

March 24, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 14 - Mar. 16) is as follows:

Date	Vendor & Purpose	Amount
02/14/25	WEX – Flex/Health Insurance	\$ 3,188.53
02/14/25	Cash Management Service Fee - MSDLAF	28.88
02/14/25	MN Teachers Retirement Association	242,358.19
02/14/25	MN Public Employees Retirement Association	80,415.87
02/14/25	District #877 Employees – Employee Payroll	1,390,499.35
02/14/25	IRS USA Tax Pmt – Federal Taxes	440,828.35
02/18/25	WEX – Flex/Health Insurance	12,264.06
02/18/25	MN Dept. of Revenue – State Taxes	71,611.46
02/18/25	Educators Benefit Consultants – Deferred Annuities	64,924.31
02/18/25	Delta Dental – Dental Insurance	11,333.19
02/19/25	WEX – Flex/Health Insurance	3,329.46
02/19/25	District #877 Employees – Employee Reimbursement	3,204.43
02/20/25	Alerus	508.00
02/20/25	MN Dept. of Revenue – Sales Tax	810.00
02/21/25	BCBS - Health Insurance	870,842.50
02/21/25	WEX – Flex/Health Insurance	770.02
02/21/25	Delta Dental – Dental Insurance	3,044.79
02/24/25	Delta Dental – Dental Insurance	9,433.04
02/24/25	WEX – Flex/Health Insurance	272.97
02/25/25	Xcel Energy – Utility	653.56
02/25/25	WEX – Flex/Health Insurance Admin Fee	2,228.75
02/25/25	WEX – Flex/Health Insurance	3,687.91
02/26/25	WEX – Flex/Health Insurance	200.00
02/27/25	WEX – Flex/Health Insurance	832.95
02/28/25	District #877 Employees – Employee Payroll	1,409,163.95
02/28/25	MN Teachers Retirement Association	242,267.58
02/28/25	MN Public Employees Retirement Association	84,849.56
02/28/25	IRS USA Tax Pmt – Federal Taxes	450,289.26
03/03/25	Delta Dental – Dental Insurance	13,924.35
03/03/25	MN Dept. of Revenue – State Taxes	73,092.21
03/03/25	WEX – Flex/Health Insurance	11,779.87
03/03/25	Educators Benefit Consultants – Deferred Annuities	65,350.29
03/04/25	Xcel Energy – Utility	58.58
03/04/25	WEX – Flex/Health Insurance	2,702.04
03/05/25	District #877 Employees – Employee Reimbursement	2,748.06
03/05/25	WEX – Flex/Health Insurance	78.68
03/05/25	eBay	(325.77)
03/06/25	BMO Corporate MasterCard – P-Card	160,986.42
03/06/25	WEX – Flex/Health Insurance	1,995.38
03/07/25	WEX – Flex/Health Insurance	203.22
03/10/25	Delta Dental – Dental Insurance	16,479.57
03/10/25	WEX – Flex/Health Insurance	571.00
03/10/25	FeePay - Community Ed Fee	5,258.64
03/11/25	WEX – Flex/Health Insurance	1,064.12
03/11/25	FeePay - Community Ed Fee	1,300.00
03/12/25	WEX – Flex/Health Insurance	562.34
03/13/25	WEX – Flex/Health Insurance	116.45
03/14/25	District #877 Employees – Employee Payroll	1,334,010.83
03/14/25	MN Teachers Retirement Association	237,792.24
03/14/25	MN Public Employees Retirement Association	76,158.57
03/14/25	IRS USA Tax Pmt – Federal Taxes	421,963.89
03/14/25	WEX – Flex/Health Insurance	357.47
03/14/25	Cash Management Service Fee - MSDLAF	36.30
	Total	<u><u>\$ 7,832,105.67</u></u>