

January 27, 2025 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec 3 - Jan. 19) is as follows:

Date	Vendor & Purpose	Amount
12/03/24	WEX – Flex/Health Insurance	\$ 17,036.14
12/03/24	MN Dept. of Revenue – State Taxes	80,028.65
12/03/24	Delta Dental – Dental Insurance	11,569.75
12/04/24	eBay	(1,415.77)
12/05/24	BMO Corporate MasterCard – P-Card	152,985.89
12/05/24	WEX – Flex/Health Insurance	482.49
12/05/24	District #877 Employees – Employee Reimbursement	1,493.49
12/06/24	WEX – Flex/Health Insurance	416.66
12/09/24	Delta Dental – Dental Insurance	7,684.40
12/10/24	WEX – Flex/Health Insurance	273.52
12/10/24	FeePay - Community Ed Fee	6,712.63
12/11/24	FeePay - Community Ed Fee	1,450.00
12/12/24	WEX – Flex/Health Insurance	1,054.72
12/13/24	District #877 Employees – Employee Payroll	1,328,542.77
12/13/24	IRS USA Tax Pmt – Federal Taxes	420,882.22
12/13/24	MN Teachers Retirement Association	238,889.32
12/13/24	MN Public Employees Retirement Association	72,183.34
12/16/24	Cash Management Service Fee - MSDLAF	29.62
12/16/24	WEX – Flex/Health Insurance	15,618.30
12/16/24	Delta Dental – Dental Insurance	12,424.92
12/16/24	Educators Benefit Consultants – Deferred Annuities	62,712.24
12/16/24	MN Dept. of Revenue – State Taxes	68,122.68
12/17/24	WEX – Flex/Health Insurance	84.00
12/18/24	WEX – Flex/Health Insurance	891.36
12/19/24	District #877 Employees – Employee Reimbursement	2,700.50
12/20/24	MN Dept. of Revenue – Sales Tax	3,885.00
12/20/24	WEX – Flex/Health Insurance	(34.71)
12/20/24	Alerus	556.00
12/20/24	IRS USA Tax Pmt – Federal Taxes	122.10
12/20/24	Xcel Energy – Utility	577.45
12/23/24	BCBS - Health Insurance	850,829.81
12/23/24	WEX – Flex/Health Insurance	63.02
12/23/24	Delta Dental – Dental Insurance	13,532.60
12/23/24	MN Public Employees Retirement Association	155.83
12/23/24	MN Dept. of Revenue – State Taxes	13.35
12/24/24	WEX – Flex/Health Insurance	3,418.98
12/26/24	WEX – Flex/Health Insurance Admin Fee	2,231.25

12/26/24	WEX – Flex/Health Insurance	35.86
12/27/24	WEX – Flex/Health Insurance	(1,719.59)
12/30/24	District #877 Employees – Employee Payroll	1,373,442.82
12/30/24	Delta Dental – Dental Insurance	10,543.14
12/30/24	MN Public Employees Retirement Association	77,297.08
12/30/24	IRS USA Tax Pmt – Federal Taxes	434,433.40
12/30/24	IRS USA Tax Pmt – Federal Taxes	35.96
12/30/24	MN Teachers Retirement Association	241,354.56
12/31/24	Educators Benefit Consultants – Deferred Annuities	61,327.44
12/31/24	MN Dept. of Revenue – State Taxes	70,895.67
12/31/24	WEX – Flex/Health Insurance	14,561.21
01/02/25	Xcel Energy – Utility	52.08
01/02/25	District #877 Employees – Employee Reimbursement	1,420.42
01/02/25	WEX – Flex/Health Insurance	118.89
01/03/25	WEX – Flex/Health Insurance	1,177.90
01/06/25	Delta Dental – Dental Insurance	10,556.06
01/06/25	MidAmerica - HRA	327,466.34
01/06/25	MidAmerica - Special Pay Plan	44,899.64
01/07/25	BMO Corporate MasterCard – P-Card	109,118.31
01/07/25	WEX – Flex/Health Insurance	8,829.49
01/08/25	eBay	(549.72)
01/08/25	FeePay - Community Ed Fee	4,587.70
01/08/25	WEX – Flex/Health Insurance	3,215.56
01/09/25	FeePay - Community Ed Fee	1,300.00
01/09/25	WEX – Flex/Health Insurance	5,480.69
01/10/25	WEX – Flex/Health Insurance	144.81
01/13/25	Delta Dental – Dental Insurance	8,924.16
01/13/25	Delta Dental – Dental Insurance	2,561.40
01/13/25	WEX – Flex/Health Insurance	4,157.24
01/14/25	WEX – Flex/Health Insurance	2,981.24
01/15/25	Cash Management Service Fee - MSDLAF	35.74
01/15/25	MN Public Employees Retirement Association	64,145.98
01/15/25	IRS USA Tax Pmt – Federal Taxes	402,216.35
01/15/25	MN Teachers Retirement Association	236,798.07
01/15/25	District #877 Employees – Employee Reimbursement	4,375.76
01/15/25	MN Public Employees Retirement Association	6,242.23
01/15/25	IRS USA Tax Pmt – Federal Taxes	9,087.15
01/15/25	District #877 Employees – Employee Payroll	1,299,576.02
01/15/25	WEX – Flex/Health Insurance	545.41
01/16/25	MN Dept. of Revenue – State Taxes	66,238.87
01/16/25	Educators Benefit Consultants – Deferred Annuities	64,579.34
01/16/25	WEX – Flex/Health Insurance	11,656.17
01/17/25	WEX – Flex/Health Insurance	7,633.21
	Total	<u><u>\$ 8,369,984.58</u></u>