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:

03/17/25 MN Dept. of Revenue – State Taxes 68,095.83	Date	Vendor & Purpose	Amount
03/17/25 Educators Benefit Consultants – Deferred Annutities 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 MSP Ublic Employees Retirement Association 22,50 03/18/25 MN Dept. of Revenue – State Taxes 1,29 03/18/25 MN Dept. of Revenue – State Taxes 526,00 03/19/25 MN Dept. of Revenue – State Taxes 526,00 03/19/25 MN Dept. of Revenue – State Taxes 526,00 03/19/25 MSP EX – 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 3,56 03/21/25 BCBS – Health Insurance 3,56 03/21/25 WEX – Flex/Health Insurance 3,56 03/21/25 WEX – Flex/Health Insurance 1,029,40 03/24/25 WEX – Flex/Health Insurance 1,363,11 03/25/25 WEX – Flex/Health Insurance 2,370,00 03/2	03/17/25	-	\$ 12,619.35
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 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 855,508.28 03/21/25 BCBS - Health Insurance 3.56 03/21/25 Delta Dental – Dental Insurance 3.028.68 03/24/25 WEX – Flex/Health Insurance 424.81 03/24/25 Delta Dental – Dental Insurance 424.81 03/25/25 WEX – Flex/Health Insurance 424.81 03/25/25 WEX – Flex/Health Insurance 2.237.00 03/25/25 WEX – Flex/Health Insurance 3.40.51 03/28/25 District #8	03/17/25	MN Dept. of Revenue – State Taxes	68,095.83
03/18/25 District #877 Employees - Employee Payroll 339.02 03/18/25 MS Du Su Tax Pmt - Federal Taxes 58.24 03/18/25 MN Dept. of Revenue - State Taxes 1.29 03/18/25 Delta Dental - Dental Insurance 12,403.22 03/18/25 Delta Dental - Dental Insurance 12,403.22 03/19/25 MN Dept. of Revenue - Sales Tax 526.00 03/19/25 District #877 Employees - Employee Reimbursement 4,117.54 03/20/25 Alerus 574.00 03/20/25 Alerus 574.00 03/20/25 BCBS - Health Insurance 855.508.28 03/21/25 BCBS - Health Insurance 3.028.68 03/21/25 WEX - Flex/Health Insurance 3.028.68 03/21/25 WEX - Flex/Health Insurance 3.08.68 03/21/25 WEX - Flex/Health Insurance 424.81 03/21/25 WEX - Flex/Health Insurance 424.81 03/25/25 WEX - Flex/Health Insurance 424.81 03/25/25 WEX - Flex/Health Insurance 3.440.51 03/28/25 District #877 Employees - Employee	03/17/25	Educators Benefit Consultants – Deferred Annuities	65,217.58
03/18/25 IRS USA Tax Pmt – Federal Taxes 5.82.4 03/18/25 MN Public Employees Retirement Association 22.50 03/18/25 MN Dept. of Revenue – State Taxes 1.29 03/18/25 MN Dept. of Revenue – Sales Tax 526.00 03/19/25 MN Dept. of Revenue - Sales Tax 526.00 03/19/25 WEX – Flex/Health Insurance 177.65 03/20/25 Alerus 574.00 03/20/25 Alerus 574.00 03/20/25 WEX – Flex/Health Insurance 855,508.28 03/21/25 BCBS - Health Insurance 3.56 03/21/25 Delta Dental – Dental Insurance 3.028.68 03/21/25 WEX – Flex/Health Insurance 3.028.68 03/24/25 WEX – Flex/Health Insurance 11,029.40 03/24/25 Delta Dental – Dental Insurance 13,363.11 03/25/25 WEX – Flex/Health Insurance 22,37.00 03/25/25 WEX – Flex/Health Insurance 22,37.00 03/26/25 WEX – Flex/Health Insurance 3.405.51 03/28/25 District #877 Employees – Employee Payroll	03/18/25	WEX – Flex/Health Insurance	1,397.69
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