

September 23, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 16 - Sept. 11) is as follows:

Date	Vendor & Purpose	Amount
08/16/24	Educators Benefit Consultants – Deferred Annuities	\$ 16,872.42
08/16/24	MN Dept. of Revenue – State Taxes	21,553.07
08/16/24	WEX – Flex/Health Insurance	1,641.72
08/20/24	Alerus	764.00
08/20/24	Delta Dental – Dental Insurance	11,451.93
08/20/24	MN Dept. of Revenue – Sales Taxes	59.00
08/20/24	WEX – Flex/Health Insurance	363.74
08/21/24	BCBS - Health Insurance	788,209.82
08/21/24	Delta Dental – Dental Insurance	3,066.27
08/21/24	WEX – Flex/Health Insurance	231.45
08/21/24	Xcel Energy – Utility	704.87
08/22/24	District #877 Employees – Employee Reimbursement	3,253.48
08/22/24	District #877 Employees – Employee Reimbursement	1,060.84
08/22/24	WEX – Flex/Health Insurance	1.15
08/23/24	IP Fees	2,788.80
08/23/24	WEX – Flex/Health Insurance	30.00
08/26/24	Delta Dental – Dental Insurance	18,077.80
08/26/24	WEX – Flex/Health Insurance	1,208.60
08/26/24	WEX – Payment	2,243.00
08/27/24	WEX – Flex/Health Insurance	3,270.75
08/29/24	WEX – Flex/Health Insurance	250.43
08/30/24	District #877 Employees – Employee Payroll	1,169,009.43
08/30/24	IRS USA Tax Pmt – Federal Taxes	382,926.73
08/30/24	WEX – Flex/Health Insurance	593.63
09/03/24	Delta Dental – Dental Insurance	9,331.93
09/03/24	MN Dept. of Revenue – State Taxes	65,216.43
09/03/24	MN Public Employees Retirement Association	38,843.40
09/03/24	MN Teachers Retirement Association	236,575.32
09/03/24	WEX – Flex/Health Insurance	9,605.81
09/03/24	Xcel Energy – Utility	85.96
09/04/24	District #877 Employees – Employee Reimbursement	2,907.07
09/04/24	Educators Benefit Consultants – Deferred Annuities	60,327.96
09/04/24	WEX – Flex/Health Insurance	2,706.76
09/05/24	BMO Corporate MasterCard – P-Card	262,035.53
09/05/24	WEX – Flex/Health Insurance	1,367.85
09/09/24	Delta Dental – Dental Insurance	8,552.51
09/10/24	FeePay - Communtiy Ed Fee	7,124.98
09/10/24	WEX – Flex/Health Insurance	246.77
09/11/24	FeePay - Community Ed Fee	1,300.00
	Total	<u>\$ 3,135,861.21</u>