01
05/09/24	FeePay - Community Ed Fee	1,450.00
05/10/24	WEX – Flex/Health Insurance	3,283.14
05/14/24	Cash Management Service Fee - MSDLAF	35.52
05/14/24	Delta Dental – Dental Insurance	10,530.86
05/14/24	WEX – Flex/Health Insurance	40.00
05/15/24	IRS USA Tax Pmt – Federal Taxes	419,811.99
05/15/24	MN Teachers Retirement Association	229,189.75
05/15/24	District #877 Employees – Employee Payroll	1,355,406.32
05/15/24	MN Public Employees Retirement Association	79,488.03
05/15/24	District #877 Employees - Employee Reimb.	1,249.03
05/15/24	WEX – Flex/Health Insurance	150.00
05/16/24	Educators Benefit Consultants – Deferred Annuities	59,426.07
05/16/24	MN Dept. of Revenue – State Taxes	67,296.92
05/16/24	WEX – Flex/Health Insurance	10,030.24
	<b>Total</b>	<b>\$ 7,495,416.95</b>