

**February 24, 2025 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 20 - Feb. 13) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
01/21/25	WEX – Flex/Health Insurance	\$ 3,664.88
01/21/25	MN Dept. of Revenue – Sales Tax	1,325.00
01/21/25	Alerus	472.00
01/21/25	BCBS - Health Insurance	845,158.93
01/21/25	Delta Dental – Dental Insurance	14,494.04
01/22/25	WEX – Flex/Health Insurance	1,798.76
01/22/25	Delta Dental – Dental Insurance	3,023.31
01/23/25	WEX – Flex/Health Insurance	5,313.06
01/23/25	Xcel Energy – Utility	465.65
01/24/25	WEX – Flex/Health Insurance	1,329.24
01/24/25	WEX – Flex/Health Insurance Admin Fee	2,212.75
01/27/25	WEX – Flex/Health Insurance	2,983.44
01/27/25	Delta Dental – Dental Insurance	11,136.85
01/28/25	WEX – Flex/Health Insurance	1,016.65
01/29/25	Bond Trust - \$41,500,000 2024 G.O. Bond	1,951,900.00
01/29/25	Bond Trust - \$32,620,000 2015 G.O. Bond	5,513,461.25
01/29/25	WEX – Flex/Health Insurance	208.34
01/30/25	District #877 Employees – Employee Reimbursement	1,553.06
01/30/25	Xcel Energy – Utility	36.89
01/30/25	WEX – Flex/Health Insurance	570.37
01/30/25	MN Teachers Retirement Association	243,228.27
01/30/25	District #877 Employees – Employee Reimbursement	79.73
01/30/25	MN Teachers Retirement Association	2,796.54
01/30/25	IRS USA Tax Pmt – Federal Taxes	465,171.38
01/30/25	District #877 Employees – Employee Payroll	1,467,888.41
01/30/25	MN Public Employees Retirement Association	91,358.97
01/31/25	MN Dept. of Revenue – State Taxes	76,325.95
01/31/25	Educators Benefit Consultants – Deferred Annuities	65,627.76
01/31/25	WEX – Flex/Health Insurance	14,087.14
01/31/25	District #877 Employees – Employee Payroll	2,218.56
02/03/25	Delta Dental – Dental Insurance	15,072.30
02/03/25	MN Public Employees Retirement Association	396.20
02/03/25	IRS USA Tax Pmt – Federal Taxes	580.63
02/03/25	MN Dept. of Revenue – State Taxes	63.32
02/04/25	WEX – Flex/Health Insurance	9,341.90
02/05/25	eBay	(423.09)
02/05/25	WEX – Flex/Health Insurance	409.05
02/06/25	WEX – Flex/Health Insurance	283.43
02/06/25	BMO Corporate MasterCard – P-Card	197,405.62
02/07/25	WEX – Flex/Health Insurance	1,672.00
02/10/25	Delta Dental – Dental Insurance	13,695.04
02/10/25	WEX – Flex/Health Insurance	979.34
02/10/25	FeePay - Community Ed Fee	4,953.00
02/11/25	WEX – Flex/Health Insurance	1,534.92
02/11/25	FeePay - Community Ed Fee	1,300.00
02/12/25	WEX – Flex/Health Insurance	554.75
02/13/25	WEX – Flex/Health Insurance	49.00
	<b>Total</b>	<b>\$ 11,038,774.59</b>