

April 28, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 17 - Apr. 16) is as follows:

Date	Vendor & Purpose	Amount
03/17/25	WEX – Flex/Health Insurance	\$ 12,619.35
03/17/25	MN Dept. of Revenue – State Taxes	68,095.83
03/17/25	Educators Benefit Consultants – Deferred Annuities	65,217.58
03/18/25	WEX – Flex/Health Insurance	1,397.69
03/18/25	District #877 Employees – Employee Payroll	339.02
03/18/25	IRS USA Tax Pmt – Federal Taxes	58.24
03/18/25	MN Public Employees Retirement Association	22.50
03/18/25	MN Dept. of Revenue – State Taxes	1.29
03/18/25	Delta Dental – Dental Insurance	12,403.22
03/19/25	MN Dept. of Revenue - Sales Tax	526.00
03/19/25	WEX – Flex/Health Insurance	177.65
03/19/25	District #877 Employees – Employee Reimbursement	4,117.54
03/20/25	Alerus	574.00
03/20/25	WEX – Flex/Health Insurance	14.34
03/21/25	BCBS - Health Insurance	855,508.28
03/21/25	WEX – Flex/Health Insurance	3.56
03/21/25	Delta Dental – Dental Insurance	3,028.68
03/24/25	WEX – Flex/Health Insurance	1,029.40
03/24/25	Delta Dental – Dental Insurance	13,363.11
03/25/25	WEX – Flex/Health Insurance	424.81
03/25/25	Xcel Energy – Utility	715.47
03/25/25	WEX – Flex/Health Insurance Admin Fee	2,237.00
03/26/25	WEX – Flex/Health Insurance	275.00
03/27/25	WEX – Flex/Health Insurance	3,440.51
03/28/25	District #877 Employees – Employee Payroll	1,335,665.15
03/28/25	IRS USA Tax Pmt – Federal Taxes	422,727.59
03/28/25	MN Public Employees Retirement Association	77,459.67
03/28/25	MN Teachers Retirement Association	237,403.69
03/28/25	WEX – Flex/Health Insurance	1,494.14
03/31/25	Delta Dental – Dental Insurance	9,611.94
03/31/25	MN Dept. of Revenue – State Taxes	68,297.62
03/31/25	Educators Benefit Consultants – Deferred Annuities	65,670.58
03/31/25	WEX – Flex/Health Insurance	10,934.17
04/01/25	WEX – Flex/Health Insurance	1,133.78
04/02/25	District #877 Employees – Employee Reimbursement	2,741.99
04/02/25	eBay	(916.65)
04/02/25	Xcel Energy – Utility	60.16
04/03/25	WEX – Flex/Health Insurance	1,973.86
04/04/25	WEX – Flex/Health Insurance	1,480.21
04/07/25	Delta Dental – Dental Insurance	11,583.77
04/07/25	BMO Corporate MasterCard – P-Card	136,534.71
04/07/25	WEX – Flex/Health Insurance	5,944.40
04/08/25	FeePay - Community Ed Fee	6,072.96
04/08/25	WEX – Flex/Health Insurance	607.59
04/09/25	FeePay - Community Ed Fee	1,450.00
04/09/25	WEX – Flex/Health Insurance	31.78
04/10/25	WEX – Flex/Health Insurance	541.68
04/10/25	Cash Management Service Fee - MSDLAF	35.16
04/11/25	WEX – Flex/Health Insurance	9.69
04/14/25	WEX – Flex/Health Insurance	649.86
04/15/25	Delta Dental – Dental Insurance	8,186.28
04/15/25	IRS USA Tax Pmt – Federal Taxes	428,900.21
04/15/25	MN Public Employees Retirement Association	75,705.62
04/15/25	MN Teachers Retirement Association	242,331.05
04/15/25	WEX – Flex/Health Insurance	201.61
04/16/25	District #877 Employees – Employee Payroll	1,350,631.15
04/16/25	District #877 Employees – Employee Reimbursement	3,994.50
04/16/25	Educators Benefit Consultants – Deferred Annuities	66,402.18
04/16/25	WEX – Flex/Health Insurance	11,181.74
04/16/25	MN Dept. of Revenue – State Taxes	68,866.23
	Total	\$ 5,701,190.14