

March 25, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
02/20/24	Alerus	\$ 540.00
02/20/24	Delta Dental – Dental Insurance	11,895.61
02/20/24	WEX – Flex/Health Insurance	9,631.27
02/21/24	MN Dept. of Revenue – Sales Tax	1,255.00
02/21/24	BCBS - Health Insurance	825,263.49
02/21/24	District #877 Employees – Employee Reimbursement	5,462.93
02/21/24	Delta Dental – Dental Insurance	2,723.67
02/21/24	WEX – Flex/Health Insurance	1,277.78
02/22/24	WEX – Flex/Health Insurance	1,674.47
02/23/24	Xcel Energy – Utility	671.45
02/23/24	WEX – Flex/Health Insurance	1,862.78
02/26/24	WEX – Flex/Health Insurance Admin Fee	2,255.75
02/26/24	Delta Dental – Dental Insurance	5,231.24
02/26/24	WEX – Flex/Health Insurance	1,105.73
02/27/24	WEX – Flex/Health Insurance	777.76
02/28/24	WEX – Flex/Health Insurance	536.80
02/29/24	WEX – Flex/Health Insurance	265.00
02/29/24	District #877 Employees – Employee Payroll	1,370,653.92
02/29/24	MN Teachers Retirement Association	230,569.52
02/29/24	MN Public Employees Retirement Association	83,742.30
02/29/24	IRS USA Tax Pmt – Federal Taxes	429,961.78
03/01/24	MN Dept. of Revenue – State Taxes	68,165.61
03/01/24	WEX – Flex/Health Insurance	5,021.24
03/01/24	MN Dept. of Revenue – State Taxes	529.65
03/04/24	Delta Dental – Dental Insurance	9,281.15
03/04/24	Educators Benefit Consultants – Deferred Annuities	61,204.26
03/04/24	WEX – Flex/Health Insurance	1,588.54
03/05/24	WEX – Flex/Health Insurance	12,023.09
03/05/24	BMO Corporate MasterCard – P-Card	176,425.51
03/06/24	eBay	(1,468.99)
03/06/24	District #877 Employees – Employee Reimbursement	1,545.26
03/06/24	WEX – Flex/Health Insurance	913.86
03/07/24	WEX – Flex/Health Insurance	2,481.71
03/08/24	WEX – Flex/Health Insurance	468.03
03/08/24	FeePay - Community Ed Fee	5,991.55
03/11/24	Delta Dental – Dental Insurance	6,621.46
03/11/24	Delta Dental – Dental Insurance	1,929.44
03/11/24	WEX – Flex/Health Insurance	1,265.46
03/11/24	FeePay - Community Ed Fee	1,450.00
03/12/24	WEX – Flex/Health Insurance	3,688.36
03/13/24	WEX – Flex/Health Insurance	3.85
03/14/24	WEX – Flex/Health Insurance	173.62
03/14/24	Cash Management Service Fee - MSDLAF	36.66
03/15/24	WEX – Flex/Health Insurance	64.29
03/15/24	MN Teachers Retirement Association	226,350.03
03/15/24	MN Public Employees Retirement Association	72,523.89
03/15/24	District #877 Employees – Employee Payroll	1,291,402.32
03/15/24	IRS USA Tax Pmt – Federal Taxes	400,124.77
	Total	\$ 5,337,162.87