

October 28, 2024 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 12 - Oct. 21) is as follows:

Date	Vendor & Purpose	Amount
09/12/24	WEX – Flex/Health Insurance	\$ 233.80
09/13/24	MN Teachers Retirement Association	241,498.11
09/13/24	IRS USA Tax Pmt – Federal Taxes	399,771.69
09/13/24	District #877 Employees – Employee Payroll	1,216,658.85
09/16/24	WEX – Flex/Health Insurance	10,405.95
09/16/24	MN Public Employees Retirement Association	42,168.50
09/16/24	MN Dept. of Revenue – State Taxes	66,682.75
09/16/24	Educators Benefit Consultants – Deferred Annuities	61,420.96
09/16/24	Cash Management Service Fee	20.24
09/16/24	Delta Dental – Dental Insurance	6,867.35
09/17/24	WEX – Flex/Health Insurance	1,243.66
09/18/24	District #877 Employees – Employee Reimbursement	3,451.83
09/19/24	WEX – Flex/Health Insurance	748.22
09/20/24	Alerus	714.00
09/20/24	WEX – Flex/Health Insurance	199.00
09/20/24	Xcel Energy – Utility	757.61
09/23/24	BCBS - Health Insurance	820,627.32
09/23/24	WEX – Flex/Health Insurance	177.03
09/23/24	Delta Dental – Dental Insurance	11,402.72
09/24/24	WEX – Flex/Health Insurance	14.13
09/25/24	WEX – Payment	2,211.00
09/25/24	WEX – Flex/Health Insurance	64.87
09/26/24	WEX – Flex/Health Insurance	173.53
09/27/24	WEX – Flex/Health Insurance	527.71
09/30/24	District #877 Employees – Employee Payroll	1,350,363.73
09/30/24	Delta Dental – Dental Insurance	9,929.46
09/30/24	IRS USA Tax Pmt – Federal Taxes	421,541.80
10/01/24	MN Public Employees Retirement Association	73,102.43
10/01/24	MN Teachers Retirement Association	236,673.07
10/01/24	MN Dept. of Revenue – State Taxes	68,180.70
10/01/24	WEX – Flex/Health Insurance	883,612.60
10/02/24	eBay	(225.58)
10/02/24	Educators Benefit Consultants – Deferred Annuities	63,338.44
10/02/24	WEX – Flex/Health Insurance	671,566.54
10/03/24	Xcel Energy – Utility	79.74
10/03/24	WEX – Flex/Health Insurance	1,047.00

10/04/24	WEX – Flex/Health Insurance	24,997.49
10/07/24	Delta Dental – Dental Insurance	9,284.00
10/07/24	BMO Corporate MasterCard – P-Card	207,520.39
10/07/24	WEX – Flex/Health Insurance	40,241.56
10/08/24	FeePay - Community Ed Fee	5,354.22
10/08/24	WEX – Flex/Health Insurance	96.18
10/09/24	FeePay - Community Ed Fee	1,450.00
10/09/24	WEX – Flex/Health Insurance	661.34
10/10/24	District #877 Employees – Employee Reimbursement	1,116.32
10/10/24	WEX – Flex/Health Insurance	(2.00)
10/11/24	WEX – Flex/Health Insurance	1,041.65
10/15/24	Delta Dental – Dental Insurance	6,655.38
10/15/24	District #877 Employees – Employee Payroll	1,935,315.75
10/15/24	IRS USA Tax Pmt – Federal Taxes	582,482.15
10/15/24	Cash Management Service Fee	32.48
10/15/24	WEX – Flex/Health Insurance	69.90
10/16/24	MN Dept. of Revenue – State Taxes	71,978.10
10/16/24	MN Dept. of Revenue – State Taxes	19,702.30
10/16/24	MN Dept. of Revenue – State Taxes	255.81
10/16/24	MN Public Employees Retirement Association	82,996.23
10/16/24	MN Teachers Retirement Association	351,667.05
10/16/24	WEX – Flex/Health Insurance	19,059.24
10/17/24	Educators Benefit Consultants – Deferred Annuities	63,205.68
10/17/24	District #877 Employees – Employee Reimbursement	2,484.80
10/17/24	WEX – Flex/Health Insurance	238.43
10/21/24	Delta Dental – Dental Insurance	4,379.58
10/21/24	Alerus	748.00
10/21/24	MN Dept. of Revenue – Sales Taxes	994.00
10/21/24	WEX – Flex/Health Insurance	311.13
	Total	<u>\$ 10,101,587.92</u>