

December 9, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 14 - Dec. 2) is as follows:

Date	Vendor & Purpose	Amount
11/15/24	Cash Management Service Fee	\$ 36.88
11/15/24	District #877 Employees – Employee Payroll	1,336,357.27
11/15/24	IRS USA Tax Pmt – Federal Taxes	422,676.58
11/15/24	MN Public Employees Retirement Association	71,529.76
11/15/24	MN Teachers Retirement Association	240,161.33
11/15/24	WEX – Flex/Health Insurance	6,037.48
11/18/24	Delta Dental – Dental Insurance	9,899.42
11/18/24	Educators Benefit Consultants – Deferred Annuities	62,829.19
11/18/24	MN Dept. of Revenue – State Taxes	69,648.78
11/18/24	WEX – Flex/Health Insurance	16,086.73
11/19/24	WEX – Flex/Health Insurance	515.39
11/20/24	Alerus	608.00
11/20/24	District #877 Employees – Employee Reimbursement	4,905.69
11/20/24	WEX – Flex/Health Insurance	166.19
11/20/24	Xcel Energy – Utility	620.44
11/21/24	BCBS - Health Insurance	929,794.51
11/21/24	Delta Dental – Dental Insurance	3,034.05
11/21/24	MN Dept. of Revenue – Sales Taxes	5,732.00
11/21/24	WEX – Flex/Health Insurance	159.00
11/25/24	Delta Dental – Dental Insurance	13,097.79
11/25/24	WEX – Flex/Health Insurance	968.89
11/25/24	WEX – Flex/Health Insurance Admin Fee	2,225.00
11/26/24	WEX – Flex/Health Insurance	437.49
11/27/24	WEX – Flex/Health Insurance	2,200.00
11/29/24	District #877 Employees – Employee Payroll	1,543,262.31
11/29/24	IRS USA Tax Pmt – Federal Taxes	488,294.41
11/29/24	MN Public Employees Retirement Association	84,747.48
11/29/24	MN Teachers Retirement Association	272,076.99
11/29/24	WEX – Flex/Health Insurance	2,166.30
12/02/24	Educators Benefit Consultants – Deferred Annuities	62,802.21
12/02/24	Xcel Energy – Utility	50.63
	Total	\$ 5,653,128.19