

November 25, 2024 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 22 - Nov. 13) is as follows:

Date	Vendor & Purpose	Amount
10/22/24	MN Dept. of Revenue – State Taxes	\$ 55.30
10/22/24	MN Public Employees Retirement Association	188.29
10/22/24	Xcel Energy – Utility	757.30
10/22/24	BCBS - Health Insurance	839,325.26
10/22/24	Delta Dental – Dental Insurance	2,964.24
10/22/24	IRS USA Tax Pmt – Federal Taxes	205.76
10/23/24	WEX – Flex/Health Insurance	84.88
10/24/24	WEX – Flex/Health Insurance	140.95
10/25/24	WEX – Payment	2,179.75
10/25/24	WEX – Flex/Health Insurance	252.43
10/28/24	Delta Dental – Dental Insurance	12,157.49
10/28/24	WEX – Flex/Health Insurance	1,759.67
10/29/24	WEX – Flex/Health Insurance	338.37
10/30/24	MN Teachers Retirement Association	241,400.83
10/30/24	MN Public Employees Retirement Association	83,302.77
10/30/24	District #877 Employees – Employee Reimbursement	1,085.35
10/30/24	IRS USA Tax Pmt – Federal Taxes	450,251.40
10/30/24	District #877 Employees – Employee Payroll	1,417,826.51
10/30/24	WEX – Flex/Health Insurance	683.84
10/31/24	MN Dept. of Revenue – State Taxes	73,530.94
10/31/24	Educators Benefit Consultants – Deferred Annuities	63,825.03
10/31/24	WEX – Flex/Health Insurance	11,491.15
10/31/24	MN Dept. of Revenue – Garnishments	564.21
11/01/24	Xcel Energy – Utility	66.21
11/01/24	WEX – Flex/Health Insurance	375.95
11/04/24	WEX – Flex/Health Insurance	2,942.99
11/04/24	Delta Dental – Dental Insurance	10,139.04
11/05/24	WEX – Flex/Health Insurance	91.84
11/06/24	WEX – Flex/Health Insurance	4,000.01
11/06/24	BMO Corporate MasterCard – P-Card	179,426.26
11/06/24	eBay	(827.77)
11/07/24	WEX – Flex/Health Insurance	103.89
11/07/24	BMO Corporate MasterCard – P-Card	22.95
11/08/24	WEX – Flex/Health Insurance	3,510.60
11/08/24	FeePay - Community Ed Fee	5,569.00
11/12/24	Delta Dental – Dental Insurance	8,869.82
11/12/24	WEX – Flex/Health Insurance	884.20
11/12/24	Delta Dental – Dental Insurance	664.00
11/12/24	FeePay - Community Ed Fee	1,450.00
11/13/24	WEX – Flex/Health Insurance	284.72
	Total	\$ 3,421,945.43