

January 22, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 5 - Jan. 14) is as follows:

Date	Vendor & Purpose	Amount
12/05/23	BMO Corporate MasterCard – P-Card	\$ 153,057.21
12/05/23	WEX – Flex/Health Insurance	8.10
12/06/23	eBay	(2,374.64)
12/06/23	WEX – Flex/Health Insurance	2,258.92
12/07/23	WEX – Flex/Health Insurance	1,250.00
12/08/23	FeePay - Community Ed Fee	6,495.52
12/11/23	Delta Dental – Dental Insurance	7,169.69
12/11/23	Delta Dental – Dental Insurance	1,143.00
12/11/23	FeePay - Community Ed Fee	1,450.00
12/12/23	WEX – Flex/Health Insurance	562.88
12/13/23	WEX – Flex/Health Insurance	1,326.45
12/14/23	Cash Management Service Fee - MSDLAF	36.00
12/14/23	WEX – Flex/Health Insurance	5,319.64
12/15/23	MN Public Employees Retirement Association	73,649.96
12/15/23	WEX – Flex/Health Insurance	1,598.63
12/15/23	IRS USA Tax Pmt – Federal Taxes	401,105.17
12/15/23	District #877 Employees – Employee Payroll	1,275,292.17
12/18/23	MN Dept. of Revenue – State Taxes	63,952.63
12/18/23	Delta Dental – Dental Insurance	11,170.05
12/18/23	WEX – Flex/Health Insurance	68.19
12/18/23	Educators Benefit Consultants – Deferred Annuities	60,034.73
12/18/23	MN Teachers Retirement Association	226,991.15
12/19/23	MN Dept. of Revenue – Sales Tax	3,912.00
12/19/23	WEX – Flex/Health Insurance	11,186.72
12/20/23	District #877 Employees – Employee Reimbursement	5,505.67
12/20/23	Alerus	538.00
12/21/23	BCBS - Health Insurance	839,985.40
12/21/23	Delta Dental – Dental Insurance	2,723.67
12/22/23	WEX – Flex/Health Insurance	416.67
12/22/23	Xcel Energy – Utility	642.14
12/26/23	Delta Dental – Dental Insurance	11,700.95
12/26/23	WEX – Flex/Health Insurance Admin Fee	2,269.75
12/26/23	WEX – Flex/Health Insurance	317.44
12/27/23	WEX – Flex/Health Insurance	965.67
12/28/23	MidAmerica - HRA	493,262.27
12/28/23	MidAmerica - Special Pay Plan	51,051.55
12/29/23	MN Public Employees Retirement Association	77,661.27
12/29/23	IRS USA Tax Pmt – Federal Taxes	414,003.08
12/29/23	District #877 Employees – Employee Payroll	1,364.45
12/29/23	IRS USA Tax Pmt – Federal Taxes	84.16
12/29/23	District #877 Employees – Employee Payroll	1,337,718.24
12/29/23	MN Teachers Retirement Association	229,220.51
01/02/24	Delta Dental – Dental Insurance	8,040.04
01/02/24	Educators Benefit Consultants – Deferred Annuities	61,094.71
01/02/24	WEX – Flex/Health Insurance	12,459.42
01/02/24	MN Dept. of Revenue – State Taxes	65,914.25
01/03/24	eBay	(2,434.44)
01/03/24	WEX – Flex/Health Insurance	7,592.71
01/03/24	Xcel Energy – Utility	63.90
01/03/24	District #877 Employees – Employee Reimbursement	2,476.20
01/04/24	WEX – Flex/Health Insurance	744.70
01/05/24	WEX – Flex/Health Insurance	5,255.08
01/05/24	BMO Corporate MasterCard – P-Card	155,530.44
01/08/24	WEX – Flex/Health Insurance	1,492.63
01/08/24	Delta Dental – Dental Insurance	8,461.35
01/09/24	WEX – Flex/Health Insurance	4,134.76
01/09/24	FeePay - Community Ed Fee	4,678.88
01/10/24	FeePay - Community Ed Fee	1,300.00
01/11/24	WEX – Flex/Health Insurance	693.50
01/12/24	WEX – Flex/Health Insurance	8,041.32
01/12/24	District #877 Employees – Employee Payroll	1,164,407.48
01/12/24	IRS USA Tax Pmt – Federal Taxes	363,550.98
01/12/24	MN Teachers Retirement Association	221,541.55
01/12/24	MN Public Employees Retirement Association	56,474.91
	Total	\$ 7,927,609.43